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ANNUAL REPORT

ARIZONA CORPORATION COMMISSION

Of

Company Name:
20525 E. Chandler Heights Rd.

Mailing Address: Queen Creek AZ
85142-9500

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:

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

	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	61,229	55,138
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	2,938,302	0	0	2,938,302	1,743,902	1,194,400
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	248,687	0	0	248,687	16,639	232,048
310	Power Generation Equipment	89,125	0	0	89,125	86,598	2,527
311	Pumping Equipment	175,735	0	0	175,735	171,325	4,410
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	5,487	0	0	5,487	3,573	1,914
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	173,100	318,230
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	161,632	0	0	161,632	61,165	100,467
333	Services	86,250	0	0	86,250	56,004	30,246
334	Meters and Meter Installations	136,879	8,457	0	145,336	36,768	108,568
335	Hydrants	36,264	0	0	36,264	13,613	22,651
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	6,908	0	0	6,908	4,796	2,112
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	\$4,704,612	\$8,457	\$0	\$4,713,069	\$2,428,712	\$2,284,357

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	36,586	19,764
355	Power Generation Equipment	2,879	0	0	2,879	2,879	0
360	Collections Wastewater - Force	303,036	0	0	303,036	18,356	284,680
361	Collections Wastewater - Gravity	1,015,595	0	0	1,015,595	173,284	842,311
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	60,375	0	0	60,375	23,553	36,822
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	979,880	0	0	979,880	888,781	91,099
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	6,908	0	0	6,908	4,796	2,112
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	\$2,535,119	\$0	\$0	\$2,535,119	\$1,151,685	\$1,383,434

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

Utility Source, LLC
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/23

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	2,938,302	0	0	2,938,302	0	3.33%	97,845
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	248,687	0	0	248,687	0	2.00%	4,974
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	136,879	8,457	0	145,336	0	8.33%	11,754
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	6,908	0	0	6,908	0	6.67%	461
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	\$4,704,612	\$8,457	\$0	\$4,713,069	\$373,265		\$143,050

Contribution(s) in Aid of Construction (Gross)	\$1,153,575
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	223,702
Amortizable Contribution(s)	<u>\$929,873</u>
Times: Proposed Amortization Rate	3.30%
Amortization of CIAC	\$30,686
Less: Amortization of CIAC	\$30,686
DEPRECIATION EXPENSE	\$112,364

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)
12/31/23

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	2,879	5.00%	0
360	Collections Wastewater - Force	303,036	0	0	303,036	0	2.00%	6,061
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	979,880	0	0	979,880	0	5.00%	48,994
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	6,908	0	0	6,908	0	6.67%	461
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	\$2,535,119	\$0	\$0	\$2,535,119	\$112,975		\$78,911

Contribution(s) in Aid of Construction (Gross)	\$197,973
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	118,595
Amortizable Contribution(s)	<u>\$79,378</u>
Times: Proposed Amortization Rate	3.26%
Amortization of CIAC	\$2,587

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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

Utility Source, LLC
Annual Report
Balance Sheet Assets
12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets			
131	Cash		\$408,405	\$415,799
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		240,630	385,432
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$649,035	\$801,231
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$7,239,732	\$7,248,188
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(3,358,434)	(3,580,397)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$3,881,298	\$3,667,791

Deferred Debits				
181	Unamortized Debt Discount and Expense		\$0	\$0
186	Deferred Debits		4,002	0
190	Accumulated Deferred Income Tax		0	0
	Total Deferred Debits		\$4,002	\$0
	Total Assets		\$4,534,335	\$4,469,022

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 (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$3,250	\$2,084
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		28,700	33,500
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		89,594	114,410
	Total Current Liabilities		\$121,544	\$149,994
	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		1,308,318	1,351,548
272	Less: Amortization of Contributions		(342,297)	(375,570)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$1,599,021	\$1,608,978
	Total Liabilities		\$1,720,565	\$1,758,972
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		221,733	998,345
218	Proprietary Capital (Sole Props and Partnerships)		2,592,037	1,711,705
	Total Capital		\$2,813,770	\$2,710,050
	Total Liabilities and Capital		\$4,534,335	\$4,469,022

