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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: 12/31/19

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing

Application Date: 6/11/2020

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Utility Source, LLC

A Class Utility

For the Calendar Year Ended: 12/31/19

Primary Address: 20525 E CHANDLER HEIGHTS ROAD
City: QUEEN CREEK State: Arizona Zip Code: 85142-9500

Telephone Number: 480-892-8756

Date of Original Organization of Utility: 6/23/2001

Person to whom correspondence should be addressed concerning this report:

Name: LONNIE MCCLEVE
Telephone No. : 480-892-8756
Address: 20525 E CHANDLER HEIGHTS ROAD
City: QUEEN CREEK State: Arizona Zip Code: 85142-9500
Email: mparry@cox.net

[REDACTED]
Name: 0
Telephone No. : 0
Address: 0
City: 0 State: Arizona Zip Code: 0
Email: 0

[REDACTED]
Name: 0
Telephone No. : 0
Address: 0
City: 0 State: Arizona Zip Code: 0
Email: 0

[REDACTED]
Name: 0
Telephone No. : 0
Address: 0
City: 0 State: Arizona Zip Code: 0
Email: 0

[REDACTED]
Name: 0
Telephone No. : 0
Address: 0
City: 0 State: Arizona Zip Code: 0
Email: 0

Ownership: Limited Liability Company ("LLC")

Counties Served: Coconino

Important changes during the year

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.

NO

Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?

If yes, please provide specific details in the box below.

NO

Utility Source, LLC
Annual Report
Utility Plant in Service (Water)
12/31/19

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (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	45,729	70,638
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	2,957,204	0	0	2,957,204	1,353,599	1,603,605
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	89,125	0	0	89,125	68,774	20,351
311	Pumping Equipment	175,735	0	0	175,735	164,266	11,469
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	5,487	0	0	5,487	2,841	2,646
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	129,468	361,862
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	161,632	0	0	161,632	48,233	113,399
333	Services	86,250	0	0	86,250	44,516	41,734
334	Meters and Meter Installations	32,149	20,293	0	52,442	4,547	47,895
335	Hydrants	34,500	1,764	0	36,264	10,713	25,551
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	4,672	0	0	4,672	3,176	1,496
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	\$4,366,097	\$22,057	\$0	\$4,388,154	\$1,875,862	\$2,512,292

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	OCLD (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	29,082	27,268
355	Power Generation Equipment	2,879	0	0	2,879	2,663	216
360	Collections Wastewater - Force	0	0	0	0	0	0
361	Collections Wastewater - Gravity	462,787	536,347	0	999,134	92,201	906,933
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	60,375	0	0	60,375	18,721	41,654
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	903,992	27,046	0	931,038	698,910	232,128
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	4,672	0	0	4,672	3,176	1,496
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	\$1,601,151	\$563,393	\$0	\$2,164,544	\$848,203	\$1,316,341

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 (Water)
 12/31/19

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	2,957,204	0	0	2,957,204	0	3.33%	98,475
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
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%	1,764
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	32,149	20,293	0	52,442	0	8.33%	3,523
335	Hydrants	34,500	1,764	0	36,264	0	2.00%	708
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	4,672	0	0	4,672	0	6.67%	312
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	\$4,366,097	\$22,057	\$0	\$4,388,154	\$373,265		\$130,308

Contribution(s) in Aid of Construction (Gross) \$533,945
 Less: Non Amortizable Contribution(s) 135,013
 Fully Amortized Contribution(s) 0
 Amortizable Contribution(s) \$398,932
 Times: Proposed Amortization Rate 3.25%
 Amortization of CIAC \$12,487

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)
 12/31/19

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	0	5.00%	144
360	Collections Wastewater - Force	0	0	0	0	0	0.00%	0
361	Collections Wastewater - Gravity	462,787	536,347	0	999,134	0	2.00%	14,619
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	903,992	27,046	0	931,038	0	5.00%	45,876
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	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
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	\$1,601,151	\$563,393	\$0	\$2,164,544	\$110,096		\$64,034

Contribution(s) in Aid of Construction (Gross)	\$197,973
Less: Non Amortizable Contribution(s)	103,364
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$94,609</u>
Times: Proposed Amortization Rate	3.12%
Amortization of CIAC	\$3,548

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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.

