

**ANNUAL REPORT**

Of

Company Name: Verde Santa Fe Wastewater Company, Inc.  
7581 E. Academy Blvd., Ste. 229

Mailing Address: Denver CO  
80230

Docket No.: SW-03437A  
For the Year Ended: 12/31/17

**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, 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

4-17-18

ARIZONA CORPORATION COMMISSION  
WASTEWATER UTILITY ANNUAL REPORT  
Verde Santa Fe Wastewater Company, Inc.  
A Class  Utility

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

2. Address: 

7581 E Academy Blvd; Suite 229					
City:	Denver	State:	Colorado	Zip Code:	80230

3. Telephone Number: 720.949.1384

4. Date of Original Organization of Utility: 8/12/1997

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

Name: Jason Williamson  
Telephone No. : 720.949.1384  
Address: 

7581 E Academy Blvd; Suite 229					
City:	Denver	State:	Colorado	Zip Code:	80230

  
Email: jw@pivotalcompanies.com

6. On-Site Manager:

Name: Wendy Gort  
Telephone No. : 520.362.6772  
Address: 

PO Box 1898					
City:	Oracle	State:	Arizona	Zip Code:	85623

  
Email: wgort@theriver.com

7. Ownership: "C" Corporation

8. Counties Served: Yavapai

Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OGLD (OC less AD)
351	Organization	\$30,909	\$0		\$30,909	\$0	\$30,909
352	Franchises				0		0
353	Land and Land Rights	45,400	0		45,400	0	45,400
354	Structures and Improvements	118,541	3,838		122,379	56,200	66,179
355	Power Generation Equipment				0		0
360	Collections Wastewater - Force				0		0
361	Collections Wastewater - Gravity	328,735	6,209		334,944	237,542	97,402
362	Special Collecting Structures				0		0
363	Services to Customers	73,179	0		73,179	52,866	20,313
364	Flow Measuring Devices	12,958	8,299		21,258	10,523	10,735
365	Flow Measuring Installations				0		0
366	Reuse Services				0		0
367	Reuse Meters & Meter Installations				0		0
370	Receiving Wells				0		0
371	Pumping Equipment	190,471	22,067		212,537	163,865	48,672
374	Reuse Distribution Reservoirs				0		0
375	Reuse Trans. And Distr. Equipment				0		0
380	Treatment and Disposal Equipment	897,041	(4,750)		892,290	486,476	405,815
381	Plant Sewers				0		0
382	Outfall Sewer Lanes				0		0
389	Other Plant and Misc. Equipment				0		0
390	Office Furniture and Equipment	5,803	432		6,235	4,876	1,359
390.1	Computer & Software				0		0
391	Transportation Equipment				0		0
392	Stores Equipment				0		0
393	Tools, Shop and Garage Equipment	4,676	3,550		8,227	3,859	4,368
394	Laboratory Equipment	5,424	275		5,699	1,749	3,950
395	Power Operated Equipment				0		0
396	Communication Equipment				0		0
397	Miscellaneous Equipment				0		0
398	Other Tangible Plant	88,055	950		89,005	62,564	26,441
	<b>Totals</b>	<b>\$1,801,192</b>	<b>\$40,870</b>	<b>\$0</b>	<b>\$1,842,062</b>	<b>\$1,080,520</b>	<b>\$761,542</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.

Verde Santa Fe Wastewater Company, Inc.  
 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	\$30,909	\$0	\$0	\$30,909			\$0
352	Franchises	0	0	0	0			0
353	Land and Land Rights	45,400	0	0	45,400			0
354	Structures and Improvements	118,541	3,838	0	122,379		3.33%	4,011
355	Power Generation Equipment	0	0	0	0			0
360	Collections Wastewater - Force	0	0	0	0			0
361	Collections Wastewater - Gravity	328,735	6,209	0	334,944		2.00%	6,637
362	Special Collecting Structures	0	0	0	0			0
363	Services to Customers	73,179	0	0	73,179		2.00%	1,464
364	Flow Measuring Devices	12,958	8,299	0	21,258		10.00%	1,711
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	190,471	22,067	0	212,537		12.50%	25,188
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	897,041	(4,750)	0	892,290		5.00%	44,733
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	5,803	432	0	6,235		6.67%	401
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	4,676	3,550	0	8,227		5.00%	323
394	Laboratory Equipment	5,424	275	0	5,699		10.00%	556
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	88,055	950	0	89,005		10.00%	8,853
	<b>Subtotal</b>	<b>\$1,801,192</b>	<b>\$40,870</b>	<b>\$0</b>	<b>\$1,842,062</b>	<b>\$0</b>		<b>\$93,877</b>

Contribution(s) in Aid of Construction (Gross)	\$978,305
Less: Non Amortizable Contribution(s)	
Fully Amortized Contribution(s)	
Amortizable Contribution(s)	\$978,305
Times: Proposed Amortization Rate	4.82%
<b>Amortization of CIAC</b>	\$47,200
<b>Less: Amortization of CIAC</b>	<b>\$47,200</b>
<b>DEPRECIATION EXPENSE</b>	<b>\$46,677</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.

