

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:

12/31/18

WASTEWATER UTILITY

То

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: Application Date:

Original Filing

1/16/2018

ARIZONA CORPORATION COMMISSION WASTEWATER UTILITIY ANNUAL REPORT Utility Source, LLC A Class D Utility

1. For the Calendar Year	Ended: <u>12/31/18</u>				
2. Address:	20525 E Chandler Heights Roa	ad			
City:	Queen Creek	State	: Arizona	Zip Code:	85142-9500
3. Telephone Number:	480-892-8756				
4. Date of Original Organ	nzation of Utility:	6/23/2001			
5. Person to whom corre	spondence should be address	sed concerning	this report:		
	Lonnie McCleve		•		
Telephone No. :	480-892-8756				
Address:	20525 E Chandler Heights Roa	ıd			
City:	Queen Creek	State	: Arizona	Zip Code:	85142-9500
Email:	mparry@ox.net				
6. On-Site Manager:					
Name:	Jeremy McCaleb				
Telephone No.:	928-699-2226				
Address:	11536 W cove Crest				
City:	Bellemont	State	Arizona	Zip Code:	86015
Email:	wyldmon@gmail.com				
7. Ownership:	LLC				
8. Counties Served:	Coconino				

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Utility Source, LLC Annual Report Utility Plant in Service (Wastewater) 12/31/18

		Utility P	lant in Service (W	astewater)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less AT
No.		Original Cost	Additions	Retirements	Cost	Depreciation	`
351	Organization	\$0	\$0	\$0	\$0	\$0	\$(
352	Franchises	1,646	0	0	1,646	0	1,640
353	Land and Land Rights	105,000	0.	0	105,000	0	105,000
354	Structures and Improvements	56,350	0	0	56,350	27,206	29,14
355	Power Generation Equipment	2,879	0	0	2,879	2,519	360
360	Collections Wastewater - Force	0	0	0	0	0	(
361	Collections Wastewater - Gravity	260,553	202,234	0	462,787	77,582	385,205
362	Special Collecting Structures	0	0	0	0	0	(
363	Services to Customers	60,375	0	0	60,375	17,513	42,862
364	Flow Measuring Devices	0	0	0	0	0	0
365	Flow Measuring Installations	3,450	0	0	3,450	3,450	
366	Reuse Services	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	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	(
380	Treatment and Disposal Equipment	903,992	0	0	903,992	653,034	250,958
381	Plant Sewers	0	0	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0	0	C
389	Other Plant and Misc. Equipment	0	0	0	0	0	0
390	Office Furniture and Equipment	4,672	0	0	4,672	2,864	1,808
390.1	Computer & Software	0	0	0	0	0	0
391	Transportation 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	\$1,398,917	\$202,234	\$0	\$1,601,151	\$784,168	\$816,983

Utility Source, LLC Annual Report Depreciation Expense for the Current Year (Wastewater) 12/31/18

Account No.	Description	Beginning Year	Expense for the C		Adjusted Original	Fully	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Cost	Depreciated/Non-	Percentages	Expense
054			40			depreciable Plant		
351	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	
352	Franchises	1,646	0	0	1,646	1,646	0.00%	(
353	Land and Land Rights	105,000	0	0	105,000	105,000	0.00%	(
354	Structures and Improvements	56,350	0	0	56,350	0	3.33%	1,87
355	Power Generation Equipment	2,879	0	0	2,879	0	5.00%	144
360	Collections Wastewater - Force	0	0 -	0	0	0	0.00%	(
361	Collections Wastewater - Gravity	260,553	202,234	0	462,787	0	2.00%	7,233
362	Special Collecting Structures	0	0	0	0	0	0.00%	(
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%	(
365	Flow Measuring Installations	3,450	0	0	3,450	3,450	10.00%	(
366	Reuse Services	0	0	0	0	0	0.00%	(
367	Reuse Meters & Meter Installations	0	0	0	0	0	0.00%	(
370	Receiving Wells	0	0	0	0	0	0.00%	(
371	Pumping Equipment	0	0	0	0	0	0.00%	(
374	Reuse Distribution Reservoirs	0	0	0	0	0	0.00%	(
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0.00%	0
380	Treatment and Disposal Equipment	903,992	0	0	903,992	0	5.00%	45,200
381	Plant Sewers	0	0	0	0	0	0.00%	(
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%	(
390	Office Furniture and Equipment	4,672	0	0	4,672	0	6,67%	312
390.1	Computer & Software	0	0	0	0	0	0.00%	0
391	Transportation 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%	-
395	Power Operated Equipment	0	0	0	0	0	0.00%	- (
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%	
	Subtotal	\$1,398,917	\$202,234	\$0	\$1,601,151	\$110,096	0.0070	\$55,973

