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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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SW-02573A SEWER
KINGS RANCH UNIT II TREATMENT PLANT
PO BOX 109
BLACK CANYON CITY AZ 85324-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000

FOR COMMISSION USE

ANN05	00

COMPANY INORMATION

Company Name (Business Name) Kings Ranch Unit II Treatment Plant

Mailing Address P. O. Box 109
(Street)

Black Canyon City (City) | Arizona (State) | 85324 (Zip)

(623) 374-5532 Telephone No. (Include Area Code) | N/A Fax No. (Include Area Code) | N/A Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address P. O. Box 109
(Street)

Black Canyon City (City) | Arizona (State) | 85324 (Zip)

(623) 374-5532 Local Office Telephone No. (Include Area Code) | N/A Fax No. (Include Area Code) | N/A Pager/Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact: Philip Albins (Name) | Owner (Title)

P. O. Box 109 (Street) | Black Canyon City (City) | Arizona (State) | 85324 (Zip)

(623) 374-5532 Telephone No. (Include Area Code) | N/A Fax No. (Include Area Code) | N/A Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: Philip Albins
(Name)

P. O. Box 109 (Street) | Black Canyon City (City) | Arizona (State) | 85324 (Zip)

(623) 374-5532 Telephone No. (Include Area Code) | N/A Fax No. (Include Area Code) | N/A Pager/Cell No. (Include Area Code)

Email Address

Statutory Agent: Philip Albins
(Name)

P. O. Box 109	Black Canyon City	Arizona	85324
(Street)	(City)	(State)	(Zip)

(623) 374-5532	N/A	N/A
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (Include Area Code)

Attorney: _____
(Name)

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

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

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- [X] **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)** _____

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**	[X] **YAVAPAI**	[ ] **YUMA**
[ ] **STATEWIDE**		

COMPANY NAME Kings Ranch Unit II Treatment Plant

UTILITY PLANT IN SERVICE

Acct. No.	DECRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	5,006	2,168	2,838
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	79,100	25,976	53,124
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	68,795	20,881	47,914
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	8,793	1,532	7,261
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	161,694	50,557	111,137

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

COMPANY NAME	Kings Ranch Unit II Treatment Plant

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	5,006	.0357	179
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	79,100	.02	1,582
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	68,795	.0535	3,683
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	8,793	.0871	766
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	161,694	.0384	6,210

This amount goes on Comparative Statement of Income and Expense Acct. 403

COMPANY NAME	Kings Ranch Unit II Treatment Plant

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 12,412	$ 17,907
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$ 12,412	$ 17,907
	FIXED ASSETS		
101	Utility Plant in Service	$ 161,694	$ 161,694
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	44,347	50,557
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$ 117,347	$ 111,137
	TOTAL ASSETS	**$** 129,759	**$** 129,044

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

COMPANY NAME	Kings Ranch Unit II Treatment Plant

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST 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	260	240
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	349	641
	TOTAL CURRENT LIABILITIES	$ 609	$ 881
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$ 0	$ 0
	DEFERRED CREDITS		
252	Advances in Aid of Construction	$	$
253	Other Deferred Credits		
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	$ 609	$ 881
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$	$
211	Other Paid in Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	129,150	128,163
	TOTAL CAPITAL	$ 129,150	$ 128,163
	TOTAL LIABILITIES AND CAPITAL	$ 129,759	$ 129,044

COMPANY NAME	Kings Ranch Unit II Treatment Plant

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	$ 6,348	$ 11,244
522	Measured Revenues		
536	Other Wastewater Revenues		
	TOTAL REVENUES	$ 6,348	$ 11,244
	OPERATING EXPENSES		
701	Salaries and Wages	$	$
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	3,868	3,169
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	172	445
731	Contractual Services – Professional	2,070	1,130
735	Contractual Services – Testing		
736	Contractual Services – Other	25,047	26,159
740	Rents		
750	Transportation Expense		
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense	75	118
403	Depreciation Expense	6,210	6,210
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Taxes		
	TOTAL OPERATING EXPENSES	$ 37,442	$ 37,231
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	$	$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	$ 0	$ 0
	NET INCOME/(LOSS)	$ (31,094)	$ (25,987)

