ANNUAL REPORT

Of

Company Name:

White Horse Ranch Owners Association, Inc.

c/o HOAMCO

Mailing Address:

PO Box 10000

Prescott

AZ

86304

RECEIVED BY EMAIL

05/13/2024, 10:25 AM

Docket No.:

W-04161A

For the Year Ended: 12/31/23

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:

5/6/2024

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

A Class E Utility

For the Calendar Year I	Ended: <u>12/31/23</u>			
Dulmanna Addina	DO DOY 10000			
Primary Address:	PO BOX 10000		61.4	[7] C 1 20000
City:	Prescott		State: Arizona	Zip Code: 86304
Telephone Number:	928-776-4479	\neg		
receptione (vanioe).	720-770-4477			
Date of Original Organi	zation of Utility:	6/14/	2005	
	·			
Person to whom corresp		essed conce	rning this report:	
	Jennifer Lynch			
Telephone No.:	928-776-4479 x1172			
	PO BOX 10000			
•	Prescott		State: Arizona	Zip Code: 86304
Email:	jlynch@hoamco.com			
NA				
Name:				
Telephone No.:				
Address:				
City:			State: Arizona	Zip Code:
Email:				
NA				
Name:				
Telephone No.:				
Address:				
City:			State: Arizona	Zip Code:
Email:				
NA				
Name:				
Telephone No.:	<u> </u>		1	
Address:				
City:			State: Arizona	Zip Code:
Email:				
NA				
Name:			4	
Telephone No.:				
Address:				
City:			State: Arizona	Zip Code:
Email:				
Ownership:	"C" Corporation		1	
Ownership.	Corporation			
Counties Served:	Yavapai		7	
	L			

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

	important changes during the year
NI/A E	or those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
у	ear?
I	f yes, please provide specific details in the box below.
L	
	as the company been notified by any other regulatory authorities during the year, that they are out of compliance?
1	f yes, please provide specific details in the box below.
<u> </u>	

	Utility Plant in Service (Water)									
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less			
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)			
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0			
302	Franchises	0	0	0	0	0	0			
303	Land and Land Rights	68,142	0	0	68,142	0	68,142			
304	Structures and Improvements	31,828	0	0	31,828	17,432	14,396			
305	Collecting & Improving Reservoirs	0	0	0	0	0	0			
306	Lake, River, Canal Intakes	0	0	0	0	0	0			
307	Wells and Springs	94,555	0	0	94,555	50,266	44,289			
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	98,112	0	0	98,112	98,112	0			
320	Water Treatment Equipment	0	0	0	0	0	0			
320.1	Water Treatment Plants	0	0	0	0	0	0			
320.2	Solution Chemical Feeders	84,395	123,539	0	207,934	20,793	187,141			
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0			
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0			
330.1	Storage Tanks	36,938	0	0	36,938	18,535	18,403			
330.2	Pressure Tanks	0	0	0	0	0	0			
331	Transmission and Distribution Mains	422,503	6,213	0	428,716	173,379	255,336			
333	Services	63,840	0	0	63,840	39,903	23,937			
334	Meters and Meter Installations	25,062	1,078	0	26,140	21,060	5,081			
335	Hydrants	0	0	0	0	0	0			
336	Backflow Prevention Devices	0	0	0	0	0	0			
339	Other Plant and Misc. Equipment	40,133	0	0	40,133	40,133	0			
340	Office Furniture and Equipment	0	0	0	0	0	0			
340.1	Computer & Software	0	0	0	0	0	0			
341	Transportation Equipment	0	0	0	0	0	0			
342	Stores Equipment	0	0	0	0	0	0			
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0			
344	Laboratory Equipment	0	0	0	0	0	0			
345	Power Operated Equipment	0	0	0	0	0	0			
346	Communication Equipment	0	0	0	0	0	0			
347	Miscellaneous Equipment	0	0	0	0	0	0			
348	Other Tangible Plant	0	0	0	0	0	0			
	Totals	\$965,507	\$130,830	\$0	\$1,096,337	\$479,612	\$616,725			

White Horse Ranch Owners Association, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/23

