

## ANNUAL REPORT

Of

Company Name:

Michael's Ranch Water Users' Association

1 Michaels Ranch Dr.

Mailing Address:

Sedona

AZ

86336

Docket No.:

W-02624A

For the Year Ended:

12/31/18

# **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: 2/7/2019

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

1. For the Calendar Yea	ar Ended: <u>12/31/18</u>				
2. Address:	1 Michael's Ranch Dr	<del>_</del>		<u> </u>	
City	Sedona	State	Arizona	Zip Code:	86336
3. Telephone Number:	928-203-2254	]			
4. Date of Original Orga	anization of Utility:	7/15/1991	]		
5. Person to whom corre	espondence should be addre	essed concerning	this report:		
Name:	Nancy Ruby	•	•		
Telephone No. :	928-204-2824				
Address:	270 Chrysona Lane				
City:	Sedona	State:	Arizona	Zip Code:	86336
Email:	nancyruby@gmail.com				
6. On-Site Manager:					
Name:	Wendy Ferguson				
Telephone No.:	928-203-2254				
Address:	207 Antelope Dr				
City:	Sedona	State:	Arizona	Zip Code: [8	36336
Email:	wendy_cwo@q.com				
7. Ownership:	AssociationCooperative				
8. Counties Served:	Yavapai				

Michael's Ranch Water Users' Association Annual Report Utility Plant in Service (Water) 12/31/18

		Utilit	Plant in Service	(Water)	<del></del>	<del> </del>	-
Account	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC less
<u>No.</u>		Original Cost	Additions	Retirements	Original Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	Ö	0	0
303	Land and Land Rights	5,000	0	0	5,000	0	5.000
304	Structures and Improvements	29,538	0	0	29,538	26,413	3,125
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	32,000	0	0	32,000	32,000	0
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	<u>0</u>	0
310	Power Generation Equipment	21,509	0	0	21,509	5,913	15,596
311	Pumping Equipment	43.289	0	0	43,289	35,803	7,486
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	6,660	0	0	6,660	1,619	5.041
320.2	Solution Chemical Feeders	546	0	0	546	545	3.041
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	27.000	0	0	27,000	23,420	3.580
330.2	Pressure Tanks	20,730	0	0	20,730	20,730	<u> </u>
331	Transmission and Distribution Mains	58,800	0	0	58,800	49,392	9,408
333	Services	3,500	0	. 0	3,500	3,500	2,100
334	Meters and Meter Installations	4,115	550	0	4.665	3.634	1,031
335	Hydrants	1,400	0	0	1,400	1.176	224
336	Backflow Prevention Devices	0	0	0	0	0	0
	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	0	Ö	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	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	
344	Laboratory Equipment	0	0	0	0	0	0
	Power Operated Equipment	0	0	0	0	0	0
	Communication Equipment	0	0	0	0	0	
	Miscellaneous Equipment	0	0	0	0	0	<u> </u>
348	Other Tangible Plant	0	0	0	0	0	<u></u>
	Totals	\$254,087	\$550	SO SO	\$254,637	\$204,145	\$50,492

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 Depreciation Expense for the Current Year (Water) 12/31/18

