ANNUAL REPORT

Of Company Name: High Country Pines Water Company, Inc. 6033 N. 4th Place Mailing Address: Phoenix AZ 85012 RECEIVED Docket No.: W-02448A **BY EMAIL** For the Year Ended: 12/31/20 04/23/2021, 6:56 PM **ARIZONA CORPORATION COMMISSION**

WATER UTILITY

То

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:	4/26/2021				

UTILITIES DIVISION

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT High Country Pines Water Company, Inc. A Class E Utility

For the Calendar Year E	Ended: <u>12/31/20</u>			
Primary Address:	6033 North 4th Place			·]
	Phoenix		State: Arizona	Zip Code: 85012
	((02) 074 5000			
Telephone Number:	(602) 274-5933	<u> </u>		
Date of Original Organiz	zation of Utility:	8/29/1	984	
Person to whom corresp	ondence should be addre	ssed concer	ning this report:	
	Susan Stroud			
Telephone No. :	(602) 274-5933			
Address:	6033 North 4th Place			
City:	Phoenix		State: Arizona	Zip Code: 85012
Email:	ss-one@cox.net			
Name:				
Telephone No. :				
Address:				
City:			State:	Zip Code:
Email:				
Name:			T	
Telephone No. :				
Address:			1	
City:			State:	Zip Code:
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Email:				
Name:				
Telephone No. :				
Address:				
City:			State:	Zip Code:
Email:				
Ownership:	" C' Corpora ton]	
Counties Served:	Navaj o]	

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT High Country Pines Water Company, 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.

 N/A

NoHas 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.

N/A

High Country Pines Water Company, 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	\$5,167			\$5,167	Bouncolation	\$5,167
302	Franchises				0		0
303	Land and Land Rights	3,450			3,450		3,450
304	Structures and Improvements	11,227		State (Chief and State)	11,227	11,227	0
305	Collecting & Improving Reservoirs		School Sectores 1		0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	34,135	7,318		41,453	34,257	7,196
308	Infiltration Galleries	Constant States of States			0	Sandelan selekter	0
309	Supply Mains				0		0
310	Power Generation Equipment				0	Second Second	0
311	Pumping Equipment	48,270	31,211		79,481	50,220	29,261
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0	- CARLES - C	0
320.2	Solution Chemical Feeders	6,208			6,208	4,168	2,040
320.3	Point-of-Use Treatment Devices		100000000000000000000000000000000000000		0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	82,645		de la constitución de la	82,645	58,435	24,210
330.2	Pressure Tanks				0	Service Castranti	0
331	Transmission and Distribution Mains	543,367			543,367	367,927	175,440
333	Services	9,320			9,320	8,546	774
334	Meters and Meter Installations	45,424	4,691		50,115	32,716	17,399
335	Hydrants	19,016			19,016	14,841	4,175
336	Backflow Prevention Devices				0	design of the second	0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment	411			411	164	247
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	389			389	29	360
346	Communication Equipment				0		0
347	Miscellaneous Equipment		100000000000000000000000000000000000000		0	nen her	0
348	Other Tangible Plant	18,214	(13)24157253701		18,214	18,214	0
	Totals	\$827,243	\$43,220	\$0	\$870,463	\$600,744	\$269,719

High Country Pines Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

			reciation Expens						
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	\$5,167	\$0	\$0	\$5,167		\$5,167		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	3,450	0	0	3,450		3,450		0
304	Structures and Improvements	11,227	0	0	11,227	11,227	0	3.33%	0
305	Collecting & Improving Reservoirs	0	0	0	0	1999年1月1日日 1997年1月1日 1997年1月1日 1997年1月1日 1997年1月1日 1997年1月1日 1997年1月1日 1997年1月1日 1997年1月1日 1997年1月1日 1997年1月1日 1997年1月1日 1997年1月1日 1997年1月1日 1997年1月1日 1997年1月1日 1997年1月1日 1997 1997 1997 1997 1997 1997 1997 19	0		0
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	34,135	7,318	0	41,453	34,135	7,318	3.33%	122
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	48,270	31,211	0	79,481	48,270	31,211	12.50%	1,951
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	0	0	0	0		0	Stable and the second	0
320.2	Solution Chemical Feeders	6,208	0	0	6,208		6,208	3.33%	207
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	82,645	0	0	82,645		82,645	2.22%	1,835
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	543,367	0	0	543,367		543,367	2.00%	10,867
333	Services	9,320	0	0	9,320	8,505	815	3.33%	27
334	Meters and Meter Installations	45,424	4,691	0	50,115	25,773	24,342	8.33%	1,832
335	Hvdrants	19,016	0	0	19,016		19,016	2.00%	380
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	411	0	0	411		411	6.67%	27
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	389	0	0	389		389	5.00%	19
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	18,214	0	0	18,214	18,214	0	5.00%	0
	Subtotal	\$827,243	\$43,220	\$0	\$870,463	\$146,124	\$724,339		\$17,268