 Contribution(s) in Aid of Construction (Gross)
 \$197,973

 Less: Non Amortizable Contribution(s)
 103,364

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$94,609

 Times: Proposed Amortization Rate
 3.75%

 Amortization of CIAC
 \$3,552

Less: Amortization of CIAC \$3,552

DEPRECIATION EXPENSE \$52,421

UTILITY SOURCE, LLC Annual Report Balance Sheet Assets 12/31/2018

	Balance Sheet Asse	ets	
	Assets	"Balance at Beginning of Year " (2018)	"Balance at End of Year " (2018)
Account No.	Current and Accrued Assets		
131	Cash	\$454,425	\$418,471
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	222,464	235,620
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	25,508
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$676,889	\$679,599
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$5,590,215	\$5,967,247
103	Property Held for Future Use	126,558	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation-Utility Plant	(2,348,922)	(2,529,720)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$3,367,851	\$3,437,527
186	Deferred Rate Case Expense	\$21,169	\$0
-	Total Assets	\$4,065,909	\$4,117,126

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.

*Note these items feed automatically from AR3 UPIS Page 3

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	"Balance at Beginning of Year " (2018)	"Balance at End o Year " (2018)
Account No.	Current Liabilities		
231	Accounts Payable	\$2,084	\$2,084
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	20,765	23,400
236	Accrued Taxes	0	0
237	Accrued Interest	0 }	0
241	Miscellaneous Current and Accrued Liabilities	37,893	63,028
	Total Current Liabilities	\$60,742	\$88,512
	Long Term Debt (Over 12 Months)		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	350,000	350,000
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	492,718	605,110
272	Less: Amortization of Contributions	(238,377)	(250,458)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$604,341	\$704,652
	Total Liabilites	\$665,083	\$793,165
	Control A		
201	Capital Accounts Common Stock Issued	\$0	#A
201		\$0	\$0
211 215	Paid in Capital in Excess of Par Value	91,042	71 227
	Retained Earnings		71,337
218	Proprietary Capital (Sole Props and Partnerships)	3,289,784	3,252,624
	Total Capital	\$3,380,826	\$3,323,961
	Total Liabilities and Capital	\$4,045,909	\$4,117,126

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.

