ANNUAL REPORT

Of

Company Name:

Seven Canyons Water Treatment Company

755 Golf Club Way

Mailing Address:

Sedona

AZ

86336

Docket No.:

SW-03389A

For the Year Ended:

12/31/17

RECEIVED MAY 07 2018

ARIZONA CORP COMMISSION UTILITIES DIVISION - DIRECTOR'S OFFICE

WASTEWATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

> Application Type: Original Filing Application Date: 2017

5-7-18

ARIZONA CORPORATION COMMISSION WASTEWATER UTILITIY ANNUAL REPORT

Seven Canyons Water Treatment Company A Class $\boxed{\mathbb{E}}$ Utility

1. For the Calendar Year	Ended: <u>12/31/17</u>				
2. Address:	755 Golf Club Way				
City:	Sedona	State:	Arizona	Zip Code:	86336
3. Telephone Number:	928.203.2054]			
4. Date of Original Orga	nization of Utility:	6/10/1977			
5. Person to whom corre	espondence should be addres	sed concerning th	nis report:		
	Heather Pugsley		1		
Telephone No. :	928.203.2054				
Address:	755 Golf Club Way				
City:	Sedona	State:	Arizona	Zip Code:	86336
Email:	heather.pugsley@sevencanyon	s.com			
6. On-Site Manager:					
•	Wendy Ferguson				
Telephone No. :	928.203.2254				
	755 Golf Club Way				
City:	Sedona	State:	Arizona	Zip Code:	86336
Email:	scwatercompany@sevencanyon				
7. Ownership:	"C" Corporation				
	77				
8. Counties Served:	Yavapai				
					Page 2

Seven Canyons Water Treatment Company Annual Report Utility Plant in Service (Wastewater) 12/31/17

		Utility P	lant in Service (Wa	astewater)			-
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less AD
No.		Original Cost	Additions	Retirements	Cost	Depreciation	
351	Organization	\$0	\$0	\$0	\$0	\$0	\$0
352	Franchises	0	0	0	0	0	C
353	Land and Land Rights	0	0	0	0	0	(
354	Structures and Improvements	0	0	0	0	0	(
355	Power Generation Equipment	0	0	0	0	0	(
360	Collections Wastewater - Force	0	0	0	0	0	(
361	Collections Wastewater - Gravity	649,229	0	0	649,229	378,717	270,512
362	Special Collecting Structures	0	0	0	0	0	(
363	Services to Customers	0	0	0	0	0	(
364	Flow Measuring Devices	0	0	0	0	0	(
365	Flow Measuring Installations	0	0	0	0	0	(
366	Reuse Services	0	0	0	0	0	(
367	Reuse Meters & Meter Installations	0	0	0	0	0	(
370	Receiving Wells	0	0	0	0	0	(
371	Pumping Equipment	0	0	0	0	0	(
374	Reuse Distribution Reservoirs	0	0	0	0	0	(
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	(
380	Treatment and Disposal Equipment	2,076,081	0	0	2,076,081	1,017,280	1,058,801
381	Plant Sewers	0	0	0	0	0	(
382	Outfall Sewer Lines	0	0	0	0	0	(
389	Other Plant and Misc. Equipment	0	0	0	0	0	(
390	Office Furniture and Equipment	2,335	0	0	2,335	2,335	(
390.1	Computer & Software	0	0	0	0	0	(
391	Transportation Equipment	0	0	0	0	0	(
392	Stores Equipment	0	0	0	0	0	(
393	Tools, Shop and Garage Equipment	3,688	0	0	3,688	3,688	(
394	Laboratory Equipment	4,813	0	0	4,813	4,813	(
395	Power Operated Equipment	0	0	0	0	0	(
396	Communication Equipment	0	0	0	0	0	(
397	Miscellaneous Equipment	0	0	0	0	0	
398	Other Tangible Plant	0	0	0	0	0	- (
	Totals	\$2,736,146	\$0	\$0	\$2,736,146	\$1,406,833	\$1,329,313

Seven Canyons Water Treatment Company Annual Report Depreciation Expense for the Current Year (Wastewater) 12/31/17

