

ANNUAL REPORT

Of

Company Name:

KOHL'S RANCH WATER COMPANY INC. 12/2019

Mailing Address:

P.O. Box 206
Payson, AZ 85541

Docket No.: W-02886A

For the Year Ended:

12/31/2019

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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:

Application Date:

Original Filing

4/4/2020

Posted 8/25/2020

Entered 9/15/2020

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UTILITIES DIVISION
2020 AUG 17 A 10:55
ARIZONA CORPORATION
COMMISSION

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
0

12/2019

A Class ☒ Utility

1. For the Calendar Year Ended: 12/31/19 KOHL'S RANCH WATER CO. INC.
2. Address: P.O. Box 206
City: PAYSON State: AZ Zip Code: 85547
3. Telephone Number: 928 978 8220
4. Date of Original Organization of Utility: 1940
5. Person to whom correspondence should be addressed concerning this report:
Name: EVELYN R. THORNE
Telephone No.: 928 978 8220
Address: P.O. Box 206
City: PAYSON State: AZ Zip Code: 85547
Email: ging2x-castillo@yahoo.com
6. On-Site Manager:
Name: EVELYN R. THORNE / THORNECO WEST INC.
Telephone No.: 928 978 0070
Address: P.O. Box 206
City: PAYSON State: AZ Zip Code: 85547
Email: ging2x-castillo@yahoo.com
douglas.thorne@yahoo.com
7. Ownership: C CORPORATION
8. Counties Served: GILA

KETHLE'S RANCH WATER CO. INC.

12/2019

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				\$0		\$0
302	Franchises				0		0
303	Land and Land Rights				0		0
304	Structures and Improvements				0		0
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	2,001			2,001	2,001	0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	34,082			34,082	34,082	0
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks				0		0
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	12,658			12,658	12,658	0
333	Services				0		0
334	Meters and Meter Installations	31,222			31,222	19,191	12,031
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software	150			150	150	0
341	Transportation Equipment	1,000			1,000	1,000	0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	3,133			3,133	3,133	0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment	6,875			6,875	6,875	0
348	Other Tangible Plant	300			300	300	0
	Totals	\$91,421	\$0	\$0	\$91,421	\$79,350	\$12,031

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.

12/31/2019

Kohl's Ranch Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/19

KOHL'S RANCH WATER CO. INC.

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	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0.00%	0
304	Structures and Improvements	0	0	0	0	0	3.33%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	3.33%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	5.00%	0
307	Wells and Springs	2,001	0	0	2,001	2,001	3.33%	0
308	Infiltration Galleries	0	0	0	0	0	5.00%	0
309	Supply Mains	0	0	0	0	0	12.50%	0
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	34,082	0	0	34,082	34,082	3.33%	0
320	Water Treatment Equipment	0	0	0	0	0	20.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	3.33%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	20.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	10.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	0	0	0	0	0	2.22%	0
330.2	Pressure Tanks	0	0	0	0	0	5.00%	0
331	Transmission and Distribution Mains	12,658	0	0	12,658	12,658	2.00%	0
333	Services	0	0	0	0	0	3.33%	0
334	Meters and Meter Installations	31,222	0	0	31,222	3,608	8.33%	2,300
335	Flydrants	0	0	0	0	0	2.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	6.67%	0
340	Office Furniture and Equipment	0	0	0	0	0	6.67%	0
340.1	Computer & Software	150	0	0	150	150	20.00%	0
341	Transportation Equipment	1,000	0	0	1,000	1,000	20.00%	0
342	Stores Equipment	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	3,133	0	0	3,133	3,133	5.00%	0
344	Laboratory Equipment	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	0	0	0	0	0	5.00%	0
346	Communication Equipment	0	0	0	0	0	10.00%	0
347	Miscellaneous Equipment	6,875	0	0	6,875	6,875	10.00%	0
348	Other Tangible Plant	300	0	0	300	300	0.00%	0
	Subtotal	\$91,421	\$0	\$0	\$91,421	\$63,807		\$2,300

Contribution(s) in Aid of Construction (Gross)

\$0

Less: Non Amortizable Contribution(s)

0

Fully Amortized Contribution(s)

0

Amortizable Contribution(s)

\$0

Times: Proposed Amortization Rate

8.33%

Amortization of CIAC

\$0

Less: Amortization of CIAC

\$0

DEPRECIATION EXPENSE

\$2,300

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.

