

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

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01982A

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

RECEIVED

MAY 13 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:

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**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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5-14-15

**COMPANY INFORMATION**

Company Name (Business Name) <u>White Hills Water Company, INC</u>		
Mailing Address <u>PO Box 30626</u>		
<u>Mesa</u> (City)	<u>AZ</u> (State)	<u>85213</u> (Zip)
<u>(480) 981-0559</u> Telephone No. (Include Area Code)	<u>N/A</u> Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address <u>whitehillswaterco@msn.com</u>		
Local Office Mailing Address <u>None</u>		
 (City)	 (State)	 (Zip)
<u>None</u>	<u>(480) 981-0559</u>	
Local Customer Service Phone No. (Include Area Code)		(1-800 or other long distance Customer Service Phone No.)
Email Address <u>whitehillswaterco@msn.com</u> Website address _____		

**MANAGEMENT INFORMATION**

<input checked="" type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>V. David Arthur</u>			
<u>2829 E. Fairfield</u> (Street)	<u>Mesa</u> (City)	<u>AZ</u> (State)	<u>85213</u> (Zip)
<u>(480) 981-0559</u> Telephone No. (Include Area Code)	<u>N/A</u> Fax No. (Include Area Code)	 Cell No. (Include Area Code)	
Email Address <u>whitehillswaterco@msn.com</u>			
On Site Manager: <u>None</u>			
 (Street)	 (City)	 (State)	 (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: V. David Arthur  
 (Name)  
2829 E. Fairfield Mesa AZ 85213  
 (Street) (City) (State) (Zip)  
(480) 981-0559 N/A  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)  
 Attorney: N/A  
 (Name)  
 (Street) (City) (State) (Zip)  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)  
 Email Address whitehillswaterco@MSN.com

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

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

**COUNTIES SERVED**

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

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

COMPANY NAME *White Hills Water Company, INC*

UTILITY PLANT IN SERVICE *2014*

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	10,114	0	10,114
302	Franchises	0	0	0
303	Land and Land Rights	969	0	969
304	Structures and Improvements	13,330	4,604	8,726
307	Wells and Springs	62,120	50,209	11,911
311	Pumping Equipment	76,128	43,231	32,897
320	Water Treatment Equipment	0	0	0
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0
330.1	Storage Tanks	91,425	41,515	49,910
330.2	Pressure Tanks	1,286	160	1,126
331	Transmission and Distribution Mains	297,972	136,556	161,416
333	Services	10,064	1,508	8,556
334	Meters and Meter Installations	21,605	14,501	7,104
335	Hydrants	185	148	37
336	Backflow Prevention Devices	197	22	175
339	Other Plant and Misc. Equipment		0	0
340	Office Furniture and Equipment	2,613	2,613	0
340.1	Computers & Software			0
341	Transportation Equipment			0
343	Tools, Shop and Garage Equipment	584	93	491
344	Laboratory Equipment			0
345	Power Operated Equipment			0
346	Communication Equipment			0
347	Miscellaneous Equipment	4,511	3,569	942
348	Other Tangible Plant	20,736	2,592	18,144
	<b>TOTALS</b>	<b>613,839</b>	<b>301,321</b>	<b>312,518</b>

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

COMPANY NAME

**WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR 2014**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization	10,114	—	0
302	Franchises	0	0	0
303	Land and Land Rights	969	—	0
304	Structures and Improvements	13,330	5.0	333
307	Wells and Springs	62,120	5.0	1553
311	Pumping Equipment	76,128	5.0	1903
320	Water Treatment Equipment	0	—	0
320.1	Water Treatment Plants	0	—	0
320.2	Solution Chemical Feeders	0	—	0
330	Distribution Reservoirs and Standpipes	—	—	0
330.1	Storage Tanks	91,425	5.0	2286
330.2	Pressure Tanks	1286	5.0	32
331	Transmission and Distribution Mains	297,972	5.0	7449
333	Services	10,064	5.0	252
334	Meters and Meter Installations	21,605	5.0	540
335	Hydrants	185	5.0	5
336	Backflow Prevention Devices	197	5.0	5
339	Other Plant and Misc. Equipment	0	—	0
340	Office Furniture and Equipment	2,613	—	0
340.1	Computers & Software	0	—	0
341	Transportation Equipment	0	—	0
343	Tools, Shop and Garage Equipment	584	5.0	15
344	Laboratory Equipment	0	—	0
345	Power Operated Equipment	0	—	0
346	Communication Equipment	0	—	0
347	Miscellaneous Equipment	4,511	5.0	113
348	Other Tangible Plant	20,736	—	0
	<b>SUBTOTAL</b>	<b>613,839</b>		<b>14,486</b>
	<b>LESS CIAC Amortization</b>			<b>6,971</b>
	<b>TOTALS *</b>	<b>613,839</b>		<b>7,515</b>

