

ANNUAL REPORT

Of

Company Name: Utility Source, LLC
20525 E. Chandler Heights Rd.

Mailing Address: Queen Creek AZ
85142-9500

Docket No.: WS-04235A

For the Year Ended: 12/31/22

RECEIVED
UTILITIES DIVISION
2023 APR 17 A 11:49
ARIZONA CORPORATION
COMMISSION

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: 4/3/2023

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Utility Source, LLC
A Class Utility

For the Calendar Year Ended: 12/31/22

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership:

Counties Served:

Important changes during the year
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	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.
	0

	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.
	0

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCID (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	1,646	0	0	1,646	0	1,646
303	Land and Land Rights	210,000	0	0	210,000	0	210,000
304	Structures and Improvements	116,367	0	0	116,367	57,354	59,013
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	2,938,302	0	0	2,938,302	1,646,057	1,292,245
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	248,687	0	0	248,687	11,665	237,022
310	Power Generation Equipment	89,125	0	0	89,125	82,142	6,983
311	Pumping Equipment	175,735	0	0	175,735	169,560	6,175
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	5,487	0	0	5,487	3,390	2,097
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	491,330	0	0	491,330	162,192	329,138
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	161,632	0	0	161,632	57,932	103,700
333	Services	86,250	0	0	86,250	53,132	33,118
334	Meters and Meter Installations	95,948	40,931	0	136,879	25,014	111,865
335	Hydrants	36,264	0	0	36,264	12,888	23,376
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	6,908	0	0	6,908	4,335	2,573
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	\$4,663,682	\$40,931	\$0	\$4,704,613	\$2,285,661	\$2,418,952

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.

Utility Plant in Service (Wastewater)							
Account No	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCI D (OC less AD)
351	Organization	\$0	\$0	\$0	\$0	\$0	\$0
352	Franchises	1,646	0	0	1,646	0	1,646
353	Land and Land Rights	105,000	0	0	105,000	0	105,000
354	Structures and Improvements	56,350	0	0	56,350	34,710	21,640
355	Power Generation Equipment	2,879	0	0	2,879	2,879	0
360	Collections Wastewater - Force	253,036	50,000	0	303,036	12,295	290,741
361	Collections Wastewater - Gravity	1,015,595	0	0	1,015,595	152,972	862,623
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	60,375	0	0	60,375	22,345	38,030
364	Flow Measuring Devices	0	0	0	0	0	0
365	Flow Measuring Installations	3,450	0	0	3,450	3,450	0
366	Reuse Services	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0
370	Receiving Wells	0	0	0	0	0	0
371	Pumping Equipment	0	0	0	0	0	0
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0
380	Treatment and Disposal Equipment	931,038	48,842	0	979,880	839,787	140,093
381	Plant Sewers	0	0	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0	0	0
389	Other Plant and Misc. Equipment	0	0	0	0	0	0
390	Office Furniture and Equipment	6,908	0	0	6,908	4,335	2,573
390.1	Computer & Software	0	0	0	0	0	0
391	Transportation Equipment	0	0	0	0	0	0
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	0	0	0	0	0	0
394	Laboratory Equipment	0	0	0	0	0	0
395	Power Operated Equipment	0	0	0	0	0	0
396	Communication Equipment	0	0	0	0	0	0
397	Miscellaneous Equipment	0	0	0	0	0	0
398	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$2,436,277	\$98,842	\$0	\$2,535,119	\$1,072,773	\$1,462,346

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.

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	1,646	0	0	1,646	1,646	0.00%	0
303	Land and Land Rights	210,000	0	0	210,000	210,000	0.00%	0
304	Structures and Improvements	116,367	0	0	116,367	0	3.33%	3,875
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	2,938,302	0	0	2,938,302	0	3.33%	97,845
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	248,687	0	0	248,687	0	2.00%	4,974
310	Power Generation Equipment	89,125	0	0	89,125	0	5.00%	4,456
311	Pumping Equipment	175,735	0	0	175,735	161,619	12.50%	1,765
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	5,487	0	0	5,487	0	3.33%	183
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	491,330	0	0	491,330	0	2.22%	10,908
330.2	Pressure Tanks	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	161,632	0	0	161,632	0	2.00%	3,233
333	Services	86,250	0	0	86,250	0	3.33%	2,872
334	Meters and Meter Installations	95,948	40,931	0	136,879	0	8.33%	9,697
335	Hydrants	36,264	0	0	36,264	0	2.00%	725
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	6,908	0	0	6,908	0	6.67%	461
340.1	Computer & Software	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$4,663,682	\$40,931	\$0	\$4,704,613	\$373,265		\$140,993

Contribution(s) in Aid of Construction (Gross) \$1,110,345
 Less: Non Amortizable Contribution(s) 193,867
 Fully Amortized Contribution(s) 0
 Amortizable Contribution(s) \$916,478
 Times Proposed Amortization Rate 3.26%
 Amortization of CIAC \$29,833

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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.