		Dep	reciation Expens	e for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost				depreciable Plant			
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	, , , , , , , , , , , , , , , , , , , ,
302	Franchises	0	0	0	0	0	0	0.00%	
303	Land and Land Rights	68,142	0	0	68,142	Ö	68,142	0.00%	L
304	Structures and Improvements	31,828	0	0	31,828	17,432	14,396	0.00%	
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	
307	Wells and Springs	94,555	0	0	94,555	50,266	44,289	0.00%	- 3 4 77
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	
309	Supply Mains	0	0	. 0	0	0	0	0,00%	
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	
311	Pumping Equipment	98,112	0	0	98,112	98,112	0	0.00%	5,968
320	Water Treatment Equipment	0	0	0	0	0	0	0,00%	
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320,2	Solution Chemical Feeders	84,395	123,539	0	207,934	20,793	187,141	0.00%	12,354
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0,00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330,1	Storage Tanks	36,938	0	0	36,938	18,535	18,403	0,00%	820
330.2	Pressure Tanks	0	0	0	0	0	0	0,00%	0
331	Transmission and Distribution Mains	422,503	6,213	0	428,716	173,379	255,336	0.00%	8,277
333	Services	63,840	0	0	63,840	39,903	23,937	0,00%	2,126
334	Meters and Meter Installations	25,062	1,078	0	26,140	21,060	5,081	0,00%	1,808
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	40,133	0	0	40,133	40,133	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	Ů.	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0,00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0,00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$965,507	\$130,830	\$0	\$1,096,337	\$479,612	\$616,725		\$35,561

 Contribution(s) in Aid of Construction (Gross)
 \$684,427

 Less: Non Amortizable Contribution(s)
 (68,142)

 Fully Amortized Contribution(s)
 410,941

 Amortizable Contribution(s)
 \$341,627

 Times: Proposed Amortization Rate
 6.81%

 Amortization of CIAC
 \$23,265

Less: Amortization of CIAC	\$23,265
DEPRECIATION EXPENSE	\$12,296

White Horse Ranch Owners Association, Inc. Annual Report Balance Sheet Assets 12/31/23

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets		
131	Cash	\$412,530	\$309,906
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	26,729	52,338
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	1,551	0
174	Miscellaneous Current and Accrued Assets	0	1,635
	Total Current and Accrued Assets	\$440,810	\$363,878
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$965,507	\$1,096,337
103	Property Held for Future Use	0	0
105	Construction Work in Progress	4,327	4,327
108	Accumulated Depreciation (enter as negative)*	(442,951)	(479,612)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$526,883	\$621,052
	Total Assets	\$967,693	\$984,930

*Note these items feed automatically from AR3 UPIS Page 4

White Horse Ranch Owners Association, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ov	vners Equity	
	Liabilities	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities		
231	Accounts Payable	\$1,764	\$6,546
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	1,424	668
236	Accrued Taxes	854	4,069
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	1,630	10,396
	Total Current Liabilities	\$5,672	\$21,679
	Long Term Debt		***************************************
224	Long Term Debt (Notes and Bonds)	\$397,980	\$413,146
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	16,209	17,709
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	680,405	684,427
272	Less: Amortization of Contributions	(387,677)	(410,941
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$308,937	\$291,195
	Total Liabilites	\$712,589	\$726,020
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	0	0
215	Retained Earnings	255,104	258,910
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$255,104	\$258,910
	Total Liabilities and Capital	\$967,693	\$984,930