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

N.T	C1 1 V	ve Income Statement	T V
Account No.	Calendar Year	Current Year	Last Year
		01/01/2018 - 12/31/2018	01/01/2017 - 12/31/20
504	Operating Revenue	\$207.740	#170.2
521	Flat Rate Revenues	\$206,640	\$172,3
522	Measured Revenues	117,203	94,5
534	Rents from Wastewater Property	0	
539	Other Wastewater Revenues	2,716	11,1
	Total Revenues	\$326,559	\$278,0
	Operating Expenses		
701	Salaries and Wages	\$53,455	\$52,8
704	Employee Pensions and Benefits	933,133	ψ32,0
	Purchased Wastewater Treatment	0	
			12,5
711	Sludge Removal Expense	27,360 38,396	28,0
	Purchased Power	30,390	
	Fuel for Power Production		
718	Chemicals	2,897	
	Materials and Supplies	3,985	4,7
	Office Expense	3,565	
	Contractual Services -Engineering	0	
	Contractual Services - Accounting	4,431	6,8
	Contractual Services - Legal	645	2,3
734	Contractual Services - Management Fees	38,200	45,8
	Contractual Services - Testing	22,477	13,8
736	Contractual Services - Other	2,283	4,1
740	Rents - Building	7,932	7,9
	Rents - Equipment	0	
	Transportation Expenses	4,375	3,5
	Insurance - General Liability	4,933	4,5
	Insurance - Worker's Compensation	0	
	Insurance - Other	0	
	Advertising Expense	0	
	Regulatory Commission Expense - Rate Case	13,406	14,0
	Regulatory Commission Expense - Other	0	11,50
	Bad Debt Expense	165	<u></u>
		28,690	26,0
	Miscellaneous Expense		52,4
	Depreciation Expense (From Schedule AR4)	52,421	32,9
	Taxes Other Than Income		1.0
	Property Taxes	10,807	1,5
	Payroll Taxes	4,453	4,3
	Income Taxes	0	### A
	Total Operating Expenses	\$324,875	\$288,3
	Operating Income / (Loss)	\$1,684	(\$10,3
	Other Income / (Expense)		
	Gain (Loss) on Dispositions	\$0	
	Interest and Dividend Income	2,029	2,5
	Non-Utility Income	0	-
	Miscellaneous Non-Utility (Expense)	0	
	Interest (Expense)	(835)	(
	Total Other Income / (Expense)	\$1,194	\$2,4
		1	

Utility Source, LLC Annual Report Full time equivalent employees 12/31/18

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	1.0	1.0
System Operator(s)	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0
Accounting	0.0	1.0	1.0
Business Office	0.0	2.0	2.0
Rates Department	0.0	0.0	0.0
Administrative Staff	1.0	0.0	1.0
Other	0.0	0.0	0.0
Total	2.0	4.0	6.0

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.

Utility Source, LLC 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		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	1/0/1900	1/0/1900	1/0/1900
Interest Rate		0.00%	0.00%	0.00%	0.00%
Current Year Interest		\$0	\$0	\$0	\$0
Current Year Principal		\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$23,400
	·

Meter Deposits Refunded During the Test Year:	\$3,444

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.

12/31/18

Wastewater Utility Plant Description Name of System: Flagstaff Meadows Wastewater Treatment Plant Wastewater Inventory Number (if applicable): 0 Type of Treatment Extended aeration, stepfeed system 37,500 gpd Plant 1 Design Capacity of Plant (Gallons per day) 100,000 gpd Plant 2

	LIFT STATION FACILITIES					
	Quantity of	Horsepower	Capacity Per Pump	Wet Well		
Location	Pumps	Per Pump	(GPM)	Capacity (gals)		
Pilot Travel Center	2	1.5	50	1,500		
Flagstaff Meadows WW	2	3	150	8,000		
0	0	0	0	0		
0	0	0	0	0		
0	0	0	0	0		
0	0	0	0	0		
0	0	0	0	0		
0	0	0	0	0		
0	0	0	0	0		
0	0	0	0	0		
0	0	0	0	0		
0	0	0	0	0		

FORCE MAINS					
Size		Material	Length (Feet)		
4 inch		SDR-35	2,200		
6 inch		0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		

MANHOLES			
Туре	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 relevent 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 Descri	ption (Continued)		
COL	LECTION MAINS		SER	VICES/LATER	ALS
Sizes (inches)	Material Length		Size (inches)	Material	Quantity
4	0	0	4	SDR-35	427
6	0	0	6	SDR-35	3
8	SDR-35	21,974	8	0	0
10	0	0	12	0	0
12	SDR-35	360	15	0	0
15	0	0	0	0	0
18	0	0	0	0	0
21	0	0	0	0	0
24	0	0	0	0	0
30	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