12/31/2019

Kohl's RANCH WATER CO. INC.

Kohl's Ranch Water Company
 Annual Report
 Balance Sheet Assets
 12/31/19

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets			
131	Cash		\$2,312	\$2,294
134	Working Funds		(157)	(157)
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		0	(27)
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$2,155	\$2,110
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$91,421	\$91,421
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(80,211)	(79,390)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$11,210	\$12,031
	Total Assets		\$13,365	\$14,141

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.

*Note these items feed automatically from AR3 UPIS Page 3

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Annual Report
Balance Sheet Liabilities and Owners Equity

KOHL'S RANCH WATER COMPANY 12/2019

12/31/2019

Balance Sheet Liabilities and Owners Equity				
Account No.	Liabilities		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Current Liabilities				
231	Accounts Payable		\$ 25,915	\$ 25,915
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes			
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		\$ 1,061	2,133
	Total Current Liabilities		\$ 26,976	\$ 28,048
Long Term Debt				
224	Long Term Debt (Notes and Bonds)			
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		\$ 26,976	\$ 28,048
Capital Accounts				
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings			
218	Proprietary Capital (Sole Props and Partnerships)		(8,362)	(\$13,907)
	Total Capital		(\$8,362)	(\$13,907)
	Total Liabilities and Capital		\$ 35,338.36	\$ 14,141

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.

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

12/31/2019

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2019	Last Year 01/01/2017 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$121,689.36	\$139,045
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	\$121,689.36 \$0	\$139,045 \$0
	Operating Expenses		
601	Salaries and Wages	\$33,896.50	\$29,212
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	\$6,426.21	\$7,401
618	Chemicals	\$401.63	\$829
620	Materials and Supplies	\$3,651.35	\$6,110
620.1	Repairs and Maintenance	\$8,574.68	\$13,632
620.2	Office Supplies and Expense	\$11,960.03	\$12,359
630	Contractual Services	\$2,468.00	
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	\$47,000.00	
635	Contractual Services - Water Testing	\$3,590.00	\$3179
636	Contractual Services - Other	\$1,569.70	\$51,050
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment	\$598.43	
650	Transportation Expenses	\$5,562.96	\$500
657	Insurance - General Liability	\$3005.00	\$1,419
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	\$7,700.00	\$129
403	Depreciation Expense (From Schedule AR4)	\$2,300.00	\$2,300
408	Taxes Other Than Income <i>Sales tax</i>	\$9,000.04	\$8,243
408.11	Property Taxes	\$4,405.70	\$4,902
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$134,307.23 \$0	141,265 \$0
	Operating Income / (Loss)	\$12,617.87 \$0	(\$2,220) \$0
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	\$12,617.87 \$0	(\$2,220) \$0

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.

12/31/2019

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	Operating Revenue		
461	Metered Water Revenue	\$ 121,689.36	\$ 139,045
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462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	\$ 121,689.36 \$0	\$ 139,045 \$0
	Operating Expenses		
601	Salaries and Wages	\$ 33,896.50	\$ 29,212
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	\$ 6,426.21	7,401
618	Chemicals	\$ 487.63	829
620	Materials and Supplies	\$ 3,651.35	6,110
620.1	Repairs and Maintenance	\$ 8,574.68	13,632
620.2	Office Supplies and Expense	\$ 11,960.03	12,359
630	Contractual Services	\$ 2,468.00	
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	\$ 47,000.00	
635	Contractual Services - Water Testing	\$ 3,590.00	3,179
636	Contractual Services - Other	\$ 1,569.70	51,050
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment	\$ 598.43	
650	Transportation Expenses	\$ 5,562.96	500
657	Insurance - General Liability	\$ 2,005.00	1,419
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	\$ 7,700.00	129
403	Depreciation Expense (From Schedule AR4)	\$ 2,300	2,300
408	Taxes Other Than Income	\$ 9,000.04	8,243
408.11	Property Taxes	\$ 4,405.70	4,902
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$ 134,307.23 \$0	\$ 141,265 \$0
	Operating Income / (Loss)	\$ 12,617.87 \$0	\$ 2,220 \$0
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	\$ 12,617.87 \$0	\$ 2,220 \$0

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.