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	

Less: Amortization of CIAC \$16,380

DEPRECIATION EXPENSE \$888

\$611,497 0 0 \$611,497 2.68% \$16,380

High Country Pines Water Company, 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.	Current and Accrued Assets		
131	Cash	\$87,202	\$68,451
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	25	(2,463)
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$87,227	\$65,988
Account No.	Fixed Assets		1
101	Utility Plant in Service*	\$827,243	\$870,463
103	Property Held for Future Use		
105	Construction Work in Progress	6,706	6,706
108	Accumulated Depreciation (enter as negative)*	(583,630)	(600,744)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$250,319	\$276,425
	Total Assets	\$337,546	\$342,413

*Note these items feed automatically from AR3 UPIS Page 4

High Country Pines Water Company, Inc. Annual Report 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	\$255	\$2,519
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	225	0
236	Accrued Taxes	433	(1,876)
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$913	\$643
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	3,673	4,173
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	611,497	611,497
272	Less: Amortization of Contributions	(227,980)	(244,360)
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$387,190	\$371,310
	Total Liabilites	\$388,103	\$371,953
	Capital Accounts		
201	Common Stock Issued	\$150,446	\$150,446
211	Other Paid-In Capital	13,522	13,522
215	Retained Earnings	(214,525)	(193,508)
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	(\$50,557)	(\$29,540)
	Total Liabilities and Capital	\$337,546	\$342,413

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

High Country Pines Water Company, Inc. Annual Report Water Comparative Income Statement 12/31/20

A		Income Statement	T
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	\$90,915	\$82,479
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	1,352	1,285
	Total Revenues	\$92,267	\$83,764
	Operating Expenses		
601	Salaries and Wages	\$0	\$
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	5,648	4,921
618	Chemicals	179	110
620	Materials and Supplies		
620.1	Repairs and Maintenance	3,317	7,762
620.2	Office Supplies and Expense	2,144	2,362
630	Contractual Services		4,000
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	13,392	12,093
633	Contractual Services - Legal	74	392
634	Contractual Services - Management Fees	12,650	12,000
635	Contractual Services - Water Testing	4,700	4,434
636	Contractual Services - Other	20,184	7,200
640	Rents	20,104	1,200
	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	1,628	1.62
657	Insurance - General Liability	1,028	1,628
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	1.771	
670	Bad Debt Expense	1,771	1
675	Miscellaneous Expense	152	322
403	Depreciation Expense (From Schedule AR4)	888	(54)
408	Taxes Other Than Income		
408.11	Property Taxes	2,852	2,705
409	Income Taxes		2,709
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$69,579	\$62,098
	Operating Income / (Loss)	\$22,688	\$21,660
	Other Income / (Expense)		<u> </u>
419	Interest and Dividend Income	\$49	\$5
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		(
	Total Other Income / (Expense)	\$49	\$49
			•

High Country Pines Water Company, Inc. Annual Report Full time equivalent employees 12/31/20

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

Full time equivalent employees

High Country Pines Water Company, 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	No loans								
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:
 \$4,173

 Meter Deposits Refunded During the Test Year:
 \$200

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.

High Country Pines Water Company, Inc. Annual Report Well and Water Usage 12/31/20

				Well and Wat	er Usage						
Name of the System:		HIGH COUNTRY	PINES WATER				1				
ADEQ Public Water Sys	tem Number:	•	AZ0409329				•				
ADWR PCC Number:			91-000405.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)		(inches)		Year Drilled	2010	2020	(inches)	measured:	Active
55-507314	30	104	950	8	Submersible	1985	unknown	96		Metered	Ye
		States and the states		1943年1月1日日日日日日日日		1000000000000	13000000000	an a	100000000000	Antherio	Contraction of the
	TO A CALCULATION	Sector Sciences	2010/02/02/02/02/02/02				\$243337833	12020120202020	1920 COLONIA COL	60205302605	0.0000000000
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	NORTH AND	NER STREET	1996666666666	(Head and Note House		- Calles and Calles	100000000000000000000000000000000000000	12552-55555	CHERODOLAS	5.63,235,000	South States
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	alimeter almain i	NORMAN CONTRACT	: (USACERENTE)	, and the second se	Second to page	51222333323	SHORE SHORE	SAME COMPANY		0.0095/00003935	i internetier
			all a state and a state of the	ale parte al	的情况和这些行		70033523626	100000000000000000000000000000000000000		NAMES OF A	
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N/A

