

ANNUAL REPORT

Of

Company Name:
20525 E. Chandler Heights Rd.

Mailing Address: Queen Creek AZ
85142-9500

**RECEIVED
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

Docket No.: WS-04235A
For the Year Ended:

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:
Application Date:

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

For the Calendar Year Ended: 12/31/21

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

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

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

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

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

Ownership:

Counties Served:

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

	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	0

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	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	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 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	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 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	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 (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	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)	<u>\$84,727</u>
Times: Proposed Amortization Rate	3.23%
Amortization of CIAC	\$2,736

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
 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

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

Balance Sheet Liabilities and Owners 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 Liabilities		\$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 Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 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	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	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	0
610	Purchased Water	0	0
615	Purchased Power	91,317	83,893
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	6,320	56,345
620.2	Office Supplies and Expense	19,761	3,611
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	4,445	6,489
633	Contractual Services - Legal	4,137	3,906
634	Contractual Services - Management Fees	81,827	12,620
635	Contractual Services - Water Testing	489	260
636	Contractual Services - Other	16,177	3,083
640	Rents	0	0
641	Rental of Building/Real Property	7,932	7,271
642	Rental of Equipment	0	0
650	Transportation Expenses	6,279	3,250
657	Insurance - General Liability	5,246	4,866
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	5,200	0
670	Bad Debt Expense	188	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	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	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$155	\$3,217
	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.

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 -	Last Year 01/01/2020 -
	Operating Revenue		
521	Flat Rate Revenues	\$291,573	\$232,483
522	Measured Revenues	143,691	124,594
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	5,952	5,615
	Total Revenues	\$441,216	\$362,692
	Operating Expenses		
701	Salaries and Wages	\$54,991	\$53,638
704	Employee Pensions and Benefits	0	0
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	17,200	15,639
715	Purchased Power	37,890	44,644
716	Fuel for Power Production	0	0
718	Chemicals	0	518
720	Materials and Supplies	6,384	9,545
720.1	Repairs and Maintenance	7,358	5,728
720.2	Office Supplies and Expense	11,571	0
721	Office Expense	0	471
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	4,444	6,489
733	Contractual Services - Legal	4,136	3,906
734	Contractual Services - Management Fees	12,500	51,500
735	Contractual Services - Testing	20,935	21,463
736	Contractual Services - Other	16,177	3,247
740	Rents - Building	7,932	7,271
742	Rents - Equipment	0	0
750	Transportation Expenses	6,591	3,856
757	Insurance - General Liability	5,246	4,866
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	0	0
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	2,445	0
767	Regulatory Commission Expense - Other	2,755	0
770	Bad Debt Expense	188	490
775	Miscellaneous Expense	3,995	10,894
403	Depreciation Expense (From Schedule AR4)	72,302	60,486
408	Taxes Other Than Income	0	0
408.11	Property Taxes	15,303	8,898
408.12	Payroll Taxes	4,588	4,376
409	Income Taxes	0	0
	Total Operating Expenses	\$314,931	\$317,925
	Operating Income / (Loss)	\$126,285	\$44,767
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	0	159
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(273)	(281)
	Total Other Income / (Expense)	(\$273)	(\$122)
	Net Income / (Loss)	\$126,012	\$44,645

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.

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.

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

Meter Deposit Balance at Test Year End:	
---	--

Meter Deposits Refunded During the Test Year:	
---	--

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

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

131

 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	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? 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.

0

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

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

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

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

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.

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
 12/31/21

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	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	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)?	
Permitted Flow Rate	
Permitted Organic Capacity	
Hydraulic Capacity	
Type of Biological Treatment	

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

None

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

¹ Enter the total purchased power costs for the power meters associated with this system.

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

Instructions: Fill out the Grey Cells with the 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.

0

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

0

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

If so, when?

0

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

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

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	1	0
Total	0	1	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
12/31/21

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.

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.