Utility Source, LLC
 Annual Report
 Depreciation Expense for the Current Year (Wastewater)
 12/31/22

Depreciation Expense for the Current Year (Wastewater)								
Account No	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
352	Franchises	1,646	0	0	1,646	1,646	0.00%	0
353	Land and Land Rights	105,000	0	0	105,000	105,000	0.00%	0
354	Structures and Improvements	56,350	0	0	56,350	0	3.33%	1,876
355	Power Generation Equipment	2,879	0	0	2,879	2,879	5.00%	0
360	Collections Wastewater - Force	253,036	50,000	0	303,036	0	2.00%	5,561
361	Collections Wastewater - Gravity	1,015,595	0	0	1,015,595	0	2.00%	20,312
362	Special Collecting Structures	0	0	0	0	0	0.00%	0
363	Services to Customers	60,375	0	0	60,375	0	2.00%	1,208
364	Flow Measuring Devices	0	0	0	0	0	0.00%	0
365	Flow Measuring Installations	3,450	0	0	3,450	3,450	10.00%	0
366	Reuse Services	0	0	0	0	0	0.00%	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0.00%	0
370	Receiving Wells	0	0	0	0	0	0.00%	0
371	Pumping Equipment	0	0	0	0	0	0.00%	0
374	Reuse Distribution Reservoirs	0	0	0	0	0	0.00%	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0.00%	0
380	Treatment and Disposal Equipment	931,038	48,842	0	979,880	0	5.00%	47,773
381	Plant Sewers	0	0	0	0	0	0.00%	0
382	Outfall Sewer Lines	0	0	0	0	0	0.00%	0
389	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	0
390	Office Furniture and Equipment	6,908	0	0	6,908	0	6.67%	461
390.1	Computer & Software	0	0	0	0	0	0.00%	0
391	Transportation Equipment	0	0	0	0	0	0.00%	0
392	Stores Equipment	0	0	0	0	0	0.00%	0
393	Tools, Shop and Garage Equipment	0	0	0	0	0	0.00%	0
394	Laboratory Equipment	0	0	0	0	0	0.00%	0
395	Power Operated Equipment	0	0	0	0	0	0.00%	0
396	Communication Equipment	0	0	0	0	0	0.00%	0
397	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
398	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$2,436,277	\$98,842	\$0	\$2,535,119	\$112,975		\$77,190

Contribution(s) in Aid of Construction (Gross)	\$197,973
Less: Non Amortizable Contribution(s)	115,982
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$81,991
Times Proposed Amortization Rate	3.19%
Amortization of CIAC	\$2,613
Less: Amortization of CIAC	\$2,613
DEPRECIATION EXPENSE	\$74,577

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.

Utility Source, LLC
 Annual Report
 Balance Sheet Assets
 12/31/22

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets			
131	Cash		\$451,926	\$408,405
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		301,983	240,630
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		0	0
	Total Current and Accrued Assets		\$753,909	\$649,035
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$7,099,959	\$7,239,732
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(3,140,248)	(3,358,434)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$3,959,711	\$3,881,298

Deferred Debits				
181	Unamortized Debt Discount and Expense		\$0	\$0
186	Deferred Debits		9,337	4,002
190	Accumulated Deferred Income Tax		0	0
	Total Deferred Debits		\$9,337	\$4,002
	Total Assets		\$4,722,957	\$4,534,335

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 4w

Utility Source, LLC
 Annual Report
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities			
231	Accounts Payable		\$16,416	\$3,250
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		29,136	28,700
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		89,378	89,594
	Total Current Liabilities		\$134,930	\$121,544
	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		633,000	633,000
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,040,292	1,308,318
272	Less: Amortization of Contributions		(309,851)	(342,297)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$1,363,441	\$1,599,021
	Total Liabilities		\$1,498,371	\$1,720,565
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		268,970	221,733
218	Proprietary Capital (Sole Props and Partnerships)		2,955,616	2,592,037
	Total Capital		\$3,224,586	\$2,813,770
	Total Liabilities and Capital		\$4,722,957	\$4,534,335

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!

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01-01/2021 - 12/31/2021
	Operating Revenue		
461	Metered Water Revenue	\$357,132	\$352,879
460	Unmetered Water Revenue	254,505	238,743
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	6,452	6,192
	Total Revenues	\$618,089	\$597,814
	Operating Expenses		
601	Salaries and Wages	\$60,580	\$54,991
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	98,888	91,317
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	28,689	6,320
620.2	Office Supplies and Expense	7,203	19,761
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	4,870	4,445
633	Contractual Services - Legal	8,682	4,137
634	Contractual Services - Management Fees	15,432	81,827
635	Contractual Services - Water Testing	1,080	489
636	Contractual Services - Other	14,815	16,177
640	Rents	0	0
641	Rental of Building/Real Property	7,932	7,932
642	Rental of Equipment	0	0
650	Transportation Expenses	3,594	6,279
657	Insurance - General Liability	5,244	5,246
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	3,173	5,200
670	Bad Debt Expense	13,975	188
675	Miscellaneous Expense	13,136	3,177
403	Depreciation Expense (From Schedule AR4)	111,160	116,321
408	Taxes Other Than Income	6,683	6,735
408.11	Property Taxes	21,061	23,751
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	235	273
	Total Operating Expenses	\$426,432	\$454,566
	Operating Income / (Loss)	\$191,657	\$143,248
	Other Income / (Expense)		
419	Interest and Dividend Income	\$101	\$155
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(94)	0
	Total Other Income / (Expense)	\$7	\$155
	Net Income / (Loss)	\$191,664	\$143,403

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.

