#### ANNUAL REPORT

Of

Company Name: Flagstaff Ranch Water Company, Inc.

PO Box 38501

Mailing Address:

Mormon Lake AZ

86038

7/01/2020 11:59 AM Docket No.: W-02502A

For the Year Ended: 12/31/19 **RECEIVED BY EMAIL** 

ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION** 

#### **WATER UTILITY**

To

Arizona Corporation Commission

#### **Due on April 15th**

Email: rdelafuente@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: 6/29/2020

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Flagstaff Ranch Water Company, Inc.

For the Calendar Year E	Ended: $12/31/19$	<u>)</u>		
Primary Address:	P.O. BOX 38501			
-	MORMON LAKE		State: Arizona	Zip Code: 86038
Ony.	MORWOTT ET ITE		State. PHIZOID	Zip code:   00030
Telephone Number:	(928) 354-2227			
1				
Date of Original Organia	zation of Utility:	8/1	4/1987	
Person to whom corresp		ressed cond	cerning this report:	
	SCOTT GOLD			
Telephone No.:				
	P.O. BOX 38501	1	a I	[7] G 1 [0.000
	MORMON LAKE		State: Arizona	Zip Code: 86038
Email:	N/A			
On-Site Manager				
	JIM SORGATZ			
Telephone No.:	(928) 354-2227			
	P.O. BOX 38501			
City:	MORMON LAKE		State: Arizona	Zip Code: 86038
Email:		l .	,	
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Name:				
Telephone No. :				
Address:			Q	la: o t
City:			State:	Zip Code:
Email:				
Ownership:	"C" Corporation		$\neg$	
Ownership.	Corporation			
Counties Served:	Coconino			

### ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

WITTER	1 1 111	TITOTIL I	CLI OIL
Flagstaff Ranch	Water	Compan	v. 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?
ŀ	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?
l.	If yes, please provide specific details in the box below.

	Utility Plant in Service (Water)							
Account	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC less	
No.	•	Original Cost	Additions	Retirements	Original Cost	Depreciation	AD)	
301	Organization	\$75,102			\$75,102	\$75,102	\$0	
302	Franchises				0		0	
303	Land and Land Rights				0		0	
304	Structures and Improvements				0		0	
305	Collecting & Improving Reservoirs				0		0	
306	Lake, River, Canal Intakes				0		0	
307	Wells and Springs	129,012			129,012	116,407	12,605	
308	Infiltration Galleries				0		0	
309	Supply Mains				0		0	
310	Power Generation Equipment				0		0	
311	Pumping Equipment	58,141	125,273		183,414	38,221	145,193	
320	Water Treatment Equipment				0		0	
320.1	Water Treatment Plants	282,007			282,007	271,415	10,592	
320.2	Solution Chemical Feeders				0		0	
320.3	Point-of-Use Treatment Devices				0		0	
330	Distribution Reservoirs and Standpipes	312,704			312,704	312,704	0	
330.1	Storage Tanks	3,499			3,499	2,898	601	
330.2	Pressure Tanks				0		0	
331	Transmission and Distribution Mains	445,186			445,186	445,186	0	
333	Services				0		0	
334	Meters and Meter Installations	5,138			5,138	5,138	0	
335	Hydrants				0		0	
336	Backflow Prevention Devices				0		0	
339	Other Plant and Misc. Equipment				0		0	
340	Office Furniture and Equipment				0		0	
340.1	Computer & Software				0		0	
341	Transportation Equipment				0		0	
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				0		0	
348	Other Tangible Plant				0		0	
	Totals	\$1,310,789	\$125,273	\$0	\$1,436,062	\$1,267,071	\$168,991	

Flagstaff Ranch Water Company, 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	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$75,102	\$0	\$0	\$75,102		\$75,102	0.00%	\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	0	0	0	0		0		0
304	Structures and Improvements	0	0	0	0		0		0
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	129,012	0	0	129,012		129,012	7.85%	10,123
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	58,141	125,273	0	183,414		183,414	2.21%	2,667
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	282,007	0	0	282,007		282,007	1.36%	3,842
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	312,704	0	0	312,704		312,704	0.00%	0
330.1	Storage Tanks	3,499	0	0	3,499		3,499	9.35%	327
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	445,186	0	0	445,186		445,186	0.00%	0
333	Services	0	0	0	0		0		0
334	Meters and Meter Installations	5,138	0	0	5,138		5,138	0.00%	0
335	Hydrants	0	0	0	0		0		0
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	0	0	0	0		0		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
	Subtotal	\$1,310,789	\$125,273	\$0	\$1,436,062	\$0	\$1,436,062		\$16,959

