

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-04161A
White Horse Ranch Owners Assoc., Inc
C/O HOA/MCO
P.O. Box 10000
Prescott, AZ 86304

RECEIVED

MAR 21 2014

AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
----	----	------

FOR COMMISSION USE

ANN 04	13
--------	----

3-24-14

COMPANY INFORMATION

Company Name (Business Name) White Horse Ranchowner's Assoc, Inc

Mailing Address P.O. Box 10000
(Street)
Prescott AZ 86304
(City) (State) (Zip)

928/776-4479 928/776-0050
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address cleath@hoamco.com

Local Office Mailing Address 3205 Lakeside Village
(Street)
Prescott AZ 86301
(City) (State) (Zip)

928/776-4479 928/776-0050
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address cleath@hoamco.com

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Cindy Leath, Community Assoc. Mgr
(Name) (Title)
same as above
(Street) (City) (State) (Zip)

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

Email Address _____

On Site Manager: n/a
(Name)
(Street) (City) (State) (Zip)

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

Email Address _____

Statutory Agent: Jane Whitley
(Name)

3205 Lakeside Village, Prescott, AZ 86301
(Street) (City) (State) (Zip)

928/776-4479 928/776-0050
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: James Atkinson
(Name)

1550 Plaza West Dr, Ste 400, Prescott, AZ 86303
(Street) (City) (State) (Zip)

928/445-5870 928/708-0007
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address james.atkinson@caspenbercharlewood.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input 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 checked="" 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 type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input checked="" type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME White Horse Ranch Owners Assoc. Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	22,500.00		22,500.00
304	Structures and Improvements	31,827.75	6,833.38	24,994.37
307	Wells and Springs	90,892.64	19,083.78	71,808.86
311	Pumping Equipment	73,345.87	58,130.99	15,214.88
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	36,185.00	10,382.95	25,802.05
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	386,927.00	96,960.57	289,966.43
333	Services	63,331.00	19,030.74	44,300.26
334	Meters and Meter Installations	12,772.63	8,940.68	3,831.95
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	38,841.00	32,487.22	5,353.78
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	756,622.89	252,850.31	503,772.58

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

COMPANY NAME White Horse Ranch Owners Assoc., Inc

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	22,500.00	0%	0%
304	Structures and Improvements	31,827.75	3.33%	1059.86
307	Wells and Springs	90,842.64	3.33%	3,026.92
311	Pumping Equipment 1112.83*	72,345.87	12.50%	9,048.68
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	26,185.00	2.22%	803.31
330.2	Pressure Tanks			
331	Transmission and Distribution Mains 8170.00*	386,927.00	2.00%	7,656.84
333	Services 4130.00*	62,331.00	3.33%	2,040.16
334	Meters and Meter Installations 1561.63*	12,472.62	8.33%	998.92
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	38,841.00	6.67%	2,590.69
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	756,622.89		27,275.18

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

* Depreciation Expense uses half year Convention for plant additions and retirements.

COMPANY NAME White Horse Ranch Owners Assoc., Inc.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 116,092.74	\$ 113,443.44
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	7,500.43	7,314.35
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	1297.08	315.71
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 124,890.25	\$ 121,073.50
	FIXED ASSETS		
101	Utility Plant in Service	\$ 741,648.43	\$ 756,622.89
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	<227,951.13>	<252,850.31>
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 513,697.30	\$ 503,772.58
	TOTAL ASSETS	\$ 638,587.55	\$ 624,846.08

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

COMPANY NAME White Horse Ranch Owners Assoc., Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 1,393.69	\$ 329.23
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	163.25	276.03
236	Accrued Taxes	449.65	415.32
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 2,006.59	\$ 1,020.58
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	760.00	3,000.00
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	624,176.40	626,336.66
272	Less: Amortization of Contributions	219,774.88	221,984.06
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 426,161.52	\$ 407,382.60
	TOTAL LIABILITIES	\$ 428,168.11	\$ 408,403.18
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	210,419.44	216,442.90
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 210,419.44	\$ 216,442.90
	TOTAL LIABILITIES AND CAPITAL	\$ 638,587.55	\$ 624,846.08