			Expense for the C					
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Fully	Depreciation	Depreciatio
		Original Cost	Additions	Retirements	Cost	Depreciated/Non-	Percentages	Expense
						depreciable Plant		,
351	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	
352	Franchises	0	0	0	0	0	0.00%	
353	Land and Land Rights	0	0	0	0	0	0.00%	
354	Structures and Improvements	0	0	0	0	0	0.00%	
355	Power Generation Equipment	0	. 0	0	0	0	0.00%	
<u>3</u> 60	Collections Wastewater - Force	0	0	0	0	0	0.00%	
361	Collections Wastewater - Gravity	649,229	0	0	649,229	0	4.00%	25,96
362	Special Collecting Structures	0	0	0	0	0	0.00%	
363	Services to Customers	0	0	0	0	0	0.00%	
364	Flow Measuring Devices	0	0	0	0	0	0.00%	
365	Flow Measuring Installations	0	0	0	0	0	0.00%	
366	Reuse Services	0	0	0	0	0	0.00%	
367	Reuse Meters & Meter Installations	0	0	0	0	0	0.00%	
370	Receiving Wells	0	0	0	()	0	0.00%	
371	Pumping Equipment	0	0	0	0	0	0.00%	
374	Reuse Distribution Reservoirs	0	0	0	0	0	0.00%	
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0.00%	
380	Treatment and Disposal Equipment	2,076,081	0	0	2,076,081	0	4.00%	83,04
381	Plant Sewers	0	0	0	0	0	0.00%	
382	Outfall Sewer Lines	0	0	0	0	0	0.00%	
389	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	
390	Office Furniture and Equipment	2,335	0	0	2,335	2,335	15.61%	
390.1	Computer & Software	0	0	0	0	0	0.00%	
391	Transportation Equipment	0	0	0	0	0	0.00%	
392	Stores Equipment	0	0	0	0	0	0.00%	
393	Tools, Shop and Garage Equipment	3,688	0	0	3,688	3,688	14.29%	
394	Laboratory Equipment	4,813	0	0	4,813	4,813	12.30%	
395	Power Operated Equipment	0	0	0	0	()	0.00%	
396	Communication Equipment	0	0	0	0	0	0.00%	
397	Miscellaneous Equipment	0	0	0	0	0	0.00%	
398	Other Tangible Plant	0	0	0	0	0	0.00%	
	Subtotal	\$2,736,146	\$0	\$0	\$2,736,146	\$10,836	0.0070	\$109,012

 Contribution(s) in Aid of Construction (Gross)
 \$0

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$0

 Times: Proposed Amortization Rate
 4.00%

 Amortization of CIAC
 \$0

Less: Amortization of CIAC S0

DEPRECIATION EXPENSE \$109,012

Seven Canyons Water Treatment Company Annual Report Balance Sheet Assets 12/31/17

	Balance Sheet Assets		
	Assets	Balance at Beginning	Balance at End o
		of Year (2017)	Year (2017)
Account No.			
131	Cash	\$1,596	\$1,13
132	Special Deposits	0	
135	Temporary Cash Investments	0	
141	Customer Accounts Receivable	1,876	4,72
142	Other Accounts Receivable	0	,,,_
143	Accumulated Provision for Uncollectable Accounts	0	
146	Notes Receivable from Associated Companies	0	
151	Plant Material and Supplies	0	
162	Prepayments	2,164	2,15
173	Accrued Utility Revenue	0	2,13
174	Miscellaneous Current and Accrued Assets	0	
	Total Current and Accrued Assets	\$5,636	\$8,01
	Deferred Debits		
186.1	Deferred Rate Case Expense	\$0	\$
	Total Deferred Debits	\$0	\$(
	Fixed Assets		
101	Utility Plant in Service*	\$2,736,146	\$2,736,14
103	Property Held for Future Use	Ψ2,130,140	\$2,750,140
105	Construction Work in Progress	0	
108	Accumulated Depreciation (enter as negative)*	(1,297,820)	<u> </u>
121	Non-Utility Property	(1,297,020)	(1,406,83
122	Accumulated Depreciation - Non Utility	0	
	Total Fixed Assets	\$1,438,326	
	Total Assets		\$1,329,313
		\$1,443,962	\$1,337,32

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

Note these items feed automatically from the adjusted end of year balance from AR4.