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 1.18% \$0

Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$16,959

Flagstaff Ranch Water Company, 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.	Current and Accrued Assets		
131	Cash	\$645,428	\$667,575
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		10,143
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$645,428	\$677,718
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,310,789	\$1,436,062
103	Property Held for Future Use		
105	Construction Work in Progress	9,355	0
108	Accumulated Depreciation (enter as negative)*	(1,250,111)	(1,267,071)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$70,033	\$168,991
	Total Assets	\$715,461	\$846,709

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

Flagstaff Ranch Water Company, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable		(\$223)
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		3,505
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities	210,757	197,258
	Total Current Liabilities	\$210,757	\$200,540
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$210,757	\$200,540
	Capital Accounts		
201	Common Stock Issued	\$917,172	\$917,172
211	Other Paid-In Capital	175,944	175,944
215	Retained Earnings	(588,412)	(446,947)
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$504,704	\$646,169
	Total Liabilities and Capital	\$715,461	\$846,709

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

	Water Comparative	Income Statement	
Account No.	Calendar Year	Current Year	Last Year
		01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$227,985	\$209,925
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	\$227,985	\$209,925
		Í	,
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	44.775	59,361
618	Chemicals	196	262
620	Materials and Supplies	3,825	7,546
620.1	Repairs and Maintenance	31,459	131,075
620.2	Office Supplies and Expense	1,325	755
630	Contractual Services	1,620	765
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Accounting  Contractual Services - Legal		
634	Contractual Services - Legal  Contractual Services - Management Fees	70,000	70,000
635	Contractual Services - Water Testing	1,704	5,812
636	Contractual Services - Water Testing  Contractual Services - Other	1,704	3,812
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650		84	18
657	Transportation Expenses Insurance - General Liability	4,047	3,770
	· · · · · · · · · · · · · · · · · · ·	4,047	3,770
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	0	304
670	Bad Debt Expense	· ·	
675	Miscellaneous Expense	11,487 16,959	12,762 14,823
403	Depreciation Expense (From Schedule AR4)	920	
408	Taxes Other Than Income		127 7,115
408.11	Property Taxes	6,487	/,115
409	Income Taxes		
427.1	Customer Security Deposit Interest	0102.370	Ø212 <b>7</b> 20
	Total Operating Expenses	\$193,268	\$313,730
	On anoting Incorrect (II)	Q2 A 717	(0102 OAE)
	Operating Income / (Loss)	\$34,717	(\$103,805)
	Other Income / (Frances )		
410	Other Income / (Expense)	\$7,375	\$3,192
419 421	Interest and Dividend Income	102,385	97,850
	Non-Utility Income	,	(3,000)
426	Miscellaneous Non-Utility (Expense)	(3,000)	(3,000)
427	Interest (Expense)	\$106,748	\$98,042
	Total Other Income / (Expense)	\$100,748	\$70,042
	N-4 I	\$141,465	(PE 7(2)
	Net Income / (Loss)	\$141,405	(\$5,763)

Flagstaff Ranch Water Company, Inc. Annual Report Full time equivalent employees 12/31/19

# Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.3			0.3
Vice-president				0.0
Manager	0.3			0.3
Engineering Staff	0.1		0.1	0.2
System Operator(s)			0.4	0.4
Meter reader			0.2	0.2
Customer Service	1.0			1.0
Accounting	0.5		0.2	0.7
Business Office	0.3			0.3
Rates Department	0.1			0.1
Administrative Staff	0.3			0.3
Other				0.0
Total	2.9	0.0	0.9	3.8

Flagstaff Ranch Water Company, 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	N/A							
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	r:	

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

## Revised 7/29/2020

	Well and Water Usage										
Name of the System:		FLAGSTAFF RA	NCH WATER CO								
ADEQ Public Water System Number		•	AZ0403088				•				
ADWR PCC Number:			91-000106.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-509021	60	75	1,600	12	Submersible	1984	Unknown	1245	3	Metered	Yes
55-581595	100	70	2,000	12	Submersible	2004	Unknown	Unknown	3	Metered	Yes
55-581962	60	60	1,780	12	Submersible	2004	Unknown	1325	3	Metered	Yes