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

	21,928 gallon sludge holding tank - slugde hauled away
SOLIDS PROCESSING AND HANDLING FACILITIES	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, centifuge

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 relevent 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 12/31/18

107						
Wastewater Flows						
		Total				
	Number of	Monthly	Sewage Flow on			
Month	Services	Sewage Flow	Peak Day			
January	330	1,904,700	88,100			
February	331	1,743,800	87,000			
March	334	1,857,700	95,100			
April	334	1,843,400	87,100			
May	334	1,835,000	91,400			
June	331	1,687,500	84,900			
July	351	1,998,300	85,800			
August	356	1,803,300	92,400			
September	362	1,701,600	91,800			
October	372	1,866,600	77,300			
November	379	1,634,200	69,800			
December	382	1,699,600	70,700			
	Totals	21,575,700	1,021,400			

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal Groundwater Permit Number ADEQ Aquifer Protection Permit ("APP") Number ADEQ Reuse Permit Number EPA NPDES Permil Number APP Effluent Treatment Requirement (Class)?

Surface water disch	arge
0	
P104083	
R104083	
AZ 0024708	
0	

0			
O			

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

Utility Source, LLC Annual Report Utility Shutoffs / Disconnects 12/31/18

Name of System:	Flagstaff Meadows Wastewater Treatment Pl	ant
Wastewater Inventory Nu	mber (if applicable):	0

Utility Shutoffs / Disconnects						
Month	Termination without	Termination with				
Iviontn	Notice R14-2-609.B	Notice R14-2-609.C	Other			
January	0	0	0			
February	0	0	0			
March	0	3	0			
April	0	0	0			
May	0	0	0			
June	0	2	0			
July	0	0	0			
August	0	0	0			
September	0	0	0			
October	0	1	0			
November	0	0	0			
December	0	0	0			
Total	0	6	0			

Other (description):			 		
	0				

Utility Source, LLC Annual Report Property Taxes 12/31/18

Property Taxes					
Amount of actual property taxes paid during Calendar Year 2018 was	\$10,807				
If no property taxes paid, explain why.					

Utility Source, LLC Annual Report Verification and Statement (Taxes) 12/31/18

		Verificat	ion and Statement (Ta	xes)	NEWS IV	
Verification: State of	ARI	ZONA	I, the undersigned of t	the		WISER
verification. State of		e name)	ji, the undersigned of t		119 APR 17	A 8: 30
	of (county name): wner or official) title: y name:	Utility Source, LI	LON	MARICOPA NIE MCCLEV	E COMPLET	
	THAT THIS ANNU RATION COMMISS		ROPERTY TAX AND S	SALES TAX R	EPORT TO TH	E ARIZONA
FOR TH	E YEAR ENDING:		12/31/18			
UTILIT CORRE REPOR	Y; THAT I HAVE CA CT STATEMENT O	AREFULLY EXA F BUSINESS AN EACH AND EVI	MINED THE SAME, A ID AFFAIRS OF SAID ERY MATTER AND TI	AND DECLAI UTILITY FOI	RE THE SAME ' R THE PERIOD	
Sworn Statement: I HERE I HERE			TAXES FOR SAID COMPA	ANY ARA CUI		
My	MARY ANN PARRY Notary Public - Arizon Maricopa County Comm. Expires Oct 13,	3		4	re of owner/office 180-892-8756 elephone no.	cial
		SUBSCRIBED A IN AND FOR T	IND SWORN TO BEFO HE COUNTY	ORE ME A NO	OTARY PUBLIC	Maricipa
		THIS			DAY OF	(county name) April 2019 (month) and (year)
		MY COMMISSIO	ON EXPIRES		/0-/3 (date)	-20
			_	7	May (Com Pary

