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UTILITIES DIVISION  
2021 APR -8 A 11: 36  
ARIZONA CORPORATION  
COMMISSION

**ANNUAL REPORT**

Of

Company Name:   
c/o HOAMCO  
Mailing Address: PO Box 10000  
Prescott AZ  
86304  
Docket No.: W-04161A  
For the Year Ended:

**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:   
Application Date:

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

For the Calendar Year Ended: 12/31/20

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:

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

**Important changes during the year**

No	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.

No	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.

White Horse Ranch Owners Association, Inc.  
Annual Report  
Utility Plant in Service (Water)  
12/31/20

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	45,642	0	68,142	0	68,142
304	Structures and Improvements	31,828	0	0	31,828	14,252	17,576
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	40,820	53,735
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	16,075	20,862
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	402,726	5,760	0	408,486	148,600	259,885
333	Services	63,840	0	0	63,840	33,525	30,315
334	Meters and Meter Installations	16,610	527	0	17,136	16,810	327
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	40,133	0	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>\$790,080</b>	<b>\$51,928</b>	<b>\$0</b>	<b>\$842,008</b>	<b>\$391,167</b>	<b>\$450,842</b>

White Horse Ranch Owners Association, Inc.  
 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	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	22,500	45,642	0	68,142	68,142	(0)	0.00%	0
304	Structures and Improvements	31,828	0	0	31,828	0	31,828	3.33%	1,060
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	94,555	0	0	94,555	0	94,555	3.33%	3,149
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	5.00%	0
311	Pumping Equipment	80,952	0	0	80,952	80,952	0	12.50%	0
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	3.33%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	20.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	36,938	0	0	36,938	0	36,938	2.22%	820
330.2	Pressure Tanks	0	0	0	0	0	0	5.00%	0
331	Transmission and Distribution Mains	402,726	5,760	0	408,486	0	408,486	2.00%	8,112
333	Services	63,840	0	0	63,840	0	63,840	3.33%	2,126
334	Meters and Meter Installations	16,610	527	0	17,136	0	17,136	8.33%	1,406
335	Hydrants	0	0	0	0	0	0	2.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	40,133	0	0	40,133	40,133	0	6.67%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	6.67%	0
340.1	Computer & Software	0	0	0	0	0	0	20.00%	0
341	Transportation Equipment	0	0	0	0	0	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	5.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	5.00%	0
346	Communication Equipment	0	0	0	0	0	0	10.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	10.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	10.00%	0
	<b>Subtotal</b>	<b>\$790,080</b>	<b>\$51,928</b>	<b>\$0</b>	<b>\$842,008</b>	<b>\$189,227</b>	<b>\$652,782</b>		<b>\$16,672</b>

Contribution(s) in Aid of Construction (Gross)	\$664,352
Less: Non Amortizable Contribution(s)	68,142
Fully Amortized Contribution(s)	121,085
Amortizable Contribution(s)	\$475,126
Times: Proposed Amortization Rate	2.55%
Amortization of CIAC	\$12,135

Less: Amortization of CIAC	\$12,135
<b>DEPRECIATION EXPENSE</b>	<b>\$4,537</b>

White Horse Ranch Owners Association, 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.	<b>Current and Accrued Assets</b>			
131	Cash		\$136,270	\$65,264
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		7,667	14,338
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		2,112	1,644
174	Miscellaneous Current and Accrued Assets		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$146,049</b>	<b>\$81,246</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$790,080	\$842,008
103	Property Held for Future Use		0	0
105	Construction Work in Progress		4,327	4,327
108	Accumulated Depreciation (enter as negative)*		(374,495)	(391,167)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$419,912</b>	<b>\$455,168</b>
	<b>Total Assets</b>		<b>\$565,961</b>	<b>\$536,414</b>

\*Note these items feed automatically from AR3 UPIS Page 4

White Horse Ranch Owners Association, Inc.  
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.	<b>Current Liabilities</b>			
231	Accounts Payable		\$2,734	\$2,704
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		420	312
236	Accrued Taxes		471	644
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	1,982
	<b>Total Current Liabilities</b>		<b>\$3,625</b>	<b>\$5,641</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		9,960	11,209
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		654,209	664,352
272	Less: Amortization of Contributions		(331,686)	(345,642)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$332,483</b>	<b>\$329,919</b>
	<b>Total Liabilities</b>		<b>\$336,108</b>	<b>\$335,559</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		229,853	200,854
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$229,853</b>	<b>\$200,854</b>
	<b>Total Liabilities and Capital</b>		<b>\$565,961</b>	<b>\$536,414</b>

