ANNUAL REPORT

Of

Company Name:

Michael's Ranch Water Users' Association

1 Michaels Ranch Dr.

Mailing Address:

Sedona

AZ

RECEIVED BY EMAIL

86336

4/11/2024, 2:04 PM

Docket No.: W-02624A

For the Year Ended:

12/31/2023

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

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:

Original Filing

Application Date: 3/30/2024

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Michael's Ranch Water Users' Association A Class E Utility

For the Calendar Year E	Inded: 12/31/2023					
Primary Address:	1 Michael's Ranch Dr					
_	Sedona		State: Arizona		Zip Code:	86336
T-11	000 000 0054	1				
Telephone Number:	928-203-2254	l				
Date of Original Organi	zation of Utility:	7/15/19	991			
Person to whom corresp	ondence should be addresse	ed concern	ing this report:			
Name:	Nancy Ruby					
Telephone No.:	928-204-2824					
Address:	270 Chrysona Lane					
City:	Sedona		State: Arizona		Zip Code:	86336
Email:	michaelsranchwa	ater@	gmail.com			
On-Site Manager				***************************************		
	Henry R. Mac	littie				
	928-301-1076					
Address:	2199 Llough Dr.	-				
City:	Sedona Clankdale		State: Arizona		Zip Code:	86324
Email:	Wendy cwo@q.com hm	acvitt	ie @ hotma	il.com	_	
Statutory Agent and Att			- 11 6			
Name:	Red Rock Accou	ntmg-	Bill Burk	ce, cpa		
reiepnone No.:	928-634-94	65				
Address:	1290 AZ-260	?	Qual La t		7' 6 1	010.4
City:	Cottonwood	<u> </u>	State: Arizona	لـــــا	Zip Code:	86526
Email:	bburke @ redroc	kazcp	as.com			
NA						
Name:	NA					
Telephone No.:	NA					
Address:	NA					
City:	NA		State: Arizona		Zip Code:	NA
Email:	NA					
NA						
Name:	INTA					
Telephone No. :						
Address:						
			a I		7' 0 1	
City:		<u> </u>	State: Arizona		Zip Code:	NA
Email:	INA			_		
Ownership:	AssociationCooperative					
Counties Served:	Yavapai					

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Michael's Ranch Water Users' Association

	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.
	· 对某一的人,就是一个人的人,我们就是一个人的人的人,我们就是一个人的人的人,我们就是一个人的人的人,我们就是一个人的人的人。
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.

		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	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	. 0
303	Land and Land Rights	5,000	0	0	5,000	0	5,000
304	Structures and Improvements	33,558	0	0	33,558	31,785	1,773
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	32,785	2,640	0	35,425	32,174	3,251
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	21,508	0	0	21,508	11,288	10,220
311	Pumping Equipment	52,983	1,485	0	54,468	43,303	11,165
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	11,858	5,044	659	16,243	(1,960)	18,203
320,2	Solution Chemical Feeders	546	0	0	546	546	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	88,715	0	0	88,715	29,840	58,875
330.2	Pressure Tanks	20,730	0	0	20,730	20,730	0
331	Transmission and Distribution Mains	70,397	0	0	70,397	56,084	14,313
333	Services	3,500	0	0	3,500	3,500	0
334	Meters and Meter Installations	16,310	800	0	17,110	7,441	9,669
335	Hydrants	1,400	0	0	1,400	1,316	84
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
	Totals	\$359,290	\$9,969	\$659	\$368,600	\$236,047	\$132,553

Michael's Ranch Water Users' Association Annual Report Depreciation Expense for the Current Year (Water) 12/31/2023

Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully		Depreciation	Depreciation
	Securption	Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Depreciable Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	
303	Land and Land Rights	5,000	0	0	5,000	5,000	0	0.00%	(
304	Structures and Improvements	33,558	0	0	33,558	0	33,558	3.33%	1,117
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	2.22%	(
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	C
307	Wells and Springs	32,785	2,640	0	35,425	32,000	3,425	3.33%	70
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	C
309	Supply Mains	0	0	0	0	0	0	2.00%	C
310	Power Generation Equipment	21,508	0	0	21,508	0	21,508	5.00%	1,075
311	Pumping Equipment	52,983	1,485	0	54,468	34,348	20,120	12.50%	2,422
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	C
320.1	Water Treatment Plants	11,858	5,044	659	16,243	0	16,243	3.33%	469
320.2	Solution Chemical Feeders	546	0	0	546	546	0	20.00%	C
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	88,715	0	0	88,715	0	88,715	2,22%	1,969
330.2	Pressure Tanks	20,730	0	0	20,730	20,730	0	5.00%	, (
331	Transmission and Distribution Mains	70,397	0	0	70,397	0	70,397	2.00%	1,408
333	Services	3,500	0	0	3,500	3,500	0	3.33%	(
334	Meters and Meter Installations	16,310	800	0	17,110	3,581	13,529	8.33%	1,094
335	Hydrants	1,400	0	0	1,400	0	1,400	2.00%	28
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	6.67%	(
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%	
341	Transportation Equipment	0	0	0	0	0	0	20.00%	
342	Stores Equipment	0	0	0	0	0	0	4.00%	
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	5.00%	(
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	
345	Power Operated Equipment	0	0	0	0	0	0	5.00%	
346	Communication Equipment	0	0	0	0	0	0	10.00%	
347	Miscellaneous Equipment	0	0	0	0	0	0	10.00%	
348	Other Tangible Plant	0	0	0	0	0	0	10.00%	
540	Subtotal	\$359,290	\$9,969	\$659	\$368,600	\$99,705	\$268,895	10.0070	\$9,65

 Contribution(s) in Aid of Construction (Gross)
 \$28,099

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$28,099

 Times: Proposed Amortization Rate
 3.59%

 Amortization of CIAC
 \$1,009

Less: Amortization of CIAC \$1,009

DEPRECIATION EXPENSE \$8,644

4647 N. 32nd Street, Suite 220 Phoenix, AZ 85018
Phone (602) 224-0166 Fax (602) 224-6062 www.ullmanncpa.com

To the Board of Directors of Michael's Ranch Water Users' Association Sedona, Arizona

Management is responsible for the accompanying financial statements of Michael's Ranch Water Users' Association (a corporation), which comprise the balance sheets as of December 31, 2022 and 2021, and the related water comparative income statements for the years then ended included in the accompanying prescribed form in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on the financial statements included in the accompanying prescribed form.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Arizona Corporation Commission, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The supplementary information contained in pages 2-5 and 9-17 of the prescribed form is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information contained in pages 2, 4-5, 10, and 16-17 was subject to our compilation engagement. We have not audited or reviewed this supplementary information. The supplementary information contained in pages 3, 9, and 11-15 was not subject to our compilation engagement. We do not express an opinion, a conclusion, nor provide any assurance on any supplementary information.

This report is intended solely for the information and use of Michael's Ranch Water Users' Association and the Arizona Corporation Commission, and is not intended to be and should not be used by anyone other than these specified parties.

Ulmann & Company

ULLMANN & COMPANY, P.C. Certified Public Accountants

March 30, 2024

Michael's Ranch Water Users' Association Annual Report Balance Sheet Assets 12/31/2023

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets		
131	Cash	\$26,280	\$26,798
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	781	477
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	1,303	574
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	27,581	26,015
	Total Current and Accrued Assets	\$55,945	\$53,864
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$359,290	\$368,600
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(227,053)	(236,047)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$132,237	\$132,553
	Total Assets	\$188,182	\$186,417

