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UTILITIES DIVISION

2022 MAR 21 A 10: 25

ANNUAL REPORT

ARIZONA CORPORATION
COMMISSION

Of

Company Name: Mountain Dell Water, Inc.
1492 W. Palmer Ave.

Mailing Address: Flagstaff AZ
86005

Docket No.: W-01877A
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: 1/27/2022

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Mountain Dell Water, Inc.
A Class ☒ Utility

For the Calendar Year Ended: 12/31/21

Primary Address: 1492 W. Palmer Ave.
City: Flagstaff State: AZ Zip Code: 86005

Telephone Number: 928-774-9550

Date of Original Organization of Utility: 1/15/1985

Person to whom correspondence should be addressed concerning this report:

Name: Peter Reznick
Telephone No.: 928 774-9550
Address: 1492 W. Palmer Ave.
City: Flagstaff State: AZ Zip Code: 86005
Email: Peterreznick2@outlook.com

on-site manager
Name: same
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:

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Mountain Dell Water, Inc.

Important changes during the year

NO

For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?

NO

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

NO

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

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

Mountain Dell Water, Inc.
Annual Report
Utility Plant in Service (Water)
12/31/21

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
302	Franchises	0			0		0
303	Land and Land Rights	15000			0		15000 0
304	Structures and Improvements	12302			0	11783	519 0
305	Collecting & Improving Reservoirs	0			0		0
306	Lake, River, Canal Intakes	0			0		0
307	Wells and Springs	14000			0		14000 0
308	Infiltration Galleries	0			0		0
309	Supply Mains	0			0		0
310	Power Generation Equipment	0			0		0
311	Pumping Equipment	60228	14918	9139	66007 0	57394	8613 0
320	Water Treatment Equipment	0			0		0
320.1	Water Treatment Plants	0			0		0
320.2	Solution Chemical Feeders	0			0		0
320.3	Point-of-Use Treatment Devices	0			0		0
330	Distribution Reservoirs and Standpipes	0			0		0
330.1	Storage Tanks	22252			0	16419	5833 0
330.2	Pressure Tanks	0			0		0
331	Transmission and Distribution Mains	11875			0	9125	3750 0
333	Services	0			0		0
334	Meters and Meter Installations	20886			0	11340	9546 0
335	Hydrants	0			0		0
336	Backflow Prevention Devices	0			0		0
339	Other Plant and Misc. Equipment	4743			0	3623	1120 0
340	Office Furniture and Equipment	1500			0	1500	0
340.1	Computer & Software	0			0		0
341	Transportation Equipment	5907			0	5907	0
342	Stores Equipment	0			0		0
343	Tools, Shop and Garage Equipment	15000			0	15000	0
344	Laboratory Equipment	0			0		0
345	Power Operated Equipment	1781			0	1781	0
346	Communication Equipment	0			0		0
347	Miscellaneous Equipment	0			0		0
348	Other Tangible Plant	2971			0	2971	0
	Totals	187345 \$0	14918 \$0	9139 \$0	183564 \$0	135843 \$0	57781 \$0