Water Verification and Sworn Statement (Taxes)

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

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

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

FOR THE YEAR ENDING: 12/31/21

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. McLeve
signature of owner/official

480-892-8756
telephone no.

RECEIVED
UTILITIES DIVISION
2022 MAY -2 A 9:23
ARIZONA CORPORATION
COMMISSION

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

THIS

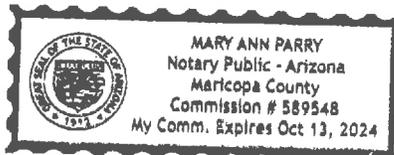
4th

DAY OF

Maricopa
(county name)
April 2022
(month) and (year)

MY COMMISSION EXPIRES

10-13-24
(date)



Mary Ann Parry
(signature of notary public)

Water Verification and Sworn Statement (Taxes)

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

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

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FOR THE YEAR ENDING: 12/31/21

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Lonnie C. McLeve
signature of owner/official

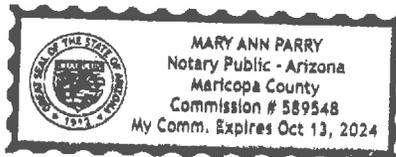
480-892-8756
telephone no.

RECEIVED
UTILITIES DIVISION
2022 MAY -2 A 9:23
ARIZONA CORPORATION
COMMISSION

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

THIS 4th DAY OF Maricopa
April 2022
(month) and (year)

MY COMMISSION EXPIRES 10-13-24
(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): COCONINO
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: 12/31/21

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.

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

Lonnie McCleve
signature of owner/official

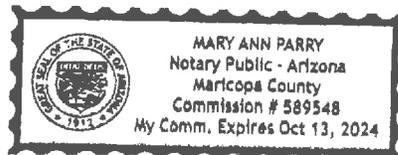
480-892-8756
telephone no.

RECEIVED
UTILITIES DIVISION
2022 MAY -2 A 9:23
ARIZONA CORPORATION
COMMISSION

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

THIS 4 DAY OF MARICOPA
(month) and (year)

MY COMMISSION EXPIRES 10-13-24
(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): COCONINO
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: 12/31/21

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.

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

Lonnie McCleve
signature of owner/official

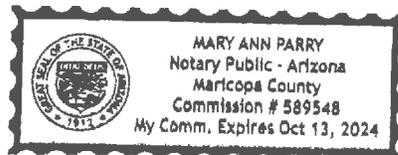
480-892-8756
telephone no.

RECEIVED
UTILITIES DIVISION
2022 MAY -2 A 9:23
ARIZONA CORPORATION
COMMISSION

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

THIS 4 DAY OF MARICOPA
(month) and (year)

MY COMMISSION EXPIRES 10-13-24
(date)



Mary Ann Parry
signature of notary public

Water Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Coconino
Name (owner or official) title: LONNIE MCCLEVE
Company name: Utility Source, LLC

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

FOR THE YEAR ENDING: 12/31/21

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 (\$)
\$451,514
(The amount in the box above includes
\$29,144 in sales taxes
billed or collected)

RECEIVED
UTILITIES DIVISION
2022 MAY -2 A 9:23
ARIZONA CORPORATION
COMMISSION

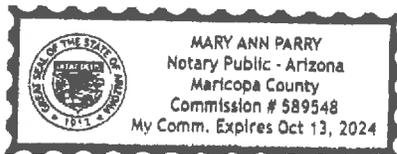
Lonnie McCleve
signature of owner/official

480-892-8756
telephone no.

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

THIS 4 DAY OF April 2022
(month) and (year)

MY COMMISSION EXPIRES 10-13-22
(date)



Mary Ann Parry
(signature of notary public)

Water Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Coconino
Name (owner or official) title: LONNIE MCCLEVE
Company name: Utility Source, LLC

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

FOR THE YEAR ENDING: 12/31/21

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 (\$)
\$451,514
(The amount in the box above includes
\$29,144 in sales taxes
billed or collected)

RECEIVED
UTILITIES DIVISION
2022 MAY -2 A 9:23
ARIZONA CORPORATION
COMMISSION

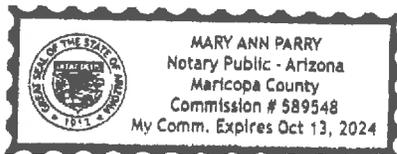
Lonnie McCleve
signature of owner/official

480-892-8756
telephone no.

