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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION COMMISSION
RECEIVED
FEB 28 2001
Director of Utilities

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03843A WATER
CHARLOTTE ERICKSON DBA SUNIZONA WATER CO.
~~530 OAK GROVE AVE 205~~ HC1 Box 30-10
~~MENLO PARK CA 94025-0000~~ PEARCE, AZ 85625

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000

FOR COMMISSION USE

ANN 04	00

Per instructions from Arizona Corporation Commission regarding the ANNUAL REPORT for year ending 12/31/2000:

Sunizona Water Company sold to Narvol D. Bales on 12/7/00 (see ACC Docket #W-03912A-00-0591).

This report covers the period that Erickson Enterprises owned Sunizona Water Company, January 2000 thru November 2000.

~~Narvol D. Bales will submit a separate report for the period of time that he has owned Sunizona Water Company, December 2000.~~

COMPANY INFORMATION

Company Name (Business Name) Erickson Enterprises

Mailing Address HC1 Box 30-10
(Street)

Pearce, Arizona 85625
(City) (State) (Zip)

(520) 824-3358 (520) 824-3294
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

Local Office Mailing Address HC1 Box 30-10
(Street)

Pearce Arizona 85625
(City) (State) (Zip)

(520) 824-3358 (520) 824-3294
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact: Jack Huff Operator
(Name) (Title)

HC1 Box 30-10 Pearce Arizona 85625
(Street) (City) (State) (Zip)

(520) 824-3358 (520) 824-3294
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

On Site Manager: Jack Huff
(Name)

HC1 Box 30-10 Pearce Arizona 85625
(Street) (City) (State) (Zip)

(520) 824-3358 (520) 824-3294
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

Statutory Agent: Jack Huff
(Name)

HC1 Box 30-10	Pearce	Arizona	85625
(Street)	(City)	(State)	(Zip)

(520) 824-3358	(520) 824-3294	
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**	[X] **COCHISE**	[ ] **COCONINO**
[ ] **GILA**	[ ] **GRAHAM**	[ ] **GREENLEE**
[ ] **LA PAZ**	[ ] **MARICOPA**	[ ] **MOHAVE**
[ ] **NAVAJO**	[ ] **PIMA**	[ ] **PINAL**
[ ] **SANTA CRUZ**	[ ] **YAVAPAI**	[ ] **YUMA**
[ ] **STATEWIDE**		

COMPANY NAME	Erickson Enterprises

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			
304	Structures and Improvements	1,250.00	30.63	1,219.37
307	Wells and Springs	15,031.67	446.44	14,585.23
311	Pumping Equipment	15,420.02	778.72	14,641.30
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	1,535.90	27.65	1,508.25
331	Transmission and Distribution Mains	23,965.00	23,965.00	0.00
333	Services	3,946.50	2,958.30	988.20
334	Meters and Meter Installations	1,315.50	997.42	318.08
335	Hydrants			
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	62,464.59	29,204.16	33,260.43

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

COMPANY NAME	Erickson Enterprises

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			
304	Structures and Improvements	1,250.00	2.45	30.63
307	Wells and Springs	15,031.67	2.97	446.44
311	Pumping Equipment	15,420.02	5.05	778.72
320	Water Treatment Equipment		4.30	
330	Distribution Reservoirs and Standpipes	1,535.90	1.80	27.65
331	Transmission and Distribution Mains	23,965.00	2.20	527.23
333	Services	3,946.50	2.96	116.82
334	Meters and Meter Installations	1,315.50	3.82	50.26
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment		5.14	
341	Transportation Equipment		20.00	
343	Tools, Shop and Garage Equipment		4.95	
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment		5.04	
348	Other Tangible Plant		5.04	
	TOTALS	62,464.59		1,977.75

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

COMPANY NAME	Erickson Enterprises

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$	$
134	Working Funds		
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	$	$
	FIXED ASSETS		
101	Utility Plant in Service	$	$ 62,464.59
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		29,204.16
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$	$ 33,260.43
	TOTAL ASSETS	**$**	**$**

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

COMPANY NAME	Erickson Enterprises

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		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	$ 0	$ 0
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$ 0	$ 0
	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	$ 0	$ 0
	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	$	$
	TOTAL LIABILITIES AND CAPITAL	**$**	**$**

COMPANY NAME	Erickson Enterprises

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 10,914.41	$ 14,978.99
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	0
	TOTAL REVENUES	$ 10,914.41	$ 14,978.99
	OPERATING EXPENSES		
601	Salaries and Wages	$ 6,280.00	$ 1,160.00
610	Purchased Water	0	0
615	Purchased Power	2,347.97	1,956.58
618	Chemicals	10.00	10.00
620	Repairs and Maintenance	27,792.90	1,468.54
621	Office Supplies and Expense	114.00	115.19
630	Outside Services	0	0
635	Water Testing	1,140.00	475.00
641	Rents	269.82	0
650	Transportation Expenses	0	0
657	Insurance – General Liability	0	0
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	600.00	0
675	Miscellaneous Expense	120.00	395.00
403	Depreciation Expense	2,147.74	1,977.75
408	Taxes Other Than Income	0	0
408.11	Property Taxes	965.94	956.15
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	$ 41,788.37	$ 8,514.21
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	$ 67.28	$ 3.09
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses Bank chgs.	35.00	205.75
427	Interest Expense	0	0
	TOTAL OTHER INCOME/EXP	$ 32.28	($ 202.66)
	NET INCOME/(LOSS)	($ 30,841.68)	$ 6,262.12