**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  
12/31/20

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$105,503	\$97,591
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	22,429	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	1,137	839
	<b>Total Revenues</b>	<b>\$129,070</b>	<b>\$98,430</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	100,769	59,460
615	Purchased Power	5,246	5,805
618	Chemicals	335	449
620	Materials and Supplies	2,585	2,215
620.1	Repairs and Maintenance	3,965	0
620.2	Office Supplies and Expense	2,384	2,317
630	Contractual Services	31,180	34,158
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	2,045	2,454
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	1,242	1,397
657	Insurance - General Liability	2,294	2,141
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	347	393
403	Depreciation Expense (From Schedule AR4)	4,537	2,947
408	Taxes Other Than Income	0	0
408.11	Property Taxes	4,217	1,913
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$161,147</b>	<b>\$115,648</b>
	<b>Operating Income / (Loss)</b>	<b>(\$32,078)</b>	<b>(\$17,218)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$24	\$71
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>\$24</b>	<b>\$71</b>
	<b>Net Income / (Loss)</b>	<b>(\$32,054)</b>	<b>(\$17,147)</b>



White Horse Ranch Owners Association, Inc.  
Annual Report  
Full time equivalent employees  
12/31/20

**Full time equivalent employees**

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

White Horse Ranch Owners Association, 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	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:	\$11,209
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Meter Deposits Refunded During the Test Year:	\$1,251
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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	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-558950	1 1/2	28	250	5	submersible	1996	n/a	n/a	2	Metered	Yes
55-558951	1 1/2	25	450	5	submersible	1997	n/a	n/a	2	Metered	Yes
55-909623	1	7	317	5	submersible	2008	n/a	n/a	5/8 x 3/4	Metered	Yes
55-910631	1 1/2	5	340	5	submersible	2009	n/a	n/a	5/8 x 3/4	Metered	Yes
None	None	None	None	None	None	None	None	None	None	None	N/A
None	None	None	None	None	None	None	None	None	None	None	N/A
None	None	None	None	None	None	None	None	None	None	None	N/A
None	None	None	None	None	None	None	None	None	None	None	N/A
None	None	None	None	None	None	None	None	None	None	None	N/A
None	None	None	None	None	None	None	None	None	None	None	N/A
None	None	None	None	None	None	None	None	None	None	None	N/A
None	None	None	None	None	None	None	None	None	None	None	N/A
None	None	None	None	None	None	None	None	None	None	None	N/A
None	None	None	None	None	None	None	None	None	None	None	N/A
None	None	None	None	None	None	None	None	None	None	None	N/A
None	None	None	None	None	None	None	None	None	None	None	N/A
None	None	None	None	None	None	None	None	None	None	None	N/A
None	None	None	None	None	None	None	None	None	None	None	N/A
None	None	None	None	None	None	None	None	None	None	None	N/A
None	None	None	None	None	None	None	None	None	None	None	N/A
None	None	None	None	None	None	None	None	None	None	None	N/A

Name of system water delivered to:	WHITE HORSE RANCH OWNERS ASSN
ADWR PCC Number:	91-000682.0000
Source of water delivered to another system	NA

Name of system water received from:	PRESCOTT VALLEY MUNICIPAL WATER SYSTEM
ADWR PCC Number:	91-000647.0000
Source of water received	Other
Well registry 55# (55-XXXXXX):	n/a

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	455,669.00	454,670.00	0.00	18,440.00	0.00	\$540	3,260
February	558,579.00	602,550.00	0.00	57,500.00	0.00	481	2,941
March	413,479.00	457,179.00	0.00	43,700.00	0.00	473	2,851
April	462,088.00	501,260.00	0.00	57,500.00	0.00	457	2,795
May	425,134.00	665,280.00	0.00	245,800.00	0.00	414	2,106
June	595,218.00	962,090.00	0.00	368,100.00	0.00	421	2,370
July	535,814.00	703,690.00	0.00	218,000.00	0.00	556	2,985
August	502,804.00	843,690.00	0.00	378,100.00	0.00	443	1,926
September	392,907.00	650,560.00	0.00	281,100.00	0.00	428	2,109
October	299,164.00	569,500.00	0.00	297,200.00	0.00	348	1,644
November	368,252.00	631,580.00	0.00	287,300.00	0.00	322	1,647
December	284,123.00	489,360.00	0.00	214,900.00	0.00	362	1,927
Totals	5,293,231.00	7,531,409.00	0.00	2,467,640.00	0.00	\$5,246	28,561

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.