Utility Source, LLC Annual Report Verification and Statement 12/31/18

			Veri	fication and Stateme	nt		
Verification:						1,	
	State of	ARIZ		I, the undersigned o	of the		YEB
		•	name)			Blifellita	FLA BATCH.
	County of (cou			MARICOPA	1772	fight action	A 6. an
	Company nam	or official) title:	Utility Source	LONNIE MCCLE	VE	ASH APH I I	A 8: 30
	Company nam	ic.	TOURLY SOUTCE	c, LLC		NEED CLOCK TO	TPOCAL SALE
		AT THIS ANNUA ON COMMISSIO		PROPERTY TAX AN	D SALES TAX R	EPORT TO THI	E ARIZONA
	FOR THE YE	EAR ENDING:	12/31/1	18			
	UTILITY; TH AND CORRE REPORT IN I	AT I HAVE CAF ECT STATEMEN	REFULLY EX. IT OF BUSINE ACH AND EV	AMINED THE SAMI ESS AND AFFAIRS C ERY MATTER AND	E, AND DECLA OF SAID UTILIT	RE THE SAME TY FOR THE PE	AND RECORDS OF SAID TO BE A COMPLETE RIOD COVERED BY THIS BEST OF MY
Sworn Statement:	STATUTES, I	T IS HEREIN RI	EPORTED TH		ERATING REV	ENUE OF SAID	ARIZONA REVISED UTILITY DERIVED VAS:
	Not My Con	MARY ANN PARKY tary Public - Arizon Maricopa County nm. Expires Oct 13,		Arizona Intrastate (The amount in the billed or collected)	\$355,968 box above includ	,	Mllen
	WOOD TO THE PARTY OF THE PARTY						
				_		480-892-8	
						telephone	no.
				ED AND SWORN TO OR THE COUNTY	BEFORE ME A	A NOTARY PUB	LIC ~
			THIS			DAY OF	(county name) April 2019 (month) and (year)
			MY COMMI	ISSION EXPIRES		/0-/3- (date)	20

		cation and Statement (Residential Revenue)
Verification	State of ARIZONA	I, the undersigned of the
	County of (county name): Name (owner or official) title: Company name:	MARICOPA LONNIE MCCLEVE Utility Source, LLC
	DO SAY THAT THIS ANNI CORPORATION COMMISS	UAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA SION.
	FOR THE YEAR ENDING	: 12/31/18
	OF SAID UTILITY; THAT I BE A COMPLETE AND CO PERIOD COVERED BY TH	NDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO DRRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE HIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement:	REVISED STATUTES, IT IS UTILITY DERIVED FROM	THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA SHEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RS DURING THE CALENDAR YEAR WAS:
	MARY ANN PARRY Notary Public - Arizona Maricopa County My Comm. Expires Oct 13, 20	State Gross Operating Revenues Only (\$) \$283,183 (The amount in the box above includes \$19,540 in sales taxes billed or collected) signature of owner/official 480-892-8756 telephone no.
		SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF (month) and (year)
		MY COMMISSION EXPIRES 10-13-20 (date)

DO NOT MARK IN THIS SPACE

7234-10038 SA Thetagel 7 110 E Cherry Ave Coconino County Treasurer Sarah Benatar

1/R0351477



"ARS 42-18052 and ARS 42-18053). 610S ,1 YSM .M.9 00:₹ oayments postmarked after monthly as of the 1st day of the month for

Denalty for late payment is 16% per year prorated

514.05

TO PAY 2ND HALF ONLY

Account Number: R0351477 Parcel Number: 20347001L

FUELCO TRAVEL CENTER LTD PARTNERSHIP C/O Due March 1, 2019, Delinquent after May 1, 2019

Coconino County Treasurer

2018 SECOND HALF PAYMENT COUPON

Payment in U.S. FUNDS ONLY Make checks payable to: **ТИЗМУАЧ НТІМ ИЯПТЯЯ ОИА НОАТЭ**О