COMPANY NAME White Horse Ranch Owners Assoc., Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 80,539.24	\$ 80,940.40
460	Unmetered Water Revenue		
474	Other Water Revenues	1,750.50	1,103.00
	TOTAL REVENUES	\$ 82,289.74	\$ 82,043.40
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		825.00
615	Purchased Power	4,954.26	5,280.95
618	Chemicals	174.05	346.51
620	Repairs and Maintenance	4,198.01	15,061.47
621	Office Supplies and Expense	1,410.20	1,389.39
630	Outside Services	24,956.12	25,183.76
635	Water Testing	1,996.40	2,313.00
641	Rents		
650	Transportation Expenses	1,306.70	1,387.20
657	Insurance - General Liability	2,833.13	1,699.33
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	5410.32	1,104.24
403	Depreciation Expense	26,800.76	27,275.18
408	Taxes Other Than Income		
408.11	Property Taxes	3,573.01	4,073.26
409	Income Tax		303.25
	TOTAL OPERATING EXPENSES	\$ 77,612.96	\$ 86,242.54
	OPERATING INCOME/(LOSS)	\$ 4,676.78	\$ <4,199.14>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 66.75	\$ 44.42
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses Transfers	<35,000.00>	<13,001.00>
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ <34,933.25>	\$ <12,956.58>
	NET INCOME/(LOSS)	\$ <30,256.47>	\$ <17,155.72>

COMPANY NAME White Horse Ranch owners Assoc., Inc.

SUPPLEMENTAL FINANCIAL DATA

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	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 3,000.00

Meter Deposits Refunded During the Test Year \$ 10.00

COMPANY NAME White Horse Ranch Owners Assoc. Inc.
 Name of System: WHR water well service ADEQ Public Water System Number: 13-221

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-558950	1 1/2	28	250	5	1 1/2	1996
55-558951	1 1/2	25	450	4.5	1 1/2	1997
55-909623	1	7	317	4.5	5/8 x 3/4	2008
55-910367	1 1/2	5	340	4.5	5/8 x 3/4	2009

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Rockin R. Water Delivery		22,000.

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		6	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
83,000	1		

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

COMPANY NAME White Horse Ranch Owners Assoc. Inc
 Name of System WHR water & well service ADEQ Public Water System Number: 13-221

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		1,300
3		
4		8,587
5		
6		13,585
8		12,993
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	119
3/4	
1	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:

2 ea. sodium hypochlorite metering pumps and related equipment,

STRUCTURES:

4 ea pumphouses
1 ea storage shed

OTHER:

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

COMPANY NAME: White Horse Ranch Owners Assoc Inc		
Name of System: White Horse Ranch Well & Water System	ADEQ Public Water System Number:	13-221

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	112	420,330	481,990	
FEBRUARY	113	403,830	461,370	
MARCH	115	416,520	497,630	
APRIL	115	422,170	484,160	
MAY	115	502,430	651,470	
JUNE	116	639,180	694,050	
JULY	115	541,710	626,810	
AUGUST	114	508,640	588,360	
SEPTEMBER	115	421,440	528,160	
OCTOBER	115	422,810	491,620	
NOVEMBER	116	450,890	545,290	
DECEMBER	114	447,500	501,400	
TOTALS		5,597,450	6,552,310	-

* well #1 2.0107 mg/l
 well #2 2.0107 mg/l
 well #3 2.0107 mg/l
 well #4 2.0107 mg/l

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

If system has fire hydrants, what is the fire flow requirement? 600 GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 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:
 n/a

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

COMPANY NAME: White Horse Ranch Owners Assoc, Inc
 Name of System: WHR water & well service ADEQ Public Water System Number: 13-221

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	3	
FEBRUARY	0	0	
MARCH	0	1	
APRIL	0	1	
MAY	0	0	
JUNE	0	3	
JULY	0	1	
AUGUST	0	1	
SEPTEMBER	0	0	
OCTOBER	0	2	
NOVEMBER	0	1	
DECEMBER	0	2	
TOTALS →	0	15	

OTHER (description):

COMPANY NAME White Horse Ranch Owners Assoc YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 4,073.26

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

MAR 21 2014

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Lee Wurz, President</u>
COMPANY NAME	<u>White Horse Ranch Owners Assoc, 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.

