

Dec

ANNUAL REPORT

Of

Company Name: **Tall Pine Estates Water + Improvement Association**

Mailing Address: **HC 31 Box 25
Mormon Lake, AZ 86038**

Docket No.: **W-01970A**
For the Year Ended: **12/31/19**

2020 MAR 23 P 1:55

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdefafuente@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: **1/27/2020**

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT

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A Class Utility

For the Calendar Year Ended: 12/31/19

Primary Address: HC 31 Box 25
City: MORMON LAKE State: ARIZONA Zip Code: 86038

Telephone Number: 928-231-4540

Date of Original Organization of Utility: 1905

Person to whom correspondence should be addressed concerning this report:

Name: Diane Lewis
Telephone No. : 928-231-4540
Address: HC 31 Box 52
City: MORMON LAKE State: ARIZONA Zip Code: 86038
Email: TallPineWater@Outlook.com

Name: _____
Telephone No. : _____
Address: _____
City: _____ State: _____ Zip Code: _____
Email: _____

Name: _____
Telephone No. : _____
Address: _____
City: _____ State: _____ Zip Code: _____
Email: _____

Name: _____
Telephone No. : _____
Address: _____
City: _____ State: _____ Zip Code: _____
Email: _____

Name: _____
Telephone No. : _____
Address: _____
City: _____ State: _____ Zip Code: _____
Email: _____

Ownership: TPEW + Imp. Assn., Inc

Counties Served: Coconino

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? **NO**

If yes, please provide specific details in the box below.

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Has the company been notified by any other regulatory authorities during the year, that they are out of compliance? **NO**

If yes, please provide specific details in the box below.

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Annual Report
Utility Plant in Service (Water)
12/31/19

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	10535.57	419.95		10975.52	4796.10	12179.56
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs				0		0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment	10801.53	543.08		11404.61	814.62	10589.99
311	Pumping Equipment	51321.87	4344.70		55,666.57	25977.82	39688.75
320	Water Treatment Equipment				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	28121.70			28,121.70	28121.70	0
330.1	Storage Tanks				0		0
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	58553.40	1171.07		59724.47	4744.19	54980.28
333	Services				0		0
334	Meters and Meter Installations				0		0
335	Hydrants	896.			896.	896.	0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment	10,404.00	116.42		10520.42	9233.24	1287.18
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment	1000.00	142.86		1142.86	1000.00	142.86
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment	8000.00	1142.86		9142.86	8000.00	1142.86
348	Other Tangible Plant				0		0
	Totals	185714.50	7980.94	\$0	199595.01	83583.78	110011.27

Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/19

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	0	0	0	0		0		0
304	Structures and Improvements	116555.57	419.95	0	116975.52		0	74%	12179.10
305	Collecting & Improving Reservoirs	0	0	0	0		0		0
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	0	0	0	0		0		0
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	10861.53	543.08	0	11404.61		0	98%	10589.99
311	Pumping Equipment	51321.87	4344.70	0	55666.57		0	58%	29688.25
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	0	0	0	0		0		0
320.2	Solution Chemical Feeders	0	0	0	0		0		0
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		0
330	Distribution Reservoirs and Standpipes	28121.70	0	0	28121.70		0		0
330.1	Storage Tanks	0	0	0	0		0		0
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	59553.40	1171.07	0	59724.47		0	94%	54980.28
333	Services	0	0	0	0		0		0
334	Meters and Meter Installations	0	0	0	0		0		0
335	Hydrants	896	0	0	896		0		0
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	10404.00	11642	0	10520.42		0	13%	1287.18
340	Office Furniture and Equipment	0	0	0	0		0		0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	1000	142.86	0	1142.86		0	15%	142.86
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	8000	1142.86	0	9142.86		0	15%	1142.86
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0		\$0
		185714.07	7880.94		193595.01				110011.10

Contribution(s) in Aid of Construction (Gross)
 Less: Non Amortizable Contribution(s)
 Fully Amortized Contribution(s)
 Amortizable Contribution(s) _____ \$0
 Times: Proposed Amortization Rate
 Amortization of CIAC