COMPANY NAME	Erickson Enterprises

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	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	$	$	$	$

Meter Deposit Balance at Test Year End $ 0

Meter Deposits Refunded During the Test Year $ 0

COMPANY NAME	Erickson Enterprises

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-04-02036	15	80	12	3
55-04-02036	10	55	12	3

OTHER WATER SOURCES

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

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

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

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
3,000	1	5,000	1

STATISTICAL INFORMATION

Total number of customers 42

Total number of gallons sold 3,622,436 gallons

COMPANY NAME Erickson Enterprises **YEAR ENDING 12/31/2000**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: $ 956.15

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.

CASHIER
EFR

COCHISE COUNTY
RECEIPT OF TAXES PAID

10/27/99
16:17:36

PARCEL NUMBER	YR	POR	TAX PAID	INTEREST	FEES	PENALTIES	TOTAL PAID
401-14-244-05-4	99	3	13.36				13.36
925-95-304-00-4	99	1	390.23				390.23

RECEIVED FROM

JACK HUFF
HCR BOX 30
PEARCE AZ 85625

DATE PAID 10/27/99
TAX PAID 403.59
AMOUNT TENDERED 403.59
CHANGE DUE .00

THANK YOU
MARSHA BONHAM
COCHISE COUNTY TREASURER
BISBEE, ARIZONA 85603

CASHIER
AME

COCHISE COUNTY
RECEIPT OF TAXES PAID

11/09/00
15:43:39

PARCEL NUMBER	YR	POR	TAX PAID	INTEREST	FEES	PENALTIES	TOTAL PAID
925-95-304-00-4	00	1	539.23				539.23

RECEIVED FROM

SUNIZONA WATER CO
HC 1 BOX 30-10
PEARCE AZ 85625

DATE PAID 10/17/00
TAX PAID 539.23
AMOUNT TENDERED 539.23
CHANGE DUE .00

THANK YOU
MARSHA BONHAM
COCHISE COUNTY TREASURER
BISBEE, ARIZONA 85603

CHECK # 1026 RECEIPT

COMPANY NAME Erickson Enterprises **YEAR ENDING 12/31/2000**

INCOME TAXES

For this reporting period, provide the following:
(Information provided by California CPA, Jerry Minium)

Federal Taxable Income Reported $ 0

Estimated or Actual Federal Tax Liability Utilities return is filed with other amenities on a consolidated basis; tax loss carried forward.

State Taxable Income Reported $ 0

Estimated or Actual State Tax Liability Utilities return is filed with other amenities on a consolidated basis; tax loss carried forward.

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.

Jack D. Huff
SIGNATURE

Feb. 16, 2001
DATE

Jack Huff
PRINTED NAME

Manager
TITLE

COMPANY NAME Erickson Enterprises **YEAR ENDING 12/31/2000**

WATER AND SEWER UTILITIES ONLY

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

$ 956.15

* **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 reasons below:

* see copies attached to page 13

ARIZONA CORPORATION COMMISSION

RECEIVED

FEB 28 2001

Director of Utilities

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Cochise
NAME (OWNER OR OFFICIAL) TITLE	Jack Huff, Manager
COMPANY NAME	Erickson Enterprises DBA Sunizona Water Co.

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 ($)
$ 15,828.36

(THE AMOUNT IN BOX ABOVE INCLUDES $ 849.37 **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)**

Jack N. Huff

SIGNATURE OF OWNER OR OFFICIAL

(520) 824-3358

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	COCHISE
MONTH	February 20 01

THIS 21st **DAY OF**

Linda Greene

SIGNATURE OF NOTARY PUBLIC

(SEAL)

MY COMMISSION EXPIRES

Notary Public State of Arizona
Cochise County
Linda Greene
Expires May 27, 2003

ARIZONA CORPORATION COMMISSION
RECEIVED
FEB 28 2001
Director of Utilities

VERIFICATION AND SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Cochise	
NAME (OWNER OR OFFICIAL) Jack Huff	TITLE Manager
COMPANY NAME Erickson Enterprises DBA Sunizona Water Co.	

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

$ 9,281.27

(THE AMOUNT IN BOX AT LEFT INCLUDES $ 498.05 IN SALES TAXES BILLED, OR COLLECTED

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

X Jack N. Huff
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 21st **DAY OF**

NOTARY PUBLIC NAME LINDA GREENE	
COUNTY NAME COCHISE	
MONTH February	2001

(SEAL)

Notary Public State of Arizona
Cochise County
Linda Greene
Expires May 27, 2003

MY COMMISSION EXPIRES

X Linda Greene
SIGNATURE OF NOTARY PUBLIC