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

6 MONTHS @ 5%  
1-1-2014 - 6/30/2014

COMPANY NAME *White Hills Water Company INC*

**WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR 2014**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization	10,114	-	0
302	Franchises	0	-	0
303	Land and Land Rights	969	-	0
304	Structures and Improvements	13,330	3.33	222
307	Wells and Springs	62,120	3.33	1035
311	Pumping Equipment	76,128	12.5	4758
320	Water Treatment Equipment	0	-	0
320.1	Water Treatment Plants	0	-	0
320.2	Solution Chemical Feeders	0	-	0
330	Distribution Reservoirs and Standpipes	-	-	0
330.1	Storage Tanks	91,425	2.22	1015
330.2	Pressure Tanks	1,286	5.00	32
331	Transmission and Distribution Mains	297,972	2.00	2980
333	Services	10,064	3.33	168
334	Meters and Meter Installations	21,605	8.33	900
335	Hydrants	185	2.00	2
336	Backflow Prevention Devices	197	6.67	7
339	Other Plant and Misc. Equipment	0	-	0
340	Office Furniture and Equipment	2,613	-	0
340.1	Computers & Software	0	-	0
341	Transportation Equipment	0	-	0
343	Tools, Shop and Garage Equipment	584	5.00	15
344	Laboratory Equipment	0	-	0
345	Power Operated Equipment	0	-	0
346	Communication Equipment	0	-	0
347	Miscellaneous Equipment	4511	10.00	226
348	Other Tangible Plant	20,736	-	-
	<b>SUBTOTAL</b>	<b>613,839</b>		<b>11,360</b>
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	<b>613,839</b>		

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

*6 months chart  
7-1-2014 - 12/31/2014*

COMPANY NAME *White Hills Water Co Inc*

**WATER UTILITY BALANCE SHEET**

*2013*

*2014*

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>CURRENT AND ACCRUED ASSETS</b>			
131	Cash	\$ <i>491</i>	\$ <i>365</i>
134	Working Funds	<i>0</i>	<i>50</i>
135	Temporary Cash Investments	<i>0</i>	<i>0</i>
141	Customer Accounts Receivable	<i>0</i>	<i>0</i>
146	Notes/Receivables from Associated Companies	<i>0</i>	<i>0</i>
151	Plant Material and Supplies	<i>0</i>	<i>0</i>
162	Prepayments	<i>0</i>	<i>0</i>
174	Miscellaneous Current and Accrued Assets	<i>0</i>	<i>0</i>
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ <i>491</i>	\$ <i>415</i>
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$ <i>612,495</i>	\$ <i>613,839</i>
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<i>275,475</i>	<i>301,321</i>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ <i>337,020</i>	\$ <i>312,518</i>
	<b>TOTAL ASSETS</b>	\$ <i>337,511</i>	\$ <i>312,933</i>

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

COMPANY NAME *White Hills Water Co. INC*

**WATER UTILITY BALANCE SHEET (CONTINUED)**

2013

2014

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>CURRENT LIABILITIES</b>			
231	Accounts Payable	\$ 11,715	\$ 3,627
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	100,628	100,628
235	Customer Deposits	3528	1720
236	Accrued Taxes	652	3461
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 116,523	\$ 109,436
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ 0	\$ 0
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	2890	2890
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	404,766	400,613
272	Less: Amortization of Contributions	-7043	-6971
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 400,613	\$ 396,532
	<b>TOTAL LIABILITIES</b>	\$ 517,136	\$ 505,968
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	30,026	30,026
215	Retained Earnings	<209,651>	<223,061>
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ <179,625>	\$ <193,035>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 337,511	\$ 312,933

Revised 9-1-15

COMPANY NAME White Hills Water Company, Inc.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE 2014