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

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

Utility Source, LLC
Annual Report
Water Comparative Income Statement
12/31/23

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$432,598	\$357,132
460	Unmetered Water Revenue	313,578	254,505
462	Fire Protection Revenue	0	6,452
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	5,149	0
	Total Revenues	\$751,325	\$618,089
	Operating Expenses		
601	Salaries and Wages	\$64,063	\$60,580
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	136,687	98,888
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	44,254	28,689
620.2	Office Supplies and Expense	23,773	7,203
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	5,167	4,870
633	Contractual Services - Legal	5,684	8,682
634	Contractual Services - Management Fees	28,459	15,432
635	Contractual Services - Water Testing	1,100	1,080
636	Contractual Services - Other	11,158	14,815
640	Rents	0	0
641	Rental of Building/Real Property	7,932	7,932
642	Rental of Equipment	0	0
650	Transportation Expenses	3,000	3,594
657	Insurance - General Liability	5,294	5,244
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	2,001	3,173
670	Bad Debt Expense	624	13,975
675	Miscellaneous Expense	0	13,136
403	Depreciation Expense (From Schedule AR4)	112,364	111,160
408	Taxes Other Than Income	8,001	6,683
408.11	Property Taxes	26,067	21,061
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	167	235
	Total Operating Expenses	\$485,795	\$426,432
	Operating Income / (Loss)	\$265,530	\$191,657
	Other Income / (Expense)		
419	Interest and Dividend Income	\$28	\$101
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(312)	(94)
	Total Other Income / (Expense)	(\$284)	\$7
	Net Income / (Loss)	\$265,246	\$191,664

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
Wastewater Comparative Income Statement
12/31/23

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 -	Last Year 01/01/2022 -
	Operating Revenue		
521	Flat Rate Revenues	\$392,336	\$312,767
522	Measured Revenues	190,278	140,604
534	Rents from Wastewater Property	7,492	0
536	Other Wastewater Revenues	0	6,431
	Total Revenues	\$590,106	\$459,802
	Operating Expenses		
701	Salaries and Wages	\$64,063	\$60,580
704	Employee Pensions and Benefits	0	0
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	34,560	32,200
715	Purchased Power	44,926	33,380
716	Fuel for Power Production	0	0
718	Chemicals	0	2,250
720	Materials and Supplies	14,863	26,319
720.1	Repairs and Maintenance	6,368	614
720.2	Office Supplies and Expense	0	0
721	Office Expense	29,645	7,143
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	5,167	4,870
733	Contractual Services - Legal	5,684	8,682
734	Contractual Services - Management Fees	72,500	78,500
735	Contractual Services - Testing	20,340	22,105
736	Contractual Services - Other	2,748	14,815
740	Rents - Building	7,932	7,932
742	Rents - Equipment	0	0
750	Transportation Expenses	3,349	4,192
757	Insurance - General Liability	5,294	5,244
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	0	0
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	2,001	3,173
767	Regulatory Commission Expense - Other	0	0
770	Bad Debt Expense	624	13,157
775	Miscellaneous Expense	0	13,619
403	Depreciation Expense (From Schedule AR4)	76,324	74,577
408	Taxes Other Than Income	0	0
408.11	Property Taxes	18,018	11,407
408.12	Payroll Taxes	4,972	4,706
409	Income Taxes	0	0
	Total Operating Expenses	\$419,378	\$429,465
	Operating Income / (Loss)	\$170,728	\$30,337
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	0	0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(381)	(268)
	Total Other Income / (Expense)	(\$381)	(\$268)
	Net Income / (Loss)	\$170,347	\$30,069