Mountain Dell Water, Inc.
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	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	0 \$0	\$0	\$0	\$0		\$0		0 \$0
302	Franchises	0 0	0	0	0		0		0 0
303	Land and Land Rights	15600 0	0	0	0		0		0 0
304	Structures and Improvements	12302 0	0	0	0		0	2.8	343 0
305	Collecting & Improving Reservoirs	0 0	0	0	0		0		0 0
306	Lake, River, Canal Intakes	0 0	0	0	0		0		0 0
307	Wells and Springs	14000 0	0	0	0		0		0 0
308	Infiltration Galleries	0 0	0	0	0		0		0 0
309	Supply Mains	0 0	0	0	0		0		0 0
310	Power Generation Equipment	0 0	0	0	0		0		0 0
311	Pumping Equipment	50228 0	14918 0	9139 0	66007 0		0	5	3092 0
320	Water Treatment Equipment	0 0	0	0	0		0		0 0
320.1	Water Treatment Plants	0 0	0	0	0		0		0 0
320.2	Solution Chemical Feeders	0 0	0	0	0		0		0 0
320.3	Point-of-Use Treatment Devices	0 0	0	0	0		0		0 0
330	Distribution Reservoirs and Standpipes	0 0	0	0	0		0		0 0
330.1	Storage Tanks	22252 0	0	0	0		0	5	324 0
330.2	Pressure Tanks	0 0	0	0	0		0		0 0
331	Transmission and Distribution Mains	11875 0	0	0	0		0	5	500 0
333	Services	0 0	0	0	0		0		0 0
334	Meters and Meter Installations	20886 0	0	0	0		0	5	516 0
335	Hydrants	0 0	0	0	0		0		0 0
336	Backflow Prevention Devices	0 0	0	0	0		0		0 0
339	Other Plant and Misc. Equipment	4143 0	0	0	0		0	5	207 0
340	Office Furniture and Equipment	1500 0	0	0	0		0		0 0
340.1	Computer & Software	0 0	0	0	0		0		0 0
341	Transportation Equipment	5907 0	0	0	0		0		0 0
342	Stores Equipment	0 0	0	0	0		0		0 0
343	Tools, Shop and Garage Equipment	15000 0	0	0	0		0		0 0
344	Laboratory Equipment	0 0	0	0	0		0		0 0
345	Power Operated Equipment	1781 0	0	0	0		0		0 0
346	Communication Equipment	0 0	0	0	0		0		0 0
347	Miscellaneous Equipment	0 0	0	0	0		0		0 0
348	Other Tangible Plant	2971 0	0	0	0		0		0 0
	Subtotal	187785 \$0	14918 \$0	9139 \$0	193564 \$0	\$0	\$0		5282 \$0

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC

\$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE 5282

Mountain Dell Water, Inc.
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		39645	24230
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable			
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		39645 \$0	24230 \$0
Account No.	Fixed Assets			
101	Utility Plant in Service*		187845 \$0	193564 \$0
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(130561)	(135843) 0
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		57284 \$0	57781 \$0
	Total Assets		96929 \$0	82011 \$0

*Note these items feed automatically from AR3 UPIS Page 4

Mountain Dell Water, Inc.
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			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		309	123
236	Accrued Taxes			
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		309 \$0	123 \$0
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)			
	Deferred Credits			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction			
272	Less: Amortization of Contributions			
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$0	\$0
	Total Liabilities		\$0	\$0
	Capital Accounts			
201	Common Stock Issued		22000	22000
211	Other Paid-In Capital			
215	Retained Earnings		74620	59888
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		96620 \$0	81888 \$0
	Total Liabilities and Capital		96929 \$0	82011 \$0

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

Mountain Dell Water, Inc.
Annual Report
Water Comparative Income Statement
12/31/21

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	40272	44503
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	330	360
	Total Revenues	40602 \$0	44863 \$0
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	8662	8977
618	Chemicals		
620	Materials and Supplies	3103	3556
620.1	Repairs and Maintenance	5611	630
620.2	Office Supplies and Expense	2763	3244
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	580	745
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property	14400	14400
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability	1794	1841
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense		
403	Depreciation Expense (From Schedule AR4)	5282	4909
408	Taxes Other Than Income	2614	2923
408.11	Property Taxes	986	1021
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	46195 \$0	42246 \$0
	Operating Income / (Loss)	(5593) \$0	2617 \$0
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	(5593) \$0	2617 \$0

Mountain Dell Water, Inc.
 Annual Report
 Full time equivalent employees
 12/31/21

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	2080			0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)				0.0
Meter reader				0.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	2080.0	0.0	0.0	0.0

Mountain Dell Water, Inc.
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				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:	/23
---	-----

Meter Deposits Refunded During the Test Year:	209
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage

[illegible]

Name of system water delivered to	
ADWR PCC Number	
Source of water delivered to another system	

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

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	355	317					
February	261	248					
March	351	238					
April	370	325					
May	455	401					
June	421	436					
July	354	308					
August	324	284					
September	396	346					
October	305	267					
November	526	287					
December	312	275					
Totals	4330 0.00	3937 0.00	0.00	0.00	0.00	\$0	0

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

- 1 Water withdrawn - Total gallons of water withdrawn from pumped sources
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized use - Total estimated gallons 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.