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2022 -	Last Year 01/01/2021 -
	Operating Revenue		
521	Flat Rate Revenues	\$312,767	\$291,573
522	Measured Revenues	140,604	143,691
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	6,431	5,952
	Total Revenues	\$459,802	\$441,216
	Operating Expenses		
701	Salaries and Wages	\$60,580	\$54,991
704	Employee Pensions and Benefits	0	0
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	32,200	17,200
715	Purchased Power	33,380	37,890
716	Fuel for Power Production	0	0
718	Chemicals	2,250	0
720	Materials and Supplies	26,319	6,384
720.1	Repairs and Maintenance	614	7,358
720.2	Office Supplies and Expense	0	11,571
721	Office Expense	7,143	0
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	4,870	4,444
733	Contractual Services - Legal	8,682	4,136
734	Contractual Services - Management Fees	78,500	12,500
735	Contractual Services - Testing	22,105	20,935
736	Contractual Services - Other	14,815	16,177
740	Rents - Building	7,932	7,932
742	Rents - Equipment	0	0
750	Transportation Expenses	4,192	6,591
757	Insurance - General Liability	5,244	5,246
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	0	0
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	3,173	2,445
767	Regulatory Commission Expense - Other	0	2,755
770	Bad Debt Expense	13,157	188
775	Miscellaneous Expense	13,619	3,995
403	Depreciation Expense (From Schedule AR4)	74,577	72,302
408	Taxes Other Than Income	0	0
408.11	Property Taxes	11,407	15,303
408.12	Payroll Taxes	4,706	4,588
409	Income Taxes	0	0
	Total Operating Expenses	\$429,465	\$314,931
	Operating Income / (Loss)	\$30,337	\$126,285
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	0	0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(268)	(273)
	Total Other Income / (Expense)	(268)	(273)
	Net Income / (Loss)	\$30,069	\$126,012

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.

Water Full time equivalent employees

	Direct Company	Outside service	Total
President	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0
Manager	1.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	0.0	1.0	1.0
Meter reader	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0
Accounting	0.0	2.0	2.0
Business Office	0.0	3.0	3.0
Rates Department	0.0	0.0	0.0
Administrative Staff	2.0	1.0	3.0
Other	0.0	0.0	0.0
Total	3.0	7.0	10.0

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.

Sewer Full time equivalent employees

	Direct Company	Outside service	Total
President	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0
Manager	1.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	0.0	1.0	1.0
Customer Service	0.0	0.0	0.0
Accounting	0.0	2.0	2.0
Business Office	0.0	3.0	3.0
Rates Department	0.0	0.0	0.0
Administrative Staff	2.0	1.0	3.0
Other	0.0	0.0	0.0
Total	3.0	7.0	10.0

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.

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Source of Loan	0	0	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	0	0	0	0
Dollar Amt. Issued	\$0	0	0	0
Amount Outstanding	\$0	0	0	0
Date of Maturity	1/0/1900	0	0	0
Interest Rate	0.00%	0	0	0
Current Year Interest	\$0	0	0	0
Current Year Principal	\$0	0	0	0

Meter Deposit Balance at Test Year End:

Meter Deposits Refunded During the Test Year:

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 not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage

Name of the System*	FLAGSTAR MEADOWS										
ADWR Public Water System Number	VZ0414004										
ADWR PCC Number:	91-000107-0000										
Well registry 55# (55-XXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2011	Water level 2021	Meter Size (inches)	How measured	Active
55-203241	125	72	2,801	0	0	2004	0	0	2	N/A	Yes
55-598834	50	23	2,100	8	0	2003	0	0	1	N/A	Yes
55-593267	10	11	1,947	8	0	2002	0	0	1	N/A	Yes
55-559096	2	7	240	6	0	1997	0	0	1	N/A	Yes
55-298623	2	10	300	6	0	2004	0	0	0	N/A	Yes
55-5642458	2	12	300	7	0	1998	0	0	0	N/A	Yes
55-513324	1	5	105	8	0	1987	0	0	1	N/A	Yes
55-503545	1	20	215	7	0	1982	0	0	1	N/A	Yes
55-206887	210	280	2,900	10	0	2005	0	0	4	N/A	Yes
55-228207	2	5	205	8	0	2018	0	0	1	N/A	Yes
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A

Name of system water delivered to: NA
 ADWR PCC Number: #NA
 Source of water delivered to another system: NA

Name of system water received from: NA
 ADWR PCC Number: #NA
 Source of water received: NA
 Well registry 55# (55-XXXXXX): 0

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	2,427,282	2,413,892	0	0	0	57,842	66,920
February	2,646,107	2,588,942	0	0	0	7,506	63,600
March	2,477,422	2,447,215	0	0	0	6,013	53,080
April	2,626,208	2,535,924	0	0	0	6,461	54,680
May	3,212,498	3,089,421	0	0	0	6,779	61,360
June	3,298,790	3,125,061	0	0	0	8,167	74,640
July	2,692,176	2,638,897	0	0	0	9,327	74,290
August	2,510,164	2,428,968	0	0	0	10,085	82,840
September	2,364,527	2,302,504	0	0	0	9,082	74,160
October	2,451,338	2,349,557	0	0	0	7,426	65,800
November	2,239,441	2,227,326	0	0	0	6,538	55,680
December	2,245,895	2,118,369	0	0	0	7,735	70,080
Totals							

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 0

Instructions: Fill out the Gray 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.

