ANNUAL REPORT

Of

Company Name: Utility Source, LLC

20525 E. Chandler Heights Rd.

Mailing Address: Queen Creek AZ

85142-9500 BY EMAIL 85142-9500 5/14/2022, 12:14 PM

RECEIVED

ARIZONA CORPORATION COMMISSION

Docket No.: WS-04235A UTILITIES DIVISION

For the Year Ended: 12/31/21

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing
Application Date: 5/23/2022

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Utility Source, LLC

A Class E Utility

For the Calendar Year F	Ended: <u>12/</u>	31/21			
Primary Address:	20525 E CHAND	LER HEIGHTS ROA	AD		
	QUEEN CREEK		State: Arizona	Zip Code:	85142-9500
•					
Telephone Number:	480-892-8756				
Date of Original Organi	zation of Utility:	6/23/2	2001		
Person to whom corresp	ondence should b	e addressed concer	ning this report:		
	LONNIE MCCLE]		
Telephone No.:	480-892-8756		1		
Address:	20525 E CHAND	LER HEIGHTS ROA	AD		
City:	QUEEN CREEK		State: Arizona	Zip Code:	85142-9500
Email:	mparry@cox.net				
Name:					
Telephone No.:					
Address:					
City:			State:	Zip Code:	
Email:					
Name:					
Telephone No.:			1		
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:	Limited Liability (Company ("LLC")			
Counties Served:	Coconino		1		

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Utility Source, LLC

	Important changes during the year				
For t	those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the				
year	?				
If ye	s, 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 ye	s, please provide specific details in the box below.				
0					

Utility Source, LLC Annual Report Utility Plant in Service (Water) 12/31/21

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	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	53,479	62,888
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	1,550,549	1,406,655
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	210,213	38,474	0	248,687	6,691	241,996
310	Power Generation Equipment	89,125	0	0	89,125	77,686	11,439
311	Pumping Equipment	175,735	0	0	175,735	167,795	7,940
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	5,487	0	0	5,487	3,207	2,280
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	151,284	340,046
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	161,632	0	0	161,632	54,699	106,933
333	Services	86,250	0	0	86,250	50,260	35,990
334	Meters and Meter Installations	55,101	40,847	0	95,948	15,317	80,631
335	Hydrants	36,264	0	0	36,264	12,163	24,101
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	2,237	0	6,909	3,874	3,035
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	\$4,601,026	\$81,558	\$0	\$4,682,584	\$2,147,004	\$2,535,580

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 Utility Plant in Service (Wastewater) 12/31/21

		Utility P	lant in Service (W	astewater)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	-	Original Cost	Additions	Retirements	Cost	Depreciation	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	32,834	23,516
355	Power Generation Equipment	2,879	0	0	2,879	2,879	0
360	Collections Wastewater - Force	210,213	42,822	0	253,035	6,734	246,301
361	Collections Wastewater - Gravity	1,015,595	0	0	1,015,595	132,660	882,935
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	60,375	0	0	60,375	21,137	39,238
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	0	0	931,038	792,014	139,024
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	2,237	0	6,909	3,874	3,035
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	\$2,391,218	\$45,059	\$0	\$2,436,277	\$995,582	\$1,440,695

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 Depreciation Expense for the Current Year (Water) 12/31/21

	Depreciation Expense for the Current Year (Water)							
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Percentages	Expense
					,	depreciable Plant		•
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	210,213	38,474	0	248,687	0	2.00%	4,589
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	55,101	40,847	0	95,948	0	8.33%	6,291
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	4,672	2,237	0	6,909	0	6.67%	386
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	\$4,601,026	\$81,558	\$0	\$4,682,584	\$373,265		\$137,757

 Contribution(s) in Aid of Construction (Gross)
 \$842,319

 Less: Non Amortizable Contribution(s)
 172,433

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$669,886

 Times: Proposed Amortization Rate
 3.20%

 Amortization of CIAC
 \$21,436

Less: Amortization of CIAC \$21,436

DEPRECIATION EXPENSE \$116,321

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) 12/31/21

		Depreciation	Expense for the	Current Year (Wa	astewater)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Percentages	Expense
					C	depreciable Plant	C	•
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	2.50%	72
360	Collections Wastewater - Force	210,213	42,822	0	253,035	0	2.00%	4,632
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	0	0	931,038	0	5.00%	46,552
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	2,237	0	6,909	0	6.67%	386
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	\$2,391,218	\$45,059	\$0	\$2,436,277	\$110,096		\$75,038

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

 Less: Non Amortizable Contribution(s)
 113,246

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$84,727

 Times: Proposed Amortization Rate
 3.23%

 Amortization of CIAC
 \$2,736

Less: Amortization of CIAC \$2,736

DEPRECIATION EXPENSE \$72,302

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 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	\$458,612	\$451,926
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	282,078	301,983
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	19,944	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$760,634	\$753,909
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$6,992,243	\$7,118,861
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(2,929,790)	(3,142,586
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$4,062,453	\$3,976,275

	Deferred Debits		
181	Unamortized Debt Discount and Expense	\$0	\$0
186	Deferred Debits	14,672	9,781
190	Accumulated Deferred Income Tax	0	0
	Total Deferred Debits	\$14,672	\$9,781
	Total Assets	\$4,837,759	\$4,739,965

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

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable	\$2,084	\$16,416
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	28,800	29,136
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	80,483	89,378
	Total Current Liabilities	\$111,367	\$134,930
	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	873,136	1,040,292
272	Less: Amortization of Contributions	(285,679)	(309,851)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$1,220,457	\$1,363,441
	Total Liabilites	\$1,331,824	\$1,498,371
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	0	0
215	Retained Earnings	285,511	269,414
218	Proprietary Capital (Sole Props and Partnerships)	3,220,424	2,972,180
	Total Capital	\$3,505,935	\$3,241,594
	Total Liabilities and Capital	\$4,837,759	\$4,739,965

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 1		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	\$352,879	\$325,364
460	Unmetered Water Revenue	238,743	209,395
462	Fire Protection Revenue	0	(
469	Guaranteed Revenues (Surcharges)	0	(
471	Miscellaneous Service Revenues	0	(
474	Other Water Revenue	6,192	5,728
	Total Revenues	\$597,814	\$540,487
	Operating Expenses		
601	Salaries and Wages	\$54,991	\$53,638
604	Employee Pensions and Benefits	0	(
610	Purchased Water	0	(
615	Purchased Power	91,317	83,893
618	Chemicals	0	(
620	Materials and Supplies	0	(
620.1	Repairs and Maintenance	6,320	56,345
620.2	Office Supplies and Expense	19,761	3,611
630	Contractual Services	0	(
631	Contractual Services -Engineering	0	(
632	Contractual Services - Accounting	4,445	6,489
633	Contractual Services - Accounting Contractual Services - Legal	4,137	3,906
634	Contractual Services - Legal Contractual Services - Management Fees	81,827	12,620
635	Contractual Services - Water Testing	489	260
636	Contractual Services - Water Testing Contractual Services - Other	16,177	3,083
640	Rents	0	3,003
641	Rental of Building/Real Property	7,932	7,271
642	Rental of Equipment	0	7,271
650		6,279	3,250
657	Transportation Expenses Insurance - General Liability	5,246	4,866
	Insurance - General Elability Insurance - Health and Life	3,240	4,800
657.1		5,200	(
665	Regulatory Commission Expense - Rate	188	
670	Bad Debt Expense		490
675	Miscellaneous Expense	3,177	14,526
403	Depreciation Expense (From Schedule AR4)	116,321	117,821
408	Taxes Other Than Income	6,735	6,219
408.11	Property Taxes	23,751	16,182
409	Income Taxes	0	(
427.1	Customer Security Deposit Interest	273	281
	Total Operating Expenses	\$454,566	\$394,751
	Operating Income / (Loss)	\$143,248	\$145,736
	Other Income / (Expense)		
419	Interest and Dividend Income	\$155	\$3,217
421	Non-Utility Income	0	(5,217
426	Miscellaneous Non-Utility (Expense)	0	(
427	Interest (Expense)	0	
12/	Total Other Income / (Expense)	\$155	\$3,217
		01.43.403	
	Net Income / (Loss)	\$143,403	\$148,953

