ANNUAL REPORT

Of

Company Name:

Michael's Ranch Water Users' Association

1 Michaels Ranch Dr.

Mailing Address:

Sedona

AZ

86336

RECEIVED BY EMAIL

4/15/2021, 3:58 PM

Docket No .:

W-02624A

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

For the Year Ended:

12/31/20

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:

4/10/2021

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Michael's Ranch Water Users' Association A Class E Utility

For the Calendar Year E	Ended: <u>12/31/20</u>			
Primary Address:	1 Michael's Ranch Dr			
-	Sedona	J	State: Arizona	Zip Code: 86336
Telephone Number:	928-203-2254]		
Date of Original Organiz	zation of Utility:	7/15/1	991	
Person to whom correspond	ondence should be address	sed concern	ning this report:	
Name:	Nancy Ruby			
Telephone No.:				
	270 Chrysona Lane			
City:	Sedona		State: Arizona	Zip Code: 86336
Email:	anacycuby@gmail.com MIC	chaelsr	anch water of me	il.com
On-Site Manager	Henry McVitti	0		
	Wendy Ferguson	•		
Telephone No.:		36		
	207 Antelope Dr	30		
	Sedona	1	State: Arizona	Zip Code: 86336
Email:			State. Pitzona	21p Code. 80330
Statutory Agent and Atto	orney		X	
		rael's	Ranch WUA	
Telephone No.:		204-2		
Address:	3240 E Union Hills Dr #117	-	chael's Ranch	Dr.
City:	Phoenix Sedona		State: Arizona	Zip Code: 85050 8633
Email:		ichaele		nail.com
NA				
Name:	NI/A		I	
Telephone No. :				
Address:				
City:		T	Ctata NI/A	IZ:- C-1 bya
Email:			State: N/A	Zip Code: N/A
Linan.	14/A			
NA				
Name:	N/A			
Telephone No.:				
Address:	N/A			
City:	N/A		State: N/A	Zip Code: N/A
Email:	N/A			
Ownership:	AssociationCooperative]	
Counties Served:	Yavapai]	

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Michael's Ranch Water Users' Association

Important changes during the year
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.
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.

Michael's Ranch Water Users' Association Annual Report Utility Plant in Service (Water) 12/31/20

		Utility	Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Original Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$
302	Franchises	0	0	0	0	0	
303	Land and Land Rights	5,000	0	0	5,000	0	5,00
304	Structures and Improvements	29,277	4,281	0	33,558	28,434	5,124
305	Collecting & Improving Reservoirs	0	0	0	0	0	
306	Lake, River, Canal Intakes	0	0	0	0	0	(
307	Wells and Springs	32,785	0	0	32,785	32,052	733
308	Infiltration Galleries	0	0	0	0	0	
309	Supply Mains	0	0	0	0	0	(
310	Power Generation Equipment	21,508	0	0	21,508	8,063	13,445
311	Pumping Equipment	43,289	0	0	43,289	38,039	5,250
320	Water Treatment Equipment	0	0	0	0	0	
320.1	Water Treatment Plants	6,718	3,866	1,800	8,784	19	8,76
320.2	Solution Chemical Feeders	546	0	0	546	546	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	
330.1	Storage Tanks	27,000	0	0	27,000	24,618	2,382
330.2	Pressure Tanks	20,730	0	0	20,730	20,730	
331	Transmission and Distribution Mains	58,800	11,597	0	70,397	51,860	18,53
333	Services	3,500	0	0	3,500	3,500	
334	Meters and Meter Installations	4,084	12,226	0	16,310	4,227	12,08
335	Hydrants	1,400	0	0	1,400	1,232	168
336	Backflow Prevention Devices	0	0	0	0	0	
339	Other Plant and Misc. Equipment	0	0	0	0	0	
340	Office Furniture and Equipment	0	0	0	0	0	
340.1	Computer & Software	0	0	0	0	0	
341	Transportation Equipment	0	0	0	0	0	
342	Stores Equipment	0	0	0	0	0	
343	Tools, Shop and Garage Equipment	0	0	0	0	0	
344	Laboratory Equipment	0	0	0	0	0	- 10/3/10/10
345	Power Operated Equipment	0	0	0	0	0	
346	Communication Equipment	0	0	0	0	0	
347	Miscellaneous Equipment	0	0	0	0	0	
348	Other Tangible Plant	0	0	0	0	0	
	Totals	\$254,637	\$31,969	\$1,800	\$284,806	\$213,320	\$71,486