12 | 31 | 2019

0
Annual Report
Full time equivalent employees
12/31/19

Full time equivalent employees

	Direct Company	Outside service	Total
President			0.0
Vice-president			0.0
Manager			0.0
Engineering Staff			0.0
System Operator(s)			0.0
Meter reader			0.0
Customer Service			0.0
Accounting			0.0
Business Office			0.0
Rates Department			0.0
Administrative Staff			0.0
Other			0.0
Total	0.0	0.0	0.0

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

12/31/2019

Kohl's Ranch Water Company

Annual Report

KOHL'S RANCH WATER CO. INC.

Supplemental Financial Data (Long-Term Debt)

12/31/19

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Source of Loan	0	0	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	0	0	0	0
Dollar Amt. Issued	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity	1/0/1900	1/0/1900	1/0/1900	1/0/1900
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:	\$0
---	-----

Meter Deposits Refunded During the Test Year:	\$0
---	-----

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.

Annual Report
Well and Water Usage
12/31/19

12/31/2019

Name of system water delivered to:			
ADWR PCC Number:			
Source of water delivered to another system			
Name of system water received from:			
ADWR PCC Number:			
Source of water received			
Well registry 55# (55-XXXXXXX):			

Month	Water withdrawn (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Totals	0	0	0	0	0	50	

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

<p>In the space below please provide a description for all un-metered water use along with amounts:</p>	
<p></p>	

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.

- 1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
- 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
- 5 Estimated unauthorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
- 6 Enter the total purchased power costs for the power meters associated with this system.
- 7 Enter the total purchased kWh used by the power meters associated with this system.

COMPANY NAME: KOHL'S RANCH WATER COMPANY 2019

Name of System: Kohl's Ranch Water Co ADEQ Public Water System Number: 04-089

WELL

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1	301701	83,664	
FEBRUARY	1	295581	223383	
MARCH	1	377254	563939	
APRIL	1	350464	340284	
MAY	1	403744	236300	
JUNE	1	647510	588947	
JULY	1	741207	495175	
AUGUST	1	766030	554614	
SEPTEMBER	1	507367	342491	
OCTOBER	1	349951	293811	
NOVEMBER	1	321618	214354	
DECEMBER	1	274672	171750	
TOTALS →		5,337,099	4,108,712	

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY WASTE FLOW	Total Monthly Waste Flushing
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			

10(A)

COMPANY NAME: KOHL'S RANCH WATER COMPANY 2019

Name of System: INDIAN GARDEN SPRING ADEQ Public Water System Number: 04-013

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	125	86,465	60,200	
FEBRUARY		81,589	198,600	
MARCH		113,826	155,200	
APRIL		83,119	215,400	
MAY		104,825	342,800	
JUNE		335,586	242,800	
JULY		365,975	532,700	
AUGUST		295,952	515,600	
SEPTEMBER		247,829	413,300	
OCTOBER		167,259	389,900	
NOVEMBER		88,410	303,600	
DECEMBER		168,052	222,600	
TOTALS →		2,138,887	3,592,700	

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY WASTE FLOW	Total Monthly Waste-Flushing
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			

10(B)

Water Utility Plant Description		
Name of the System:	KOHUS RANCH WATER CO. INC. 10 WELL	
ADEQ Public Water System Number:	04-089	
ADWR PCC Number:	55-508295	

[illegible]