*Note these items feed automatically from AR3 UPIS Page 4

Michael's Ranch Water Users' Association Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities		
231	Accounts Payable	\$491	\$258
232	Notes Payable (Current Portion)	3,900	4,015
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	2	2
236	Accrued Taxes	220	191
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$4,613	\$4,466
	Long Term Debt		72.0
224	Long Term Debt (Notes and Bonds)	\$49,528	\$44,199
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	28,099	28,099
272	Less: Amortization of Contributions	(4,763)	(5,772
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$23,336	\$22,327
	Total Liabilites	\$77,477	\$70,992
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	0	0
215	Retained Earnings	110,705	115,425
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$110,705	\$115,425
	Total Liabilities and Capital	\$188,182	\$186,417

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

The second secon	Water Comparative 1		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$35,641	\$36,24
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	7,045	6,95
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	239	33
	Total Revenues	\$42,925	\$43,52
	Operating Expenses		
601	Salaries and Wages	\$0	S
604	Employee Pensions and Benefits	0	Ψ
610	Purchased Water	240	28
615	Purchased Power	4,702	5,64
618	Chemicals	0	3,04
620	Materials and Supplies	0	
620.1	Repairs and Maintenance	6,279	2,50
620.2	Office Supplies and Expense	163	2,30
630	Contractual Services	0	20
631	Contractual Services - Engineering	0	
632	Contractual Services - Engineering Contractual Services - Accounting	6,300	6,25
633	Contractual Services - Accounting	0,500	0,23
634	Contractual Services - Legar Contractual Services - Management Fees	4,560	4,69
635	Contractual Services - Water Testing	1,412	4,02
636	Contractual Services - Water Testing Contractual Services - Other	1,412	4,02
640	Rents	0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	
650	Transportation Expenses	65	
657	Insurance - General Liability	1,520	2,26
657.1	Insurance - General Liability Insurance - Health and Life	1,320	
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	79	49
675	Miscellaneous Expense	75	72
403	Depreciation Expense (From Schedule AR4)	8,644	7,79
408	Taxes Other Than Income	0,011	25
408.11	Property Taxes	1,040	96
409	Income Taxes	1,616	1,62
427.1	Customer Security Deposit Interest	0	1,02
727.1	Total Operating Expenses	\$36,695	\$37,07
	Operating Income / (Loss)	\$6,230	\$6,44
	Other Income / (Expense)		
419	Interest and Dividend Income	\$111	\$3
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	(1,621)	(1,73
	Total Other Income / (Expense)	(\$1,510)	(\$1,70
	Net Income / (Loss)	\$4,720	\$4,74

Michael's Ranch Water Users' Association Annual Report Full time equivalent employees 12/31/2023

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff		W. Carrier		0.0
System Operator(s)				0.0
Meter reader	45 10-04821057			0.0
Customer Service				0.0
Accounting				0.0
Business Office		A Company of the Samuel Sa		0.0
Rates Department				0.0
Administrative Staff		MARIN OF M		0.0
Other		New per Nove		0.0
Total	0.0	0.0	0.0	0.0

Michael's Ranch Water Users' Association Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/2023

Supplemental Financial Data (Long-Term Debt)									
	Loan #1	Loan #2	Loan #3	Loan #4					
Date Issued	1/24/2020	None	None	None					
Source of Loan	WIFA	None	None	None					
ACC Decision No.	77279	None	None	None					
Reason for Loan	Improvements	None	None	None					
Dollar Amt. Issued	\$65,220	None	None	None					
Amount Outstanding	\$48,214	None	None	None					
Date of Maturity	2/1/2035	None	None	None					
Interest Rate	2.97%	None	None	None					
Current Year Interest	\$1,621	None	None	None					
Current Year Principal	\$5,214	None	None	None					

Meter Deposit Balance at Test Year End:	\$0	
Meter Deposits Refunded During the Test Year:	\$0	

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.

