

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

Yarnell Water Improvement Assn  
PO Box 727  
Yarnell, AZ 85362

W-02255A

RECEIVED

MAY 19 2014

AZ CORP COMM  
Director - Utilities

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2013
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5-19-14

**COMPANY INFORMATION**

**Company Name (Business Name)** Yarnell Water Improvement Association

Mailing Address **PO Box 727**  
(Street)

**Yarnell** (City) **Arizona** (State) **85362** (Zip)

**(928) 427-3321**  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address **yarnellwater@yahoo.com**

**Local Office Mailing Address PO Box 727**  
(Street)

**Yarnell** (City) **Arizona** (State) **85362** (Zip)

**(928) 427-3321**  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address **yarnellwater@yahoo.com**

**MANAGEMENT INFORMATION**

**Regulatory Contact:** **Wendy Fostiak-Amos** **Business Administrator**  
 **Management Contact:** **Wendy Fostiak-Amos** **Business Administrator**  
(Name) (Title)

**PO Box 727** **Yarnell** **Arizona** **85362**  
(Street) (City) (State) (Zip)

**(928) 427-3321**  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address **yarnellwater@yahoo.com**

**On Site Manager: Wendy Fostiak-Amos**  
(Name)

**PO Box 727** **Yarnell** **Arizona** **85362**  
(Street) (City) (State) (Zip)

**(928) 427-3321**  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address **yarnellwater@yahoo.com**

**Statutory Agent:** Wendy Fostrak-Amos  
 (Name)

22772 S SR 89 Box 95 Yarnell Az 85362  
 (Street) (City) (State) (Zip)

928 671 1894  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_  
 (Name)

\_\_\_\_\_  
 (Street) (City) (State) (Zip)

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

**Email Address** \_\_\_\_\_

**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 YARVEL WATER IMPROVEMENT ASSOCIATION

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	24,471.00		
302	Franchises	34,884.00		
303	Land and Land Rights	23,732.00		
304	Structures and Improvements	775,348.26		
307	Wells and Springs	1,783.57		
311	Pumping Equipment	94,156.49		
320	Water Treatment Equipment	-		
320.1	Water Treatment Plants	72,507.18		
320.2	Solution Chemical Feeders	5,439.39		
330	Distribution Reservoirs and Standpipes	-		
330.1	Storage Tanks	151,422.50		
330.2	Pressure Tanks	-		
331	Transmission and Distribution Mains	866,660.62		
333	Services	2,976.06		
334	Meters and Meter Installations	95,781.86		
335	Hydrants	57,788.97		
336	Backflow Prevention Devices	204.91		
339	Other Plant and Misc. Equipment	39,461.29		
340	Office Furniture and Equipment	4,321.31		
340.1	Computers & Software	3,438.66		
341	Transportation Equipment	22,273.04		
343	Tools, Shop and Garage Equipment	11,236.63		
344	Laboratory Equipment	-		
345	Power Operated Equipment	432.87		
346	Communication Equipment	-		
347	Miscellaneous Equipment	31,766.61		
348	Other Tangible Plant	249,277.49		
	<b>TOTALS</b>	<b>2,569,364.71</b>	<b>1,400,513.76</b>	<b>1,168,850.95</b>

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

COMPANY NAME YARWELL WATER IMPROVEMENT ASSOCIATION

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	24,471.00		
302	Franchises	34,884.00		
303	Land and Land Rights	23,732.00		
304	Structures and Improvements	775,348.26	3.33%	
307	Wells and Springs	1,783.57	3.33%	
311	Pumping Equipment	94,156.49	12.50%	
320	Water Treatment Equipment	-		
320.1	Water Treatment Plants	72,507.18	3.33%	
320.2	Solution Chemical Feeders	5,439.39	3.33%	
330	Distribution Reservoirs and Standpipes	-		
330.1	Storage Tanks	151,422.50	2.22%	
330.2	Pressure Tanks	-		
331	Transmission and Distribution Mains	866,660.62	2.00%	
333	Services	2,976.06	3.33%	
334	Meters and Meter Installations	95,781.86	8.33%	
335	Hydrants	57,788.97	2.00%	
336	Backflow Prevention Devices	204.91		
339	Other Plant and Misc. Equipment	39,461.29		
340	Office Furniture and Equipment	4,321.31	6.67%	
340.1	Computers & Software	3,438.66	6.67%	
341	Transportation Equipment	22,273.04	20.00%	
343	Tools, Shop and Garage Equipment	11,236.63	5.00%	
344	Laboratory Equipment	-		
345	Power Operated Equipment	432.82	20.00%	
346	Communication Equipment	-		
347	Miscellaneous Equipment	31,766.61	10.00%	
348	Other Tangible Plant	249,277.49	3.33%	
	<b>TOTALS</b>	<b>2,569,364.71</b>		<b>72,000.00</b>

