

ANNUAL REPORT

ARIZONA CORE ORAZION

Of

Company Name:

Utility Source, LLC

20525 E. Chandler Heights Rd.

Mailing Address:

Queen Creek

AZ

85142-9500

Docket No.:

WS-04235A

For the Year Ended:

12/31/20

### **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:

Original Filing

Application Date:

4/12/2021

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Utility Source, LLC

A Class E Utility

For the Calendar Year E	Ended: $12/31/20$				
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City:	QUEEN CREEK		State: Arizona	Zip Code. [83142-93	-00
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Telephone Number:	480-892-8756	_			
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Date of Original Organi	zation of Utility:	6/23/20	JU1		
TD	1 111 11.	. 1	!		
	ondence should be address	ea concern	ing this report:		
	LONNIE MCCLEVE				
Telephone No.:		71777 D O A			_
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•	QUEEN CREEK		State: Arizona	Zip Code: 85142-95	00
Email:	mparry@cox.net				
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Email:	0				
Ownership:	Limited Liability Company	("LLC")			
-			_		
Counties Served:	Coconino				
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# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Utility Source, LLC

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				
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Utility Source, LLC Annual Report Utility Plant in Service (Water) 12/31/20

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	<u> </u>	Original Cost	Additions	Retirements	Cost	Depreciation	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	49,604	66,763
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	2,957,204	0	0	2,957,204	1,452,074	1,505,130
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	210,213	0	210,213	2,102	208,111
310	Power Generation Equipment	89,125	0	0	89,125	73,230	15,895
311	Pumping Equipment	175,735	0	0	175,735	166,030	9,705
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	5,487	0	0	5,487	3,024	2,463
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	140,376	350,954
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	161,632	0	0	161,632	51,466	110,166
333	Services	86,250	0	0	86,250	47,388	38,862
	Meters and Meter Installations	52,442	2,659	0	55,101	9,026	46,075
335	Hydrants	36,264	0	0	36,264	11,438	24,826
	Backflow Prevention Devices	0	0	0	0	0	0
	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	4,672	0	0	4,672	3,488	1,184
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
	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	\$4,388,154	\$212,872	\$0	\$4,601,025	\$2,009,246	\$2,591,779

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 Utility Plant in Service (Wastewater) 12/31/20

		Utility P	lant in Service (W	astewater)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	T. T	Original Cost	Additions	Retirements	Cost	Depreciation	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	30,958	25,392
355	Power Generation Equipment	2,879	0	0	2,879	2,807	72
360	Collections Wastewater - Force	0	210,213	0	210,213	2,102	208,111
361	Collections Wastewater - Gravity	999,134	16,461	0	1,015,595	112,348	903,247
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	60,375	0	0	60,375	19,929	40,446
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	931,038	0	0	931,038	745,462	185,576
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	4,672	0	0	4,672	3,488	1,184
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	\$2,164,544	\$226,674	\$0	\$2,391,218	\$920,544	\$1,470,674

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 Depreciation Expense for the Current Year (Water) 12/31/20

	Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciation	
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Percentages	Expense	
					•	depreciable Plant			
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	2,957,204	0	0	2,957,204	0	3.33%	98,475	
308	Infiltration Galleries	0	0	0	0	0	0.00%	0	
309	Supply Mains	0	210,213	0	210,213	0	2.00%	2,102	
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%	1,764	
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	52,442	2,659	0	55,101	0	8.33%	4,479	
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%		
340	Office Furniture and Equipment	4,672	0	0	4,672	0	6.67%		
340.1	Computer & Software	0	0	0	0	0	0.00%	0	
341	Transportation Equipment	0	0	0	0	0	0.00%		
342	Stores Equipment	0	0	0	0	0	0.00%	1	
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0.00%		
344	Laboratory Equipment	0	0	0	0	0	0.00%		
345	Power Operated Equipment	0	0	0	0	0	0.00%		
346	Communication Equipment	0	0	0	0	0	0.00%		
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	0	
348	Other Tangible Plant	0	0	0	0	0	0.00%	0	
5.0	Subtotal	\$4,388,154	\$212,872	\$0	\$4,601,025	\$373,265		\$133,384	

 Contribution(s) in Aid of Construction (Gross)
 \$675,163

 Less: Non Amortizable Contribution(s)
 156,029

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$519,134

 Times: Proposed Amortization Rate
 3.16%

 Amortization of CIAC
 \$16,404

Less: Amortization of CIAC \$

\$16,404

DEPRECIATION EXPENSE

\$116,980

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) 12/31/20

		Depreciation	Expense for the C		istewater)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Percentages	Expense
						depreciable Plant		
351	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
352	Franchises	1,646	0	0	1,646	0	0.00%	0
353	Land and Land Rights	105,000	0	0	105,000	0	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	0	5.00%	144
360	Collections Wastewater - Force	0	210,213	0	210,213	0	2.00%	2,102
361	Collections Wastewater - Gravity	999,134	16,461	0	1,015,595	0	2.00%	20,147
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%	C
366	Reuse Services	0	0	0	0	0	0.00%	(
367	Reuse Meters & Meter Installations	0	0	0	0	0	0.00%	C
370	Receiving Wells	0	0	0	0	0	0.00%	0
371	Pumping Equipment	0	0	0	0	0	0.00%	C
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%	(
380	Treatment and Disposal Equipment	931,038	0	0	931,038	0	5.00%	46,552
381	Plant Sewers	0	0	0	0	0	0.00%	C
382	Outfall Sewer Lines	0	0	0	0	0	0.00%	C
389	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	
390	Office Furniture and Equipment	4,672	0	0	4,672	0	6.67%	312
390.1	Computer & Software	0	0	0	0	0	0.00%	(
391	Transportation Equipment	0	0	0	0	0	0.00%	(
392	Stores Equipment	0	0	0	0	0	0.00%	(
393	Tools, Shop and Garage Equipment	0	0	0	.0	0	0.00%	(
394	Laboratory Equipment	0	0	0	0	0	0.00%	(
395	Power Operated Equipment	0	0	0	0	0	0.00%	(
396	Communication Equipment	0	0	0	0	0	0.00%	(
397	Miscellaneous Equipment	0	0	0	0	0	0.00%	(
398	Other Tangible Plant	0	0	0	0	0	0.00%	(
370	Subtotal	\$2,164,544	\$226,674	\$0	\$2,391,218	\$3,450		\$72,34

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

> \$2,782 Less: Amortization of CIAC

\$197,973

110,464 0

\$87,509

3.18%

\$2,782

\$69,559 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 12/31/20

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets		
131	Cash	\$526,143	\$458,612
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	255,531	282,078
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	5,215	19,944
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$786,889	\$760,634
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$6,552,697	\$6,992,243
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(2,724,064)	(2,929,790)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$3,828,633	\$4,062,453

	Deferred Debits		
181	Unamortized Debt Discount and Expense	\$0	\$0
186	Deferred Debits	0	14,672
190	Accumulated Deferred Income Tax	0	0
	Total Deferred Debits	\$0	\$14,672
	Total Assets	\$4,615,522	\$4,837,759

