

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02273A	E
Ehrenberg Improvement Association	

RECEIVED

MAY 16 2009

UTILITY DIVISION

600 N. GAVELIN

ANNUAL REPORT
WATER

FOR YEAR ENDING

12	31	2008
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FOR COMMISSION USE

ANN 04	08
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PROCESSED BY:

S-19-09

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Ehrenberg Improvement Association</u>			
Mailing Address <u>P.O. Box 50</u>			
(Street)			
<u>Ehrenberg</u>	<u>AZ.</u>	<u>85334-0050</u>	
(City)	(State)	(Zip)	
<u>928-923-9388</u>	<u>928-923-9389</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>ehrenbergwater@verizon.net</u>			
Local Office Mailing Address <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

Management Contact: _____			
(Name)		(Title)	
_____	_____	_____	_____
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: _____			
(Name)			
_____	_____	_____	_____
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: _____
 (Name)

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

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

Attorney: Jennings, Strouss & Salmon
 (Name)

201 E. Washington Street Phoenix AZ. 85004-2385
 (Street) (City) (State) (Zip)

602-262-5911 602-253-3255
 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:

Sole Proprietor (S) C Corporation (C) (Other than Association/Co-op)

Partnership (P) Subchapter S Corporation (Z)

Bankruptcy (B) Association/Co-op (A)

Receivership (R) Limited Liability Company

Other (Describe) Non Profit Corporation

COUNTIES SERVED

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

APACHE COCHISE COCONINO

GILA GRAHAM GREENLEE

LA PAZ MARICOPA MOHAVE

NAVAJO PIMA PINAL

SANTA CRUZ YAVAPAI YUMA

STATEWIDE

COMPANY NAME EHRENBURG IMPROVEMENT 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	4,800	N/A	4,800
304	Structures and Improvements	23,238	8,542	14,696
307	Wells and Springs			
311	Pumping Equipment	103,720	73,561	30,159
320	Water Treatment Equipment	34,858	27,321	7,537
330	Distribution Reservoirs and Standpipes	455,634	172,069	283,565
331	Transmission and Distribution Mains	1,068,265	623,323	444,942
333	Services			
334	Meters and Meter Installations	85,854	55,935	29,919
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,855	4,667	188
341	Transportation Equipment	63,380	63,380	Ø
343	Tools, Shop and Garage Equipment	5,621	4,580	1,041
344	Laboratory Equipment	2,396	2,241	155
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,852,621	1,035,619	817,002

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

COMPANY NAME EHRENBURG IMPROVEMENT ASSOCIATION

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	4,800	--	
304	Structures and Improvements	23,238	2.00%	374
307	Wells and Springs			
311	Pumping Equipment	103,720	10.00%	5,149
320	Water Treatment Equipment	34,858	20.00%	3,768
330	Distribution Reservoirs and Standpipes	455,634	2.00%	9,112
331	Transmission and Distribution Mains	1,068,265	2.00%	21,365
333	Services			
334	Meters and Meter Installations	85,854	3.33%	2,862
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,855	20.00%	876
341	Transportation Equipment	63,380	--	--
343	Tools, Shop and Garage Equipment	5,621	20.00%	1,123
344	Laboratory Equipment	2,396	20.00%	479
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,852,621	--	45,108

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

COMPANY NAME

EHRENBERG IMPROVEMENT ASSOCIATION

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 14,778	\$ 7,229
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	15,713	6,989
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	14,000	14,000
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 44,491	\$ 28,218
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,852,621	\$ 1,852,621
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(990,511)	(1,035,619)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 862,110	\$ 817,002
	TOTAL ASSETS	\$ 906,601	\$ 845,220

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

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 22,142	\$ 28,142
232	Notes Payable (Current Portion)	42,879	30,365
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	6,298	5,903
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 71,319	\$ 64,410
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 674,218	\$ 364,043
	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	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 745,537	\$ 428,453
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 161,064	\$ 416,767
	TOTAL LIABILITIES AND CAPITAL	\$ 906,601	\$ 845,220