2018 PROPERT	Y TAX NOT	ICE	Coconi	no Cour	nty			ARIZONA
Account Number			z di kanana kanana Kanana kanana kanan			derled Gde	2018 TAX SUM	MARY
R0351477	0113	5.3244	5.3	684			PRIMARY PROPERTY TOX	511.94
ASSESSMENT	VALUE N BOLLARS	ASSAIT V.	ASSESSED VALUE	execupitors.	TAVIALE.	Deli	LESS STATE AD TOTE DUCATION	0.00
	53,417 60,147	18.0 18.0	9,615 10,826	0	5.3244 5.3684	511.94 516.16	NET PRIMARY PROPERTY AND	511.94
. 34.	00,147	10.0	10,020	v	0.0004	510.10	Sacoultary Horter Very	516.16
							SPEGIALIDISTRICT TAX	0.00
							TOTAL TAX DUE	1,028.10
LIMITED PROPERTY VALUE	IS THE BASIS FOR	CALCULATING	JURISDIGHON					2019

R0351477

LEGAL DESCRIPTION:
Sixteenth: SE Quarter: SW Section: 36 Township: 22N Range:
05E POR SW4 SEC 36 BEG SW COR SEC 36; TH N 01-04-20 W
228.39'; 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

Coconino County Treasurer: Sarah Benatar

02000 COCONINO COUNTY	0.00	53.75
02001 ST SCHL EQUALIZATION	0.00	45.58
07001 SD#1 FLAGSTAFF	0.00	367.03
08150 COMMUNITY COLLEGE	0.00	45.58
11526 FD PONDEROSA	0.00	296.14
11900 FD ASSISTANCE FUND	0.00	9.61
14900 LIBRARY DISTRICT	0.00	24,58
15000 FLOOD CONTROL DIST	0.00	17.38
29999 PUB HEALTH SERVICE	0.00	24.04
30001 JTED-CAVIAT	0.00	4.81
57001 SD#1 BUDGET OVERRIDES	0.00	67.98
57001_SE SD#1 DESEGREGATION	0.00	17.72
58150 COMMUNITY COLLEGE	0.00	11.71
77001 SD#1 CLASS B BONDS	0.00	42.19

V# 4442 12/31/18

TOTALS:

current year.

0.00

1,028.10

R0351477



FUELCO TRAVEL CENTER LTD PARTNERSHIP C/O 20525 E CHANDLER HEIGHTS RD **QUEEN CREEK, AZ 85142** ուլյունին իրկանությին դուլիարի հումինիկում ինին ինկին իր

> PLEASE INGLUDE YOUR **ACCOUNT NUMBER**

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

PAYMENT INSTRUCTIONS
To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov 1, 2018. To pay the 2nd half coupon with your payment postmarked no later than May 1, 2019. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2018, and no interest will be charged for the current year.