Utility Source, LLC
 Annual Report
 Balance Sheet Assets
 12/31/19

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets			
131	Cash		\$418,471	\$526,143
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		235,620	255,531
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		25,508	5,215
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$679,599	\$786,889
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$5,967,248	\$6,552,698
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(2,529,720)	(2,724,065)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$3,437,528	\$3,828,633
	Deferred Debits			
181	Unamortized Debt Discount and Expense		\$0	
186	Deferred Debits		0	
190	Accumulated Deferred Income Tax		0	
	Total Deferred Debits		\$0	\$0
	Total Assets		\$4,117,127	\$4,615,522

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 (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities			
231	Accounts Payable		\$2,084	\$47,960
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		23,400	26,399
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		63,028	70,986
	Total Current Liabilities		\$88,512	\$145,345
	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		350,000	633,000
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		605,110	731,918
272	Less: Amortization of Contributions		(250,458)	(266,492)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$704,652	\$1,098,426
	Total Liabilites		\$793,165	\$1,243,771
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		71,337	193,598
218	Proprietary Capital (Sole Props and Partnerships)		3,252,624	3,178,153
	Total Capital		\$3,323,961	\$3,371,751
	Total Liabilities and Capital		\$4,117,126	\$4,615,522

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!

Utility Source, LLC
Annual Report
Water Comparative Income Statement
12/31/19

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$325,364	\$286,964
460	Unmetered Water Revenue	209,395	179,019
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	5,728	0
	Total Revenues	\$540,487	\$465,983
	Operating Expenses		
601	Salaries and Wages	\$53,638	\$53,453
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	83,893	92,102
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	56,345	21,284
620.2	Office Supplies and Expense	3,611	3,565
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	6,489	4,431
633	Contractual Services - Legal	3,906	2,035
634	Contractual Services - Management Fees	12,620	18,985
635	Contractual Services - Water Testing	260	7,227
636	Contractual Services - Other	3,083	2,283
640	Rents	0	0
641	Rental of Building/Real Property	7,271	7,932
642	Rental of Equipment	0	0
650	Transportation Expenses	3,250	0
657	Insurance - General Liability	4,866	3,385
657.1	Insurance - Health and Life	0	4,933
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	490	13,406
675	Miscellaneous Expense	14,526	14,101
403	Depreciation Expense (From Schedule AR4)	117,821	116,610
408	Taxes Other Than Income	6,219	5,750
408.11	Property Taxes	16,182	26,681
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	281	0
	Total Operating Expenses	\$394,751	\$398,160
	Operating Income / (Loss)	\$145,736	\$67,823
	Other Income / (Expense)		
419	Interest and Dividend Income	\$3,217	\$2,029
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	(1,390)
	Total Other Income / (Expense)	\$3,217	\$639
	Net Income / (Loss)	\$148,953	\$68,462

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	2.0	2.0
Rates Department	0.0	0.0	0.0
Administrative Staff	2.0	0.0	2.0
Other	0.0	0.0	0.0
Total	3.0	5.0	8.0

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.

Far West Water & Sewer, Inc.
 Annual Report
 Sewer Full time equivalent employees
 12/31/19

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	2.0	2.0
Rates Department	0.0	0.0	0.0
Administrative Staff	2.0	0.0	2.0
Other	0.0	0.0	0.0
Total	3.0	5.0	8.0

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)
 12/31/19

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:	\$26,399
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Meter Deposits Refunded During the Test Year:	\$2,901
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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: FLAGSTAFF MEADOWS											
ADEQ Public Water System Number:			AZ0414004								
ADWR PCC Number:			91-000107.0000								
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	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
55-564258	2	12	300	7	0	1998	0	0	0	N/A	Yes
55-515324	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

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

Name of system water received from: NA
ADWR PCC Number: #N/A
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	1,931,436	1,961,725	0	0		\$7,134	68,940
February	2,043,554	1,939,901	0	0		5,724	51,093
March	2,355,735	2,305,589	0	0		6,003	53,422
April	2,398,834	2,458,222	0	0		5,635	51,897
May	2,701,002	2,605,766	0	0		7,370	62,066
June	4,076,812	4,027,890	0	0		6,993	50,582
July	3,978,178	4,035,957	0	0		6,993	70,780
August	3,606,917	3,547,305	0	0		8,514	72,939
September	3,246,691	3,227,658	0	0		10,023	96,517
October	2,487,482	2,465,799	0	0		8,875	80,288
November	2,188,752	2,148,384	0	0		6,810	69,619
December	1,506,973	1,476,602	0	0		3,819	51,817
Totals	32,522,366	32,200,798	0	0	0	\$83,893	779,960

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

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 (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.

