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**ANNUAL REPORT**

Of

Company Name: **White Horse Ranch Owners Association, Inc.**

c/o HOAMCO

Mailing Address:

PO Box 10000

Prescott AZ

86304

Docket No.: **W-04161A**

For the Year Ended: **12/31/19**

**WATER UTILITY**

To

Arizona Corporation Commission

RECEIVED  
UTILITIES DIVISION  
2020 MAY 13 PM 12:28  
ARIZONA CORPORATION  
COMMISSION

**Due on April 15th**

Email: [rdefuente@azcc.gov](mailto:rdefuente@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: **5/8/2020**

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
White Horse Ranch Owners Association, Inc.  
A Class  Utility

1. For the Calendar Year Ended: 12/31/19

2. Address: 

PO Box 10000			
City: Prescott	State: Arizona	Zip Code: 86304	

3. Telephone Number: 928-776-4479

4. Date of Original Organization of Utility: 1992

5. Person to whom correspondence should be addressed concerning this report:

Name: Jennifer Lynch  
Telephone No. : 928-776-4479  
Address: 

PO Box 10000			
City: Prescott	State: Arizona	Zip Code: 86304	

  
Email: jlynch@hoamco.com

6. On-Site Manager:

Name: None  
Telephone No. : 0  
Address: 0  
City: 0 State: Arizona Zip Code: 0  
Email: 0

7. Ownership: "C" Corporation

8. Counties Served: Yavapai

White Horse Ranch Owners Association, Inc.  
 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	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	22,500	0	0	22,500	0	22,500
304	Structures and Improvements	31,828	0	0	31,828	13,193	18,635
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	94,555	0	0	94,555	37,671	56,884
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	80,952	0	0	80,952	80,952	0
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	0	0	0	0	0	0
330.1	Storage Tanks	36,938	0	0	36,938	15,255	21,682
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	397,840	4,885	0	402,726	140,488	262,238
333	Services	63,840	0	0	63,840	31,399	32,441
334	Meters and Meter Installations	16,078	531	0	16,610	15,404	1,205
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	39,729	404	0	40,133	40,133	0
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
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	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$784,261</b>	<b>\$5,820</b>	<b>\$0</b>	<b>\$790,081</b>	<b>\$374,495</b>	<b>\$415,585</b>

**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.

White Horse Ranch Owners Association, Inc.  
 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	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	22,500	0	0	22,500	22,500	0.00%	0
304	Structures and Improvements	31,828	0	0	31,828	0	3.33%	1,060
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	94,555	0	0	94,555	0	3.33%	3,149
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	5.00%	0
311	Pumping Equipment	80,952	0	0	80,952	80,952	12.50%	0
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	3.33%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	20.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	36,938	0	0	36,938	0	2.22%	820
330.2	Pressure Tanks	0	0	0	0	0	5.00%	0
331	Transmission and Distribution Mains	397,840	4,885	0	402,726	0	2.00%	8,006
333	Services	63,840	0	0	63,840	0	3.33%	2,126
334	Meters and Meter Installations	16,078	531	0	16,610	0	8.33%	1,361
335	Hydrants	0	0	0	0	0	2.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	39,729	404	0	40,133	39,729	6.67%	404
340	Office Furniture and Equipment	0	0	0	0	0	6.67%	0
340.1	Computer & Software	0	0	0	0	0	20.00%	0
341	Transportation Equipment	0	0	0	0	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	5.00%	0
344	Laboratory Equipment	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	0	0	0	0	0	5.00%	0
346	Communication Equipment	0	0	0	0	0	10.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	10.00%	0
348	Other Tangible Plant	0	0	0	0	0	10.00%	0
	<b>Subtotal</b>	<b>\$784,261</b>	<b>\$5,820</b>	<b>\$0</b>	<b>\$790,081</b>	<b>\$143,182</b>		<b>\$16,925</b>

Contribution(s) in Aid of Construction (Gross)	\$654,209
Less: Non Amortizable Contribution(s)	22,500
Fully Amortized Contribution(s)	120,682
Amortizable Contribution(s)	<b>\$511,027</b>
Times: Proposed Amortization Rate	2.74%
<b>Amortization of CIAC</b>	<b>\$13,978</b>
<b>Less: Amortization of CIAC</b>	<b>\$13,978</b>
<b>DEPRECIATION EXPENSE</b>	<b>\$2,947</b>