Verde Santa Fe Wastewater Company, Inc.  
 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		\$24,124	\$2,075
132	Special Deposits			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		5,394	140
142	Other Accounts Receivable			
143	Accumulated Provision for Uncollectable Accounts			
146	Notes Receivable from Associated Companies		30,300	30,300
151	Plant Material and Supplies			
162	Prepayments			
173	Accrued Utility Revenue			
174	Miscellaneous Current and Accrued Assets		25	25
	<b>Total Current and Accrued Assets</b>		<b>\$59,843</b>	<b>\$32,540</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*		\$1,801,194	\$1,842,062
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(998,229)	(1,080,520)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$802,965</b>	<b>\$761,542</b>
	<b>Total Assets</b>		<b>\$862,808</b>	<b>\$794,082</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.

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

Verde Santa Fe Wastewater Company, Inc.  
 Annual Report  
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$21,600	\$33,036
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		14,433	16,255
236	Accrued Taxes			
237	Accrued Interest			
241	Miscellaneous Current and Accrued Liabilities		(395)	1,804
253	Other Deferred Credits			
	<b>Total Current Liabilities</b>		<b>\$35,638</b>	<b>\$51,095</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$118,138	\$107,597
	<b>Total Long Term Debt</b>		<b>\$118,138</b>	<b>\$107,597</b>
	<b>Deferred Credits</b>			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		978,305	978,305
272	Less: Amortization of Contributions		(625,146)	(747,779)
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>		<b>\$353,159</b>	<b>\$230,525</b>
	<b>Total Liabilities</b>		<b>\$506,935</b>	<b>\$389,217</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$203,658	\$203,658
211	Other Paid-In Capital			
215	Retained Earnings		152,216	201,207
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>\$355,874</b>	<b>\$404,865</b>
	<b>Total Liabilities and Capital</b>		<b>\$862,809</b>	<b>\$794,082</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!

Verde Santa Fe Wastewater Company, Inc.  
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
	<b>Operating Revenue</b>		
521	Flat Rate Revenues	\$513,167	\$513,983
522	Measured Revenues	6,237	7,379
534	Rents from Wastewater Property		
536	Other Wastewater Revenues	7,589	10,536
	<b>Total Revenues</b>	<b>\$526,993</b>	<b>\$531,898</b>
	<b>Operating Expenses</b>		
701	Salaries and Wages	\$101,983	\$87,628
704	Employee Pensions and Benefits		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	26,744	14,827
715	Purchased Power	38,212	41,574
716	Fuel for Power Production		
718	Chemicals	19,530	10,817
720	Materials and Supplies	13,941	14,022
720.1	Repairs and Maintenance		
720.2	Office Supplies and Expense		
721	Office Expense		
731	Contractual Services -Engineering	3,663	0
732	Contractual Services - Accounting	1,500	1,400
733	Contractual Services - Legal	1,012	0
734	Contractual Services - Management Fees	208,023	165,577
735	Contractual Services - Testing	9,821	11,137
736	Contractual Services - Other		4,267
740	Rents - Building		
742	Rents - Equipment	1,131	
750	Transportation Expenses	9,302	10,687
757	Insurance - General Liability	3,517	4,911
758	Insurance - Worker's Compensation		
759	Insurance - Other	1,747	
760	Advertising Expense		
766	Regulatory Commission Expense - Rate Case		0
767	Regulatory Commission Expense - Other	2,701	2,190
770	Bad Debt Expense		17,127
775	Miscellaneous Expense	16,597	39,849
403	Depreciation Expense (From Schedule AR4)	46,677	41,752
408	Taxes Other Than Income	7,521	
408.11	Property Taxes	26,233	27,198
408.12	Payroll Taxes		
409	Income Taxes		2,871
	<b>Total Operating Expenses</b>	<b>\$539,853</b>	<b>\$497,834</b>
	<b>Operating Income / (Loss)</b>	<b>(\$12,861)</b>	<b>\$34,064</b>
	<b>Other Income / (Expense)</b>		
414	Gain (Loss) on Dispositions		
419	Interest and Dividend Income		
421	Non-Utility Income	695	
426	Miscellaneous Non-Utility (Expense)		(816)
427	Interest (Expense)	(5,862)	(6,401)
	<b>Total Other Income / (Expense)</b>	<b>(\$5,167)</b>	<b>(\$7,217)</b>
	<b>Net Income / (Loss)</b>	<b>(\$18,028)</b>	<b>\$26,847</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.