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	C-1 1 V	Current Year	Last Year
Account No.	Calendar Year		
		01/01/2021 -	01/01/2020 -
	Operating Revenue	#201 572	#222.40
521	Flat Rate Revenues	\$291,573	\$232,48
522	Measured Revenues	143,691	124,59
534	Rents from Wastewater Property	0	
536	Other Wastewater Revenues	5,952	5,61
	Total Revenues	\$441,216	\$362,69
701	Operating Expenses	¢54.001	#52.62
701	Salaries and Wages	\$54,991	\$53,63
704	Employee Pensions and Benefits	0	
710	Purchased Wastewater Treatment	0	17.62
711	Sludge Removal Expense	17,200	15,63
715	Purchased Power	37,890	44,64
716	Fuel for Power Production	0	
718	Chemicals	0	51
720	Materials and Supplies	6,384	9,54
720.1	Repairs and Maintenance	7,358	5,72
720.2	Office Supplies and Expense	11,571	
721	Office Expense	0	47
731	Contractual Services -Engineering	0	
732	Contractual Services - Accounting	4,444	6,48
733	Contractual Services - Legal	4,136	3,90
734	Contractual Services - Management Fees	12,500	51,50
735	Contractual Services - Testing	20,935	21,46
736	Contractual Services - Other	16,177	3,24
740	Rents - Building	7,932	7,27
742	Rents - Equipment	0	
750	Transportation Expenses	6,591	3,85
757	Insurance - General Liability	5,246	4,86
758	Insurance - Worker's Compensation	0	
759	Insurance - Other	0	
760	Advertising Expense	0	
766	Regulatory Commission Expense - Rate Case	2,445	
767	Regulatory Commission Expense - Other	2,755	
770	Bad Debt Expense	188	49
775	Miscellaneous Expense	3,995	10,89
403	Depreciation Expense (From Schedule AR4)	72,302	60,48
408	Taxes Other Than Income	0	
408.11	Property Taxes	15,303	8,89
408.12	Payroll Taxes	4,588	4,37
409	Income Taxes	0	,
	Total Operating Expenses	\$314,931	\$317,92
	On another In come ((I con)	\$126,285	\$44.76
	Operating Income / (Loss)	\$120,265	\$44,76
	Other Income / (Expense)	±.	
414	Gain (Loss) on Dispositions	\$0	\$
419	Interest and Dividend Income	0	15
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	(273)	(28
	Total Other Income / (Expense)	(\$273)	(\$12
	Net Income / (Loss)	\$126,012	\$44,64

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.

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	4.0	4.0
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	8.0	11.0

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 12/31/21

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	4.0	4.0
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	8.0	11.0

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) 12/31/21

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

Utility Source, LLC Annual Report Well and Water Usage 12/31/21

				Well and W	ater Usage						
Name of the System:		FLAGSTAFF MEA	DOWS								
ADEQ Public Water Sys	tem Number:	•	AZ0414004								
ADWR PCC Number:			91-000107.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2011	2021	(inches)	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		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		N/A	Yes
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
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	m NA		
Name of system water received from	N A	-	
Name of system water received from: ADWR PCC Number:	NA	#N/A	
	NA NA	#N/A	

			Water delivered	Water received	l		
			(sold) to other	(purchased) from	Estimated		Purchased
	Water withdrawn	Water sold	systems	other systems	authorized use	Purchased Power	Power
Month	(gallons)1	(gallons)2	(gallons)3	(gallons)4	(gallons)5	Expense ⁶	$(kWh)^7$
January	2,156,894	2,120,723	0	0	0	\$7,143	75,819
February	2,222,627	2,104,296	0	0	0	10,834	66,971
March	2,192,592	2,194,177	0	0	0	4,715	33,849
April	2,131,042	2,160,985	0	0	0	7,485	78,697
May	3,136,732	3,081,212	0	0	0	5,161	45,693
June	2,687,189	2,626,739	0	0	0	9,322	88,335
July	2,378,307	2,340,612	0	0	0	10,140	95,656
August	2,648,398	2,714,005	0	0	0	8,860	79,413
September	2,459,700	2,448,076	0	0	0	7,925	66,411
October	1,719,837	1,718,467	0	0	0	9,082	82,598
November	2,156,253	2,085,725	0	0	0	7,024	56,360
December	2,246,070	2,089,032	0	0	0	7,846	74,920
Totals							

If appli	cable, in the space below please p	provide a description for all un-mete	red 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.

Utility Source, LLC Annual Report Water Utility Plant Description 12/31/21

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

SERVICE LINES				
Material	Percent of system	Year installed		

		Percent over	Percent
		1,00,000	over 10
Size (inches)	Quantity	gallons	years old
0.75	534	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

CUSTOMER METERS

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
15	0	2			
75	0	1			
0	0	0			
0	0	0			
0	0	0			

	STORAGE TANKS					
Capacity (gallons)	Material	Quantity	Year installed			
442,000	0	1	0			
258,000	0	1	0			
0	0	0	0			
0	0	0	0			
0	0	0	0			

FIRE HYDRANTS		
Type Quantity		
Standard *	47	
Other	0	

PRESSURE/BLADDER TANKS				
Capacity	Material	Quantity	Year	
200		1	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	

* 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 calcula	tion used to determine the value of one water equivalent residential connection (ERC).	

- Use one of the following methods:

 If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) (a) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 If no historical flow data are available, use:

 ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)
 - (b)

ERC	131
Method used:	(a)

Utility Source, LLC Annual Report Customer and Other Information 12/31/21

Customer and Other Information			
Name of the System:	FLAGSTAFF MEA	ADOWS	
ADEQ Public Water System Number:	1	AZ0414004	
ADWR PCC Number:	Ç	91-000107.0000	

		Number of Customers			
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	460	1	2	2	1
February	464	1	2	2	1
March	473	1	2	2	1
April	479	1	2	2	1
May	487	1	2	2	1
June	486	1	2	2	1
July	500	1	2	2	1
August	506	1	2	2	1
September	513	1	2	2	1
October	517	1	2	2	1
November	523	1	2	2	1
December	528	1	2	2	1

If the system has fire hydrants, what is the fire flow requirements? 1,000 GPM for 2 hrs.
Does the system have chlorination treatment? Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: N/A
Is the Water Utility located in an ADWR Active Management Area (AMA)? No No NA
What is the present system connection capacity (in ERCs *) using existing lines?
What is the future system connection capacity (in ERCs *) upon service area buildout?
Describe any plans and estimated completion dates for any enlargements or improvements of this system.