Less: Amortization of CIAC
 DEPRECIATION EXPENSE 110,011.00

2019 Tall Pines Estates Water & Improvements
 Depreciation Summary
 Fixed Assets

Account	Description	Date Placed In Service	Cost Basis	Method	Life	A/D Balance 12/31/18	Current Depr.	Abandoned	A/D Balance 12/31/19
304	Building	8/15/1966	\$ 1,845.00	SL	40	\$ 1,845.00	\$ -	\$ -	\$ 1,845.00
304	Building	9/1/2017	\$ 8,980.00	SL	30	\$ 399.11	\$ 299.33	\$ -	\$ 698.44
304	Cable	10/12/1989	\$ 975.00	SL	15	\$ 975.00	\$ -	\$ -	\$ 975.00
304	Carport	10/31/2018	\$ 3,618.57	SL	30	\$ 20.10	\$ 120.62	\$ -	\$ 140.72
311	Electric Pumping	1/1/1987	\$ 6,524.00	7	\$ 7	\$ 6,524.00	\$ -	\$ -	\$ 6,524.00
304	Fence	1/1/1994	\$ 1,129.00	10	\$ 10	\$ 1,129.00	\$ -	\$ -	\$ 1,129.00
347	Generators & Compr.	12/1/1999	\$ 4,102.94	10	\$ 10	\$ -	\$ -	\$ -	\$ -
347		10/2/2000	\$ 531.48	7	\$ 7	\$ -	\$ -	\$ -	\$ -
347		10/2/2000	\$ 300.71	7	\$ 7	\$ -	\$ -	\$ -	\$ -
			Subtotal			\$ 4,935.13	\$ -	\$ -	\$ 4,935.13
347		5/27/2003	\$ 617.31	7	\$ 7	\$ 617.31	\$ -	\$ -	\$ 617.31
347		8/8/2003	\$ 617.31	7	\$ 7	\$ 617.31	\$ -	\$ -	\$ 617.31
311		10/7/2007	\$ 3,825.69	10	\$ 10	\$ 3,251.84	\$ -	\$ -	\$ 3,251.84
			Total Generators & Compressors			\$ 9,955.44	\$ -	\$ -995.44	\$ 9,421.99
310	Generator	7/21/2018	\$ 10,861.53	SL	20	\$ 271.54	\$ 543.08	\$ -	\$ 814.62
339	System Expansion	8/15/1980	\$ 5,821.00	SL	50	\$ 4,533.82	\$ 116.42	\$ -	\$ 4,650.24
330	Luetjohann e/r	8/18/2007	\$ 5,378.70	SL	7	\$ 5,378.70	\$ -	\$ -	\$ 5,378.70
335	Hydrants	pre-1988	\$ 896.00			\$ 896.00	\$ -	\$ -	\$ 896.00
339	System Improvement	8/14/1987	\$ 2,652.00	7	\$ 7	\$ 2,652.00	\$ -	\$ -	\$ 2,652.00
339	System Improvement	1985+97	\$ 1,931.00	5	\$ 5	\$ 1,931.00	\$ -	\$ -	\$ 1,931.00
311	Water Pump II	9/25/1989	\$ 2,120.00	MACRS-Y	7	\$ 2,120.00	\$ -	\$ -	\$ 2,120.00
311	Water Pump III	1/1/1995	\$ 4,006.00	SL	5	\$ 4,006.00	\$ -	\$ -	\$ 4,006.00
311	Water Pump	6/24/2010	\$ 3,914.31	SL	5	\$ 3,914.31	\$ -	\$ -	\$ 3,914.31
311	Water Pump Booster	11/1/2017	\$ 34,757.56	SL	8	\$ 5,068.81	\$ 4,344.70	\$ -	\$ 9,413.51
330	Water Tank	8/14/1987	\$ 2,632.00	SL	15	\$ 2,632.00	\$ -	\$ -	\$ 2,632.00
330	Water Tank II	1/1/1991	\$ 3,448.00	10	\$ 10	\$ 3,448.00	\$ -	\$ -	\$ 3,448.00
330	Water Tank III	1/1/1993	\$ 16,663.00	10	\$ 10	\$ 16,663.00	\$ -	\$ -	\$ 16,663.00
347	1988 Ditch Witch	8/26/2012	\$ 8,000.00	SL	7	\$ 6,857.14	\$ 1,142.86	\$ -	\$ 8,000.00
341	Tool Trailer	12/3/2012	\$ 1,000.00	SL	7	\$ 857.14	\$ 142.86	\$ -	\$ 1,000.00
331	Transmission & Dist Mains	8/31/2015	\$ 41,313.37	SL	50	\$ 2,754.22	\$ 826.27	\$ -	\$ 3,580.49
331	Transmission & Dist Mains	8/18/2016	\$ 17,240.03	SL	50	\$ 818.90	\$ 344.80	\$ -	\$ 1,163.70
	Total		\$ 185,714.07			\$ 85,124.38	\$ 7,880.93	\$ (9,995.44)	\$ 93,005.31
Rollforward			\$ 185,714.07						
	Additions - 2019		\$ 0.00						
	Disposals - 2019		\$ -						
	Balance 12/31/2019		\$ 185,714.07						
	Notes 1								
	Generator \$8825.69 dtd 10/08/07 was not captured for depreciation for 07 or 08 or 09								
	Line Extension \$5378.70 dtd 8/18/07 was not captured for depreciation for 07 or 08 or 09								
	Ditch Witch and Tool Trailer purchased in 2012; depreciation beginning in 2013								

