

**ANNUAL REPORT**

Of

Company Name: Flagstaff Ranch Water Company, Inc.  
PO Box 38501

Mailing Address: Mormon Lake AZ  
86038

Docket No.: W-02502A  
For the Year Ended: 12/31/17

**RECEIVED**

**MAY 17 2018**

**WATER UTILITY**

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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: Original Filing  
Application Date: 5/14/2018

5-30-18

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Flagstaff Ranch Water Company, Inc.

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

2. Address: 

P.O. BOX 38501			
City:	MORMON LAKE	State:	ARIZONA
		Zip Code:	86038

3. Telephone Number: (928)354-2227

4. Date of Original Organization of Utility: 8/14/1987

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

Name: SCOTT GOLD  
Telephone No. : (928) 354-2227  
Address: 

P.O. BOX 38501			
City:	MORMON LAKE	State:	ARIZONA
		Zip Code:	86038

  
Email: N/A

6. On-Site Manager:

Name: JIM SORGATZ  
Telephone No. : (928) 354-2227  
Address: 

P.O. BOX 38501			
City:	MORMON LAKE	State:	ARIZONA
		Zip Code:	86038

  
Email:

7. Ownership: "C" Corporation

8. Counties Served: Coconino

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$75,102			\$75,102	\$75,102	\$0
302	Franchises						\$0
303	Land and Land Rights						\$0
304	Structures and Improvements						\$0
305	Collecting & Improving Reservoirs						\$0
306	Lake, River, Canal Intakes						\$0
307	Wells and Springs	129,012			129,012	96,161	\$32,851
308	Infiltration Galleries						\$0
309	Supply Mains						\$0
310	Power Generation Equipment						\$0
311	Pumping Equipment	58,141			58,141	34,558	\$23,583
320	Water Treatment Equipment						\$0
320.1	Water Treatment Plants	282,007			282,007	264,195	\$17,812
320.2	Solution Chemical Feeders						\$0
320.3	Point-of-Use Treatment Devices						\$0
330	Distribution Reservoirs and Standpipes	312,704			312,704	312,704	\$0
330.1	Storage Tanks	3,499			3,499	2,243	\$1,256
330.2	Pressure Tanks						\$0
331	Transmission and Distribution Mains	445,186			445,186	445,186	\$0
333	Services						\$0
334	Meters and Meter Installations	5,138			5,138	5,138	\$0
335	Hydrants						\$0
336	Backflow Prevention Devices						\$0
339	Other Plant and Misc. Equipment						\$0
340	Office Furniture and Equipment						\$0
340.1	Computer & Software						\$0
341	Transportation Equipment						\$0
342	Stores Equipment						\$0
343	Tools, Shop and Garage Equipment						\$0
344	Laboratory Equipment						\$0
345	Power Operated Equipment						\$0
346	Communication Equipment						\$0
347	Miscellaneous Equipment						\$0
348	Other Tangible Plant						\$0
	<b>Totals</b>	<b>\$1,310,789</b>			<b>\$1,310,789</b>	<b>\$1,235,287</b>	<b>\$75,502</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.

Flagstaff Ranch Water Company, Inc.  
 Annual Report  
 Depreciation Expense for the Current Year (Water)  
 12/31/17

