

ORIGINAL



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COMPANY NAME

Appaloosa Water Com

W-034434-13-0379

Revised Annual Report 2014 WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 10430	\$ 3756
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	110913	94024
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	8629	11505
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 129972	\$ 109285
FIXED ASSETS			
101	Utility Plant in Service	\$ 1513516	\$ 1230707
103	Property Held for Future Use	60000	60000
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(420766)	(607421)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 1152750	\$ 683286
	TOTAL ASSETS	\$ 1282722	\$ 792571

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

Arizona Corporation Commission

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COMPANY NAME Appaloosa Water Co W-03443A-13-0379

Revised 2014 WATER UTILITY BALANCE SHEET (CONTINUED) Annual Report

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT LIABILITIES			
231	Accounts Payable	\$ 22,448	\$ 29,596
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3,700	4,300
236	Accrued Taxes	1,278	4,620
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 27,426	\$ 38,516
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 175,208	\$ 166,933
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	48,616	- 0 -
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	759,327	1,240,943
272	Less: Amortization of Contributions	(122,510)	(1,520,444)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 111,843	\$ 1,088,899
	TOTAL LIABILITIES	\$ 132,106	\$ 1,294,348
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 2,000	\$ 2,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	719,849	684,452
218	Proprietary Capital (Sole Props and Partnerships)	(76,019)	(1,188,229)
	TOTAL CAPITAL	\$ (38,345)	\$ (501,777)
	TOTAL LIABILITIES AND CAPITAL	\$ 128,722	\$ 792,571