**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

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable	\$47,960	\$2,084
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	26,399	28,800
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	70,986	80,483
	Total Current Liabilities	\$145,345	\$111,367
	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	731,918	873,136
272	Less: Amortization of Contributions	(266,492)	(285,679)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$1,098,426	\$1,220,457
	Total Liabilites	\$1,243,771	\$1,331,824
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	0	0
215	Retained Earnings	193,598	285,511
218	Proprietary Capital (Sole Props and Partnerships)	3,178,153	3,220,424
	Total Capital	\$3,371,751	\$3,505,935
	Total Liabilities and Capital	\$4,615,522	\$4,837,759

**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!

	Water Comparative I		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$357,399	\$325,36
460	Unmetered Water Revenue	224,681	209,39
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	6,144	5,72
	Total Revenues	\$588,224	\$540,48
	Operating Expenses		
601	Salaries and Wages	\$54,450	\$53,63
604	Employee Pensions and Benefits	0	
610	Purchased Water	. 0	
615	Purchased Power	87,533	83,89
618	Chemicals	0	****
620	Materials and Supplies	0	
620.1	Repairs and Maintenance	5,838	56,34
620.2	Office Supplies and Expense	4,423	3,61
630	Contractual Services	0	
631	Contractual Services -Engineering	0	
632	Contractual Services - Engineering  Contractual Services - Accounting	2,599	6,48
633	Contractual Services - Accounting  Contractual Services - Legal	338	3,90
	Contractual Services - Legal  Contractual Services - Management Fees	15,736	12,62
634 635	Contractual Services - Water Testing	302	20
		8,065	3,08
636	Contractual Services - Other	0,003	5,00
640	Rents	8,593	7,27
641	Rental of Building/Real Property	0,393	1,4.
642	Rental of Equipment	3,364	3,25
650	Transportation Expenses		4,80
657	Insurance - General Liability	5,041	4,00
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	667	11
670	Bad Debt Expense	208	49
675	Miscellaneous Expense	15,253	14,52
403	Depreciation Expense (From Schedule AR4)	116,980	117,82
408	Taxes Other Than Income	6,731	6,2
408.11	Property Taxes	19,222	16,18
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	300	21
	Total Operating Expenses	\$355,643	\$394,7
	Operating Income / (Loss)	\$232,581	\$145,73
	Other Income / (Expense)		
419	Interest and Dividend Income	\$909	\$3,2
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	0	
	Total Other Income / (Expense)	\$909	\$3,2
	Net Income / (Loss)	\$233,490	\$148,9

**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 Comparative Inc		T 4 37
Account No.	Calendar Year	Current Year	Last Year
		01/01/2020 -	01/01/2019 -
	Operating Revenue	#257.002	\$232,483
521	Flat Rate Revenues	\$257,882	
522	Measured Revenues	138,618	124,59
534	Rents from Wastewater Property	0	F (1
536	Other Wastewater Revenues	6,322	5,61
	Total Revenues	\$402,822	\$362,69
	Operating Expenses		
701	Salaries and Wages	\$54,450	\$53,63
704	Employee Pensions and Benefits	0	
710	Purchased Wastewater Treatment	0	
711	Sludge Removal Expense	17,200	15,63
715	Purchased Power	36,804	44,64
716	Fuel for Power Production	0	
718	Chemicals	4,506	51:
720	Materials and Supplies	8,199	9,54
720.1	Repairs and Maintenance	832	5,72
720.2	Office Supplies and Expense	0	
721	Office Expense	4,281	. 47
731	Contractual Services -Engineering	0	
732	Contractual Services - Accounting	2,599	6,48
733	Contractual Services - Legal	338	3,90
734	Contractual Services - Management Fees	78,500	51,50
735	Contractual Services - Testing	18,357	21,46
736	Contractual Services - Other	8,065	3,24
740	Rents - Building	8,593	7,27
742	Rents - Equipment	0	
750	Transportation Expenses	3,358	3,85
757	Insurance - General Liability	5,041	4,86
758	Insurance - Worker's Compensation	0	
759	Insurance - Other	0	
760	Advertising Expense	0	
766	Regulatory Commission Expense - Rate Case	666	
767	Regulatory Commission Expense - Nate Case  Regulatory Commission Expense - Other	0	
770	Bad Debt Expense	216	49
	Miscellaneous Expense	8,059	10,89
775 403	Depreciation Expense (From Schedule AR4)	69,559	60,48
	Taxes Other Than Income	0,,339	00,10
408 408.11	Property Taxes	16,175	8,89
408.11	Payroll Taxes	4,703	4,37
	Income Taxes	0	1,5 1
409		\$350,500	\$317,92
	Total Operating Expenses	\$550,500	ψ517,72
	0	\$52,322	\$44,76
	Operating Income / (Loss)	Φ329322	<b>477</b> 70
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	\$
419	Interest and Dividend Income	0	15
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	(300)	(28
121	Total Other Income / (Expense)	(\$300)	(\$12
	Zame della and and and and and and and and and an		
	Net Income / (Loss)	\$52,022	\$44,64

**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 12/31/20

# 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	0.0	2.0
Other	0.0	0.0	0.0
Total	3.0	7.0	10.0

**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 12/31/20

# 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	0.0	2.0
Other	0.0	0.0	0.0
Total	3.0	7.0	10.0

**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.

Utility Source, LLC Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

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:	\$28,800	
Meter Deposits Refunded During the Test Year:		\$2,700

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell. Utility Source, LLC Annual Report Well and Water Usage 12/31/20

				Well and W	ater Usage						
Name of the System:		FLAGSTAFF MEA	DOWS								
ADEQ Public Water Sys	tem Number:	AMILLANIA	AZ0414004								
ADWR PCC Number:			91-000107.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor			Water level			1
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019		measured:	Active
55-203241	125		2,801	0	0	2004	0	0		N/A	Yes
55-598834	50	23	2,100	8	0	2003	0	0		N/A	Yes
55-593267	10	11	1,947	8	0	2202	0	0		N/A	Yes
55-559096	2	7	240	6	0	1997	0	0		N/A	Yes
55-298623	2	10	300	6	0	2004	0	0		N/A	Yes
55-564258	2	12	300	7	0	1998	0	0		N/A	Yes
55-515324	1	5	105	8	0	1987	0	0		N/A	Yes
55-503545	1	20	215	7	0	1982	0	0		N/A	Yes
55-206887	210	280	2,900	10	0	205	0	0		N/A	Yes
55-228207	2	5	205	8	0	2018	0	0		N/A	Yes
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
Name of system water de	elivered to:	NA					J				
ADWR PCC Number:			#N/A								
Course of water delivers	d to consther custom	NIA									

ADWR PCC Number:		#IN/A	
Source of water delivered to another system	NA.		
Name of system water received from:	INA		
ADWR PCC Number:		#N/A	
Source of water received	NA		
Wall register \$5# (\$5 VVVVVV)	10		

			Water delivered (sold) to other	Water received (purchased) from	Estimated		Purchased
	Water withdrawn	Water sold	systems	other systems	authorized use	Purchased Power	Power
Month	(gallons)1	(gallons)2	(gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
January	2,184,133	2,046,985	0	0	0	\$7,321	64,780
February	1,954,246	1,979,986	0	0	0	5,871	53,014
March	2,636,690	2,572,380	0	0	0	5,622	53,771
April	3,073,784	2,799,439	0	0	0	6,480	64,295
May	3,770,935	3,608,550	0	0	0	7,624	65,972
June	4,381,001	4,385,386	0	0	0	7,864	89,133
July	4,041,629	4,070,120	0	0	0	10,191	100,337
August	4,236,896	3,926,688	0	0	0	9,986	98,094
September	3,545,372	3,415,580	0	0	0	6,190	61,372
October	3,208,161	2,937,877	0	0	0	6,861	70,617
November	2,666,121	2,517,584	0	0	0	6,449	66,254
December	2,580,161	2,547,049	0	0	0	7,075	67,733
Totals	38,279,129	36,807,624	0	0	0	\$87,533	855,372

If applicable, in the space below please provide a description for all un-metered water use along with amounts:		 
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.