Name of system water delivered to:	FLAGSTAFF RAN	NCH WATER CO	
ADWR PCC Number:		91-000106.0000	
Source of water delivered to another system	Ground Water		<del>-</del> "
		=	

Name of system water received from		
ADWR PCC Number:		
Source of water received		<u>-</u> '
Well registry 55# (55-XXXXXX):		

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	$(kWh)^7$
January	306,200.00	300,200.00	N/A	N/A	306,200.00	\$4,268	38,967
February	297,000.00	293,500.00	N/A	N/A	297,000.00	3,502	23,724
March	2,894,000.00	2,867,595.00	N/A	N/A	2,894,000.00	2,780	26,021
April	1,215,500.00	1,203,532.00	N/A	N/A	1,215,500.00	3,430	27,897
May	647,000.00	640,649.00	N/A	N/A	647,000.00	3,036	30,538
June	1,920,300.00	1,901,352.00	N/A	N/A	1,920,300.00	3,746	28,887
July	4,069,900.00	4,029,668.00	N/A	N/A	4,069,900.00	5,904	44,034
August	2,120,000.00	2,099,044.00	N/A	N/A	2,120,000.00	5,282	37,109
September	3,646,200.00	3,610,081.00	N/A	N/A	3,646,200.00	4,088	32,840
October	1,576,700.00	1,573,667.00	N/A	N/A	1,576,700.00	3,371	23,552
November	1,218,900.00	1,206,833.00	N/A	N/A	1,218,900.00	2,863	21,285
December	279,000.00	276,300.00	N/A	N/A	279,000.00	2,360	21,248
Totals	20 190 700 00	20 002 421 00	0.00	0.00	20 190 700 00	\$44 629	356 102

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

Water withdrawn - Total gallons of water withdrawn from pumped sources

 Water sold - Total gallons from customer meters, and other sales such as construction water.

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

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

Flagstaff Ranch Water Company, Inc. Annual Report Water Utility Plant Description 12/31/19

Water Utility Plant Description					
Name of the System: FLAGSTAFF RANCH WATER CO					
ADEQ Public Water System Number:		AZ0403088			
ADWR PCC Number:		91-000106.0000			

	MAINS				
Sizes (inches)	Material	Length (feet)			
6.00	PVC	10,500			
8.00	PVC	5,200			
12.00	PVC	7,800			
14.00	Ductile Iron	7,950			

SERVICE LINES						
		Year				
Material	Percent of system	installed				
PVC	75%	2004				
Other	25%	2004				

	CUSTOM	ER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
0.75	232	0%	100%
1	153	0%	75%
1.5	12	9%	100%
2	1	0%	100%
3	1	0%	100%

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
40	1,650	1
5	40	2

STORAGE TANKS						
					Year	
Capacity (gallons)	Material		Quantity		installed	
595,000		STEEL		1	2004	
	·					

FIRE HYDRANTS					
Quantity					
67					
0					

PRESSURE/BLADDER TANKS						
Capacity						
(gallons)	Material	Quantity	Year installed			
1,000	STEEL	1	2013			

\* 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.

*** /	TT. ***.	TOI (	D	(6 ( 1)
Water	Ufility	Plant	Description	(Confinued)

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

TREATMENT EQUIPMENT:	(2) ARSENIC REMEDIATION SYSTEMS
STRUCTURES:	(2) WELL HOUSES 10'X10'; (1) TREATMENT BUILDING 10'X10'; (1) TREATMENT BUILDING 12'X16'; (1) WELL HOUSE 10'X12'
OTHER:	LPG GENERATOR 45KW W/TRANSFER SWITCH

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

Use one of the following methods:

- If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- If no historical flow data are available, use:
- (b) ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC	102
Method used:	(a)