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
 Water Full time equivalent employees
 12/31/23

Water Full time equivalent employees

	Direct Company	Outside service	Total
President	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0
Manager	1.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	0.0	1.0	1.0
Meter reader	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0
Accounting	0.0	2.0	2.0
Business Office	0.0	4.0	4.0
Rates Department	0.0	0.0	0.0
Administrative Staff	2.0	1.0	3.0
Other	0.0	0.0	0.0
Total	3.0	8.0	11.0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Far West Water & Sewer, Inc.
 Annual Report
 Sewer Full time equivalent employees
 12/31/23

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:	\$33,500
---	----------

Meter Deposits Refunded During the Test Year:	\$1,400
---	---------

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

67

 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				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	612	2	2	2	1
February	617	2	2	2	1
March	617	2	2	2	1
April	623	2	2	2	1
May	624	2	2	2	1
June	629	2	2	2	1
July	632	2	2	2	1
August	632	2	2	2	1
September	631	2	2	2	1
October	632	2	2	2	1
November	633	2	2	2	1
December	636	2	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	0	0
Total	0	0	0

Other (description):

0

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

Wastewater Utility Plant Description

Name of System:	Flagstaff Meadows Wastewater Treatment Plant
Wastewater Inventory Number (if applicable):	N/A
Type of Treatment	Extended Aeration
Design Capacity of Plant (Gallons per day)	37,500 gpd Plant 1
	100,000 gpd Plant 2

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
Pilot Travel Center	2	1.5	50	1500	
Flagstaff Meadows WW2	2	3	150	8000	

FORCE MAINS

Size	Material	Length (Feet)
4 inch	SDR-35	2,200

MANHOLES

Type	Quantity
Standard	101
Drop	0

CLEANOUTS

Quantity
1
0
0
0

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

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

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
8	SDR 35 PVC	21,974	4	SDR 35 PVC	636
10	SDR 35 PVC	360	6	SDR 35 PVC	3

For the following five items, list the utility owned assets in each category for each system.

SOLIDS PROCESSING AND HANDLING FACILITIES	21,928 gallon sludge holding tank - sludge hauled away 35,000 gallon sludge holding tank - sludge away
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	1 Peristaltic chemical pump
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Mixed media filter continuous backwash
STRUCTURES (Buildings, Fences, Etc.)	700 sq ft building 2 -12' wide rolling gates 6' cinder block fence, 376 in length
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Back up generator, microscope, do/ph meter, centrifuge

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

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

Utility Source, LLC
 Annual Report
 Wastewater Flows
 12/31/23

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	620	2,727,000	100,400	\$3,424	35,629
February	625	2,875,000	124,800	2,959	11,840
March	625	4,117,300	153,200	3,398	29,621
April	631	3,738,000	145,100	3,401	19,280
May	632	2,944,700	118,200	3,737	18,240
June	631	2,571,800	102,000	3,948	25,000
July	640	2,711,800	104,400	3,687	13,320
August	640	2,600,600	95,900	4,084	29,295
September	639	2,494,900	100,800	5,851	48,897
October	640	2,570,300	98,500	5,342	41,177
November	641	2,146,500	84,700	4,435	38,617
December	644	2,331,700	88,600	4,209	37,823
	Totals	33,829,600	1,316,600	\$48,475	348,739

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	67
Method used:	A

What is the present system connection capacity (in ERCs *) using existing lines? 67

What is the future system connection capacity (in ERCs *) upon service area buildout? 67

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.

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

If so, when?

Utility Source, LLC
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

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	0	0
Total	0	0	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
12/31/23

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

Amount of actual property taxes paid during Calendar Year 2023 was	\$44,085
--	----------

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.

9202200000092504000000 2 47003314 2023 R0033314

PROPERTY TAX NOTICE

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

1/R0033314



Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. May 1, 2024 (ARS 42-18052 and ARS 42-18053).