025470102U7K00P6214830202547

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

ON VOUR CHECK



Statement of Taxes Due COCONINO COUNTY TREASURER

Account Number C1033860 Assessed To Parcel 99955551

UTILITY SOURCE LLC SEWER
COLONNIE MCCLEVE
20525 E CHANDLER HEIGHTS ROAD
OUEEN CREEK, AZ 85142-9500

UTILITY COMPANIES

Total

\$316,000

\$56,880

\$28.44

\$402.14

\$104.83

\$69.28

\$249.65 \$2,950.70

Situs Address Legal Description SEWER: TOTAL VALUE OF OPERATING PROPERTY Balance Interest Fees **Payments** Year Tax Tax Charge \$10,00 50.00 \$0.00 \$5,983.70 \$5,983.70 \$4,224.28 (\$4,308.77)\$0.00 \$84.49 \$0.00 2017 (\$5,131.10)\$0.00 2016 \$0.00 \$4,423:36 \$707.74 \$0.00 (\$4,388.02)2015 \$4,388.02 \$0.00 \$0.00 2014 \$4,630.82 \$185.23 \$0.00 (\$4,816.05) \$0.00 (\$4,954.48) \$0.00 \$0.00 2013 \$4,954.48 \$0.00 2012 \$0.00 \$4,507.24 \$0.00 \$0.00 (\$4,507.24)\$0.00 \$3,532.52 \$0.00 \$0.00 (\$3,532.52)2011 \$0.00 \$0.00 2010 \$0.00 (\$2,574.44)\$2,574.44 \$0.00 \$0.00 (\$1,493.02) \$0.00 2009 \$1,493.02 \$5,983.70 Total Tax Charge 444 2018 12 31 $\sqrt{\pi}$ Grand Total Due as of 12/31/2018 \$5,983.70 Tax Billed at 2018 Rates for Tax Area 0113 - SD#1 FD PONDEROSA Actual Assessed Tax Rate Amount Values Authority WATER, SEWER & WASTEWATER \$13,779 \$2,480 COCONINO COUNTY 0.0055890000 \$317.90 0.0047410000 \$269.67 ST SCHL EQUALIZATION UTILITY COMPANIES 0.0381730000 \$2,171.28 SD#1 FLAGSTAFF WATER, SEWER & \$302,221 \$54,400 COMMUNITY COLLEGE 0.0047410000 \$269.67 WASTEWATER UTILITY COMPANIES \$3,028.52 Taxes Billed 2018 0.0532440000 \$56,880 Total \$316,000 Tax Billed at 2018 Rates for Tax Area 0113 - SD#1 FD PONDEROSA Values Actual Assessed Tax Rate Amount Authority 0.0018080000 FLOOD CONTROL DIST \$4.48 \$0 Total \$0 Taxes Billed 2018 0.0018080000 \$4.48 Tax Billed at 2018 Rates for Tax Area 0113 - SD#1 FD PONDEROSA Authority Tax Rate Amount Values Actual Assessed \$1,751.90 WATER, SEWER & \$13,779 \$2,480 FD PONDEROSA 0.0308000000 WASTEWATER 0.0010000000 \$56.88 FD ASSISTANCE FUND UTILITY COMPANIES 0.0025560000 \$145.38 LIBRARY DISTRICT WATER, SEWER & \$302,221 \$54,400 0.0025000000 \$142.20 WASTEWATER PUB HEALTH SERVICE

Make payment to:

Taxes Billed 2018

JTED-CAVIAT

SD#1 BUDGET OVERRIDES

SD#1 DESEGREGATION

COMMUNITY COLLEGE

SD#1 CLASS B BONDS

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

0.0005000000

0.0070700000

0.0018430000

0.0012180000

0.0043890000

0.0518760000



Coconino County Treasurer

Account	Parcel Mumber	Recept Date	Receipt Number
C1033860	99955551	Jan 31, 2018	01-31-2018-BR-002025

UTILITY SOURCE LLC SEWER 20525 E CHANDLER HEIGHTS ROAD QUEEN CREEK, AZ 85142-9500

> UTILITY SOURCE LLC SEWER 20525 E CHANDLER HEIGHTS ROAD QUEEN CREEK, AZ 85142-9500

SEWER: TOTAL VALUE OF OPERATING PROPERTY

Check

Reference CK 4146

Multi-Account Payment

Pavane Vacai	are Applica - Onares	para va Bibinete	Palio Payments	New Payments	Balancer
2017	Interest	\$84.49	\$0:00	\$84.49	\$0.00
2017	Tax Charge	\$4,224.28	\$0.00	\$4,224.28	\$0.00
2016	Interest	\$707.74	\$0.00	\$707.74	\$0.00
2016	Tax Charge	\$4,423.36	\$0.00	\$4,423.36	\$0.00
		Balance	Due as of Jan 31, 2018	\$9,439.87	\$0.00 \$0. 00

