

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01982A

White Hills Water Company, Inc.
PO Box 30626
Mesa, AZ 85275

RECEIVED

APR 15 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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5-2-14

COMPANY INFORMATION

Company Name (Business Name) White Hills Water Company, Inc

Mailing Address PO Box 30626
Mesa AZ 85213
(City) (State) (Zip)

(480) 981-0559 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address whitehillswaterco@msn.com

Local Office Mailing Address None
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) **Fax No. (Include Area Code)** **Cell No. (Include Area Code)**

Email Address whitehillswaterco.msn.com

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: V. DAVID ARTHUR
(Name) (Title)

2829 E. FAIRFIELD Mesa AZ 85213
(Street) (City) (State) (Zip)

(480) 981-0559 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address whitehillswaterco@msn.com

On Site Manager: None
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) **Fax No. (Include Area Code)** **Cell No. (Include Area Code)**

Email Address

Statutory Agent: V. DAVID ARTHUR
(Name)

2829 E. FAIRCHILD, MESA AZ 85213
(Street) (City) (State) (Zip)

(480) 981-0559 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: N/A
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address whitehillswaterco@msn.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

White Hills Water Company, INC

UTILITY PLANT IN SERVICE

2013

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	10,114	10,114	0
302	Franchises	0	0	0
303	Land and Land Rights	969	0	969
304	Structures and Improvements	13,330	3,775	9,555
307	Wells and Springs	70,435	26,369	44,066
311	Pumping Equipment	72,129	19,201	52,928
320	Water Treatment Equipment	0	0	0
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs and Standpipes	93,063	21,239	71,824
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	297,971	43,690	254,281
333	Services	10,445	866	9,579
334	Meters and Meter Installations	21,483	4,958	16,525
335	Hydrants	185	78	107
336	Backflow Prevention Devices	197	26	171
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	2,613	2,613	0
340.1	Computers & Software			
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	1,319	856	463
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	4,612	4,612	0
348	Other Tangible Plant	20,009	12,006	8,003
	TOTALS	618,874	150,403	468,471

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME

White Hills Water Company, INC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR 2013

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	10,114	—	0
302	Franchises	0	0	0
303	Land and Land Rights	969	—	—
304	Structures and Improvements	13,330	3.00	400
307	Wells and Springs	70,435	1.50	1,057
311	Pumping Equipment	72,129	1.24	894
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	93,063	2.51	2,336
331	Transmission and Distribution Mains	297,971	1.25	3,725
333	Services	10,445	3.33	348
334	Meters and Meter Installations	21,483	1.30	279
335	Hydrants	185	2.70	5
336	Backflow Prevention Devices	197	6.67	13
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	2613	—	—
341	Transportation Equipment	0	—	—
343	Tools, Shop and Garage Equipment	1319	20.00	264
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	4612	—	—
348	Other Tangible Plant	20,009	20.00	4,002
	TOTALS	618,874		13,323

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME *White Hills Water Company, INC*

BALANCE SHEET

2013

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 123	\$ 491
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 123	\$ 491
FIXED ASSETS			
101	Utility Plant in Service	\$ 607,277	\$ 618,874
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation - Utility Plant	<137,080>	<150,403>
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 470,197	\$ 468,471
	TOTAL ASSETS	\$ 470,320	\$ 468,962

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME *White Hills Water Company, INC*

BALANCE SHEET (CONTINUED)

2013

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$ 345	\$ 11,715
232	Notes Payable (Current Portion)	0	
234	Notes/Accounts Payable to Associated Companies	100,628	100,628
235	Customer Deposits	2,890	3,528
236	Accrued Taxes	0	652
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 103,863	\$ 116,523
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 0	\$ 0
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	411,945	413,845
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 411,945	\$ 413,845
	TOTAL LIABILITIES	\$ 515,808	\$ 530,368
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	30,026	30,026
215	Retained Earnings	<75,514>	<91,432>
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ <45,488>	\$ <61,406>
	TOTAL LIABILITIES AND CAPITAL	\$ 470,320	\$ 468,962

Revised 9-1-15

COMPANY NAME White Hills Water Company, IncCOMPARATIVE STATEMENT OF INCOME AND EXPENSE 2013

