

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01419A
Camp Verde Water Systems, Inc.
PO Box 340
Camp Verde, AZ 86322

RECEIVED

APR 10 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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4-11-14

COMPANY INFORMATION

Company Name (Business Name) <u>Camp Verde Water System, Inc.</u>			
Mailing Address <u>P.O. Box 340</u>			
(Street)			
<u>Camp Verde</u>	<u>AZ</u>	<u>86322</u>	
(City)	(State)	(Zip)	
<u>928-567-5281</u>	<u>928-567-5283</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>cvwsinc@yahoo.com</u>			
Local Office Mailing Address <u>499 S. 6th St.</u>			
(Street)			
<u>Camp Verde</u>	<u>AZ</u>	<u>86322</u>	
(City)	(State)	(Zip)	
<u>928-567-5281</u>	<u>928-567-5283</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>cvwsinc@yahoo.com</u>			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Stanley Bullard</u> <u>President</u>			
(Name) (Title)			
<u>499 S. 6th St.</u>	<u>Camp Verde</u>	<u>AZ</u>	<u>86322</u>
(Street)	(City)	(State)	(Zip)
<u>928-567-5281</u>	<u>928-567-5283</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>cvwsinc@yahoo.com</u>			
On Site Manager: <u>Stanley Bullard</u>			
(Name)			
<u>499 S. 6th St.</u>	<u>Camp Verde</u>	<u>AZ</u>	<u>86322</u>
(Street)	(City)	(State)	(Zip)
<u>928-567-5281</u>	<u>928-567-5283</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>cvwsinc@yahoo.com</u>			

Statutory Agent: Stanley Bullard			
(Name)			
499 S. 6th St.	Camp Verde	AZ	86322
(Street)	(City)	(State)	(Zip)
928-567-5281	928-567-5283		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: Karen E. Nally			
(Name)			
3240 E. Union Hills Dr. Suite 21	Phoenix	AZ	85050
(Street)	(City)	(State)	(Zip)
602-258-4061	602-296-4871		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address knallylaw@cox.net			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

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

COUNTIES SERVED

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

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input 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 Camp Verde Water System, Inc.

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	103,714	0	103,714
304	Structures and Improvements	205,595	148,079	57,517
307	Wells and Springs	197,356	74,173	123,182
311	Pumping Equipment	246,312	167,354	78,958
320	Water Treatment Equipment	81,038	41,452	39,496
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	956,413	353,448	602,965
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	4,176,465	1,829,259	2,347,206
333	Services	318,962	147,608	171,354
334	Meters and Meter Installations	375,091	166,525	208,566
335	Hydrants	164,037	35,331	128,706
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	171,132	83,905	87,227
340	Office Furniture and Equipment	76,335	37,475	38,860
340.1	Computers & Software			
341	Transportation Equipment	324,869	296,069	28,799
343	Tools, Shop and Garage Equipment	140,764	61,053	79,711
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	121,437	30,331	91,106
346	Communication Equipment	34,237	31,149	3,088
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	9,018	5,905	3,113
	TOTALS	7,702,775	3,509,206	4,193,569

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

COMPANY NAME Camp Verde Water System, Inc.

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	103,714	0	0
304	Structures and Improvements	205,595	0.025	5,140
307	Wells and Springs	197,356	0.03	5,921
311	Pumping Equipment	246,312	0.051	12,562
320	Water Treatment Equipment	81,038	0.043	3,485
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	956,413	0.018	17,215
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	4,176,465	0.022	91,882
333	Services	318,962	0.03	9,569
334	Meters and Meter Installations	375,091	0.038	14,253
335	Hydrants	164,037	0.019	3,117
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	171,132	0.05	8,557
340	Office Furniture and Equipment	76,335	0.051	3,893
340.1	Computers & Software			
341	Transportation Equipment	324,869	0.2	9,600
343	Tools, Shop and Garage Equipment	140,764	0.05	7,038
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	121,437	0.05	6,072
346	Communication Equipment	34,237	0.06	2,054
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	9,018	0.05	451
	TOTALS	7,702,775		200,809

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

COMPANY NAME Camp Verde Water System, Inc.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 458,060	\$ 421,731
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	95,706	101,591
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	38,603	28,608
162	Prepayments	4,460	225
174	Miscellaneous Current and Accrued Assets	(119,077)	(86,223)
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 477,752	\$ 465,932
	FIXED ASSETS		
101	Utility Plant in Service	\$ 7,637,421	\$ 7,702,775
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	3,308,397	3,509,206
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 4,329,024	\$ 4,193,569
	TOTAL ASSETS	\$ 4,859,450	\$ 4,659,501