 Water withdrawn - Total acre feet of water withdrawn from pumped sources.

 Water sold - Total acre feet from customer meters, and other sales such as construction water.

 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

Utility Source, LLC Annual Report Water Utility Plant Description 12/31/20

Water Utility Plant Description				
Name of the System:	FLAGSTAFF MEADOWS			
ADEQ Public Water System Number:	AZ0414004			
ADWR PCC Number:	91-000107.0000			

	MAINS					
Sizes (inches)	Material	Length (feet)				
6.00	C-900	90				
8.00	C-900	18,50				
12.00	C-900	5,89				
NA	NA					
NA	NA					
NA	NA					
NA	NA					
NA	NA					
NA	NA					
NA	NA					
NA	NA					
NA	NA					
NA	NA					
NA	NA					

SERVICE LINES					
Material	Percent of system	Year installed			

	CUSTOMER		
		Percent over	Percent
		1,00,000	over 10
Size (inches)	Quantity	gallons	years old
0.75	377	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
15	0	2		
75	0	1		

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
442,000	0	1		
258,000	0	1		

FIRE HYDRANTS	
Type Quantity	
Standard *	47
Other	0

PR	ESSURE/BLA	DDER TANK	.S	
Capacity	Material	Quantity	Year	
200		1		

<sup>\*</sup> A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

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:

- 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 If no historical flow data are available, use: (a)
- (b) ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC 242 Method used:

Utility Source, LLC Annual Report Customer and Other Information 12/31/20

Customer and Other Information			
Name of the System:	FLAGSTAFF MEADOWS		
ADEQ Public Water System Number:	AZ0414004		
ADWR PCC Number:	91-000107.0000	]	

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	415	1	2	2	1
February	417	1	2	2	1
March	423	1	2	2	1
April	426	1	2	2	1
May	428	1	2	2	1
June	428	1	2	2	1
July	431	1	2	2	1
August	440	1	2	2	1
September	446	1	2	2	1
October	449	1	2	2	1
November	454	1	2	2	1
December	456	1	2	2	1

If the system has fire hydrants, what is the fire flow requirements? 1,000 GPM for 2 hrs.
Does the system have chlorination treatment? Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No  If yes, provide the GPCPD amount: N/A
 Is the Water Utility located in an ADWR Active Management Area (AMA)?  No NA
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.

<sup>\*</sup> 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

	<b>Utility Shutoffs / Disconne</b>	ects
Name of the System:	FLAGSTAFF MEADOWS	
ADEQ Public Water System Number:		AZ0414004
ADWR PCC Number:		91-000107.0000

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0_1
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 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 Wastewater Utility Plant Description 12/31/20

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

	LIFT S'	TATION FACILIT			
		Horsepower Per	Rated Capacity Per	Wet Well	Year
Location	Quantity of Pumps	Pump	Pump (GPM)	Capacity (gals)	Constructed
Pilot Travel Center	2	1.5	50	1500	(
Flagstaff Meadows WW	2	3	150	8000	(
14.6					
					- SE
			<b> </b>		
		Charles and the			

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

MANH	IOLES
Туре	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.

Utility Source, LLC Annual Report Wastewater Utility Plant Description (Continued)

12/31/20

Wastewater Utility Plant Descri					
COLLECTION MAINS					
Sizes (inches)	Material	Length (feet)			
8	SDR 35 PVC	21,974			
10	SDR 35 PVC	360			

iption (Continued)					
	SERV	SERVICES/LATERALS			
	Size (inches)	Material	Quantity		
	4	SDR 35 PVC	427		
	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 - slugde 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, centifuge

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.

Utility Source, LLC Annual Report Wastewater Flows 12/31/20

Name of System:	Flagstaff Meadows Wastewate	r Treatment Plant
Wastewater Inventory No	umber (if applicable):	N/A

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	421	2,361,900	97,500	\$2,928	38,636
February	423	2,395,400	108,200	3,006	31,966
March	429	2,366,200	99,900	3,195	34,351
April	432	2,303,400	98,100	2,103	23,836
May	434	2,071,500	83,600	2,402	21,311
June	434	1,883,400	77,700	2,489	27,384
July	437	1,989,100	83,500	3,674	34,580
August	446	2,260,100	90,900	3,511	34,477
September	452	2,171,700	87,800	3,431	32,573
October	455	1,965,600	79,300	3,482	34,004
November	460	1,633,100	81,000	2,961	34,740
December	462	1,767,300	73,600	2,900	33,448
	Totals	25,168,700	1,061,100	\$36,083	381,306

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal Groundwater Permit Number

ADEQ Aquifer Protection Permit ("APP") Number

ADEQ Reuse Permit Number EPA NPDES Permil Number

APP Effluent Treatment Requirement (Class)?

Permitted Flow Rate

Permitted Organic Capacity

Hydraulic Capacity

Type of Biological Treatment

Surface Water Discharg	e
N/A	
P104083	
R104083	
AZ 0024708	
	0
	0
	0%
	0%

In the space below, list all violations within the past 12 months:

	In the space cere it, not an incommon in the past 12 mounts.
	None
	TVOIC
1	
1	

**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.

Annual Report Other Wastewater System Information 12/31/20

	Other Wastewater System Information
Name of System	Flagstaff Meadows Wastewater Treatment Plant
Wastewater Inve	entory Number (if applicable): N/A
Provide a calcu	lation used to determine the value of one wastewater equivalent residential connection (ERC).
Use one of the f	ollowing methods:
	If actual flow data are available from the preceding 12 months, divide the total annual single family residence
(a)	(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:
(0)	ERC = ( Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day )
For wastewater	
	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.
MOTING TO LET	allows treated includes both treated and nurshased treatment
NOTE: Total ga	allons treated includes both treated and purchased treatment.
ERC	289
Method used:	207
Memod used.	
What is the pres	ent system connection capacity (in ERCs *) using existing lines?
,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	
What is the futu	re system connection capacity (in ERCs *) upon service area buildout?
Describe any pla	ans and estimated completion dates for any enlargements or improvements of this system.
T- 41 4:11:4	s reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to
•	s reuse as a means of efficient disposal, attach a list of the feuse end users and the amount of feuse provided to
each, if known.	
If the utility doe	s not engage in reuse, has a reuse feasibility study been completed?
11 mis aming doe	,
If so, when?	
,	

Utility Source, LLC Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects						
Name of System:	Flagstaff Meadows Wastewater	Treatment Plant				
Wastewater Inventor	y Number (if applicable):	N/A				

		Termination with	
Month	Termination without	Notice R14-2-	
:	Notice R14-2-609.B	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 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 Property Taxes 12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$35,397
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.