				Well and Wa	for Liegge						
Name of the System:		MICHAELS RAN	CII	Wen and Wa	ter Usage						
ADEQ Public Water Sy		MICHAELS KAN	AZ0413109								
ADWR PCC Number:	ystem (valide)		91-000661.0000		1						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	T	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Vield (apm)		(inches)	Type **	Year Drilled		2021	(inches)	measured:	Active
518864	7.5	28	680	10	SUB	1981	436	440	(Miches)	measured.	Pictive
710004	+4.3		600	10	200	15107	TJO	170			
BANK MANAGE										-	+
											+
						+				+	-
										-	-
											-
			1 2 3 4 6 6 6			7				100	1900
				ELECTRICATION	AL RESIDEN	and the same					
		Tarana Mark			4						
ALCOHOLD TO											
			50 C 1971 C 1971								
			PACESTY CONTRACTOR								
22											
Name of system water		MICHAELS RAN									
ADWR PCC Number:			91-000661.0000]						
Source of water deliver	red to another system	N/A	1								
Name of system water	received from	MICHAELS RAN	CII				1				
ADWR PCC Number:	received from	IMICHAELS KAN	91-000661.0000				l				
Source of water receive	ed	101/14	91-000651.0000		1						
Well registry 55# (55-)		NA									
Well legistry 5511 (55-2	DDODOG.	1									
	1	Ι	T	Water received	I	T		1			
1	1		Water delivered	(purchased) from	Estimated	Purchased	Purchased				
1	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power	1			
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)7				
January	154894	141.580	,		(8)	304	1897				
February	114749	111720				337	1951				
March	124355	108840	1-17-5-4-6	THE COLLEGE COLLEGE		293	1664				
April	186392	163930	The second second			310	1593				
May	341767	322000		31.75		400	2126	1			
June	283596	265180				425	2244	1			
July	320243	302460				526	2821				
August	341531	323090				467	2480				
September	253764	238630				1471	2497				
October	313576	297120	12.75			326	1863				
November	184834	178310				358	2053				
December Totals	165012	155850	0.00	0.00	0.00	386	2225	ŀ			

ecember	165012	155850				306	2225		
otals	165012	0.00	0.00	0.00	0.00	\$0	0		
		and the second second							
plicable, in t	he space below please prov	ide a description for all	un-metered water u	ise along with amou	ints:				

11 Water withdrawn - Total gallons of water withdrawn from pumped sources. 2984712
2 Water sold - Total gallons from customer meters, and other sales such as construction water. 2608 7/9
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. 2784712
6 Enter the total purchased power costs for the power meters associated with this system. 34603.00
7 Enter the total purchased kWh used by the power meters associated with this system.

Michael's Ranch Water Users' Association Annual Report Water Utility Plant Description 12/31/2023

	Water Utility Plant Description	
Name of the System:	MICHAELS RANCH	
ADEQ Public Water System Number:	AZ0413109	
ADWR PCC Number:	91-000661.0000	

MAINS				
Sizes (inches)	Material	Length (feet)		
6	PVC	Length (feet) 4, 500		
	- marine and the second			

Material	Percent of system	Year installed
PVC	85%	1991
Copper	15%	1991

CUSTON	MER METERS	
Quantity		Percent over 10 years old
		<u> </u>
6	0	0
		Quantity 1,00,000 gallons

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
5	50	2.
10	100	

Capacity (gallons)

STORAGE TANKS	The second secon	
Material	Quantity	Year installed
stee!	a alcae / week	1991

FIRE HY	DRANTS
Туре	Quantity
Standard *	3
Other	1

PRESSURE/BLADDER TA		ADDER TAN	KS
Capacity (gallons)	Material	Quantity	Year installed
(gallons) 2,000	stee!	- 1	1991

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Chlorinator pump 26 pou. RO units	
STRUCTURES:	Building for pump station Enclosed yard with gated & locked fence	
OTHER:	1.5 hp compressor 360 rpm 60kw generator 500 gal. propane tank-rental	

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 Method used:

Michael's Ranch Water Users' Association Annual Report Customer and Other Information 12/31/2023

	Customer and Other Inf	ormation
Name of the System:	MICHAELS RANCH	
ADEQ Public Water System Number:	AZ0413109	
ADWR PCC Number:	91-000661.0000	