	T		n Expense for the					
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciation
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Percentages	Expense
		Cost				depreciable Plant		
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	5,000	0	0	5,000	5,000	0.00%	0
304	Structures and Improvements	29,538	0	0	29,538	0	3.33%	984
305	Collecting & Improving Reservoirs	0	0	0	0	0	2.22%	
306	Lake, River, Canal Intakes	0	0	0	0	0	2.50%	0
307	Wells and Springs	32,000	0	0	32.000	32,000	3.33%	0
308	Infiltration Galleries	0	0	0	0	0	6.67%	0
309	Supply Mains	0	0	0	0	0	2.00%	. 0
310	Power Generation Equipment	21,509	0	0	21,509	0	5.00%	1,075
311	Pumping Equipment	43.289	0	0	43.289	34,348	12.50%	1,118
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants -	6.660	0	0	6,660	. 0	3.33%	222
320.2	Solution Chemical Feeders	546	0	0	546	. 0	20.00%	109
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	10.00%	0
330	Distribution Reservoirs and Standpipes	0	0.	0	0	0	0.00%	. 0
330.1	Storage Tanks	27,000	0	0	27,000	0	2.22%	599
330.2	Pressure Tanks	20,730	0	0	20,730	20.730	5.00%	0
331	Transmission and Distribution Mains	58,800	0	0	58,800	0	2.00%	1,176
_333	Services	3,500	0	0	3,500	3,500	3.33%	0
334	Meters and Meter Installations	4,115	550	0 .	4,665	3,581	8.33%	67
335	Hydrants	1.400	0	0	1,400	0	2.00%	28
336	Backflow Prevention Devices	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	6.67%	0
340	Office Furniture and Equipment	0	0	0	0	0	6.67%	0
340.1	Computer & Software	0	0	0	0	0	20.00%	0
341	Transportation Equipment	0	0	0	0	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	4.00%	0
343	Tools. Shop and Garage Equipment	0	0	0	0	0	5.00%	0
344	Laboratory Equipment	0	0	0	0	0	10.00%	- 0
	Power Operated Equipment	0	0	0	0	0	5.00%	0
346	Communication Equipment	0	0	0	0	0	10.00%	0
	Miscellaneous Equipment	0	0	0	0	0	10.00%	0
	Other Tangible Plant	0	0	0	0	0	10.00%	- 0
	Subtotal	\$254,087	\$550	\$0	\$254,637	\$99,159		\$5,378

 Contribution(s) in Aid of Construction (Gross)
 \$4,200

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$4,200

 Times: Proposed Amortization Rate
 3,46%

 Amortization of CIAC
 \$145

Less: Amortization of CIAC \$145

DEPRECIATION EXPENSE \$5,233

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.



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, 2018 and 2017, 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. Accordingly, we do not express an opinion, a conclusion, nor provide any form of 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 2-4 and 8-17 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, 9, and 14-17 was subject to our compilation engagement. We have not audited or reviewed this supplementary information. The supplementary information contained in pages 8 and 10-13 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.

ULLMANN & COMPANY, P.C. Certified Public Accountants

Wilman & Company

February 11, 2019

Michael's Ranch Water Users' Association Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets		
131	Cash	\$21,613	\$24,694
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	41	437
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	. 0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	15,185	15,465
	Total Current and Accrued Assets	\$36,839	\$40,596
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$254,087	\$254,637
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(198,766)	(204,145)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$55,321	\$50,492
	Total Assets	\$92,160	\$91,088

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

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

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

	Liabilities	Balance at Beginning	
		of Year (2018)	Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	138	2
236	Accrued Taxes	152	172
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$290	\$174
	Long Term Debt		<u> </u>
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	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	4,200	4,200
272	Less: Amortization of Contributions	(1,784)	(1,929
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$2,416	\$2,271
	Total Liabilites	\$2,706	\$2,445
	Capital Accounts	*****	
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	0	0
215	Retained Earnings	89,454	88,643
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$89,454	\$88,643
	Total Liabilities and Capital	\$92,160	\$91,088

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

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

Account No.	Calendar Year	Income Statement  Current Year  Last Year				
Account No.	Calcillat Teal					
•	Operating Revenue	01/01/2018 - 12/31/2018	01/01/2017 - 12/31/2011			
461	Metered Water Revenue	\$26,482	\$25,56			
460	Unmetered Water Revenue	920,482	343,30			
462	Fire Protection Revenue	0				
469	Guaranteed Revenues (Surcharges)	0				
471	Miscellaneous Service Revenues	0				
471	Other Water Revenue	317	1.10			
4/4			1,38			
	Total Revenues	\$26,799	\$26,95			
	O-anatin-Frances					
(01	Operating Expenses	40				
601	Salaries and Wages	\$0	\$			
604	Employee Pensions and Benefits	0				
610	Purchased Water	0	12			
615	Purchased Power	4,184	4,56			
618	Chemicals	. 0				
620	Materials and Supplies	0				
620.1	Repairs and Maintenance	1,492	6.90			
620.2	Office Supplies and Expense	33	5			
630	Contractual Services	0				
631	Contractual Services -Engineering	0				
632	Contractual Services - Accounting	4,600	4.04			
633	Contractual Services - Legal	1.000	1,30			
634	Contractual Services - Management Fees	4,560	4,56			
635	Contractual Services - Water Testing	3,451	4.35			
<del></del>	Contractual Services - Other	0				
	Rents	0	24			
	Rental of Building/Real Property	0	"			
642	Rental of Equipment	0				
650	Transportation Expenses	0				
657	Insurance - General Liability	2,180	2.00			
657.1	Insurance - Health and Life	0 ]				
665	Regulatory Commission Expense - Rate	0				
670	Bad Debt Expense	0	<del>"</del>			
675	Miscellaneous Expense	236	39			
403	Depreciation Expense (From Schedule AR4)	5,233	4,39			
408	Taxes Other Than Income	0	··········			
	Property Taxes	880	84			
409	Income Taxes	(230)	(4,88			
	Customer Security Deposit Interest	. 0				
	Total Operating Expenses	\$27,619	\$28,90			
·			· · · · · · · · · · · · · · · · · · ·			
	Operating Income / (Loss)	(\$820)	(\$1,94			
	Other Income / (Expense)	·				
	Interest and Dividend Income	\$8	S1			
	Non-Utility Income	0				
	Miscellaneous Non-Utility (Expense)	0				
	Interest (Expense)	0	Φ1			
	Total Other Income / (Expense)	\$8	\$1			