	Balance Sheet Liabilities and O		D1 D1
	Liabilities	Balance at Beginning	Balance at End o
Account No.	Current Liabilities	of Year (2017)	Year (2017)
231	Accounts Payable	\$25,722	### AD 655
232	Notes Payable (Current Portion)	\$25,633	\$39,657
234	Notes Payable to Associated Companies		(140.666
235	Customer Deposits	113,260	113,660
236	Accrued Taxes		
237	Accrued Interest	0	(
241	Miscellaneous Current and Accrued Liabilities	20.526	(
253	Other Deferred Credits	20,536	18,200
200	Total Current Liabilities	- v	0
	Total different Madmiles	\$159,429	\$171,517
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Total Long Term Debt		\$0
	Total Bong Telli Debt	\$0	\$0
	Deferred Credits		
252	Advances in Aid of Construction	\$0	\$0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$159,429	\$171,517
	Capital Accounts		
201	Common Stock Issued	\$1,000	#1.000
211	Other Paid-In Capital	\$1,000	\$1,000
	Retained Earnings	3,355,357	3,355,357
218		(2,071,824)	(2,190,547)
210	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$1,284,533	\$1,165,810
	Total Liabilities and Capital	\$1,443,962	\$1,337,327

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

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

A 3.7		ve Income Statement	
Account No.	Calendar Year	Current Year 01/01/2017 - 12/31/2017	Last Year 01/01/2016 - 12/31/201
	Operating Revenue		
521	Flat Rate Revenues	\$45,945	\$49,22
522	Measured Revenues	9,588	10,23
534	Rents from Wastewater Property	0	
536	Other Wastewater Revenues	0	
	Total Revenues	\$55,533	\$59,45
	Operating Expenses		
701	Salaries and Wages	\$0	
704	Employee Pensions and Benefits	0	<u> </u>
710	Purchased Wastewater Treatment	1,382	1.00
711	Sludge Removal Expense	1,382	1,38
	Purchased Power		
	Fuel for Power Production	10,456	
718	Chemicals	0	
	Materials and Supplies		
	Repairs and Maintenance	0	670
	Office Supplies and Expense	0	
	Office Expense	266	(
	Contractual Services -Engineering	0	(
732	Contractual Services - Accounting	0	(
733	Contractual Services - Legal	1,388	1,075
	Contractual Services - Legal Contractual Services - Management Fees	0	(
	Contractual Services - Iwanagement Fees Contractual Services - Testing	56,828	62,250
	Contractual Services - Other	3,240	9,260
	Rents - Building	3,000	3,000
	Rents - Equipment	0	0
	Transportation Expenses	0	0
	Insurance - General Liability	0	
	Insurance - Worker's Compensation	8,946	12,004
	Insurance - Other	0	0
		0	0
	Advertising Expense	0	0
	Regulatory Commission Expense - Rate Case	0	0
770	Regulatory Commission Expense - Other	0	0
	Bad Debt Expense	0	0
	Miscellaneous Expense	1,045	1,596
	Depreciation Expense (From Schedule AR4)	109,012	109,012
	Taxes Other Than Income	0	0
	Property Taxes Payroll Taxes	2,164	2,235
	ncome Taxes	0	0
		50	0
	Total Operating Expenses	\$197,777	\$202,494
	Operating Income / (Loss)	(\$142,244)	(\$143,042)
	Other Income / (Expense)		
	Gain (Loss) on Dispositions	\$0	\$0
	nterest and Dividend Income	0	0
	Non-Utility Income	0	
	Miscellaneous Non-Utility (Expense)	0	0
	nterest (Expense)	0	4,547
	Cotal Other Income / (Expense)	\$0	\$4,547
	Net Income / (Loss)	(\$142,244)	(\$138,495)

Seven Canyons Water Treatment Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/17

	Supplement	al Financial Data (Lo	ong-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	No Loans	N/A	N/A	N/A
Source of Loan	N/A	N/A	N/A	N/A
ACC Decision No.	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amt. Issued	N/A	N/A	N/A	N/A
Amount Outstanding	N/A	N/A	N/A	N/A
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A	N/A	N/A	N/A
Current Year Interest	N/A	N/A	N/A	N/A
Current Year Principal	N/A	N/A	N/A	N/A

Meter Deposit Balance at Test Year End:	\$0		
Meter Deposits Refunded During the Test Year:		\$0	

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.