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		
		01/01/2023 - 12/31/2023	01/01/2022 - 12/31/202		
	Operating Revenue				
461	Metered Water Revenue	\$38,775	\$38,54		
460	Unmetered Water Revenue	67,870	63,46		
462	Fire Protection Revenue	0			
469	Guaranteed Revenues (Surcharges)	560	7,85		
471	Miscellaneous Service Revenues	90,969	81,61		
474	Other Water Revenue	6	80		
	Total Revenues	\$198,180	\$192,29		
	Operating Expenses				
601	Salaries and Wages	\$0	<u></u>		
604	Employee Pensions and Benefits	0	<u> </u>		
610	Purchased Water	99,041	79,48		
615	Purchased Power	5,896	5,09		
618	Chemicals	5,890	5,05		
620	Materials and Supplies	2,237	1,82		
620.1	Repairs and Maintenance	4,070	20		
620.2	Office Supplies and Expense	3,224	1,74		
630	Contractual Services	13,640	13,92		
631	Contractual Services - Engineering	15,040	13,32		
632	Contractual Services - Engineering Contractual Services - Accounting	0			
633	Contractual Services - Accounting Contractual Services - Legal	0	1,28		
634	Contractual Services - Legal Contractual Services - Management Fees	19,550	18,75		
635	Contractual Services - Water Testing	2,769			
636	Contractual Services - Water Testing Contractual Services - Other	2,709	5,86		
640	Rents	0	00		
641	Rental of Building/Real Property	0			
642	Rental of Equipment	0			
650	Transportation Expenses	1,317	1,29		
657	Insurance - General Liability	2,701	2,39		
657.1	Insurance - Health and Life	2,701	£,37		
665	Regulatory Commission Expense - Rate	0			
670	Bad Debt Expense	261	55		
675	Miscellaneous Expense	463	58		
403	Depreciation Expense (From Schedule AR4)	12,296	15,74		
408	Taxes Other Than Income	0	13,74		
408.11	Property Taxes	4,024	6,05		
409	Income Taxes	0	0,00		
427.1	Customer Security Deposit Interest	0			
***Z / . 1	Total Operating Expenses	\$172,039	\$156,05		
	The state of the s				
	Operating Income / (Loss)	\$26,141	\$36,23		
	Other Income / (Expense)				
419	Interest and Dividend Income	\$911	\$60		
421	Non-Utility Income	192			
426	Miscellaneous Non-Utility (Expense)	0			
427	Interest (Expense)	0			
	Total Other Income / (Expense)	\$1,103	\$60		
	N. J. T.	DOM 0.44	መመረ መ		
	Net Income / (Loss)	\$27,244	\$36,83		

White Horse Ranch Owners Association, Inc. Annual Report Full time equivalent employees 12/31/23

Full time equivalent employees

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

White Horse Ranch Owners Association, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/23

Supplemental Financial Data (Long-Term Debt)									
	Loan #1	Loan #2	Loan #3	Loan #4					
Date Issued	4/18/2022	n/a	n/a	n/a					
Source of Loan	Arizona Communi	n/a	n/a	n/a					
ACC Decision No.	W-04161A-19-028	n/a	n/a	n/a					
Reason for Loan	Bridge Loan for Fi	n/a	n/a	n/a					
Dollar Amt. Issued	\$402,000	n/a	n/a	n/a					
Amount Outstanding	\$402,000	n/a	n/a	n/a					
Date of Maturity	6/22/2023	n/a	n/a	n/a					
Interest Rate	4.00%	n/a	n/a	n/a					
Current Year Interest	\$16,080	n/a	n/a	n/a					
Current Year Principal	\$0	n/a	n/a	n/a					

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 Water Usage										
Name of the System:		WHITE HORSE R	ANCH OWNERS A	SSN							
ADEQ Public Water Syst	em Number.		AZ0413221	***************************************							
ADWR PCC Number:			91-000682.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2013	2023	(inches)	measured:	Active
55-558950	1.5	28	250	5	submersible	1996	n/a	tt/a	2	Metered	Yes
55-5558951	1.5	25	450		submersible	1997	n/a	n/a	2	Metered	Yes
55-909623	1	7	317	5	submersible	2008	n/a	n/a	5/8 x 3/4	Metered	Yes
55-910631	1.5	5	340		submersible	2009	n/a	n/a	5/8 x 3/4	Metered	Yes
None	None			None	None	None	None	None	None	None	None
None	None			None	None	None	None	None	None	None	None
None	None			None	None	None	None	None	None	None	None
None	None	None		None	None	None	None	None	None	None	None
None	None	None		None	None	None	None	None	None	None	None
None	None			None	None	None	None	None	None	None	None
None	None			None	None	None	None	None	None	None	None
None	None	None		None	None	None	None	None	None	None	None
None	None	None		None	None	None	None	None	None	None	None
None	None	None		None	None	Мопе	None	None	None	None	None
None	None	None		None	None	None	None	None	None	None	None
None	None	None	None	None	None	None	None	None	None	None	None

Name of system water delivered to:	WHITE HORSE R	LAIVER OWNERS ASSIN	
ADWR PCC Number:		91-000682,0000	
Source of water delivered to another system	NA		•

Name of system water received from:	PRESCOTT VA	LLEY MUNICIPAL WATER SYSTEM	
ADWR PCC Number:		91-000647,0000	
Source of water received	Other		-
Well registry 55# (55-XXXXXX):	n/a		