^{*} 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 Sys	AZ0414004		
ADWR PCC Number:	91-000107.0000		

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	1	0
Total	0	1	0

Other (description):	0

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

Utility Source, LLC Annual Report Wastewater Utility Plant Description

12/31/21

We will the training to the tr				
Wastewater Utility Plant Description				
Name of System:	Flagstaff Meadows Wastewater Treatment	Plant		
Wastewater Inventory Number (if applicable)	<u>:</u> N/A			
Type of Treatment	Extended Aeration			
	37,500 gpd Plant 1			
Design Capacity of Plant (Gallons per day)	100,000 gpd Plant 2			

LIFT STATION FACILITIES						
		Horsepower Per	Rated Capacity Per	Wet Well	Year	
Location	Quantity of Pumps	Pump	Pump (GPM)	Capacity (gals)	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 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.

Page 11ww

Utility Source, LLC Annual Report Wastewater Utility Plant Description (Continued)

12/31/21

Wastewater Utility Plant Descri						
COLLECTION MAINS						
Sizes (inches)	Material	Length (feet)				
8	SDR 35 PVC	21,974				
10	SDR 35 PVC	360				

ription (Continued)							
	SERV	SERVICES/LATERALS					
	Size (inches)	Material	Quantity				
	4	SDR 35 PVC	427				
	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, 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.

Page 12ww

Utility Source, LLC Annual Report Wastewater Flows 12/31/21

Name of System:	Flagstaff Meadows Wastewate	r Treatment Plant
Wastewater Inventory Nu	ımber (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	466	1,877,600	86,300	\$3,091	37,492		
February	470	1,799,900	94,300	2,764	32,419		
March	479	1,989,100	88,600	2,677	29,581		
April	485	1,990,700	81,300	2,999	34,756		
May	493	2,193,700	86,700	2,987	27,145		
June	492	2,256,400	89,000	2,972	28,154		
July	506	2,281,600	88,500	2,960	27,792		
August	512	2,409,700	87,600	3,006	26,432		
September	519	2,374,200	93,900	3,057	23,595		
October	523	2,588,700	96,300	4,436	41,708		
November	529	2,408,400	91,100	3,615	40,487		
December	534	2,341,600	89,900	3,326	39,605		
	Totals	26,511,600	1,073,500	\$37,890	389,166		

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)?

Permitted Flow Rate

Permitted Organic Capacity

Hydraulic Capacity

Type of Biological Treatment

Surface Water Discharge
N/A
P104083
R104083
AZ 0024708

In	the space	below.	list all	violations	within	the r	ast 12	months:
111	the space	ociow,	mst am	VIOIATIOIIS	** 1 (111111	une p	iust 12	momms.

_	_		
N	1.	١,	10
1	٧L	"	10

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.

0

Annual Report
Other Wastewater System Information
12/31/21

Name of System: 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: If actual flow data are available from the preceding 12 months, divide the total annual single family residence (a) (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 = (Total SFR gallons treated (Omit 000) / 365 days / 280 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.
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What is the present system connection capacity (in ERCs *) using existing lines? 147 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.
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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.
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.
Describe any plans and estimated completion dates for any enlargements or improvements of this system.
Describe any plans and estimated completion dates for any enlargements or improvements of this system.
f 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.
f the utility does not engage in reuse, has a reuse feasibility study been completed?
f so, when?

Utility Source, LLC Annual Report Utility Shutoffs / Disconnects 12/31/21

Utility Shutoffs / Disconnects							
Name of System: Flagstaff Meadows Wastewater Treatment Plant							
Wastewater Inventory Nu	N/A						
•		•					

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-609.B	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	1	0
Total	0	1	0

Other (description):	
	0

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

Utility Source, LLC Annual Report Property Taxes 12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$39,054
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.

Utility Source, LLC Annual Report Property Taxes 12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$23,751
If no property taxes paid, explain why.	

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 Water Verification and Sworn Statement (Taxes) 12/31/21

				Water Verifica	tion and Swor	n Statement (Ta	xes)	
Verification	: State of	Arizo		te name)	I, the unders	igned of the		
	County of (Name (own Company n	er or offi		e: 0	Coconino LONNIE M	CCLEVE		
	DO SAY T CORPORA	HAT TH	IS ANN DMMIS:	UAL UTILITY P SION.	ROPERTY TA	X AND SALES	TAX REPORT TO	O THE ARIZONA
	FOR THE	YEAR EN	NDING:		12/31/21			
	UTILITY;	THAT I F STATEN N RESPE	IAVE C MENT C CT TO	AREFULLY EX. OF BUSINESS AT EACH AND EVI	AMINED THE ND AFFAIRS (SAME, AND DE OF SAID UTILIT	ECLARE THE SA Y FOR THE PER	ERS AND RECORDS OF SAID AME TO BE A COMPLETE AND RIOD COVERED BY THIS THE BEST OF MY KNOWLEDGE,
Sworn Statement:	I HEREBY	ATTEST	THAT	ALL PROPERTY	TAXES FOR	SAID COMPAN	Y ARE CURREN	NT AND PAID IN FULL.
	I HEREBY	ATTEST	THAT	ALL SALES TA	XES FOR SAII	COMPANY A	RE CURRENT AT	ND PAID IN FULL.
			****			Tuno	gnature of owner/	Me
	Secretary Secret	2 A 9: 23		SUBSCRIBED A	AND SWORN	TO BEFORE ME	480-892-8750 telephone no),
	Professional Will all and a second with the second will be a secon	t (IN AND FOR T	HE COUNTY	4th	DAY OF	(county name) (month) and (year)
			Ž	MY COMMISSI	ON EXPIRES		10-13 (date)	3-24
				Notary Pr	ANN PARRY sblic - Arizona spa County son # 589548 bires Oct 13, 2024	4	Jany (C) (S) Shature	of notary public)

Utility Source, LLC Annual Report Water Verification and Sworn Statement (Taxes) 12/31/21

				Water Verifica	tion and Swor	n Statement (Ta	xes)	
Verification	: State of	Arizo		te name)	I, the unders	igned of the		
	County of (Name (own Company n	er or offi		e: 0	Coconino LONNIE M	CCLEVE		
	DO SAY T CORPORA	HAT TH	IS ANN DMMIS:	UAL UTILITY P SION.	ROPERTY TA	X AND SALES	TAX REPORT TO	O THE ARIZONA
	FOR THE	YEAR EN	NDING:		12/31/21			
	UTILITY;	THAT I F STATEN N RESPE	IAVE C MENT C CT TO	AREFULLY EX. OF BUSINESS AT EACH AND EVI	AMINED THE ND AFFAIRS (SAME, AND DE OF SAID UTILIT	ECLARE THE SA Y FOR THE PER	ERS AND RECORDS OF SAID AME TO BE A COMPLETE AND RIOD COVERED BY THIS THE BEST OF MY KNOWLEDGE,
Sworn Statement:	I HEREBY	ATTEST	THAT	ALL PROPERTY	TAXES FOR	SAID COMPAN	Y ARE CURREN	NT AND PAID IN FULL.
	I HEREBY	ATTEST	THAT	ALL SALES TA	XES FOR SAII	COMPANY A	RE CURRENT AT	ND PAID IN FULL.
			****			Tuno	gnature of owner/	Me
	Secretary Secret	2 A 9: 23		SUBSCRIBED A	AND SWORN	TO BEFORE ME	480-892-8750 telephone no),
	Professional Will all and a second with the second will be a secon	t (IN AND FOR T	HE COUNTY	4th	DAY OF	(county name) (month) and (year)
			Ž	MY COMMISSI	ON EXPIRES		10-13 (date)	3-24
				Notary Pr	ANN PARRY sblic - Arizona spa County son # 589548 bires Oct 13, 2024	4	Jany (C) (S) Shature	of notary public)