Source of water delivered to another system

Name of system water received from:	
ADWR PCC Number:	N/A
Source of water received	
Well registry 55# (55-XXXXXX):	

				Water received		Purchased	Purchased
			Water delivered	(purchased) from	Estimated		
	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 ⁶	(kWh) ⁷
January	386,500	133,275.00	0.00	0.00	alan Shina alay ka	\$296	1,917
February	331,000	637,087.00	0.00	0.00		231	2,173
March	374,000	226,533.00	0.00	0.00	(4)(1)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)	191	1,726
April	256,800	323,563.00	0.00	0.00	网络网络拉马斯	306	3,053
May	632,600	548,032.00	0.00	0.00		523	5,535
June	1,192,000	1,062,733.00	0.00	0.00	And the second second	630	6,757
July	1,034,200	1,371,551.00	0.00	0.00		643	6,948
August	1,184,400	1,130,782.00	0.00	0.00	AND	667	7,224
September	1,428,200	1,217,408.00	0.00	0.00	<i>你的时候我的你</i> ?	673	5,794
October	1,364,100	1,217,394.00	0.00	0.00	ala an	696	7,564
November	951,700	1,094,472.00	0.00	0.00		446	4,629
December	662,610	463,610.00	0.00	0.00	and a second second	346	3,484
Totals	9,798,110.00	9,426,440.00	0,00	0.00	0.00	\$5,648	56,804

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,

 Water windrawn - Total gallons from customer meters, and other sales such as construction water.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water received (purchased) to other systems - Total gallons of water delivered to other systems.
 Water received (purchased) from other systems - Total gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction,
 S 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,
 S Estimated authorized use - Total estimated gallons are the gallons at the total tanks that the service 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.

Name of system water delivered to: ADWR PCC Number:

High Country Pines Water Company, Inc. Annual Report Water Utility Plant Description 12/31/20

Water Utility Plant Description		
Name of the System:	HIGH COUNTRY PINES WATER	
ADEQ Public Water System Number:	AZ0409329	
ADWR PCC Number:	91-000405.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
3.00	PVC	1,160
6.00	PVC	24,604
8.00	PVC	14,455

SERVICE LINES			
		Year	
Material	Percent of system	installed	
PVC	100%	1985	
		i (familie)	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
10	250	2	
25	500	1	

	STORAGE TANKS			
			Year	
Capacity (gallons)	Material	Quantity	installed	
60,000	Steel	1	1985	
100,000	Steel	1	1997	

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
0.75	226	10%	
Compound 2	1	100%	0%
Compound 4	1	100%	0%
Service and			
	New York (Mark)	Second Second Second	
	12222522255555		
NEW CONTRACTOR			1000000000000
SERVICE REPORTS	ACCOUNTS AND ACCOUNTS A	- 요즘 물건이 가지 않았다. 영감하지	100010000000000000000000000000000000000

FIRE HYDRANTS		
Type Quantity		
Standard *	51	
Other	0	

PRESSURE/BLADDER TANKS			
Capacity			
(gallons)	Material	Quantity	Year installed
5,000	Coated Steel	1	1985

* 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:	Liquid Chlorinator
	•
	10 x 20 foot pump house, chain link fence

STRUCTURES:

	N/A
OTHER:	

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

ERC		112
Method used:	(a)	

High Country Pines Water Company, Inc. Annual Report Customer and Other Information 12/31/20

Customer and Other Information			
Name of the System:	HIGH COUNTRY PINES WATER		
ADEQ Public Water System Number:	AZ0409329		
ADWR PCC Number:	91-000405.0000		

		Number of Customers							
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential				
January	221	0	2	0	0				
February	221	0	2	0	0				
March	220	0	2	0	0				
April	221	0	2	0	0				
May	223	0	2	0	0				
June	222	0	2	0	0				
July	223	0	2	0	0				
August	222	0	2	0	0				
September	223	0	2	0	0				
October	223	0	2	0	0				
November	224	0	2	0	0				
December	226	0	2	0	0				

If the system has fire hydrants, what is the fire flow requirements?	5 GPM for 2 hrs.
Does the system have chlorination treatment?	es
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: N/A	No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	No NA
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	of this system.

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

High Country Pines Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/20

	Utility Shutoffs / Disconnects			
Name of the System:	HIGH COUNTRY PINES WATER			
ADEQ Public Water Sy	AZ0409329			
ADWR PCC Number: 91-000405.0000				

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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): N/A

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.