# Statement of Taxes Due COCONINO COUNTY TREASURER

Account Number C1033860	Parcel 99955551
Legal Description	Situs Address
SEWER: TOTAL VALUE OF OPERATING PROPERTY	

Sewer

Account: C1033860 UTILITY SOURCE LLC SEWER C/O:LONNIE MCCLEVE 20525 E CHANDLER HEIGHTS ROAD QUEEN CREEK, AZ 85142-9500

Year	Tax	_,	Interest			Fees	P	ayments	Balance
Tax Charge									
2020	\$10,428.02		\$0.00		9	00.00		\$0.00	\$10,428.02
2019	\$7,833.66		\$0.00		5	00.00	(\$7	,833.66)	\$0.00
-2018	\$5,983.70		\$0.00		\$	00.00	(\$5	,983.70)	\$0.00
2017	\$4,224.28		\$84.49		9	00.00	(\$4	,308.77)	\$0.00
2016	\$4,423.36		\$707.74		\$	00.00	(\$5	,131.10)	\$0.00
2015	\$4,388.02		\$0.00		9	00.00	(\$4	,388.02)	\$0.00
2014	\$4,630.82		\$185.23		5	00.00	(\$4	,816.05)	\$0.00
2013	\$4,954.48		\$0.00		1	00,00	•	,954.48)	\$0.00
2012	\$4,507.24		\$0.00		-	0.00		,507.24)	\$0.00
2011	\$3,532.52		\$0.00			0.00	(\$3	,532.52)	\$0.00
Total Tax Charge									\$10,428.02
Grand Total Due as of 09/01/2020				check	#	ef+	10/1	2020	\$10,428.02
Tax Billed at 2020 Rates for Tax Ar	ea 0113 - SD#	I FD PONDER	OSA						
Authority		Tax Rate		Amount	Va	lues		Actual	Assessed
COCONINO COUNTY		0.0052930000		\$543.06		ATER, SE		\$80,492	\$14,489
ST SCHL EQUALIZATION		0.0044260000		\$454.11		ASTEWAT	TER IMPANIES		
SD#1 FLAGSTAFF		0.0358320000		\$3,676.40	-	ATER. SE		\$18,437	\$3,319
SD#1 DESEGREGATION		0.0016180000		\$166.01	W.	ASTEWA	TER	•	4-1
COMMUNITY COLLEGE		0.0044900000		\$460.68			MPANIES		DD 4 703
SD#1 ADJACENT WAYS		0.0003610000		\$37.04	W	ATER, SE' ASTEWAT	TER	\$471,071	\$84, <del>79</del> 3
Taxes Billed 2020		0.0520200000		\$5,337.30	UI	ILITY CO	)MPANIES		
					To	tal		\$570,000	\$102,601
Tax Billed at 2020 Rates for Tax Ar	ea 0113 - SD#	FD PONDER	OSA						
Authority		Tax Rate		Amount	Va	lues		Actual	Assessed
FLOOD CONTROL DIST		0.0022800000		\$40,60	To	ıal		\$0	\$0
Taxes Billed 2020	-	0.0022800000		\$40.60					
Tax Billed at 2020 Rates for Tax Ar	ea 0113 - SD#1	FD PONDER	OSA						
Authority	1	Tax Rate		Amount	Va	lues		Actual	Assessed
FD PONDEROSA		0.0308000000		\$3,160.11		TER, SE		\$80,492	\$14,489
FD ASSISTANCE FUND		0.0010000000		\$102.60		ASTEWAT ILITY CO	TER IMPANIES	•	



# Statement of Taxes Due COCONINO COUNTY TREASURER

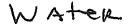
Account Number C1046649

Parcel 99955192

Legal Description

TOTAL VALUE OF OPERATING PROPERTY

Situs Address



Account: C1046649 UTILITY SOURCE LLC C/O:LONNIE MCCLEVE 20525 E CHANDLER HEIGHTS RD QUEEN CREEK, AZ 85142-9500

Year	Tax	Interest	Fees	Payments	Balance
Tax Charge				Januario	Datance
2020	\$14,563.30	\$0.00	\$0,00	\$0.00	\$14,563.30
2019	\$12,556.96	\$0.00		(\$12,556.96)	\$0.00
2018	\$12,109.88	\$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	\$0.02	\$0.00	(\$9,941,08)	\$0.00
2014	\$10,011.10	\$400,44	\$0.00	(\$10,411.54)	\$0.00
2013	\$12,454.34	\$0.00	•	\$12,454,34)	\$0.00
2012	\$9,881.38	\$0.00	,	(\$9,881.38)	\$0.00
2011	\$8,584.52	\$0.00		(\$8,584,52)	\$0.00
Total Tax Charge				(44,00 1,02)	\$14,563.30
Grand Total Due as of 09/01/2020		ef+	10/1/2020	<del></del>	\$14,563.30
Tax Billed at 2020 Rates for Tax Ar	ea 0113 - SD#1 FD POND	EROSA			441003.33
Authority	Tax Re	ite Amou	nt Values	Actual	Assessed
COCONINO COUNTY	0.00529300	00 \$754.5	7 WATER, SEWER &		\$31,851
ST SCHL EQUALIZATION	0.00442600	00 \$630.9	WASTEWATER	•	Ψ31,031
SD#I FLAGSTAFF	0,03583200	00 \$5,108.2	UTILITY COMPAN		
SD#1 DESEGREGATION	0.00161800	00 \$230,6	WATER, SEWER & WASTEWATER	\$140,742	\$25,334
COMMUNITY COLLEGE	0.00449000		TITLE COLORADAN	IES	
SD#1 ADJACENT WAYS	0.000361006	00 \$51.4	6 WATER, SEWER &	\$474,307	\$85,375
Taxes Billed 2020	0.052020000	00 \$7,415.9	WASTEWATER UTILITY COMPAN	IES	
			Total	\$792,000	\$142,560
Tax Billed at 2020 Rates for Tax Are	ea 0113 - SD#1 FD PONDI	EROSA			
Authority	Tax Ra	te Amour	nt Values	Actual	Assessed
FLOOD CONTROL DIST	0.002280000	00 \$130,3	8 Total	\$0	\$0
Taxes Billed 2020	0.002280000	90 \$130.3	8		
Tax Billed at 2020 Rates for Tax Are	a 0113 - SD#1 FD PONDE	ROSA			
Authority	Tax Re	te Amoun	t Values	Actual	Assessed
FD PONDEROSA	0.030800000	0 \$4,390.84		\$176,951	\$31,851
FD ASSISTANCE FUND	0.001000000	0 \$142.50	WACTERIA TERM	•	,

#### 578420000000447F0Z000000 5 774Z2E08 0505

DO NOT MARK IN THIS SPACE

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

17413609/1



(E3081-S4 SAA bns S3081-S4 SAA) 5:00 P.M. May 3, 2021 payments posimarked after monthly as of the 1st day of the month for Penalty for late payment is 16% per year prorated

548,72

TO PAY 2ND HALF ONLY

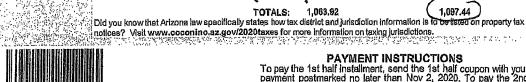
Coconino County Treasurer

Account Number: R0351477 Parcel Number: 20347001L FUELCO TRAVEL CENTER LP C/O: LONNIE MCCL Due March 1, 2021, Delinquent after May 3, 2021