**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.

White Horse Ranch Owners Association, Inc.  
 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.	<b>Current and Accrued Assets</b>			
131	Cash		\$143,421	\$136,270
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		8,012	7,667
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		1,949	2,112
174	Miscellaneous Current and Accrued Assets		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$153,383</b>	<b>\$146,049</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$784,261	\$790,081
103	Property Held for Future Use		0	0
105	Construction Work in Progress		4,327	4,327
108	Accumulated Depreciation (enter as negative)*		(357,570)	(374,495)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$431,017</b>	<b>\$419,912</b>
	<b>Total Assets</b>		<b>\$584,400</b>	<b>\$565,961</b>

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

\*Note these items feed automatically from AR3 UPIS Page 3

White Horse Ranch Owners Association, Inc.  
 Annual Report  
 Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		<b>Balance at Beginning of Year (2019)</b>	<b>Balance at End of Year (2019)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$5,064	\$2,734
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		475	420
236	Accrued Taxes		0	471
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	<b>Total Current Liabilities</b>		<b>\$5,539</b>	<b>\$3,624</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		7,911	9,960
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		641,658	654,209
272	Less: Amortization of Contributions		(317,707)	(331,686)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$331,862</b>	<b>\$332,483</b>
	<b>Total Liabilites</b>		<b>\$337,400</b>	<b>\$336,108</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		246,999	229,853
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$246,999</b>	<b>\$229,853</b>
	<b>Total Liabilities and Capital</b>		<b>\$584,399</b>	<b>\$565,961</b>

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

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

White Horse Ranch Owners Association, Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/19

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$97,591	\$93,826
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	839	904
	<b>Total Revenues</b>	<b>\$98,430</b>	<b>\$94,730</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	59,460	55,800
615	Purchased Power	5,805	5,807
618	Chemicals	449	508
620	Materials and Supplies	2,215	1,600
620.1	Repairs and Maintenance	0	195
620.2	Office Supplies and Expense	2,317	1,654
630	Contractual Services	34,158	37,902
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	2,454	3,137
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	1,397	1,302
657	Insurance - General Liability	2,141	2,114
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	208
675	Miscellaneous Expense	393	42
403	Depreciation Expense (From Schedule AR4)	2,947	3,446
408	Taxes Other Than Income	0	0
408.11	Property Taxes	1,913	5,557
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$115,646</b>	<b>\$119,270</b>
	<b>Operating Income / (Loss)</b>	<b>(\$17,217)</b>	<b>(\$24,540)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$71	\$98
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	<b>Total Other Income / (Expense)</b>	<b>\$71</b>	<b>\$98</b>
	<b>Net Income / (Loss)</b>	<b>(\$17,146)</b>	<b>(\$24,442)</b>

**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.

White Horse Ranch Owners Association, Inc.  
 Annual Report  
 Full time equivalent employees  
 12/31/19

**Full time equivalent employees**

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

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.



White Horse Ranch Owners Association, Inc.  
 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	0	0	0	0
Source of Loan	0	0	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	0	0	0	0
Dollar Amt. Issued	0	0	0	0
Amount Outstanding	0	0	0	0
Date of Maturity	0	0	0	0
Interest Rate	0	0	0	0
Current Year Interest	0	0	0	0
Current Year Principal	0	0	0	0

Meter Deposit Balance at Test Year End:	\$9,960
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Meter Deposits Refunded During the Test Year:	\$951
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***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:		WHITE HORSE RANCH OWNERS ASSN							
ADEQ Public Water System Number:		AZ0413221							
ADWR PCC Number:		91-000682.0000							
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active
55-558950	1 1/2	28	250	5	submersible	1996	1 1/2	Metered	Yes
55-558951	1 1/2	25	450	4.5	submersible	1997	1 1/2	Metered	Yes
55-909623	1	7	317	4.5	submersible	2008	5/8 x 3/4	Metered	Yes
55-910637	1 1/2	5	340	4.5	submersible	2009	5/8 x 3/4	Metered	Yes

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:  Other   
 Well registry 55# (55-XXXXXX): \_\_\_\_\_

Month	Water withdrawn (acre ft) <sup>1</sup>	Water sold (acre ft) <sup>2</sup>	Water delivered (sold) to other systems (acre ft) <sup>3</sup>	Water received (purchased) from other systems (acre ft) <sup>4</sup>	Estimated authorized use (acre ft) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	1	1	0	1	1	\$652	3,841
February	1	1	0	1	1	553	3,307
March	1	1	0	1	1	487	2,848
April	1	1	0	1	1	472	2,736
May	1	1	0	1	1	450	2,217
June	1	1	0	2	1	441	2,187
July	1	1	0	1	1	519	2,642
August	1	1	0	1	1	433	2,179
September	1	1	0	2	1	475	2,390
October	1	1	0	1	1	558	2,292
November	1	1	0	2	1	448	2,598
December	1	1	0	1	1	427	2,877
Totals	12	12	0	15	12	\$5,915	32,114

