ANNUAL REPORT

Of

Company Name:

Stoneman Lake Water Company, Inc.

PO Box 10061

Mailing Address:

For the Year Ended:

Sedona

AZ

RECEIVED BY EMAIL

86339

03/29/2021, 11:23 AM ARIZONA CORPORATION

COMMISSION UTILITIES DIVISION

Docket No.:

W-01967A

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: 3/29/2021

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Stoneman Lake Water Company, Inc. A Class E Utility

For the Calendar Year I	Ended: <u>12/31/20</u>					
Primary Address:	Lot 102					
	Stoneman Lake	1	State: Arizona		Zip Code:	Epikasa ang Kili
Oity.	Otonoman Bake		State. 17 11 12 Ona		Jzip code.	
Telephone Number:	928-639-0121	_				
1	<u> </u>					
Date of Original Organi	ization of Utility:					
Person to whom corresr	oondence should be addre	ssed concer	ming this report:			
	Amy Bayless		T and reports			
Telephone No. :			1			
	989 S. Main St, Ste A-266					
	Cottonwood	<u> </u>	State: Arizona		Zip Code:	86326
	aabayless@gmail.com		Btate. 171112011a	<u> </u>	Jzip code.	100320
	montreoofe Zammioon					
Name:						
Telephone No.:			<u> </u>			
Address:						
City:			State:		Zip Code:	
Email:						
Nomo	1		T .			
Name:			<u> </u>			
Telephone No. :						
Address:	11 W. C. 11 W. C. 12 W. W. C. 12 W. M. C. 12 W. S. 12 W. C. 12 W. G. 12 W. C. 12 W.		C I		Iz: 0 1	L
City:			State:		JZip Code:	
Email:						
Name:						
Telephone No.:						
Address:						
City:			State:	2.46	Zip Code:	
Email:					<u>.</u>	
	- Maria de Caracteria de la constante de Caracteria de Caracteria de Caracteria de Caracteria de Caracteria de	~ V1 andma m* 11."	outperson, N. C. Marke, N. J. and Goods and	man i Tanasarana a marina	200 i 1000 1000 100 1000 1000	Alle's and one topic a
			•			
Name:						
Telephone No.:						
Address:						
City:			State:		Zip Code:	
Email:						
Ownership:	"C" Corporation		1			
o merompi	Corporation		J			
Counties Served:	Coconino]			

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Stoneman Lake Water Company, Inc.

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.

Yes, Previous Director and Owner Edward Elliott died on April 10, 2020. His successor Trustee, Amy Bayless, took over the companyon May 5, 2020

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.

Yes, ADEQ notified of a lack of reporting of water test results for the first 4 months of 2020. All testing requestments have been rectified and testing is now in complaince.

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$5,403		\$270	\$5,133		\$5,133
302	Franchises	0			0		0
303	Land and Land Rights	31,000			31,000		31,000
304	Structures and Improvements	4,209			4,209	210	3,999
305	Collecting & Improving Reservoirs	0			0		0
306	Lake, River, Canal Intakes	0			, 0		0
307	Wells and Springs	8,925			8,925	446	8,479
308	Infiltration Galleries	0			0		0
309	Supply Mains	0	31723 A 22 A 24 A 24 A 25 A 26		0		. 0
310	Power Generation Equipment	0			0		0
311	Pumping Equipment	2,152	1,007		3,159	158	3,001
320	Water Treatment Equipment	0		service Six	. 0		0
320.1	Water Treatment Plants	0	KEKS LEDNING		0		0
320.2	Solution Chemical Feeders	0	6.00		0		0
320.3	Point-of-Use Treatment Devices	0			0		0
330	Distribution Reservoirs and Standpipes	12,878	195		13,073	654	12,419
330.1	Storage Tanks	0		1046796355	0		0
330.2	Pressure Tanks	0	\$545 E.E. B.		0		0
331	Transmission and Distribution Mains	4,181			4,181	209	3,972
333	Services	1,792			1,792	90	1,702
334	Meters and Meter Installations	0			. 0		. 0
335	Hydrants	0			0		0
336	Backflow Prevention Devices	0			0		0
339	Other Plant and Misc. Equipment	2,985			2,985	149	2,836
340	Office Furniture and Equipment	0			0		0
340.1	Computer & Software	0		English Salah	0	eta Mara Arrista	. 0
341	Transportation Equipment	23,055	President Company		23,055	1,153	21,902
342	Stores Equipment	0	SPECIAL DESCRIPTION		0	150,000,000,000,000	0
343	Tools, Shop and Garage Equipment	5,403			5,403	270	5,133
344	Laboratory Equipment	0			. 0		0
345	Power Operated Equipment	0			0		0
346	Communication Equipment	0			0		0
347	Miscellaneous Equipment	0	1,12		0		0
348	Other Tangible Plant	0		I print discount of	. 0		0
	Totals	\$101,982	\$1,202	\$270	\$102,914	\$3,339	\$99,575