2020 SECOND HALF PAYMENT COUPON

Account Number	AREA				REGATIONS	STROM	2020 T	AX SUM	IMARY	
R0351477	0113	5.2020	The state of the s	1501			MANAGES	TAXABLE PARTY.	55	1.46
ASSESSMENT	VALUE IN ORGANIS	3.000	TANSENSENVALUE	<b>家居用初度</b>	Trax part		e a Teach	O EDUCATION		0.00
DESCRIPTION OF THE STATE OF THE	58,892	18.0	10,601	0	5.2020	551.46		SERVE X	55	1.46
	63,156	18.0	11,368	0	5,1501	645.98	BNDARV PRO	ARTY HAVE TO	54	5.98
									H	0.00
						199			SI .	٠
						1	CAT JATC	DUE	1,09	7.44 
ITED PROPERTY VALUE	IS THE BASIS FOR	CALCULATING	JURSDICTO	No.					2020	
PROPERTYTAXES										
THE PARTY OF THE P	4,7,7,7,7,7	· 學學數。 第二章			<b>北京北京</b>				ED 41	
			02000 COCONINO C 02001 ST SCHL EQU			54.6 46.1			58.11 46.92	
351477			02001 ST SCHL EQU 07001 SD#1 FLAGST	JALIZATION TAFF		46.1 374.4	) }		46.92 379.85	
	NDR		02001 ST SCHL EQU 07001 SD#1 FLAGST 07001_SE SD#1 DES	Jalization Taff Segregation		46.1 374.4 17.3	) ] i		46.92	
351477 US ADDRESS 20 W SHADOW MOUNTAI SAL DESCRIPTION:			02001 ST SCHL EQU 07001 SD#1 FLAGST 07001_SE SD#1 DES 08150 COMMUNITY 87001 SD#1 ADJACE	Jalization TAFF SEGREGATION COLLEGE ENT WAYS		46.1 374.4 17.3 46.3 0.0	) ; ; ;		46.92 379.85 17.15 47.60 3.83	
351477 US:ADDRESS: 20 W SHADOW MOUNTAI SAL DESCRIPTION: BONTH SE QUARTER: SW.S	ection: 36 Towns	njo 22N Range	02001 ST SCHL EQU 07001 SD#1 FLAGST 07001_SE SD#1 DES 08150 COMMUNITY 87001 SD#1 ADJACE 11526 FD PONDERO	JALIZATION TAFF SEGREGATION COLLEGE ENT WAYS JSA		46.1 374.4 17.3 46.3 0.0 310.9	) ; ; ; ;		46.92 379.85 17.15 47.60 3.83 326.52	
351477 US ADDRESS: 20 W SHADOW MOUNTAL SAL DESCRIPTION: eenth (SE Quarter: SW.S IPOR SW4/SEC 36/BEG/S IPOR SW4/SEC 36/BEG/S IPOR SW4/SEC 36/BEG/S IPOR SW4/SEC 36/BEG/S	ection: 36 Towns	IID: 22N RANGO TH N 01 04-20 W -40 E 1334-47	02001 ST SCHL EQL 07001 SD#1 FLAGS 07001_SE SD#1 DES 08150 COMMUNITY 87001 SD#1 ADJACE 11526 FD FONDERO 11900 FD ASSISTAN 14900 LIBRARY DIS	JALIZATION TAFF SEGREGATION COLLEGE ENT WAYS DSA ICE FUND TRICT		46.1 374.4 17.3 46.3 0.0 310.9 10.1	); ; ; ; ;		46.92 379.85 17.15 47.60 3.83 326.52 10.60 27.10	
351477 US ADDRESS: 20 W SHADOW MOUNTAL SAL DESCRIPTION: eenth (SE Quarter: SW.S IPOR SW4/SEC 36/BEG/S IPOR SW4/SEC 36/BEG/S IPOR SW4/SEC 36/BEG/S IPOR SW4/SEC 36/BEG/S	ection: 36 Towns	ilb) 22N Renge. TH, N 01 04-20 W 40 E 1334-27!	02001 ST SCHL EQU 07001 SD#1 FLAGS 07001_SE SD#1 DE3 08150 COMMUNITY 87001 SD#1 ADJACE 11526 FD PONDERO 11900 FD ASSISTAN 44900 LIBRARY DIS 15000 FLOOD CONT	JALIZATION TAFF SEGREGATION COLLEGE DSA ICE FUND TRICT TROL DIST		46.1 374.4 17.3 46.3 0.0 310.9 10.1 25.8			46.92 379.85 17.15 47.60 3.83 326.52 10.60 27.10 24.18	
351477 US ADDRESS: 20 W SHADOW MOUNTAI SAL DESCRIPTION: Benthi SE Quarter: SW S FOR SW4 (SEC 36 (BEG) S 39: THIN 01-04-20 W 43 S 00-21-26 E 302 00"	ection: 36 Towns W COR SEC 36: 6.71' TH'S 89:48	TH.N 01-04-20 W :40 E 1334:47'	02001 ST SCHL EQU 07001 SD#1 FLAGS 07001 SE SD#1 DES 08150 COMMUNITY 87001 SD#1 ADJACE 11526 FD PONDERO 11900 FD ASSISTAN 14900 LIBRARY DIS 15000 FLOOD CONT 29999 PUB HEALTH	JALIZATION TAFF BEGREGATION COLLEGE ENT WAYS DSA ICE FUND TRICT TRICT ROL DIST SERVICE		46.1 374.4 17.3 46.3 0.0 310.9 10.1 25.8 23.0 25.2			46.92 379.85 17.15 47.60 3.83 326.52 10.60 27.10	
351477 US ADDRESS: 20 W SHADOW MOUNTAI SAL DESCRIPTION: Benthi SE Quarter: SW S FOR SW4 (SEC 36 (BEG) S 39: THIN 01-04-20 W 43 S 00-21-26 E 302 00"	ection: 36 Towns W COR SEC 36: 6.71' TH'S 89:48	TH.N 01-04-20 W :40 E 1334:47'	02001 ST SCHL EQL 07001 SD#1 FLAGS 07001_SE SD#1 DES 08150 COMMUNITY 87001 SD#1 ADJACE 11526 FD PONDERO 11900 FD ASSISTAN 14900 LIBRARY DIS 15000 FLOOD CONT 29999 PUB HEALTH 30001 JTED-CAVIAT 57001 SD#1 BUDGE	JALIZATION TAFF BEGREGATION COLLEGE ENT WAYS SA - ICE FUND TRICT FROL DIST 9ERVICE T OVERRIDES		46.1 374.4 17.3 46.3 0.0 310.9 10.1 25.8 23.0 25.2 5.0			46.92 379.85 17.15 47.60 3.83 326.52 10.60 27.10 24.18 26.50 5.30 67.71	
351477 US-ADDRESS:	ection: 36 Towns! W.COR SEC 36; 671! TH S 89:46 ICE YOU WILL	TH, N 01-04-20 W 140 E 1334-47! RECEIVE:	02001 ST SCHL EQL 07001 SD#1 FLAGST 07001_SE SD#1 DE8 08150 COMMUNITY 87001 SD#1 ADJACE 11526 FD PONDERO 11900 FD ASSISTAN 14900 LIBRARY DIS 15000 FLOOD CONT 29999 PUB HEALTH 30001 JTED-CAVIAT	JALIZATION TAFF BEGREGATION COLLEGE ENT WAYS SA - ICE FUND TRICT FROL DIST 9ERVICE T OVERRIDES	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	46.1 374.4 17.3 46.3 0.0 310.9 10.1 25.8 23.0 25.2 5.0		19	46.92 379.85 17.15 47.60 3.83 326.52 10.60 27.10 24.18 26.50 5.30	

R0351477



**FUELCO TRAVEL CENTER LP C/O: LONNIE MCCL** 20525 E CHANDLER HEIGHTS RD 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.