[illegible][illegible]

SERVICE LINES		
Material	Percent of system	Year installed
steel	60	1970
poly	40	2010

BOOSTER PUMPS		
Horsepower	GPM	Quantity
10	37	1
15	40	1

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10000	Steel	4	1995
			2006
			1975
			2020

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2000	Steel	1	2005

* 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:	
STRUCTURES:	<i>Pump house , Power house , well houses (2)</i>
OTHER:	<i>Tanks , Pressure Tank , Truck , Back hoe</i>

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
- (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	<i>129</i>
Method used:	<i>a</i>

Customer and Other Information	
Name of the System:	0
ADEQ Public Water System Number:	
ADWR PCC Number:	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	86	1			
February	86	1			
March	86	1			
April	86	1			
May	86	1			
June	86	1			
July	86	1			
August	86	1			
September	86	1			
October	86	1			
November	86	1			
December	86	1			

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

Does the system have chlorination treatment?

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

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

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

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

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

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

Mountain Dell Water, Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/21

Utility Shutoffs / Disconnects	
Name of the System:	0
ADEQ Public Water System Number:	
ADWR PCC Number:	

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

Other (description):

--

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.

Mountain Dell Water, Inc.
Annual Report
Property Taxes
12/31/21

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2021 was	
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	986
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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.

Verification and Sworn Statement (Taxes)

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

County of (county name):

Name (owner or official) title:

Company name:

COCONINO

Peter Reznick

Mountain Dell Water, Inc.

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:

signature of owner/official

928 774-9550

telephone no.

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

THIS

10

DAY OF

COCONINO
(county name)

March, 2022
(month) and (year)

MY COMMISSION EXPIRES

11/29/25
(date)



(signature of notary public)

Verification and Sworn Statement

Verification:

State of 0 Arizona I, the undersigned of the
(state name)

County of (county name):

0 Coconino

Name (owner or official) title:

0 Peter Reznick

Company name:

Mountain Dell Water, Inc.

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 (\$)

40602

(The amount in the box above includes

2614

in sales taxes
billed or collected)

[Signature]
signature of owner/official

0 928 714-9550
telephone no.

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

THIS

16

DAY OF

Coconino

(county name)

March 2022
(month) and (year)

MY COMMISSION EXPIRES

11/29/25
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of 0 Arizona I, the undersigned of the
(state name)

County of (county name):

0 Cocconino

Name (owner or official) title:

0 Peter Reznich

Company name:

Mountain Dell Water, Inc.

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 (\$)

40602

(The amount in the box above includes

2614

in sales taxes
billed or collected)

[Signature]
signature of owner/official

0 928-774-9550
telephone no.

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

Cocconino
(county name)

THIS

16

DAY OF

March 2022
(month) and (year)

MY COMMISSION EXPIRES

11/19/25
(date)

[Signature]
(signature of notary public)



Mountain Dell Water, Inc.
Annual Report
for Income Tax Statement of Certification
12/31/21

for Income Tax Statement of Certification

Verification:

State of 0 Arizona I, the undersigned of the
(state name)

County of (county name):

0 Coconino

Name (owner or official) title:

0 Peter Reznick

Company name:

Mountain Dell Water, Inc.

FOR THE YEAR ENDING: 12/31/21

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

[Signature]
signature of owner/official

0 928 774-9550
telephone no.

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

Coconino
(county name)

THIS

16

DAY OF

March 2022
(month) and (year)

MY COMMISSION EXPIRES

11/29/25
(date)



[Signature]
(signature of notary public)