Seven Canyons Water Treatment Company Annual Report Wastewater Utility Plant Description

12/31/17

Wastewater Utility Plant Description				
Name of System:	Seven Canyons	Water Treatment		
Wastewater Inventory Number (if applical	ole):	N/A		
Type of Treatment		Extended Aeration		
Design Capacity of Plant (Gallons per day))	64,000		

	LIFT S	TATION FAC	ILITIES	
Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Secret Canyon Drive	2	25	280	2321
				P-VIIII, MA
				LLEIN RETUIL
N-Male production				
THE RESERVE				St. I'm of L
		The second		

FORCE MAINS				
Size	Material	Length (Feet)		
6 inch		1,727		
The Light of the				

MANHOLES		
Туре	Quantity	
Standard	12	
Drop	0	

	CLEANOUTS	
	Quantity	
2-2	way sewer force ma	in
M	K Males Is	
-		

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

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

_	Wastewater	Utility Plant Description (C	Continued)		
COL	LECTION MAINS		SERV	ICES/LATER	ALS
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Qu
6	PVC	115	8	PVC	
8	PVC	2,283			57772
12 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					I MILE
	4				
Kind Delete Assure	INCHES IN LANG.				
March 1975					
	T-24-4-4-71				
XIII O CONTRA					

For the following five items, list the utility owned assets in each category for each system. SOLIDS PROCESSING AND HANDLING **FACILITIES** Chlorinator DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.) N/A **FILTRATION** EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.) Aeration/Blower Building STRUCTURES (Buildings, Fences, Etc.) Sensaphone, telemetry computer, various tools, locator, various lab equipment, turbidimeter, centrifuge, Other (Laboratory generator, odor control unit Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)

3.7 . 70	1 1 6 1
Note: If you are filing for more than one system,	place provide constate cheete tot each exetem
11 vote: If you are fining for more than one system,	picase 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.

Quantity 115 Seven Canyons Water Treatment Company Annual Report Wastewater Flows 12/31/17

Wastewater Flows								
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense	Purchased Power (kWh) ²			
January	50	268,261	16,204	\$702	3,422			
February	50	248,030	13,584	638	3,112			
March	50	250,048	12,786	654	3,188			
April	50	236,281	12,572	753	3,671			
May	50	248,442	11,608	819	3,745			
June	50	313,199	14,891	913	4,480			
July	50	260,791	11,874	1,124	4,455			
August	50	247,852	12,861	1,024	4,993			
September	50	239,259	13,253	954	4,656			
October	50	285,761	14,941	986	4,812			
November	50	283,285	13,555	1,012	4,939			
December	50	273,051	14,295	877	4,478			
	Totals	3,154,260	162,424	\$10,456	49,950			

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)?

cewater by	Stelli.
Reuse	_
N/A	
	103334
R103334	
N/A	
N/A	

1	 	 		 	
N/a					

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.

Seven Canyons Water Treatment Company Annual Report Utility Shutoffs / Disconnects 12/31/17

Name of System:	Seven Canyons Water Treatment		
Wastewater Inventory Nu	ımber (if applicable):	N/A	

Utility Shutoffs / Disconnects								
Month	Termination without	Termination with						
Monu	Notice R14-2-609.B	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	0	0					
Total	0	0	0					

Other (description):	
	N/A

Seven Canyons Water Treatment Company Annual Report Property Taxes 12/31/17

Property Taxes							
Amount of actual property taxes paid during Calendar Year 2017 was		\$2,155					
If no property taxes paid, explain why.			_				
N/A							

Seven Canyons Water Treatment Company Annual Report Verification and Sworn Statement (Taxes) 12/31/17

			Verification a	and Sworn Statement	t (Taxes)		Contract Con
Verification:	State of	Arizona		I, the undersigned of	the	1	CEIVED
	Country of (as	`	e name)	Varianci	_		MAY 11 2018
	County of (co Name (owner	or official) title:		Yavapai Dave Bisbee, Treasur	er	UTIL FOR	COM COS
	Company nan	, i	Seven Canyons W	ater Treatment Compa		2711,1125 L	'CNA CORP COMMISSION TYSION ~ DIRECTOR'S OFFICE
							OFFICE
		AT THIS ANNU ION COMMISS		OPERTY TAX AND	SALES TAX I	REPORT TO TH	E ARIZONA
	FOR THE YI	EAR ENDING:		12/31/17			100
	UTILITY; TH CORRECT S' REPORT IN	IAT I HAVE CA FATEMENT O RESPECT TO I	AREFULLY EXA F BUSINESS ANI	MINED THE SAME, D AFFAIRS OF SAID RY MATTER AND T	, AND DECLA D UTILITY FO	ARE THE SAME OR THE PERIOD	AND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS BEST OF MY
sworn Statement:				TAXES FOR SAID C			
	THEREBY A	TIEST THAT	ALL SALES TAX	ES FOR SAID COMP	ANY ARE CO	JRRENT AND P	AID IN POLL.
				79211	signate	ure of owner/offic	cial
						928.203.2004	
						telephone no.	
			SUBSCRIBED AT IN AND FOR THE	ND SWORN TO BEI	FORE ME A N	OTARY PUBLIC	/Wifeling name) (month) and (year)
		N N	MY COMMISSION OFFICIAL SE HEATHER PUGS totary Public - An YAVAPAI COUN Y Commission E MAY 26, 202	AL SLEY SIZE OF SIZE O	Llea	5/24/21 (date) (signature of r	- Ople