- 1. Water withdrawn - Total acre feet of water withdrawn from pumped sources
- 2. Water sold - Total acre feet from customer meters, and other sales such as construction water
- 3. Water delivered (sold) to other systems - Total acre feet of water delivered to other systems
- 4. 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 or ams, 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 malfunctions 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.

Water Utility Plant Description

Name of the System	FLAGSTAFF MEADOWS	
ADEQ Public Water System Number	AZ0414004	
ADWR PCC Number	91-000107-0000	

MAINS

Sizes (inches)	Material	Length (feet)
6.00	C-900	900
8.00	C-900	18,563
12.00	C-900	5,890

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
0.75	421		
6	1		

SERVICE LINES

Material	Percent of system	Year installed

BOOSTER PUMPS

Horsepower	GPM	Quantity
15	0	2
75	0	1

FIRE HYDRANTS

Type	Quantity
Standard *	47
Other	0

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
442,000		1	
258,000		1	

PRESSURE/BLADDER TANKS

Capacity	Material	Quantity	Year
200		1	

* 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:	PERISTALTIC PUMP FOR CHLORINATION
-----------------------------	-----------------------------------

STRUCTURES:	ONE PUMP HOSE, 3 WELL HOUSES & STORAGE FACILITY, 6' RETAINING WALL AROUND FACILITY-400' IN LENGTH WITH ROLLING GATE
--------------------	---

OTHER:	NA
---------------	----

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

Use one of the following methods:

- (a) 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.
- (b) If no historical flow data are available, use:
 $ERC = \frac{\text{Total SFR gallons sold (Omit 000)}}{365 \text{ days} \times 350 \text{ gallons per day}}$

ERC	126
Method used:	(a)

Customer and Other Information	
Name of the System:	FLAGSTAFF MEADOWS
ADEQ Public Water System Number:	AZ041-004
ADWR PCC Number:	91-000107.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf Irrigation	Other Non-Residential
January	534	1	2	2	1
February	543	1	2	2	1
March	552	1	2	2	1
April	560	1	2	2	1
May	563	1	2	2	1
June	573	1	2	2	1
July	577	1	2	2	1
August	586	3	3	2	1
September	590	1	3	2	1
October	600	1	3	2	1
November	613	1	3	2	1
December	613	1	3	2	1

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which ANLA?

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.

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

Utility Source, LLC
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	FLAGSTAFF MEADOWS
ADEQ Public Water System Number:	AZ0414004
ADWR PCC Number:	91-000107.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.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 relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Wastewater Utility Plant Description

Name of System:	Flagstaff Meadows Wastewater Treatment Plant
Wastewater Inventory Number (if applicable):	N/A
Type of Treatment:	Extended Aeration
Design Capacity of Plant (Gallons per day)	37,500 gpd Plant 1 100,000 gpd Plant 2

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
Pilot Travel Center	2	1.5	50	1500	
Flagstaff Meadows WW	2	3	150	8000	

FORCE MAINS

Size	Material	Length (Feet)
4 inch	SDR-35	2,200

MANHOLES

Type	Quantity
Standard	101
Drop	0

CLEANOUTS

Quantity
1
0
0
0

Note: If you are filing for more than one system, please provide separate sheets for each system.

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.

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
8	SDR 35 PVC	21,974	4	SDR 35 PVC	427
10	SDR 35 PVC	360	6	SDR 35 PVC	3

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

SOLIDS PROCESSING AND HANDLING FACILITIES	21,928 gallon sludge holding tank - sludge hauled away 35,000 gallon sludge holding tank - sludge away
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	1 Peristaltic chemical pump
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Mixed media filter continuous backwash
STRUCTURES (Buildings, Fences, Etc.)	700 sq ft building 2 -12' wide rolling gates 6' cinder block fence, 376 in length
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Back up generator, microscope, do/ph meter, centrifuge

Note: If you are filing for more than one system, please provide separate sheets for each system.

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.

Utility Source, LLC
 Annual Report
 Wastewater Flows
 12/31/22

Name of System:	Flagstaff Meadows Wastewater Treatment Plant
Wastewater Inventory Number (if applicable):	N/A

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	540	2,469,400	94,400	\$3,430	36,817
February	549	2,232,400	94,200	2,947	27,769
March	558	2,719,000	101,000	2,771	27,216
April	566	2,425,100	98,200	4,103	37,416
May	569	2,504,800	97,300	3,486	30,658
June	579	2,501,900	97,000	3,724	32,866
July	583	2,627,300	95,800	3,667	31,890
August	592	2,646,800	98,800	3,035	24,862
September	596	2,492,200	97,700	3,422	29,773
October	606	2,687,600	102,200	2,795	23,149
November	619	2,641,900	103,100	3,478	31,770
December	619	2,504,800	97,300	3,390	36,041
	Totals	30,453,200	1,177,000	\$40,247	370,227

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Surface Water Discharge
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit ("APP") Number	P104083
ADEQ Reuse Permit Number	R104083
EPA NPDES Permit Number	AZ 0024708
APP Effluent Treatment Requirement (Class)?	
Permitted Flow Rate	
Permitted Organic Capacity	
Hydraulic Capacity	
Type of Biological Treatment	

In the space below, list all violations within the past 12 months:

None

Note: If you are filing for more than one system, please provide separate sheets for each system.

