

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02169A

Harrisburg Utility Company, Inc.
PO Box 905
Salome, AZ 85348

RECEIVED
MAY 05 2015
ACC UTILITIES DIRECTOR

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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5-6-15

COMPANY INFORMATION

Company Name (Business Name) <u>HARRISBURG UTILITY COMPANY, INC.</u>		
Mailing Address <u>P.O. BOX 905</u>		
<u>SALOME</u> (City)	<u>AZ</u> (State)	<u>85348</u> (Zip)
<u>928-859-3982</u> Telephone No. (Include Area Code)	<u>928-859-3984</u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)
Email Address <u>HARRISBURGUTILITY@AOL.COM</u>		
Local Office Mailing Address <u>SAME AS ABOVE</u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Local Customer Service Phone No. (Include Area Code)	<u></u> (1-800 or other long distance Customer Service Phone No.)	
Email Address <u></u>	Website address <u></u>	

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>TROY L. SCOTT</u>		<u>VICE PRESIDENT & GM</u>	
<u></u> (Name)	<u></u> (Title)		
<u>P.O. BOX 905</u> (Street)	<u>SALOME</u> (City)	<u>AZ</u> (State)	<u>85348</u> (Zip)
<u>928-859-3982</u> Telephone No. (Include Area Code)	<u>928-859-3984</u> Fax No. (Include Area Code)	<u>602-980-1298</u> Cell No. (Include Area Code)	
Email Address <u>HARRISBURGUTILITY@AOL.COM</u>			
On Site Manager: <u>SAME AS ABOVE</u>			
<u></u> (Name)			
<u></u> (Street)	<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
Email Address <u></u>			

HARRISBURG UTILITY COMPANY, INC.

Statutory Agent: LANNA MESENBRINK

(Name)

32946 W. PHOTO VIEW DR.

WICKENBURG

AZ

85390

(Street)

(City)

(State)

(Zip)

928-231-4543

928-684-9063

928-231-4543

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: RICHARD SALLQUIST

(Name)

2525 E AZ BILTMORE CIR #117

PHOENIX

AZ

85016

(Street)

(City)

(State)

(Zip)

602-224-9222

602-224-9366

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 checked="" 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:

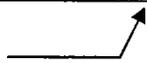
- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input checked="" 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 type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

HARRISBURG UTILITY COMPANY, INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,250	1,250	0
302	Franchises			
303	Land and Land Rights	8,200		8,200
304	Structures and Improvements	37,648	10,238	27,410
307	Wells and Springs	82,495	65,211	17,284
311	Pumping Equipment	115,263	112,259	3,004
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	45,902	23,347	22,555
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	485,713	289,666	196,047
333	Services	57,073	33,103	23,970
334	Meters and Meter Installations	11,383	11,227	156
335	Hydrants	26,856	16,028	10,828
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	25,694	25,694	0
340	Office Furniture and Equipment	5,598	5,578	20
340.1	Computers & Software			
341	Transportation Equipment	2,981	2,981	0
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	72,967	68,764	4,203
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	979,023	665,346	313,677

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

COMPANY NAME

HARRISBURG UTILITY COMPANY, INC.

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization	1,250		0
302	Franchises			
303	Land and Land Rights	8,200		0
304	Structures and Improvements	37,648		956
307	Wells and Springs	82,495		1,064
311	Pumping Equipment	115,263		1,534
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	45,902		1,100
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	485,713		10,988
333	Services	57,073		2,283
334	Meters and Meter Installations	11,383		140
335	Hydrants	26,856		1,031
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	25,694		0
340	Office Furniture and Equipment	5,598		40
340.1	Computers & Software			
341	Transportation Equipment	2,981		0
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	72,967		8,406
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL	979,023		27,542
	LESS CIAC Amortization			0
	TOTALS *	979,023		27,542

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

COMPANY NAME

HARRISBURG UTILITY COMPANY, INC.

WATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2,970	\$ 4,613
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	3,222	3,222
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 6,192	\$ 7,835
	FIXED ASSETS		
101	Utility Plant in Service	\$ 979,023	\$ 979,023
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(634,956)	(665,346)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 344,067	\$ 313,677
	TOTAL ASSETS	\$ 350,259	\$ 321,512

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

COMPANY NAME

HARRISBURG UTILITY COMPANY, INC.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 3,210	\$ 3,910
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,914	2,196
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	878	624
	TOTAL CURRENT LIABILITIES	\$ 6,002	\$ 6,730
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 18,287	\$ 14,904
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	190,875	190,875
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	\$ 190,875	\$ 190,875
	TOTAL LIABILITIES	\$ 215,164	\$ 212,509
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 50,000	\$ 50,000
211	Paid in Capital in Excess of Par Value	140,738	128,962
215	Retained Earnings	(55,643)	(69,959)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 135,095	\$ 109,003
	TOTAL LIABILITIES AND CAPITAL	\$ 350,259	\$ 321,512