Stoneman Lake Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

		Dep	reciation Expens	e 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	\$5,403	\$0	\$270	\$5,133		\$5,133	5.00%	\$263
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	31,000	0	0	31,000		31,000		0
304	Structures and Improvements	4,209	0	0	4,209		4,209	5.00%	210
305	Collecting & Improving Reservoirs	0	0	0	0		0		
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	8,925	0	0	8,925		8,925	5.00%	446
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	2,152	1,007	0	3,159		3,159	5.00%	133
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	ASSESSED IN	C
320.3	Point-of-Use Treatment Devices	0	0	0	0	Section 1	0		0
330	Distribution Reservoirs and Standpipes	12,878	195	0	13,073		13,073	5.00%	649
330.1	Storage Tanks	0	0	0	0		0		0
330.2	Pressure Tanks	0	0	0	0	500 4.000 500 500	0		0
331	Transmission and Distribution Mains	4,181	0	0	4,181		4,181	5.00%	209
333	Services	1,792	0	0	1,792		1,792	5.00%	90
334	Meters and Meter Installations	0	0	0	0		0		0
335	Hydrants	0	0	0	0		0		0
336	Backflow Prevention Devices	0	0	0	0		0		C
339	Other Plant and Misc. Equipment	2,985	0	0	2,985		2,985	5.00%	149
340	Office Furniture and Equipment	0	0	0	0	\$10 Sec. 10 Se	0		(
340.1	Computer & Software	0	0	0	0		0		C
341	Transportation Equipment	23,055	0	0	23,055		23,055	5.00%	1,153
342	Stores Equipment	0	0	0	0		0		(
343	Tools, Shop and Garage Equipment	5,403	0	0	5,403		5,403	5.00%	270
344	Laboratory Equipment	0	0	0	0		0		(
345	Power Operated Equipment	0	0	0	0		0		(
346	Communication Equipment	0	0	0	0		0	\$150954880FE	(
347	Miscellaneous Equipment	0	0	0	0		0		Ċ
348	Other Tangible Plant	0	0	0	0		0	1532.553.5051.50	(
210	Subtotal	\$101,982	\$1,202	\$270	\$102,914	\$0	\$102,914	makes are recommended	\$3,572

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC



\$0 3.47% \$0

 Less: Amortization of CIAC
 \$0

 DEPRECIATION EXPENSE
 \$3,572

Stoneman Lake Water Company, Inc. 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	\$14,514	\$17,445
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,119	1,729
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$15,632	\$19,174
Account No.	Fixed Assets		1
101	Utility Plant in Service*	\$101,982	\$102,914
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(3,570)	(3,339)
121	Non-Utility Property	(10,200)	
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$88,212	\$99,575
	Total Assets	\$103,844	\$118,749

*Note these items feed automatically from AR3 UPIS Page 4

Stoneman Lake Water Company, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

		Balance at Beginning	Ralance at End of
	Liabilities	of Year (2020)	Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable		
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	294,453	309,322
	Total Current Liabilities	\$294,453	\$309,322
	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 Liabilites	\$294,453	\$309,322
,	Capital Accounts		
201	Common Stock Issued	\$400	\$400
211	Other Paid-In Capital		
215	Retained Earnings	3,123	
218	Proprietary Capital (Sole Props and Partnerships)	(194,132)	(190,973)
	Total Capital	(\$190,609)	(\$190,573)
	Total Liabilities and Capital	\$103,844	\$118,749