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 38,222	\$ 36,866
460	Unmetered Water Revenue	4,292	4,384
474	Other Water Revenues	0	105
	TOTAL REVENUES	\$ 42,514	\$ 41,355
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$ 2,719
610	Purchased Water	0	0
615	Purchased Power	5,786	5,284
618	Chemicals	0	0
620	Repairs and Maintenance	8,703	5,513
621	Office Supplies and Expense	1,490	2,013
630	Outside Services	9,299	9,648
635	Water Testing	2,522	2,158
641	Rents	0	0
650	Transportation Expenses	754	1,541
657	Insurance - General Liability	0	0
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	4,835	742
403	Depreciation Expense	13,211	5,309
408	Taxes Other Than Income	0	13,323
408.11	Property Taxes	1,542	867
409	Income Tax	0	2,852
	TOTAL OPERATING EXPENSES	\$ 48,792	\$ 56,969
	OPERATING INCOME/(LOSS)	\$ (6,278)	\$ (15,614)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 1	\$ 1
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ (209)	\$ (305)
	NET INCOME/(LOSS)	\$ (6,487)	\$ (15,918)

COMPANY NAME *White Hills Water Company, INC*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE 2013

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 38,222	\$ 36,866
460	Unmetered Water Revenue	4,292	4,384
474	Other Water Revenues	0	105
	TOTAL REVENUES	\$ 42,514	\$ 41,355
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$ 7,719
610	Purchased Water	0	0
615	Purchased Power	5,786	5,284
618	Chemicals	0	0
620	Repairs and Maintenance	8,703	5,513
621	Office Supplies and Expense	1,490	2,013
630	Outside Services	9,899	9,648
635	Water Testing	2,522	3,158
641	Rents	0	0
650	Transportation Expenses	754	1,541
657	Insurance - General Liability	0	0
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	0	742
675	Miscellaneous Expense	4,835	5,309
403	Depreciation Expense	13,211	13,323
408	Taxes Other Than Income	0	867
408.11	Property Taxes	1,542	2,852
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 48,742	\$ 56,969
	OPERATING INCOME/(LOSS)	\$ <6,228>	\$ <15,614>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 1	\$ 1
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	<210>	<305>
	TOTAL OTHER INCOME/(EXPENSE)	\$ <209>	\$ <304>
	NET INCOME/(LOSS)	\$ <6,437>	\$ <15,918>

COMPANY NAME White Hills Water Company, INC

SUPPLEMENTAL FINANCIAL DATA 2013
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

NO LONG-TERM DEBT

Meter Deposit Balance at Test Year End \$ 3,528

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME	White Hills Water Company, INC
Name of System: UNIT # 1	ADEQ Public Water System Number: 08-149

WATER COMPANY PLANT DESCRIPTION 2013

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-551185	5	<25	835	8 3/8	2	1996

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
UNIT 4 - 7 miles AWAY		NONE
NONE OTHER.		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2 hp	1	N/A	N/A
1 1/2 hp	1	N/A	N/A

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	116	1
		20	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	White Hills Water Company, INC	
Name of System:	UNIT 1	ADEQ Public Water System Number: 08-149

WATER COMPANY PLANT DESCRIPTION (CONTINUED) 2013

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	SDR 21	22,558
5		
6	SDR 21	3,269
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	39
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:
 Chem-Feed Injector by Blue-White Model C-1500N To be transported and used as needed in units 1,3,4,5,6.

STRUCTURES:
 Storage Building
 Security Light
 Fence Around Tank, Pressure System, Storage

OTHER:
 Tools, extra booster pump s/p, parts, accessories & pipe
 Metal Detector, Drilling Machine
 Portable Chlorinator

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	White Hills Water Company, INC		
Name of System:	UNIT 3, 4, 5 -	ADEQ Public Water System Number:	08-039

WATER COMPANY PLANT DESCRIPTION 2013

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55242196	5	< 25		4	2'	1962
55-912-606	7.5	< 35	812	4	2	2011
* Well is out of service						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE other than HAW from another well - 7 miles		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2 hp	2	N/A	N/A

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
14,000	1		
30,000	2	116 gal	3

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME White Hills Water Company, INC
 Name of System: UNITS 3, 4, 5, 6 ADEQ Public Water System Number: 08-039

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	3672
3	Plastic	20,109
4	PVC	2,618
5		
2011 6	PVC C900	5280
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	36
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chem-Feed Injector by Blue-White model 1500N To be transported as needed in UNITS 1 & UNITS 3, 4, 5, 6.