COMPANY NAME Ehrenberg Improvement Association

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR 2007	CURRENT YEAR 2008
461	Metered Water Revenue	\$ 259,082	\$ 248,552
460	Unmetered Water Revenue		
474	Other Water Revenues	2,255	
	TOTAL REVENUES	\$ 261,337	\$ 248,552
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 72,067	\$ 72,309
610	Purchased Water	--	--
615	Purchased Power	19,373	21,465
618	Chemicals	10,633	10,947
620	Repairs and Maintenance	18,642	18,065
621	Office Supplies and Expense	7,077	5,686
630	Outside Services	18,754	2,887
635	Water Testing	3,199	--
641	Rents	10,600	10,500
650	Transportation Expenses	7,906	9,867
657	Insurance - General Liability	10,716	8,548
659	Insurance - Health and Life	--	--
666	Regulatory Commission Expense - Rate Case	--	--
675	Miscellaneous Expense	12,635	34,000
403	Depreciation Expense	63,192	45,108
408	Taxes Other Than Income	6,903	7,445
408.11	Property Taxes	13,849	16,788
409	Income Tax	--	--
	TOTAL OPERATING EXPENSES	\$ 275,546	\$ 263,615
	OPERATING INCOME/(LOSS)	\$ (14,209)	\$ (15,063)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 97	\$ 97
421	Non-Utility Income	25,030	290,761
426	Miscellaneous Non-Utility Expenses	--	--
427	Interest Expense	(22,399)	(20,092)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 2,728	\$ 270,766
	NET INCOME/(LOSS)	\$ (11,481)	\$ 255,703

COMPANY NAME	Ehrenberg Improvement Association
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	2/89	6/95	9/04	
Source of Loan	USDA	USDA	GMAC	
ACC Decision No.				
Reason for Loan	Construction	Construction	Truck	
Dollar Amount Issued	\$ 600,000	\$ 92,100	\$ 31,332	\$
Amount Outstanding	\$ 299,266	\$ 74,313	\$ 4,700	\$
Date of Maturity	6/2018	3/2034	10/2009	
Interest Rate	5 %	4.5 %	0 %	%
Current Year Interest	\$ 15,289	\$ 3,318	\$ 0	\$
Current Year Principle	\$ 23,125	\$ 1,662	\$ 6,267	\$

Meter Deposit Balance at Test Year End \$ 8,896

Meter Deposits Refunded During the Test Year \$ 395

COMPANY NAME	Ehrenberg Improvement Association		
Name of System:	E.I.A. Water Dept.	ADEQ Public Water System Number:	15-497

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
N/A						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
RIVER PUMP	3,000	139,339,000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
NONE		63	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
600,000	2	30,000	1

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

COMPANY NAME	E.I.A. Water Department
Name of System:	Ehrenberg Improvement Assn. ADEQ Public Water System Number: 15-497

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	AC	2925
8	AC	8220
10		
12	AC	267000

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	-0-
3/4	202
1	103
1 1/2	12
2	15
Comp. 3	0
Turbo 3	7
Comp. 4	2
Turbo 4	1
Comp. 6	2
Turbo 6	-
Turbo 8	1

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

TREATMENT EQUIPMENT:

4 FILTER MEDIA

STRUCTURES:

(1) 30x40 Steel storage building

(1) 6x5 Steel water treatment building

(1) 10x20 Framed office for recording equipment

OTHER:

(2) 30x30 Steel resevoirs, 600,000 gallons each

(1) 30,000 gallon pressure tank

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

COMPANY NAME:	EHRENBERG IMPROVEMENT ASSOCIATION
Name of System:	ADEQ Public Water System Number: 15-497

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	295	7,534,645	8,764,000	
FEBRUARY	290	5,754,679	7,785,000	
MARCH	287	7,464,263	10,122,000	
APRIL	288	10,248,850	11,098,000	
MAY	287	10,010,820	12,420,000	
JUNE	288	10,732,140	13,899,000	
JULY	290	13,831,900	14,369,000	
AUGUST	289	11,429,830	14,534,000	
SEPTEMBER	289	12,026,000	13,780,000	
OCTOBER	294	10,072,220	12,143,000	
NOVEMBER	293	9,304,910	11,346,000	
DECEMBER	297	7,333,680	9,079,000	
TOTALS →		115,743,937	139,339,000	