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov 2, 2020. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2021. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2020, 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

#### 95082T0000002TT95E000000 2 hteeE004 0202

DO NOT MARK IN THIS SPACE

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

1/R0033314



(RRS 42-18052 and ARS 42-18053). 5:00 P.M. May 3, 2021 payments postmarked after northly as of the 1st day of the month for Penalty for late payment is 16% per year prorated

99'087,1

Y NO FIAH GUS YAS OT

Account Number: R0033314 Parcel Number: 20347003A FUELCO TRAVEL CENTER LP C/O: LONNIE MCCL Due March 1, 2021, Delinquent after May 3, 2021

2020 SECOND HALF PAYMENT COUPON

Coconino County Treasurer

Payment in U.S. FUNDS ONLY Nake checks payable to: ТИЗМҮАЧ НТІМ ИЯЛТЭЯ ОИА НОАТЭО **ARIZONA** 2020 PROPERTY TAX NOTICE Coconino County 2020 TAX SUMMARY **Account Number** 1,789.48 R0033314 0113 ASSESSMENT M 0.00 5.2020 1.789.48 1,789.48 5.1501 1,771.64 1,771.64 00.0 **TOTAL TAX DUE** 3,561.12 LIMITED PROPERTY VALUE IS THE BASIS FOR CALCULATING ALL PROPERTY TAXES 02000 COCONINO COUNTY 186.20 182.07 R0033314 02001 ST SCHL EQUALIZATION 07001 SD#1 FLAGSTAFF 157.06 1,275.89 162.25 1,232.62 SITUS ADDRESS: 07001\_SE SD#1 DESEGREGATION 06150 COMMUNITY COLLEGE 157.96 154.46 LEGAL DESCRIPTION: Skiteenth: SW Quarter: SW Section: 36 Township: 22N Range: 05E POR SW4 SEC 36 EEG SW COR SEC 36: TH.N 01-04-20 W 226.39 TO POB: TH.N 01-04-20 W 436.71\*; TH S 89-35-40 E 686.46; TH S:00:21-59 E 370:78\*; T 87001 SD#1 ADJACENT WAYS 0.00 12.42 1,059,46 1,059.52 11900 FD ASSISTANCE FUND 14900 LIBRARY DISTRICT 87.92 87.93 15000 FLOOD CONTROL DIST 29999 PUB HEALTH SERVICE 78.42 78,44 86.00 86.00

30001 JTED-CAVIAT

57001 SD#1 BUDGET OVERRIDES 77001 SD#1 CLASS B BONDS

229.50

195.76

TOTALS: 3,624,90 3.561.12

219.71

188,44

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/2020taxes for more information on taxing jurisdictions.

R0033314



**FUELCO TRAVEL CENTER LP C/O: LONNIE MCCL** 20525 E CHANDLER HEIGHTS RD **QUEEN CREEK, AZ 85142** g|vd|llageteg|litetatethetrlitethetrapradigislatigitypatq|at|yat

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.

Coconino County Treasurer: Sarah Benatar

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK

PLEASE INCLUDE YOUR ACCOUNT NUMBER ON YOUR CHECK,

PAYMENT INSTRUCTIONS
To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov 2, 2020. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2021. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2020, and no interest will be charged for the

Make your check payable to and mail to:

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



AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

### %0000000857472000000 5 JP47850A 0505

DO NOT MARK IN THIS SPACE

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

1/R0287496



(ARS 42-18052 and ARS 42-18053). 5:00 P.M. May 3, 2021 be/weute boenusiked sitel monthly as of the 1st day of the month for Penalty for late payment is 16% per year prorated

2,873.64

TO PAY 2ND HALF ONLY

Acoocolos: R0287496 Parcel Number: 204030030A BELLEMONT INTERCHANGE 185 LLC

TOTAL TAX DUE

Due March 1, 2021, Delinquent after May 3, 2021

**3030 SECOND HALF PAYMENT COUPON** 

Coconino County Treasurer Payment in U.S. FUNDS ONLY

Wake checks payable to:

2020 PROPERTY TAX NOTICE Coconino County **ARIZONA Account Number** 2020 TAX SUMMARY R0287496 0113 5.2020 2,888.04 5.1501 ASSESSMENT 0.00 370,123 2,888.04 370.123 5.1501 2,859,24 2.859.24 0.00

Sewer

LIMITED PROPERTY VALUE IS THE BASIS FOR CALCULATING ALL PROPERTY TAXES

R0287496

SITUS ADDRESS:

LEGAL DESCRIPTION: Sixteenth: NE Quarter: NW Section: 01 Township: 21N Rang 05E- DESC AS FLLWS BEG AT N4 COR SEC 1:TH S 00D:14M E 1360.49:TH N.60003M10S:W 1113.27:TH N 48D29M10S W 871.72; 2TH N.20D56M50S E 262.62;TH S

THIS IS THE ONLY NOTICE YOU WILL RECEIVE

Coconino County Treasurer: Sarah Benatar

SILVRISDICTION	TAKES	7,045
02000 GOCONINO COUNTY	300.51	293.85
02001 ST SCHL EQUALIZATION	253.49	245.72
07001 SD#1 FLAGSTAFF	2,059.20	1,989.32
07001_SE SD#1 DESEGREGATION	95.43	89.83
08150 COMMUNITY COLLEGE	254.93	249.28
87001 SD#1 ADJACENT WAYS	0.00	20.04
11526 FD PONDEROSA	1,709,89	1,709.96
11900 FD ASSISTANCE FUND	55,52	55.52
14900 LIBRARY DISTRICT	141.90	141.90
15000 FLOOD CONTROL DIST	126.58	126.58
29999 PUB HEALTH SERVICE	138,79	138.80
30001 JTED-CAVIAT	27.76	27.76
57001 SD#1 BUDGET OVERRIDES	370.40	354-59
77001 SD#1 CLASS & BONDS	315,94	304.13

check #5015 12/31/2020

5.850.34 TOTALS:

5,747.28

5,747,28

Did you know that Arizona law specifically states how tax district and jurisdiction information is to be listed on property tax Did you know that Artzoria law specifically states from the distribution on taxing jurisdictions.

notices? Visit www.coconino.az.gov/2020taxes for more information on taxing jurisdictions.

R0287496



BELLEMONT INTERCHANGE 185 LLC 20525 E CHANDLER HEIGHTS RD **QUEEN CREEK, AZ 85142** 

<u>Միդիսնեիգոլինգրըվիունգույրդի</u>երինիներներիու

**PAYMENT INSTRUCTIONS** 

TO pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov 2, 2020. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2021. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2020, and no interest will be charged for the current year. current year.

Make your check payable to and mail to:

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



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.

