

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01896A

Holiday Enterprises Inc.
dba Holiday Water Company
PO Box 309
Tombstone, AZ. 85638

RECEIVED

APR 15 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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4-21-15

COMPANY INFORMATION

Company Name (Business Name) Holiday Enterprises Inc dba Holiday Water Co

Mailing Address PO Box 309
Tombstone (Street) AZ (State) 85638 (Zip)

520-508-9037 Telephone No. (Include Area Code) 520-844-9898 Fax No. (Include Area Code) 520-508-9037 Cell No. (Include Area Code)

Email Address holidaywater@gmail.com

Local Office Mailing Address SAME
(Street) (City) (State) (Zip)

Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address Website address

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Carol E Cowan (Name) MGR (Title)
President/Owner

PO Box 1257 (Street) Tombstone (City) AZ (State) 85638 (Zip)

520-508-9037 Telephone No. (Include Area Code) 520-844-9898 Fax No. (Include Area Code) 520-508-9037 Cell No. (Include Area Code)

Email Address ibelievecc@gmail.com

On Site Manager: Same AS ABOVE (Name)

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

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

Email Address

Statutory Agent: Carol E Cowan
(Name)

PO Box 1251-2428 E Cactus Rd Tombstone Az 85638
(Street) (City) (State) (Zip)

520-508-9037 520-844-9898 520-508-9037
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: NONE
(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 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 checked="" 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 type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Holiday Enterprises Inc

W-01896A

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	300		300
302	Franchises	370	370	0
303	Land and Land Rights	450		450
304	Structures and Improvements	5149	796	4353
307	Wells and Springs	4435	4435	0
311	Pumping Equipment	14,671	6,682	7,989
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	8,766	6,074	2,692
330.2	Pressure Tanks	3,040	2,432	608
331	Transmission and Distribution Mains	64,100	61,273	2,827
333	Services	6,082	4,679	1,403
334	Meters and Meter Installations	20,101	13,975	6,126
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
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	127,464	100,716	26,748

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

Detailed Depreciation Schedule Attached
cc

COMPANY NAME

Holiday Enterprises, Inc

W-01896A

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			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	4670	3.33	155
307	Wells and Springs			
311	Pumping Equipment	14,671	12.50	1834
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	3043	2.22	68
330.2	Pressure Tanks	3040	5.00	152
331	Transmission and Distribution Mains	14,676	2.00	293
333	Services	3632	3.33	121
334	Meters and Meter Installations	15,812	8.33	1317
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
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			
	SUBTOTAL	59,544		3940
	LESS CIAC Amortization			
	TOTALS *	59,544		3940

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

Holiday Enterprises Inc. - 2014 Depreciation Schedule - ACC Rates

No	Description	Date Acquired	Date Sold	Cost/		Depr Basis	Method	Life	Rate	Prior Deprac	2014 Depr	Total Deprac
				Basis								
301	Organization	01/01/63		300		370				370	0	370
302	Franchises	01/01/63		370		370				370	0	370
303	Land	01/01/63		450								
	Orgnztion, Frnch, Land			1,120		370				370	0	370
DEPRECIABLE PLANT												
304	Structures & Imprvmts											
36	Original Imprvmts	01/01/63		479		479	S/L	30	0.0333	479	0	479
40	Concrete Pad	10/25/11		1,000		1,000	S/L	30	0.0333	91	33	124
41	Fencing	10/25/11		773		773			0.0333	71	26	97
49	8 x 12 - Tool/Storage Shed	12/31/14		2,897		2,897	S/L	30	0.0333	0	96	96
				5,149		5,149				641	155	796
307	Wells & Springs											
35	Well #1	01/01/63		4,435		4,435	S/L	30	0.0333	4,435	0	4,435
311	Pumping Equipment											
20	Booster Pump 7.5 HP	06/15/07		3,406		3,406	S/L	8	0.125	1,368	426	1,794
21	Air Charger for Prsr Tank	06/15/07		2,964		2,964	S/L	8	0.125	1,191	370	1,561
22	Electric Service	06/15/07		2,395		2,395	S/L	8	0.125	964	299	1,263
38	Pump-10 HP 85S100-9	11/19/10		5,581		5,581	S/L	8	0.125	1,279	698	1,977
44	1 1/2" Flowmeter #1	08/21/12		325		325	S/L	8	0.125	46	41	87
				14,671		14,671				4,848	1,834	6,682
330.1	Storage Tanks											
37	Steel Strg Tank 20,000	01/01/70		5,723		5,723	S/L	45	0.0222	5,723	0	5,723
39	HDPE Strg Tk 5,000	07/31/11		3,043		3,043	S/L	45	0.0222	283	68	351
				8,766		8,766				6,006	68	6,074
330.2	Pressure Tanks											
7	Pressure Tk-Well #1 - 2,000	12/30/98		3,040		3,040	S/L	20	0.05	2,280	152	2,432
331	Transm/Distrib Lines											
3	Pipelines 1963	01/01/63		5,073		5,073	S/L	50	0.02	5,073	0	5,073
23	Pipelines 1969	01/01/69		2,736		2,736	S/L	50	0.02	2,736	0	2,736
24	Pipelines 1970	01/01/70		6,845		6,845	S/L	50	0.02	6,845	0	6,845
25	Pipelines 1971	01/01/71		8,118		8,118	S/L	50	0.02	8,118	0	8,118