Verde Santa Fe Wastewater Company, Inc.  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/17

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1/1/2015			
Source of Loan	Pivotal Utility Management, LLC			
ACC Decision No.	75082			
Reason for Loan				
Dollar Amt. Issued	\$137,500			
Amount Outstanding	\$107,597			
Date of Maturity	1/1/2026			
Interest Rate	5.00%			
Current Year Interest	\$5,667			
Current Year Principal	\$10,541			

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.*



Wastewater Utility Plant Description	
Name of System:	Verde Santa Fe Wastewater Company, Inc.
Wastewater Inventory Number (if applicable):	105607
Type of Treatment	Other
Design Capacity of Plant (Gallons per day)	123,800

LIFT STATION FACILITIES				
Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
4400 W Hogan Road	2	2	60	1,000
Wastewater Plant Site(in	2	15	620	1,814
Wastewater Plant Site(ef	2	26	356	4,681
Amante Sewer Lift Static	2	17	65	2,500

FORCE MAINS		
Size	Material	Length (Feet)
2 inch	PVC	6,690
4 inch	PVC	1,722
6 inch	PVC	5,447

MANHOLES	
Type	Quantity
Standard	154
Drop	

CLEANOUTS
Quantity
31

**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
3	PVC	2,265	2	PVC	353
4	PVC	3,651	4	PVC	607
6	PVC	22,954	6	PVC	4
10					
12					
15					
18					
21					
24					
30					

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

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Inlet comminutor, grit chamber and bar screen, sludge digester/setting tank and Dirmad 3-bag sludge barring unit
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Liquid chlorine feed system
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Forced air carbon filtration system in sludge bagging room
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Block fence around site, and landscaped berm; large operations building and equipment building
<b>Other</b> (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Standby diesel power generator, confined space safety equipment and all necessary laboratory and process control equipment

**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	980	2,836,841	121,699	\$249.13	1538
February	987	2,646,169	123,046	\$231.31	1455
March	980	2,967,727	128,508	\$258.48	1617
April	975	2,765,880	121,793	\$221.33	1372
May	978	2,737,195	115,490	\$236.28	1299
June	970	2,560,043	112,845	\$223.15	1200
July	980	2,652,151	113,753	\$207.48	1110
August	983	2,665,545	100,400	\$232.65	1237
September	983	2,477,242	112,735	\$206.95	1053
October	983	2,680,535	132,559	\$236.83	1246
November	975	2,721,549	113,931	\$273.89	1630
December	977	2,730,852	114,589	\$261.32	1568
	<b>Totals</b>	<b>32,441,729</b>	<b>1,411,348</b>	<b>\$2,839</b>	<b>16,325</b>

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Other
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit ("APP") Number	P103173
ADEQ Reuse Permit Number	R105815-held by golf course
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.

<sup>1</sup> Enter the total purchased power costs for the power meters associated with this system.

<sup>2</sup> 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.

Verde Santa Fe Wastewater Company, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/17

Name of System:	Verde Santa Fe Wastewater Company, Inc.
Wastewater Inventory Number (if applicable):	105607

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 relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verde Santa Fe Wastewater Company, Inc.  
Annual Report  
Property Taxes  
12/31/17

<b>Property Taxes</b>	
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Amount of actual property taxes paid during Calendar Year 2017 was	\$26,233
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If no property taxes paid, explain why.

<b>Instructions:</b> 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.
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Verde Santa Fe Wastewater Company, Inc.  
Annual Report  
Verification and Sworn Statement (Taxes)  
12/31/17

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:

Verde Santa Fe Wastewater Company, Inc.

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

RECEIVED

APR 13 2018

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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: Verde Santa Fe Wastewater Company, Inc.

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 (\$)

\$526,993

(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

THIS 12th

DAY OF Denver  
April 2018  
(county name)  
(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)

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:

Verde Santa Fe Wastewater Company, Inc.

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 (\$)

\$526,993

(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)