**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	PVC	1,300
4.00	PVC	8,587
6.00	PVC	13,585
8.00	PVC	12,993
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	152	0%	66%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

SERVICE LINES			
Material	Percent of system	Year installed	
NA			
NA			
NA			
NA			
NA			

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS	
Type	Quantity
Standard *	6
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
80,000		1	2001

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed

\* 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
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<b>STRUCTURES:</b>	4 each, pumphouses; 1 storage shed; 1 storage tank
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<b>OTHER:</b>	n/a
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**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:	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	140	0	0	0	0
February	141	0	0	0	0
March	139	0	0	0	0
April	140	0	0	0	0
May	140	0	0	0	0
June	141	0	0	0	0
July	142	0	0	0	0
August	143	0	0	0	0
September	143	0	0	0	0
October	142	0	0	0	0
November	143	0	0	0	0
December	143	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 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.

N/A

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

White Horse Ranch Owners Association, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/20

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

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Other (description):

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  
Property Taxes  
12/31/20

<b>Property Taxes</b>	
-----------------------	--

Amount of actual property taxes paid during Calendar Year 2020 was	\$4,217
--	---------

If no property taxes paid, explain why.
---

N/A
-----

<b>Instructions:</b> 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): Yavapai  
Name (owner or official) title: Jennie Shook, President  
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: 12/31/20

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.

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

Jennie Shook  
signature of owner/official

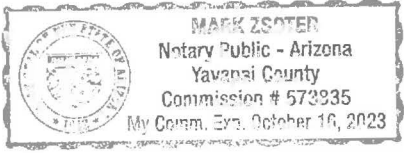
928-776-4479  
telephone no.

RECEIVED  
UTILITIES DIVISION  
2021 APR -8 A 11:36  
ARIZONA CORPORATION  
COMMISSION

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

THIS 6<sup>th</sup> DAY OF Yavapai  
(county name)  
April 2021  
(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: Jennie Shook, President  
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: 12/31/20

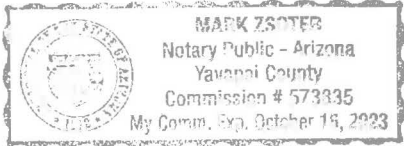
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND 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:

Arizona Intrastate Gross Operating Revenues Only (\$) \$136,058  
(The amount in the box above includes \$8,124 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 6<sup>th</sup> DAY OF April 2021  
(county name) (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: Jennie Shook, President  
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: 12/31/20

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:

RECEIVED  
UTILITIES DIVISION  
2021 APR -8 A 11:35  
ARIZONA CORPORATION  
COMMISSION

Arizona Intrastate Gross Operating Revenues Only (\$)

\$136,058

(The amount in the box above includes

\$8,124 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

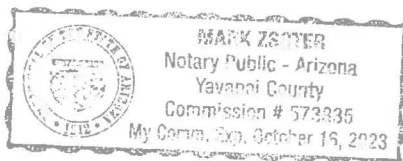
Yavapai  
(county name)

THIS 1<sup>st</sup>

DAY OF April 2021  
(month) and (year)

MY COMMISSION EXPIRES

10-16-2023  
(date)



[Signature]  
(signature of notary public)

White Horse Ranch Owners Association, Inc.  
Annual Report  
Full Gross-up Method for Income Tax Statement of Certification  
12/31/20

**Full Gross-up Method for Income Tax Statement of Certification**

**Verification:**

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

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

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 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.

RECEIVED  
UTILITIES DIVISION  
2021 APR -8 A 11:36  
ARIZONA CORPORATION  
COMMISSION

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

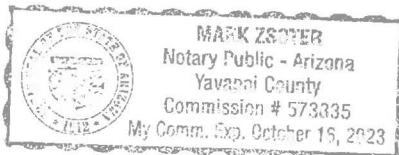
6th

DAY OF

April 2021  
(month) and (year)

MY COMMISSION EXPIRES

10.16.2023  
(date)



[Signature]  
(signature of notary public)