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

COMPANY NAME Camp Verde Water System, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 222	\$ 0
232	Notes Payable (Current Portion)	94,881	97,401
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	22,328	24,338
236	Accrued Taxes	36,706	38,731
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	433,800	454,844
	TOTAL CURRENT LIABILITIES	\$ 587,937	\$615,314
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 451,917	\$ 367,389
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1,179,749	1,081,215
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,391,775	1,527,902
272	Less: Amortization of Contributions	(734,581)	(812,298)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1,836,944	\$1,796,819
	TOTAL LIABILITIES	\$ 2,876,798	\$ 2,779,522
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 79,053	\$ 79,053
211	Paid in Capital in Excess of Par Value	1,246,038	1,246,038
215	Retained Earnings	604,888	554,888
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 1,929,978	\$ 1,879,979
	TOTAL LIABILITIES AND CAPITAL	\$ 4,806,776	\$ 4,659,501

COMPANY NAME Camp Verde Water System, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,077,948	\$ 1,081,224
460	Unmetered Water Revenue		
474	Other Water Revenues	25,763	24,284
	TOTAL REVENUES	\$ 1,103,711	\$ 1,105,508
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 507,372	\$ 483,198
610	Purchased Water		
615	Purchased Power	52,028	56,199
618	Chemicals	2,276	3,343
620	Repairs and Maintenance	41,164	57,969
621	Office Supplies and Expense	13,912	19,077
630	Outside Services	49,022	56,995
635	Water Testing	2,927	12,228
641	Rents	15,242	16,330
650	Transportation Expenses	25,971	47,863
657	Insurance – General Liability	21,951	25,348
659	Insurance - Health and Life	60,041	55,546
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	16,750	18,592
403	Depreciation Expense	198,991	200,808
408	Taxes Other Than Income	39,809	37,610
408.11	Property Taxes	56,045	56,950
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 1,103,501	\$ 1,148,056
	OPERATING INCOME/(LOSS)	\$ 210	\$ (42,548)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 31	\$ 12
421	Non-Utility Income	23,018	28,299
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(33,888)	(29,905)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (10,839)	\$ (1,593)
	NET INCOME/(LOSS)	\$(10,629)	\$ (44,141)

COMPANY NAME Camp Verde Water System, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1998			
Source of Loan	WIFA			
ACC Decision No.	60857			
Reason for Loan	ADEQ Consent Order			
Dollar Amount Issued	\$1,335,000	\$	\$	\$
Amount Outstanding	\$464,790	\$	\$	\$
Date of Maturity	8/12/2018			
Interest Rate	5.525 %	%	%	%
Current Year Interest	\$ 28,106	\$	\$	\$
Current Year Principle	\$ 97,401	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 24,338

Meter Deposits Refunded During the Test Year \$ 2,827

COMPANY NAME Camp Verde Water System, Inc
Name of System: Mongini ADEQ Public Water System Number: 13-015

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-518092	10	170	208	6	3	1987
55-519944	10	130	35	8	4	1987
55-516753	10	90	169	8	2	1987
55-605026	10	120	3	12	4	1974
55-605029	7.5	75	45	8	2	1971
55-543661	7.5	59	34	10	4	1994

* Arizona Department of Water Resources Identification Number Continued on next page *****

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	2	138	7
10	1		
15	2		
20	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
2,700,000	1	2,000	1
1,300,000	1	5,000	1
719,000	1	37,500	1

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

COMPANY NAME Camp Verde Water System, Inc.
Name of System: Mongini ADEQ Public Water System Number: 13-015 Continued ***

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-534876	50	315	210	8	4	1993
55-573009	100	600	563	12	6	1999
55-210369	100	600	697	14	6	2007

* 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
30	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
211,000	1		

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

COMPANY NAME Camp Verde Water System, Inc.

Name of System: Verde River

ADEQ Public Water System Number: 13-072

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-605031	3	65	52	6	2	1961

* 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
5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	2		

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

COMPANY NAME Camp Verde Water System, Inc

Name of System: Mongini

ADEQ Public Water System Number: 13-015

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	GAL/PVC	13591
3	CI	1000
4	DIP	4932
4	PVC/ACP	32931
6	DIP	14016
6	PVC/ACP	53656
8	DIP	34386
8	PVC	19040
10	PVC	1845
10	DIP	340
12	DIP	60878
12	PVC	3458

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1364
3/4	5
1	44
1 1/2	20
2	27
Comp. 3	5
Turbo 3	2
Comp. 4	4
Turbo 4	0
Comp. 6	3
Turbo 6	0
FIRE LINES	26
FIRE HYDRANTS	145