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

THIS 4 DAY OF April 2022
(month) and (year)

MY COMMISSION EXPIRES 10-13-22
(date)



Mary Ann Parry
(signature of notary public)

Sewer Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Coconino
Name (owner or official) title: LONNIE MCCLEVE
Company name: Utility Source, LLC

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

FOR THE YEAR ENDING: 12/31/21

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:

RECEIVED
UTILITIES DIVISION
2022 MAY -2 A 9:23
ARIZONA CORPORATION
COMMISSION

Arizona Intrastate Gross Operating Revenues Only (\$)
\$471,037
(The amount in the box above includes
\$30,404 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 4 DAY OF Maricopa
(county name) April 2022
(month) and (year)

MY COMMISSION EXPIRES 10-13-24
(date)



Mary Ann Parry
(signature of notary public)

Sewer Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Coconino
Name (owner or official) title: LONNIE MCCLEVE
Company name: Utility Source, LLC

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

FOR THE YEAR ENDING: 12/31/21

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:

RECEIVED
UTILITIES DIVISION
2022 MAY -2 A 9:23
ARIZONA CORPORATION
COMMISSION

Arizona Intrastate Gross Operating Revenues Only (\$)
\$471,037
(The amount in the box above includes
\$30,404 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 4 DAY OF Maricopa
(county name)
April 2022
(month) and (year)

MY COMMISSION EXPIRES 10-13-24
(date)



Mary Ann Parry
(signature of notary public)

Water Verification and Sworn Statement (Residential Revenue)

Verification:

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

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

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

FOR THE YEAR ENDING: 12/31/21

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 (\$)

\$400,135
(The amount in the box above includes
\$25,827 in sales taxes
billed or collected)

Lonnie McCleve
signature of owner/official

480-892-8756
telephone no.

RECEIVED
UTILITIES DIVISION
2022 MAY -2 A 9:23
ARIZONA CORPORATION
COMMISSION

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

MARICOPA
(county name)

THIS

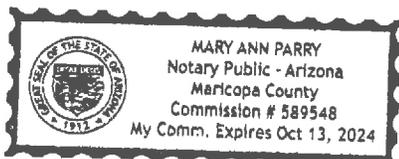
4

DAY OF

April 2022
(month) and (year)

MY COMMISSION EXPIRES

10-13-24
(date)



Mary Ann Parry
(signature of notary public)

Water Verification and Sworn Statement (Residential Revenue)

Verification:

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

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

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

FOR THE YEAR ENDING: 12/31/21

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 (\$)

\$400,135
(The amount in the box above includes
\$25,827 in sales taxes
billed or collected)

Lonnie McCleve
signature of owner/official

480-892-8756
telephone no.

RECEIVED
UTILITIES DIVISION
2022 MAY -2 A 9:23
ARIZONA CORPORATION
COMMISSION

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

MARICOPA
(county name)

THIS

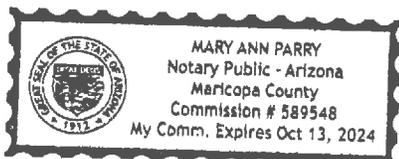
4

DAY OF

April 2022
(month) and (year)

MY COMMISSION EXPIRES

10-13-24
(date)



Mary Ann Parry
(signature of notary public)

Sewer Verification and Sworn Statement (Residential Revenue)

Verification:

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

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

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

FOR THE YEAR ENDING: 12/31/21

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Arizona Intrastate Gross Operating Revenues Only (\$)

\$424,908

(The amount in the box above includes
\$27,426 in sales taxes
billed or collected)

RECEIVED
UTILITIES DIVISION
2022 MAY -2 A 9:22
ARIZONA CORPORATION
COMMISSION

Lonnie McCleve
signature of owner/official

480-892-8756
telephone no.