Michael's Ranch Water Users' Association Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

			reciation Expense		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	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	
303	Land and Land Rights	5,000	0	0	5,000	5,000	0	0.00%	(
304	Structures and Improvements	29,277	4,281	0	33,558	0	33,558	3.33%	1.046
305	Collecting & Improving Reservoirs	- 0	0	0	0	0	0	2.50%	(
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	(
307	Wells and Springs	32,785	0	0	32,785	32,000	785	3.33%	26
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	
309	Supply Mains	0	0	0	0	0	0	2.00%	0
310	Power Generation Equipment	21,508	0	0	21,508	0	21,508	5.00%	1,075
311	Pumping Equipment	43,289	0	0	43,289	34,348	8,941	12.50%	1.118
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	6,718	3,866	1,800	8,784	0	8,784	3,33%	198
320.2	Solution Chemical Feeders	546	0	0	546	546	0	20.00%	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	10.00%	(
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	
330.1	Storage Tanks	27,000	0	0	27,000	0	27,000	2.22%	599
330.2	Pressure Tanks	20,730	0	0	20,730	20,730	0	5.00%	(
331	Transmission and Distribution Mains	58,800	11,597	0	70,397	0	70.397	2.00%	1,292
333	Services	3,500	0	0	3,500	3,500	0	3.33%	1,2,2
334	Meters and Meter Installations	4,084	12,226	0	16,310	3,581	12,729	8.33%	551
335	Hydrants	1,400	0	0	1,400	0	1,400	2.00%	28
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	- 0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	6.67%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	6.67%	0
340.1	Computer & Software	0	0	0	0	0	0	20.00%	(
341	Transportation Equipment	0	0	0	0	0	0	20.00%	(
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	5.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	(
345	Power Operated Equipment	0	0	0	0	0	0	5.00%	(
346	Communication Equipment	0	0	0	0	0	0	10.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	10.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	10.00%	0
	Subtotal	\$254,637	\$31,969	\$1,800	\$284,806	\$99,705	\$185,101	10.0070	\$5,934

 Contribution(s) in Aid of Construction (Gross)
 \$28,099

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$28,099

 Times: Proposed Amortization Rate
 3.21%

 Amortization of CIAC
 \$901

Less: Amortization of CIAC	\$901
DEPRECIATION EXPENSE	\$5,033

Michael's Ranch Water Users' Association Annual Report Balance Sheet Assets 12/31/20

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets		
131	Cash	\$24,625	\$13,623
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	97	2
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	16,883	9,258
	Total Current and Accrued Assets	\$41,605	\$22,883
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$254,638	\$284,806
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	22,835
108	Accumulated Depreciation (enter as negative)*	(209,187)	(213,320)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$45,451	\$94,321
	Total Assets	\$87,056	\$117,204

*Note these items feed automatically from AR3 UPIS Page 4

Michael's Ranch Water Users' Association Annual Report Balance Sheet Liabilities and Owners Equity

	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable	\$187	\$0
232	Notes Payable (Current Portion)	0	3,800
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	2	2
236	Accrued Taxes	163	231
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$352	\$4,033
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$4,793
	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	4,200	28,099
272	Less: Amortization of Contributions	(2,071)	(2,972
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$2,129	\$25,127
	Total Liabilites	\$2,481	\$33,953
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	0	0
215	Retained Earnings	84,575	83,251
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$84,575	\$83,251
	Total Liabilities and Capital	\$87,056	\$117,204