Utility Source, LLC Annual Report Sewer Verification and Sworn Statement (Taxes) 12/31/21

			· · · · · · · · · · · · · · · · · · ·	Sewer Verificat	ion and Sworn	Statement (Ta	axes)				
Verification:	State of	Ari	zona (st	ate name)	I, the undersi			· · · · · · · · · · · · · · · · · · ·			
	County of (Name (own Company name)	er or o		le:	COCONINO LONNIE MC	CLEVE					
	DO SAY T	HAT T	HIS ANN COMMIS	IUAL UTILITY PI SSION.	ROPERTY TAX	X AND SALES	TAX REPO	ORT TO TH	IE ARIZON	ĪΑ	
	FOR THE Y	YEAR	ENDING	:	12/31/21						
	UTILITY; 7 CORRECT	THAT STAT NRESI	I HAVE (EMENT (PECT TO	NDER MY DIREC CAREFULLY EXA DF BUSINESS AN EACH AND EVE JEF.	MINED THE S D AFFAIRS O	SAME, AND D F SAID UTILIT	ECLARE T.	HE SAME E PERIOD	TO BE A COVEREI	COMPLETE A D BY THIS	AND
worn Statement:											
	I HEREBY	ATTE:	ST THAT	ALL SALES TAX	ES FOR SAID	COMPANY A	RE CURRE	NT AND P	AID IN FU	ILL.	
		MAY -2 A 9:23	NA CORPORATION JOHNISSION	SUBSCRIBED A			telepho	22-8756 one no.		ARICO	
	program of the second of the s		S	THIS		4	DAY	OF	1501	ounty name) 21 20 oth) and (year)	22
				MY COMMISSIO	ON EXPIRES		10	(date)	-24		
				MARY ANI Notary Publi Maricopa Commission My Comm. Expira	- Arizona County # 589548	4	Jary	Cem nature of no	otary public	ruy	

Utility Source, LLC Annual Report Sewer Verification and Sworn Statement (Taxes) 12/31/21

			· · · · · · · · · · · · · · · · · · ·	Sewer Verificat	ion and Sworn	Statement (Ta	axes)				
Verification:	State of	Ari	zona (st	ate name)	I, the undersi			· · · · · · · · · · · · · · · · · · ·			
	County of (Name (own Company name)	er or o		le:	COCONINO LONNIE MC	CLEVE					
	DO SAY T	HAT T	HIS ANN COMMIS	IUAL UTILITY PI SSION.	ROPERTY TAX	X AND SALES	TAX REPO	ORT TO TH	IE ARIZON	ĪΑ	
	FOR THE Y	YEAR	ENDING	:	12/31/21						
	UTILITY; 7 CORRECT	THAT STAT NRESI	I HAVE (EMENT (PECT TO	NDER MY DIREC CAREFULLY EXA DF BUSINESS AN EACH AND EVE JEF.	MINED THE S D AFFAIRS O	SAME, AND D F SAID UTILIT	ECLARE T.	HE SAME E PERIOD	TO BE A COVEREI	COMPLETE A D BY THIS	AND
worn Statement:											
	I HEREBY	ATTE:	ST THAT	ALL SALES TAX	ES FOR SAID	COMPANY A	RE CURRE	NT AND P	AID IN FU	ILL.	
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	program of the second of the s		S	THIS		4	DAY	OF	1501	ounty name) 21 20 oth) and (year)	22
				MY COMMISSIO	ON EXPIRES		10	(date)	-24		
				MARY ANI Notary Publi Maricopa Commission My Comm. Expira	- Arizona County # 589548	4	Jary	Cem nature of no	otary public	ruy	

Utility Source, LLC Annual Report Water Verification and Sworn Statement 12/31/21

Verification:

	State of	Ariz	ona	I, the undersigned	d of the		
		(state r	name)	,			
	County of (co	unty name):		Coconino			
	Name (owner	or official) title:		LONNIE MCCLI	EVE		
	Company nam	ne:	Utility Source	, LLC			
				ROPERTY TAX A	ND SALES TAX REPO	RT TO TI	HE ARIZONA
	CORPORATI	ON COMMISSIC	DN.				
	FOR THE YE	AR ENDING:	12/31/21				
	IIA C DEENI D						
							AND RECORDS OF SAID
	AND COPPE	CT STATEMENT	CEPULLI EXA	MINED THE SA	ME, AND DECLARE T S OF SAID UTILITY FO	HE SAME	TO BE A COMPLETE
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		E, INFORMATION			AND HINGSELFC	жи, то	THE BEST OF MY
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Sworn Statement:	IN ACCORDA	ANCE WITH THI	E REOUIREME	NTS OF TITLE 4	0, ARTICLE 8, SECTIO)N 40-401	ARIZONA REVISED
	STATUTES, I	T IS HEREIN RE	PORTED THA	T THE GROSS O	PERATING REVENUE	OF SAID	UTILITY DERIVED
	FROM ARIZO	NA INTRASTA	TE UTILITY O	PERATIONS DU	RING THE CALENDAR	R YEAR V	VAS:
							·•·
			Г	Arizona Intrastat	e Gross Operating Reven \$451,514	iues Only ((\$)
			L	(The amount in th	e box above includes		
	West - Magazine	23 3	Г	(The amount in in	\$29,144 in sale	s taxes	
		Processor Services Services	L.	billed or collected		1	
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	and the succession	4 12					Mu
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	Marie Marie	and the			signat	ture of own	rei7official
	to the second					480-892-8	2756
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	may C					•	
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			IN AND FOR	THE COUNTY			IAKI COpe
			THIS	4	DAY		county name)
			-		DAT	Jr –	(month) and (year)
							(monen) and (year)
			MY COMMISS	SION EXPIRES	10	073	-22
					(d	late)	
		7					
		CA THE STORY	MARY ANN P. Notary Public -		YM.		10/6
			Maricopa Co Commission # :	unty _	(chunt	ture of nota	ary public)
			My Comm. Expires (() griat	ore of Hota	ny public)

Page 18w

Water Verification and Sworn Statement

Utility Source, LLC Annual Report Water Verification and Sworn Statement 12/31/21

Verification:

