

**ANNUAL REPORT**

Of

Company Name:   
7581 E. Academy Blvd., Ste. 229

Mailing Address: Denver CO  
80230

Docket No.:   
For the Year Ended:

**RECEIVED**  
**APR 13 2018**  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**WASTEWATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [rdelafuente@azcc.gov](mailto: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:   
Application Date:

4-17-18

ARIZONA CORPORATION COMMISSION  
WASTEWATER UTILITY ANNUAL REPORT  
The Links at Coyote Wash Utilities, LLC  
A Class  Utility

1. For the Calendar Year Ended:

2. Address:   
City:  State:  Zip Code:

3. Telephone Number:

4. Date of Original Organization of Utility:

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

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

6. On-Site Manager:

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

7. Ownership:

8. Counties Served:

Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OC/LD (OC less AD)
351	Organization				\$0		\$0
352	Franchises	8,370	0		8,370	8,370	0
353	Land and Land Rights	4,271	0		4,271	0	4,271
354	Structures and Improvements	9,953	0		9,953	1,730	8,223
355	Power Generation Equipment				0		0
360	Collecions Wastewater - Force				0		0
361	Collecions Wastewater - Gravity	433,951	0		433,951	119,320	314,631
362	Special Collecting Structures				0		0
363	Services to Customers				0		0
364	Flow Measuring Devices				0		0
365	Flow Measuring Installations				0		0
366	Reuse Services				0		0
367	Reuse Meters & Meter Installations				0		0
370	Receiving Wells	7,500	0		7,500	3,629	3,872
371	Pumping Equipment	91,567	4,514		96,080	56,466	39,615
374	Reuse Distribuon Reservoirs				0		0
375	Reuse Trans. And Distr. Equipment				0		0
380	Treatment and Disposal Equipment	306,450	6,387		312,837	134,785	178,052
381	Plant Sewers				0		0
382	Outfall Sewer Lanes				0		0
389	Other Plant and Misc. Equipment				0		0
390	Office Fueniture and Equipment				0		0
390.1	Computer & Software				0		0
391	Transportation Equipment				0		0
392	Stores Equipment				0		0
393	Tools, Shop and Garage Equipment				0		0
394	Laboratory Equipment	2,025	0		2,025	902	1,123
395	Power Operated Equipment				0		0
396	Communication Equipment				0		0
397	Miscellaneous Equipment				0		0
398	Other Tangible Plant				0		0
	<b>Totals</b>	<b>\$864,086</b>	<b>\$10,901</b>	<b>\$0</b>	<b>\$874,987</b>	<b>\$325,200</b>	<b>\$549,786</b>

**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.

The Links at Coyote Wash Utilities, LLC  
 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
352	Franchises	8,370	0	0	8,370			0
353	Land and Land Rights	4,271	0	0	4,271			0
354	Structures and Improvements	9,953	0	0	9,953		3.33%	331
355	Power Generation Equipment	0	0	0	0			0
360	Collections Wastewater - Force	0	0	0	0			0
361	Collections Wastewater - Gravity	433,951	0	0	433,951		2.00%	8,679
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	7,500	0	0	7,500		3.33%	250
371	Pumping Equipment	91,567	4,514	0	96,080		12.50%	11,728
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	306,450	6,387	0	312,837		5.00%	15,482
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	0	0	0	0			0
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	0	0	0	0			0
394	Laboratory Equipment	2,025	0	0	2,025		10.00%	202
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
	<b>Subtotal</b>	<b>\$864,086</b>	<b>\$10,901</b>	<b>\$0</b>	<b>\$874,987</b>	<b>\$0</b>		<b>\$36,673</b>

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  
 4.19%  
 \$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.

The Links at Coyote Wash Utilities, LLC  
 Annual Report  
 Balance Sheet Assets  
 12/31/17

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$13,565	\$9,511
132	Special Deposits		1,403	1,403
135	Temporary Cash Investments			
141	Customer Accounts Receivable		13,080	53,215
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		284	
	<b>Total Current and Accrued Assets</b>		<b>\$28,332</b>	<b>\$64,129</b>
	<b>Deferred Debits</b>			
186.1	Deferred Rate Case Expense			
	<b>Total Deferred Debits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$864,086	\$874,987
103	Property Held for Future Use			
105	Construction Work in Progress		22,883	22,884
108	Accumulated Depreciation (enter as negative)*		(288,528)	(325,200)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$598,441</b>	<b>\$572,671</b>
	<b>Total Assets</b>		<b>\$626,773</b>	<b>\$636,800</b>