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

\_\_\_\_\_

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

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

White Horse Ranch Owners Association, Inc.  
 Annual Report  
 Water Utility Plant Description  
 12/31/19

**Water Utility Plant Description**

Name of the System:		WHITE HORSE RANCH OWNERS ASSN
ADEQ Public Water System Number:	AZ0413221	
ADWR PCC Number:	91-000682.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00		1,300
4.00		8,587
6.00		13,585
8.00		12,993

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	139

SERVICE LINES	
Material	Percent of system

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS	
Type	Quantity
Standard *	6
Other	

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
80,000		1

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity

**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. Copy and paste this sheet as many times as is necessary.

\* 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.**

<b>TREATMENT EQUIPMENT:</b>	2 each, sodium hypochlorite metering pumps with related equipment
-----------------------------	---

<b>STRUCTURES:</b>	4 each, pumphouses; 1 storage shed; 1 storage tank
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<b>OTHER:</b>	
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**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. Copy and paste this sheet as many times as is necessary.

Customer and Other Information	
Name of the System:	WHITE HORSE RANCH OWNERS ASSN
ADEQ Public Water System Number:	AZ0413221
ADWR PCC Number:	91-000682.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	134	0	0	0	0
February	133	0	0	0	0
March	133	0	0	0	0
April	134	0	0	0	0
May	134	0	0	0	0
June	135	0	0	0	0
July	135	0	0	0	0
August	135	0	0	0	0
September	136	0	0	0	0
October	138	0	0	0	0
November	138	0	0	0	0
December	139	0	0	0	0

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?

**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. Copy and paste this sheet as many times as is necessary.

White Horse Ranch Owners Association, Inc.  
Annual Report  
Property Taxes  
12/31/19

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$1,913

If no property taxes paid, explain why.

N/A

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

White Horse Ranch Owners Association, Inc.  
Annual Report  
Verification and Sworn Statement (Taxes)  
12/31/19

Verification and Sworn Statement (Taxes)

RECEIVED  
UTILITIES DIVISION

2020 MAY 13 P 12:29

ARIZONA CORPORATION  
COMMISSION

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

County of (county name): Yavapai  
Name (owner or official) title: 0  
Company name: White Horse Ranch Owners Association, Inc.

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

FOR THE YEAR ENDING: 12/31/19

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

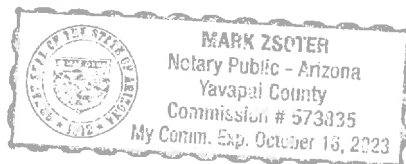
Jennie Shook  
signature of owner/official

928-776-4479  
telephone no.

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

THIS 11<sup>th</sup> DAY OF Yavapai  
May, 2020  
(month) and (year)

MY COMMISSION EXPIRES 10-16-2023  
(date)



[Signature]  
signature of notary public)



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: 0  
Company name: White Horse Ranch Owners Association, Inc.

RECEIVED  
UTILITIES DIVISION  
2020 MAY 13 P 12:29  
ARIZONA CORPORATION COMMISSION

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.

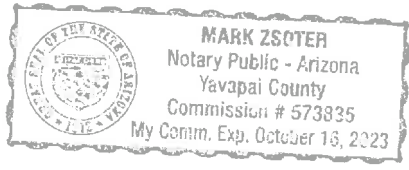
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$99,788  
(The amount in the box above includes \$5,962 in sales taxes billed or collected)

Jennie Shook  
signature of owner/official  
928-776-4479  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC,  
IN AND FOR THE COUNTY Yavapai  
THIS 11th DAY OF May 2020  
(month) and (year)

MY COMMISSION EXPIRES 10-16-2023  
(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):

Yavapai

Name (owner or official) title:

0

Company name:

White Horse Ranch Owners Association, Inc.

RECEIVED  
UTILITIES DIVISION  
MAY 13 P 12:29  
ARIZONA CORPORATION COMMISSION

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 (\$)

\$103,789

(The amount in the box above includes

\$6,198

in sales taxes billed or collected)

*Jennie Shook*

signature of owner/official

928-776-4479

telephone no.

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

(county name)

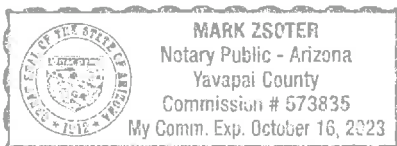
THIS 11<sup>th</sup>

DAY OF MAY, 2020

(month) and (year)

MY COMMISSION EXPIRES 10-16-2023

(date)



*M. Zsoter*

(signature of notary public)