What is the level of arsenic for each well on your system? N/A 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 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:	Ehrenberg Improvement Association
Name of System:	ADEQ Public Water System Number: 15-497

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH		1	
APRIL			
MAY		2	
JUNE		1	
JULY		1	
AUGUST			
SEPTEMBER		1	
OCTOBER			
NOVEMBER		2	
DECEMBER		1	
TOTALS →		9	

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2008 was: \$ 13,295.74

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. _____

EHRENBERG IMPROVEMENT ASSOCIATION
 P.O. BOX 50
 1112 JOSHUA AVE. #203
 PARKER, AZ 85344-5750

PROVIDENT SAVINGS BANK, F.S.B.
 220 E. HORIZONWAY • 60412 4102
 EL PASO, TX 79969

3263
 07/02/2008

PAY TO THE ORDER OF ELLEN SOLPER, LA PAZ COUNTY TREASURER \$ 1,154.10

One Thousand One Hundred Fifty-Four and 10/100 DOLLARS @

ELLEN SOLPER
 La Paz Co. Treasurer
 1112 Joshua Ave. #203
 PARKER, AZ 85344-5750

910-50-403

003263 ⑆322270518⑆ 117706682⑆ /0000115410⑆

07/02/2008 \$1,154.10 3263

EHRENBERG IMPROVEMENT ASSOCIATION
 P.O. BOX 10
 1112 JOSHUA AVE. #203
 PARKER, AZ 85344-5750

PROVIDENT SAVINGS BANK, F.S.B.
 220 E. HORIZONWAY • 60412 4102
 EL PASO, TX 79969

3309
 07/20/2008

PAY TO THE ORDER OF ELLEN SOLPER, LA PAZ COUNTY TREASURER \$ 1,081.02

One Thousand Eight Hundred Eighty-One and 02/100 DOLLARS @

ELLEN SOLPER
 La Paz Co. Treasurer
 1112 Joshua Ave. #203
 PARKER, AZ 85344-5750

910-50-403

003309 ⑆322270518⑆ 117706682⑆ /0000188102⑆

08/06/2008 \$1,881.02 3309

EHRENBERG IMPROVEMENT ASSOCIATION
 P.O. BOX 50
 1112 JOSHUA AVE. #203
 PARKER, AZ 85344-5750

PROVIDENT SAVINGS BANK, F.S.B.
 220 E. HORIZONWAY • 60412 4102
 EL PASO, TX 79969

3344
 08/22/2008

PAY TO THE ORDER OF ELLEN SOLPER, LA PAZ COUNTY TREASURER \$ 1,800.00

One Thousand Eight Hundred and 00/100 DOLLARS @

ELLEN SOLPER
 La Paz Co. Treasurer
 1112 Joshua Ave. #203
 PARKER, AZ 85344-5750

910-50-403

003344 ⑆322270518⑆ 117706682⑆ /0000180000⑆

08/22/2008 \$1,800.00 3344

EHRENBERG IMPROVEMENT ASSOCIATION
 P.O. BOX 50
 1112 JOSHUA AVE. #203
 PARKER, AZ 85344-5750

PROVIDENT SAVINGS BANK, F.S.B.
 220 E. HORIZONWAY • 60412 4102
 EL PASO, TX 79969

3441
 11/06/2008

PAY TO THE ORDER OF ELLEN SOLPER, LA PAZ COUNTY TREASURER \$ 6,060.62

Six Thousand Sixty and 62/100 DOLLARS @

ELLEN SOLPER
 La Paz Co. Treasurer
 1112 Joshua Ave. #203
 PARKER, AZ 85344-5750

910-50-403

003441 ⑆322270518⑆ 117706682⑆ /0000606062⑆

11/06/2008 \$6,060.62 3441

EHRENBERG IMPROVEMENT ASSOCIATION
 P.O. BOX 10
 1112 JOSHUA AVE. #203
 PARKER, AZ 85344-5750

PROVIDENT SAVINGS BANK, F.S.B.
 220 E. HORIZONWAY • 60412 4102
 EL PASO, TX 79969

3483
 12/03/2008

PAY TO THE ORDER OF ELLEN SOLPER, LA PAZ COUNTY TREASURER \$ 1,200.00

One Thousand Two Hundred and 00/100 DOLLARS @

ELLEN SOLPER
 La Paz Co. Treasurer
 1112 Joshua Ave. #203
 PARKER, AZ 85344-5750

910-50-403

003483 ⑆322270518⑆ 117706682⑆ /0000120000⑆

12/03/2008 \$1,200.00 3483

EHRENBERG IMPROVEMENT ASSOCIATION