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

Account No.	Water Comparative 1 Calendar Year	Current Year	Last Year
recount 140.	Carondar Tear	01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
	Operating Revenue	01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
461	Metered Water Revenue	\$33,107	\$26,312
460	Unmetered Water Revenue	0	Ψ20,512
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	3,747	
471	Miscellaneous Service Revenues	0,7,7	
474	Other Water Revenue	411	583
111	Total Revenues	\$37,265	\$26,89
	1 our Revenues	037,202	Ψ20,00
	Operating Expenses		
601	Salaries and Wages	\$0	\$1
604	Employee Pensions and Benefits	0	<u> </u>
610	Purchased Water	0	18'
615	Purchased Power	3,614	5,47:
618	Chemicals	0	9,17
620	Materials and Supplies	0	
620.1	Repairs and Maintenance	1,214	2,72
620.2	Office Supplies and Expense	59	220
630	Contractual Services	0	
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	5,725	5,32
633	Contractual Services - Legal	2,458	3,32
634	Contractual Services - Management Fees	4,560	4,560
635	Contractual Services - Water Testing	4,538	5,34
636	Contractual Services - Other	0	0,01
640	Rents	0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	
650	Transportation Expenses	0	4
657	Insurance - General Liability	1,913	2,05
657.1	Insurance - Health and Life	0	2,03
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	0	
	Miscellaneous Expense	755	54
403	Depreciation Expense (From Schedule AR4)	5,033	5,12
408	Taxes Other Than Income	5	3,12
408.11	Property Taxes	953	94.
	Income Taxes	7,675	(1,36
	Customer Security Deposit Interest	0	(-)- (-
	Total Operating Expenses	\$38,502	\$31,19
	Operating Income / (Loss)	(\$1,237)	(\$4,30
	Other Income / (Expense)		
419	Interest and Dividend Income	\$3	\$
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	(90)	
1 4 1	Total Other Income / (Expense)	(\$87)	\$
	Net Income / (Loss)	(\$1,324)	(\$4,29

Michael's Ranch Water Users' Association Annual Report Full time equivalent employees 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president	1 / Land			0.0
Manager	TO PERSON TO SE	1		0.0
Engineering Staff			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.0
System Operator(s)			A DESIGNATION DE LOS	0.0
Meter reader			10-12-15	0.0
Customer Service		Sept Marie	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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	0.0

Michael's Ranch Water Users' Association Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

	Supplemental	Financial Data (Lo	ong-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1/24/2020	NONE	NONE	NONE
Source of Loan	WIFA	NONE	NONE	NONE
ACC Decision No.	77279	NONE	NONE	NONE
Reason for Loan	Improvements	NONE	NONE	NONE
Dollar Amt. Issued	\$10,325	NONE	NONE	NONE
Amount Outstanding	\$8,593	NONE	NONE	NONE
Date of Maturity	2/1/2035	NONE	NONE	NONE
Interest Rate	2.97%	NONE	NONE	NONE
Current Year Interest	\$90	NONE	NONE	NONE
Current Year Principal	\$1,732	NONE	NONE	NONE

Meter Deposit Balance at Test Year End:	\$0	
Meter Deposits Refunded During the Test Year:		\$0.7

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

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				Well and Wa	ter Usage						
Name of the System:	N I										
ADEQ Public Water Sys ADWR PCC Number:	stem Number:						2017				
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	T
XXXXXXX):	Pump Horsenower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2020	(inches)	measured:	Active
518864		2.8						2020	(menes)	measureu.	Active
218064	7.5	2.5	680'	10	SUB	1987	436		+ + 7		†
											