End of Year Asset Summary By Account	304 Structures	310 Power Generation Equipment	311 Pumping	330 Distribution Reservoirs and Standpipes	331 Transmission and Distribution Mains	339 Other	335 Hydrants	341 Transportation	347 Misc	Total
	\$ 16,555.57	\$ 10,861.53	\$ 51,321.87	\$ 28,121.70	\$ 58,553.40	\$ 10,404.00	\$ 896.00	\$ 1,000.00	\$ 8,000.00	\$ 185,714.07
	\$ 4,376.21	\$ 271.54	\$ 21,633.12	\$ 28,121.70	\$ 3,573.12	\$ 9,146.82	\$ 896.00	\$ 6,857.14	\$ 1,142.86	\$ 75,702.79
	\$ 419.95	\$ 543.08	\$ 4,344.70	\$ -	\$ 1,171.07	\$ 116.42	\$ -	\$ 142.86	\$ 1,142.86	\$ 7,880.93
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 4,796.16	\$ 814.62	\$ 25,977.82	\$ 28,121.70	\$ 4,744.19	\$ 9,235.24	\$ 896.00	\$ 1,000.00	\$ 8,000.00	\$ 83,583.72

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 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		45,257	57,909.43
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		<-410.00>	
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		44,847.00 \$0	57,909.43 \$0
Account No.	Fixed Assets			
101	Utility Plant in Service*		185,714.00 \$0	185,714.00 \$0
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		<-75,703.00>	<-83,583.73>
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		110,011.00 \$0	102,130.40 \$0
	Total Assets		154,858.00 \$0	185,714.10 \$0

*Note these items feed automatically from AR3 UPIS Page 4

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 Annual Report
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities			
231	Accounts Payable			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes		1147-	795-
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		1147- \$0	795- \$0
	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		1147- \$0	795- \$0
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings		153,711-	184,919-
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		153,711- \$0	184,919- \$0
	Total Liabilities and Capital		154,858- \$0	185,714- \$0

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

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 Annual Report
 Water Comparative Income Statement
 12/31/19

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue		
460	Unmetered Water Revenue	43517.69	29,696
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		20
	Total Revenues	43517.69 \$0	29,716 \$0
	Operating Expenses		
601	Salaries and Wages	3463.14	5,000
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	31043.21	3471
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance	10909.24	2599
620.2	Office Supplies and Expense	1844.15	202
630	Contractual Services		1730
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	225.00	450
633	Contractual Services - Legal	472.50	
634	Contractual Services - Management Fees	594.00	
635	Contractual Services - Water Testing	2487.50	395
636	Contractual Services - Other	5.00	110
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment	62.00	110
650	Transportation Expenses		354
657	Insurance - General Liability	2109.00	1829
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense		95
403	Depreciation Expense (From Schedule AR4)	7880.93	7700
408	Taxes Other Than Income	795.00	795
408.11	Property Taxes	1403.62	1032
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	35894.29 \$0	25879 \$0
		71023.40	3837
	Operating Income / (Loss)	\$0	\$0
	Other Income / (Expense)		
419	Interest and Dividend Income	581	251
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	8204.40 \$0	4088.7 \$0

