

ANNUAL REPORT

Of

Company Name: **Tall Pine Estates Water & Improvement Association**
HC 31 Box 25
Mailing Address: 707 Western Lane to address
Mormon Lake AZ
86038
Docket No.: W-01976A
For the Year Ended: 12/31/20

WATER UTILITY

To

Arizona Corporation Commission

RECEIVED
UTILITIES DIVISION
2021 MAR 29 A 11:13
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: 3/9/2021

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Tall Pine Estates Water & Improvement Association
A Class Utility

For the Calendar Year Ended:

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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:

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

Ownership:

Counties Served:

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.

	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.

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	16,556	420		16,976	5,216	11,759
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	10,862	543		11,405	1,358	10,047
311	Pumping Equipment	51,322	4,345		55,667	30,323	25,344
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes	28,122			28,122	28,122	0
330.1	Storage Tanks				0		0
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	58,553	1,171		59,724	5,915	53,809
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	116		10,520	9,350	1,171
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment	1,000	143		1,143	1,000	143
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	8,000	1,143		9,143	8,000	1,143
348	Other Tangible Plant				0		0
	Totals	\$185,714	\$7,881	\$0	\$193,595	\$90,179	\$103,416

0
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/20

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	16,556	420	0	16,976		16,976	74.00%	12,407
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	10,862	543	0	11,405		11,405	98.00%	10,910
311	Pumping Equipment	51,322	4,345	0	55,667		55,667	58.00%	31,027
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	28,122	0	0	28,122		28,122		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	58,553	1,171	0	59,724		59,724	94.00%	55,591
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		896		0
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	10,404	116	0	10,520		10,520	13.00%	1,360
340	Office Furniture and Equipment	0	0	0	0		0		0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	1,000	143	0	1,143		1,143	15.00%	161
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	8,000	1,143	0	9,143		9,143	15.00%	1,286
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$185,714	\$7,881	\$0	\$193,595		\$0		\$112,741

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
 58.24%
 \$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