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
	NA	0
	NA	0
	NA	0
	NA	0
	NA	0
	NA	0
	NA	0
	NA	0
	NA	0
	NA	0
	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
0.75	407		

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 CL2 NJECTION
-----------------------------	-----------------------------------

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

OTHER:	N/A
---------------	-----

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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	25,457
Method used:	(a)

Customer and Other Information	
Name of the System:	FLAGSTAFF MEADOWS
ADEQ Public Water System Number:	AZ0414004
ADWR PCC Number:	91-000107.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	375	1	2	2	1
February	376	1	2	2	1
March	377	1	2	2	1
April	379	1	2	2	1
May	384	1	2	2	1
June	388	1	2	2	1
July	388	1	2	2	1
August	389	1	2	2	1
September	394	1	2	2	1
October	395	1	2	2	1
November	373	1	2	2	1
December	407	1	2	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 AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

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

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

* 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	1	0
March	0	0	0
April	0	0	0
May	0	2	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	1	0
October	0	2	0
November	0	0	0
December	0	0	0
Total	0	6	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
 12/31/19

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	381	2,102,200	99,700	\$4,142	46,782
February	382	2,721,400	130,500	3,533	38,724
March	383	2,076,900	78,000	3,415	33,823
April	385	1,913,500	84,700	3,099	20,833
May	390	1,678,900	74,800	4,208	37,112
June	394	1,579,900	73,300	4,142	40,126
July	394	1,869,200	76,100	4,090	38,630
August	395	1,764,200	73,800	3,815	36,717
September	400	1,645,200	67,700	3,684	34,708
October	401	1,559,500	79,200	3,750	32,000
November	379	2,238,500	90,700	3,839	42,193
December	413	2,415,200	96,200	2,928	40,637
Totals		23,564,600	1,024,700	\$44,645	442,285

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 Permil Number	AZ 0024708
APP Effluent Treatment Requirement (Class)?	0
Permitted Flow Rate	0
Permitted Organic Capacity	0%
Hydraulic Capacity	0%
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 relevent 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:

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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 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.

Expansion complete

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.

Flagstaff Meadows FMPOA irrigation re-use approx 8,000,000 gallons

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

If so, when?

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

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	1	0
March	0	0	0
April	0	0	0
May	0	2	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	1	0
October	0	2	0
November	0	0	0
December	0	0	0
Total	0	6	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
12/31/19

Property Taxes	
----------------	--

Amount of actual property taxes paid during Calendar Year 2019 was	
--	--

\$25,079

If no property taxes paid, explain why.

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.

2019 R0351477 2 0000001069200000053196
DO NOT MARK IN THIS SPACE

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

1/R0351477



Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. May 1, 2020 (ARS 42-18052 and ARS 42-18053).

2019 SECOND HALF PAYMENT COUPON
Due March 1, 2020, Delinquent after May 1, 2020
FUELCO TRAVEL CENTER LTD PARTNERSHIP C/O
Account Number: R0351477 Parcel Number: 20347001L

531.91
PAY TO PAY 2ND HALF ONLY
Coconino County Treasurer
DETACH AND RETURN WITH PAYMENT
Make checks payable to: Payment in U.S. FUNDS ONLY

2019 PROPERTY TAX NOTICE Coconino County ARIZONA

Account Number	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT PER ACRE	2019 TAXES
R0351477	0113	5.3382	5.1999		538.94
ASSESSMENT					0.00
VALUE IN DOLLARS	ASST. %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
56,088	18.0	10,096	0	5.3382	538.94
63,156	18.0	11,368	0	5.1999	524.88
2019 TAX SUMMARY					524.88
PRIMARY PROPERTY TAX					538.94
LESS STATE AND LOCALIZATION					0.00
NET PRIMARY PROPERTY TAX					538.94
SECONDARY PROPERTY TAX					524.88
SPECIAL DISTRICT TAX					0.00
TOTAL TAX DUE					1,063.92