STRUCTURES:

Well enclosure Storage Building, Fence around Storage Tanks on Lot 531, Fence around 14,000 TANK on Lot 521, Security light

2011 10x12 Building for Pressure system & pipe stand controllers
2011 10x12 Building for well controller, & phase controller

OTHER:

Tools, Extra booster pump, parts, pipe meters 5/8 X 3/4, 2" meters, Solar/pump controller for 5th well

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: White Hills Water Co. Inc
 Name of System: Unit 1 ADEQ Public Water System Number: 08-149

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	49	86	105	0
FEBRUARY	49	141	170	0
MARCH	48	77	96	0
APRIL	47	110	136	0
MAY	48	134	138	0
JUNE	48	164	163	0
JULY	48	152	181	0
AUGUST	47	178	217	0
SEPTEMBER	48	128	140	0
OCTOBER	48	139	152	0
NOVEMBER	48	68	107	0
DECEMBER	48	78	101	0
TOTALS →		1,455	1,706	0

What is the level of arsenic for each well on your system? 0.01 mg/l *Test result Attached*
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ___ GPM for ___ hrs *N/A*

If system has chlorination treatment, does this treatment system chlorinate continuously? *N/A*
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: White Hills Water Co. Inc.
 Name of System: Units 3, 4, 5, 6 ADEQ Public Water System Number: 08-039

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	33	55	146	0
FEBRUARY	32	106	342	0
MARCH	33	78	181	0
APRIL	33	87	197	0
MAY	35	90	220	0
JUNE	35	104	251	0
JULY	34	128	271	0
AUGUST	34	143	434	0
SEPTEMBER	34	103	289	0
OCTOBER	35	69	219	0
NOVEMBER	36	62	194	0
DECEMBER	36	88	206	0
TOTALS →		1,113	2,950	0

What is the level of arsenic for each well on your system? .00955 mg/l
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ___ GPM for ___ hrs N/A

If system has chlorination treatment, does this treatment system chlorinate continuously? N/A
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Arizona Department of Environmental Quality
Drinking Water Inorganic Chemical Analysis Reporting Form
 Entry Point to the Distribution System (EPDS) Only

PWS ID#: AZ0408-149

PWS Name: White Hills Water Co.

1/14/2013 11:00 (24 hr clock)
 Sample Date Sample time

K. Grunder
 Owner/Contact Person Name

Owner/Contact Fax Number

928-985-7462
 Owner/Contact Person Phone Number

Sample Type
 Compliance Monitoring

For MCL or Composite Level Exceedance

_____ Original Violation Specimen Number

Sample Type
 Confirmation
 Confirmation Composite

Sample Collection Point
 EPDS # 001

Sampling Site ID

INORGANIC CHEMICAL ANALYSIS

>>> To be completed by laboratory personnel <<<

Analysis Method	MCL	Reporting Limit	Contaminant Name	Cont Code	Analysis Run Date	Result	Exceeds MCL	Exceeds Trigger Limit
EPA 200.9	0.010	0.005	Arsenic	1005	1/17/13	0.01	<input type="checkbox"/>	
SM3111D	2	1	Barium	1010			<input type="checkbox"/>	
EPA 200.9	0.005	0.0025	Cadmium	1015			<input type="checkbox"/>	
EPA 200.9	0.1	0.05	Chromium	1020			<input type="checkbox"/>	
SM4500-F-C	4	0.5	Fluoride	1025			<input type="checkbox"/>	
EPA 245.1	0.002	0.001	Mercury	1035			<input type="checkbox"/>	
EPA 300.0	10	2.5	Nitrate (as N)	1040			<input type="checkbox"/>	(5 mg/L) <input type="checkbox"/>
EPA 300.0	1	0.25	Nitrite (as N)	1041			<input type="checkbox"/>	(0.5 mg/L) <input type="checkbox"/>
EPA 200.9	0.05	0.025	Selenium	1045			<input type="checkbox"/>	
EPA 200.9	0.006	0.003	Antimony	1074			<input type="checkbox"/>	
EPA 200.9	0.004	0.002	Beryllium	1075			<input type="checkbox"/>	
	0.2	0.1	Cyanide	1024			<input type="checkbox"/>	
EPA 200.9	No MCL	0.05	Nickel*	1036			<input type="checkbox"/>	
EPA 200.9	0.002	0.001	Thallium	1085			<input type="checkbox"/>	
SM 3111B	No MCL	10	Sodium*	1052			<input type="checkbox"/>	

