

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02624A

Michael's Ranch Water Users' Association
1 Michael Ranch Dr.
Sedona, AZ 86336

RECEIVED

FEB 28 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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2-28-13

COMPANY INFORMATION

Company Name (Business Name) <u>MICHAEL'S RANCH WATER USERS' ASSOCIATION</u>		
Mailing Address <u>1 MICHAEL'S RANCH DRIVE</u>		
<u>SEDONA</u> (City)	<u>AZ</u> (State)	<u>86336</u> (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address _____		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>CONTRACT WASTEWATER OPERATIONS, LLC. WENDY FERGUSON, UTILITIES DIRECTOR</u>			
(Name)		(Title)	
<u>207 ANTELOPE DR</u> (Street)	<u>SEDONA</u> (City)	<u>AZ</u> (State)	<u>86336</u> (Zip)
<u>928-203-2254</u> Telephone No. (Include Area Code)	<u>928-282-0968</u> Fax No. (Include Area Code)	<u>928-300-1066</u> Cell No. (Include Area Code)	
Email Address <u>wendy_cwo@q.com</u>			
On Site Manager: <u>JEANNIE FALEN</u>			
(Name)			
<u>2 CHRYSONA LANE</u> (Street)	<u>SEDONA</u> (City)	<u>AZ</u> (State)	<u>86336</u> (Zip)
<u>928-282-3811</u> Telephone No. (Include Area Code)	<u>928-282-2048</u> Fax No. (Include Area Code)	<u>602-330-4744</u> Cell No. (Include Area Code)	
Email Address <u>red1jnlf@q.com</u>			

Statutory Agent: WILLIAM SULLIVAN

(Name)

501 E THOMAS

(Street)

PHOENIX

(City)

AZ

(State)

85012

(Zip)

602-393-1700

Telephone No. (Include Area Code)

602-393-1703

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: WILLIAM SULLIVAN

(Name)

SAME AS ABOVE

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address

OWNERSHIP INFORMATION

Check the following box that applies to your company:

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

COUNTIES SERVED

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

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

COMPANY NAME**MICHAEL'S RANCH WATER USERS' ASSOCIATION****UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,000		5,000
304	Structures and Improvements	29,277	20,509	8,768
307	Wells and Springs	32,000	27,726	4,274
311	Pumping Equipment	37,030	24,501	12,529
320	Water Treatment Equipment	1,085	324	761
330	Distribution Reservoirs and Standpipes	47,730	40,994	6,736
331	Transmission and Distribution Mains	58,800	42,336	16,464
333	Services	3,500	3,037	463
334	Meters and Meter Installations	3,000	3,000	0
335	Hydrants	1,400	1,008	392
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			
	TOTALS	218,822	163,435	55,387

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

COMPANY NAME MICHAEL'S RANCH WATER USERS' ASSOCIATION
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CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,000		
304	Structures and Improvements	29,277	3.33%	975
307	Wells and Springs	32,000	3.33%	1,066
311	Pumping Equipment	37,030	12.50%	4,629
320	Water Treatment Equipment	1,085	3.33%	36
330	Distribution Reservoirs and Standpipes	47,730	2.22% / 5.00%	1,037
331	Transmission and Distribution Mains	58,800	2.00%	1,176
333	Services	3,500	3.33%	117
334	Meters and Meter Installations	3,000	8.33%	0
335	Hydrants	1,400	2.00%	28
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			
	TOTALS	218,822		9,064

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

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors of
Michael's Ranch Water Users' Association
Sedona, Arizona

We have compiled the balance sheet of Michael's Ranch Water Users' Association (a corporation) as of December 31, 2012 and 2011, and the related comparative statement 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.