Utility Source, LLC Annual Report Water Verification and Sworn Statement (Taxes) 12/31/20

12/31/20						
		Water Verificat	ion and Sworn Stater	nent (Taxes)		
Verification:		te name)	I, the undersigned of	fthe		
	County of (county name): Name (owner or official) title Company name:	e: 0	Maricopa LONNIE MCCLEV	Е		
	DO SAY THAT THIS ANNU COMMISSION.	UAL UTILITY PI	ROPERTY TAX AND	SALES TAX REPORT	TO THE ARIZON	NA CORPORATION
	FOR THE YEAR ENDING:		12/31/20			
	HAS BEEN PREPARED UN UTILITY; THAT I HAVE C CORRECT STATEMENT O REPORT IN RESPECT TO INFORMATION AND BEL	CAREFULLY EXA OF BUSINESS AN EACH AND EVE	AMINED THE SAME ND AFFAIRS OF SAIJ	, AND DECLARE THE D UTILITY FOR THE P	SAME TO BE A ERIOD COVERE	COMPLETE AND CD BY THIS
	I HEREBY ATTEST THAT	DALL PROPERTY	W TA VEC EOD CAID	COMPANY ARE CURE	RENT AND PAID	IN FULL.
Sworn Statement:	THEREBY ATTEST THAT	ALL PROPERT	Y TAXES FOR SAID	COMI AIVI AIGE COIG	ABITI TITLE TITLE	
	I HEREBY ATTEST THAT	ALL CALECTA	YES FOR SAID COM	IPANY ARE CURRENT	AND PAID IN F	FULL.
	THEREBY ATTEST THAT	ALL SALES IA	ALS TOR BIND GO.	signature of ow	Mu	
				480-892-	8756	
	7 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			telephon	e no.	
	AP APO			EFORE ME A NOTARY	PUBLIC	IN I COM
	ARIZONU CO.	IN AND FOR T	12th	DAY	V/-	(county name)
		MY COMMISS	SION EXPIRES	10	-13-24 date)	

MARY ANN PARRY
Notary Public - Arizona
Maricopa County
Commission # 589548
My Comm. Expires Oct 13, 2024

(signature of notary Gublic)

Utility Source, LLC Annual Report Sewer Verification and Sworn Statement (Taxes) 12/31/20

Arizona

Verification: State of

	(Sta	ite name)			
	County of (county name): Name (owner or official) titl Company name:	e: 0	Maricopa LONNIE MCCLEVE		
	DO SAY THAT THIS ANN COMMISSION.	IUAL UTILITY P	ROPERTY TAX AND S	ALES TAX REPORT TO TH	IE ARIZONA CORPORATION
	FOR THE YEAR ENDING:	:	12/31/20		
	UTILITY; THAT I HAVE CORRECT STATEMENT	CAREFULLY EX OF BUSINESS AT EACH AND EV	AMINED THE SAME, AND AFFAIRS OF SAID	UTILITY FOR THE PERIOD	TO BE A COMPLETE AND
. ***					
Sworn Statement:	I HEREBY ATTEST THAT	ALL PROPERT	Y TAXES FOR SAID C	OMPANY ARE CURRENT A	AND PAID IN FULL.
	THEREBY ATTEST THAT	ALL SALES TA	XES FOR SAID COMP.	ANY ARE CURRENT AND	PAID IN FULL.
				Jumin (	Mu
	高 名 意			signature of owner/off	icial
				480-892-8756	
	75 T 50			telephone no.	
	PA COR	SUBSCRIBED IN AND FOR		ORE ME A NOTARY PUBL	MARICOPA
	UTILLE 2021 APP ARIZONIA CON	THIS	124	DAY OF	(county name)  April 2021  (month) and (year)
	<< < < < < < < < < < < < < < < < < < <	MY COMMISS	SION EXPIRES	10-13- (date)	<u>24</u>
		ic - Arizona		Marchine	Passy
	Maricopa Commission My Comm. Expir	n # 589548		(signature of	notary public)

Sewer Verification and Sworn Statement (Taxes)

I, the undersigned of the

			Water Verifi	ication and Sworn Stat	ement	
Verification:	State of	Arizo		I, the undersigned of the	ne	
		county name): er or official) title:	Utility Source	Maricopa LONNIE MCCLEVE e, LLC		
		HAT THIS ANNUA TION COMMISSIO		ROPERTY TAX AND	SALES TAX REPORT	ΓΟ THE ARIZONA
	FOR THE	YEAR ENDING:	12/31/20	0		
	UTILITY; AND CORI	THAT I HAVE CAR RECT STATEMENT	EFULLY EX. Γ OF BUSINE CH AND EVE	AMINED THE SAME, SS AND AFFAIRS OF ERY MATTER AND TI	AND DECLARE THE S	ERS AND RECORDS OF SAID SAME TO BE A COMPLETE HE PERIOD COVERED BY THIS THE BEST OF MY
Sworn Statement:	STATUTE	S, IT IS HEREIN RE	PORTED TH	AT THE GROSS OPER	RTICLE 8, SECTION 4 ATING REVENUE OF G THE CALENDAR YE	0-401, ARIZONA REVISED SAID UTILITY DERIVED EAR WAS:
		ARIZONA CONPORATION		Arizona Intrastate Gr (The amount in the bold billed or collected)	\$27,101 in sales tax	
		4		ED AND SWORN TO E R THE COUNTY	tele BEFORE ME A NOTAR	PUBLIC ·  ARICOPA  (county name)  ARICOPA  202
		MARY ANN PARRY		ISSION EXPIRES	/O-	(month) and (year)
		Notary Public - Arizor Maricopa County Commission # 58954 My Comm. Expires Oct 13,	8	_	Maryle (signature	e of notary public

Utility Source, LLC Annual Report Sewer Verification and Sworn Statement 12/31/20

				Sewer Vo	erification and Sw	orn Statement			
Verification:	State of		Arizo	na	I, the undersign	gned of the			
	County of (co Name (owner Company nam	or officia			Maricopa LONNIE MC ource, LLC	CLEVE			
	DO SAY TH. CORPORAT				Y PROPERTY TA	X AND SALES	TAX REPORT TO	O THE ARIZONA	
	FOR THE YE	EAR END	DING:	12/3	31/20				
	UTILITY; TH	HAT I HA ECT STA RT IN RE	VE CAR TEMENT SPECT T	EFULLY COF BUS O EACH	EXAMINED THE INESS AND AFFA AND EVERY MA	SAME, AND DI AIRS OF SAID U	ECLARE THE SA TILITY FOR TH	RS AND RECORDS OF AME TO BE A COMPLE E PERIOD COVERED B , TO THE BEST OF MY	ΤE
worn Statement:	STATUTES,	IT IS HE	REIN RE	PORTED	THAT THE GROS	SS OPERATING DURING THE (	REVENUE OF S CALENDAR YEA  rating Revenues C 679		ED O
					billed or colle	\$27	in sales taxe	f owner/official	
		MI APR 15 A 11:35	ARIZONA CORPORATION. COMMISSION	IN AND THIS	RIBED AND SWO FOR THE COUN' MMISSION EXPIR	2 <del>//</del>	ME A NOTARY  DAY OF	892-8756 ohone no.	ear)
		Nota M Com	ARY ANN PARTY Public - A aricopa Coumission # 58	rizona nty 19548		_ 77	(date)	of notary public	