2023 SECOND HALF PAYMENT COUPON
Due March 1, 2024, Delinquent after May 1, 2024
MCCLEVE LONNIE C & DEBBIE R REVOCABLE LI
Account Number: R0033314 Parcel Number: 20347003A
TO PAY 2ND HALF ONLY PAY
2,202.63

2023 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	2023 TAX SUMMARY	
R0033314	0113	4.6126	6.4498		PRIMARY PROPERTY TAX	1,836.82
ASSESSMENT					LESS STATE AID TO EDUCATION	0.00
LIMITED TOTALS	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
FULL CASH TOTALS	265,481	15.0	39,822	0	4.6126	1,836.82
	379,113	15.0	56,867	0	6.4498	2,568.44
					NET PRIMARY PROPERTY TAX	1,836.82
					SECONDARY PROPERTY TAX	2,568.44
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE	4,405.26

LIMITED PROPERTY VALUE IS THE BASIS FOR CALCULATING ALL PROPERTY TAXES

R0033314

SITUS ADDRESS:

LEGAL DESCRIPTION:

Sixteenth: SW Quarter: SW Section: 36 Township: 22N Range: 05E POR SW4 SEC 36 BEG SW COR SEC 36; TH N 01-04-20 W 226.39' TO POB; TH N 01-04-20 W 436.71'; TH S 89-48-40 E 666.46'; TH S 00-21-59 E 370.18'; T

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.

Coconino County Treasurer: Sarah Benatar

JURISDICTION

02000 COCONINO COUNTY	193.20
07001 SD#1 FLAGSTAFF	1,358.20
08150 COMMUNITY COLLEGE	197.56
87001 SD#1 ADJACENT WAYS	12.36
11526 FD PONDEROSA	1,232.59
11900 FD ASSISTANCE FUND	37.93
14900 LIBRARY DISTRICT	100.73
15000 FLOOD CONTROL DIST	189.64
29999 PUB HEALTH SERVICE	94.81
30001 JTED-CAVIAT	18.96
33526 FD PONDEROSA BOND	0.00
57001 SD#1 BUDGET OVERRIDES	204.69
57001_SE SD#1 DESEGREGATION	55.41
77001 SD#1 CLASS B BONDS	180.64

2022 TAXES

193.20
1,358.20
197.56
12.36
1,232.59
37.93
100.73
189.64
94.81
18.96
0.00
204.69
55.41
180.64

2023 TAXES

199.47
1,383.85
241.16
12.34
1,393.76
39.82
109.75
199.12
99.55
19.91
173.62
239.45
55.39
238.07

water

20347-003A
OK OS

V# 7155
12/28/23

TOTALS: 3,876.72 4,405.26

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/2023taxes for more information on taxing jurisdictions.

R0033314



PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov 1, 2023. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2024. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than January 2, 2024, 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

MCCLEVE LONNIE C & DEBBIE R REVOCABLE LI
20525 E CHANDLER HEIGHTS DR
QUEEN CREEK, AZ 85142



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

PLEASE INCLUDE YOUR ACCOUNT NUMBER ON YOUR CHECK.



695327-06-00028

000280130E1K00P6953270600028-SS-S6



Statement of Taxes Due

COCONINO COUNTY TREASURER

Account Number C1033860

Parcel 99955551

wastewater

Legal Description

Situs Address

SEWER: TOTAL VALUE OF OPERATING PROPERTY

WS

Account: C1033860
 UTILITY SOURCE LLC SEWER
 C/O: LONNIE MCCLEVE, UTILITY SOURCE, LLC
 20525 E CHANDLER HEIGHTS RD.
 QUEEN CREEK, AZ 85142