**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 the adjusted end of year balance from AR4.

The Links at Coyote Wash Utilities, LLC  
Annual Report  
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
Account No.	Liabilities		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
	<b>Current Liabilities</b>			
231	Accounts Payable		\$37,483	\$11,828
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		3,160	3,799
236	Accrued Taxes			
237	Accrued Interest			
241	Miscellaneous Current and Accrued Liabilities			117
253	Other Deferred Credits			
	<b>Total Current Liabilities</b>		<b>\$40,643</b>	<b>\$15,744</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)			
	<b>Total Long Term Debt</b>		<b>\$0</b>	<b>\$0</b>
	<b>Deferred Credits</b>			
252	Advances in Aid of Construction		\$15,000	\$15,000
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction			
272	Less: Amortization of Contributions			
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>		<b>\$15,000</b>	<b>\$15,000</b>
	<b>Total Liabilities</b>		<b>\$55,643</b>	<b>\$30,744</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings		26,278	10,670
218	Proprietary Capital (Sole Props and Partnerships)		544,852	595,386
	<b>Total Capital</b>		<b>\$571,130</b>	<b>\$606,056</b>
	<b>Total Liabilities and Capital</b>		<b>\$626,773</b>	<b>\$636,800</b>

**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!

The Links at Coyote Wash Utilities, LLC  
Annual Report  
Wastewater Comparative Income Statement  
12/31/17

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year	Last Year
		01/01/2017 - 12/31/2017	01/01/2016 - 12/31/2016
	<b>Operating Revenue</b>		
521	Flat Rate Revenues	\$234,161	\$197,741
522	Measured Revenues	16,599	26,325
534	Rents from Wastewater Property		
536	Other Wastewater Revenues	15,073	4,666
	<b>Total Revenues</b>	<b>\$265,833</b>	<b>\$228,732</b>
	<b>Operating Expenses</b>		
701	Salaries and Wages		
704	Employee Pensions and Benefits		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	3,280	2,027
715	Purchased Power	26,063	25,424
716	Fuel for Power Production		
718	Chemicals	18,963	19,806
720	Materials and Supplies	5,085	1,938
720.1	Repairs and Maintenance		
720.2	Office Supplies and Expense		
721	Office Expense	352	
731	Contractual Services - Engineering		
732	Contractual Services - Accounting	900	850
733	Contractual Services - Legal	58	67
734	Contractual Services - Management Fees	126,827	106,463
735	Contractual Services - Testing	9,830	11,994
736	Contractual Services - Other	0	8,213
740	Rents - Building		
742	Rents - Equipment	259	
750	Transportation Expenses	6,856	5,255
757	Insurance - General Liability	3,230	3,136
758	Insurance - Worker's Compensation		
759	Insurance - Other		
760	Advertising Expense		
766	Regulatory Commission Expense - Rate Case		
767	Regulatory Commission Expense - Other	2,500	
770	Bad Debt Expense		(2,645)
775	Miscellaneous Expense	5,610	5,885
403	Depreciation Expense (From Schedule AR4)	36,673	32,688
408	Taxes Other Than Income		
408.11	Property Taxes	8,911	9,344
408.12	Payroll Taxes		
409	Income Taxes		
	<b>Total Operating Expenses</b>	<b>\$255,398</b>	<b>\$230,445</b>
	<b>Operating Income / (Loss)</b>	<b>\$10,436</b>	<b>(\$1,713)</b>
	<b>Other Income / (Expense)</b>		
414	Gain (Loss) on Dispositions		
419	Interest and Dividend Income		
421	Non-Utility Income	270	27,992
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(37)	
	<b>Total Other Income / (Expense)</b>	<b>\$233</b>	<b>\$27,992</b>
	<b>Net Income / (Loss)</b>	<b>\$10,669</b>	<b>\$26,279</b>

**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:

Meter Deposits Refunded During the Test Year:

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



The Links at Coyote Wash Utilities, LLC  
 Annual Report  
 Wastewater Utility Plant Description  
 12/31/17

Wastewater Utility Plant Description	
Name of System:	The Links at Coyote Wash Utilities
Wastewater Inventory Number (if applicable):	18278
Type of Treatment	Other
Design Capacity of Plant (Gallons per day)	69,300

LIFT STATION FACILITIES				
Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Country Road 12 - 300 y	2	10	400	3,300
Coyote Wash Golf Cours	2	30	400	2,630
Avenue 29E - serving co	2	5	250	2,630

FORCE MAINS		
Size	Material	Length (Feet)
4 inch	PVC	1,020
6 inch	PVC	1,000
8 inch	PVC	5,000