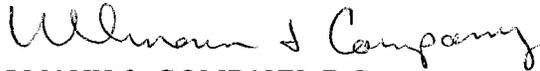
Management is responsible for the preparation and fair presentation of the financial statements included in the form prescribed by the Arizona Corporation Commission and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

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 15, 2013

COMPANY NAME MICHAEL'S RANCH WATER USERS' ASSOCIATION
--

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 70,651	\$ 50,142
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	(568)	(12)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	3,666	4,089
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 73,749	\$ 54,219
	FIXED ASSETS		
101	Utility Plant in Service	\$ 201,664	\$ 218,822
103	Property Held for Future Use		
105	Construction Work in Progress	0	10,000
108	Accumulated Depreciation - Utility Plant	154,371	163,435
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 47,293	\$ 65,387
	TOTAL ASSETS	\$ 121,042	\$ 119,606

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

COMPANY NAME MICHAEL'S RANCH WATER USERS' ASSOCIATION
--

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	0	179
236	Accrued Taxes	257	161
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 257	\$ 340
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	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		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ -	\$ -
	TOTAL LIABILITIES	\$ 257	\$ 340
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	120,785	119,266
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 120,785	\$ 119,266
	TOTAL LIABILITIES AND CAPITAL	\$ 121,042	\$ 119,606

COMPANY NAME**MICHAEL'S RANCH WATER USERS' ASSOCIATION****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 22,282	\$ 25,207
460	Unmetered Water Revenue		
474	Other Water Revenues	231	403
	TOTAL REVENUES	\$ 22,513	\$ 25,610
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	8,389	7,892
618	Chemicals		
620	Repairs and Maintenance	1,219	263
621	Office Supplies and Expense	20	0
630	Outside Services	3,478	3,060
635	Water Testing	4,372	4,730
641	Rents	45	17
650	Transportation Expenses		
657	Insurance - General Liability	1,850	1,853
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	171	151
403	Depreciation Expense	5,154	9,064
408	Taxes Other Than Income		
408.11	Property Taxes	769	905
409	Income Tax	(609)	(373)
	TOTAL OPERATING EXPENSES	\$ 24,858	\$ 27,562
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 8	\$ 433
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ 8	\$ 433
	NET INCOME/(LOSS)	\$ (2,337)	\$ (1,519)

COMPANY NAME: MICHAEL'S RANCH WATER USERS' ASSOCIATION	
Name of System:	ADEQ Public Water System Number: 13-109

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-518864	7.5	28	680	10(0-20')	2	1987
				8(0-680')		

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	3	3	
10	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
75,000	1	2000	1

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

COMPANY NAME: MICHAEL'S RANCH WATER USERS' ASSOCIATION

Name of System:

ADEQ Public Water System Number: 13-109

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	4500
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	25
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:

Chlorinator

STRUCTURES:

Building for Pump station; enclosed yard w/gated fence

OTHER:

1.5 hp Compressor
3600 RPM 60 KW Generator
500 gallon Propane Tank

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

COMPANY NAME: MICHAEL'S RANCH WATER USERS' ASSOCIATION

Name of System:

ADEQ Public Water System Number: 13-109

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	23	183.46	184.30	
FEBRUARY	}	179.02	174.30	
MARCH		180.65	173.70	
APRIL		240.00	225.30	
MAY		407.23	387.90	
JUNE		538.84	486.80	
JULY		548.55	511.10	
AUGUST		432.27	394.70	
SEPTEMBER	24	336.40	302.20	
OCTOBER	}	400.36	373.00	
NOVEMBER		208.67	215.60	
DECEMBER		120.67	140.60	
TOTALS →		3776.12	3569.50	

What is the level of arsenic for each well on your system? 13.7 mg/l (At the well)
(If more than one well, please list each separately.) 1.45 mg/l (POU)