		(-		
						-					+
					 						
ELOTO SE LA CASA PARA											
						-				-	†
						ESTATE AND					†
		SALES STREET								o attention	
		Maria Carata	4-1-1		7=-25-37-7						
											J
T	-15	11/4					1				
Name of system water d DWR PCC Number:	envered to:	NA			T	A	l				
Source of water delivere	ed to another system	NI/A									
ource of water uclivere	a to another system	~/~									
lame of system water re	eceived from:	AT /A					1				
ADWR PCC Number:	Joen ou nom.	1 7/5					,				
ource of water received	1	LI/A			-						
Vell registry 55# (55-X		1-/7									
		-									
	1 7 7			Water received		1		1			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased				
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power	l			
Month	(oallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)7				
			CONTRACTOR OF THE PARTY OF THE		The state of the s	792	1255				
	115289	102.020			Ĭ	1 4 7					
anuary ebruary	115239	103,660				234		1-2			
anuary ebruary	115239	103,660				246	168				
anuary Pebruary March	109466	172,270				233 246 272	168				
anuary	109466 187213 194538 1251625	103,660 172,210 190,930 247,920				272	1672				
anuary February March April May une	109466 187213 1194538 1251621 1367366	103,660 172,870 190,830 247,820				272	1672				
anuary February March April May une	109466 187213 194538 251624 367366	103,660 172,870 190,830 247,820				272 264 290 375	1672				
anuary Pebruary Aarch April Aay une uly Nugust	109466 187213 194538 251624 367366 338895 343917	103,660 172,870 190,830 247,820				272 264 290 375 328	1672				
anuary iebruary Aarch typril Aay une uly tugust september	109466 1187213 194538 251624 367366 338895 343917 458393	103,660 172,270 190,930 247,920 35,122 353,150 338,970 947,930				272 264 290 375 328 343	1672				
anuary February March April May une uly August September Detober	109466 187213 194538 251628 367366 338895 343917 458392 262767	103,660 172,870 179,820 247,820 35,122 338,150 344,730 344,730				272 264 290 375 328 343	168 1672 1609 1738 1730 2268 1988 2086 2023				
anuary ebruary March ppril May une uly August epetember Detober Vovember	109466 187213 194538 251624 367366 338895 343917 458392 262767 247557	103,660 172,870 179,820 247,820 35,121 338,750 338,970 147,930 147,930 149,200 231,620				272 264 290 375 328 343 299 308	168 1672 1609 1738 1730 2268 1988 2086 2023 2122				
anuary iebruary darch April day une uly August eeptember Detober November	1D9466 (187213 194538 251624 367366 334845 343917 458393 262767 241557 21(344	(03,660 (72,970 (72,930 247,920 357,22 338,970 (447,930 (24,200 23,620 23,620				272 264 290 375 328 343 299 308 338	168 1672 1609 1738 1730 2268 1988 2086 2023				
anuary ebruary darch darch upril day une uly ungust eptember betober dovember	1D 9 466 1187 213 194538 251624 367366 338895 343917 453393 262767 247557 211394	(03,660 (71,710) (70,730) (40,730) (35,750) (35,	0.00	0.00	0.00	272 264 290 375 328 343 299 308 338	168 1672 1607 1738 1730 2268 1988 2086 2023 2122 2317				
anuary ebruary darch darch upril day une uly ungust eptember betober dovember	1D 9 466 1187 213 194538 251624 367366 338895 343917 453393 262767 247557 211394	(03,660 (71,710) (70,730) (40,730) (35,750) (35,	0.00	0.00	0.00	272 264 290 375 328 343 299 308 338	168 1672 1607 1738 1730 2268 1988 2086 2023 2122 2317	26			
anuary ebruary darch darch pril day une uly ugust epitember betober lovember becember	109466 187213 194538 251624 367365 343917 454393 262767 247557 21(344 3088423	(03,660 (72,70) (70,70) (70,70) (247,820 (35,70) (35,7	0.00			272 264 290 375 328 343 299 308 338	168 1672 1609 1738 1730 2268 1988 2086 2023 2122	26			
anuary ebruary darch darch pril day une uly ugust epitember betober lovember becember	109466 187213 194538 251624 367365 343917 454393 262767 247557 21(344 3088423	(03,660 (72,70) (70,70) (70,70) (247,820 (35,70) (35,7	0.00			272 264 290 375 328 343 299 308 338	168 1672 1607 1738 1730 2268 1988 2086 2023 2122 2317	26			
anuary ebruary farch farch pril fay une uly ugust epitember tetober lovember eccember	109466 187213 194538 251624 367365 343917 454393 262767 247557 21(344 3088423	(03,660 (72,70) (70,70) (70,70) (247,820 (35,70) (35,7	0.00			272 264 290 375 328 343 299 308 338	168 1672 1607 1738 1730 2268 1988 2086 2023 2122 2317	26			
anuary ebruary darch darch upril day une uly August epptember ebtober Rovember Poccumber	109466 187213 194538 251624 367365 343917 454393 262767 247557 21(344 3088423	(03,660 (72,70) (70,70) (70,70) (247,820 (35,70) (35,7	0.00			272 264 290 375 328 343 299 308 338	168 1672 1607 1738 1730 2268 1988 2086 2023 2122 2317	26			
anuary ebruary darch darch pril day une uly ugust epitember betober lovember becember	109466 187213 194538 251624 367365 343917 454393 262767 247557 21(344 3088423	(03,660 (72,70) (70,70) (70,70) (247,820 (35,70) (35,7	0.00			272 264 290 375 328 343 299 308 338	168 1672 1607 1738 1730 2268 1988 2086 2023 2122 2317	26			
anuary ebruary darch darch upril day une uly August epptember ebtober Rovember Poccumber	109466 187213 194538 251624 367365 343917 454393 262767 247557 21(344 3088423	(03,660 (72,70) (70,70) (70,70) (247,820 (35,70) (35,7	0.00			272 264 290 375 328 343 299 308 338	168 1672 1607 1738 1730 2268 1988 2086 2023 2122 2317	26			