**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 Full time equivalent employees 12/31/18

## Full time equivalent employees

	Direct Company	Outside service	Total
President	Ø	0	0.0
Vice-president	8	0	0.0
Manager	Ö	0	0.0
Engineering Staff	0	0	0.0
System Operator(s)	0	0	0.0
Meter reader	0	0	0.0
Customer Service	0	74 A <b>O</b> F A F F	0.0
Accounting	0	0	0.0
Business Office	0	0	0.0
Rates Department	0	. O	0.0
Administrative Staff	0	: 1:: 1 <b>0</b> :: 11:11:11	0.0
Other	0	0	0.0
Total	0.0	0.0	0.0

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

Michael's Ranch Water Users' Association Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/18

Supplemental Financial Data (Long-Term Debt)									
	Loan #1	Loan #2	Loan #3	Loan #4					
Date Issued	NONE	NONE	NONE	NONE					
Source of Loan	NONE	NONE	NONE	NONE					
ACC Decision No.	NONE	NONE	NONE	NONE					
Reason for Loan	NONE	NONE	NONE	NONE					
Dollar Amt. Issued	NONE	NONE	NONE	NONE					
Amount Outstanding	NONE	NONE	NONE	NONE					
Date of Maturity	NONE	NONE	NONE	NONE					
Interest Rate	NONE	NONE	NONE	NONE					
Current Year Interest	NONE	NONE	NONE	NONE					
Current Year Principal	NONE	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.

Michael's Ranch Water Users' Association Well and Water Usage 12/31/18

		/87 <b>4</b>	We	ell and Water Usage					
Name of the System:		Michaels	Banch	Water			1		
ADEQ Public Water Sys	stem Number:	1-109		V 400 ICA	1		,		
ADWR PCC Number:					1				
Well registry 55# (55- XXXXXX)		Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured	Active
55-518864	7.5	28	680	10	SUB	1987	1"		
				,					
	-							4	
					†		<del> </del>	<b>+</b>	-
				100 100 100 110 100					
								1	
Name of system water de	livered to						1		
ADWR PCC Number	invered to:						l		
Source of water delivered	to another system				,				
Name of system water re	ceived from:						1		
ADWR PCC Number:									
Source of water received				A	-				
Well registry 55# (55-XX	(XXXX):								

			Water delivered	Water received (purchased) from	Estimated		expense	kWh
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	JAN	280	1660
Month anuary	(acre ft) <sup>1</sup>	140,690	systems (acre ft)	ft) <sup>4</sup>	(acre ft)	FEB	260	1586
ebruary Iarch	133,510	121.750	$-\varphi_{-}$	9	(O)	MAR	296	1805
pril	192,070	193,680				APR	253	1354
lay ine	338;800 437,900	432,460				MAY	312	1726
uly ugust	243,560	285,800				JUN	473	2776
eptember ectober	319,160	244,470				JUL	360	2070
ovember ecember	172,020	164.020				AUG	419	2423
otals	" / 0	0	0	0	0	SEP	395	2309
		2,906,78				ОСТ	310	1980
applicable, in the s	space below please prov	ide a description for	r all un-metered w	ater use along with a	mounts	NOV	421	2767
						DEC	408	2686

