

**ANNUAL REPORT**

Of

Company Name: Forest Highlands Water Company  
2425 William Palmer

Mailing Address: Flagstaff AZ  
86005

Docket No.: W-02493A  
For the Year Ended: 12/31/24

**RECEIVED BY EMAIL**  
**3/26/2025, 4:59 PM**  
**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:  
Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

Application Type: Original Filing  
Application Date: 3/21/2025

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Forest Highlands Water Company  
A Class ☒ Utility

For the Calendar Year Ended: 12/31/24

Primary Address: 

2425 William Palmer
City: Flagstaff
State: Arizona
Zip Code: 86005

Telephone Number: 

(928) 525-9014
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Date of Original Organization of Utility: 

9/22/1987
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Person to whom correspondence should be addressed concerning this report:

Name: 

Doug Sutter
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Telephone No. : 

(928) 525-9014
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Address: 

2425 William Palmer
City: Flagstaff
State: Arizona
Zip Code: 86005

  
Email: 

dsutter@fhgc.com
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On-Site Manager  
Name: 

Lindsey Church
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Telephone No. : 

(928) 525-5294
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Address: 

2425 William Palmer
City: Flagstaff
State: Arizona
Zip Code: 86005

  
Email: 

lchurch@fhgc.com
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Regulatory Contact  
Name: 

Lindsey Church
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Telephone No. : 

(928) 525-5294
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Address: 

2425 William Palmer
City: Flagstaff
State: Arizona
Zip Code: 86005

  
Email: 

lchurch@fhgc.com
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Statutory Agent  
Name: 

Doug Sutter
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Telephone No. : 

(928) 525-9014
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Address: 

2425 William Palmer
City: Flagstaff
State: Arizona
Zip Code: 86005

  
Email: 

none
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Attorney  
Name: 

Scott Carpenter
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Telephone No. : 

(480) 527-2844
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Address: 

1550 Plaza West Drive
City: Prescott
State: Arizona
Zip Code: 86303

  
Email: 

none
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Ownership: 

"C" Corporation
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Counties Served: 

Coconino
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ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Forest Highlands Water Company

Important changes during the year	
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No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	NA

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	NA

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$104,284	\$0	\$0	\$104,284	\$2,607	\$101,677
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	227,124	0	0	227,124	172,645	54,479
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	1,441,250	46,626	87,820	1,400,056	1,331,259	68,797
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	1,472,099	87,820	80,216	1,479,703	1,334,967	144,736
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	191,269	0	0	191,269	156,479	34,790
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	1,707,950	0	27,739	1,680,211	1,218,153	462,058
333	Services	201,813	6,736	0	208,549	202,741	5,808
334	Meters and Meter Installations	64,906	0	0	64,906	57,343	7,563
335	Hydrants	232,766	20,610	0	253,376	170,225	83,151
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	163,262	0	0	163,262	89,069	74,193
340	Office Furniture and Equipment	11,885	0	0	11,885	11,885	(0)
340.1	Computer & Software	42,604	0	0	42,604	40,609	1,995
341	Transportation Equipment	429,637	91,988	5,224	516,402	417,514	98,888
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	1,977	0	0	1,977	1,977	(0)
344	Laboratory Equipment	1,327	0	0	1,327	1,327	0
345	Power Operated Equipment	0	50,413	0	50,413	0	50,413
346	Communication Equipment	28,762	0	0	28,762	13,658	15,103
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	1,064,251	0	0	1,064,251	771,582	292,669
	<b>Totals</b>	<b>\$7,387,166</b>	<b>\$304,194</b>	<b>\$201,000</b>	<b>\$7,490,360</b>	<b>\$5,994,039</b>	<b>\$1,496,321</b>

Forest Highlands Water Company  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/24