	State of	Ariz	ona	I, the undersigned	d of the		
		(state r	name)	,			
	County of (co	unty name):		Coconino			
	Name (owner	or official) title:		LONNIE MCCLI	EVE		
	Company nam	ne:	Utility Source	, LLC			
				ROPERTY TAX A	ND SALES TAX REPO	RT TO TI	HE ARIZONA
	CORPORATI	ON COMMISSIC	DN.				
	FOR THE YE	AR ENDING:	12/31/21				
	IIA C DEENI D						
							AND RECORDS OF SAID
	AND COPPE	CT STATEMENT	CEPULLI EXA	MINED THE SA	ME, AND DECLARE T S OF SAID UTILITY FO	HE SAME	TO BE A COMPLETE
					R AND THING SET FO		
		E, INFORMATION			AND HINGSELFC	жи, то	THE BEST OF MY
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Sworn Statement:	IN ACCORDA	ANCE WITH THI	E REOUIREME	NTS OF TITLE 4	0, ARTICLE 8, SECTIO)N 40-401	ARIZONA REVISED
	STATUTES, I	T IS HEREIN RE	PORTED THA	T THE GROSS O	PERATING REVENUE	OF SAID	UTILITY DERIVED
	FROM ARIZO	NA INTRASTA	TE UTILITY O	PERATIONS DU	RING THE CALENDAR	R YEAR V	VAS:
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			Г	Arizona Intrastat	e Gross Operating Reven \$451,514	iues Only ((\$)
			L	(The amount in th	e box above includes		
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	Marie Marie	and the			signat	ture of own	rei7official
	to the second					480-892-8	2756
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			MY COMMISS	SION EXPIRES	10	073	-22
					(d	late)	
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		CA THE STORY	MARY ANN P. Notary Public -		YM.		10/6
			Maricopa Co Commission # :	unty _	(chunt	ture of nota	ary public)
			My Comm. Expires (() griat	ore of Hota	ny public)

Page 18w

Water Verification and Sworn Statement

Utility Source, LLC Annual Report Sewer Verification and Sworn Statement 12/31/21

			Sewer Verifi	cation and Sworn S	Statement			
Verification				_				
	State of	Arizo		I, the undersigned	of the			
	County of (county	(state n	iame)				ı	
	Name (owner or o			Coconino LONNIE MCCLE	WE			
	Company name:	inolar) litte.	Utility Source		VL			
	DO SAY THAT T CORPORATION	THIS ANNUA COMMISSIC	AL UTILITY P. DN.	ROPERTY TAX AI	ND SALES TAX I	REPORT TO T	HE ARIZONA	X
	FOR THE YEAR	ENDING:	12/31/21					
	UTILITY; THAT AND CORRECT	I HAVE CAR STATEMENT I RESPECT T	REFULLY EXA I OF BUSINE TO EACH ANI	CTION, FROM THE AMINED THE SAM SS AND AFFAIRS DEVERY MATTER EF.	IE, AND DECLA OF SAID UTILIT	RE THE SAME Y FOR THE P	E TO BE A CO ERIOD COVE	MPLETE RED BY
Sworn Statement:	STATUTES, IT IS	HEREIN RE	PORTED THA	ENTS OF TITLE 40 AT THE GROSS OF OPERATIONS DUR	ERATING REVE	NUE OF SAID	UTILITY DE	EVISED CRIVED
	UTILITYES DIVISION 1022 MAY -2 A & 23	ARIZONA CORPORATION COMPISSION		Arizona Intrastate (The amount in the billed or collected)	\$471,037 box above include \$30,404 in	es n sales taxes	der/official	Mer
				O AND SWORN TO THE COUNTY	BEFORE ME A	n	laric	opa
			THIS	4	D	AY OF	(month) a	2022 nd (year)
			MY COMMIS	SSION EXPIRES	_	/0-/3 (date)	-24	
			MARY ANN Notary Public Maricopa Commission My Comm. Expires	- Arizona County — # 589548	M	ignature of note	ary public)	Page 18ww

Utility Source, LLC Annual Report Sewer Verification and Sworn Statement 12/31/21

			Sewer Verifi	cation and Sworn S	Statement			
Verification				_				
	State of	Arizo		I, the undersigned	of the			
	County of (county	(state n	iame)				ı	
	Name (owner or o			Coconino LONNIE MCCLE	WE			
	Company name:	inolar) litte.	Utility Source		VL			
	DO SAY THAT T CORPORATION	THIS ANNUA COMMISSIC	AL UTILITY P. DN.	ROPERTY TAX AI	ND SALES TAX I	REPORT TO T	HE ARIZONA	X
	FOR THE YEAR	ENDING:	12/31/21					
	UTILITY; THAT AND CORRECT	I HAVE CAR STATEMENT I RESPECT T	REFULLY EXA I OF BUSINE TO EACH ANI	CTION, FROM THE AMINED THE SAM SS AND AFFAIRS DEVERY MATTER EF.	IE, AND DECLA OF SAID UTILIT	RE THE SAME Y FOR THE P	E TO BE A CO ERIOD COVE	MPLETE RED BY
Sworn Statement:	STATUTES, IT IS	HEREIN RE	PORTED THA	ENTS OF TITLE 40 AT THE GROSS OF OPERATIONS DUR	ERATING REVE	NUE OF SAID	UTILITY DE	EVISED CRIVED
	UTILITYES DIVISION 1022 MAY -2 A & 23	ARIZONA CORPORATION COMPISSION		Arizona Intrastate (The amount in the billed or collected)	\$471,037 box above include \$30,404 in	es n sales taxes	der/official	Mer
				O AND SWORN TO THE COUNTY	BEFORE ME A	n	laric	opa
			THIS	4	D	AY OF	(month) a	2022 nd (year)
			MY COMMIS	SSION EXPIRES	_	/0-/3 (date)	-24	
			MARY ANN Notary Public Maricopa Commission My Comm. Expires	- Arizona County — # 589548	M	ignature of note	ary public)	Page 18ww

Verification	•		water verifi	cation and Sw	vorn Statement (Residentia	Revenue)	
vermication	State o	f		izona e name)	I, the undersigned of the		
		(owner	ounty name): r or official) titl ne:	e: Utility Sour	Coconino LONNIE MCCLEVE rce, LLC		
			AT THIS ANN ION COMMIS		PROPERTY TAX AND SA	ALES TAX REPORT	TO THE ARIZONA
	FOR T	ГНЕ Ү	EAR ENDING	: 12/31/2	1		
	OF SAL BE A C PERIO	ID UT COMP D CO	TLITY; THAT T LETE AND CO VERED BY TH	HAVE CARE PRRECT STAT HS REPORT I	RECTION, FROM THE ORI EFULLY EXAMINED THE FEMENT OF BUSINESS AI N RESPECT TO EACH AN EDGE, INFORMATION AN	SAME, AND DECLA ND AFFAIRS OF SA D EVERY MATTER	ARE THE SAME TO ID UTILITY FOR THE
n Statement:	REVISI UTILIT	ED ST Y DE	CATUTES, IT IS RIVED FROM	S HEREIN RE ARIZONA IN	EMENTS OF TITLE 40, AR PORTED THAT THE GRO TRASTATE UTILITY OPE THE CALENDAR YEAR W	SS OPERATING RE RATIONS RECEIVI	VENUE OF SAID
			Arizona Intra	state Gross Ope	erating Revenues Only (\$)	-	
					(The amount in the box about \$25,82 billed or collected)		4.4
	Single States of the States of	9:23	8			signature of owner	M/h
	55	Y-2 A			-	480-892-87 telephone	
	A STATE OF THE STA	722	33		ED AND SWORN TO BEFOR THE COUNTY	-m	PUBLIC ALLCOPA unty name)
				THIS		DAY OF	(Month) and (year)
	_	_		МҮ СОММ	ISSION EXPIRES	10-13- (date)	-24
			MARYAN	-	r 100		