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes No

If yes, provide the GPCPD amount: _____

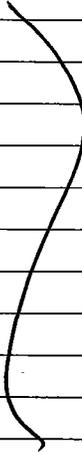
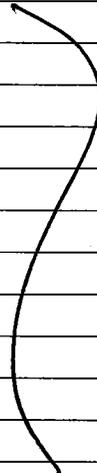
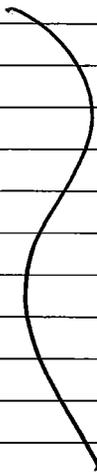
Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: MICHAEL'S RANCH WATER USERS' ASSOCIATION

Name of System:

ADEQ Public Water System Number: 13-109

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 →	N/A	N/A	N/A

OTHER (description):

COMPANY NAME MICHAEL'S RANCH WATER USERS' ASSOCIATION YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 905

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

FEB 28 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
YAVAPAI
NAME (OWNER OR OFFICIAL) TITLE
JEANNIE FALEN, OPERATIONS MANAGER
COMPANY NAME
MICHAEL'S WATER RANCH USERS' ASSOCIATION

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

FOR THE YEAR ENDING

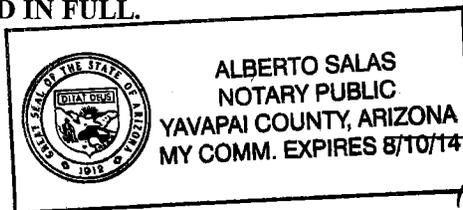
MONTH	DAY	YEAR
12	31	2012

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.



Jeannie Falen
SIGNATURE OF OWNER OR OFFICIAL

928-282-3811
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 22 DAY OF FEB

COUNTY NAME	<u>YAVAPAI</u>	
MONTH	<u>FEB</u>	<u>2013</u>

(SEAL)

MY COMMISSION EXPIRES 8-10-'14

Alberto Salas
SIGNATURE OF NOTARY PUBLIC

See Accountants' Compilation Report

COMPANY NAME MICHAEL'S RANCH WATER USERS' ASSOCIATION 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>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</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.

<u>Christy N. Harper</u>	<u>2-22-13</u>
SIGNATURE	DATE

<u>Christy N. Harper</u>	<u>2-22-13</u> / <u>BOD</u>
PRINTED NAME	TITLE President

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

FEB 28 2013

AZ CORP COMM
Director - Utilities

**VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) YAVAPAI
NAME (OWNER OR OFFICIAL) TITLE JEANNIE FALEN, OPERATIONS MANAGER
COMPANY NAME MICHAEL'S RANCH WATER USERS' ASSOCIATION

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.

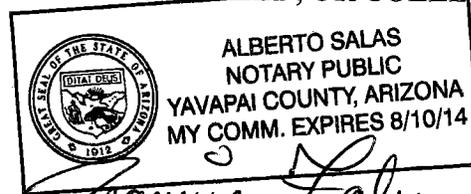
SWORN STATEMENT

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>27,397</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1,787
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)**



Jeannie Falen
SIGNATURE OF OWNER OR OFFICIAL
928-282-3811
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 22 DAY OF**

COUNTY NAME YAVAPAI
MONTH FEB 2013

(SEAL)

Alberto Salas
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 8-10-14

See Accountants' Compilation Report

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

RECEIVED

FEB 28 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) YAVAPAI	
NAME (OWNER OR OFFICIAL) JEANNIE FALEN	TITLE OPERATIONS MANAGER
COMPANY NAME MICHAEL'S RANCH WATER USERS' ASSOCIATION	

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
\$ <u>27,397</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 1,787 IN SALES TAXES BILLED, OR COLLECTED)

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

	ALBERTO SALAS NOTARY PUBLIC YAVAPAI COUNTY, ARIZONA MY COMM. EXPIRES 8/10/14
---	---


 SIGNATURE OF OWNER OR OFFICIAL
928-282-3811
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 22 **DAY OF**

NOTARY PUBLIC NAME Alberto Salas	
COUNTY NAME YAVAPAI	
MONTH FEB	2013

(SEAL)

MY COMMISSION EXPIRES


 SIGNATURE OF NOTARY PUBLIC