Seven Canyons Water Treatment Company Annual Report Verification and Sworn Statement 12/31/17

						Dr.
			Verificat	tion and Sworn Statem	ent	CELLE
Verification:	State of	Ariz (state 1		I, the undersigned of	the	MAY 11 2010
	County of (co Name (owner Company nam	or official) title:	Seven Canyo	Yavapai Dave Bisbee, Treasure ns Water Treatment Cor		ONA CORP COMMISSION DIRECTOR'S OFFICE
		AT THIS ANNUA ION COMMISSIO		ROPERTY TAX AND	SALES TAX REPORT TO	THE ARIZONA
	FOR THE Y	EAR ENDING:	12/31/1	7		
	UTILITY; TH AND CORRE THIS REPOR	IAT I HAVE CAF ECT STATEMEN	REFULLY EXA TO BUSINE TO EACH AN	AMINED THE SAME, ESS AND AFFAIRS OF ID EVERY MATTER A	AND DECLARE THE SA	ERS AND RECORDS OF SAID AME TO BE A COMPLETE E PERIOD COVERED BY H, TO THE BEST OF MY
Sworn Statement:	STATUTES, 1	IT IS HEREIN RI	EPORTED TH	IAT THE GROSS OPE)-401, ARIZONA REVISED SAID UTILITY DERIVED AR WAS:
			ar.	Arizona Intrastate G (The amount in the bo	Stoss Operating Revenues C \$55,533 ox above includes \$0 in sales taxes	
				_	signature o	f owner/official
						203.2004 hone no.
				ED AND SWORN TO E OR THE COUNTY LYCL	BEFORE ME A NOTARY DAY OF	
		HEATHER Notary Put YAVAPAI	R PUGSLEY Dic - Arizona	ISSION EXPIRES	Mazze, (date)	(month) and (year) 2021 of notary public)

Seven Canyons Water Treatment Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/17

		Verification	n and Sworn	Statement (Residential Re	evenue)	HEAL
Verification:	State of	Ariz		I, the undersigned of the		MAY 11 2018
	County of (county name): Name (owner or official) title: Company name: Seven Can		Seven Canyo	Yavapai Dave Bisbee, Treasurer ons Water Treatment Comp		PONA CORP COMMISSION IVISION - DIRECTOR'S OFFICE
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.					
	FOR THE Y	YEAR ENDING:	12/31/17	7		
	RECORDS OF SAME TO BE FOR THE P	OF SAID UTILIT E A COMPLETE ERIOD COVERI	Y; THAT I H E AND CORF ED BY THIS	RECTION, FROM THE O IAVE CAREFULLY EXAN RECT STATEMENT OF B REPORT IN RESPECT TO MY KNOWLEDGE, INFO	IINED THE SAME, A USINESS AND AFFA O EACH AND EVER	AND DECLARE THE AIRS OF SAID UTILITY AY MATTER AND
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 Intrast:	ate Gross Ope	erating Revenues Only (\$) \$21, (The amount in the box abbilled or collected)	0015 ove includes \$0 in sales taxes	
					signature of own	Se la Efficial
					928.203.2 telephone	004
				ED AND SWORN TO BEI OR THE COUNTY	FORE ME A NOTAR	Y PUBLIC Y MUA(M (county name)
			THIS	- 4h	DAY OF	May 2018 (month) and (year)
	HE Note	OFFICIAL SEAL ATHER PUGSLI AVAPAI COUNT Commission Exp MAY 26, 2021	EY ona Y	USSION EXPIRES	May 24 20 (date) My lughly gnature of notary public) PI