Holiday Enterprises Inc. - 2014 Depreciation Schedule - ACC Rates

No	Description	Date Acquired	Date Sold	Cost/ Basis	Depr Basis	Method	Life	Rate	Prior Deprec	2014 Depr	Total Deprec
26	Pipelines 1972	01/01/72		7,147	7,147	S/L	50	0.02	7,147	0	7,147
1	Pipelines 1974	01/01/74		8,140	8,140	S/L	50	0.02	8,140	0	8,140
2	Waterline Hookup 1976	01/01/76		1,455	1,455	S/L	50	0.02	1,455	0	1,455
27	Pipeline Taylor 1976	01/01/76		9,910	9,910	S/L	50	0.02	9,910	0	9,910
4	Pipeline Bennett 1996	12/15/96		5,095	5,095	S/L	50	0.02	4,179	102	4,281
5	Wiseman Loop 1997	12/30/97		1,123	1,123	S/L	50	0.02	864	22	886
8	Mainline-Morin 1800' 6"	12/30/98		8,458	8,458	S/L	50	0.02	6,513	169	6,682
				64,100	64,100				60,980	293	61,273
333	Services										
32	Services 1963	01/01/63		2,450	2,450		30	0.0333	2,450	0	2,450
33	Svcs - Taylor/Bennett 1996	01/01/96		890	890		30	0.0333	789	30	819
15	Service Ln - Sobel 2002	10/18/02		1,503	1,503		30	0.0333	813	50	863
18	Service Ln - Askey 2005	06/15/05		1,239	1,239		30	0.0333	506	41	547
				6,082	6,082				4,558	121	4,679
334	Meters/Installations										
28	1993 Meters	01/01/93		2,900	2,900		12	0.0833	2,900	0	2,900
29	1996 Meters	01/01/96		1,389	1,389		12	0.0833	1,389	0	1,389
6	1997 Meters	12/30/97		2,242	2,242		12	0.0833	1,869	187	2,056
9	1998 Meters	12/30/98		961	961		12	0.0833	656	80	736
10	1999 Meters	12/31/99		1,602	1,602		12	0.0833	1,174	134	1,308
12	2000 Meters	12/21/00		961	961		12	0.0833	660	80	740
13	2001 Meters	06/15/01		660	660		12	0.0833	402	55	457
14	2002 Meters	01/01/02		1,980	1,980		12	0.0833	1,254	165	1,419
16	2004 Meters	06/30/04		1,980	1,980		12	0.0833	1,007	165	1,172
17	2005 Meters	06/15/05		1,840	1,840		12	0.0833	851	153	1,004
19	2006 Meters	05/15/06		440	440		12	0.0833	182	37	219
31	2007 Meters	06/30/07		770	770		12	0.0833	135	64	199
42	2012 Meters	06/30/12		990	990		12	0.0833	107	82	189
46 & 47	2013 Meters	06/30/13		866	866		12	0.0833	72	72	144
48	2014 Meters	11/30/14		520	520		12	0.0833	0	43	43
				20,101	20,101				12,658	1,317	13,975
	Total Depreciable Plant			126,344	126,344				96,406	3,940	100,346
	Orgznztn, Frnch, Land			1,120	370				370	0	370
	Total Plant Assets			127,464	126,714				96,776	3,940	100,716