LIMITED PROPERTY VALUE IS THE BASIS FOR CALCULATING ALL PROPERTY TAXES

JURISDICTION	2018 TAXES	2019 TAXES
02000 COCONINO COUNTY	53.75	54.65
02001 ST SCHL EQUALIZATION	45.58	46.10
07001 SD#1 FLAGSTAFF	367.03	374.48
07001_SE SD#1 DESEGREGATION	0.00	17.35
08150 COMMUNITY COLLEGE	45.58	46.36
11526 FD PONDEROSA	296.14	310.95
11900 FD ASSISTANCE FUND	9.61	10.10
14900 LIBRARY DISTRICT	24.58	25.81
15000 FLOOD CONTROL DIST	17.38	23.02
29999 PUB HEALTH SERVICE	24.04	25.24
30001 JTED-CAVIAT	4.81	5.05
57001 SD#1 BUDGET OVERRIDES	67.98	67.36
57001_SE SD#1 DO NOT USE	17.72	0.00
58150 COMMUNITY COLLEGE	11.71	0.00
77001 SD#1 CLASS B BONDS	42.19	57.45

R0351477
SITUS ADDRESS:
12320 INTERSTATE 40

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 YOU WILL RECEIVE.
Coconino County Treasurer: Sarah Benatar

US

02479020203K00P6400180202479 SA-S5-S6

sewer

12-31-2019 4713

TOTALS: 1,028.10 1,063.92

R0351477



FUELCO TRAVEL CENTER LTD PARTNERSHIP C/O
20525 E CHANDLER HEIGHTS RD
QUEEN CREEK, AZ 85142



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

PLEASE INCLUDE YOUR ACCOUNT NUMBER ON YOUR CHECK.

PAYMENT INSTRUCTIONS
To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov 1, 2019. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2020. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2019, and no interest will be charged for the current year.

Make 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

TOTAL
\$20,390.62

Account Number C1033860	Parcel 99955551	<i>Sewer</i>
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	Interest	Fees	Payments	Balance
Tax Charge					
2019	\$7,833.66	\$0.00	\$0.00	\$0.00	\$7,833.66
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
2012	\$4,507.24	\$0.00	\$0.00	(\$4,507.24)	\$0.00
2011	\$3,532.52	\$0.00	\$0.00	(\$3,532.52)	\$0.00
2010	\$2,574.44	\$0.00	\$0.00	(\$2,574.44)	\$0.00
Total Tax Charge					\$7,833.66
Grand Total Due as of 10/01/2019					\$7,833.66

check # 4719 12-31-19

Tax Billed at 2019 Rates for Tax Area 0113 - SD#1 FD PONDEROSA

Authority	Tax Rate	Amount	Values	Actual	Assessed
COCONINO COUNTY	0.0054130000	\$409.23	WATER, SEWER & WASTEWATER	\$80,492	\$14,489
ST SCHL EQUALIZATION	0.0045660000	\$345.19	UTILITY COMPANIES		
SD#1 FLAGSTAFF	0.0370920000	\$2,804.20	WATER, SEWER & WASTEWATER	\$14,804	\$2,665
SD#1 DESEGREGATION	0.0017190000	\$129.96	UTILITY COMPANIES		
COMMUNITY COLLEGE	0.0045920000	\$347.16	WATER, SEWER & WASTEWATER	\$324,704	\$58,447
Taxes Billed 2019	0.0533820000	\$4,035.74	UTILITY COMPANIES		
			Total	\$420,000	\$75,601

Tax Billed at 2019 Rates for Tax Area 0113 - SD#1 FD PONDEROSA

Authority	Tax Rate	Amount	Values	Actual	Assessed
FLOOD CONTROL DIST	0.0022800000	\$39.12		\$0	\$0
Taxes Billed 2019	0.0022800000	\$39.12	Total	\$0	\$0

Tax Billed at 2019 Rates for Tax Area 0113 - SD#1 FD PONDEROSA

Authority	Tax Rate	Amount	Values	Actual	Assessed
FD PONDEROSA	0.0308000000	\$2,328.51	WATER, SEWER & WASTEWATER	\$80,492	\$14,489
FD ASSISTANCE FUND	0.0010000000	\$75.60	UTILITY COMPANIES		