12/31/20						
		Water Verificati	on and Sw	orn Statement (Resid	ential Revenue)	
Verification:	State of [	Arizon (state nar		I, the undersigned of	the	
	County of (cour Name (owner o Company name	r official) title:	Jtility Sourc	Maricopa LONNIE MCCLEVE ce, LLC	3	
		T THIS ANNUAI ON COMMISSIO		PROPERTY TAX A	ND SALES TAX REI	PORT TO THE ARIZONA
	FOR THE YE.	AR ENDING:	12/31/20	)		
	OF SAID UTIL A COMPLETE PERIOD COVI	ITY; THAT I HA AND CORRECT ERED BY THIS I	AVE CARE I STATEM REPORT II	FULLY EXAMINED ENT OF BUSINESS	THE SAME, AND D AND AFFAIRS OF S H AND EVERY MA	S, PAPERS AND RECORDS DECLARE THE SAME TO BE SAID UTILITY FOR THE TTER AND THING SET
Sworn Statement:	REVISED STA UTILITY DER	TUTES, IT IS HI IVED FROM AR	EREIN REI IZONA IN	EMENTS OF TITLE 4 PORTED THAT THE TRASTATE UTILITY THE CALENDAR YE	GROSS OPERATING OPERATIONS RE	TION 40-401, ARIZONA IG REVENUE OF SAID CEIVED FROM
	A II: 35 QKATION	Arizona Intrastat	e Gross Op	(The amount in the billed or collected)	ox above includes \$23,310 in sales tax	cis Allerson de la constant de la co
Land of Comments o	APR 15 OWA CORTS	} :			, 480-	-892-8756 phone no.
and the second s	ARIZ			SED AND SWORN TO OR THE COUNTY	) BEFORE ME A NO	OTARY PUBLIC  MALICE po  (county name)
			ГНІЅ	12th	DAY (	Λ '/ ¬ - «
}~			МҮ СОММ	MISSION EXPIRES	/0- / (date	13-24
	Notary Pi Marico Commiss	ANN PARRY ublic - Arizona opa County ion # 589548 pires Oct 13, 2024		Ma	(fignature of notar	achy y publicy

MARY ANN PARRY Notary Public - Arizona Maricopa County Commission # 589548 My Comm. Expires Oct 13, 2024

		ver Verificatio	on and Swo	rn Statement (Residential R	levenue)		
Verification:	State of	Arizona (state nan		I, the undersigned of the			
	County of (county Name (owner or or Company name:	fficial) title:	tility Sourc	Maricopa LONNIE MCCLEVE e, LLC			
	DO SAY THAT T			PROPERTY TAX AND SAL	ES TAX REPORT	TO THE ARIZ	ZONA
	FOR THE YEAR	ENDING:	12/31/20				
	OF SAID UTILITY BE A COMPLETE PERIOD COVERI	Y; THAT I HA E AND CORRI ED BY THIS F	VE CAREI ECT STATI REPORT IN	ECTION, FROM THE ORIG FULLY EXAMINED THE SA EMENT OF BUSINESS ANI I RESPECT TO EACH AND DGE, INFORMATION AND	AME, AND DECL D AFFAIRS OF SA EVERY MATTER	ARE THE SAN AID UTILITY F	ME TO FOR THE
Sworn Statement:	REVISED STATU UTILITY DERIVI	TES, IT IS HE ED FROM AR	EREIN REP IZONA INT	MENTS OF TITLE 40, ARTI PORTED THAT THE GROSS TRASTATE UTILITY OPER HE CALENDAR YEAR WAS	S OPERATING RE ATIONS RECEIV	EVENUE OF SA	
	UTIL TREE DIVISION IN APR 15 A 11: 35	zona Intrastate  ROLLY NO SIMILO SIMI	· [	rating Revenues Only (\$) \$383,224 (The amount in the box abov \$24,735 billed or collected)		756	<u></u>
	. 4			ED AND SWORN TO BEFORE THE COUNTY  124	-m	Y PUBLIC Punty name)  (month) and	202
		M	ІҮ СОММІ	ISSION EXPIRES	/0-13- (date)	24	<b>V</b> /

Utility Source, LLC Annual Report Water Self-pay Method for Income Tax Statement of Certification 12/31/19

		Water Colf -	w Made at Com			
Verification		water Seif-pa	ly Method for	Income Tax Statement o	of Certification	-
v <del>e</del> t micauon	State of		rizona e name)	I, the undersigned of the	э	
		ounty name): er or official) titl me:	e: Utility Sour	Maricopa LONNIE MCCLEVE ce, LLC		
	FOR THE Y	YEAR ENDING	i: 12/31/19	ı		
Sworn Statement:	IN ACCORD	NANCE WITH	PHE DECLURE	MENTS OF DESIGNAY	No. 22004 D. 2010	
	REQUIRES T UTILITY HAT TAX EXPEN GAAP IN AN	THE GROSS U AS NOT INCUF NSE OR A DEC N AMOUNT EQ	P OF ADVANC RRED NOR IS I REASE IN DEI QUAL TO OR C	MENTS OF DECISION CES AND CONTRIBUT EXPECTED TO INCUR FERRED TAX ASSET F GREATER THAN THE A COVERED BY THIS A	IONS, I HEREBY STA A NET INCREASE IN OR A CARRY FORWA AMOUNT OF THE RE	TE THAT THE CURRENT INCOME ARD ACCORDING TO
					signature of war	Mu- er/official
					0 telephone	no.
		A #: 35		ED AND SWORN TO BI R THE COUNTY	MAN	Y, PUBLIC  1. COP A  unty name)
		PN COMMISSION CONTRACTOR CONTRACT	THIS	12#	DAY OF	April 202 (month) and (year)
		ARIZ	MY COMMI	SSION EXPIRES	(date)	.24
	•}		-	Morg	ignature of notary publi	y

Utility Source, LLC Annual Report Sewer Self-pay Method for Income Tax Statement of Certification 12/31/19

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Verification	. Sewer Sen-	pay Method for	Income Tax Statement of	<b>Jertification</b>	
, sameuron	State of	Arizona tate name)	I, the undersigned of the		
	County of (county name): Name (owner or official) Company name:		Maricopa LONNIE MCCLEVE rce, LLC		
	FOR THE YEAR ENDI	NG: 12/31/1	9		
Sworn Statement:	IN ACCORDANCE WIT	H THE REQUIR	EMENTS OF DECISION N	O. 77084. BECAUSE THE	UTILITY
	REQUIRES THE GROSS UTILITY HAS NOT INC TAX EXPENSE OR A DI GAAP IN AN AMOUNT	UP OF ADVAN URRED NOR IS ECREASE IN DE EQUAL TO OR	ICES AND CONTRIBUTIO EXPECTED TO INCUR A EFERRED TAX ASSET FOI GREATER THAN THE AM D COVERED BY THIS AN	NS, I HEREBY STATE TH NET INCREASE IN CURR R A CARRY FORWARD A MOUNT OF THE REQUIRE	AT THE RENT INCOME CCORDING TO
			C	Tennia CMV	
	# 35 F 35 F 35			signature of owner/offic	ial
	A CORPOSIONE		ED AND SWORN TO BEFOR THE COUNTY	telephone no.  ORE ME A NOTARY PUB:	
	ARIZON CCON	THIS	12th	DAY OF (more	,
		MY COMM	IISSION EXPIRES	/0-/3-24 (date)	
	MARY ANN PARRY Notary Public - Arizona Maricopa County Commission # 589548			appre of notary public)	Ly
	My Comm. Expires Oct 13, 20	24			