HOLIDAY ENTERPRISES, INC.
PO BOX 309
TOMBSTONE, AZ 85638
520-508-9037 Office
520-255-9143 Emergency
holidaywtra@gmail.com

August 11, 2014

AZ Corporation Commission
Utilities Division
1200 West Washington Street
Phoenix, AZ 85007

RE: Plant In Service 12/31/2013

I am attaching my 12/31/2013 Depreciation Schedule. I would like to request that this be the actual starting point for our Plant In Service from 12/31/14 forward.

During the Rate Increase in 2013 there were several Staff Adjustments for retired/obsolete/fully depreciated assets.

The attached list is the Actual Plant Assets that we have at this time. During the year of 2014 we will be adding the new assets that were approved in the 2013 financing application.

It makes it very difficult going forward to be in agreement on our Plant starting point. I took over management of this company in April 2012. It does not make sense to me to try to go back & find out how assets were disposed of or marked as obsolete.

In summary, I am requesting that we use the attached 2013 Depreciation List as our Plant In Service startup from 2013 forward.

Please let me know if this is possible & acceptable or what other steps I need to take to accomplish this goal.

Thank you for your assistance.



Carol E Cowan
President

Holiday Enterprises Inc. - 12/31/13 Depreciation Schedule - ACC Rates												
No	Description	Date		Cost/		Depr		Life	Rate	Prior		Total
		Acquired	Sold	Basis	Basis	Basis	Basis			Deprec	Deprec	
2	Waterline Hookup 1976	01/01/76		1,455		1,455		50	0.02	1,455	0	1,455
27	Pipeline Taylor 1976	01/01/76		9,910		9,910		50	0.02	9,910	0	9,910
4	Pipeline Bennett 1996	12/15/96		5,095		5,095		50	0.02	4,077	102	4,179
5	Wiseman Loop 1997	12/30/97		1,123		1,123		50	0.02	842	22	864
8	Mainline-Morin 1800' 6"	12/30/98		8,458		8,458		50	0.02	6,344	169	6,513
	Total 331 Trns/Dist Lines			64,100		64,100				60,687	294	60,981
333	Services											
32	Services 1963	01/01/63		2,450		2,450		30	0.0333	2,450	0	2,450
33	Svcs - Taylor/Bennett 1996	01/01/96		890		890		30	0.0333	759	30	789
15	Service Ln - Sobel 2002	10/18/02		1,503		1,503		30	0.0333	763	50	813
18	Service Ln - Askey 2005	06/15/05		1,239		1,239		30	0.0333	465	41	506
				6,082		6,082				4,437	121	4,558
334	Meters/Installations											
28	1993 Meters	01/01/93		2,900		2,900		12	0.0833	2,900	0	2,900
29	1996 Meters	01/01/96		1,389		1,389		12	0.0833	1,389	0	1,389
6	1997 Meters	12/30/97		2,243		2,243		12	0.0833	1,682	187	1,869
9	1998 Meters	12/30/98		961		961		12	0.0833	576	80	656
10	1999 Meters	12/31/99		1,602		1,602		12	0.0833	1,041	133	1,174
12	2000 Meters	12/21/00		961		961		12	0.0833	580	80	660
13	2001 Meters	06/15/01		660		660		12	0.0833	347	55	402
14	2002 Meters	01/01/02		1,980		1,980		12	0.0833	1,089	165	1,254
16	2004 Meters	06/30/04		1,980		1,980		12	0.0833	842	165	1,007
17	2005 Meters	06/15/05		1,840		1,840		12	0.0833	698	153	851
19	2006 Meters	05/15/06		440		440		12	0.0833	145	37	182
31	2007 Meters	06/30/07		770		770		12	0.0833	71	64	135
42	2012 Meters	06/30/12		990		990		12	0.0833	25	82	107
46	2013 Meters	06/30/13		866		866		12	0.0833	0	72	72
				19,582		19,582				11,385	1,274	12,659
	Organization & Land			750								
	GRAND TOTAL DEPRECIATION			123,678		122,928				92,975	3,802	96,777
										2012 Adj	178	
									Total 2013 Deprec		3,980	