Verification	•		water verifi	cation and Sw	vorn Statement (Residentia	Revenue)	
vermication	State o	f		izona e name)	I, the undersigned of the		
		(owner	ounty name): r or official) titl ne:	e: Utility Sour	Coconino LONNIE MCCLEVE rce, LLC		
			AT THIS ANN ION COMMIS		PROPERTY TAX AND SA	ALES TAX REPORT	TO THE ARIZONA
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n Statement:	REVISI UTILIT	ED ST Y DE	CATUTES, IT IS RIVED FROM	S HEREIN RE ARIZONA IN	EMENTS OF TITLE 40, AR PORTED THAT THE GRO TRASTATE UTILITY OPE THE CALENDAR YEAR W	SS OPERATING RE RATIONS RECEIVI	VENUE OF SAID
			Arizona Intra	state Gross Ope	erating Revenues Only (\$)	-	
					(The amount in the box about \$25,82 billed or collected)		4.4
	Single States of the States of	9:23	8			signature of owner	M/h
	55	Y-2 A			-	480-892-87 telephone	
	A STATE OF THE STA	722	33		ED AND SWORN TO BEFOR THE COUNTY	-m	PUBLIC ALLCOPA unty name)
				THIS		DAY OF	(Month) and (year)
	_	_		МҮ СОММ	ISSION EXPIRES	10-13- (date)	-24
			MARYAN	-	r 100		

Verification:	Sewer Verifica	ation and Sworn Statement (Residential Revenue)	
	ate of Arizo (state n		
	ounty of (county name): ame (owner or official) title:	Coconino LONNIE MCCLEVE	
Co	ompany 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: 12/31/21

Maricopa County

Commission # 589548 My Comm. Expires Oct 13, 2024

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 (\$)

\$424,908

(The amount in the box above includes
\$27,426 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

(county name)

THIS

DAY OF

MARY ANN PARRY
NOTARY PUBLIC (Arizona)

ARIZONAL COPA

(month) and (year)

(signature of notary public

Verification:	Sewer Verifica	ation and Sworn Statement (Residential Revenue)	
	ate of Arizo (state n		
	ounty of (county name): ame (owner or official) title:	Coconino LONNIE MCCLEVE	
Co	ompany 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: 12/31/21

Maricopa County

Commission # 589548 My Comm. Expires Oct 13, 2024

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 (\$)

\$424,908

(The amount in the box above includes
\$27,426 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

(county name)

THIS

DAY OF

MARY ANN PARRY
NOTARY PUBLIC (Arizona)

ARIZONAL COPA

(month) and (year)

(signature of notary public



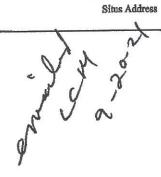
Statement of Taxes Due COCONINO COUNTY TREASURER

Parcel 99955192 Account Number C1046649

Legal Description

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	Inte	rest	Fees	Payme	nts	Balance
Tax Charge					******* ***	Secretary and	1.1.5550 1.445
2021	\$16,599.30	\$0	0.00	\$0.00	\$0	.00	\$16,599.30
2020	\$14,563.30	\$0	0.00	\$0.00	(\$14,563.	30)	\$0.00
2019	\$12,556.96	- \$0	00.0	\$0.00	(\$12,556.	96)	\$0.00
2018	\$12,109.88	. \$0	0.00	\$0.00	(\$12,109.	88)	\$0.00
2017	\$9,471.34	\$189	9.43	\$0.00	(\$9,660.	77)	\$0.00
2016	\$8,803.00	\$1,40	8.48	\$0.00	(\$10,211.	48)	\$0.00
2015	\$9,941.08	\$6	0,00	\$0.00	(\$9,941.	08)	\$0.00
2014	\$10,011.10	\$400	0.44	\$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
Total Tax Charge			•				\$16,599.30
Grand Total Due as of 11/01/2021		check	4 5321	12-29-	2021		\$16,599.30
Authority COCONINO COUNTY ST SCHL EQUALIZATION SD#1 FLAGSTAFF COMMUNITY COLLEGE SD#1 ADJACENT WAYS Taxes Billed 2021	,	Tax Rate 0.0051800000 0.0042630000 0.0345480000 0.0043940000 0.0003660000 0.0487510000	Amount \$841.95 \$692.91 \$5,615.43 \$714.20 \$59.49 \$7,923.98	Values WATER, SEWE WASTEWATER UTILITY COMP WATER, SEWE WASTEWATER UTILITY COMP WATER, SEWE WASTEWATER UTILITY COMP	ANIES R & ANIES R &	Actual \$176,951 \$166,142 \$559,907	Assessed \$31,851 \$29,906 \$100,783
Tax Billed at 2021 Rates for Tax A	rea 0113 - SD#	I FD PONDEROSA					2X 24
Authority		Tax Rate	Amount	Values	-	Actual	Assessed
FLOOD CONTROL DIST	-	0.0026200000	\$161.80	Total		\$0	\$0
Taxes Billed 2021		0.0026200000	\$161.80				
Tax Billed at 2021 Rates for Tax A	rea 0113 - SD#	I FD PONDEROSA	L				
Authority		Tax Rate	Amount	Values		Actual	Assessed
FD PONDEROSA		0.0325000000	\$5,282.55	WATER, SEWE		\$176,951	\$31,851
FD ASSISTANCE FUND		0.0010000000	\$162.54	WASTEWATER UTILITY COM			



..

Statement of Taxes Due COCONINO COUNTY TREASURER

Authority LIBRARY DISTRICT PUB HEALTH SERVICE ITED-CAVIAT SD#1 BUDGET OVERRIDES SD#1 DESEGREGATION SD#1 CLASS B BONDS	Tax Rate 0.0025560000	Amount \$415.45	Values WATER, SEWER &	Actual \$166,142	Assessed \$29,906	
	0.0025000000 0.0005000000 0.0057930000	\$406.35 \$81.27 \$941.59	WASTEWATER UTILITY COMPANIES WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$559,907	\$100,783	
	0.0015350000 0.0059940000	\$249.50 \$974.26	Total	\$903,000	\$162,540	
Taxes Billed 2021	0.0523780000	\$8,513.52				

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

DO NOT MARK IN THIS SPACE

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

1/190033314



4RS 42-18052 and ARS 42-18053). :00 P.M. May 2, 2022 ayments postmarked after nonthly as of the 1st day of the month for enally for late payment is 16% per year prorated

17.873,71

TO PAY 2ND HALF ONLY

Acount Number: R0033314 Parcel Number: 20347003A

UELCO TRAVEL CENTER LP C/O: LONNIE MCCL bue March 1, 2022, Delinquent after May 2, 2022

2021 SECOND HALF PAYMENT COUPON

Coconino County Treasurer

DETACH AND RETURN WITH PAYMENT Make checks payable to: Payment in U.S. FUNDS ONL'