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

COMPANY NAME

YARNEC WATER IMPROVEMENT ASSOCIATION

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>CURRENT AND ACCRUED ASSETS</b>			
131	Cash	\$ 877.22	\$ 86,085.34
134	Working Funds	-	73,244.03
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	22,040.06	4,303.92
146	Notes/Receivables from Associated Companies	-	-
151	Plant Material and Supplies	-	-
162	Prepayments	357.09	357.09
174	Miscellaneous Current and Accrued Assets	-	4,562.72
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 23,274.37	\$ 165,503.10
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$ 2,571,794.73	\$ 2,569,364.71
103	Property Held for Future Use	-	-
105	Construction Work in Progress	-	-
108	Accumulated Depreciation - Utility Plant	- 1,334,513.76	- 1,400,513.76
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility	-	-
	<b>TOTAL FIXED ASSETS</b>	\$ 1,237,280.97	\$ 1,168,850.95
	<b>TOTAL ASSETS</b>	\$ 1,260,555.34	\$ 1,334,354.05

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

COMPANY NAME YARNEU WATER IMPROVEMENT ASSOCIATION

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
231	Accounts Payable	\$ 52,871.59	\$ 20,602.52
232	Notes Payable (Current Portion)	6,700.25	6,855.58
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	6,495.83	7,016.60
236	Accrued Taxes	13,481.43	7,918.02
237	Accrued Interest	33,057.12	33,057.12
241	Miscellaneous Current and Accrued Liabilities	12,511.09	465.45
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 125,117.01	\$ 75,915.39
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ 752,344.82	\$ 743,577.96
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 877,461.83	\$ 819,493.35
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	594.00	594.00
215	Retained Earnings	25,100.5	-
218	Proprietary Capital (Sole Props and Partnerships)	382,499.51	-
	<b>TOTAL CAPITAL</b>	\$ 383,093.51	\$ 594.00
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 1,260,555.34	\$ 820,087.35

COMPANY NAME YARNELL WATER IMPROVEMENT ASSOCIATION

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 232,334.00	\$ 216,464.97
460	Unmetered Water Revenue	-	-
474	Other Water Revenues	7,150.15	5,908.66
	<b>TOTAL REVENUES</b>	\$ 239,484.15	\$ 222,373.63
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 148,713.89	\$ 26,059.76
610	Purchased Water	-	-
615	Purchased Power	14,688.81	15,886.85
618	Chemicals	910.98	1,239.12
620	Repairs and Maintenance	20,477.85	3,640.89
621	Office Supplies and Expense	11,949.19	6,554.82
630	Outside Services	27,246.43	85,985.63
635	Water Testing	3,161.96	2,545.71
641	Rents	1,093.21	-
650	Transportation Expenses	8,226.59	1,547.36
657	Insurance - General Liability	9,868.26	7,024.30
659	Insurance - Health and Life	-	-
666	Regulatory Commission Expense - Rate Case	-	-
675	Miscellaneous Expense	1,656.05	829.29
403	Depreciation Expense	66,000.00	72,000.00
408	Taxes Other Than Income	-10.05	445.65
408.11	Property Taxes	9,080.66	22,137.84
409	Income Tax	-	-
	<b>TOTAL OPERATING EXPENSES</b>	\$ 322,963.83	\$ 245,717.22
	<b>OPERATING INCOME/(LOSS)</b>	\$ - 83,479.68	\$ - 23,343.59
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$ 12.35
421	Non-Utility Income	4,997.00	247,135.81
426	Miscellaneous Non-Utility Expenses	954.20	70,085.79
427	Interest Expense	33,388.69	22,708.19
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ - 29,345.89	\$ 154,354.18
	<b>NET INCOME/(LOSS)</b>	\$ - 112,825.57	\$ 131,010.59



COMPANY NAME <i>Tarnell Water Improvement Association</i>
Name of System: <i>ADEQ Public Water System Number:</i>

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-616-736</i>	<i>5</i>	<i>230</i>	<i>180</i>	<i>6</i>	<i>3</i>	
<i>55-616-737</i>	<i>7</i>	<i>240</i>	<i>220</i>	<i>6</i>	<i>3</i>	

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>25</i>	<i>2</i>	<i>7-6</i>	<i>7-2</i>

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>250,000</i>	<i>2</i>		
<i>40,000</i>	<i>1</i>		
<i>10,000</i>	<i>1</i>		

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

COMPANY NAME	Yarnell Water Improvement Association	
Name of System:	ADEQ Public Water System Number:	13-057

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		-
3		-
4		7,180
5		-
6		62,920
8		18,480
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	611
3/4	-
1	6
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Stand pipe	623

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

TREATMENT EQUIPMENT:

liquid chlorine.