Holiday Enterprises Inc. - 12/31/13 Depreciation Schedule - ACC Rates													
No	Description	Date		Cost/ Basis		Method	Life	Rate	Prior		2013		Total
		Acquired	Date Sold	Basis	Dep				Depr	Depr			
302	Franchises	01/01/63		370	370				370				370
304	Structures & Imprvments												
36	Original Imprvments	01/01/63		479	479	S/L	30	0.0333	479	0			479
40	Concrete Pad	10/25/11		1,000	1,000	S/L	30	0.0333	58	33			91
41	Fencing	10/25/11		773	773	S/L	30	0.0333	45	26			71
	Total 304 Strct/Imprv			2,252	2,252				582	59			641
307	Wells & Springs												
35	Well #1	01/01/63		4,435	4,435	S/L	30	0.0333	4,435	0			4,435
311	Pumping Equipment												
11	Well Pump/Motor \$3714	05/09/00	12/31/13	0	0	S/L	8	0.125	0	0			0
20	Booster Pump 7.5 HP	06/15/07		3,406	3,406	S/L	8	0.125	942	426			1,368
21	Air Charger for Tank	06/15/07		2,964	2,964	S/L	8	0.125	820	371			1,191
22	Electric Service	06/15/07		2,395	2,395	S/L	8	0.125	665	299			964
38	Pump-10 HP 85S100-9	11/19/10		5,581	5,581	S/L	8	0.125	581	698			1,279
44	1 1/2" Flowmeter #1	08/21/12		325	325	S/L	8	0.125	5	41			46
	Total 311 Pumping Equip			14,671	14,671				3,013	1,834			4,847
330.1	Storage Tanks												
37	Steel Strg Tank 20,000	01/01/70		5,723	5,723	S/L	45	0.0222	5,723	0			5,723
39	HDPE Strg Tk 5,000	07/31/11		3,043	3,043	S/L	45	0.0222	215	68			283
	Total 330.1 Storage Tanks			8,766	8,766				5,938	68			6,006
330.2	Pressure Tanks												
	Pressure Tk-Well #1 - 2,000	12/30/98		3,040	3,040	S/L	20	0.05	2,128	152			2,280
331	Transm/Distrib Lines												
3	Pipelines 1963	01/01/63		5,073	5,073	S/L	50	0.02	5,073	0			5,073
23	Pipelines 1969	01/01/69		2,736	2,736	S/L	50	0.02	2,736	0			2,736
24	Pipelines 1970	01/01/70		6,845	6,845	S/L	50	0.02	6,845	0			6,845
25	Pipelines 1971	01/01/71		8,118	8,118	S/L	50	0.02	8,118	0			8,118
26	Pipelines 1972	01/01/72		7,147	7,147	S/L	50	0.02	7,147	0			7,147
1	Pipelines 1974	01/01/74		8,140	8,140	S/L	50	0.02	8,140	0			8,140

COMPANY NAME

Holiday Enterprises Inc

W-01896A

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 3222	\$ 3962
134	Working Funds <i>WIFA Surcharge Acct</i>		3535*
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4685	4714
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	4580	4791
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 12,487	\$ 17,002
FIXED ASSETS			
101	Utility Plant in Service	\$ 124,048	\$ 127,464
103	Property Held for Future Use		
105	Construction Work in Progress <i>WIFA</i>		112,408
108	Accumulated Depreciation - Utility Plant	< 96,777 >	< 100,716 >
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 27,271	\$ 139,156
	TOTAL ASSETS	\$ 39,758	\$ 156,158

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

* Carol Cowan Loan To WIFA Surcharge Acct
11/17/14 \$2000 - Included IN 12/31 BALANCE Above.