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

	Water Comparative		
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue		<u> </u>
460	Unmetered Water Revenue	42,153	10,538
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	\$42,153	\$10,538
		1	
	Operating Expenses	i	1
601	Salaries and Wages	\$4,860	\$7,400
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	130	804
618	Chemicals		
620	Materials and Supplies	10,313	
620.1	Repairs and Maintenance	14,566	5,831
620.2	Office Supplies and Expense	14,500]
630	Contractual Services	17,990	1 422
631	Contractual Services - Engineering	1,,550	122
632	Contractual Services - Accounting	800	600
633	Contractual Services - Accounting Contractual Services - Legal	3,811	<u> </u>
634	Contractual Services - Legal Contractual Services - Management Fees	6,591	
635		695	950
	Contractual Services - Water Testing	2,970	
636 640	Contractual Services - Other	2,970	
	Rents		[
641	Rental of Building/Real Property	1	105
642	Rental of Equipment	1	197
650	Transportation Expenses	209	931
657	Insurance - General Liability		
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		L
670	Bad Debt Expense		
675	Miscellaneous Expense	321	
403	Depreciation Expense (From Schedule AR4)	3,572	3,570
408	Taxes Other Than Income	353	
408.11	Property Taxes		288
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$67,181	\$20,993
	Operating Income / (Loss)	(\$25,028)	(\$10,455
	Other Income / (Expense)	1	<u> </u>
419	Interest and Dividend Income	\$0	
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
,	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	(\$25,028)	[] (\$10,455
	L. LOC AMEGINE / (EUGG)	(\$20,020)	

Stoneman Lake Water Company, Inc. Annual Report Full time equivalent employees 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President			0.1	0.1
Vice-president				0.0
Manager			0.4	0.4
Engineering Staff				0.0
System Operator(s)			1.0	1.0
Meter reader				0.0
Customer Service			0.1	0.1
Accounting			0.2	0.2
Business Office			0.1	0.1
Rates Department				0.0
Administrative Staff			0.2	0.2
Other				0.0
Total	0.0	0.0	2.1	2.1

Stoneman Lake Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

	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 Amt. Issued									
Amount Outstanding									
Date of Maturity									
Interest Rate									
Current Year Interest		The state of the s							
Current Year Principal									

Meter Deposit Balance at Test Year End:		
Meter Deposits Refunded During the Test	Year:	

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.