>>>> LABORATORY INFORMATION <<<<<

To be completed by laboratory personnel

Lab ID Number: AZ0037

Specimen Number: 33768-01

Name: Mohave Environmental Laboratory 2580 Landon Dr. Ste. A Bullhead City, AZ 86429

Printed Name and Phone Number of Lab Contact: Sheila Poff 928-754-8101

Authorized Signature: *Sheila Poff*

Date Public Water System Notified: _____

Comments: _____

All units must be reported in milligrams per liter (mg/l)

*Contaminants without an MCL

DWAR 2IN: Revised 8/2009

Atch to PG 12

COMPANY NAME: *White Hills Water S. Inc.*
 Name of System: *Unit 1* ADEQ Public Water System Number: *08-149*

UTILITY SHUTOFFS / DISCONNECTS 2013

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY		1	
JUNE		2	
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER		1	
DECEMBER			
TOTALS →		4	

OTHER (description):

COMPANY NAME: *White Hills Water Co. Inc*
 Name of System: *Units 3.4.5.6* ADEQ Public Water System Number: *08-039*

UTILITY SHUTOFFS / DISCONNECTS 2013

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY			
MARCH			
APRIL		1	
MAY			
JUNE		1	
JULY			
AUGUST		1	
SEPTEMBER		1	
OCTOBER		3	
NOVEMBER		1	
DECEMBER			
TOTALS →		9	

OTHER (description):

COMPANY NAME White Hills Water Company, Inc YEAR ENDING 12/31/2013

PROPERTY TAXES 2013

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 3852

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 15 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>co owner</u>
COMPANY NAME	<u>White Hills Water Co. Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2013</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Janice E. Arthur
SIGNATURE OF OWNER OR OFFICIAL
480-981-0559
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u> <u>2014</u>

(SEAL)

MY COMMISSION EXPIRES

3-4-2015

SIGNATURE OF NOTARY PUBLIC

Ann Vaughn



ANN VAUGHN
Notary Public - Arizona
Maricopa County
My Commission Expires
March 04, 2015

COMPANY NAME White Hills Water Company, INC YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>- 0 -</u>
Estimated or Actual Federal Tax Liability	<u>- 0 -</u>
State Taxable Income Reported	<u>- 0 -</u>
Estimated or Actual State Tax Liability	<u>- 0 -</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	_____
Amount of Gross-Up Tax Collected	_____
Total Grossed-Up Contributions/Advances	_____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Janice E. Arthur
SIGNATURE

4-15-2014
DATE

Janice E. Arthur
PRINTED NAME

Co-owner
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 15 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Jamie E. Arthur</u>
COMPANY NAME	<u>White Hills Water Co.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2013 WAS:

* ALSO includes Franchise Tax Collected: 7736

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>44,445</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 2,354 IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Jamie E. Arthur
SIGNATURE OF OWNER OR OFFICIAL
480-981-0559
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

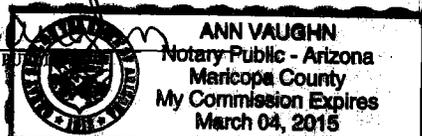
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS April 15th DAY OF

(SEAL)

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April 2014</u>

MY COMMISSION EXPIRES 3-4-2015

Ann Vaughn
SIGNATURE OF NOTARY PUBLIC


**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 15 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Mohave</i>	
NAME (OWNER OR OFFICIAL) <i>Janice E. Arthur</i>	TITLE <i>Co-owner</i>
COMPANY NAME <i>White Hills Water Co Inc.</i>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
<i>\$44,445</i>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ *3,354* IN SALES TAXES BILLED, OR COLLECTED)

** Also includes Franchise Tax Collected: \$736*
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

Janice E. Arthur
SIGNATURE OF OWNER OR OFFICIAL
480-981-0559
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS *15th* DAY OF

NOTARY PUBLIC NAME <i>Ann Vaughn</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	YEAR <i>2014</i>

(SEAL)
MY COMMISSION EXPIRES *3-4-2015*