COMPANY NAME Holiday Enterprises Inc 10-01896A

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITIES			
231	Accounts Payable	\$ 9963	\$ 3749
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies <i>C. Colman</i>	—	10,650
235	Customer Deposits	3538	3880
236	Accrued Taxes	26,663	6435
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 40,164	\$ 24,714
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ —	\$ 118,875
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	10,989	10,989
272	Less: Amortization of Contributions	(8850)	(9717)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 2139	\$ 1272
	TOTAL LIABILITIES	\$ 42,303	\$ 144,861
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 4000	\$ 4000
211	Paid in Capital in Excess of Par Value	63,671	63,671
215	Retained Earnings	(70,216)	(56,374)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (2545)	\$ 11,297
	TOTAL LIABILITIES AND CAPITAL	\$ 39,758	\$ 154,158

COMPANY NAME Holiday Enterprises Inc

W-01896A

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 56,482	\$ 58,939
460	Unmetered Water Revenue		
474	Other Water Revenues	1259	1339
	TOTAL REVENUES	\$ 57,741	\$ 60,278
	OPERATING EXPENSES		
601	Salaries and Wages	\$ —	\$ 4240
610	Purchased Water	582	180
615	Purchased Power	10,044	9037
618	Chemicals		
620	Repairs and Maintenance	2192	2959
621	Office Supplies and Expense	1079	2107
630	Outside Services	15,268	11,836
635	Water Testing	1126	773
641	Rents	2368	3086
650	Transportation Expenses	1349	1708
657	Insurance - General Liability		750
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	121	158
675	Miscellaneous Expense	1324	2032
403	Depreciation Expense	3980	3940
408	Taxes Other Than Income	1056	1198
408.11	Property Taxes	1772	2371
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 42,261	\$ 46,375
	OPERATING INCOME/(LOSS)	\$ 15,480	\$ 13,903
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 365	\$ 196
421	Non-Utility Income	27,590	7260 *
426	Miscellaneous Non-Utility Expenses	(33,964)	(7260) **
427	Interest Expense	(1228)	(257)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (7277)	\$ (61)
	NET INCOME/(LOSS)	\$ 8203	\$ 13,842

* WIFA DESIGN GRANT
 ** ENGINEER - WIFA DESIGN

COMPANY NAME

Holiday Enterprises Inc

W-01876A

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	5/30/14			
Source of Loan	WIFA			
ACC Decision No.	74261			
Reason for Loan	WATER SYSTEM IMPROVEMENTS			
Dollar Amount Issued	\$ 225,000	\$	\$	\$
Amount Outstanding	\$ 116,301	\$	\$	\$
Date of Maturity	05/01/34			
Interest Rate	3.938 %	%	%	%
Current Year Interest	\$ 988	\$	\$	\$
Current Year Principle	\$ 355 ²¹	\$	\$	\$

2012

Meter Deposit Balance at Test Year End

\$ 2948⁰⁰

Meter Deposits Refunded During the Test Year

\$ 753⁰⁰

COMPANY NAME Holiday Enterprises Inc W-01896A
 Name of System: Holiday Water Co ADEQ Public Water System Number: 02-018

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
#1 55-603454	10	30-35	505	8	1 1/2	1963
#1b 55-223584	20	100	640	8	3	2014
#2 55-208437	5	20-30	610	6	1 1/2	2005
#1b & #2 ARE IN WK IN PROGRESS ON BALANCE SHEET						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Tombstone	120-275 Per City	33.1

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1#1b - Grundfos 7.5 HP	1	-	-

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000 Steel	1	2000	1
5,000 HDPE	1		

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

COMPANY NAME *Holiday Enterprises Inc* 10-01896A
 Name of System: *Holiday Water Co* ADEQ Public Water System Number: *02-018*

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	4430
3	PVC	3100
4	PVC	7460
5		
6	PVC	1800
8		
10		
12		
142"	GAU	2374

