

ANNUAL REPORT

Of

Company Name:

Oak Creek Utility Corporation

Mailing Address: P.O. Box 1020
Apache Junction, AZ
85117-4039

Docket No.:

WS-02061A

For the Year Ended:

12/31/17

RECEIVED

JUN 22 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:

6-25-18

ARIZONA CORPORATION COMMISSION
WASTEWATER UTILITY ANNUAL REPORT
Oak Creek Utility Corporation
A Class **E** Utility

1. For the Calendar Year Ended: 12/31/17

2. Address:

| | | | |
|---------------|-----------------|-----------|---------|
| P.O. Box 1020 | | | |
| City: | Apache Junction | State: | Arizona |
| | | Zip Code: | 85117 |

3. Telephone Number:

| |
|----------------|
| (480) 677-6080 |
|----------------|

4. Date of Original Organization of Utility:

| |
|----------|
| 02/27/84 |
|----------|

5. Person to whom correspondence should be addressed concerning this report:

Name:

| |
|---------------|
| Judy A. Lopez |
|---------------|

Telephone No. :

| |
|----------------|
| (480) 677-6080 |
|----------------|

Address:

| | | | |
|---------------|-----------------|-----------|---------|
| P.O. Box 1020 | | | |
| City: | Apache Junction | State: | Arizona |
| | | Zip Code: | 85117 |

Email:

| |
|----------------------|
| managefnm365@aol.com |
|----------------------|

6. On-Site Manager:

Name:

| |
|-------------|
| Randy Sosin |
|-------------|

Telephone No. :

| |
|----------------|
| (928) 282-2528 |
|----------------|

Address:

| | | | |
|---------------|--------|-----------|---------|
| P.O. Box 1796 | | | |
| City: | Sedona | State: | Arizona |
| | | Zip Code: | 86339 |

Email:

| |
|----------------------|
| sosinc10@outlook.com |
|----------------------|

7. Ownership:

| |
|-----------------|
| "S" Corporation |
|-----------------|

8. Counties Served:

| |
|----------|
| Coconino |
|----------|

Oak Creek Utility Corporation

Annual Report

Utility Plant in Service (Wastewater)

12/31/17

| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 353 | Land and Land Rights | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| 354 | Structures and Improvements | 0 | 0 | 0 | 0 | 0 | 0 |
| 355 | Power Generation Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 360 | Collections Wastewater - Force | 9,305 | 0 | 0 | 9,305 | 7,252 | 2,053 |
| 361 | Collections Wastewater - Gravity | 0 | 0 | 0 | 0 | 0 | 0 |
| 362 | Special Collecting Structures | 0 | 0 | 0 | 0 | 0 | 0 |
| 363 | Services to Customers | 1,610 | 0 | 0 | 1,610 | 1,253 | 357 |
| 364 | Flow Measuring Devices | 0 | 0 | 0 | 0 | 0 | 0 |
| 365 | Flow Measuring Installations | 0 | 0 | 0 | 0 | 0 | 0 |
| 366 | Reuse Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 367 | Reuse Meters & Meter Installations | 0 | 0 | 0 | 0 | 0 | 0 |
| 370 | Receiving Wells | 353 | 0 | 0 | 353 | 330 | 23 |
| 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 | 34,198 | 0 | 0 | 34,198 | 34,198 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | \$55,466 | \$0 | \$0 | \$55,466 | \$43,033 | \$12,433 |

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.

Oak Creek Utility Corporation
 Annual Report
 Depreciation Expense for the Current Year (Wastewater)
 12/31/17

| 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 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 353 | Land and Land Rights | 10,000 | 0 | 0 | 10,000 | 0 | 0.00% | 0 |
| 354 | Structures and Improvements | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 355 | Power Generation Equipment | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 360 | Collections Wastewater - Force | 9,305 | 0 | 0 | 9,305 | 0 | 2.00% | 186 |
| 361 | Collections Wastewater - Gravity | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 362 | Special Collecting Structures | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 363 | Services to Customers | 1,610 | 0 | 0 | 1,610 | 0 | 2.00% | 32 |
| 364 | Flow Measuring Devices | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 365 | Flow Measuring Installations | 0 | 0 | 0 | 0 | 0 | 0.00% | 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 | 353 | 0 | 0 | 353 | 0 | 3.33% | 12 |
| 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 | 34,198 | 0 | 0 | 34,198 | 34,198 | 0.00% | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 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 | \$55,466 | \$0 | \$0 | \$55,466 | \$34,198 | | \$230 |

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

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.