Statement of Taxes Due

COCONINO COUNTY TREASURER

Authority	Tax Rate	Amount	Values	Actual	Assessed
LIBRARY DISTRICT	0.0025560000	\$193.24	WATER, SEWER & WASTEWATER	\$14,804	\$2,665
PUB HEALTH SERVICE	0.0025000000	\$189.00	UTILITY COMPANIES		
JTED-CAVIAT	0.0005000000	\$37.80	WATER, SEWER & WASTEWATER	\$324,704	\$58,447
SD#1 BUDGET OVERRIDES	0.0066720000	\$504.41	UTILITY COMPANIES		
SD#1 CLASS B BONDS	0.0056910000	\$430.24			
Taxes Billed 2019	0.0497190000	\$3,758.80	Total	\$420,000	\$75,601

Make payment to:

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

2019 R0033314 2 00000036249000000181245
DO NOT MARK IN THIS SPACE

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

1/R0033314



(ARS 42-18052 and ARS 42-18053).

Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. May 1, 2020

Account Number: R0033314 Parcel Number: 20347003A

2019 SECOND HALF PAYMENT COUPON

Due March 1, 2020, Delinquent after May 1, 2020
FUELCO TRAVEL CENTER LTD PARTNERSHIP C/O

TO PAY 2ND HALF ONLY PAY 1,812.45

DETACH AND RETURN WITH PAYMENT
Make checks payable to: Coconino County Treasurer
Payment in U.S. FUNDS ONLY

2019 PROPERTY TAX NOTICE Coconino County ARIZONA

Account Number	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
R0033314	0113	5.3382	5.1999	

2019 TAX SUMMARY	
PRIMARY PROPERTY TAX	1,836.24
LESS STATE ID TO EDUCATION	0.00
NET PRIMARY PROPERTY TAX	1,836.24
SECONDARY PROPERTY TAX	1,788.66
SPECIAL DISTRICT TAX	0.00
TOTAL TAX DUE	3,624.90

ASSESSED VALUE	TAX RATE	TAX
229,320	15.0	34,398
229,332	15.0	34,400

EMPTED TOTALS	FULL CASH TOTALS
229,320	229,332
	229,332

LIMITED PROPERTY VALUE IS THE BASIS FOR CALCULATING ALL PROPERTY TAXES

R0033314

SITUS ADDRESS:

LEGAL DESCRIPTION:
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'; T

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.

Coconino County Treasurer: Sarah Benatar

JURISDICTION	2018 TAXES	2019 TAXES
02000 COCONINO COUNTY	183.09	186.20
02001 ST SCHL EQUALIZATION	155.32	157.06
07001 SD#1 FLAGSTAFF	1,250.55	1,275.89
07001_SE SD#1 DESEGREGATION	0.00	59.13
08150 COMMUNITY COLLEGE	155.32	157.96
11526 FD PONDEROSA	1,009.01	1,059.46
11900 FD ASSISTANCE FUND	32.76	34.40
14900 LIBRARY DISTRICT	83.73	87.92
15000 FLOOD CONTROL DIST	59.24	78.42
29999 PUB HEALTH SERVICE	81.90	86.00
30001 JTED-CAVIAT	16.38	17.20
57001 SD#1 BUDGET OVERRIDES	231.61	229.50
57001_SE SD#1 DO NOT USE	60.38	0.00
58150 COMMUNITY COLLEGE	33.90	0.00
77001 SD#1 CLASS B BONDS	143.79	195.76

water

v = 4718 12-31-2019

TOTALS: 3,502.98

3,624.90

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov 1, 2019. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2020. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2019, and no interest will be charged for the current year.

R0033314



FUELCO TRAVEL CENTER LTD PARTNERSHIP C/O
20525 E CHANDLER HEIGHTS RD
QUEEN CREEK, AZ 85142

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

PLEASE INCLUDE YOUR
ACCOUNT NUMBER
ON YOUR CHECK.