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	164
3/4	
1	1
1 1/2	
2	City Connection
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:

NONE

STRUCTURES:

8x12 Shed - Well 1 - SILVERSTRIKE TOOL/PART STORAGE

OTHER:

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

COMPANY NAME: Holiday Enterprises Inc W-01896A
 Name of System: Holiday Water Co ADEQ Public Water System Number: 02-018

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	157	896.2	904.9	
FEBRUARY	159	827.5	888.2	
MARCH	159	1021.9	1049.0	
APRIL	158	1154.5	1135.5	
MAY	158	1485.8	1457.7	
JUNE	158	1818.1	1811.9	11.8
JULY	158	1152.9	1221.2	
AUGUST	158	870.7	962.3	
SEPTEMBER	158	842.8	897.4	2.1
OCTOBER	158	756.2	887.10	19.2
NOVEMBER	158	790.4	867.9	
DECEMBER	157	686.2	781.4	
TOTALS →		12303.2	12864.4	33.1

What is the level of arsenic for each well on your system? 6.8 mg/l
(If more than one well, please list each separately.)

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

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

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: *Holiday Enterprises Inc* W-01896A
 Name of System: *Holiday Water Co* ADEQ Public Water System Number: *02-018*

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		1	
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →		1	

OTHER (description):

COMPANY NAME Holiday Enterprises Inc. YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 2370⁹⁸

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 2015

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Carol E Cowan President</u>
COMPANY NAME	<u>Holiday Enterprises Inc</u>

ACC UTILITIES DIRECTOR

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.

Carol E Cowan

SIGNATURE OF OWNER OR OFFICIAL

520-508-9037

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10th DAY OF

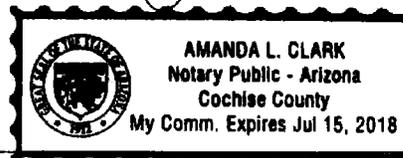
COUNTY NAME	<u>Cochise</u>	
MONTH	<u>April</u>	<u>2015</u>

(SEAL)

Amanda Clark

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES July 18, 2018



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 15 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Carol E Cowan - President</u>
COMPANY NAME	<u>Holiday Enterprises Inc</u>

DO SAY THAT THIS ANNUAL UTILITY 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

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>62,656.³⁴</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 3717.40 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)

Carol E Cowan
SIGNATURE OF OWNER OR OFFICIAL
520-528-9037
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

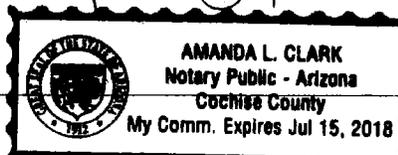
THIS 10th DAY OF

COUNTY NAME	<u>Cochise</u>	
MONTH	<u>April</u>	<u>2015</u>

(SEAL)

MY COMMISSION EXPIRES July 15, 2018

Amanda L Clark
SIGNATURE OF NOTARY PUBLIC



VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

APR 15 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

<small>COUNTY OF (COUNTY NAME)</small> Cochise	
<small>NAME (OWNER OR OFFICIAL)</small> Carol E Cowan	<small>TITLE</small> President
<small>COMPANY NAME</small> Holiday Enterprises Inc	

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

FOR THE YEAR ENDING

<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
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.

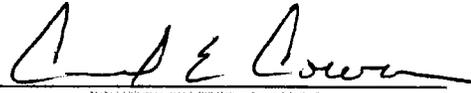
SWORN STATEMENT

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:

<small>ARIZONA INTRASTATE GROSS OPERATING REVENUES</small> \$ <u>62,656³⁴</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 3717.40 IN SALES TAXES BILLED, OR COLLECTED)

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


SIGNATURE OF OWNER OR OFFICIAL
520-508-9037
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10 th

DAY OF

<small>NOTARY PUBLIC NAME</small> Amanda L Clark	
<small>COUNTY NAME</small> Cochise	
<small>MONTH</small> April	<small>YEAR</small> 2015

(SEAL)

MY COMMISSION EXPIRES July 15, 2018
June


SIGNATURE OF NOTARY PUBLIC