 P.O. BOX 50
 1112 JOSHUA AVE. #203
 PARKER, AZ 85344-5750

PROVIDENT SAVINGS BANK, F.S.B.
 220 E. HORIZONWAY • 60412 4102
 EL PASO, TX 79969

3534
 01/06/2009

PAY TO THE ORDER OF ELLEN SOLPER, LA PAZ COUNTY TREASURER \$ 1,200.00

One Thousand Two Hundred and 00/100 DOLLARS @

ELLEN SOLPER
 La Paz Co. Treasurer
 1112 Joshua Ave. #203
 PARKER, AZ 85344-5750

910-50-403

003534 ⑆322270518⑆ 117706682⑆ /0000120000⑆

01/06/2009 \$1,200.00 3534

6,060.62 +
 1,200.00 +
 1,200.00 +
 1,154.10 +
 1,881.02 +
 1,800.00 =

13,295.74

••0••0

MAY 25 2009

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	La Paz
NAME (OWNER OR OFFICIAL) TITLE	Christina Balvanz President
COMPANY NAME	Ehrenberg Improvement 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	2008

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.

Christina Balvanz
SIGNATURE OF OWNER OR OFFICIAL

928-923-9388

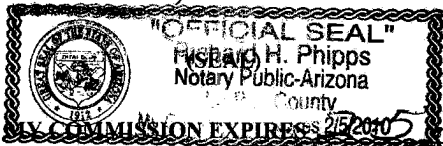
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15TH DAY OF

COUNTY NAME	La Paz	
MONTH	May	2009



Richard H. Phipps
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Ehrenberg Improvement Association **YEAR ENDING 12/31/2008**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

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

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

MAY 15 2009

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>La Paz</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Christina Balvanz, Board President</u>
COMPANY NAME	<u>Ehrenberg Improvement Association</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2008</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

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 2008 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 271,947.13

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 16,372.23
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)**

Christina Balvanz

SIGNATURE OF OWNER OR OFFICIAL
928-923-9388

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 7th **DAY OF**

COUNTY NAME	<u>La Paz</u>
MONTH	<u>May</u> , <u>2009</u>



Richard H. Phipps

SIGNATURE OF NOTARY PUBLIC

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

RECEIVED
MAY 19 2009
NOTARY PUBLIC

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) LA PAZ	
NAME (OWNER OR OFFICIAL) <i>Christina Balvanz</i>	TITLE <i>President</i>
COMPANY NAME Ehrenberg Improvement Association	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>271,947</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 16,372
IN SALES TAXES BILLED, OR COLLECTED)

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

Christina Balvanz
SIGNATURE OF OWNER OR OFFICIAL

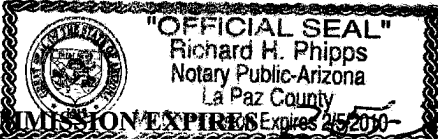
928-923-9388
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 18th DAY OF

NOTARY PUBLIC NAME <i>Richard H. Phipps</i>	
COUNTY NAME <i>La Paz</i>	
MONTH <i>May</i>	.20 <i>09</i>

(SEAL)  MY COMMISSION EXPIRES *2/5/2010*

Richard H. Phipps
SIGNATURE OF NOTARY PUBLIC