¹ Enter the total purchased power costs for the power meters associated with this system.
² Enter the total purchased kWh used by the power meters associated with this system.

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.

Other Wastewater System Information	
Name of System:	Flagstaff Meadows Wastewater Treatment Plant
Wastewater Inventory Number (if applicable):	N/A

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

Use one of the following methods:

- (a) 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 days.
- (b) If no historical flow data are available, use:
$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC:
Method used:

What is the present system connection capacity (in ERC's *) using existing lines?

What is the future system connection capacity (in ERC's *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

0

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

0

If the utility does not engage in reuse, has a reuse feasibility study been completed?

If so, when?

0

Utility Source, LLC
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/22

Utility Shutoffs / Disconnects	
Name of System:	Flagstaff Meadows Wastewater Treatment Plant
Wastewater Inventory Number (if applicable):	N/A

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.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 relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Utility Source, LLC
Annual Report
Property Taxes
12/31/22

Property Taxes

Amount of actual property taxes paid during Calendar Year 2021 was

If no property taxes paid, explain why.

Property taxes were paid. The difference between the above amount and the Income Statement is a refund check for overpaid property tax paid in 2021.

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.

Utility Source

Tax Account

Summary

Account Id R0033314
 Parcel Number 20347003A
 Owners MCCLEVE LONNIE C & DEBBIE R REVOCABLE LIVING TRUST DTD 02-03-00
 Address 20525 E CHANDLER HEIGHTS DR
 QUEEN CREEK, AZ 85142

Site Address
 Legal Sixteenth: SW Quarter: SW Section: 36 Township: 22N Range: 05E POR SW4 SEC 36 BEG SW COR SEC 36 TH N
 01-04-20 W 226.39' TO POB TH N 01-04-20 W 436.71; TH S 89-48-40
 E 666.46; TH S 00-21-59 E 370.18; TH S 89-38-34 W 33.94; TH S
 00-11-31 W 223.11; TH N 89-45-52 W 113.88; TH NWLY 386.04' ALONG
 CURVE TH N 67-29-06 W 155.30' TO POB

Inquiry

As Of 12/28/2022

Payment Type First
 Full

Taxes Due \$3,876.72
 Total Due \$3,876.72

Value

Area Id	Authority Type	Tax Rate
0113 - SDM1 PD PONDEROSA	Primary	0.0464410000
	Secondary	0.0507770000
	Flood	0.0050000000
Taxes (Limited Property)		\$1,761.32
Taxes (Flood)		\$189.64
Taxes (LPV)		\$1,925.76
Total Billed		\$3,876.72

water

UTILITY SOURCE LLC
 20525 E. CHANDLER HEIGHTS RD.
 QUEEN CREEK, ARIZONA 85142

6716
 91-527/1221 244

DATE 12-29-2022

PAY TO THE ORDER OF Coconino County Treasurer \$ 3876.72

Three thousand eight hundred seventy six and 72/100 DOLLARS

FOR Acct: R0033314
 Parcel: 20347003A

WELLS FARGO
 Wells Fargo Bank, N.A.
 Arizona
 wells Fargo.com

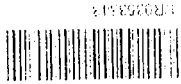
Photo Safe Deposit October 15, 1988

MP

⑆0000006716⑆ ⑆122105278⑆ 3312412467⑆

2022 R0353343 P 00000000000000000000

Sarah Benatar
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627



Property for late payment is 16% per year provided
monthly as of the 1st day of the month for
payments postmarked after
5:00 P.M. May 1, 2023
(ARS 42-1805Z and MRS 42-1805B)

1925 MARCH 1, 2023, DELINQUENT AFTER MAY 1, 2023
FUEI.CO TRAVEL CENTER LP C/O LONNIE MCCLELLAN
Account Number: R0353343 Parcel Number: 20347001R

TO PAY 2ND HALF ONLY PAY 1x 451.06

Coconino County Treasurer
Payment in U.S. FUNDS OR
MAILED CHECKS PAYABLE TO THE TREASURER

2022 PROPERTY TAX NOTICE Coconino County ARIZONA

Account Number	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE FOR \$100 ASSESSED VALUE	REGULATION DISTRICT \$ PER ACRE	2022 TAX SUMMARY			
R0353343	0113	4.6441	5.5777		PRIMARY PROPERTY TAX		409.88	
ASSESSMENT	VALUE IN DOLLARS	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX	LESS STATE AID TO EDUCATION		0.00
						NET PRIMARY PROPERTY TAX		409.88
						SECONDARY PROPERTY TAX		492.30
						SPECIAL DISTRICT TAX		0.00
					TOTAL TAX DUE		902.18	

LIMITED PROPERTY VALUE IS THE BASIS FOR CALCULATING ALL PROPERTY TAXES

R0353343

SITUS ADDRESS:
12320 W SHADOW MOUNTAIN DR

LEGAL DESCRIPTION:
Sixteenth: SE Quarter: SW Section: 36 Township: 22N Range:
25E POR SW 1/4 SEC 36 BEG SW COR SEC 36: TH N 01-04-20 W
22E 39'; TH N 01-04-20 W 436.71'; TH S 89-48 40 E 1334.47';
TH S 00-21-26 E 302.00'

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.