Stoneman Lake Water Company, Inc. Annual Report Well and Water Usage 12/31/20

·				Well and Wat	er Usage						
Name of the System:		A Security County (ASS)				35740480478354	1				
ADEQ Public Water S	vstem Number:	•					-				
ADWR PCC Number:											
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXXX):	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Year Drilled	2010	2020	(inches)	measured:	Active
55-509467			8ft			35453555	583400 E03000 E	15/00/04/46/35 05	\$25 NASH \$35 SEEDS	9 9868 ASSESS	ves
36248-5365-569-5365-5		: \$5560.936554400;	444,000,000,000	STATES STATES	54424(300)55	3500000000	478 de de de la 1888.	100/03/03/03/03/03/03/03/03/03/03/03/03/0	2743436496	0 -0,024 (200-00)	d daylantaya
ARCHITECTURE (STATE OF	en adjoseja ne wysoaliejs	SAME SAME WITTER	1465.000000000000000000000000000000000000	\$45000000000000000000000000000000000000	TERRORES STATE	48463334445	Assessmen	NEWS PROPERTY.	ANNEASTA		S exceptions and
151546666666666666666666666666666666666	Will to Arcentation			sancing satisfaction	AND STREET, ST	1035 B 4500 B	45,487,637,97,61	isanaya Sen		CHARLEST ALAMA	n pagasigaraga
1,550,000 (A) 15 (15 (A) 15 (A	SS VENEZOWERS REES	and the second section.	HACON LANGES	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	500000000000	\$55000000000000000000000000000000000000	150/(03/03/03	ERESELENCE.	CHROMARY	7 OSSIGNATION	0.000
SERVICE AND ARRESTS	50 50 50 50 50 50 50 50 50 50 50 50 50 5	0.0000000000000000000000000000000000000	HARRING CALLS		ALTOGRAPH AND AND ADDRESS.	SUPPRINC	\$34445550	.647/4307454.24	\$5500000000000000000000000000000000000	429750,930	\$ 500×6510/570
States Same Park Carlotte	en legicolarismos servicina	SUBSECTABLE SALE	SENSON PROPERTY.	7901945 kg 8001 gaakti	\$15000000000000000000000000000000000000	- Bulley by William	Marketon Company	19UNION OF	RWHINE	18/04/18/04/19	A paintendesse
SAME AND A SECOND	24 4530944229786	2000,000,000,000	\$50,000 (200), \$40,000	5049300048500	ing the surface of the sign	(\$195 (\$15 pt))	1940 ASSESSAGE	Kiranigaip	- Quality galash	1 (64-46)Naxab	A WARRANGER
Participal productions	Political National Company	Control of Garage	Sive Monthson	skiplegeldeserie		100000000000000000000000000000000000000	VESTSE VEST	24Northways	40703503850394		P TORNACIONAL
KINANAGERAANS		AVENUE AS ENGINE	2000/40059778/200806	Property of the control of the contr	1995/09/2015/2016	\$485A555		Sygnations.	375747885559	A 10,73498948	0.000
SERVICE STRUCTURE	SA GESTA AGESTA AGES	Contractions	######################################	CHANGE BUILDING	GRANSPARANEAR	0.0000000000000000000000000000000000000	AND PROPERTY.	Harmed	30.00 page 32.19.00	C resignations	S AND STREET
10 has been \$10 has \$1	128 38888888888888888	Carried Age and the	Repertient Systems	ARA (000 B) (000 B)	4656 (A) 3764 (A)	A CANADA CANADA	dayayang:	THE SAME OF STREET	perturbation of		A gaveley PAG
NUMBER OF STREET		Paraverson and Committee			ASSESSED SANS	905045594659	\$15,355.00 p. \$1	Separate Partie	Balting Laby No.	a value side	S SERVICE CO.
0.0044000000000000000000000000000000000		######################################	ALMS TAX CONTRACTOR	1550 to Nation S, 25 (15 (15 (15 (15 (15 (15 (15 (15 (15 (1	5508994800743631	\$355 (\$450)	(Sub-Chies)	Reversion and the	\$15,745,514,000 B	404-830-404	I SHESSAN
340/24/25/25/25/25/25/25/25/25/25/25/25/25/25/	RE NASHWICKSHIPS	Sarahilas jigiya	4160030000000000000000000000000000000000	Activity acceptance of the	353400054555	4,65,55,666,55	39/39/39/39	40/03/10/65	With the state of	THE MALE AND	S SANGERS
The Angelog State Control	an representations	Reservable Reservation	and state of the s	\$3.64 PARISH \$3.642 P.	side kiji sekang ke	- 35(8) 45(5) 452	\$50,000,000	AND WAR	Savephales.	a valadasiye	F EXERTS WAS IN
	•				•						
Name of system water	delivered to:	THE VEHICLE TO	Billion - Approxim			HANGE HOLD	1				
ADWR PCC Number:			ļ				-				
Source of water deliver	red to another system	A CONTRACTOR OF THE]		-						
Name of system water	received from;	Market State of the	Statistic brightings	signification of the second		North Allegania	1				
ADWR PCC Number:					j						
Source of water receive		25,000									
Well registry 55# (55-)	XXXXXX):	Faceton seeking to the Co)							
				Water received		l., ,	Purchased				
			Water delivered	(purchased) from	Estimated	Purchased					
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power				
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷				
January	\$100 Per (100 Per (10	Antonia de la compania del compania del compania de la compania del compania del compania de la compania del	Mark Control		THE STATES	1888 4888					
February	49/25/4/1999/69/8	, Maria Maria Maria	###Consideration		**************************************	PERMISSISSISSISSISSISSISSISSISSISSISSISSISS	A444000 045	1			
March	had an analysis of				State Carried State	San San Car	Version of				
April	Participation of the Control of the	- Englishment (1000 500000 (8000) (800	0.0000000000000000000000000000000000000	Partie Seattle	100000000				
May		THE A TORON HAS		UNITED STATES	100 100 000 000	1 6860-3860-6	42564				
June	98/21/09/25/95/25		weekleartheeth	SEAST PARTY NEWS	250 PER	40.000.000.000	16645161/5156	1			
July	\$2.68446164866E	SENSESSION NO.	· 在在大学的一个			Aga best	1964(196459)	1			
August	participation of the control	1965/88/88/88/88	gyvanský výková	And the second second		100000000000000000000000000000000000000		1			
September	Asset Manager 1	\$10 m (250) FF (50)	and the state of t	STANGER BENEFIT WEST	**************************************	48200000000	49540465550	1			
October		Page that the page of the page	Application of the second		Testill disciplination	3549 (340)	photo a graph				
November	Skipping space	Probabilities des	Application	TO SERVICE STREET	\$1995 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$10	A Statistical and	-Statistics	1			
December	40.4485400000000	AND THE PROPERTY OF THE PARTY O	を行うを見りを対する言葉で	3004年4月45日1914日	White which a plant	1 Sharanst	96550000000	1			
Totals	0.00	0.00	0.00	0,00	0.00	\$0	0				

