

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

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02448A

High Country Pines Water Company, Inc.  
6033 N. 4<sup>th</sup> Place  
Phoenix, AZ 85012

RECEIVED

MAR 25 2013

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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3-25-13

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>HIGH COUNTRY PINES WATER COMPANY</u>		
Mailing Address <u>6033 N. 4<sup>th</sup> Place</u>		
<u>Phoenix</u> (City)	<u>AZ</u> (State)	<u>85012</u> (Zip)
<u>602-274-5933</u>	<u>602-274-6755</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		
<b>Local Office Mailing Address</b> <u>SAME AS ABOVE</u>		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

## MANAGEMENT INFORMATION

<b>Regulatory Contact:</b>			
<b>Management Contact:</b> <u>SUSAN STROUD</u>			
(Name)		(Title)	
<u>SAME AS ABOVE</u>			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			
<b>On Site Manager:</b> <u>CRAIG RHOTEN</u>			
(Name)			
<u>P.O. BOX 502</u>	<u>HEBER</u>	<u>AZ</u>	<u>85928</u>
(Street)	(City)	(State)	(Zip)
<u>928-535-3550</u>		<u>928-240-0591</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			
<b>Address</b> <u>PLUMBSQUARECONST@YAHOO.COM</u>			

**Statutory Agent:** SUSAN STROUD

(Name)

SAME AS ABOVE

(Street)

(City)

(State)

(Zip)

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 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 type="checkbox"/> MOHAVE   |
| <input checked="" 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         |                                   |                                   |

<b>COMPANY NAME</b> <b>HIGH COUNTRY PINES WATER COMPANY</b>
----------------------------------------------------------------

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	5,167		5,167
302	Franchises			
303	Land and Land Rights	3,450		3,450
304	Structures and Improvements	11,227	9,375	1,852
307	Wells and Springs	34,135	34,135	0
311	Pumping Equipment	48,270	48,270	0
320	Water Treatment Equipment	5,310	2,604	2,706
330	Distribution Reservoirs and Standpipes	82,645	43,756	38,889
331	Transmission and Distribution Mains	543,367	280,988	262,379
333	Services	8,505	8,505	0
334	Meters and Meter Installations	19,954	11,666	8,288
335	Hydrants	19,016	11,798	7,218
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
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	18,214	18,214	0
	<b>TOTALS</b>	<b>799,260</b>	<b>469,311</b>	<b>329,949</b>

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

<b>COMPANY NAME</b> <b>HIGH COUNTRY PINES WATER COMPANY</b>
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**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	5,167		
302	Franchises			
303	Land and Land Rights	3,450		
304	Structures and Improvements	11,227	3.33%	374
307	Wells and Springs	34,135	3.33%	0
311	Pumping Equipment	48,270	12.50%	0
320	Water Treatment Equipment	5,310	3.33%	177
330	Distribution Reservoirs and Standpipes	82,645	2.22%	1,835
331	Transmission and Distribution Mains	543,367	2.00%	10,867
333	Services	8,505	3.33%	0
334	Meters and Meter Installations	19,954	8.33%	1,662
335	Hydrants	19,016	2.00%	380
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
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	18,214	5.00%	0
	SUBTOTAL	799,260		15,295
	CIAC AMORTIZATION			(16,380)
	TOTALS	799,260		(1,085)

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

**INDEPENDENT ACCOUNTANTS' COMPILATION REPORT**

To The Board of Directors of  
High Country Pines Water Company  
Phoenix, Arizona

We have compiled the balance sheets of High Country Pines Water Company (a corporation) as of December 31, 2012 and 2011, and the related comparative statements of income and expense for the years then ended included in the accompanying prescribed form. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the form prescribed by the Arizona Corporation Commission.

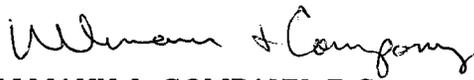
Management is responsible for the preparation and fair presentation of the financial statements included in the form prescribed by the Arizona Corporation Commission and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Arizona Corporation Commission, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Arizona Corporation Commission and is not intended to be and should not be used by anyone other than this specified party.

All other information contained in the accompanying prescribed form has been presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Arizona Corporation Commission, who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. The supplementary information included on pages 2-5, 9, and 14-18 has been compiled by us without audit or review and accordingly, we do not express an opinion or provide any assurance on it. The supplementary information included on pages 10-13 was not audited, reviewed, or compiled by us and, accordingly, we do not express an opinion or any assurance on it.

  
ULLMANN & COMPANY, P.C.  
Certified Public Accountants

February 21, 2013

<b>COMPANY NAME</b> <b>HIGH COUNTRY PINES WATER COMPANY</b>
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**BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 20,840	\$ 29,366
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	(232)	(100)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	1,259	1,988
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 21,867</b>	<b>\$ 31,254</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 797,419	\$ 799,260
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	454,016	469,311
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 343,403</b>	<b>\$ 329,949</b>
	<b>TOTAL ASSETS</b>	<b>\$ 365,270</b>	<b>\$ 361,203</b>

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

**COMPANY NAME**  
**HIGH COUNTRY PINES WATER COMPANY**

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 3,960	\$ 2,455
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	225	225
236	Accrued Taxes	1,668	1,755
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	0	354
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 5,853	\$ 4,789
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ -	\$ -
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	420,174	3,737
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	195,248	611,497
272	Less: Amortization of Contributions	96,940	113,320
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 518,482	\$ 501,914
	<b>TOTAL LIABILITIES</b>	\$ 524,335	\$ 506,703
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 150,446	\$ 150,446
211	Paid in Capital in Excess of Par Value	13,522	13,522
215	Retained Earnings	(323,033)	(309,468)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (159,065)	\$ (145,500)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 365,270	\$ 361,203