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$104,284	\$0	\$0	\$104,284	\$2,607	\$101,677	2.56%	\$2,607
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0	0.00%	0
304	Structures and Improvements	227,124	0	0	227,124	172,645	54,479	15.19%	8,277
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	1,441,250	46,626	87,820	1,400,056	1,331,259	68,797	60.02%	41,293
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	1,472,099	87,820	80,216	1,479,703	1,334,967	144,736	28.26%	39,821
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	191,269	0	0	191,269	156,479	34,790	13.75%	4,782
330.1	Storage Tanks	0	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	1,707,950	0	27,739	1,680,211	1,218,153	462,058	7.38%	34,080
333	Services	201,813	6,736	0	208,549	202,741	5,808	337.10%	8,226
334	Meters and Meter Installations	64,906	0	0	64,906	57,343	7,563	17.41%	1,317
335	Hydrants	232,766	20,610	0	253,376	170,225	83,151	9.85%	7,178
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	163,262	0	0	163,262	89,069	74,193	11.06%	8,205
340	Office Furniture and Equipment	11,885	0	0	11,885	11,885	(0)	-1700000.00%	170
340.1	Computer & Software	42,604	0	0	42,604	40,609	1,995	76.10%	1,518
341	Transportation Equipment	429,637	91,988	5,224	516,402	417,514	98,888	52.01%	28,867
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	1,977	0	0	1,977	1,977	(0)	-23500.00%	33
344	Laboratory Equipment	1,327	0	0	1,327	1,327	0	0.00%	0
345	Power Operated Equipment	0	50,413	0	50,413	0	50,413	0.00%	0
346	Communication Equipment	28,762	0	0	28,762	13,658	15,103	8.64%	1,304
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	1,064,251	0	0	1,064,251	771,582	292,669	7.27%	21,285
	Subtotal	\$7,387,166	\$304,194	\$201,000	\$7,490,360	\$5,994,039	\$1,496,321		\$208,963

Contribution(s) in Aid of Construction (Gross)	\$5,642,728
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	4,589,879
Amortizable Contribution(s)	\$1,052,849
Times: Proposed Amortization Rate	13.97%
Amortization of CIAC	\$147,031

Less: Amortization of CIAC \$147,031

DEPRECIATION EXPENSE \$61,931

Forest Highlands Water Company  
Annual Report  
Balance Sheet Assets  
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$118,378	\$82,737
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		21,394	17,192
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies		2,038	4,785
162	Prepayments		(25)	105,728
174	Miscellaneous Current and Accrued Assets		28	0
	<b>Total Current and Accrued Assets</b>		<b>\$141,813</b>	<b>\$210,442</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$7,387,166	\$7,490,360
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(5,864,084)	(5,994,039)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$1,523,082</b>	<b>\$1,496,321</b>
	<b>Total Assets</b>		<b>\$1,664,895</b>	<b>\$1,706,763</b>

\*Note these items feed automatically from AR3 UPIS Page 4

Forest Highlands Water Company  
Annual Report  
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$300,966	\$394,571
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		14,958	17,344
237	Accrued Interest		13,465	0
242	Miscellaneous Current and Accrued Liabilities		14,331	16,400
	<b>Total Current Liabilities</b>		<b>\$343,720</b>	<b>\$428,315</b>
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,070,681	1,074,475
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$1,070,681</b>	<b>\$1,074,475</b>
	<b>Total Liabilities</b>		<b>\$1,414,401</b>	<b>\$1,502,790</b>
	Capital Accounts			
201	Common Stock Issued		\$4,861,824	\$4,861,824
211	Other Paid-In Capital		2,002,870	2,191,897
215	Retained Earnings		(6,614,199)	(6,849,749)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$250,495</b>	<b>\$203,972</b>
	<b>Total Liabilities and Capital</b>		<b>\$1,664,896</b>	<b>\$1,706,762</b>

**Note: Total liabilities and Capital must match total assets for the beginning and end of the year!**

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$549,548	\$520,217
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	5,354	8,413
	<b>Total Revenues</b>	<b>\$554,901</b>	<b>\$528,630</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$245,994	\$241,133
604	Employee Pensions and Benefits	55,325	64,554
610	Purchased Water	0	0
615	Purchased Power	84,011	65,822
618	Chemicals	168	368
620	Materials and Supplies	13,649	13,536
620.1	Repairs and Maintenance	28,269	8,565
620.2	Office Supplies and Expense	11,474	12,590
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	58,406	55,451
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	5,220	7,253
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	12,264	11,784
642	Rental of Equipment	0	0
650	Transportation Expenses	11,360	12,264
657	Insurance - General Liability	32,468	26,458
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	7,014	5,928
403	Depreciation Expense (From Schedule AR4)	61,931	39,559
408	Taxes Other Than Income	0	0
408.11	Property Taxes	16,488	17,291
409	Income Taxes	50	50
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$644,092</b>	<b>\$582,606</b>
	<b>Operating Income / (Loss)</b>	<b>(\$89,190)</b>	<b>(\$53,976)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	<b>Total Other Income / (Expense)</b>	<b>\$0</b>	<b>\$0</b>
	<b>Net Income / (Loss)</b>	<b>(\$89,190)</b>	<b>(\$53,976)</b>