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

¹ Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.

³ Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

5 Estimated authorized use - Total estimated gallons 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.

Stoneman Lake Water Company, Inc. Annual Report Water Utility Plant Description 12/31/20

Water Utility Plant Description						
Name of the System:	0					
ADEQ Public Water System Number:						
ADWR PCC Number:						

MAINS				
Sizes (inches)	Material	Length (feet)		
2.00	PVC			
3.00	Galvanized			

SERVICE LINES			
Material	Percent of system	Year installed	
Other	l state of the sta		
		d .	
		1	
		1	

	0.0000000000000000000000000000000000000	
		0.657748.532
100000	Mark British	Sign of States
		Strate in the
 		
		N Trades Some

Quantity

Size (inches)

CUSTOMER METERS

Percent over

1,000,000 gallons 10 years old

Percent over

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
5	2	1
		la de la companya de

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
3,000	metal	1	1960's	
10,000	poly	1	2012?	
17,500	metal	1	1960's	
8,600	metal	1	1960's	
177				

FIRE HYDRANTS		
Type	Quantity	
Standard *		
Other		

PRESSURE/BLADDER TANKS			
Capacity		i	
Capacity (gallons)	Material	Quantity	Year installed
	The state of the s		100000000000000000000000000000000000000
	100000000000000000000000000000000000000		
	1	F-238-26-27-35-45	
FF 565 \$ 22 \$ 1			
	l said	1 2 2 2 2 2 2 2	

* 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.

Page 12

Stoneman Lake Water Company, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/20

	Water Utility Plant Description (Continued)			
For the following	For the following three items, list the ntility owned assets in each category for each system.			
TREATMENT EQUIPMENT:				
STRUCTURES:				
OTHER:				
Provide a calcula Use one of the fol (a) (b)	tion used to determine the value of one water equivalent residential connection (ERC). lowing methods: If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) 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: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)			
ERC Method used:				

Stoneman Lake Water Company, Inc. Annual Report Customer and Other Information 12/31/20

			Customer and O	ther Information	100000 00000 00000 00000 00000 00000 0000	
Name of the Sy]0				
	Water System Number:					
ADWR PCC N	umber:					
		1	Number of Custom	ers		
	l	L		L	Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	82					
February	82					
March	82					
April	82					
May	82					
June	82					
July	82					
August	82					
September	82					
October	82					
November	82					
December	82					
-	as fire hydrants, what is		uirements?	No	GPM for	hrs.
Does the system	u nave chiormation wea	illient?		I INC	21	
	any have an ADWR Gathe GPCPD amount:	allons Per Capita	Per Day (GCPCP)	D) requirement?		
Is the Water Ut If yes, which A	ility located in an ADW MA?	VR Active Manag	gement Area (AMA	A)?	No	
What is the pres	sent system connection	capacity (in ERC	Cs *) using existing	g lines?		
What is the futu	are system connection of	capacity (in ERCs	s *) upon service a	rea buildout?		