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STRUCTURES:

Fire hydrants - 6" - 77

Fire hydrants - 2" - 6

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OTHER:

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

COMPANY NAME:	Yarnell Water Improvement Association		
Name of System:	ADEQ Public Water System Number:	18-057	

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	508	1,132	1,314	
FEBRUARY	497	1,235	1,484	
MARCH	510	1,033	1,393	
APRIL	511	1,299	1,725	
MAY	518	2,175	2,596	
JUNE	517	2,017	2,391	
JULY	506	1,467	3,887	
AUGUST	472	2,181	2,368	
SEPTEMBER	472	1,123	1,907	
OCTOBER	473	1,367	2,115	
NOVEMBER	466	833	1,389	
DECEMBER	470	1,016	1,835	
TOTALS →		16,128	24,404	

What is the level of arsenic for each well on your system? .0030 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 5 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: \_\_\_\_\_

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

COMPANY NAME: Yarnell Water Improvement Association.  
 Name of System: \_\_\_\_\_ ADEQ Public Water System Number: \_\_\_\_\_

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	2
FEBRUARY		0	1
MARCH		0	4
APRIL		0	0
MAY		0	4
JUNE		0	0
JULY		0	0
AUGUST		0	57
SEPTEMBER		0	0
OCTOBER		0	2
NOVEMBER		5	6
DECEMBER		0	1
<b>TOTALS →</b>		<b>5</b>	<b>77</b>

OTHER (description):

54 in August Fire (Yarnell Hill fire June 2013) related.  
6 in November fire, customer requested lock off  
all other customer requested lockoff

COMPANY NAME Yarnell Water Improvement Association YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 22,137.84

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

AZ CORP COMM  
Director Utilities

VERIFICATION

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>STAN KEPHART, PRESIDENT</u>
COMPANY NAME	<u>YARNEL WATER IMPROVEMENT ASSN</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.

  
SIGNATURE OF OWNER OR OFFICIAL

928 427 3321  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

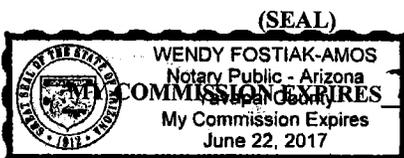
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

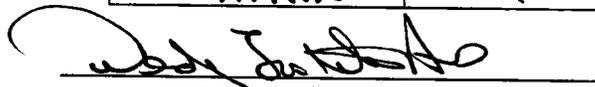
THIS

11

DAY OF

COUNTY NAME	<u>YAVAPAI</u>	
MONTH	<u>APRIL</u>	<u>2014</u>



  
SIGNATURE OF NOTARY PUBLIC

June 22 2017

COMPANY NAME YARNELL WATER IMPROVEMENT ASSN YEAR ENDING 12/31/2013

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 0  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0  
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected 0  
Total Grossed-Up Contributions/Advances 0

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

11- APR -2014  
DATE

STAN KEPHART  
PRINTED NAME

PRESIDENT  
TITLE

RECEIVED

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

APR 15 2014

AZ. CORP. COMM Director Utilities

VERIFICATION

STATE OF ARIZONA I, THE UNDERSIGNED OF THE

Form with fields: COUNTY OF (COUNTY NAME) YAVAPAI, NAME (OWNER OR OFFICIAL) TITLE STAN KEPHART, PRESIDENT, COMPANY NAME YARNELL WATER IMPROVEMENT ASSN.

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

FOR THE YEAR ENDING

Table with columns: MONTH (12), DAY (31), YEAR (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 (\$) \$ 205,980

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 14,598 IN SALES TAXES BILLED, OR COLLECTED)

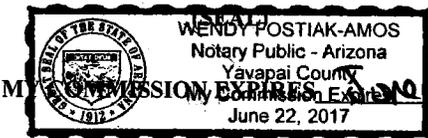
\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Signature of Stan Kephart, SIGNATURE OF OWNER OR OFFICIAL, TELEPHONE NUMBER 928 427 3321

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS 11 DAY OF

Form with fields: COUNTY NAME YAVAPAI, MONTH APRIL, 2014



Signature of Wendy Postiak-Amos, SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

APR 15 2014

AZ CORP COMMISSION  
Director Utilities

**VERIFICATION**

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) <u>YAVAPAI</u>	
NAME (OWNER OR OFFICIAL) <u>STAN KEPHART</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>YARNEL WATER IMPROVEMENT ASSN</u>	

I, THE UNDERSIGNED  
OF THE

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.

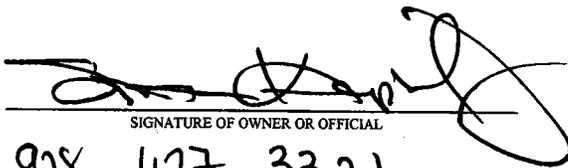
**SWORN STATEMENT**

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>\$ 205,980</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 14,598  
IN SALES TAXES BILLED, OR COLLECTED)

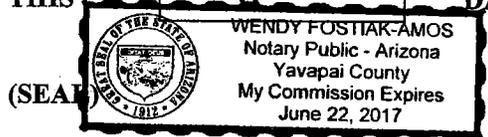
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

928 427 3321  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 11 DAY OF

NOTARY PUBLIC NAME <u>WENDY FOSTIAK-AMOS</u>	
COUNTY NAME <u>YAVAPAI</u>	
MONTH <u>APRIL</u>	, 20 <u>14</u>



MY COMMISSION EXPIRES June 22, 2017

  
SIGNATURE OF NOTARY PUBLIC