Year	Tax	Interest	Fees	Payments	Balance
Tax Charge					
2023	\$14,552.54	\$0.00	\$0.00	\$0.00	\$14,552.54
2022	\$12,569.88	\$0.00	\$0.00	(\$12,569.88)	\$0.00
2021	\$11,898.50	\$0.00	\$0.00	(\$11,898.50)	\$0.00
2020	\$10,428.02	\$0.00	\$0.00	(\$10,428.02)	\$0.00
2019	\$7,833.66	\$0.00	\$0.00	(\$7,833.66)	\$0.00
2018	\$5,983.70	\$0.00	\$0.00	(\$5,983.70)	\$0.00
2017	\$4,224.28	\$84.49	\$0.00	(\$4,308.77)	\$0.00
2016	\$4,423.36	\$707.74	\$0.00	(\$5,131.10)	\$0.00
2015	\$4,388.02	\$0.00	\$0.00	(\$4,388.02)	\$0.00
2014	\$4,630.82	\$185.23	\$0.00	(\$4,816.05)	\$0.00
Total Tax Charge					\$14,552.54
Grand Total Due as of 11/01/2023					\$14,552.54

V#7038 9/22/23

Tax Billed at 2023 Rates for Tax Area 0113 - SD#1 FD PONDEROSA

Authority	Tax Rate	Amount	Values	Actual	Assessed
COCONINO COUNTY	0.0050090000	\$685.49	WATER, SEWER & WASTEWATER	\$92,417	\$15,711
SD#1 FLAGSTAFF	0.0347510000	\$4,755.67	UTILITY COMPANIES		
COMMUNITY COLLEGE	0.0060560000	\$828.76	WATER, SEWER & WASTEWATER	\$22,766	\$3,870
SD#1 ADJACENT WAYS	0.0003100000	\$42.42	UTILITY COMPANIES		
Taxes Billed 2023	0.0461260000	\$6,312.34	WATER, SEWER & WASTEWATER	\$689,817	\$117,269
			UTILITY COMPANIES		
Total				\$805,000	\$136,850

Tax Billed at 2023 Rates for Tax Area 0113 - SD#1 FD PONDEROSA

Authority	Tax Rate	Amount	Values	Actual	Assessed
FLOOD CONTROL DIST	0.0050000000	\$97.90			
Taxes Billed 2023	0.0050000000	\$97.90	Total	\$0	\$0

Tax Billed at 2023 Rates for Tax Area 0113 - SD#1 FD PONDEROSA

Authority	Tax Rate	Amount	Values	Actual	Assessed
FD PONDEROSA	0.0350000000	\$4,789.75	WATER, SEWER & WASTEWATER	\$92,417	\$15,711
FD ASSISTANCE FUND	0.0010000000	\$136.85	UTILITY COMPANIES		



Statement of Taxes Due

COCONINO COUNTY TREASURER

Authority	Tax Rate	Amount	Values	Actual	Assessed
LIBRARY DISTRICT	0.0027560000	\$377.16	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$22,766	\$3,870
PUB HEALTH SERVICE	0.0025000000	\$342.12			
JTED-CAVIAT	0.0005000000	\$68.42	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$689,817	\$117,269
FD PONDEROSA BOND	0.0043600000	\$596.67			
SD#1 BUDGET OVERRIDES	0.0060130000	\$822.88			
SD#1 DESEGREGATION	0.0013910000	\$190.36	Total	\$805,000	\$136,850
SD#1 CLASS B BONDS	0.0059780000	\$818.09			
Taxes Billed 2023	0.0594980000	\$8,142.30			

Make payment to:

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



Statement of Taxes Due

COCONINO COUNTY TREASURER

Account Number C1046649

Parcel 99955192

water

Legal Description

Situs Address

TOTAL VALUE OF OPERATING PROPERTY

US

Account: C1046649
 UTILITY SOURCE LLC
 C/O: SHERRIE BULCHECK, UTILITY SOURCE, LLC
 20525 E CHANDLER HEIGHTS RD.
 QUEEN CREEK, AZ 85142