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.

Stoneman Lake Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects			
Name of the System:	10		
ADEQ Public Water System Number:			
ADWR PCC Number:			

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January			
February			
March			
April			
May			
June			
July			
August		3	
September			
October			
November			
December		2	1
Total	0	5	1

Other (description):	Property has water line leak that has to be repaired before water service
	can return.

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.

Stoneman Lake Water Company, Inc. Annual Report Property Taxes 12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$288
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.

Stoneman Lake Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/20

			Verificatio	n and Sworn State	ment (Taxes)		
Verification	: State of	Ari zona		I, the undersigned	l of the		
		(county name): ner or official) title:	ate name) Stoneman Luke Wa	Yavapai Amy Bayless, Prater Company, Inc.	esident	10 10 10 10 10 10 10 10 10 10 10 10 10 1	
	DO SAY T	HAT THIS ANNUAL	UTILITY PROPERT	Y TAX AND SAL	ES TAX REPORT	TO THE ARIZONA C	ORPORATION COMMISSION.
	FOR THE	YEAR ENDING:		12/3	1/20		
	CAREFUL AFFAIRS	LY EXAMINED THE	SAME, AND DECL OR THE PERIOD CO	ARE THE SAME VERED BY THIS	TO BE A COMPLI REPORT IN RESI	ETE AND CORRECT	S OF SAID UTILITY; THAT I HAVE STATEMENT OF BUSINESS AND EVERY MATTER AND THING SET
vorn Statement:	<u> </u>	o toda a care d	811 N.A. 11 (M.S. 11 (12 (12 (12 (12 (12 (12 (12 (12 (12			900 40 × 40 04 0	
				(L	Mal	- The second	
					<i>X</i> /	signature of owner/off 928-639-0121	icial
			ETTERNATION CONT.			telephone no.	
			SUBSCRIBED AN IN AND FOR THE	the state of the s	FORE ME A NOT	ARY PUBLIC	(hvapai
			THIS	Year of the second seco	29	DAY OF	March 2021 (month) and (year)
			MY COMMISSION	NEXPIRES		<u> 2.7.8(</u>	<u>)22</u>
		12	TARRAH ROD Notary Public		dar	ra Ro	man.
			Yavapal Co Wy Commissio	cunity		(signature o	of notary public)

Stoneman Lake Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/20

	Verification and Sworn Statement
Verification:	
	State of Arizona I, the undersigned of the
	(state name)
	County of (county name): Yavapai Name (owner or official) title: Amy Bayless, President
	Company name: Stoneman Lake Water Company, Inc.
	The state of the s
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/20
	<u> </u>
	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 (\$)
	\$42,152
	(The amount in the box above includes
	billed or collected) in sales taxes
	$\Lambda M I$
	- Un White the second of the
	signature of owner/official
	928-639-0121
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLICATION OF THE COUNTY
	IN AND FOR THE COUNTY
	1 (county name)
	THIS DAY OF March, told
	(month) and (year)
	MY COMMISSION EXPIRES 2.7.2020
	(date)
	TARRAH RODRIGUEZ Hotsey Public - Artsons Q Q 1 20 Q 20
	by Commission Expires (signature of note) - qublic)

Stoneman Lake Water Company, Inc.
Annual Report
Verification and Sworn Statement (Residential Revenue)
12/31/20

	Verification and Sworn Statement (Residential Revenue)
Verificati e n	State of Arizona I, the undersigned of the (state nan e)
	County of (county name): Name (owner or official) title: Company name: Stoneman Lake Water Company, Inc.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/20
	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 (\$) S10.411 (The amount in the box above includes Jin sales taxes billed or co l cold) Signature of owner/official 928-639-0121 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTABY PUBLIC IN AND FOR THE COUNTY (County name)
	MY COMMISSION EXPIRES Q.7.9000 (date)
	Notary Public - Artaona Yarapai County My Commission Expires February 7, 2022 (signature of physics)