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 31,286	\$ 45,415
460	Unmetered Water Revenue	4,374	6,896
474	Other Water Revenues	105	174
	<b>TOTAL REVENUES</b>	<b>\$ 41,355</b>	<b>\$ 52,485</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 7,719	\$ 7,158
610	Purchased Water	0	0
615	Purchased Power	5,284	5,624
618	Chemicals	0	0
620	Repairs and Maintenance	5,513	3,380
621	Office Supplies and Expense	2,515	3,310
630	Outside Services	9,648	8,189
635	Water Testing	2,158	5,780
641	Rents	0	0
650	Transportation Expenses	1,541	879
657	Insurance - General Liability	0	0
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	742	7346
675	Miscellaneous Expense	5,309	4,159
403	Depreciation Expense	22,892	18,875
408	Taxes Other Than Income <i>FRANCHISE</i>	867	677
408.11	Property Taxes	2,857	3,634
409	Income Tax	0	240
	<b>TOTAL OPERATING EXPENSES</b> <i>66,538</i>	<del>56,982</del>	\$ 63,251
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 25,183</b>	<b>\$ 10,766</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 1	\$ 100
421	Non-Utility Income	0	100
426	Miscellaneous Non-Utility Expenses	0	100
427	Interest Expense	305	2,879
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 304</b>	<b>\$ 2,644</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 25,487</b>	<b>\$ 13,410</b>

COMPANY NAME *White Hills Water Company, Inc*

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE 2014

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 36,866	\$ 45,415
460	Unmetered Water Revenue	4,384	6,896
474	Other Water Revenues	105	174
	<b>TOTAL REVENUES</b>	\$ 41,355	\$ 52,485
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 7,719	\$ 7,158
610	Purchased Water	0	0
615	Purchased Power	5,284	5,624
618	Chemicals	0	0
620	Repairs and Maintenance	5,513	3,380
621	Office Supplies and Expense	2,013	3,310
630	Outside Services	9,648	8,189
635	Water Testing	2,158	5,780
641	Rents	0	0
650	Transportation Expenses	1,541	879
657	Insurance - General Liability	0	0
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	742	1,346
675	Miscellaneous Expense	5,309	4,159
403	Depreciation Expense	22,892	18,875
408	Taxes Other Than Income <i>FRANCHISE</i>	867	677
408.11	Property Taxes	2,852	3,634
409	Income Tax	0	240
	<b>TOTAL OPERATING EXPENSES</b>	\$ 56,988	\$ 63,251
	<b>OPERATING INCOME/(LOSS)</b>	\$ <25,183>	\$ <10,766>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 1	\$ 135
421	Non-Utility Income	0	100
426	Miscellaneous Non-Utility Expenses	0	
427	Interest Expense	<305>	<2,879>
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ <304>	\$ <2,644>
	<b>NET INCOME/(LOSS)</b>	\$ <25,487>	\$ <13,410>



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

**WATER UTILITY PLANT DESCRIPTION**      2014

WELLS

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

\* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Unit 4 - 7 miles away		NONE
NONE OTHER		

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

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

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

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

**WATER UTILITY PLANT DESCRIPTION (CONTINUED) 2014**

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

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

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

TREATMENT EQUIPMENT:

Chem-feed Injector by Blue-White Model C-1500N To be transported and used as needed in Units 1, 3, 4, 5, 6.

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STRUCTURES:

Storage Building  
 Security Light  
 Fence around Tank, Pressure System Storage

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OTHER:

Tools, extra booster pump ship, parts, accessories & pipe  
 Metal detector, Drilling Machine  
 Portable Chlorinator

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

COMPANY NAME	<i>White Hills Water Company, Inc</i>		
Name of System:	<i>Unit 3, 4, 5</i>	ADEQ Public Water System Number:	<i>08-039</i>

**WATER UTILITY PLANT DESCRIPTION 2014**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
* <i>55-642196</i>	<i>5</i>	<i>&lt;25</i>		<i>4</i>	<i>2"</i>	<i>1962</i>
<i>55-912-606</i>	<i>7.5</i>	<i>&lt;35</i>	<i>812</i>	<i>4</i>	<i>2"</i>	<i>2011</i>
* <i>Well is out of service</i>						

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>None other than haul from</i>		
<i>Another well 7mi away</i>		

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

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>14,000 gals</i>	<i>1</i>		
<i>30,000 gals</i>	<i>2</i>	<i>116 Gals</i>	<i>3</i>

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

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

**WATER UTILITY PLANT DESCRIPTION (CONTINUED) 2014**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	pvc	3,472
3	plastic	20,109
4	pvc	2,618
5		
2011 6	PVC C900	5,280
8		
10		
12		

**CUSTOMER METERS**

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

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

**TREATMENT EQUIPMENT:**

Chem-Feed Injector by Bly-White Model 1500N To 10  
Transported AS needed in units 3,4,5,6

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**STRUCTURES:**

Well enclosure storage building, Fence around storage  
tanks on lot 531, Fence around 14,000 gal tank on  
lot 521, Security Light

2011: 10x12 building for pressure system + pipe stand  
controllers. 2011: 10x12 bldg for well controller + phase  
converter.

**OTHER:**

Tools, extra booster pump, parts, pipe, meters 5/8x3/4,  
2" meters, solar pump controller for 5th well.