MANHOLES	
Type	Quantity
Standard	75
Drop	

CLEANOUTS
Quantity
3

**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			4	PVC	504
6			6		
8	PVC	19,700	8		
10	PVC	3,500			
12	PVC	1,650			
15	PVC	4,025			

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

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Sludge holding tank/acrobic digester
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Chlorine contact tank and liquid chlorine feed system, dechlorination tabler feeder
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Stucco operations/control/chemical storage lab building; block wall surrounding WWTP
<b>Other</b> (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Backup generator (75 kw diesel) w/150 amp transfer switch; centrifuge, lab basic test kit; influent and effluent magnet flow meters

**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 Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense <sup>1</sup>	Purchased Power (kWh) <sup>2</sup>
January	460	1,390,821	58,917	\$0	\$0
February	462	1,460,335	71,970	\$0	\$0
March	455	1,423,122	76,691	\$0	\$0
April	459	1,104,197	57,128	\$0	\$0
May	458	887,042	41,612	\$0	\$0
June	458	1,065,924	62,411	\$0	\$0
July	465	714,850	23,060	\$0	\$0
August	450	936,682	38,206	\$0	\$0
September	461	867,446	47,089	\$0	\$0
October	461	1,129,067	55,505	\$0	\$0
November	458	1,430,912	63,721	\$0	\$0
December	459	1,306,842	68,852	\$0	\$0
<b>Totals</b>		<b>13,717,240</b>	<b>665,162</b>	<b>\$0</b>	<b>0</b>

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Other
Groundwater Permit Number	105311
ADEQ Aquifer Protection Permit ("APP") Number	105311
ADEQ Reuse Permit Number	N/A
EPA NPDES Permil Number	N/A
APP Effluent Treatment Requirement (Class)?	

**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.

The Links at Coyote Wash Utilities, LLC  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/17

Name of System:	The Links at Coyote Wash Utilities
Wastewater Inventory Number (if applicable):	18278

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

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.

The Links at Coyote Wash Utilities, LLC  
Annual Report  
Property Taxes  
12/31/17

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2017 was	\$8,911

If no property taxes paid, explain why.

**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.

Verification and Sworn Statement (Taxes)

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

County of (county name):

Denver

Name (owner or official) title:

Jason Williamson

Company name:

The Links at Coyote Wash Utilities, LLC

RECEIVED  
APR 13 2018  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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.

*Jason Williamson*  
signature of owner/official

720 949 1384

telephone no.

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

Denver  
(county name)

THIS

12<sup>th</sup>

DAY OF

April 2018  
(month) and (year)

MY COMMISSION EXPIRES

03/08/21  
(date)

ERIC ANDREW JONES  
Notary Public - State of Colorado  
Notary ID 20174010338  
My Commission Expires Mar 8, 2021

*Eric Andrew Jones*  
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Colorado I, the undersigned of the  
(state name)  
County of (county name): 0 Denver  
Name (owner or official) title: Jason Williamson  
Company name: The Links at Coyote Wash Utilities, LLC

RECEIVED  
APR 13 2018  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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 (\$)  
\$265,833  
(The amount in the box above includes  
\$0 in sales taxes  
billed or collected)

[Signature]  
signature of owner/official

720.949.1384  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY Denver  
(county name)  
THIS 12th DAY OF April 2018  
(month) and (year)  
MY COMMISSION EXPIRES 03/08/21  
(date)

ERIC ANDREW JONES  
Notary Public - State of Colorado  
Notary ID 20174010338  
My Commission Expires Mar 8, 2021

[Signature]  
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name):

0 Denver

Name (owner or official) title:

Jason Williamson

Company name:

The Links at Coyote Wash Utilities, LLC

RECEIVED  
APR 13 2018  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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.

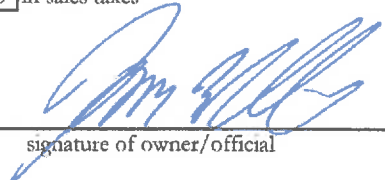
**Sworn Statement:** IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$265,833

(The amount in the box above includes

\$0 in sales taxes  
billed or collected)



signature of owner/official

720.949.1384

telephone no.

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

Denver  
(county name)

THIS 12th

DAY OF April 2018  
(month) and (year)

MY COMMISSION EXPIRES 03/08/21  
(date)

ERIC ANDREW JONES  
Notary Public - State of Colorado  
Notary ID 20174010338  
My Commission Expires Mar 8, 2021



(signature of notary public)