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 Annual Report
 Full time equivalent employees
 12/31/19

Part

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
<i>P.T.</i> System Operator(s)			1	0.0
Meter reader				0.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
<i>P.T.</i> Administrative Staff	1			0.0
Other				0.0
Total	0.0 1	0.0	0.0 1	2 0.0 <i>PARTTIME</i>

Tall Pine Estates Water and Improvements 2019 Balance Sheet

Beginning Balance 12/31/18 (Alliance ckng)	5,300.69
Income for 2019:	43,517.69
Expenses for 2019:	37,175.53
Ending Balance on 12/31/19 (Alliance ckng)	11,642.85
Alliance Money Market 5688 Balance 12/31/2019	10,422.47
Alliance CD ending 3140	17,393.46
Alliance CD ending 6045	18,450.65
Total Current Assets as of 12/31/2019	57,909.43
Income	
Income Detail (water assessments)	(43,517.69)
Expenses:	
Accounting - Roberta CPA	225.00
APS - Well site Electric	3,643.21
Transfer from checking to Money Market	7,400.81
National Bank Service Charge	5.00
Auto Insurance	845.00
Laibility Insurance	1,264.00
Office Supplies	1,689.15
Payroll	3,463.14
Postage	155.00
Propane	62.00
Supplies	1,761.36
Repairs	10,909.24
Professional Fees	472.50
Permits/Annual Fees	594.00
Property Tax	1,403.62
Taxes	795.00
Water testing	2,487.50
	(6,342.16) Net (Income)/Loss

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Annual Report
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				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
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 not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage											
Name of the System: <u>Tall Pine Estates Water</u>											
ADEQ Public Water System Number: <u>AZ0403024</u>											
ADWR PCC Number:											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
<u>55-9118-00</u>	<u>3</u>	<u>80</u>	<u>8</u>		<u>SUB</u>	<u>1965</u>					
<u>55-28C-80</u>	<u>3</u>	<u>80</u>	<u>8</u>		<u>SUB</u>	<u>1985</u>					
<u>55-CB8400</u>	<u>3</u>	<u>80</u>	<u>8</u>								

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-XXXXXX): _____

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$0</u>	<u>0</u>

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
NO METERS

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.

Water Utility Plant Description	
Name of the System:	0 Tall Pine Estates Water
ADEQ Public Water System Number:	AZ 0403024
ADWR PCC Number:	

MAINS		
Sizes (inches)	Material	Length (feet)
2"	PVC	2100
4"	PVC	2000
5"	TRANS	11,100

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old

SERVICE LINES		
Material	Percent of system	Year installed
 		

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	100	1
	100	

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	3


STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
20,000	steel	1	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000		1	
5,000			

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	
-----------------------------	---

STRUCTURES:	pump house STORAGE TANK - 20,000 GAL
--------------------	---

OTHER:	
---------------	---

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

Use one of the following methods:

- (a) 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
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC

Method used:

Annual Report
Customer and Other Information
12/31/19

Customer and Other Information	
Name of the System:	0 TALL PINE ESTATES WATER
ADEQ Public Water System Number:	AZ-0403024
ADWR PCC Number:	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January					
February					
March					
April					
May	75 2019	0	0	0	0
June					
July					
August					
September					
October					
November					
December					

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?
If yes, provide the GCPCPD amount:

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

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

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

None

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

0

Annual Report
Utility Shutoffs / Disconnects
12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	0 Tall Pine Estates Water + Imprv.
ADEQ Public Water System Number:	AZ-0403024
ADWR PCC Number:	91-0000916.0000

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

Other (description):

NONE

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.