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

02479010243K00P6400180202479-S4-S6-S6

640018-02-02479





Statement of Taxes Due

COCONINO COUNTY TREASURER

Account Number C1046649 Parcel 99955192 *Water*

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					
2019	\$12,556.96	\$0.00	\$0.00	\$0.00	\$12,556.96
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
2012	\$9,881.38	\$0.00	\$0.00	(\$9,881.38)	\$0.00
2011	\$8,584.52	\$0.00	\$0.00	(\$8,584.52)	\$0.00
2010	\$5,682.88	\$0.00	\$0.00	(\$5,682.88)	\$0.00
Total Tax Charge					\$12,556.96
Grand Total Due as of 10/01/2019				<i>check # 4719 12-31-2019</i>	\$12,556.96

Tax Billed at 2019 Rates for Tax Area 0113 - SD#1 FD PONDEROSA

Authority	Tax Rate	Amount	Values	Actual	Assessed
COCONINO COUNTY	0.0054130000	\$652.81	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$176,951	\$31,851
ST SCHL EQUALIZATION	0.0045660000	\$550.66			
SD#1 FLAGSTAFF	0.0370920000	\$4,473.29	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$122,690	\$22,084
SD#1 DESEGREGATION	0.0017190000	\$207.31			
COMMUNITY COLLEGE	0.0045920000	\$553.79	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$370,359	\$66,665
Taxes Billed 2019	0.0533820000	\$6,437.86			
			Total	\$670,000	\$120,600

Tax Billed at 2019 Rates for Tax Area 0113 - SD#1 FD PONDEROSA

Authority	Tax Rate	Amount	Values	Actual	Assessed
FLOOD CONTROL DIST	0.0022800000	\$122.98			
Taxes Billed 2019	0.0022800000	\$122.98			
			Total	\$0	\$0

Tax Billed at 2019 Rates for Tax Area 0113 - SD#1 FD PONDEROSA

Authority	Tax Rate	Amount	Values	Actual	Assessed
FD PONDEROSA	0.0308000000	\$3,714.49	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$176,951	\$31,851
FD ASSISTANCE FUND	0.0010000000	\$120.60			



Statement of Taxes Due

COCONINO COUNTY TREASURER

Authority	Tax Rate	Amount	Values	Actual	Assessed
LIBRARY DISTRICT	0.0025560000	\$308.25	WATER, SEWER & WASTEWATER	\$122,690	\$22,084
PUB HEALTH SERVICE	0.0025000000	\$301.50	UTILITY COMPANIES		
JTED-CAVIAT	0.0005000000	\$60.30	WATER, SEWER & WASTEWATER	\$370,359	\$66,665
SD#1 BUDGET OVERRIDES	0.0066720000	\$804.64	UTILITY COMPANIES		
SD#1 CLASS B BONDS	0.0056910000	\$686.34			
Taxes Billed 2019	0.0497190000	\$5,996.12	Total	\$670,000	\$120,600

Make payment to:

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

Water Verification and Sworn Statement (Taxes)

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

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

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

FOR THE YEAR ENDING: 12/31/19

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.

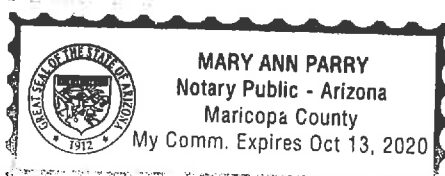
Lonnie C. Mc Cleve
signature of owner/official

480-892-8756
telephone no.

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

THIS 14 DAY OF Maricopa
MAY 2020
(month) and (year)

MY COMMISSION EXPIRES 10-13-20
(date)



Mary Ann Parry
signature of notary public

Sewer Verification and Sworn Statement (Taxes)

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

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

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

FOR THE YEAR ENDING: 12/31/19

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.

[Signature]
signature of owner/official

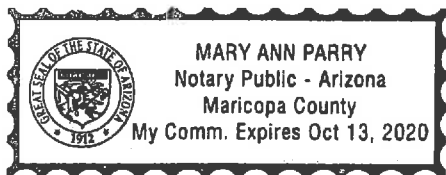
480-892-8756
telephone no.

JUN 15 P 2:07

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

THIS 14 DAY OF May 2020
(month) and (year)

MY COMMISSION EXPIRES 10-13-20
(date)



[Signature]
(signature of notary public)

Water Verification and Sworn Statement

Verification:

State of ARIZONA I, the undersigned of the
(state name)
County of (county name): Maricopa
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: 12/31/19

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 (\$)

\$565,796
(The amount in the box above includes
\$24,362 in sales taxes
billed or collected)

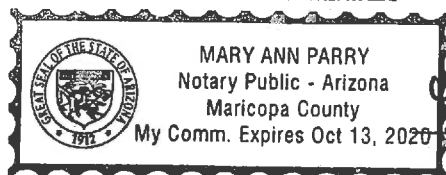
[Signature]
signature of owner/official

480-892-8756
telephone no.