2021 PROPERT	Y TAX NOT	ICE	Coconing	County			ARIZONA
Account Number	And A Fi	DinasaniAi Dinasasan	1357	יייייייייייייייייייייייייייייייייייייי	१५२१४,(लेस) १५२१४,(लेस)	2021 TAX SUM	IVIAR 1 1,760.88
R0033314	0113	4.8751	5.499	8 BURTONS WYNG	ne na	and the second of the second	0.00
ASSESSMENT	VALUE IN DOLLARS 240,799	15.0	36,120	0 4	.8751 1,760. .4998 1,986	. श्रीतार्थना विश्ववाद्यात्राच्या ।	1,760.88
DECASIONES	263,732	15.0	39,560	0 3	,4550 1,500.	图400mm20mm20mm40mm20mm	1,986.54
						TOTAL TAX DUE	3,747.42
			and the second s	nun selven kom a met selven kom de birti	DESCRIPTION OF	CONTRACT CONTRACT CONTRACT	9/i) /4 [

LIMITED PROPERTY VALUE IS THE BASIS FOR CALCULATING ALL PROPERTY TAXES

R0033314

02620010213K00P*6/2606020262U

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

TWO CONTRACTOR OF THE CONTRACT		1/V(3:1
02000 COCONINO COUNTY 02001 ST SCHL EQUALIZATION 07001 SD#1 FLAGSTAFF 07001 SE SD#1 DESEGREGATION 08150 COMMUNITY COLLEGE 87001 SD#1 ADJACENT WAYS 11526 FD PONDEROSA 11500 FD ASSISTANCE FUND 14900 LIBRARY DISTRICT 15000 FLOOD CONTROL DIST 29999 PUB HEALTH SERVICE 30001 JTED-CAVIAT 57001 SD#1 BUDGET OVERRIDES 57001 SE SD#1 DESEGREGATION 77001 SD#1 CLASS B BONDS	182.07 152.25 1,232.62 55.66 154.46 12.42 1,059.52 34.40 87.93 78.44 86.00 17.20 219.71 0,00	187,10 153,98 1,247,87 0.00 158,71 13,22 1,173,90 36,12 92,32 94,64 90,30 18,06 209,24 55,44 216,52
4.		1 1

check # 5322 12/30/2021

TOTALS:

3,561.12

3,747.42

Did you know that Arizona law specifically states how tax district and jurisdiction information is to be listed on property ta: notices? Visit www.coconino.az.gov/2021taxes for more information on taxing jurisdictions.

R0033314



FUELCO TRAVEL CENTER LP C/O: LONNIE MCCL 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 yo payment postmarked no later than Nov 2, 2021. To pay the 2 half installment, send the 2nd half coupon with your payme postmarked no later than May 2, 2022. To pay taxes for the fyear, send the 1st half coupon with your payment postmarked later than Dec. 31, 2021, and no interest will be charged for the current year. current year.

Make your check payable to and mail to:

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



2011 RO33334 2 00000008707020000

DO NOT MARK IN THIS SPACE

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

1/180353343

4RS 42-18052 and ARS 42-18053). :00 P.M. May 2, 2022 ayments postmarked after nonthly as of the 1st day of the month for enalty for late payment is 16% per year prorated

13.814

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 226.39; TH N 01-04-20 W 436.71'; TH S 89-48-40 E 1334.47'; TH S 80-44-40 E 1334.47';

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.

Coconino County Treasurer: Sarah Benatar

TO PAY 2ND HALF ONLY

occount Number: R0353343 Parcel Number: 20347001R

UELCO TRAVEL CENTER LP C/O: LONNIE MCCL bue March 1, 2022, Delinquent after May 2, 2022

2021 SECOND HALF PAYMENT COUPON

Coconino County Treasurer

Payment in U.S. FUNDS ONL	AND A CONTRACTOR OF THE PROPERTY OF THE PARTY OF THE PART	ske checks pay	N THEMYAGHTIN	м ияптэя аид	DETACH			held were stad and that they proposed our to
2021 PROPERTY T	AX NO	rice .		nino Cour		e sa sa sa		ARIZONA
Account Number	RATE V 1	R MARYAYAYAYAY XOOYASSESSEDAYA	KUE S100AS	RVVIAV (RATERIE SESSED VALUE)	RRIGATUR SPERA	OK LESSES	2021 TAX SUM	421.50
R0353343	0113	4.8751		5.4998 EXEMPTIONS	estervision est	77.V	nas ayan akipakerante Andri	0.00
ASSESSMENT VAL	UE IN DOLLARS	The state of the s	ASSESSED VALUE	EXEMPTIONS	4.8751	421.50	<u>resignations de la compagnation de la compagnation</u>	421.50
LIMITED TOTALS	48,032 57,572	18.0 18.0	8,646 10,363	ō	5,4998	475.52	erron po viento de la compressión de Vo	475.52
							Spagniological (PA)	0.00
							TOTAL TAX DUE	897.02
		ON ATING					020	2073 STOCES
LIMITED PROPERTY VALUE IS TALL PROPERTY TAXES	THE BASIS FO	JK CALCULATING				. M	0.00	44.79
			02000 COCONING 02001 ST SCHL	O COUNTY FOUALIZATION			0.00	36.86 298.70
R0353343			07001 SD#1 FLA	GSTAFF			0.00 0.00	37.99
SITUS ADDRESS: 12320 W SHADOW MOUNTAIN	DR		08150 COMMUN 87001 SD#1 ADJ	ACENT WAYS			0.00	3.16 280.99
crossorioticals			11526 FD PONDI	ROSA			0.00 0.00	8.65

11900 FD ASSISTANCE FUND 14900 LIBRARY DISTRICT 15000 FLOOD CONTROL DIST

29999 PUB HEALTH SERVICE

77001 SD#1 CLASS B BONDS

57001 SD#1 BUDGET OVERRIDES

57001_SE SD#1 DESEGREGATION

30001 JTED-CAVIAT

Check #5322 12/30/2021 TOTALS:

897.02

22.10

22.66

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51.83

Did you know that Arizona law specifically states how tax district and jurisdiction information is to be listed on property tax 0.00 notices? Visit www.coconino.az.gov/2021taxes for more information on taxing jurisdictions.

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R0353343

LEGAL DESCRIPTION:

TH S 00-21-26 E 302.00';



FUELCO TRAVEL CENTER LP C/O: LONNIE MCCL 20525 E CHANDLER HEIGHTS RD **QUEEN CREEK, AZ 85142** վերկիակվկլնիկլիերիինկախվհարևկլույլ։

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 you payment postmarked no later than Nov 2, 2021. To pay the 2n half installment, send the 2nd half coupon with your payment postmarked no later than May 2, 2022. To pay taxes for the function of the 1st half coupon with your payment postmarked no later than Dec. 31, 2021, and no interest will be charged for the current year. current year.