Oak Creek Utility Corporation
 Annual Report
 Balance Sheet Assets
 12/31/17

| Balance Sheet Assets | | | | |
|----------------------|--|--|-------------------------------------|-------------------------------|
| | Assets | | Balance at Beginning of Year (2017) | Balance at End of Year (2017) |
| Account No. | Current and Accrued Assets | | | |
| 131 | Cash | | | |
| 132 | Special Deposits | | | |
| 135 | Temporary Cash Investments | | | |
| 141 | Customer Accounts Receivable | | | |
| 142 | Other Accounts Receivable | | | |
| 143 | Accumulated Provision for Uncollectable Accounts | | | |
| 146 | Notes Receivable from Associated Companies | | | |
| 151 | Plant Material and Supplies | | | |
| 162 | Prepayments | | | |
| 173 | Accrued Utility Revenue | | | |
| 174 | Miscellaneous Current and Accrued Assets | | | |
| | Total Current and Accrued Assets | | \$0 | \$0 |
| | Deferred Debits | | | |
| 186.1 | Deferred Rate Case Expense | | | |
| | Total Deferred Debits | | \$0 | \$0 |
| | Fixed Assets | | | |
| 101 | Utility Plant in Service* | | \$55,466 | \$55,466 |
| 103 | Property Held for Future Use | | | |
| 105 | Construction Work in Progress | | | |
| 108 | Accumulated Depreciation (enter as negative)* | | (\$42,803) | (\$43,033) |
| 121 | Non-Utility Property | | | |
| 122 | Accumulated Depreciation - Non Utility | | | |
| | Total Fixed Assets | | \$12,663 | \$12,433 |
| | Total Assets | | \$12,663 | \$12,433 |

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.

Oak Creek Utility Corporation
 Annual Report
 Balance Sheet Liabilities and Owners Equity
 12/31/17

| Balance Sheet Liabilities and Owners Equity | | | | |
|---|---|--|--|----------------------------------|
| | Liabilities | | Balance at Beginning of Year (2017) | Balance at End of Year (2017) |
| Account No. | Current Liabilities | | | |
| 231 | Accounts Payable | | | |
| 232 | Notes Payable (Current Portion) | | | |
| 234 | Notes Payable to Associated Companies | | | |
| 235 | Customer Deposits | | | |
| 236 | Accrued Taxes | | | |
| 237 | Accrued Interest | | | |
| 241 | Miscellaneous Current and Accrued Liabilities | | | |
| 253 | Other Deferred Credits | | | |
| | Total Current Liabilities | | \$0 | \$0 |
| | Long Term Debt | | | |
| 224 | Long Term Debt (Notes and Bonds) | | | |
| | Total Long Term Debt | | \$0 | \$0 |
| | Deferred Credits | | | |
| 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 Liabilites | | \$0 | \$0 |
| | Capital Accounts | | | |
| 201 | Common Stock Issued | | | |
| 211 | Other Paid-In Capital | | | |
| 215 | Retained Earnings | | | |
| 218 | Proprietary Capital (Sole Props and Partnerships) | | | |
| | Total Capital | | \$0 | \$0 |
| | Total Liabilities and Capital | | \$0 | \$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.