Coconino County Treasurer: Sarah Benatar

JURISDICTION	2021 TAXES	2022 TAXES
02000 COCONINO COUNTY	44.79	44.96
02001 ST SCHL EQUALIZATION	36.86	0.00
07001 SD#1 FLAGSTAFF	293.70	316.07
08150 COMMUNITY COLLEGE	37.99	45.97
07001 SD#1 ADJACENT WAYS	3.10	2.88
11526 FD PONDEROSA	280.99	266.35
11900 FD ASSISTANCE FUND	6.65	8.83
14900 LIBRARY DISTRICT	22.10	23.44
15000 FLOOD CONTROL DIST	22.60	41.14
29999 PUB HEALTH SERVICE	21.61	22.07
30001 JTED-CAVIAT	4.32	4.41
57001 SD#1 BUDGET OVERRIDES	50.09	47.63
57001 SE SD#1 DESEGREGATION	13.27	12.09
77001 SD#1 CLASS B BONDS	51.83	42.04

Fuei.co
wastewater
ck # 6715 12/29/2022

TOTALS: 397.02 902.16

Did you know that Arizona's property tax rates are set by local governments and are subject to change? Visit www.coconino.az.gov/2022taxes for more information on tax jurisdictions.

R0353343



FUEI.CO TRAVEL CENTER LP C/O LONNIE MCCLELLAN
20525 E CHANDLER HEIGHTS RD
QUEEN CREEK, AZ 85142



QR CODE WILL BE A LINK TO THE PROPERTY INFORMATION
AND YOUR TAXES WILL BE LINKED TO AN ONLINE PORTAL

ACCOUNT NUMBER
451.06

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov 1, 2022. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2023. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than January 1, 2023, and a receipt will be changed for the current year.

Enter your check payable to and mail to:
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627



Statement of Taxes Due

COCONINO COUNTY TREASURER

Account Number: C1033860

Parcel 99955551

Legal Description

Site Address

SEWER: TOTAL VALUE OF OPERATING PROPERTY

Account: C1033860
 UTILITY SOURCE LLC SEWER
 C/O: LONNIE MCCLEVE
 20525 E CHANDLER HEIGHTS ROAD
 QUEEN CREEK, AZ 85142-9500

Year	Tax	Interest	Fees	Payments	Balance
Tax Charge					
2022	\$12,569.88	\$0.00	\$0.00	\$0.00	\$12,569.88
2021	\$11,898.50	\$0.00	\$0.00	(\$11,898.50)	\$0.00
2020	\$10,428.02	\$0.00	\$0.00	(\$10,428.02)	\$0.00
2019	\$7,833.66	\$0.00	\$0.00	(\$7,833.66)	\$0.00
2018	\$5,983.70	\$0.00	\$0.00	(\$5,983.70)	\$0.00
2017	\$4,224.28	\$84.49	\$0.00	(\$4,308.77)	\$0.00
2016	\$4,423.36	\$707.74	\$0.00	(\$5,131.10)	\$0.00
2015	\$4,388.02	\$0.00	\$0.00	(\$4,388.02)	\$0.00
2014	\$4,630.82	\$185.23	\$0.00	(\$4,816.05)	\$0.00
2013	\$4,954.48	\$0.00	\$0.00	(\$4,954.48)	\$0.00
Total Tax Charge					\$12,569.88
Grand Total Due as of 11/01/2022					\$12,569.88

JS

wastewater

Tax Billed at 2022 Rates for Tax Area 0113 - SD#1 FD PONDEROSA

Authority	Tax Rate	Amount	Values	Actual	Assessed
COCONINO COUNTY	0.0050940000	\$653.41	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$92,417	\$16,173
SD#1 FLAGSTAFF	0.0358120000	\$4,593.78	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$21,002	\$3,675
COMMUNITY COLLEGE	0.0052090000	\$668.18	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$619,581	\$108,427
SD#1 ADJACENT WAYS	0.0003260000	\$41.82	WATER, SEWER & WASTEWATER UTILITY COMPANIES		
Taxes Billed 2022	0.0464410000	\$5,957.22	WATER, SEWER & WASTEWATER UTILITY COMPANIES		
Total				\$733,000	\$128,275

Tax Billed at 2022 Rates for Tax Area 0113 - SD#1 FD PONDEROSA

Authority	Tax Rate	Amount	Values	Actual	Assessed
FLOOD CONTROL DIST	0.0050000000	\$99.24		\$0	\$0
Taxes Billed 2022	0.0050000000	\$99.24			
Total				\$0	\$0

Tax Billed at 2022 Rates for Tax Area 0113 - SD#1 FD PONDEROSA

Authority	Tax Rate	Amount	Values	Actual	Assessed
FD PONDEROSA	0.0325000000	\$4,168.94	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$92,417	\$16,173
FD ASSISTANCE FUND	0.0010000000	\$128.28	WATER, SEWER & WASTEWATER UTILITY COMPANIES		



Statement of Taxes Due

COCONINO COUNTY TREASURER

Authority	Tax Rate	Amount	Values	Actual	Assessed
LIBRARY DISTRICT	0.0026560000	\$340.70	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$21,002	\$3,675
PUB HEALTH SERVICE	0.0025060000	\$320.69			
JTED-CAVIAT	0.0005000000	\$64.14			
SD#1 BUDGET OVERRIDES	0.0053970000	\$692.30	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$619,581	\$108,427
SD#1 DESEGREGATION	0.0014610000	\$187.41			
SD#1 CLASS B BONDS	0.0047630000	\$610.97	Total	\$733,000	\$128,275
Taxes Billed 2022	0.0507770000	\$6,513.42			