# Revised 7/29/2020

	Customer and Other Information							
Name of the Sy		FLAGSTAFF RA		O				
ADEQ Public V	Water System Number:	•	AZ0403088					
ADWR PCC N	lumber:		91-000106.0000					
	1					-		
Number of Customers								
				- 07	Other Non-			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	-		
January	336	N/A	16	N/A		4		
February	332	N/A	16	N/A				
March	341	N/A	16	N/A	N/A	-		
April	337	N/A	16	N/A	N/A	4		
May	337	N/A	16	N/A		4		
June	342	N/A	16	N/A		-		
July	349	N/A	16	N/A	N/A	-		
August	346	N/A	16	N/A		-		
September	355	N/A	16	N/A				
October	344	N/A	16	N/A		4		
November	351	N/A	16	N/A	N/A	4		
December	353	N/A	16	N/A	N/A			
Does the system	as fire hydrants, what is n have chlorination trea pany have an ADWR G	ntment?		No	GPM for	2 hrs.		
	the GPCPD amount:	1		, 1		1		
Is the Water Utility located in an ADWR Active Management Area (AMA)?  No 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.								
İ								

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

Flagstaff Ranch Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/19

Utility Shutoffs / Disconnects						
Name of the System:	FLAGSTAFF RANCH WATER CO					
ADEQ Public Water Sy	AZ0403088					
ADWR PCC Number:	91-000106.0000					

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

Other (description):	

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

Flagstaff Ranch Water Company, Inc. Annual Report Property Taxes 12/31/19

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$6,487
Tro	
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.

Flagstaff Ranch Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/19

Verification: State of

Arizona

	(state	e name)			
Con	inty of (county name):		Coconino		
	ne (owner or official) title:		Scott Gold, Presiden	t	
Con	npany name:	Flagstaff Ranch	Water Company, Inc.		
DO	SAY THAT THIS ANNU	JAL UTILITY PI	ROPERTY TAX AND	SALES TAX REPORT TO TH	E ARIZONA
CO:	RPORATION COMMISS	ION.			
FOI	R THE YEAR ENDING:		12/31/19		
THA	S BEEN PREPARED UN	DER MY DIREC	CTION, FROM THE C	ORIGINAL BOOKS, PAPERS A	ND RECORDS OF SAID
UT	ILITY; THAT I HAVE CA	AREFULLY EXA	AMINED THE SAME	AND DECLARE THE SAME	COVERED BY THIS
CO	RRECT STATEMENT OF	F BUSINESS AN	D AFFAIRS OF SAI	D UTILITY FOR THE PERIOD THING SET FORTH, TO THE B	EST OF MY
KEI	OWLEDGE, INFORMAT	TION AND BELI	EF.	inino oblitomin, to the	
<u> </u>					
Swawn Statement: I H	FRERY ATTEST THAT	ALL PROPERTY	TAXES FOR SAID	COMPANY ARE CURRENT A	ND PAID IN FULL.
Sworn Statement. 111	OKUDI 7111DOL 111111				
<del>12 2 3</del>	TO TOXY A PROPERTY A T	ALL CALECTA	VEC EOD CAID COM	PANY ARE CURRENT AND P	AID IN FULL.
ĮIН	EREBY ATTEST THAT	ALL SALES IA.	AES FOR SAID CON	ANT ARE CONCENT MEDI	
	RECEIVED		Ø	to a doll	
				signature of owner/offici	al
	BY EMAIL		,		
	1/2020, 08:08 PN			(928) 354-2227	
	ORPORATION COM TILITIES DIVISION	IMISSION		telephone no.	
UI	ILITIES DIVISION	SUBSCRIBED A	AND SWORN TO BE	FORE ME A NOTARY PUBLIC	
		IN AND FOR T	HE COUNTY		(county name)
		THIS	FINE	DAY OF	May 7020
					(month) and (year)
		MY COMMISS	ION EVDIDES	07/25 ha	2
		M i COMMISS	ION EXITICES	(date)	£
AA	ITHONY LORENZO		-	(signature of no	otary public)
	COMMISSION # 549088				
	RY PUBLIC – STATE OF ARIZONA COCONINO COUNTY				Page 17
My co	rmmission expires July 25, 2022.				-

Verification and Sworn Statement (Taxes)