2020 Tall Pine Estates Water & Improvements
Depreciation Summary
Fixed Assets

Account	Description	Date Placed in Service	Cost Basis	Method	Life	A/D Balance 12/31/18	2019	Abandoned	A/D Balance 12/31/19	2020	Abandoned	A/D Balance 12/31/20
304	Buildings	8/15/1966	\$ 1,849.00	SL	40	\$ 1,849.00	\$ -	\$ -	\$ 1,849.00	\$ -	\$ -	\$ 1,849.00
304	Buildings	9/1/2017	\$ 8,980.00	SL	30	\$ 399.11	\$ 299.33	\$ -	\$ 698.44	\$ -	\$ -	\$ 997.78
304	Cable	10/12/1989	\$ 979.00	SL	15	\$ 979.00	\$ -	\$ -	\$ 979.00	\$ -	\$ -	\$ 979.00
304	Canpot	10/31/2018	\$ 3,618.57	SL	30	\$ 20.10	\$ 120.62	\$ -	\$ 140.72	\$ -	\$ -	\$ 261.34
311	Electric Pumping	1/1/1987	\$ 6,524.00	SL	7	\$ 6,524.00	\$ -	\$ -	\$ 6,524.00	\$ -	\$ -	\$ 6,524.00
304	Fence	1/1/1994	\$ 1,129.00	SL	10	\$ 1,129.00	\$ -	\$ -	\$ 1,129.00	\$ -	\$ -	\$ 1,129.00
347	Generators & Compr.	10/2/2000	\$ 531.48	SL	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
347		10/2/2000	\$ 300.21	SL	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal	\$ 4,935.13			\$ 4,935.13	\$ -	\$ -	\$ 4,935.13	\$ -	\$ -	\$ 4,935.13
347		5/27/2003	\$ 67.21	SL	7	\$ 617.31	\$ -	\$ -	\$ 617.31	\$ -	\$ -	\$ 617.31
347		8/9/2003	\$ 617.21	SL	7	\$ 617.31	\$ -	\$ -	\$ 617.31	\$ -	\$ -	\$ 617.31
311		10/7/2007	\$ 3,825.69	SL	10	\$ 3,251.84	\$ -	\$ -	\$ 3,251.84	\$ 382.57	\$ -	\$ 3,634.41
		Subtotal	\$ 5,995.44			\$ 9,421.59	\$ -	\$ (995.44)	\$ 9,421.59	\$ 382.57	\$ -	\$ 9,421.59
		Total Generators & Compressors	\$ 10,861.53			\$ 271.54	\$ 543.08	\$ -	\$ 814.62	\$ 434.70	\$ -	\$ 1,357.89
330	System Expansion	8/15/1980	\$ 5,821.00	SL	50	\$ 4,539.82	\$ 116.42	\$ -	\$ 4,539.82	\$ 116.42	\$ -	\$ 4,766.66
330	Luetticham a/r	8/18/2007	\$ 5,378.70	SL	7	\$ 5,378.70	\$ -	\$ -	\$ 5,378.70	\$ -	\$ -	\$ 5,378.70
335	Hydrants	pre-1988	\$ 896.00	SL	5	\$ 896.00	\$ -	\$ -	\$ 896.00	\$ -	\$ -	\$ 896.00
339	System Improvement	8/14/1987	\$ 2,652.00	SL	7	\$ 2,652.00	\$ -	\$ -	\$ 2,652.00	\$ -	\$ -	\$ 2,652.00
339	System Improvement	9/25/1989	\$ 1,931.00	MAGCS-Y	5	\$ 1,931.00	\$ -	\$ -	\$ 1,931.00	\$ -	\$ -	\$ 1,931.00
339	System Improvement	1/1/1985	\$ 4,006.00	SL	5	\$ 4,006.00	\$ -	\$ -	\$ 4,006.00	\$ -	\$ -	\$ 4,006.00
311	Water Pump II	6/24/2010	\$ 3,294.31	SL	5	\$ 3,314.31	\$ -	\$ -	\$ 3,314.31	\$ -	\$ -	\$ 3,314.31
311	Water Pump III	11/1/2017	\$ 347.75	SL	8	\$ 2,692.00	\$ -	\$ -	\$ 2,692.00	\$ -	\$ -	\$ 2,692.00
311	Water Pump Booster	8/14/1987	\$ 2,692.00	SL	15	\$ 2,692.00	\$ -	\$ -	\$ 2,692.00	\$ -	\$ -	\$ 2,692.00
330	Water Tank	1/1/1991	\$ 3,448.00	SL	10	\$ 3,448.00	\$ -	\$ -	\$ 3,448.00	\$ -	\$ -	\$ 3,448.00
330	Water Tank II	1/1/1993	\$ 16,669.00	SL	10	\$ 16,669.00	\$ -	\$ -	\$ 16,669.00	\$ -	\$ -	\$ 16,669.00
330	Water Tank III	8/26/2012	\$ 8,857.14	SL	8	\$ 6,857.14	\$ 1,422.86	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
347	1988 Ditch Witch	8/26/2012	\$ 8,000.00	SL	7	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
341	Tool Trailer	12/3/2012	\$ 1,000.00	SL	50	\$ 857.14	\$ 142.86	\$ -	\$ 3,880.49	\$ 826.27	\$ -	\$ 4,006.75
331	Transmission & Diet Mains	8/31/2015	\$ 43,313.37	SL	50	\$ 2,754.22	\$ 826.27	\$ -	\$ 3,880.49	\$ 826.27	\$ -	\$ 4,006.75
331	Transmission & Diet Mains	8/18/2016	\$ 17,240.03	SL	50	\$ 818.90	\$ 344.80	\$ -	\$ 1,653.70	\$ 344.80	\$ -	\$ 1,653.70
		Total	\$ 185,714.07			\$ 85,124.38	\$ 7,880.93	\$ (9,995.44)	\$ 93,005.31	\$ 6,595.21	\$ (9,995.44)	\$ 99,600.52
Rollforward	Balance 12/31/2018		\$ 1385,714.07			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Additions - 2019		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Disposals - 2019		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance 12/31/2019		\$ 1385,714.07			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Note 1	Generator #3825.69 dtd 10/09/07 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	Balance 12/31/2018	2019	Abandoned	Balance 12/31/19	2020	Abandoned	Balance 12/31/20
304	Structures	\$ 16,555.57	\$ 439.95	\$ -	\$ 4,796.16	\$ 439.95	\$ -	\$ 5,216.11
310	Power Generation Equipment	\$ 10,861.53	\$ 543.08	\$ -	\$ 814.62	\$ 543.08	\$ -	\$ 1,357.69
311	Pumping	\$ 51,321.87	\$ 4,344.70	\$ -	\$ 25,977.82	\$ 4,344.70	\$ -	\$ 30,322.51
330	Distribution Reservoirs and Standpipes	\$ 28,121.70	\$ -	\$ -	\$ 28,121.70	\$ -	\$ -	\$ 28,121.70
331	Transmission and Distribution Mains	\$ 58,593.40	\$ 1,171.07	\$ -	\$ 4,744.19	\$ 1,171.07	\$ -	\$ 5,915.26
339	Other	\$ 10,404.00	\$ 116.42	\$ -	\$ 9,249.66	\$ 116.42	\$ -	\$ 9,366.08
335	Hydrants	\$ 896.00	\$ 142.86	\$ -	\$ 896.00	\$ -	\$ -	\$ 896.00
341	Transportation	\$ 1,000.00	\$ 1,422.86	\$ -	\$ 897.14	\$ 1,422.86	\$ -	\$ 1,000.00
347	Misc	\$ 8,000.00	\$ 7,880.93	\$ -	\$ 6,857.14	\$ 7,880.93	\$ -	\$ 8,000.00
	Total	\$ 185,714.07	\$ 75,702.79	\$ -	\$ 83,583.72	\$ 6,595.21	\$ -	\$ 90,178.93