Make payment to:
 Coconino County Treasurer 110 E. Cherry Avenue Flagstaff, AZ 86001 (1-877) 500-1818 (628) 679-8188

UTILITY SOURCE LLC 20525 E. CHANDLER HEIGHTS RD. QUELEN CREEK, ARIZONA 85142		6605 <small>91-52771221 244</small>
PAY TO THE ORDER OF <u>Coconino County Treasurer</u>		DATE <u>9-29-2022</u>
<u>Twelve thousand five hundred sixty nine and 88/100</u>		<u>\$ 12,569.88</u>
FOR <u>Acct # 01033860</u>		
Wells Fargo Bank, N.A. Arizona wellsfargo.com		
⑈0000006605⑈ ⑆22105278⑆ 3312412467⑈		



Statement of Taxes Due

COCONINO COUNTY TREASURER

Account Number: C1046649

Parcel 99955192

Legal Description

Situs Address

TOTAL VALUE OF OPERATING PROPERTY

Account: C1046649
 UTILITY SOURCE LLC
 C/O: LONNIE MCCLEVE
 20525 E CHANDLER HEIGHTS RD
 QUEEN CREEK, AZ 85142-9500

Year	Tax	Interest	Fees	Payments	Balance
Tax Charge					
2022	\$19,249.16	\$0.00	\$0.00	\$0.00	\$19,249.16
2021	\$16,599.30	\$0.00	\$0.00	(\$16,599.30)	\$0.00
2020	\$14,563.30	\$0.00	\$0.00	(\$14,563.30)	\$0.00
2019	\$12,556.96	\$0.00	\$0.00	(\$12,556.96)	\$0.00
2018	\$12,109.88	\$0.00	\$0.00	(\$12,109.88)	\$0.00
2017	\$9,471.34	\$189.43	\$0.00	(\$9,660.77)	\$0.00
2016	\$8,803.00	\$1,408.48	\$0.00	(\$10,211.48)	\$0.00
2015	\$9,941.08	\$0.00	\$0.00	(\$9,941.08)	\$0.00
2014	\$10,011.10	\$400.44	\$0.00	(\$10,411.54)	\$0.00
2013	\$12,454.34	\$0.00	\$0.00	(\$12,454.34)	\$0.00
Total Tax Charge					\$19,249.16
Grand Total Due as of 11/01/2022					\$19,249.16

(5)
water

Tax Billed at 2022 Rates for Tax Area 0113 - SD#1 FD PONDEROSA

Authority	Tax Rate	Amount	Values	Actual	Assessed
COCONINO COUNTY	0.0050940000	\$989.50	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$233,856	\$40,925
SD#1 FLAGSTAFF	0.0358120000	\$6,956.48	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$1,82,770	\$31,985
COMMUNITY COLLEGE	0.0052090000	\$1,011.85	WATER, SEWER & WASTEWATER UTILITY COMPANIES		
SD#1 ADJACENT WAYS	0.0003260000	\$63.33	WATER, SEWER & WASTEWATER UTILITY COMPANIES		
Taxes Billed 2022	0.0464410000	\$9,021.16	Total	\$1,110,000	\$194,250

Tax Billed at 2022 Rates for Tax Area 0113 - SD#1 FD PONDEROSA

Authority	Tax Rate	Amount	Values	Actual	Assessed
FLOOD CONTROL DIST	0.0050000000	\$364.56	Total	\$0	\$0
Taxes Billed 2022	0.0050000000	\$364.56			

Tax Billed at 2022 Rates for Tax Area 0113 - SD#1 FD PONDEROSA

Authority	Tax Rate	Amount	Values	Actual	Assessed
FD PONDEROSA	0.0325000000	\$6,313.13	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$233,856	\$40,925
FD ASSISTANCE FUND	0.0010000000	\$194.25			

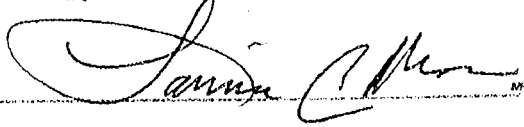



Statement of Taxes Due

COCONINO COUNTY TREASURER

Authority	Tax Rate	Amount	Values	Actual	Assessed
LIBRARY DISTRICT	0.0026560000	\$515.93	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$182,770	\$31,985
PUB HEALTH SERVICE	0.0025000000	\$485.63			
JTED-CAVIAT	0.0005000000	\$97.13			
SD#1 BUDGET OVERRIDES	0.0053970000	\$1,048.37	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$693,374	\$121,340
SD#1 DESFGREGATION	0.0014610000	\$283.80			
SD#1 CLASS B BONDS	0.0047630000	\$925.21	Total	\$1,110,000	\$194,250
Taxes Billed 2022	0.0507770000	\$9,863.44			

Make payment to
 Coconino County Treasurer 110 E. Cherry Avenue Flagstaff, AZ 86001 (1-877) 500-1818 (928) 679-8188