Year	Tax	Interest	Fees	Payments	Balance
Tax Charge					
2023	\$21,661.34	\$0.00	\$0.00	\$0.00	\$21,661.34
2022	\$19,249.16	\$0.00	\$0.00	(\$19,249.16)	\$0.00
2021	\$16,599.30	\$0.00	\$0.00	(\$16,599.30)	\$0.00
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
Total Tax Charge					\$21,661.34
Grand Total Due as of 11/01/2023					\$21,661.34

✓ # 7037 9/22/23

Tax Billed at 2023 Rates for Tax Area 0113 - SD#1 FD PONDEROSA

Authority	Tax Rate	Amount	Values	Actual	Assessed
COCONINO COUNTY	0.0050090000	\$1,008.21	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$292,197	\$49,673
SD#1 FLAGSTAFF	0.0347510000	\$6,994.68	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$179,975	\$30,596
COMMUNITY COLLEGE	0.0060560000	\$1,218.95	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$711,828	\$121,011
SD#1 ADJACENT WAYS	0.0003100000	\$62.40	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$0	\$0
Taxes Billed 2023	0.0461260000	\$9,284.24	Total	\$1,184,000	\$201,280

Tax Billed at 2023 Rates for Tax Area 0113 - SD#1 FD PONDEROSA

Authority	Tax Rate	Amount	Values	Actual	Assessed
FLOOD CONTROL DIST	0.0050000000	\$401.34	Total	\$0	\$0
Taxes Billed 2023	0.0050000000	\$401.34			

Tax Billed at 2023 Rates for Tax Area 0113 - SD#1 FD PONDEROSA

Authority	Tax Rate	Amount	Values	Actual	Assessed
FD PONDEROSA	0.0350000000	\$7,044.80	WATER, SEWER & WASTEWATER UTILITY COMPANIES	\$292,197	\$49,673
FD ASSISTANCE FUND	0.0010000000	\$201.28	WATER, SEWER & WASTEWATER UTILITY COMPANIES		



Statement of Taxes Due

COCONINO COUNTY TREASURER

Authority	Tax Rate	Amount	Values	Actual	Assessed
LIBRARY DISTRICT	0.0027560000	\$554.73	WATER, SEWER & WASTEWATER	\$179,975	\$30,596
PUB HEALTH SERVICE	0.0025000000	\$503.20	UTILITY COMPANIES		
JTED-CAVIAT	0.0005000000	\$100.64	WATER, SEWER & WASTEWATER	\$711,828	\$121,011
FD PONDEROSA BOND	0.0043600000	\$877.58	UTILITY COMPANIES		
SD#1 BUDGET OVERRIDES	0.0060130000	\$1,210.30			
SD#1 DESEGREGATION	0.0013910000	\$279.98	Total	\$1,184,000	\$201,280
SD#1 CLASS B BONDS	0.0059780000	\$1,203.25			
Taxes Billed 2023	0.0594980000	\$11,975.76			

Make payment to:

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

Water Verification and Certification (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: Utility Source, LLC

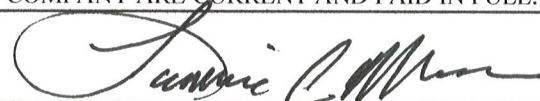
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/23

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.

Certification: I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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



signature of owner/official

480-892-8756

telephone no.

RECEIVED
UTILITIES DIVISION
2024 APR -2 A 11:39
ARIZONA CORPORATION
COMMISSION

Sewer Verification and Certification (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: Utility Source, LLC

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

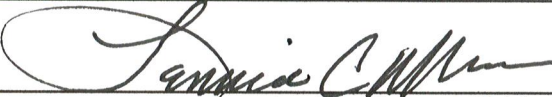
FOR THE YEAR ENDING: 12/31/23

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.

Certification:

I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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


signature of owner/official

480-892-8756
telephone no.

RECEIVED
UTILITIES DIVISION
2024 APR -2 A 11:39
ARIZONA CORPORATION
COMMISSION