4146 1/31/2018



 $t_{i_{i_{1}}} \rightarrow t_{i_{1}}$

Statement of Taxes Due COCONINO COUNTY TREASURER

Account Number C1033860	Parcel 99955551
Legal Description	Situs 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	In	terest	Fees	Payments	Balance
Tax Charge						
2017	\$4,224.28	\$	84.49	\$0.00	\$0.00	\$4,308.77
2016	\$4,423.36	\$70	07.74	\$0.00	\$0.00	\$5,131,10
2015	\$4,388.02		80.00	\$0.00	(\$4,388.02)	\$0.00
2014	\$4,630.82	\$18	35.23	\$0.00	(\$4,816.05)	\$0.00
2013	\$4,954.48		60.00	\$0.00	(\$4,954.48)	\$0.00
2012	\$4,507.24	5	0.00	\$0.00	(\$4,507.24)	\$0.00
2011	\$3,532.52	Š	60.00	\$0.00	(\$3,532.52)	\$0.00
2010	\$2,574.44		0.00	\$0.00	(\$2,574.44)	\$0.00
2009	\$1,493.02	4	0.00	\$0,00	(\$1,493.02)	\$0.00
2008	\$1,473.14		00.00	\$0.00	(\$1,473.14)	\$0.00
Total Tax Charge						\$9,439.87
Grand Total Due as of 01/30/2018						\$9,439.87
Tax Billed at 2017 Rates for Tax A	Area 0113 - SD#1 F1	D PONDEROSA	•			
Authority		Tax Rate	Amount	Values	Actua	l Assessed
COCONINO COUNTY	0.0	056780000	\$230.97	WATER, SEWER	. & \$9,85	5 \$1,774
ST SCHL EQUALIZATION	0.0	048750000	\$198.32	WASTEWATER UTILITY COMPA	NIES	
SD#1 FLAGSTAFF	0.0	401430000	\$1,633.02	WATER, SEWER		\$38,906
COMMUNITY COLLEGE	0.0	048160000	\$195.92	WASTEWATER	,	430,700
SD#1 ADJACENT WAYS	0.0	003920000	\$15.95	UTILITY COMPA	INIES	
Taxes Billed 2017	0.0	559040000	\$2,274.18	Total	\$226,000	\$40,680
Tax Billed at 2017 Rates for Tax A	area 0113 - SD#1 FI	PONDEROSA				
Authority		Tax Rate	Amount	Values	Actual	Assessed
FLOOD CONTROL DIST	0.00	040000000	\$7.10	Total	\$0	\$0
Taxes Billed 2017	0.00	040000000	\$7.10		•	ΨΨ
Tax Billed at 2017 Rates for Tax A	rea 0113 - SD#1 FD	PONDEROSA				
Authority		Tax Rate	Amount	Values	Actual	Assessed
FD PONDEROSA	0.02	286000000	\$1,163.45	WATER, SEWER	& \$9,855	\$1,774
FD ASSISTANCE FUND	0.00	10000000	\$40.68	WASTEWATER UTILITY COMPA	NIES	
LIBRARY DISTRICT	0.00	25560000	\$103.98	WATER, SEWER		\$38,906
PUB HEALTH SERVICE	0.00	25000000	\$101.70	WASTEWATER	#£10,143	عربو فوده



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Statement of Taxes Due COCONINO COUNTY TREASURER

Authority	Tax Rate	Amount	Values	Actual	Assessed
JTED-CAVIAT	0.0005000000	\$20.34	UTILITY COMPANIES		
SD#1 BUDGET OVERRIDES	0.0071200000	\$289.64	Total	\$226,000	\$40,680
COMMUNITY COLLEGE	0.0013260000	\$53.94	LOthi	\$220,000	\$TU,000
SD#1 CLASS B BONDS	0.0041610000	\$169.27			
Taxes Billed 2017	0.0477630000	\$1,943.00			

Make payment to:

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