SERVICE LINES	
Material	Percent of system

BOOSTER PUMPS		
Horsepower	GPM	Quantity
15 HP	163	1
30	125	1

FIRE HYDRANTS	
Type	Quantity
Standard *	2
Other	

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
200.000	steel	1

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
10,000 gal. 500		1

① TREATMENT EQUIPMENT: EACH CHLORINATING PUMP, EACH CHLORINE TANK
② STRUCTURES: PUMP BUILDING - BLOCK 1,280 SF (64' x 20') WATER STORAGE TANK - 38' DIAMETER X 24' HIGH

KOHL'S RANCH WATER CO.
P.O. BOX 206
PRYSON, AZ 85647
(602) 873-0070

12/31/2019

Annual Report
Water Utility Plant Description
12/31/19

Water Utility Plant Description		
Name of the System:	KOHL'S RANCH WATER CO. INC. # INDIAN GARDEN SPRING	
ADEQ Public Water System Number:	04 - 013	
ADWR PCC Number:		

MAINS		
Sizes (inches)	Material	Length (feet)
2	GALVANIZED	2,280 FT
3	CEMENT	5,320 FT.
4	CEMENT	2,240 FT
6	CAST IRON	100 FT

CUSTOMER METERS	
Size (inches)	Quantity
5/8" x 3/4"	85
3/4"	40

SERVICE LINES	
Material	Percent of system

TREATMENT EQUIPMENT: 1 EACH CHLORINATING PUMP
1 EACH CHLORINE TANK
4 EACH FILTER TANKS & BACKWASH
STRUCTURES: CHLORINATION BUILDING FRAME
FILTER BUILDING FRAME

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS		
Capacity (gallons)	Material	Quantity

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity

(2)

Kohl's Ranch Water Company
Annual Report

Water Utility Plant Description (Continued)

12/31/19

12/31/2019
Kohl's RANCH WATER CO. INC.

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Two chlorinators in use and four in stock.
STRUCTURES:	6' x 6' building houses the chlorinator. 14' x 20' building for pressure tanks and filter. 14' x 30' building for booster pumps and pressure tanks. 20' x 20' building for the Indian Gardens spring.
OTHER:	Vault under the road. INDIAN GARDEN SPRING

(12)

Annual Report
Customer and Other Information
12/31/19

12/31/2019

Customer and Other Information	
Name of the System:	0 KOHL'S RANCHA WATER COMPANY INC.
ADEQ Public Water System Number:	
ADWR PCC Number:	

Month	Number of Customers				
	Spring 04-013 Single-Family	Multi-Family	Well 04-089 Commercial	Turf/Irrigation	Other Non-Residential
January	10		1		
February	10		1		
March	10		1		
April	10		1		
May	55		1		
June	124		1		
July	124		1		
August	124		1		
September	55		1		
October	10		1		
November	10		1		
December	10		1		

If the system has fire hydrants, what is the fire flow requirements? 125 GPM for 16 hrs.

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
If yes, provide the GPCPD amount: N/A ND

Is the Water Utility located in an ADWR Active Management Area (AMA)?
If yes, which AMA? ND
N/A

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 int report. Copy and paste this sheet as many times as is necessary.

1/C000032



If your mortgage company makes your property tax payments, consider this notice as a courtesy copy for your records only.

ARS 42-18052 and ARS 42-18053).
Due March 1, 2020, Delinquent after May 1, 2020
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after May 1, 2020

2,202.85

PAY

TO PAY 2ND HALF ONLY

Globe, AZ 85502
PO Box 1093
Gila County Treasurer

OCT. 1, 2019
0003
\$2,202.85

Account Number: C000032 Parcel Number: 91381000
Due March 1, 2020, Delinquent after May 1, 2020
KOHLS RANCH WATER COMPANY, EVELYN THORNE