0

Annual Report
Property Taxes
12/31/19

Property Taxes

Amount of actual property taxes paid during Calendar Year 2019 was

1403.02

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.



Coconino County Treasurer

Account	Parcel Number	Receipt Date	Effective Date	Receipt Number
C0021527	99955340	Oct 2, 2019	Sep 27, 2019	10-01-2019-CG-019086

TALL PINES ESTATES WATER & IMPROVEMENT ASSN INC
 HC 31 BOX 25
 MORMON LAKE, AZ 86038

Situs Address

Payor

TALL PINES ESTATES WATER & IMPROVEMENT
 ASSN INC
 HC 31 BOX 25
 MORMON LAKE, AZ 86038

Legal Description

TOTAL VALUE OF OPERATING PROPERTY

Payments Received

Check	\$1,403.62
Reference CK 2393	

Payments Applied

Year	Charges	Billed	Prior Payments	New Payments	Balance
2019	Tax Charge	\$1,403.62	\$0.00	\$1,403.62	\$0.00
				<u>\$1,403.62</u>	<u>\$0.00</u>
Account Balance					\$0.00

Verification and Sworn Statement

Verification:

State of Arizona, the undersigned of the
(state name)
County of (county name): Coconino
Name (owner or official) title: Diane Lewis, Secretary
Company name: Tall Pines Estates Water + Imprv.

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 (\$)

43,517.69

(The amount in the box above includes

0 in sales taxes billed or collected)

200 MAR 23 P 1:57

Diane E. Lewis
signature of owner/official

928-231-4540
telephone no.

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

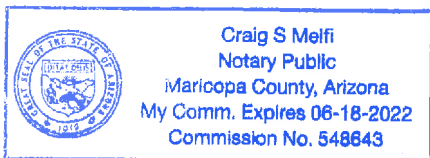
Maricopa
(county name)

THIS 11 DAY OF March 2020
(month) and (year)

MY COMMISSION EXPIRES

6-18-2022
(date)

[Signature]
(signature of notary public)



Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Cocconino
Name (owner or official) title: Diane Lewis, Secretary
Company name: Tall Pines Estates Water + Imprv.

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 (\$)

43517-

(The amount in the box above includes
0 in sales taxes
billed or collected)

Diane E. Lewis
signature of owner/official

928-231-4540
telephone no.

2020 MAR 23 P 1:57

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Maricopa
(county name)

THIS 11 DAY OF March 2020
(month) and (year)

MY COMMISSION EXPIRES 6-18-2022
(date)

[Signature]
(signature of notary public)



0

Annual Report
Full Gross-up Method for Income Tax Statement of Certification
12/31/19

Full Gross-up Method for Income Tax Statement of Certification

2020 MAR 23 P 1:56

Verification:

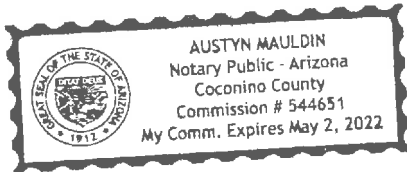
State of Arizona I, the undersigned of the
(state name)

County of (county name): Coconino
Name (owner or official) title: Diane Lewis, Secretary
Company name: Tall Pine Estates Water + Impr.

FOR THE YEAR ENDING: 12/31/19

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR 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 THIS ANNUAL REPORT.



Diane E. Lewis
signature of owner/official
928-231-4540
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Coconino
(county name)

THIS 13th DAY OF March 2020
(month) and (year)

MY COMMISSION EXPIRES May 2, 2022
(date)

Austyn Mauldin
(signature of notary public)

Verification and Sworn Statement (Taxes)

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

2020 MAR 23 P 1:56

County of (county name): Cocopina
Name (owner or official) title: Diane Lewis, Secretary
Company name: Tall Pines Estates Water + Imprv.

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:

Diane E. Lewis

signature of owner/official

928-231-4540

telephone no.

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

THIS

11

DAY OF

Maricopa
(county name)

March 2020
(month) and (year)

MY COMMISSION EXPIRES

6-18-2022
(date)

[Signature]
(signature of notary public)