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

Maricopa
(county name)

THIS

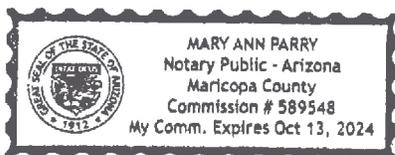
4

DAY OF

April 2022
(month) and (year)

MY COMMISSION EXPIRES

10-13-24
(date)



Mary Ann Parry
(signature of notary public)

Sewer Verification and Sworn Statement (Residential Revenue)

Verification:

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

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

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FOR THE YEAR ENDING: 12/31/21

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IN AND FOR THE COUNTY

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(county name)

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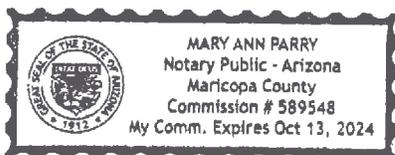
4

DAY OF

April 2022
(month) and (year)

MY COMMISSION EXPIRES

10-13-24
(date)



Mary Ann Parry
(signature of notary public)



Statement of Taxes Due

COCONINO COUNTY TREASURER

Account Number C1046649

Parcel 99955192

Water

Legal Description

Situs Address

TOTAL VALUE OF OPERATING PROPERTY

*emailed
check
9-20-21*

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					
2021	\$16,599.30	\$0.00	\$0.00	\$0.00	\$16,599.30
2020	\$14,563.30	\$0.00	\$0.00	(\$14,563.30)	\$0.00
2019	\$12,556.96	\$0.00	\$0.00	(\$12,556.96)	\$0.00
2018	\$12,109.88	\$0.00	\$0.00	(\$12,109.88)	\$0.00
2017	\$9,471.34	\$189.43	\$0.00	(\$9,660.77)	\$0.00
2016	\$8,803.00	\$1,408.48	\$0.00	(\$10,211.48)	\$0.00
2015	\$9,941.08	\$0.00	\$0.00	(\$9,941.08)	\$0.00
2014	\$10,011.10	\$400.44	\$0.00	(\$10,411.54)	\$0.00
2013	\$12,454.34	\$0.00	\$0.00	(\$12,454.34)	\$0.00
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 # 5321* *12-29-2021* \$16,599.30

Tax Billed at 2021 Rates for Tax Area 0113 - SD#1 FD PONDEROSA

Authority	Tax Rate	Amount	Values	Actual	Assessed
COCONINO COUNTY	0.0051800000	\$841.95	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$176,951	\$31,851
ST SCHL EQUALIZATION	0.0042630000	\$692.91	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$166,142	\$29,906
SD#1 FLAGSTAFF	0.0045480000	\$5,615.43	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$559,907	\$100,783
COMMUNITY COLLEGE	0.0043940000	\$714.20	WATER, SEWER & WASTEWATER UTILITY COMPANIES		
SD#1 ADJACENT WAYS	0.0003660000	\$59.49	WATER, SEWER & WASTEWATER UTILITY COMPANIES		
Taxes Billed 2021	0.0487510000	\$7,923.98			
			Total	\$903,000	\$162,540

Tax Billed at 2021 Rates for Tax Area 0113 - SD#1 FD PONDEROSA

Authority	Tax Rate	Amount	Values	Actual	Assessed
FLOOD CONTROL DIST	0.0026200000	\$161.80		\$0	\$0
Taxes Billed 2021	0.0026200000	\$161.80			

Tax Billed at 2021 Rates for Tax Area 0113 - SD#1 FD PONDEROSA

Authority	Tax Rate	Amount	Values	Actual	Assessed
FD PONDEROSA	0.0325000000	\$5,282.55	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$176,951	\$31,851
FD ASSISTANCE FUND	0.0010000000	\$162.54	WATER, SEWER & WASTEWATER UTILITY COMPANIES		