Stoneman Lake Water Company, Inc. Annual Report for Income Tax Statement of Certification 12/31/20

		for Income Tax Statement of Certification
Verification:		
	*	riz onz I, the undersigned of the
	(sta	te name)
	County of (county name):	Yavapai
	Name (owner or official) title:	Amy Buyless, President
	Company name:	Stoneman Lake Water Company, Inc.
	FOR THE YEAR ENDING:	12/31/20
Sworn Statement:	A 10 100 100 100 100 100 100 100 100 100	
	INTERCONSTRUCTOR AND	BEAUTHER TENER ARE INTERIOUNTAIN AROUGH THE ALLICET THE LETT THAT DESCRIPED THE AROUGH
		REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS PARTIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT
		A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN
	AN AMOUNT EQUAL TO OR	GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN
	THE PERIOD COVERED BY T	HIS ANNUAL REPORT.
		ander
		kignature of owner/official
		928-639-0121
		telephone no.
		SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
		IN AND FOR THE COUNTY YOUR AND THE COUNTY
		(county name)
		THIS 29th DAY OF March 2021
		(month) and (year)
		O man
		MY COMMISSION EXPIRES (date)
	TARRAH RODI	NOUNT SPANNA QUE D.
	Hotary Public - Yayapai Co	Arizona

3:26 PM 03/25/21 Accrual Basis

Stoneman Lake Water Company Profit & Loss

January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Revenue	10,410,72
Water Sales Revenue - Other	31,742.00
Revenue - Other	and the second s
Total Revenue	42,152.72
Total Income	42,152.72
Expense	
Auto/Truck Expense	ما دفعا
Fuel	680.26
Total Auto/Truck Expense	680.26
Operating Expenses	
Administration	6,591.00
Water Operator	17,989,79
Contracted Labor	4,860.00
Miscellaneous Expense	95.95
Office Supplies	10,312.56
Power Costs/Propane	129.80
Repairs and Maintenance	14,566.27
Taxes other than property	353.13
Transportation Expense	209.32
Water Testing	695.00
Total Operating Expenses	55,802.82
Other Expenses	
Bank Service Charges	37.00
Business Licenses and Permits	10.00
Computer and Internet Expenses	175.00
Postage and Delivery	98.75
Total Other Expenses	320.75
Professional Fees	
Accounting	800.00
Legal .	3,811.00
Professional Fees - Other	2,970.00
Total Professional Fees	7,581.00
Total Expense	64,384.83
Net Ordinary Income	-22,232,11
Other Income/Expense	
Other Income	
Interest Income	0.32
Total Other Income	0.32
Net Other Income	0.32
at Income	-22,231.79
•	-1.7.251.73

Stoneman Lake Water Company Balance Sheet

As of December 31, 2020

	Dec 31, 20
ASSETS	The second secon
Current Assets	
Checking/Savings	47.070.50
Chase Savings	15,879.76
Chase Bank	1,565.23.
Total Checking/Savings	17,444.99
Accounts Receivable Accounts Receivable	4 729 00
Accounts Receivable	1,728.99
Total Accounts Receivable	1,728,99
Other Current Assets	
Undeposited Funds	-865.68
Total Other Current Assets	-865.68
Total Current Assets	18,308.30
Fixed Assets	× .
Fixed Assets	
ATV's	38,602.00
Computers & Equipment	4,765.06
Easements	40,800.00
Leasehold Improvements	11,604.53
Plants Structures/Sheds	11,640.00
Tools & Equipment	2,466.70
Water Tanks	23,852.08
Wells & Springs Equipment, Pump	20,103.55
Accumulated Depreciation	-95,184.09
Total Fixed Assets	58,649.83
Total Fixed Assets	58,649.83
TOTAL ASSETS	76,958.13
LIABILITIES & EQUITY	, direction to the control of the c
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan From Shareholder	309,321.67
Total Other Current Liabilities	309,321.67
Total Current Liabilities	309,321.67
Total Liabilities	309,321.67
Equity	
Common Stock	400,00
Opening Bal Equity	36,188.51
Retained Earnings	-247.120.26
Shareholder Distributions	400.00
Net Income	-22,231.79
Total Equity	-232,363.54
TOTAL LIABILITIES & EQUITY	76,958.13
	management and a comment of the second of th