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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		\$11,643	\$19,480
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		44,000	
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$55,643	\$19,480
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$185,714	\$193,595
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*			(90,179)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$185,714	\$103,416
	Total Assets		\$241,357	\$122,896

*Note these items feed automatically from AR3 UPIS Page 4

Annual Report

Balance Sheet Liabilities and Owners Equity

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			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes		1,940	
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$1,940	\$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		\$1,940	\$0
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings		184,919	184,919
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$184,919	\$184,919
	Total Liabilities and Capital		\$186,859	\$184,919

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
12/31/20

Water Comparative Income Statement			
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	\$44,000	\$43,518
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	46,043	
	Total Revenues	\$90,043	\$43,518
	Operating Expenses		
601	Salaries and Wages	\$6,000	\$3,643
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	4,803	3,643
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance	59,127	10,909
620.2	Office Supplies and Expense	221	1,844
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	94	225
633	Contractual Services - Legal	0	473
634	Contractual Services - Management Fees	366	594
635	Contractual Services - Water Testing	1,728	2,488
636	Contractual Services - Other	0	5
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment	0	62
650	Transportation Expenses		
657	Insurance - General Liability	2,010	2,109
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense	16	
675	Miscellaneous Expense	5,901	
403	Depreciation Expense (From Schedule AR4)	112,741	
408	Taxes Other Than Income		
408.11	Property Taxes	1,344	1,404
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$194,350	\$27,398
	Operating Income / (Loss)	(\$104,307)	\$16,119
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	(\$104,307)	\$16,119

Tall Pine Estates Water and Improvements 2020 Checking Transactions

Beginning Balance: 01/01/2020 \$11,642.85

Income for 2020: \$44,000.00 Water Assessments
 \$46,043.11 Transfer from Savings, CD's and Money Market (additions but not income)
 \$90,043.11 TOTAL DEPOSITS TO CHECKING IN 2020

Expenses for 2020: \$82,205.91

Ending Balance on 12/31/20 \$19,480.05

EXPENSE BREAKDOWN:

Accounting	\$	93.75	Johanna Klomann, CPA- Annual Depreciation Report
APS Electric	\$	3895.33	Well Site Electric
Bank Fee	\$	16.00	Western Alliance Bank
Bookkeeping	\$	4800.00	Diane Lewis (4 th Qtr 2019, & 1,2,3 Qtr's 2020)
	\$	1200.00	Carolyn Weber (4 th Qtr 2020)
Insurance	\$	2010.00	Liability on well site property and board members
Memberships	\$	250.00	MAP Fee- ADEQ
	\$	116.25	Rural Water Association
Quicken	\$	111.16	Quicken Subscription -1 yr
Postage	\$	110.00	2 Roll Stamps
Propane	\$	908.14	New tank and fill up with Yavapai Propane
Supplies	\$	5900.53	Well site tools and equipment
Repairs	\$	7716.00	Jeff Haupricht- labor
	\$	790.88	Repairs to Ditch Witch and Back Hoe
	\$	20.00	Dump Fee to Coconino County
	\$	300.00	Don Short- snowplowing
	\$	50,300.00	Summit Construction- Crestview & Sunset line replace
Taxes	\$	22.50	Form 940 2019
	\$	573.75	Form 944 2019
	\$	1343.62	Coconino County Property Tax
Water Testing	\$	<u>1728.00</u>	Western Technologies
	\$	82,205.91	TOTAL EXPENSES IN 2020

0
Annual Report
Full time equivalent employees
12/31/20

Part

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			1.0	1.0
Engineering Staff				0.0
System Operator(s)			0.0	0.0
Meter reader				0.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff			1.0	1.0
Other				0.0
Total	0.0	0.0	2.0	2.0

-Part

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				
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: TALL PINES ESTATES WATER										
ADEQ Public Water System Number: AZ0403024										
ADWR PCC Number: 91-000096.0000										
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 2020	Meter Size (inches)	How measured: Active
55-9 (18-09)	3	80	8		SUB	1965				
55-28C80-1	3	80	8		SUB	1985				
55-CR8400	3	80	8							

Name of system water delivered to:	TALL PINES ESTATES WATER
ADWR PCC Number:	91-000096.0000
Source of water delivered to another system	