High Country Pines Water Company, Inc. Annual Report Property Taxes 12/31/20

Property Taxes

Amount of actual property taxes paid during Calendar Year 2020 was

\$2,582

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.

High Country Pines Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/20

<u> </u>			Verification	and Sworn Sta	tement (Taxes)		
Verification:	State of	Arizma (st	ate name)]I, the undersig	ned of the		
		county name): er or official) <u>tit</u> eme:		Maricopa Susan Stroud, ines Water Comp			
		IAT THIS AND TION COMMIS	IUAL UTILITY P SSION.	ROPERTY TAX	AND SALES TA	AX REPORT TO	THE ARIZONA
	FOR THE Y	'EAR ENDING	:	12/3	1/20		
	UTILITY; T CORRECT REPORT IN	HAT I HAVE STATEMENT RESPECT TO	CAREFULLY EX OF BUSINESS A	AMINED THE S ND AFFAIRS O ERY MATTER .	SAME, AND DEC F SAID UTILITY	CLARE THE SAL	RS AND RECORDS OF SAID ME TO BE A COMPLETE AND OD COVERED BY THIS HE BEST OF MY
Sworn Statement:	I HEREBY	ATTEST THA	FALL PROPERT	Y TAXES FOR	SAID COMPANY	ARE CURREN	T AND PAID IN FULL.
	IHEREBY	ATTEST THA	Γ ALL SALES TA	1	itan	E CURRENT AN	ND PAID IN FULL.
						(602) 274-593 telephone no.	
			SUBSCRIBED		TO BEFORE ME	a notary pu	BLIC Maricop (county name)
			THIS	-	19	DAY OF	(month) and (year)
			MY COMMISS	SION EXPIRES		<u>U3[7]</u> (date)	6202
			Notary Pue State of Ari Maricops Col IOBERT SCHE	ZONA Inty INBERG		(signature	of notary public)
		My Commission	sion Expires March	17, 2022			Page 17

			Verificat	tion and Sworn State	ment		
Verification							
	State of		izona	I, the undersigned of	of the		
		(state n	ame)	r			
		county name):		Maricopa			
	•	er or official) title:	1	Susan Stroud, Presi			
	Company na	ame:	High Countr	y Pines Water Compa	iny, Inc.		
	DO SAV TI	AT THIS ANNULA		PROPERTY TAX AN	ID SALES TAY	PEDODT TO THE AL	
		TION COMMISSIC		KOLEKIT TAXM	D SALIS IAA		
	FOR THE Y	EAR ENDING:	12/31/2	20			
	UTILITY; 7 AND CORI THIS REPO	THAT I HAVE CAP RECT STATEMEN	REFULLY EX T OF BUSINI TO EACH AN	KAMINED THE SAM ESS AND AFFAIRS ID EVERY MATTER	IE, AND DECLA OF SAID UTILIT	RE THE SAME TO I	O COVERED BY
Sworn Statement	STATUTES	S, IT IS HEREIN RI	EPORTED TH	MENTS OF TITLE 40 HAT THE GROSS OI OPERATIONS DUR	PERATING REV.	ENUE OF SAID UTI	LITY DERIVED
				Arizona Intrastate (The amount in the billed or collected)	\$97,840 e box above includ \$5,573	Revenues Only (\$) les in sales taxes y J J 3 signature of owner/of	Ticial
				-		(602) 274-5933 telephone no.	
				ED AND SWORN TO OR THE COUNTY	-	DAY OF A	ty name) pr. L. 2021
			MY COMM	IISSION EXPIRES		04112022	(month) and (year)
		My Come	STATE C Marice ROBERT	TY PUBLIC DF ARIZONA opa County SCHENBERG s March 17, 2022		(signature of notary p	
		Later	and the second se		high a		Page 1

High Country Pines Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

	Verification and Sworn Statement (Residential Revenue)
Verification:	State of Arizona I, the undersigned of the
	(s ta e n ame) County of (county name): Name (owner or official) title: Company name: High Country Pines Water Company, 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.
vorn 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:
W.	Arizona Intrastate Gross Operating Revenues Only (\$) \$91,548 (The amount in the box above includes \$5,227 in sales taxes billed or collected) Muddate of owner/official (602) 274-5933 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
	THIS 19 DAY OF April 207 (month) and (year)
	MY COMMISSION EXPIRES $03/17/2022$ (date)
	NOTARY PUBLIC STATE OF ARIZONA Maricops County ROBERT SCHENBERG My Commission Expires March 17, 2022 Page 19