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	26			1	
February	26			1	
March	26			1	
April	26			1	THE STATE OF
May	26			1	
June	26			1	1.27
July	26			1	
August	26			1	
September	26				1000
October	26			1	
November	26			1	
December	26			1	

If the system has fire hydrants, what is the fire flow requirements? 7500 GPM for 2 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.	
ARsenic Remediation at well lite - Fall-winter 20	24

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

Michael's Ranch Water Users' Association Annual Report Utility Shutoffs / Disconnects 12/31/2023

Utility Shutoffs / Disconnects			
Name of the System:	MICHAELS RANCH		
ADEQ Public Water System Number:		AZ0413109	
ADWR PCC Number:		91-000661.0000	

		Termination with			
Month	Termination without	Notice R14-2-			
, \	Notice R14-2-410.B	410.C	Other		
January					
February					
March					
April					
May	d	4			
June	(1)				
July	The second second	V			
August					
September					
October					
November		essen la company			
December					
Total	. 0	, 0	0		

Other (description):	S445.581525-5.8	AUGUSTUS			12-15-E
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.

Michael's Ranch Water Users' Association Annual Report Property Taxes 12/31/2023

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$1,040
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.

Michael's Ranch Water Users' Association Annual Report Verification and Certification (Taxes) 12/31/2023

	Verification and Certification (Taxes)
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Nancy Ruby, Water Liaison Company name: MICHAELS RANCH
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/2023
	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.
Certification:	I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	Manay Ruby signature of owner/official 928-204-2824 telephone no.

Natary Attacked -WELLS FARGO BANK, N.A. SEDONA BRANCH 2201 W SR 89A

Sedona, AZ 86336

Acknowledgment by Individual



State of	County of			
ARIZONA	YAVAPAI		*****	
On this 11 day of APRIL		_, 20 _24	Before me,	GREG WOODS Name of Notary Public
the undersigned Notary Public, personally a	ppeared			Manie of Motary Fublic
NANCY RUBY				
Name of Signer(s)	,			
Proved to me on the oath of				
Personally known to me	ny avidanaa DLIC	A7 EYD 0	2/03/2026	
☑ Proved to me on the basis of satisfactor	y evidence DLIC	AZ LAT U	0/03/2020	(Description of ID)
Greg Woods Notary Public Yavapai County, Arizona My Comm. Expires 04-30-28 Commission No. 624854 Notary Seal		Му сс	, 3	ature of Notary Public) res April 30, 2026
For Bank Purposes Only Description of Attached Document Type or Title of Document				Optional: A thumbprint is only needed if state statutes require a thumbprint. Right Thumbprint of Signer Top of thumb here
VERIFICATION AND CERTIFICATION (TA				
Document Date Nu	ımber of Pages			
04/11/2024	1			



Signer(s) Other Than Named Above

Account Number (if applicable)

NA

NA

Check Number

1156

Date Posted

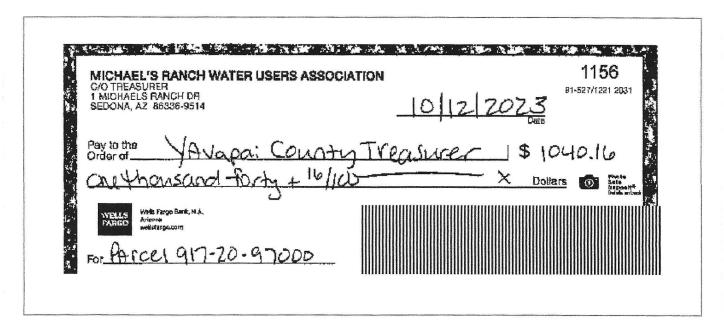
10/25/23

Check Amount

\$1,040.16

Account Number

BUSINESS CHECKING...8332



Flip

Zoom

A printer–friendly version of this image will automatically print when you print this image from your browser. You can also save the image to your computer by right–clicking on the image (or control–click on a Mac) and selecting "Save Picture As..." (Select "Download image to disk" on a Mac). You will need to create a name for the file.