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 repor

Water withdrawn - Total acre feet of water withdrawn from pumped sources
 Water sold - Total acre feet from customer meters, and other sales such as construction water
 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

<sup>4</sup> Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems

5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

Michael's Ranch Water Users' Association Annual Report Water Utility Plant Description 12/31/18

Water Utility Plant Description									
Name of the System:	0								
ADEQ Public Water System Number:									
ADWR PCC Number:									

MAINS				
Sizes (inches)	Sizes (inches) Material			
6	PVC	Length (feet) 4.500		
	A SECURE OF THE SECOND			
LagRid to said				
en pr <del>acti</del> na a settaga		Archentic contra		
		ti biqalay jakir .		
		est para la la estació		
india walioni ka wa	an eput trace de la AGO et til de lengt i little for lengt			
		ivas ir rūvuruda		
er wille it p	Militaria (Company) and the second second			
all Target for the second	nungan awa ili kiwa kikiki ni ili uli na ban			
		e Alexandra di mat		
	Mark Charles Herrick on the Search Control Control			
Tamba dara		gen jagmaniiii		
		Appear of the party of the second		

SERVICE LINES					
Material	Percent of system				
PVC	100				
	eresző "Prochátta				

Size (inches)	Quantity	
3/2" x 3/4"	25	
	de de est	
Tudenti Paranga	akti kirinti t	
	for a factor	
endrowenia by	1.15.15.5	
	el carrelli	
	elsa i tranji	
The state expenses	english territoria	
Transista kara di di	i Suur et eme	

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
- 5	50	2000		
10	100	ni hi nakilaki kijaje s		
n a la milita de la forma de la composición del composición de la composición del composición de la composición del composición del composición de la composición del composic		увирующе росуючий		
	a Privile Cessing and the second of the control of the second	aja I mirjaridi Sirjer (site		

STORAGE TANKS				
Capacity (gallons)	Capacity (gallons) Material			
75,000	meta/	leas at Asilea filisi		

FIRE HYDRANTS			
Туре	Quantity		
Standard *	.3		
Other	THE STATE OF		

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity		
2,000	metal			
	ere iki kelikariat di			
elettateaa ka	ila Maraja a ji R			
Poter ve the telleg be.	phia, stabet i	aparidik.		
		Basilia Arit		

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

## Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Chlorinator pump 24-Household ro units
STRUCTURES:	Building for pump station Enclosed yard with gated fence
OTHER:	1.5 hp compressor 360 rpm 60 kw generator 500 gal. propane tank-rental

Michael's Ranch Water Users' Association Annual Report Customer and Other Information 12/31/18

Customer and Other Information					
Name of the System:	0				
ADEQ Public Water System Nur	nber:				
ADWR PCC Number:					

	Number of Customers					
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	24			10 S 5		
February	24	Linguista (No. 17	1. 1. 1.	1.1 714,111.		
March	24	per servicing to the		Marine State A	artist Balli	
April	24		1 1 1 1 1 1 1	di di Tahur	* i	
May	24		Jr. 21 114		gi tiyan basi	
June	24	21 22 4 7		para ang pakin sa	digity a get a	
July	24	11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	in the same	Fire this vest.		
August	24		1. 1. 1. 1. 1. 1. 1.	ini per elek	re with take	
September	24				11111 244	
October	24			primara da la filia.		
November	24			ar gradala ar.		
December	24	100				

If the system has fire hydrants, what is the fire flow requirements?	<b>\500</b> GPM for	<b>2</b> hrs.
Does the system have chlorination treatment?	Yes	
Does the Company have an ADWR Gallons Per Capita Per Day (GCF If yes, provide the GPCPD amount:	PCPD) requirement?	
Is the Water Utility located in an ADWR Active Management Area (A	AMA)?	ar - 1

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary

Michael's Ranch Water Users' Association Annual Report Property Taxes 12/31/18

Property Taxes	-
Amount of actual property taxes paid during Calendar Year 2018 was	\$880
If no property taxes paid, explain why.	
NONE	