I, the undersigned of the

Flagstaff Ranch Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/19

					and the second s	
			Verificati	ion and Sworn State	ement	
Verification:	State of County of (co	r or official) title:	iame)	Coconino Scott Gold, Preside	ent	
		AT THIS ANNUATION COMMISSION		ROPERTY TAX AN	D SALES TAX REPORT TO	O THE ARIZONA
	FOR THE Y	EAR ENDING:	12/31/19	9		
	UTILITY; TI AND CORRI REPORT IN	HAT I HAVE CAI ECT STATEMEN	REFULLY EX. T OF BUSINE .CH AND EVE	AMINED THE SAM SS AND AFFAIRS ERY MATTER AND	IE, AND DECLARE THE SA	RS AND RECORDS OF SAID AME TO BE A COMPLETE E PERIOD COVERED BY THIS HE BEST OF MY
				VENTE OF THE E M	A ADTICUE O SECTION 40	ANI ARIZONA REVISED
Sworn Statement	ISTATUTES.	IT IS HEREIN R	EPORTED TH	AT THE GROSS OF	), ARTICLE 8, SECTION 40 PERATING REVENUE OF S LING THE CALENDAR YE.	AID OTILIT DERIVED
		RECEI BY EM 5/01/2020, 0 A CORPORAT UTILITIES D	AIL 8:08 PM ION COMM	(The amount in the billed or collected)	signature of	
				ED AND SWORN T R THE COUNTY First	O BEFORE ME A NOTARY  DAY OF	(county name)  (month) and (year)
			MY COMM	ISSION EXPIRES	<u>07/25/3</u> (date)	(monul) and (year)
NOTARY	THONY LORI DMMISSION # 54 PUBLIC - STATE C COCONINO COUN mission expires Jul	9068 OF ARIZONA TY			(signature	of notary public)

Flagstaff Ranch Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue)

12/31/19	
Verification an	nd Sworn Statement (Residential Revenue)
Verification: State of Arizona (state name	I, the undersigned of the
County of (county name): Name (owner or official) title: Company name:	Coconino Scott Gold, President agstaff Ranch Water Company, Inc.
DO SAY THAT THIS ANNUAL CORPORATION COMMISSION	UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA  J.
FOR THE YEAR ENDING:	12/31/19
OF SAID UTILITY; THAT I HA BE A COMPLETE AND CORRE PERIOD COVERED BY THIS R	R MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS VE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO ECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE EPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET KNOWLEDGE, INFORMATION AND BELIEF.
REVISED STATUTES, IT IS HE UTILITY DERIVED FROM ARI	REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA EREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID IZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM DURING THE CALENDAR YEAR WAS:
Arizona Intrastate	Gross Operating Revenues Only (\$)  \$205,378  (The amount in the box above includes  \$15,683 in sales taxes
RECEIVED BY EMAIL	billed or collected)
5/01/2020, 08:08	PM XXX XXX
ARIZONA CORPORATION CO UTILITIES DIVISIO	OMMISSION
	UBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC N AND FOR THE COUNTY  (county name)
Т	THIS DAY OF
N	MY COMMISSION EXPIRES O7/25/2527 (date)
ANTHONY LORENZO COMMISSION # 549088 NOTARY PUBLIC - STATE OF ARIZONA	(instance of a start explicit)
CCCONINO COUNTY My commission expires July 25, 2022.	(signature of notary public)

Flagstaff Ranch Water Company, Inc. Annual Report for Income Tax Statement of Certification 12/31/19

for Income Tax Statement of Certification							
	for l	Income Tax	Statement of Certi	ncarion	grading a second of the second		
Verification:	State of Arizo (state n		I, the undersigned	of the			
	County of (county name): Name (owner or official) title: Company name:	Flagstaff Ra	Coconino Scott Gold, Presidench Water Company				
	FOR THE YEAR ENDING:	12/31/19	)				
Sworn Statement:	IN ACCORDANCE WITH TH REQUIRES THE GROSS UP UTILITY A NET INCREASE ASSET FOR A CARRY FOR THAN THE AMOUNT OF TH BY THIS ANNUAL REPORT	OF ADVAN E IN CURREI WARD ACC HE REQUIRI	CES AND CONTRI NT INCOME TAX ORDING TO GAAI	IBUTIONS, I HEREBY STA EXPENSE OR A DECREAS P IN AN AMOUNT EQUAL	TE THAT THE SE IN DEFERRED TAX TO OR GREATER		
A.1	RECEIVE BY EMAI 5/01/2020, 08:0	D L 8 PM		signature of ow			
Al	UTILITIES DIVIS		SION	(928) 354- telephone			
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)				niho		
		THIS	First	DAY OF	May Zo20 (month) and (year)		
		MY COMN	AISSION EXPIRES	<u>07/25/202</u> (date)	<u>2</u>		
ΛΑ	THONY LOBENZO			(signature of notary pub	lic)		