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

THIS 14 DAY OF Maricopa
(county name) May 2020
(month) and (year)

MY COMMISSION EXPIRES 10-13-20
(date)



[Signature]
signature of notary public

Sewer Verification and Sworn Statement

Verification:

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

County of (county name): Maricopa
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: 12/31/19

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 (\$)

\$387,773

(The amount in the box above includes

\$25,029 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

14

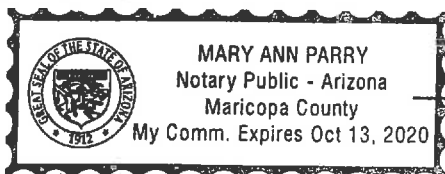
DAY OF

Maricopa
(county name)

May 2020
(month) and (year)

MY COMMISSION EXPIRES

10-13-20
(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): Maricopa
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: 12/31/19

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 (\$)

\$311,530
(The amount in the box above includes
\$20,108 in sales taxes
billed or collected)

Lonnie McCleve
signature of owner/official

480-892-8756
telephone no.

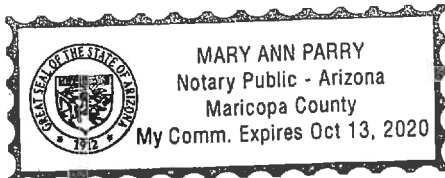
JUN 15 P 2:07

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

Maricopa
(county name)

THIS 14 DAY OF May 2020
(month) and (year)

MY COMMISSION EXPIRES 10-13-20
(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): Maricopa
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: 12/31/19

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 (\$)

\$333,816
(The amount in the box above includes
\$21,547 in sales taxes
billed or collected)

[Signature]
signature of owner/official

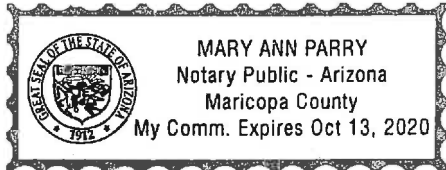
480-892-8756
telephone no.

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

MARICOPA
(county name)

THIS 14 DAY OF MAY 2020
(month) and (year)

MY COMMISSION EXPIRES 10-13-20
(date)



[Signature]
(signature of notary public)

Water Self-pay Method for Income Tax Statement of Certification

Verification:

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

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

FOR THE YEAR ENDING: 12/31/19

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.


signature of owner/official

0
telephone no.

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

MARICOPA
(county name)

THIS

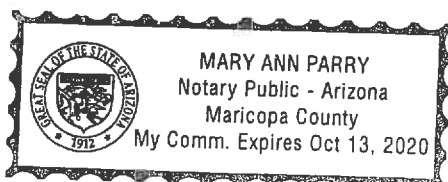
14

DAY OF

MAY 2020
(month) and (year)

MY COMMISSION EXPIRES

10-13-20
(date)




signature of notary public

Utility Source, LLC
Annual Report
Sewer Self-pay Method for Income Tax Statement of Certification
12/31/19

Sewer Self-pay Method for Income Tax Statement of Certification

Verification:

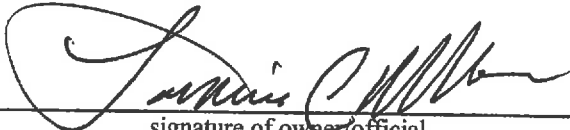
State of ARIZONA I, the undersigned of the
(state name)

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

FOR THE YEAR ENDING: 12/31/19

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.


signature of owner/official

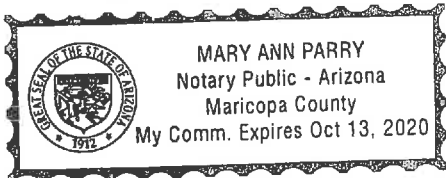
0
telephone no.

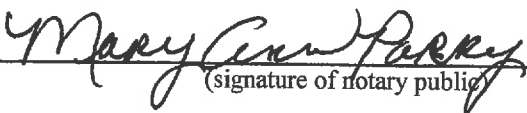
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

MARICOPA
(county name)

THIS 14 DAY OF May 2020
(month) and (year)

MY COMMISSION EXPIRES 10-13-20
(date)




(signature of notary public)