anuary ebruary darch darch upril day une uly August epptember ebtober Rovember Poccumber	109466 187213 194538 251624 367365 343917 454393 262767 247557 21(344 3088423	(03,660 (72,70) (70,70) (70,70) (247,820 (35,70) (35,7	0.00			272 264 290 375 328 343 299 308 338	168 1672 1607 1738 1730 2268 1988 2086 2023 2122 2317	26			
anuary ebruary darch darch upril day une uly August epptember ebtober Rovember Poccumber	109466 187213 194538 251624 367365 343917 454393 262767 247557 21(344 3088423	(03,660 (72,70) (70,70) (70,70) (247,820 (35,70) (35,7	0.00	ater use along with a		272 264 290 375 328 343 299 308 338	168 1672 1607 1738 1730 2268 1988 2086 2023 2122 2317	26			
anuary ebruary Aarch Aarch typril Aay une uly kugust teptember betober Oocember Totals f applicable, in the spe	1D 9 466 1187 213 194538 251621 367366 338 95 343917 453392 262767 247557 21(394 0.00 3088423	173,460 173,710 1790,730 247,820 351,750 338,7	0.00	ater use along with a	mounts:	272 264 296 375 375 343 299 308 308 3576	16 7 1672 1738 1738 1738 2268 2023 2023 2122 2317 . 230	26			
anuary ebruary darch darch kpril day une uly ungust epptember Detober Rovember Poccomber Totals f applicable, in the spi	1D 9 466 187 213 194 538 251 624 367366 338 495 343 917 247 557 217 394 0.00 3288423 ace below please prov	173, 160 173, 170 173, 170 247, 820 335, 170 338, 970 231, 620 231, 620 0.00 3,022, 400 ide a description fo	0.00 or all un-metered was ad sources. 30	ater use along with a	mounts:	272 264 296 375 375 343 299 308 308 3576	16 7 1672 1738 1738 1738 2268 2023 2023 2122 2317 . 230	26			
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anuary ebruary darch darch ppril day une ulty wagust eptember tetober dovember occember otals f applicable, in the spi	10 9 466 1187 213 1245 38 251624 367366 343917 45392 262767 247557 21/394 0.00 3088423 ace below please prov	173,460 173,70 1747,820 247,820 335,750 338,750 338,750 231,700 231,700 231,700 3,028,400 ide a description fo	0.00 T all un-metered was a sources. 3,0 such as construction	nter use along with a	mounts:	272 264 290 373 373 343 299 308 308 50	16 7 1672 1738 1738 1738 1738 2268 2023 2023 2122 2317 . 230				
anuary ebruary darch darch ppril day une ulty wagust eptember tetober dovember occember otals f applicable, in the spi	10 9 466 1187 213 1245 38 251624 367366 343917 45392 262767 247557 21/394 0.00 3088423 ace below please prov	173,460 173,70 1747,820 247,820 335,750 338,750 338,750 231,700 231,700 231,700 3,028,400 ide a description fo	0.00 T all un-metered was a sources. 3,0 such as construction	nter use along with a	mounts:	272 264 290 373 373 343 299 308 308 50	16 7 1672 1738 1738 1738 1738 2268 2023 2023 2122 2317 . 230		ning/cleaning to	nks, process o	onstruction
anuary ebruary darch darch pril day une uly wugust ieptember betober dovember December Totals f applicable, in the spi	10 9 466 1187 213 1245 38 251624 367366 343917 45392 262767 247557 21/394 0.00 3088423 ace below please prov	173,460 173,70 1747,820 247,820 335,750 338,750 338,750 231,700 231,700 231,700 3,028,400 ide a description fo	0.00 T all un-metered was a sources. 3,0 such as construction	nter use along with a	mounts:	272 264 290 373 373 343 299 308 308 50	16 7 1672 1738 1738 1738 1738 2268 2023 2023 2122 2317 . 230		ning/cleaning ta	nks, process, c	onstruction,
water withdrawn - To Water sold - Total gal Water eceived (spurch Water eceived (spurch Water eceived (spurch Estimated authorized	10 9 466 18 7 213 19 4 538 25 16 24 36 73 76 33 7 9 9 34 3 9 7 24 7 5 5 7 24 7 5 5 7 24 7 5 5 7 24 7 5 5 7 24 7 5 5 7 24 7 5 5 7 24 7 5 5 7 24 7 5 5 7 24 7 5 5 7 24 7 5 5 7 24 7 5 5 7 24 7 5 5 7 24 7 5 5 7 24 7 5 5 7 24 7 5 5 7 24 7 5 5 7 24 7 5 5 7 24 7 7 24 7 7 24 7 7 24 7 7 24 7 7 24 7 24	ithdrawn from pumpeters, and other sales and sallons from authorizations from authorization f	od sources. Such as constructio such as constructio of the type of the contraction of the sylvater purchased/re ed metered or unme	289,423 note: stems. Occived from other systemed use. Authoriseter gain breaks, meter	mounts: 307 duens. Quess such as flus ir inaccuracies and	2 72 2 64 2 90 3 73 3 73 3 73 3 73 3 73 3 73 3 73 3 7	16 7 1672 1738 1738 1738 1738 2268 2023 2023 2122 2317 . 230		ning/cleaning ta	nks, process, c	onstruction,
anuary ebruary farch farch pril fay une ulty une ulty tetober fovember eccember otals f applicable, in the spi	JD 9 466 JR 7 213 JR 7 213 JR 7 25 162 JR 7 365	thdrawn from pumpeters, and other sales tal gallons of water of the sales tal gallons from authorizes and other sales tal gallons from authorizes are service line.	od sources. Such as constructio lelivered to other sy water purchased/re ed metered or unme breaks and leaks, we iated with this syste	o89,423 n water. stems. Occurred from other systems. Authorized ter pain breaks, meter	mounts: 307 tems. d uses such as flus r inaccuracies and	2 72 2 64 2 90 3 73 3 73 3 73 3 73 3 73 3 73 3 73 3 7	16 7 1672 1738 1738 1738 1738 2268 2023 2023 2122 2317 . 230		ning/cleaning ta	nks, process, c	onstruction,