**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 Sworn Statement (Taxes) 12/31/18

12/31/18						RECEIVE	ED Weinst
			Verificatio	n and Sworn Statemen	t (Taxes)	130171270 201	7.01011
Verification:	State of	Arizona (sta	ate name)	I, the undersigned of	the	9 MAR 27 /	
		(county name): ner or official) tit name:		Yavapai Nancy Ruby, Secreta th Water Users' Associat	nry	ZONA CORP COMMISSI	UN ,
		THAT THIS ANN ATION COMMIS		PROPERTY TAX AND	SALES TAX	K REPORT TO T	THE ARIZONA
	FOR THE	YEAR ENDING	:	12/31/18			
	UTILITY; CORRECT REPORT I	THAT I HAVE ( STATEMENT (	CAREFULLY EX OF BUSINESS A EACH AND EV	KAMINED THE SAME, AND AFFAIRS OF SAII	, AND DECL D UTILITY F	ARE THE SAM OR THE PERIO	AND RECORDS OF SAID E TO BE A COMPLETE AND D COVERED BY THIS BEST OF MY KNOWLEDGE,
				TY TAXES FOR SAID ( . AXES FOR SAID COM			
				Nancy-	Pruly signal	ure of owner/offi	
						telephone no.	
			IN AND FOR T	AND SWORN TO BEF THE COUNTY  25'			(county name)
	ŧ		Yavan My Com			DAY OF  /// 20 // (date)  // (signature of the	Mearch 2019 (month) and (year)

Michael's Ranch Water Users' Association Annual Report Verification and Sworn Statement 12/31/18

Verification:						and the same of the	11 / F" FY
	State of	Arize		I, the undersigned of	fthe	REUK	IVED S DIVISION
	County of (co	(state nounty name):	iame)	Yavapai		and I have be been been been been been been been	, Diriora.
	Name (owner	or official) title:		Nancy Ruby, Secreta		2019 MAR 2	7 A II: 28
	Company nan	ne:	Michael's Ran	nch Water Users' Asso	ociation	A DUTTONA C	ORPORATION
		AT THIS ANNUA ION COMMISSIC		ROPERTY TAX ANI	SALES TAX		
	FOR THE YE	EAR ENDING:	12/31/18	8	×		
	UTILITY; TH CORRECT S' REPORT IN I	HAT I HAVE CAR TATEMENT OF I	REFULLY EXA BUSINESS AN CH AND EVE	AMINED THE SAME D AFFAIRS OF SAI RY MATTER AND T	, AND DECLA D UTILITY FO	ARE THE SAME OR THE PERIOD	ND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS BEST OF MY
	STATUTES,	IT IS HEREIN RE	PORTED THA		RATING REV	ENUE OF SAID	ARIZONA REVISED UTILITY DERIVED FROM
				Arizona Intrastate C (The amount in the b	\$28,479 ox above include	- management ( )	\$)
				7	anuj-	Ruby signature of own	er/official
Y.,				_		928-204-2 telephone	
				O AND SWORN TO THE COUNTY	BEFORE ME A	Yava	LIC (1) (2001) (
			THIS	25"	h	DAY OF	(month) and (year)
			MY COMMIS	SSION EXPIRES		7/1/202 (date)	2
			My Cor	Itxel Ramirez Notary Public apai County, Arizona mm. Expires 07-11-20 <del>22</del> nmission No. 549662		(signature of nota	ary public)

Verification and Sworn Statement

Michael's Ranch Water Users' Association Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/18

	Verification and Sworn Statement (Residential Revenue)
Verification	
	State of Arizona I, the undersigned of the UTILITIES DIVISION
	County of (county name):  Name (owner or official) title:  Yavapai  Yavapai  Nancy Ruby, Secretary  A 11: 28
	Company name: Michael's Ranch Water Users' Association ANIZUNA CURPORATION CUMMISSION
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/18
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$)  \$28,479  (The amount in the box above includes  \$1,680 in sales taxes billed or collected)
	Many Buby signature of owner/official
	928-204-2824 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS $25^{+6}$ DAY OF $March 2019$ (month) and (year)
	MY COMMISSION EXPIRES 7/11/20,22
	Itxel Ramirez Notary Public Yavapai County, Arizona
	My Comm. Expires 07-11-2022 Commission No. 549662 (signature of notary public)