**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	1.0	0.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	6.0	0.0	0.0	6.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	1.0	0.0	0.0	1.0
Other	0.0	0.0	0.0	0.0
<b>Total</b>	<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>

Forest Highlands Water Company  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/24

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	none	none	none	none
Source of Loan	0	0	0	0
ACC Decision No.	none	0	0	0
Reason for Loan	none	0	0	0
Dollar Amt. Issued	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity	none	none	none	none
Interest Rate	0.00%	0.00%	0.00%	0.00%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$21,627
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Meter Deposits Refunded During the Test Year:	\$3,206
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*List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.*

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh)7
January	1,431,676.00	1,431,676.00	0.00	0.00	0.00	\$3,920	27,045
February	1,481,115.00	1,481,115.00	0.00	0.00	0.00	2,924	17,218
March	1,879,573.00	1,879,573.00	0.00	0.00	0.00	3,621	23,232
April	514,516.00	514,516.00	0.00	0.00	250,000.00	3,260	18,727
May	7,299,986.00	7,299,986.00	0.00	0.00	0.00	3,694	22,108
June	10,154,409.00	10,154,409.00	0.00	0.00	0.00	7,672	59,223
July	11,666,883.00	11,666,883.00	0.00	0.00	0.00	11,495	96,000
August	8,452,097.00	8,452,097.00	0.00	0.00	0.00	8,829	70,054
September	12,006,933.00	12,006,933.00	0.00	0.00	0.00	10,079	81,847
October	9,508,040.00	9,508,040.00	0.00	0.00	250,000.00	11,475	96,347
November	1,424,605.00	1,424,605.00	0.00	0.00	0.00	6,455	47,155
December	1,623,323.00	1,623,323.00	0.00	0.00	500,000.00	3,324	17,868
<b>Totals</b>	<b>67,443,156.00</b>	<b>67,443,156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>\$76,749</b>	<b>576,824</b>

<p>If applicable, in the space below please provide a description for all un-metered water use along with amounts:</p> <p>N/A</p>
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Water Utility Plant Description			
Name of the System:	FOREST HIGHLANDS WATER CO		
ADEQ Public Water System Number:	AZ0403073		
ADWR PCC Number:	91-000104.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	ACP, C900	130
3.00	ACP, C900	2,640
6.00	ACP, C900	17,383
8.00	ACP, C900	59,292
10.00	ACP, C900	25,154
12.00	ACP, C900	3,162
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

SERVICE LINES			
Material	Percent of system	Year installed	
Copper	100%	1988	
Copper	100%	1997	
NA	0%	0	
NA	0%	0	
NA	0%	0	

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
0.75	770	9%	93%
1	7	0%	100%
1.5	3	0%	100%
2	6	0%	100%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

BOOSTER PUMPS		
Horsepower	GPM	Quantity
10	0	5
NA	NA	NA
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	180
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
500,000	Steel	1	1987
500,000	Steel	1	2024
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	N/A
STRUCTURES:	Five 10HP Booster Pumps; Diesel Fire Pump; 3 Well Houses; Booster Station Building; Well Vault
OTHER:	N/A

(b) 312

Customer and Other Information		
Name of the System:	FOREST HIGHLANDS WATER CO	
ADEQ Public Water System Number:	AZ0403073	
ADWR PCC Number:	91-000104.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	771	0	22	6	1
February	771	0	22	6	1
March	771	0	22	6	1
April	771	0	22	6	1
May	771	0	22	6	1
June	775	0	22	6	1
July	775	0	22	6	1
August	775	0	22	6	1
September	777	0	22	6	1
October	777	0	22	6	1
November	777	0	22	6	1
December	777	0	22	6	1

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

NA

Forest Highlands Water Company  
Annual Report  
Property Taxes  
12/31/24

Property Taxes		
Amount of actual property taxes paid during Calendar Year 2024 was	\$16,488	

If no property taxes paid, explain why.

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Certification (Taxes)

Verification: State of Arizona I, the undersigned of the  
(state name)

County of (county name):	Coconino
Name (owner or official) title:	Kim Rushing, CFO
Company name:	Forest Highlands Water Company


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

FOR THE YEAR ENDING: 12/31/24

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.

Certification: I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
signature of owner/official

928-525-9014  
telephone no.