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

Oak Creek Utility Corporation
Annual Report
Wastewater Comparative Income Statement
12/31/17

| Wastewater Comparative Income Statement | | | |
|---|---|---|--------------------------------------|
| Account No. | Calendar Year | Current Year 01/01/2017 - 12/31/2017 | Last Year 01/01/2016 - 12/31/2016 |
| | Operating Revenue | | |
| 521 | Flat Rate Revenues | \$8,860 | \$7,978 |
| 522 | Measured Revenues | | |
| 534 | Rents from Wastewater Property | | |
| 536 | Other Wastewater Revenues | | |
| | Total Revenues | \$8,860 | \$7,948 |
| | Operating Expenses | | |
| 701 | Salaries and Wages | | |
| 704 | Employee Pensions and Benefits | | |
| 710 | Purchased Wastewater Treatment | | |
| 711 | Sludge Removal Expense | | |
| 715 | Purchased Power | \$346 | \$330 |
| 716 | Fuel for Power Production | | |
| 718 | Chemicals | | |
| 720 | Materials and Supplies | | |
| 720.1 | Repairs and Maintenance | 2,413 | 0 |
| 720.2 | Office Supplies and Expense | | |
| 721 | Office Expense | | |
| 731 | Contractual Services - Engineering | | |
| 732 | Contractual Services - Accounting | | |
| 733 | Contractual Services - Legal | | |
| 734 | Contractual Services - Management Fees | | |
| 735 | Contractual Services - Testing | 117 | 158 |
| 736 | Contractual Services - Other | 9,023 | 7,293 |
| 740 | Rents - Building | | |
| 742 | Rents - Equipment | | |
| 750 | Transportation Expenses | | |
| 757 | Insurance - General Liability | | |
| 758 | Insurance - Worker's Compensation | | |
| 759 | Insurance - Other | | |
| 760 | Advertising Expense | | |
| 766 | Regulatory Commission Expense - Rate Case | | |
| 767 | Regulatory Commission Expense - Other | | |
| 770 | Bad Debt Expense | | |
| 775 | Miscellaneous Expense | 8 | 607 |
| 403 | Depreciation Expense (From Schedule AR4) | 230 | 230 |
| 408 | Taxes Other Than Income | | |
| 408.11 | Property Taxes | 180 | 189 |
| 408.12 | Payroll Taxes | | |
| 409 | Income Taxes | | |
| | Total Operating Expenses | \$12,316 | \$8,807 |
| | Operating Income / (Loss) | \$(3,456) | \$(859) |
| | Other Income / (Expense) | | |
| 414 | Gain (Loss) on Dispositions | | |
| 419 | Interest and Dividend Income | | |
| 421 | Non-Utility Income | | |
| 426 | Miscellaneous Non-Utility (Expense) | | |
| 427 | Interest (Expense) | (\$17) | \$0 |
| | Total Other Income / (Expense) | \$(17) | \$0 |
| | Net Income / (Loss) | \$(3,473) | \$(859) |

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.

| 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: | 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.

Wastewater Utility Plant Description

Name of System: Oak Creek Utility Corporation

Wastewater Inventory Number (if applicable): Type of Treatment

Design Capacity of Plant (Gallons per day)

| LIFT STATION FACILITIES | | | | |
|--------------------------------|-------------------|---------------------|-------------------------|--------------------------|
| Location | Quantity of Pumps | Horsepower Per Pump | Capacity Per Pump (GPM) | Wet Well Capacity (gals) |
| Indian Springs Terrace | 2 | ½ HP | 50 | 5,000 |
| | | | | |
| | | | | |
| | | | | |
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| FORCE MAINS | | |
|--------------------|----------|---------------|
| Size | Material | Length (Feet) |
| 4 Inch | PVC | 1,500 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| MANHOLES | |
|-----------------|----------|
| Type | Quantity |
| Standard | 16 |
| Drop | |

| CLEANOUTS |
|------------------|
| Quantity |
| |
| |
| |
| |

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.

| Wastewater Utility Plant Description (Continued) | | | | | |
|--|----------|---------------|-------------------|----------|----------|
| COLLECTION MAINS | | | SERVICES/LATERALS | | |
| Sizes (inches) | Material | Length (feet) | Size (inches) | Material | Quantity |
| 4 | AC | 2,500 | 4 | | |
| 6 | | | 6 | | |
| 8 | | | 8 | | |
| 10 | | | 15 | | |
| 12 | | | | | |
| 15 | | | | | |
| 18 | | | | | |
| 21 | | | | | |
| 24 | | | | | |
| 30 | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

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

| | |
|---|--|
| SOLIDS PROCESSING AND HANDLING FACILITIES | |
| DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.) | |
| FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.) | |
| STRUCTURES (Buildings, Fences, Etc.) | |
| Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.) | |

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.