			[Water received			l
			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 ⁶	(kWh) ⁷
January	383,745.00	507,440.00	0.00	153,900.00	0,06	\$546	0
February	352,052,00	508,990.00	0.00	177,700.00	0,00	531	0
March	329,780.00	412,570.00	0.00	101,500.00	0,00	532	0
April	390,331.00	537,970.00	0.00	185,000.00	0,00	518	0
May	415,952.00	578,590.00	0.00	179,800.00	0.00	403	0
June	572,811.00	816,500.00	0.00	263,500.00	0.00	703	0
July	472,677.00	652,730.00	0.00	194,500.00	0.00	455	0
August	488,233.00	526,510.00	0.00	65,500.00	0.00	494	0
September	476,072,00	509,960.00	0.00	44,500.00	0.00	536	0
October	250,225.00	526,710.00	0.00	286,700.00	0.00	486	0
November	313,774.00	609,840,00	0,00	325,500.00	0.00	470	0
December	249,668.00	483,210,00	0,00	247,800.00	0.00	221	0
Totals	4,695,320.00	6,671,020.00	0.00	2,225,900,00	9,00	\$5,895	0

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.

1 Water withdrawn - Total gallons or water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

White Horse Ranch Owners Association, Inc. Annual Report Water Utility Plant Description 12/31/23

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

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	1,300
4,00	PVC	8,587
6.00	PVC	13,585
8.00	PVC	12,993
NA	NA	
NA	NA	(
NA	NA	
NA	NA	(
NA	NA	(
NA	NA	
NA	NA	(

SERVICE LINES				
		Year		
Material	Percent of system	installed		
NA	0%			

	CUSTON	IER METERS	
1		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	162	0%	66%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	09
NA	0	0%	0%
NA	0	0%	09
NA	0	0%	09
NA	0	0%	09
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	09
NA	0	0%	0%
NA	0	0%	09

	BOOSTER PUMPS	
Horsepower	GPM	Quantity

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

/DRANTS
Quantity

PRESSURE/BLADDER TANKS			
apacity allons)	Material	Quantity	Year installe

^{*} 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.

White Horse Ranch Owners Association, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/23

Water Utility Plant Description (Continued)		
For the following	three items, list the utility owned assets in each category for each system.	
TREATMENT EQUIPMENT:	2 each, sodium hypochorite metering pumps with related equipment	
STRUCTURES:	4 each, pumphouses; 1 storage shed; 1 sorage tank	
OTHER:	n/a	
Provide a calcula Use one of the fol- (a) (b)	Ition used to determine the value of one water equivalent residential connection (ERC). lowing 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 If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)	
ERC Method used:	(b)	

White Horse Ranch Owners Association, Inc. Annual Report Customer and Other Information 12/31/23

Customer and Other Information		
Name of the System:	WHITE HORSE RANCH OWNERS ASSN	
ADEQ Public Water System Number:	AZ0413221	
ADWR PCC Number:	91-000682.0000	

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	162	0	0	0	0
February	163	0	0	0	0
March	164	0	0	0	0
April	164	0	0	0	0
May	164	0	0	0	0
June	164	0	0	0	0
July	164	0	0	0	0
August	164	0	0	0	0
September	164	0	0	0	0
October	163	0	0	0	0
November	163	0	0	0	0
December	163	0	0	0	0
If the system has	fire hydrants, what is	the fire flow requi	rements?	600	GPM for
Does the system	have chlorination treat	ment?		Yes	

If the system has fire hydrants, what is the fire flow requirements?	GPM for 2 hrs.
Does the system have chlorination treatment? Yes	·
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount:	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	this system.
n/a	

 $[\]boldsymbol{*}$ an ERC is based on the calculation on the bottom of AR9 page 12.

White Horse Ranch Owners Association, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/23

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

		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):	0

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.

White Horse Ranch Owners Association, Inc. Annual Report Property Taxes 12/31/23

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$4,024
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.

White Horse Ranch Owners Association, Inc. Annual Report Verification and Certification (Taxes) 12/31/23

Verification and Certification (Taxes)				
Verification:	State of Arizona I, the undersigned of the (state name)			
	County of (county name): Name (owner or official) title: Company name: White Horse Ranch Owners Association, Inc.			
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.			
	FOR THE YEAR ENDING: 12/31/23			
	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.			
	signature of owner/official			
	928-776-4479 telephone no.			



Nubscribed and Swam to Before me or Notary public in and for the County of Vavapai This 12t day of May 2004 My Commission Expires 10-16-2027 Afth Fah