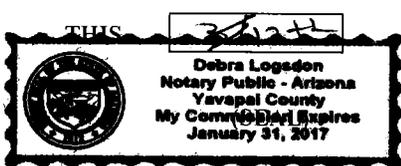
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Lee Wurz
SIGNATURE OF OWNER OR OFFICIAL
928-273-5869
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>Yavapai</u>	
MONTH	<u>March</u>	<u>2014</u>



THIS 21st DAY OF

MY COMMISSION EXPIRES 01/31/17

Debra Logsdon
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME White Horse Ranchowners Assoc. YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported <1002.00>
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported <952.00>
Estimated or Actual State Tax Liability 50.00

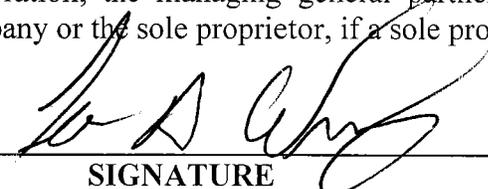
Amount of Grossed-Up Contributions/Advances:

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

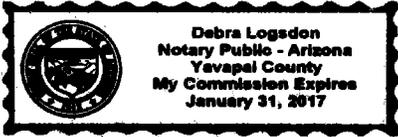
The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing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


SIGNATURE

3/12/14
DATE

Lee Wurz
PRINTED NAME

President
TITLE



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAR 21 2014

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Lee Wurz, President</u>
COMPANY NAME <u>White Horse Ranch Owners Assoc. Inc</u>

AZ CORP COM
Director

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.

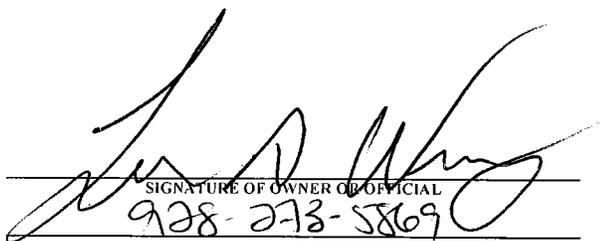
SWORN STATEMENT

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:

Arizona Intrastate Gross Operating Revenues Only (\$) <u>\$ 87,276.47</u>
--

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 5,463.24 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)**



SIGNATURE OF OWNER OR OFFICIAL
928-273-5869

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

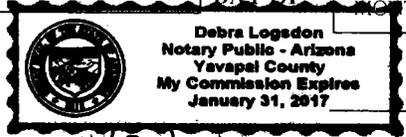
THIS

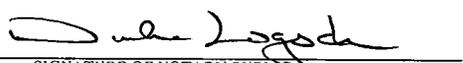
12th

DAY OF

COUNTY NAME <u>Yavapai</u>
MONTH <u>March</u>
YEAR <u>2014</u>

(SEAL)





SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

1/31/17

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

RECEIVED
MAR 21 2014
AZ CORP. COMM.
Director - Utilities

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) *	
Yavapai	
NAME (OWNER OR OFFICIAL)	TITLE
Lee Wurz	President
COMPANY NAME	
White Horse Ranch Owners Assoc. Inc.	

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.

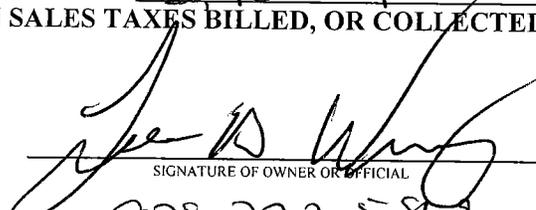
SWORN STATEMENT

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
\$ <u>87,276.47</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 5463.24 IN SALES TAXES BILLED, OR COLLECTED)

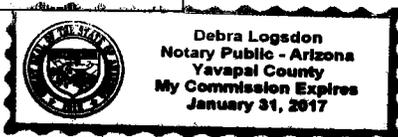
***RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL
928-273-5869
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 12th DAY OF

NOTARY PUBLIC NAME	
Debra Logsdon	
COUNTY NAME	
Yavapai	
MONTH	2014
March	14

(SEAL)



MY COMMISSION EXPIRES 01/31/17


SIGNATURE OF NOTARY PUBLIC