Oak Creek Utility Corporation
 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 ¹ | Purchased Power (kWh) ² |
| January | 27 | 44,400 | | \$23.31 | 8 |
| February | 27 | 42,400 | | 23.37 | 22 |
| March | 28 | 55,200 | | 25.80 | 8 |
| April | 28 | 69,400 | | 22.69 | 6 |
| May | 28 | 86,200 | | 22.62 | 5 |
| June | 30 | 129,700 | | 25.97 | 7 |
| July | 29 | 126,600 | | 23.24 | 4 |
| August | 29 | 77,800 | | 26.23 | 4 |
| September | 30 | 124,600 | | 37.92 | 4 |
| October | 29 | 81,600 | | 36.51 | 3 |
| November | 29 | 76,700 | | 36.46 | 3 |
| December | 30 | 63,100 | | 41.43 | 3 |
| | Totals | 977,700 | 0 | \$346 | 77 |

Provide the following information as applicable per wastewater system:

| | |
|---|-------------|
| Method of Effluent Disposal | Leach Field |
| Groundwater Permit Number | N/A |
| ADEQ Aquifer Protection Permit ("APP") Number | N/A |
| ADEQ Reuse Permit Number | N/A |
| EPA NPDES Permil Number | N/A |
| APP Effluent Treatment Requirement (Class)? | 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.

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.

Oak Creek Utility Corporation
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/17

| | |
|--|-------------------------------|
| Name of System: | Oak Creek Utility Corporation |
| Wastewater Inventory Number (if applicable): | 0 |

| Utility Shutoffs / Disconnects | | | |
|--------------------------------|--|-------------------------------------|----------|
| 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):

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.

Property Taxes

Amount of actual property taxes paid during Calendar Year 2017 was

\$180

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.

RECEIVED

JUN 22 2018

Verification and Sworn Statement (Taxes)

ARIZONA CORPORATION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

County of (county name):

Coconino

Name (owner or official)

title: Company name:

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

FOR THE YEAR ENDING: 12/31/17

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.

M. M. A. PRESIDENT
signature of owner/official

928 294-0112
telephone no.



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

THIS

1st

DAY OF

YAVAPAI
(county name)
June 2018
(month) and (year)

MY COMMISSION EXPIRES

8-11-2018
(date)

Alberto Salas
(signature of notary public)

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Verification and Sworn Statement

JUN 22 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification:

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

County of (county name): Cocconino

Name (owner or official) title: _____

Company name: _____

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

FOR THE YEAR ENDING: 12/31/17

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 (\$)

\$9,565

(The amount in the box above includes

\$617

in sales taxes

billed or collected)



Mmmmm PRIZIDENT
signature of owner/official

928 274-0112
telephone no.

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

THIS 15th DAY OF June 2018
(county name)
(month) and (year)

MY COMMISSION EXPIRES

8-11-2018
(date)

Alberto Salas
signature of notary public

RECEIVED

JUN 22 2018

ARIZONA CCRP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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:
Company name:

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

FOR THE YEAR ENDING: 12/31/17

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 (\$)

\$9,565

(The amount in the box above includes

\$617

in sales taxes

billed or collected)



M. M. D. PRESIDENT
signature of owner/official

928 274-0112
telephone no.

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

THIS

15th

DAY OF

Yavapai
(county name)
June 2018
(month) and (year)

MY COMMISSION EXPIRES

8-11-2018
(date)

Alberto Salas
(signature of notary public)