**COMPANY NAME****HIGH COUNTRY PINES WATER COMPANY****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 72,338	\$ 74,107
460	Unmetered Water Revenue		
474	Other Water Revenues	1,282	657
	<b>TOTAL REVENUES</b>	<b>\$ 73,620</b>	<b>\$ 74,764</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	4,707	5,110
618	Chemicals	130	0
620	Repairs and Maintenance	13,751	9,496
621	Office Supplies and Expense		
630	Outside Services	36,852	42,000
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	1,750	2,078
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	1,635	2,144
403	Depreciation Expense	10,501	(1,085)
408	Taxes Other Than Income		
408.11	Property Taxes	3,965	1,363
409	Income Tax	45	50
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 73,336</b>	<b>\$ 61,156</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 31	\$ 2
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	46	45
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ (15)</b>	<b>\$ (43)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 269</b>	<b>\$ 13,565</b>

**COMPANY NAME**      HIGH COUNTRY PINES WATER COMPANY

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 3,737
Meter Deposits Refunded During the Test Year	\$ 388

<b>COMPANY NAME</b> HIGH COUNTRY PINES WATER COMPANY
<b>Name of System:</b> ADEQ Public Water System Number:

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-507314	30	104	950	8	N/A	1985

\* 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	2	51	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
600,000	1	5,000	1
100,000	1		

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

<b>COMPANY NAME</b> HIGH COUNTRY PINES WATER COMPANY	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3	PVC	1,160
4		
5		
6	PVC	24,604
8	PVC	14,455
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	198
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	1
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

LIQUID CHLORINATOR

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STRUCTURES:

PUMP HOUSE - 18' x 20'

CHAIN LINK FENCING - 320'

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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: HIGH COUNTRY PINES WATER COMPANY	
Name of System:	ADEQ Public Water System Number:

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	196	90,336	90,336	∅
FEBRUARY	196	473,662	473,662	
MARCH	196	165,776	165,776	
APRIL	196	189,698	189,698	
MAY	196	330,659	330,659	
JUNE	196	730,879	730,879	
JULY	195	947,954	947,954	
AUGUST	195	880,974	880,974	
SEPTEMBER	195	686,219	686,219	
OCTOBER	195	567,807	567,807	
NOVEMBER	195	474,947	474,947	
DECEMBER	195	270,700	270,700	
TOTALS →		5,819,611		∅

What is the level of arsenic for each well on your system? .005 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 2 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.**

<b>COMPANY NAME:</b> HIGH COUNTRY PINES WATER COMPANY	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

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COMPANY NAME     HIGH COUNTRY PINES WATER COMPANY     YEAR ENDING 12/31/2012

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 2,664

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED  
MAR 25 2013  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	MARICOPA
NAME (OWNER OR OFFICIAL) TITLE	SUSAN STROUD, PRESIDENT
COMPANY NAME	HIGH COUNTRY PINES WATER COMPANY

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	2012

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.

*Susan Stroud*  
SIGNATURE OF OWNER OR OFFICIAL

602-274-5933  
TELEPHONE NUMBER

Susan Stroud

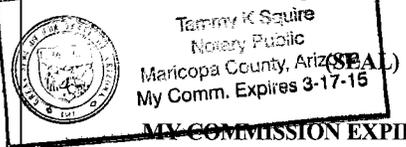
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Maricopa	
MONTH	3-21	2013

THIS 21<sup>ST</sup>

DAY OF March 2013



Tammy K Squire  
Notary Public  
Maricopa County, Arizona  
My Comm. Expires 3-17-15

MY COMMISSION EXPIRES 3-17-15

*Tammy K Squire*  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME HIGH COUNTRY PINES WATER COMPANY YEAR ENDING 12/31/2012

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>
State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>50</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

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.

Susan Stroud  
SIGNATURE

3/19/2013  
DATE

SUSAN STROUD  
PRINTED NAME

PRESIDENT  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
**MAR 25 2013**  
ACC UTILITIES DIRECTOR

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>MARICOPA</b>
NAME (OWNER OR OFFICIAL) TITLE <b>SUSAN STROUD, PRESIDENT</b>
COMPANY NAME <b>HIGH COUNTRY PINES WATER COMPANY</b>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>79,830</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 5,066  
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)**

*Susan Stroud*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
602 274 5939  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 21st. DAY OF

COUNTY NAME <u>Maricopa</u>
MONTH <u>3-21</u> . <u>2013</u>



*Tammy K Squire*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

3-17-15

See Independent Accountants' Compilation Report

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

RECEIVED

MAR 25 2013

VERIFICATION

ACC UTILITIES DIRECTOR

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) MARICOPA

I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL) SUSAN STROUD

TITLE PRESIDENT

OF THE

COMPANY NAME HIGH COUNTRY PINES WATER COMPANY

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 70,514

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 4,475  
IN SALES TAXES BILLED, OR COLLECTED)

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

*Susan Stroud*  
SIGNATURE OF OWNER OR OFFICIAL

602-274-5933  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

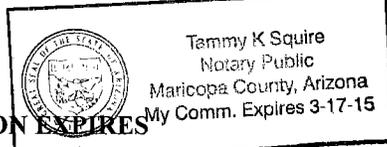
THIS 21st DAY OF

NOTARY PUBLIC NAME Tammy Squire

COUNTY NAME Maricopa

MONTH March 2013

(SEAL)

  
Tammy K Squire  
Notary Public  
Maricopa County, Arizona  
My Comm. Expires 3-17-15

MY COMMISSION EXPIRES

*Tammy Squire*  
SIGNATURE OF NOTARY PUBLIC

See Independent Accountants' Compilation Report