Michael's Ranch Water Users' Association Annual Report Water Utility Plant Description 12/31/20

	Water Utility Plant Description	
Name of the System:	10 Michael's Ranch	
ADEQ Public Water System Number:	420413-109	
ADWR PCC Number:	91-00061.0000	

MAINS		
Sizes (inches)	Material PVC	Length (feet)

SERVI	ICE LINES	
Material	Percent of system	Year installed
PVC	100	1441

	CUSTON	MER METERS	
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
2/8×34		0	0
	6	0	0

Horsepower	GPM	Quantity
5	50	2
10	100	

FIRE HY	IDRANTS
Туре	Quantity
Standard *	3
Other	

	STORAGE TANKS		
Capacity (gallons)	, Material	Quantity	Year installed
Capacity (gallons) 5-1	-eel		1991

	PRESSURE/BI	LADDER TAN	KS
Capacity (gallons)	Material_	Quantity	Year installed
2,000	stee!	-I	1991

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Chlorinator pump 26 Household Ro units pou
STRUCTURES:	Building for pump station Enclosed yard with gated flocked fence
OTHER:	1.5 hp compressor 360 rpm 60 kW generator 500 gal. propane tank-rental

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) (a) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 If no historical flow data are available, use:

(b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Method used:

Michael's Ranch Water Users' Association Annual Report Customer and Other Information 12/31/20

If yes, which AMA?

				her Information		
Name of the System:		10 MICHAEL'S RANCH WATER		SYSTEM		
ADEQ Public	Water System Numb	er:	13-109		1	•
ADWR PCC Number:			91-0006	61.0000		2 A .
		N	lumber of Custom	ers		
					Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Pecidential	

January	26			
February	26			
March	26			
April	26			
May	26		1	
June	26			
July	26		esta de la marca	
August	26			
September	26			
October	26			
November	26			
December	26			
	s fire hydrants, what is the	V	>500 YES	GPM for
	any have an ADWR Gallor	ns Per Capita Per Day (GC	CPCPD) requirement?	no
Is the Water Uti	lity located in an ADWR	Active Management Area ((AMA)?	no

		in to the
What is the present system connection capacity (in ERCs *) using existing lines?	43	
What is the future system connection canacity (in ERCs *) upon service area buildout?	42	

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



^{*} an ERC is based on the calculation on the bottom of AR9 page 12.

Michael's Ranch Water Users' Association Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects						
Name of the System:	10 Michael's	Ranch	Water	548	em	
ADEQ Public Water S				13-100		
ADWR PCC Number:			0	11-000	661.0000	

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January			
February			d
March	A	d	1
April	ϕ	Ψ	
May			
June			
July		A SERVICE AND ASS	
August		Stem Burkenskan	
September			
October		PER TERRESPONDE	
November			
December			
Total	0	0	0

Other (description):				

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

Michael's Ranch Water Users' Association Annual Report Property Taxes 12/31/20

Property Taxes						
Amount of actual property taxes paid during Calendar Year 2020 was	\$953					
If no property taxes paid, explain why.						
None						
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 information to report.