2019 SECOND HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT. Make checks payable to: Payment in U.S. FUNDS ONLY

2019 PROPERTY TAX NOTICE

Gila County

ARIZONA

Account Number	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2019 TAX SUMMARY		
C000032	1000	9.4496	2.0415		PRIMARY PROPERTY TAX	3,622.98	
ASSESSMENT					LESS STATE AID TO EDUCATION	0.00	
LIMITED LAND, BLDGS. ETC	0	0.0	0	9.4496	0.00	NET PRIMARY PROPERTY TAX	3,622.98
LIMITED PERSONAL PROPERTY						SECONDARY PROPERTY TAX	782.72
LIMITED TOTALS	213,000		38,340	0	3,622.98	SPECIAL DISTRICT TAX	0.00
FULL CASH LAND	0	0.0	0	2.0415	0.00	TOTAL TAX DUE	4,405.70
FULL CASH BUILDINGS, ETC	0	0.0	0	2.0415	0.00		
FULL CASH PERSONAL PROPERTY							
FULL CASH TOTALS	213,000		38,340	0	782.72		

LIMITED PROPERTY VALUE IS THE BASIS FOR CALCULATING ALL PROPERTY TAXES

C000032

SITUS ADDRESS:

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY

JURISDICTION	2018 TAXES	2019 TAXES
02000 Gila County	0.00	1,606.45
02000_10S Gila County	1,568.73	0.00
02002 State School Equalization Tax	0.00	175.06
02002_10S School Equalization	177.50	0.00
07010 SD #10 Payson	0.00	1,474.25
07010_10S Payson Unified S.D. #10 Mainte	1,452.86	0.00
08150 Community College	0.00	367.22
08150_10S Gila Community College	358.45	0.00
11900 Fire District Assistance Fund	0.00	38.34
11900_20S Fire District Assist Fund	37.44	0.00
14900 Gila County Library District	0.00	91.17
14900_20S Gila County Library District	90.79	0.00
30001 NAVIT	0.00	19.17
30001_20S NAVIT	18.72	0.00
52000_20S Gila County	0.01	0.00
57010 SD #10 Budget Overrides	0.00	194.12
57010_20S Payson Unified S.D.#10 Debt Se	446.77	0.00
57010_OVRD Payson Unified S.D.#10 Overrid	192.29	0.00
67010 SD #10 Class A Bonds	0.00	439.92

TOTALS: 4,343.56

4,405.70

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov 1, 2019. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2020. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2019, and no interest will be charged for the current year.

Make your check payable to and mail to:

Gila County Treasurer
PO Box 1093
Globe, AZ 85502



THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR ACCOUNT NUMBER ON YOUR CHECK.

2019 FIRST HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT. Make checks payable to:

Payment in U.S. FUNDS ONLY

Due October 1, 2019, Delinquent after Nov. 1, 2019
KOHLS RANCH WATER COMPANY, EVELYN THORNE

Account Number: C000032 Parcel Number: 91381000

Delinquency Date First Half Payment
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after November 1, 2019 at 5:00 PM (ARS 42-18052 and ARS 42-18053).

If your mortgage company makes your property tax payments, consider this notice as a courtesy copy for your records only.

TO PAY 1ST HALF ONLY PAY 2,202.85

TO PAY FULL YEAR TAX PAY 4,405.70



1/C000032

11/12/2019
\$2,202.85
CH#3013

This is the only notice you will receive.

Debora Savage
Gila County Treasurer
PO Box 1093
Globe, AZ 85502

THIS IS A
CALENDAR YEAR
TAX NOTICE

C000032



KOHLS RANCH WATER COMPANY, EVELYN THORNE
PO BOX 206
PO BOX 206
PAYSON, AZ 85547



111940101G01K000P0401400401194-S6

010140-04-11194

12/31/2019

0

Annual Report
Property Taxes
12/31/19

Property Taxes

Amount of actual property taxes paid during Calendar Year 2018 was

\$4,405.70

If no property taxes paid, explain why.

PARCELS #

R00 99834719	30305085A
R00 99834720	30305123 B
R00 99834721	30305123 C
R00 99834722	30305123 D
R0 36386	91381000

INDIAN GARDEN SPRING

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.

KOHL'S RANCH WATER CO.