Name of system water received from:	TALL PINES ESTATES WATER
ADWR PCC Number:	91-000096.0000
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	0.00	0.00	0.00	0.00	0.00	\$0	0

*10.710
ACRE FEET*

3895.33

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:	TALL PINES ESTATES WATER		
ADEQ Public Water System Number:	AZ0403024		
ADWR PCC Number:	91-000096.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	ABS/PVC	2,100
4.00	ABS/PVC	2,100
5.00	Transite	11,000

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

SERVICE LINES			
Material	Percent of system	Year installed	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
7.5	100	1	
7.5	100	1	

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	5


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		1	


* 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:

Customer and Other Information	
Name of the System:	TALL PINES ESTATES WATER
ADEQ Public Water System Number:	AZ0403024
ADWR PCC Number:	91-000096.0000

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

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 GPCPD 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.

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

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Annual Report
Utility Shutoffs / Disconnects
12/31/20

Utility Shutoffs / Disconnects		
Name of the System:	TALL PINES ESTATES WATER	
ADEQ Public Water System Number:		AZ0403024
ADWR PCC Number:		91-000096.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
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
12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$1,344

If no property taxes paid, explain why.

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

Verification and Sworn Statement (Taxes)

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

County of (county name):

Coconino
Diane Lewis, Secretary/Treas.
OTail Pines Estates Water + Improv. Assn

Name (owner or official) title:

Company name:

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: I hereby attest that all Property Taxes for said Company are current and paid in Full.

Diane E. Lewis

signature of owner/official

928-231-4540

telephone no.

RECEIVED
UTILITIES DIVISION
2021 MAR 29 A 11:13
ARIZONA CORPORATION
COMMISSION

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

THIS

16

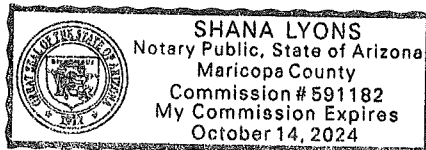
DAY OF

Maricopa
(county name)

March 2021
(month) and (year)

MY COMMISSION EXPIRES

10-14-24
(date)



Shana Lyons
(signature of notary public)

Verification and Sworn Statement

Verification:

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

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 DURING THE CALENDAR YEAR WAS:

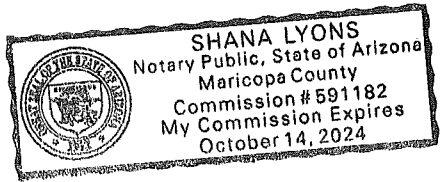
RECEIVED
UTILITIES DIVISION
2021 MAR 29 A 11:13
ARIZONA CORPORATION
COMMISSION

Arizona Intrastate Gross Operating Revenues Only (\$)
(The amount in the box above includes in sales taxes billed or collected)

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 16 DAY OF March 2021
(month) and (year)

MY COMMISSION EXPIRES 10-14-24
(date)



Shana Lyons
(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):

Coconino

Name (owner or official) title:

Diane Lewis Secty/Treas.

Company name:

Tall Pines Estates Water + Improv. Assn.

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 (\$)

[]

(The amount in the box above includes

[]

in sales taxes

billed or collected)

RECEIVED
UTILITIES DIVISION
2021 MAR 29 4:11:13
ARIZONA CORPORATION
COMMISSION

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

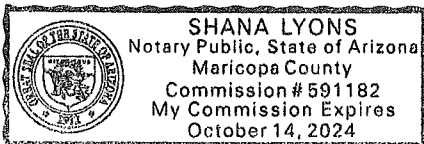
Maricopa
(county name)

THIS 16

DAY OF March 2021
(month) and (year)

MY COMMISSION EXPIRES

10-14-24
(date)



Shana Lyons
(signature of notary public)

0

Annual Report
for Income Tax Statement of Certification
12/31/20

for Income Tax Statement of Certification

Verification:

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

County of (county name):

0 Coconino

Name (owner or official) title:

0 Diane Lewis, Secty/Treas.

Company name:

0 Tall Pines Estates Water + Imprv. Assn.

FOR THE YEAR ENDING: 12/31/20

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 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.

RECEIVED
UTILITIES DIVISION
2021 MAR 29 A 11:13
ARIZONA CORPORATION
COMMISSION

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

16

DAY OF

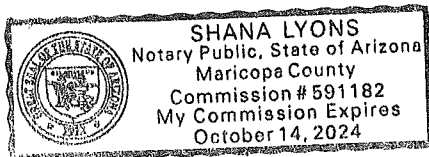
March 2021

(month) and (year)

MY COMMISSION EXPIRES

10-14-24

(date)



Shana Lyons

(signature of notary public)