COMPANY NAME	Kings Ranch Unit II Treatment Plant

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

N/A

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
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	$	$	$	$

COMPANY NAME	Kings Ranch Unit II Treatment Plant

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	9,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Kings Ranch II Subdivision	1	1	25	25

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch		

MANHOLES

Type	Quantity
Standard	29
Drop	

CLEANOUTS

Quantity
5

COMPANY NAME	Kings Ranch Unit II Treatment Plant

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6	PVC & Cast Iron	Approx
8	PVC & Cast Iron	5,000
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	PVC	49
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	None
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorinator, Dechlorinator
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
STRUCTURES (Buildings, Fences, Etc.)	Fences, Shed
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	None

COMPANY NAME	Kings Ranch Unit II Treatment Plant

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January 2000	15	1,800	Unknown
February 2000	15	1,756	Unknown
March 2000	15	2,102	Unknown
April 2000	15	1,872	Unknown
May 2000	15	1,397	Unknown
June 2000	15	1,400	Unknown
July 2000	16	1,267	Unknown
August 2000	16	1,440	Unknown
September 2000	16	2,016	Unknown
October 2000	16	1,872	Unknown
November 2000	16	1,987	Unknown
December 2000	16	2,160	Unknown

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Surface water discharge
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100354
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	N/A
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	AZ 0023060

STATISTICAL INFORMATION

Total number of customers 16

Total number of gallons treated 21,069 gallons

COMPANY NAME Kings Ranch Unit II Treatment Plant YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	(26,849)
Estimated or Actual Federal Tax Liability	0
State Taxable Income Reported	(26,849)
Estimated or Actual State Tax Liability	0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	0
Amount of Gross-Up Tax Collected	0
Total Grossed-Up Contributions/Advances	0

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.

Philip Albins — 3-22-2001

SIGNATURE **DATE**

Philip Albins — owner + mgr

PRINTED NAME **TITLE**

COMPANY NAME Kings Ranch Unit II Treatment Plant **YEAR ENDING 12/31/2000**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: $ 0

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. No property owned by utility.

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Philip Albins, Owner
COMPANY NAME	Kings Ranch Unit II Treatment Plant

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

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 2000 WAS:

Arizona IntraState Gross Operating Revenues Only ($)
$ 11,858

(THE AMOUNT IN BOX ABOVE INCLUDES $ 614 **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)**

Philip Albins
SIGNATURE OF OWNER OR OFFICIAL

623-374-5532
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF Yavapai

THIS 22nd **DAY OF** March 2001

Sarah J. Hrabina
SIGNATURE OF NOTARY PUBLIC

"OFFICIAL SEAL"
Sarah J. Hrabina
Notary Public-Arizona
Yavapai County
My Commission Expires 3/28/2003

(SEAL)

MY COMMISSION EXPIRES 3/28/2003

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Philip Albins	TITLE Owner
COMPANY NAME Kings Ranch Unit II Treatment Plant	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

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 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

$ 11,858

(THE AMOUNT IN BOX AT LEFT INCLUDES $ 614 IN SALES TAXES BILLED, OR COLLECTED

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

X Philip Albins

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 22nd **DAY OF**

NOTARY PUBLIC NAME Sarah J. Hrabina	
COUNTY NAME Yavapai	
MONTH March	20 01

(SEAL)

MY COMMISSION EXPIRES 3-28-2003

X Sarah J Hrabina

SIGNATURE OF NOTARY PUBLIC

"OFFICIAL SEAL"
Sarah J. Hrabina
Notary Public-Arizona
Yavapai County
My Commission Expires 3/28/2003