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

TREATMENT EQUIPMENT:

Dual Miox Chlorine Generator

STRUCTURES:

OTHER:

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

COMPANY NAME Camp Verde Water System, Inc.	
Name of System: Verde River	ADEQ Public Water System Number: 13-072

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	GAL/PVC	5335
4	DIP	210
4	PVC/ACP	4080
6	DIP	50
6	PVC/ACP	2446
8	PVC	280
8	ACP	400

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	51
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:

Dual Miox Chlorine Generator _____

20 GPM Arsenic Treatment Plant _____

STRUCTURES:

OTHER:

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

COMPANY NAME: Camp Verde Water System, Inc.	
Name of System: Mongini	ADEQ Public Water System Number: 13-015

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1463	11212	13654	0
FEBRUARY	1468	8757	11801	0
MARCH	1482	9706	13106	0
APRIL	1489	12249	15620	0
MAY	1492	13408	15861	0
JUNE	1487	14049	15753	0
JULY	1486	14803	17770	0
AUGUST	1488	12882	16655	0
SEPTEMBER	1500	10579	13472	0
OCTOBER	1494	12585	15589	0
NOVEMBER	1498	9270	10757	0
DECEMBER	1489	10938	16339	0
TOTALS →		140435	176376	0

What is the level of arsenic for each well on your system? 9.3 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000 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.

COMPANY NAME: Camp Verde Water System, Inc.	
Name of System: Mongini	ADEQ Public Water System Number: 13-015

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		43	
FEBRUARY		22	
MARCH		23	
APRIL		28	
MAY		19	
JUNE		19	
JULY		26	
AUGUST		21	
SEPTEMBER		22	
OCTOBER		51	
NOVEMBER		24	
DECEMBER		21	
TOTALS →		319	

OTHER (description):

COMPANY NAME: Camp Verde System, Inc.	
Name of System: Verde River	ADEQ Public Water System Number: 13-072

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		2	
MARCH		0	
APRIL		2	
MAY		0	
JUNE		1	
JULY		2	
AUGUST		2	
SEPTEMBER		3	
OCTOBER		0	
NOVEMBER		0	
DECEMBER		0	
TOTALS →		12	

OTHER (description):

COMPANY NAME Camp Verde Water System, Inc

YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 56,950

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 14 2014

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>	ACC UTILITIES DIRECTOR
NAME (OWNER OR OFFICIAL) TITLE <u>Stanley Bullard - President</u>	
COMPANY NAME <u>Camp Verde Water System, Inc.</u>	

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

FOR THE YEAR ENDING

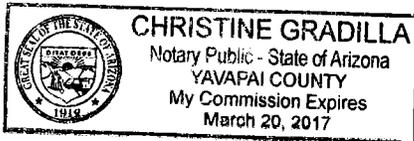
MONTH	DAY	YEAR
12	31	2013

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.



Stanley Bullard
SIGNATURE OF OWNER OR OFFICIAL

928-567-5281

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10 DAY OF

(SEAL)

MY COMMISSION EXPIRES 03/20/2017

COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	<u>2014</u>

Christine Gradilla
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Camp Verde Water System, Inc.

YEAR ENDING 12/31/2013

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>0</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.

SIGNATURE

DATE

Stanley Bullard

PRINTED NAME

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 14 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Stanley Bullard - President
COMPANY NAME	Camp Verde Water System, Inc.

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>1,237,470</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 124,530 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)**

Stanley Bullard
SIGNATURE OF OWNER OR OFFICIAL

928-567-5281

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10 DAY OF

(SEAL)

MY COMMISSION EXPIRES 03-20-2017

COUNTY NAME	Yavapai
MONTH	April
	2014

Christine Gradilla
SIGNATURE OF NOTARY PUBLIC



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

RECEIVED
APR 14 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Stanley Bullard	TITLE President
COMPANY NAME Camp Verde Water System, Inc	

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 742,482

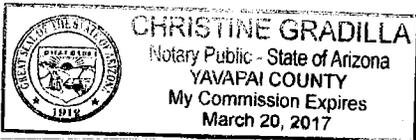
**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 74,718
IN SALES TAXES BILLED, OR COLLECTED)**

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


SIGNATURE OF OWNER OR OFFICIAL

928-567-5281

TELEPHONE NUMBER



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10

DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME Yavapai	
MONTH April	.2014

(SEAL)

MY COMMISSION EXPIRES 03-20-2017


SIGNATURE OF NOTARY PUBLIC