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

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

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	37	70,150	104,000	
FEBRUARY	38	96,430	100,000	
MARCH	37	78,450	102,900	
APRIL	37	108,000	125,800	
MAY	36	150,730	165,900	
JUNE	36	155,890	188,600	
JULY	36	145,780	201,900	
AUGUST	36	243,640	218,700	
SEPTEMBER	37	173,250	172,500	
OCTOBER	37	147,680	164,900	
NOVEMBER	36	88,650	103,300	
DECEMBER	36	76,640	14,500	
TOTALS →		1,404,080	1,663,000	

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

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

*N/A*

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 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: White Hills Water Co. Inc.  
 Name of System: Unit 3/4/6 ADEQ Public Water System Number: 08-038

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	50	100,292	281,300	
FEBRUARY	54	79,820	213,200	
MARCH	53	91,510	204,700	
APRIL	56	113,400	198,000	
MAY	54	121,520	207,300	
JUNE	52	148,150	212,500	
JULY	52	221,330	303,000	
AUGUST	53	186,490	245,900	
SEPTEMBER	52	185,510	213,000	
OCTOBER	54	214,830	271,500	
NOVEMBER	53	119,600	181,000	
DECEMBER	53	100,650	155,700	
TOTALS →		1,689,102	2,688,500	

What is the level of arsenic for each well on your system? 0.00955 mg/l  
 (If more than one well, please list each separately.)

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

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 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: *White Hills Water Co Inc.*  
 Name of System: *Unit 1* ADEQ Public Water System Number: *08-149*

**UTILITY SHUTOFFS / DISCONNECTS 2014**

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		<i>3</i>	
NOVEMBER		<i>1</i>	
DECEMBER			
TOTALS →		<i>4</i>	

OTHER (description):  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

COMPANY NAME: *White Hills Water Co Inc.*  
 Name of System: *Unit 3/4/6* ADEQ Public Water System Number: *08-039*

**UTILITY SHUTOFFS / DISCONNECTS 2014**

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		<i>2</i>	
OCTOBER			
NOVEMBER		<i>2</i>	
DECEMBER		<i>3</i>	
TOTALS →		<i>7</i>	

OTHER (description):

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COMPANY NAME White Hills Water Company, INC YEAR ENDING 12/31/2014

**PROPERTY TAXES** 2014

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 3,634

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 28 2015  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Janice E. Arthur Co-owner</u>
COMPANY NAME	<u>White Hills Water Company, 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>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

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

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

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

SUBSCRIBED AND SWORN TO BEFORE ME

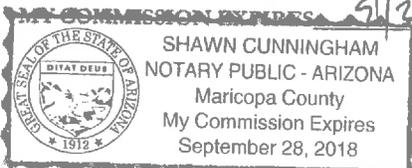
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 27<sup>th</sup> DAY OF

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u> 20 <u>15</u>

(SEAL)

[Signature]  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

RECEIVED  
**APR 28 2015**  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Mohave</u>
NAME (OWNER OR OFFICIAL), TITLE <u>Janice E. ARTHUR Co-owner</u>
COMPANY NAME <u>White Hills Water Company, 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:

\* Also includes Franchise Tax Billed of \$906.

Arizona Intrastate Gross Operating Revenues Only (\$)
* \$ <u>56,047</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 2,656 IN SALES TAXES BILLED, OR COLLECTED)

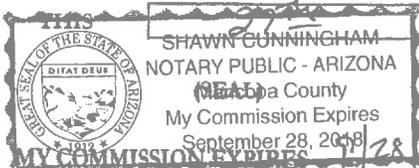
\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

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

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u>
	<u>.2015</u>

 DAY OF \_\_\_\_\_

[Signature]  
SIGNATURE OF NOTARY PUBLIC

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

**RECEIVED**

**APR 28 2015**

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

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

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 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 <i>** \$56,047</i>
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THE AMOUNT IN BOX AT LEFT INCLUDES \$ 2,656 IN SALES TAXES BILLED, OR COLLECTED)

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

*\*\* also includes \$906 Franchise Tax billed*

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

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

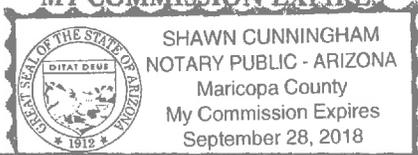
*27<sup>th</sup>*

DAY OF

NOTARY PUBLIC NAME <i>Shawn Cunningham</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	YEAR <i>2015</i>

(SEAL)

MY COMMISSION EXPIRES *9/28/2018*



*[Signature]*  
SIGNATURE OF NOTARY PUBLIC