COMPANY NAME

HARRISBURG UTILITY COMPANY, INC.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 201,079	\$ 192,188
460	Unmetered Water Revenue		
474	Other Water Revenues	14,768	2,462
	TOTAL REVENUES	\$ 215,847	\$ 194,650
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 57,333	\$ 44,961
610	Purchased Water		
615	Purchased Power	19,923	18,671
618	Chemicals		
620	Repairs and Maintenance	22,773	25,216
621	Office Supplies and Expense	18,695	17,197
630	Outside Services		
635	Water Testing	3,040	6,770
641	Rents	548	0
650	Transportation Expenses	24,223	26,312
657	Insurance – General Liability	2,676	2,263
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	6,003	2,849
675	Miscellaneous Expense	7,667	8,180
403	Depreciation Expense	29,340	27,542
408	Taxes Other Than Income	14,485	13,425
	SALES TAX		
408.11	Property Taxes	13,626	14,607
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 220,332	\$ 207,993
	OPERATING INCOME/(LOSS)	\$ (4,485)	\$ (13,343)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	10,800	0
	GRANT		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(1,164)	(973)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 9,636	\$ (973)
	NET INCOME/(LOSS)	\$ 5,151	\$ (14,316)

COMPANY NAME

HARRISBURG UTILITY COMPANY, INC.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/23/1999			
Source of Loan	WIFA			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 48,121	\$	\$	\$
Amount Outstanding	\$ 14,904	\$	\$	\$
Date of Maturity				
Interest Rate	8 %	%	%	%
Current Year Interest	\$ 973	\$	\$	\$
Current Year Principle	\$ 3,383	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME	HARRISBURG UTILITY COMPANY, INC.
Name of System:	ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
B-5-1325-A	20 HP	45		16 IN	N/A	
B-51221dde	20 HP	50		16 IN	N/A	

* 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
10 HP	2		
15 HP	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
9,000	1	5,000	1
14,000	1		

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

COMPANY NAME	HARRISBURG UTILITY COMPANY, INC.
Name of System:	ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	880
3	PVC	3,280
4	PVC	4,455
5		
6	PVC	21,615
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	500
3/4	
1	1
1 1/2	1
2	1
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:

CHLORINATION SYSTEM

STRUCTURES:

PUMP HOUSE BOOSTER

OTHER:

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

COMPANY NAME:	HARRISBURG UTILITY COMPANY, INC.
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			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →		0	

OTHER (description):

COMPANY NAME HARRISBURG UTILITY COMPANY, INC. YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 14,606.73

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 13 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	LA PAZ	
NAME (OWNER OR OFFICIAL) TITLE	WILLIAM S SCOTT	PRES
COMPANY NAME	HARRISBURG UTILITY CO INC	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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.

[Handwritten Signature]
SIGNATURE OF OWNER OR OFFICIAL

928 859 3982

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

Linda M Darland

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

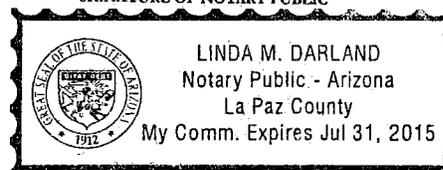
COUNTY NAME	LA PAZ	
MONTH	April	2015

THIS 9th DAY OF

(SEAL)

Linda M Darland
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 7-31-15



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 13 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF <u>AZ</u>	COUNTY OR (COUNTY NAME) <u>LA PAZ</u>
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) TITLE <u>WILLIAM S SCOTT PRES</u>
OF THE	COMPANY NAME <u>HARRISBURG UTILITY CO INC</u>

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

FOR THE YEAR ENDING	MONTH 12	DAY 31	YEAR 2014
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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.

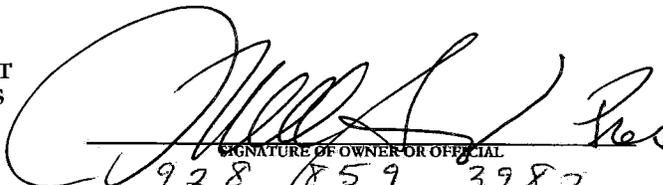
SWORN STATEMENT

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) <u>\$194650</u>
--

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 13425 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)**

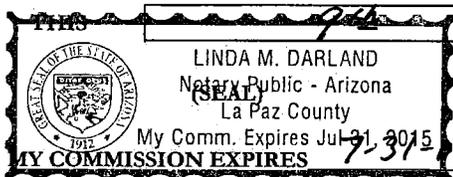

 SIGNATURE OF OWNER OR OFFICIAL
928 859 3982
 TELEPHONE NUMBER

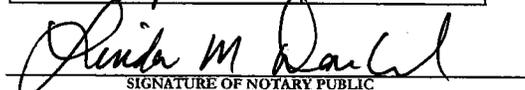
SUBSCRIBED AND SWORN TO BEFORE ME Linda M Darland

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>LA PAZ</u>
MONTH	<u>April 2015</u>

THIS 9th DAY OF

 LINDA M. DARLAND Notary Public - Arizona La Paz County My Comm. Expires Jul 31, 2015 MY COMMISSION EXPIRES <u>7-31-15</u>


 SIGNATURE OF NOTARY PUBLIC

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

RECEIVED
APR 13 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>LA PAZ</u>	
NAME (OWNER OR OFFICIAL) <u>WILLIAM S SCOTT</u>	TITLE <u>PRES</u>
COMPANY NAME <u>HARRISBURG UTILITY CO INC</u>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2014</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

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 194650</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 13425 IN SALES TAXES BILLED, OR COLLECTED)

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

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
928 859 3982
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

NOTARY PUBLIC NAME <u>LINDA M DARLAND</u>	
COUNTY NAME <u>LA PAZ</u>	
MONTH <u>April</u>	<u>.2015</u>

THIS 9th DAY OF



LINDA M. DARLAND
Notary Public - Arizona
(SEAL) County
My Comm. Expires Jul 31, 2015

MY COMMISSION EXPIRES 7-31-15

[Signature]
SIGNATURE OF NOTARY PUBLIC