UTILITY SOURCE LLC 20525 E. CHANDLER HEIGHTS RD. QUEEN CREEK, ARIZONA 85142		6604 <small>91-527/1221 241</small>
PAY TO THE ORDER OF <u>Coconino County Treasurer</u>		DATE <u>9-29-2022</u>
<u>Nineteen thousand two hundred forty nine and 16/100</u>		\$ <u>19,249.16</u>
FOR ACCT # <u>01046649</u>		
 <small>Wells Fargo Bank, N.A. Arizona wdfargo.com</small>		
@ PHOTO Safe Deposits		
MICR LINE: ⑈0000006604⑈ ⑆122105278⑆ 3312412467⑈		

Water Verification and Sworn Statement (Taxes)

RECEIVED
UTILITIES DIVISION

2023 APR 17 A 11:49

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name): Coconino
Name (owner or official) title: LONNIE MCCLEVE
Company name: 0

ARIZONA CORPORATION
COMMISSION

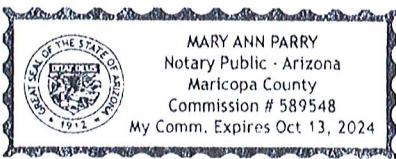
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/22

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: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



Lonnie McCleve
signature of owner/official

480-892-8756
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

12

DAY OF

Maricopa
(county name)

April, 2023
(month) and (year)

MY COMMISSION EXPIRES

10-13-24
(date)

Mary Ann Parry
(signature of notary public)

Sewer Verification and Sworn Statement (Taxes)

RECEIVED
UTILITIES DIVISION

2023 APR 17 A 11:49

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name): Coconino
Name (owner or official) title: LONNIE MCCLEVE
Company name: 0

ARIZONA CORPORATION
COMMISSION

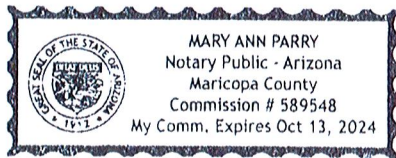
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/22

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: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



Lonnie McCleve
signature of owner/official

480-892-8756
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 12 DAY OF April 2023
(month) and (year)

MY COMMISSION EXPIRES 10-13-24
(date)

Mary Ann Parry
(signature of notary public)

Water Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Coconino
Name (owner or official) title: LONNIE MCCLEVE
Company name: Utility Source, LLC

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/22

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 DURING THE CALENDAR YEAR WAS:

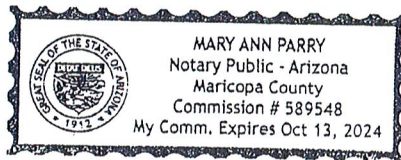
Arizona Intrastate Gross Operating Revenues Only (\$)

\$689,966

(The amount in the box above includes

\$32,814 in sales taxes

billed or collected)



Lonnie McCleve
signature of owner/official

480-892-8756

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

27

DAY OF

Maricopa
(county name)

April 2022
(month) and (year)

MY COMMISSION EXPIRES

10-13-24
(date)

Mary Ann Parry
(signature of notary public)

Sewer Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Coconino
Name (owner or official) title: LONNIE MCCLEVE
Company name: Utility Source, LLC

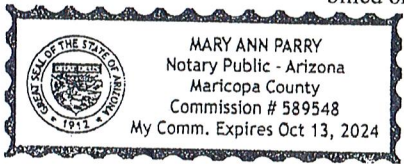
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/22

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 DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$533,699
(The amount in the box above includes
\$34,448 in sales taxes
billed or collected)



Lonnie McCleve
signature of owner/official

480-892-8756
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC.
IN AND FOR THE COUNTY

THIS 27 DAY OF MARICOPA
(month) and (year) April 2023

MY COMMISSION EXPIRES 10-13-24
(date)

Mary Ann Parry
(signature of notary public)

Water Verification and Sworn Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Coconino
Name (owner or official) title: LONNIE MCCLEVE
Company name: Utility Source, LLC

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

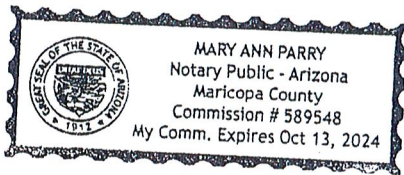
FOR THE YEAR ENDING: 12/31/22

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 (\$)

\$461,730
(The amount in the box above includes
\$29,803 in sales taxes
billed or collected)



Lonnie McCleve
signature of owner/official

480-892-8756
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Maricopa
(county name)

THIS 27th DAY OF April 2023
(month) and (year)

MY COMMISSION EXPIRES 10-13-24
(date)

Mary Ann Parry
(signature of notary public)

Sewer Verification and Sworn Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Coconino
Name (owner or official) title: LONNIE MCCLEVE
Company name: Utility Source, LLC

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/22

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:

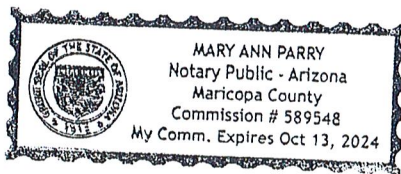
Arizona Intrastate Gross Operating Revenues Only (\$)

\$491,865

(The amount in the box above includes

\$31,748 in sales taxes

billed or collected)



Lonnie McCleve
signature of owner/official

480-892-8756
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Maricopa
(county name)

THIS 27th

DAY OF April 2023
(month) and (year)

MY COMMISSION EXPIRES

10-13-24
(date)

Mary Ann Parry
(signature of notary public)