Michael's Ranch Water Users' Association Annual Report Verification and Sworn Statement (Taxes) 12/31/20

rification: State of Arizo				
land to the second	ona (state name)	I, the undersigned of the		
County of (county n Name (owner or off Company name:	icial) title:	Yavapai Nancy Ruby, Water Liai anch Water Users' Association	Son	
DO SAY THAT TE		Y PROPERTY TAX AND SAI	LES TAX REPORT TO T	THE ARIZONA
FOR THE YEAR E	NDING:	12/31/20		
UTILITY; THAT I	HAVE CAREFULLY I MENT OF BUSINESS ECT TO EACH AND E	S AND AFFAIRS OF SAID UT	D DECLARE THE SAM	E TO BE A COMPLETE AND
F				
ment: [I HEREBY ATTES]	T THAT ALL PROPER	RTY TAXES FOR SAID COM	IPANY ARE CURRENT	AND PAID IN FULL.
I HEREBY ATTES	T THAT ALL SALES	TAXES FOR SAID COMPAN	IY ARE CURRENT ANI	PAID IN FULL.
		Man 7	2 hour	
			111 100	
		1 correct	signature of owner/or	ficial
		1 carries 1	928-204-2824	ficial
		<u>raving r</u>	928-204-2824 telephone no.	
	SUBSCRIBE IN AND FOI	ED AND SWORN TO BEFOR	928-204-2824 telephone no.	
	SUBSCRIBE IN AND FOI THIS	ED AND SWORN TO BEFOR R THE COUNTY	928-204-2824 telephone no.	LIC, Javap a (county name) April 30 31
	IN AND FOI THIS	ED AND SWORN TO BEFOR R THE COUNTY /5-/- ISSION EXPIRES	928-204-2824 telephone no.	LIC Javap a (county name)
	IN AND FOI THIS	R THE COUNTY 15th	928-204-2824 telephone no. E ME A NOTARY PUB DAY OF	LIC, Javap a (county name) April 30 31

Michael's Ranch Water Users' Association Annual Report Verification and Sworn Statement 12/31/20

			Verificat	ion and Sworn Sta	atement	
Verification:						
	State of	Ariz	zona	I, the undersigned	d of the	
	No. 101		name)			
		ounty name):		Yavapai		
		er or official) title:		Nancy Ruby, Wa		
	Company na	me:	Michael's Ra	nch Water Users' A	Association	
	DOCAVTI	IAT THE ANNUE	AT LITTLETA D	DODEDEVEN	ND CALEGRAM DEDO	Domestic Control
	CORPORATION	TION COMMISSI	AL UTILITY P.	ROPERTY TAX A	AND SALES TAX REPO	RT TO THE ARIZONA
	CORTORA	TON COMMISSION	<u>JN.</u>			
	FOR THE Y	EAR ENDING:	12/31/20)		
	HILANGED DE LA CONTRACTOR DE LA CONTRACT		SEIN LAZ BUREZ			
	HTH ITV. T	TREPARED UND	DEFINITION OF	TION, FROM TH	IE ORIGINAL BOOKS, I	PAPERS AND RECORDS OF SAID
	AND CORR	ECT STATEMEN	KEFULLI EAA	SCAND AFFAIR	ME, AND DECLARE II	HE SAME TO BE A COMPLETE OR THE PERIOD COVERED BY
	THIS REPO	RT IN RESPECT	TO FACH ANI	O EVERY MATTI	OF SAID UTILITY FU	ORTH, TO THE BEST OF MY
		GE, INFORMATI			ER AND THING BET TO	MIN, TO THE BEST OF MY
		02,1110141111	OTT THE BEET	DI.		Element Company
Sworn Statement	IN ACCORT	ANCE WITH TH	E DECLIDEM	ENTS OF TITLE	A A DITICITE O CECTIC	ON 40-401, ARIZONA REVISED
Sworn Statement.	STATUTES	IT IS HEREIN R	E REQUIREM	AT THE GROSS (PERATICLE 8, SECTION AND A TIME DEVENITE	E OF SAID UTILITY DERIVED
	FROM ARIZ	ZONA INTRASTA	TE LITH ITV (JEER ATIONS DI	RING THE CALENDAL	OF SAID UTILITY DERIVED
		101 HT TITE ID II	IID OTHERTY	JI EIGHTIONS BO	MAING THE CALENDA	CILAR WAS.
				Arizona Intrasta	te Gross Operating Rever	nues Only (\$)
					\$39,323	
				(The amount in the	he box above includes	
				billed or collected	\$2,058 in sale	s taxes
				billed of collected	1)	
					\sim	$\supset I$
					Manash	11 Red
					signa	ture of owner/official
					0	
						928-204-2824
						telephone no.
			CLIDCCDIDE	D AND GWODN	EO DEEODE ME A NOT	LA DAY DA DAY YO
				THE COUNTY	ΓΟ BEFORE ME A NOT	ARY PUBLIC
			11(11(1))	1 -11	40	(county name)
			THIS	1514	DAY	1 1 2 2
						(month) and (year)
					10/	21/22
			MY COMMI	SSION EXPIRES	<u>10/0</u>	0/23
					(9	date)
					11	
					mily XX	MODE
					Y (ciono	ture of notary public)
					(Sigila	tare of notary puone)
		•	See Independent	: Accountants' Com	pilation Report	EMILY LINCOLN Page 18
				Com		Notary Public - State of Arizona
					E CEST S	YAVAPAI COUNTY Commission # 572969
					CHILL SO	Expires October 30, 2023