Statement of Taxes Due

COCONINO COUNTY TREASURER

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

Make payment to:

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

DO NOT MARK IN THIS SPACE
 2021 R0353343 2 000000089702000000044851

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



Account Number: R0353343 Parcel Number: 20347001R
 Due March 1, 2022, Delinquent after May 2, 2022
 FUELCO TRAVEL CENTER LP C/O: LONNIE MCCL
 Monthly as of the 1st day of the month for
 payments postmarked after
 4:00 P.M. May 2, 2022
 ARS 42-18052 and ARS 42-18053).

TO PAY 2ND HALF ONLY PAY ▶ 448.51

2021 SECOND HALF PAYMENT COUPON
 DETACH AND RETURN WITH PAYMENT
 Make checks payable to: Coconino County Treasurer
 Payment in U.S. FUNDS ONLY

2021 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	2021 TAX SUMMARY	
R0353343	0113	4.8751	5.4998		PRIMARY PROPERTY TAX	421.50
ASSESSMENT					LESS STATE ADDED EDUCATION	0.00
	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED TOTALS	48,032	18.0	8,646	0	4.8751	421.50
FULL CASH TOTAL	57,572	18.0	10,363	0	5.4998	475.52
					NET PRIMARY PROPERTY TAX	421.50
					SECONDARY PROPERTY TAX	475.52
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE	897.02

LIMITED PROPERTY VALUE IS THE BASIS FOR CALCULATING ALL PROPERTY TAXES

R0353343
 SITUS ADDRESS:
 12320 W SHADOW MOUNTAIN DR
 LEGAL DESCRIPTION:
 Sixteenth: SE Quarter: SW Section: 36 Township: 22N Range:
 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 00-21-26 E 302.00';

JURISDICTION	2020 TAXES	2021 TAXES
02000 COCONINO COUNTY	0.00	44.79
02001 ST SCHL EQUALIZATION	0.00	36.86
07001 SD#1 FLAGSTAFF	0.00	298.70
08150 COMMUNITY COLLEGE	0.00	37.99
87001 SD#1 ADJACENT WAYS	0.00	3.16
11526 FD PONDEROSA	0.00	280.99
11900 FD ASSISTANCE FUND	0.00	8.65
14900 LIBRARY DISTRICT	0.00	22.10
15000 FLOOD CONTROL DIST	0.00	22.66
29999 PUB HEALTH SERVICE	0.00	21.61
30001 JTED-CAVIAT	0.00	4.32
57001 SD#1 BUDGET OVERRIDES	0.00	50.09
57001_SE SD#1 DESEGREGATION	0.00	13.27
77001 SD#1 CLASS B BONDS	0.00	51.83

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.

Coconino County Treasurer: Sarah Benatar

water 448.51
 sewer 448.51

check # 5322 12/30/2021 TOTALS: 0.00 897.02
 Did you know that Arizona law specifically states how tax district and jurisdiction information is to be listed on property tax notices? Visit www.coconino.az.gov/2021taxes for more information on taxing jurisdictions.

R0353343



672906-02-02920

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



PAYMENT INSTRUCTIONS
 To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov 2, 2021. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 2, 2022. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2021, 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

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.



DETACH AND RETURN WITH PAYMENT

2021 R0353682 2 0000001781900000000089095

DO NOT MARK IN THIS SPACE

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

1/R0353682



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

890.95

TO PAY 2ND HALF ONLY PAY

Account Number: R0353682 Parcel Number: 20347006

Due March 1, 2022, Delinquent after May 2, 2022
MCGLEVE LONNIE C & DEBBIE R REVOCABLE LI