P.O. BOX 206
PAYSON, AZ 85547
(928) 978-0070

12/31/2019

0

Annual Report
Verification and Sworn Statement (Taxes)
12/31/19

Verification and Sworn Statement (Taxes)

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

County of (county name):

Name (owner or official) title:

Company name:

GILA

EVLYN R. THOMAS

OWNER / PRESIDENT

0 KOHL'S RANCH WATER CO. INC

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

FOR THE YEAR ENDING:

12/31/19

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.

Evlyn R. Thomas

signature of owner/official

928 978 8220

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

11

DAY OF

Gila

(county name)

August 2020

(month) and (year)

MY COMMISSION EXPIRES

11-12-2023

(date)

[Signature]

(signature of notary public)

RECEIVED
UTILITIES DIVISION
2020 AUG 17 A 10:59
ARIZONA CORPORATION
COMMISSION

12/31/2019

0

Annual Report

Verification and Sworn Statement

12/31/19

Verification and Sworn Statement

Verification:

State of ARIZONA I, the undersigned of the
(state name)

County of (county name):

0 GILA

Name (owner or official) title:

0 EVELYN R. THORNE OWNER / PRESIDENT

Company name:

0 KOHL'S RANCH WATER CO. INC.

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

FOR THE YEAR ENDING:

12/31/19

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, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

121,689.36

(The amount in the box above includes

121,689.36

in sales taxes

billed or collected)

RECEIVED
UTILITIES DIVISION
2020 AUG 17 A 10:59
ARIZONA CORPORATION
COMMISSION

Encastillo

signature of owner/official

928 978 8280

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

11

DAY OF

Gila

(county name)

August 2020

(month) and (year)

MY COMMISSION EXPIRES

11-12-2023

(date)

Mike Minick

(signature of notary public)



MIKE MINICK
Notary Public - State of Arizona
GILA COUNTY
Commission # 574898
Expires November 12, 2023

KOHL'S RANCH WATER CO.
P.O. BOX 206
PAYSON, AZ 85541
(928) 878-0070

12/31/2019

Annual Report
Verification and Sworn Statement
12/31/19

Verification and Sworn Statement

Verification:

State of ARIZONA 0 I, the undersigned of the
(state name)

County of (county name):

0 GILA

Name (owner or official) title:

0 EVLYN R. THORATE OWNER/PRESIDENT

Company name:

0 KOHL'S RANCH WATER CO. INC.

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

FOR THE YEAR ENDING: 12/31/19

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, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

121,689.36

(The amount in the box above includes

121,689.36

in sales taxes
billed or collected)

RECEIVED
UTILITIES DIVISION
2020 AUG 17 A 10:59
ARIZONA CORPORATION
COMMISSION

Encastillo

signature of owner/official

9289788220

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

11

DAY OF

Gila

(county name)

August 2020

(month) and (year)

MY COMMISSION EXPIRES

11-12-2023

(date)



[Signature]

(signature of notary public)

Annual Report

Verification and Sworn Statement (Residential Revenue)

12/31/19

12/31/2019

Verification and Sworn Statement (Residential Revenue)

Verification:

State of ARIZONA I, the undersigned of the
(state name)

County of (county name):

Name (owner or official) title:

Company name:

GILA

EVELYN R. THORPE OWNER/PRESIDENT

KOHL'S RANCH WATER CO. INC.

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

FOR THE YEAR ENDING: 12/31/19

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, 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 THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

121,689.36

(The amount in the box above includes

121,689.36 in sales taxes
billed or collected)

RECEIVED
UTILITIES DIVISION
2020 AUG 17 A 10:59
ARIZONA CORPORATION
COMMISSION

Concarnillo

signature of owner/official

9289788220

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Gila

(county name)

THIS

11

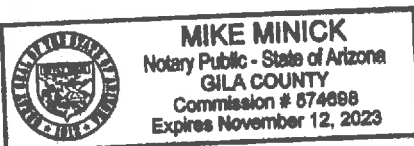
DAY OF

August 2020
(month) and (year)

MY COMMISSION EXPIRES

11-12-2023

(date)



[Signature]

(signature of notary public)