Make your check payable to and mail to:

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

5057 K0323F85 S 00000071874000000082

DO NOT MARK IN THIS SPACE

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

1/R0363682

4RS 42-18052 and ARS 42-18053). :00 P.M. May 2, 2022 syments postmarked after ionthly as of the 1st day of the month for enally for late payment is 16% per year prorated

96.068

-YA9

TO PAY 2ND HALF ONLY

Account Number: R0353682 Parcel Number: 20347006

ICCLEVE LOUNIE C & DEBBIE R REVOCABLE LI ue March 1, 2022, Delinquent after May 2, 2022

2021 SECOND HALE PAYMENT COUPON

Coconino County Treasurer

DETACH AND RETURN WITH PAYMENT Payment in U.S. FUNDS ONL' Make checks payable to:

2021 PROPERTY	Y TAX NOT	ICE	Coc	onino Coun	ty		Zendo a Carlo de Carlo	ZARIZ.	ZONA
Account Number	MARKANE	TOTAL STATES	ija=i≀ SideoVi Vaujo (Kiji)v:	(Ata)(v Agt/Aliabad) Golasola AV/Aliabad	erteite) Wystare	કાફાઇમાં ફ્ર ફ્રોઉ	2024 TAX	SUMMAR	the state of the s
R0353682	0113	4.8751		5.4998		13	HIMANII (OHER KANA)		837.30
	William (Conf.)	Assint -	AZ TESTEDA (#0	្រៀម ព្រះប្រាំ	(A)(0)(F-	(C)	ES WITH THE PERSONS	4.46(0)()	0.00
(8) (1) (4) (4) (4) (4)	95,415	18.0	17,175	0	4,8751 5,4998	837.30 N 944.60	Herring of Kriston Sales	137.8%	837.30
EUL (MOIN OF US)	114,365	18.0	20,586	U	0,4550	344.00		y 200	944.60
						8	a englasidentes		0.00
			5			F	OTAL TAX DU	E	1,781.90
LIMITED PROPERTY VALUE	IS THE BASIS FO	R CALCULATING		£1(0)()		200 100	Ді: (За)	2024; 372(4)	
ALL PROPERTY TAXES			. 25 100 200			设计的通知力的温度	00	88.96	BETTSTEEN
R0353682				EQUALIZATION		0.	00	73.22 593.36	
SITUS ADDRESS:			07001 SD#1 FL				00 00	75.47	
12320 INTERSTATE 40			87001 SD#1 AD	JACENT WAYS			00 00	6.29 558.19	
LEGAL DESCRIPTION: Sixteenth: SE Quarter: SW	Castlani 90 Towns	hin 22N Range:	11526 FD PONE 11900 FD ASSIS			0.	00	17.18	
DEF POR SWA SEC 36 REG	SW COR SEC 36:	TH S89-56-29E	14900 LIBRARY	DISTRICT			00 00	43.90 45.00	
1599.17', POB; TH N0-19-42 TH N0-19-42W 17.68'; TH N	2W 357.34"; 1H N81 170-38-24	9-56-2444 213 ;	15000 FLOOD (29999 PUB HEA			0.	00	42.94 8.59	
THIS IS THE ONLY NO	TICE VOLUMEN	DECEIVE	30001 JTED-CA	VIAT DGET OVERRIDES			00 00	99.50	
THIS IS THE UNLT NO	TICE TOO WILL	, RECEIVE.	57001_SE SD#1	DESEGREGATION	I		00 00	26.36 102.94	
Coconino County Tre	easurer: Sarah	Benatar	77001 SD#1 CL	ASS B BONDS		U.			2
		YET WAS	₹				water	890.95)
							Sewer	890.95	5
				-ام، ــــا	2021				
	es avidian		check *	5322 12/3	TOTALS	: 0	.00	1,781.90	n property fev
			Did you know th	at Arizona law specifi	ically states how	tax district a	and jurisdiction informat mation on taxing jurisd	ion is to be asted c ctions.	at higherty ray
			notices/ Visit v	ww.cocoinno.az.g	CHACL TUNES I			ATTENETICES	TESHIO

R0353682



MCCLEVE LONNIE C & DEBBIE R REVOCABLE LI 20525 E CHANDLER HEIGHTS DR 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 you payment postmarked no later than Nov 2, 2021. To pay the 2n half installment, send the 2nd half coupon with your paymer postmarked no later than May 2, 2022. To pay taxes for the fu year, send the 1st half coupon with your payment postmarked n later than Dec. 31, 2021, and no interest will be charged for the current year. current year.

Make your check payable to and mail to:

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

5057 K0323342 S 0000004754150000000000

DO NOT MARK IN THIS SPACE

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

1/19353345

4RS 42-18052 and ARS 42-18053). :00 P.M. May 2, 2022 ayments postmarked after nonthly as of the 1st day of the month for enalty for late payment is 16% per year prorated

2,064.86

YAq

TO PAY 2ND HALF ONLY

ccount Number: R0353345 Parcel Number: 20347001T

ICCLEVE LONNIE C & DEBBIE R REVOCABLE LI ue March 1, 2022, Delinquent after May 2, 2022

2021 SECOND HALF PAYMENT COUPON

Coconino County Treasurer

DETACH AND RETURN WITH PAYMENT Payment in U.S. FUNDS ONLY Маке спеска раувые to:

ARIZONA Coconino County 2021 PROPERTY TAX NOTICE 2021 TAX SUMMARY **Account Number** 1,940.54 ATOMARY STORES OF THE STORES 5.4998 4.8751 R0353345 0113 0.00 \$4.54.34X(2/105.00(40))(4.34.0)(ASSESSED VALUE () EXEMPTIONS () TAX RATE VALUE (DOUMS) ASSESSMENT 1,940.54 1,940.54 APPRING TARREST 30 805 265,369 TEMPINE. Discovision (CC 2,189,18 0 46,415 15.0 2,189,18 CONTRACTOR NAMED AND ADDRESS OF THE PARTY OF 0.00 geeranderreens. 4,129.72 TOTAL TAX DUE

LIMITED PROPERTY VALUE IS THE BASIS FOR CALCULATING ALL PROPERTY TAXES

R0353345

SITUS ADDRESS:

Sixteenth: SE Quarter: SW Section: 36 Township: 22N Range: 05E \$2 SE4 SW4 EXCEPT: WLY 400' & ELY 462' M/L BEG SW COR SEC 36; TH N89-58-38E 1726.69', TPOB; TH N0-26-39W 95.4'; TH ALNG NON TANGENT CURVE TO LE LEGAL DESCRIPTION:

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.

Coconino County Treasurer: Sarah Benatar

JURISDICTION	TAXES	Zacarati con a proper de la constante de la co
02000 COCONINO COUNTY	0.00	206.19
02001 ST SCHL EQUALIZATION	0.00	169.69
07001 SD#1 FLAGSTAFF	0.00	1,375.19
08150 COMMUNITY COLLEGE	0.00	174.90
87001 SD#1 ADJACENT WAYS	0.00	14.57
11526 FD PONDEROSA	0.00	1,293.66
11900 FD ASSISTANCE FUND	0.00	39.80
14900 LIBRARY DISTRICT	0.00	101.74
15000 FLOOD CONTROL DIST	0.00	104.28
29999 PUB HEALTH SERVICE	0.00	99.51
	0.00	19.90
30001 JTED-CAVIAT 57001 SD#1 BUDGET OVERRIDES	0.00	230.59
57001 SD#1 BODGE1 OVERRIDES	0.00	61.10
57001_SE SD#1 DESEGREGATION 77001 SD#1 CLASS B BONDS	0.00	238.60
	(a) (c) (c)	An expression

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12 36 2021 TOTALS:

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Did you know that Arizona law specifically states how tax district and jurisdiction information is to be listed on property ta notices? Visit www.coconino.az.gov/2021taxes for more information on taxing jurisdictions.

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R0353345



ONNIE C & DEBBIE R REVOCABLE LI DLER HEIGHTS DR 17.85142

Hirellight of the state of the

LEASE INCLUDE YOUR

PAYMENT INSTRUCTIONS

current year.

Make your check payable to and mail to:

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

UNT NUMBER