Michael's Ranch Water Users' Association Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

	Verification and Sworn Statement (Residential Revenue)
Verification:	verification and Sworn Statement (Residential Revenue)
	tate of Arizona I, the undersigned of the (state name)
N	ounty of (county name): Ame (owner or official) title: Ompany name: Yavapai Nancy Ruby, Water Liaison Michael's Ranch Water Users' Association
	O SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA ORPORATION COMMISSION.
F	FOR THE YEAR ENDING: 12/31/20
O B PI	AS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS F SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO E A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE ERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET ORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Ri U'	ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA EVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID TILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM ESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$) \$39,323 (The amount in the box above includes \$2,058 in sales taxes billed or collected) **Manager Collected** **Signature of owner/official** **O28,204,2024
	signature of owner/official 928-204-2824
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
	THIS 15-40 DAY OF April 2021 (month) and (year)
	MY COMMISSION EXPIRES 10/30/23 (date)
	See Independent Accountants' Compilation Report Page 19 Expires October 30, 2023

Michael's Ranch Water Users' Association Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/20

		Full Gross-up M	lethod for Incor	ne Tax Statement o	f Certification		
Verification:		7	- J				
	State of	Arizo		ne undersigned of the	e		
		(state n	ame)				
	County of (c	county name):	Va	vapai		7	
		er or official) title:		vapai ncy Ruby, Water Lia	ison	4	
	Company na			Water Users' Assoc		1	
					www	_	
	FOR THE	YEAR ENDING:	12/31/20				
Sworn Statement:							
					NO. 77084, BECAUS		
					YONS, I HEREBY STA		
	TAVEVDE	AS NOT INCURR	ED NOR IS EXP	ECTED TO INCUR	A NET INCREASE IN	N CURRENT	INCOME
	GAAPINA	NSE UK A DECKI N AMOUNT FOU	AL TO OR CRE	KED TAX ASSELL	FOR A CARRY FORW AMOUNT OF THE RE	ARD ACCO	RDING TO
	PAID BY D	EVELOPERS IN T	HE PERIOD CO	VERED BY THIS	ANNUAL REPORT.	EQUIRED GI	ROSS UP
		Z , ZZOT ZRO II , I	HETEROD CC	VERED DT TIIIO	MINOAL KLI OKI.		
				11		1	
				16	Masku	beg	
					signature of ow	ner/official	
				***************************************	928-204-		
					telephone	e no.	
					EFORE ME A NOTAL	Y PUBLIC	
			IN AND FOR T	HE COUNTY	MWax	ar	
				.17	(c	ounty name)	
			THIS /	Filh	DAMOE	Amil	and
			THIS		DAY OF	(1)	1001
						(monin)	and (year)
			MY COMMISSI	ON EXPIRES	10/30/2	3	
					(date)	=	
)- 15	(-)		
				7/11/1	5 AMM(1)UM	,	
			/	our y	signature of notary pub	lio)	
			(14	signature of notary pub.	(ic)	
				0			=
				S	EMILY LI	NCOLN	Page 20
					Notary Public - S YAVAPAI	COUNTY	
					Commission Expires Octob	# 572989	The state of the s
				L	-Apriles OCIUD	00, 2023	