2021 SECOND HALF PAYMENT COUPON

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

2021 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	STORAGE	2021 TAX SUMMARY		
R0353682	0113	4.8751	5.4998			PROPERTY TAX	837.30	
ASSESSMENT							NONRESIDENTIAL TAX	0.00
	VALUED DOLLARS	ASS'Y	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX	PROPERTY TAX	837.30
LIMITED	95,415	18.0	17,175	0	4.8751	837.30	PROPERTY TAX	944.60
FULL CASH	114,365	18.0	20,586	0	5.4998	944.60	PROPERTY TAX	0.00
TOTAL TAX DUE							1,781.90	

LIMITED PROPERTY VALUE IS THE BASIS FOR CALCULATING ALL PROPERTY TAXES

R0353682

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 S89-56-29E
1599.17'; POB; TH N0-19-42W 357.34'; TH N89-56-24W 273';
TH N0-19-42W 17.68'; TH N70-38-24

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.

Coconino County Treasurer: Sarah Benatar

JURISDICTION	2020 TAXES	2021 TAXES
02000 COCONINO COUNTY	0.00	88.96
02001 ST SCHL EQUALIZATION	0.00	73.22
07001 SD#1 FLAGSTAFF	0.00	593.36
08150 COMMUNITY COLLEGE	0.00	75.47
87001 SD#1 ADJACENT WAYS	0.00	6.29
11526 FD PONDEROSA	0.00	558.19
11900 FD ASSISTANCE FUND	0.00	17.18
14900 LIBRARY DISTRICT	0.00	43.90
15000 FLOOD CONTROL DIST	0.00	45.00
29999 PUB HEALTH SERVICE	0.00	42.94
30001 JTED-CAVIAT	0.00	8.59
57001 SD#1 BUDGET OVERRIDES	0.00	99.50
57001 SE SD#1 DESEGREGATION	0.00	26.36
77001 SD#1 CLASS B BONDS	0.00	102.94

water 890.95
sewer 890.95

check # 5322 12/30/2021

TOTALS: 0.00 1,781.90

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

R0353682



67806-02-03702

MCGLEVE 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

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

2021 R0353345 2 000000429720000000206486

DO NOT MARK IN THIS SPACE

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

1/R0353345



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

2,064.86

TO PAY 2ND HALF ONLY PAY

Account Number: R0353345 Parcel Number: 20347001T

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

2021 SECOND HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT Make checks payable to: Coconino County Treasurer

2021 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	2021 TAX SUMMARY		
R0353345	0113	4.8751	5.4998		PRIMARY PROPERTY TAX	1,940.54	
ASSESSMENT					RECYCLING / AIDS / EDUCATION	0.00	
	VALUE IN DOLLARS	ASST. %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX	
LIMITED TOTALS	255,369	15.0	39,805	0	4.8751	1,940.54	
NET PRIMARY PROPERTY TAX						1,940.54	
FULL CASH TOTALS	309,432	15.0	46,415	0	5.4998	2,189.18	
						SECONDARY PROPERTY TAX	2,189.18
						SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE	4,129.72	

LIMITED PROPERTY VALUE IS THE BASIS FOR CALCULATING ALL PROPERTY TAXES

R0353345

SITUS ADDRESS:

LEGAL DESCRIPTION:

Sixteenth: SE Quarter: SW Section: 36 Township: 22N Range: 05E S2 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 65.4'; TH ALNG NON TANGENT CURVE TO LE

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.

Coconino County Treasurer: Sarah Benatar

JURISDICTION	2020 TAXES	2021 TAXES
02000 COCONINO COUNTY	0.00	208.19
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
30001 JTED-CAVIAT	0.00	19.90
57001 SD#1 BUDGET OVERRIDES	0.00	230.59
57001 SE SD#1 DESEGREGATION	0.00	61.10
77001 SD#1 CLASS B BONDS	0.00	238.60

Water 2064.86
Sewer 2064.86

check # 5322 12/30/2021 TOTALS: 0.00 4,129.72

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R0353345



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LONNIE C & DEBBIE R REVOCABLE LI
DRLER HEIGHTS DR
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
CHECK

03702020253K00P6728060203702 SA-SS-98