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$75,102	\$0	\$0	\$75,102		0.00%	\$0
302	Franchises		0	0	\$0			
303	Land and Land Rights		0	0	\$0			
304	Structures and Improvements		0	0	\$0			
305	Collecting & Improving Reservoirs		0	0	\$0			
306	Lake, River, Canal Intakes		0	0	\$0			
307	Wells and Springs	129,012	0	0	\$129,012		7.85%	10,123
308	Infiltration Galleries		0	0	\$0			
309	Supply Mains		0	0	\$0			
310	Power Generation Equipment		0	0	\$0			
311	Pumping Equipment	58,141	0	0	\$58,141		1.66%	996
320	Water Treatment Equipment		0	0	\$0			
320.1	Water Treatment Plants	282,007	0	0	\$282,007		1.77%	4,992
320.2	Solution Chemical Feeders		0	0	\$0			
320.3	Point-of-Use Treatment Devices		0	0	\$0			
330	Distribution Reservoirs and Standpipes	312,704	0	0	\$312,704		0.00%	0
330.1	Storage Tanks	3,499	0	0	\$3,499		9.37%	328
330.2	Pressure Tanks		0	0	\$0			
331	Transmission and Distribution Mains	445,186	0	0	\$445,186		0.00%	0
333	Services		0	0	\$0			
334	Meters and Meter Installations	5,138	0	0	\$5,138		0.00%	0
335	Hydrants		0	0	\$0			
336	Backflow Prevention Devices		0	0	\$0			
339	Other Plant and Misc. Equipment		0	0	\$0			
340	Office Furniture and Equipment		0	0	\$0			
340.1	Computer & Software		0	0	\$0			
341	Transportation Equipment		0	0	\$0			
342	Stores Equipment		0	0	\$0			
343	Tools, Shop and Garage Equipment		0	0	\$0			
344	Laboratory Equipment		0	0	\$0			
345	Power Operated Equipment		0	0	\$0			
346	Communication Equipment		0	0	\$0			
347	Miscellaneous Equipment		0	0	\$0			
348	Other Tangible Plant		0	0	\$0			
	<b>Subtotal</b>	<b>\$1,310,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,310,789</b>	<b>\$0</b>	<b>1.25%</b>	<b>\$16,439</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**

#DIV/0!

#DIV/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.

Flagstaff Ranch Water 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)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$609,829	\$645,851
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable			
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	<b>Total Current and Accrued Assets</b>		<b>\$609,829</b>	<b>\$645,851</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$1,310,789	\$1,310,789
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(1,218,849)	(1,235,288)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$91,940</b>	<b>\$75,501</b>
	<b>Total Assets</b>		<b>\$701,769</b>	<b>\$721,352</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 AR3 UPIS Page 3

Flagstaff Ranch Water Company, Inc.  
 Annual Report  
 Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	<b>Current Liabilities</b>			
231	Accounts Payable			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes			
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		209,805	210,884
	<b>Total Current Liabilities</b>		<b>\$209,805</b>	<b>\$210,884</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)			
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction			
272	Less: Amortization of Contributions			
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total Liabilities</b>		<b>\$209,805</b>	<b>\$210,884</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$917,172	\$917,172
211	Other Paid-In Capital		175,944	175,944
215	Retained Earnings		(601,152)	(582,648)
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>\$491,964</b>	<b>\$510,468</b>
	<b>Total Liabilities and Capital</b>		<b>\$701,769</b>	<b>\$721,352</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: Total liabilities and Capital must match total assets for the beginning and end of the year!**

Flagstaff Ranch Water Company, Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/17

Water 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>		
461	Metered Water Revenue	\$178,320	\$181,716
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	103	92
	<b>Total Revenues</b>	<b>\$178,423</b>	<b>\$181,808</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	44,569	40,534
618	Chemicals	781	
620	Materials and Supplies	3,501	3,599
620.1	Repairs and Maintenance	46,920	60,018
620.2	Office Supplies and Expense	140	522
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	70,000	70,000
635	Contractual Services - Water Testing	1,548	1,338
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment	3,863	
650	Transportation Expenses	97	
657	Insurance - General Liability	3,873	3,872
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	45	45
670	Bad Debt Expense		
675	Miscellaneous Expense	42,852	6,938
403	Depreciation Expense (From Schedule AR4)	16,439	21,228
408	Taxes Other Than Income	542	111
408.11	Property Taxes	7,064	6,391
409	Income Taxes	4,252	1,066
427.1	Customer Security Deposit Interest		
	<b>Total Operating Expenses</b>	<b>\$246,486</b>	<b>\$215,662</b>
	<b>Operating Income / (Loss)</b>	<b>(\$68,063)</b>	<b>(\$33,854)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$923	\$787
421	Non-Utility Income	88,643	97,713
426	Miscellaneous Non-Utility (Expense)	(3,000)	(3,000)
427	Interest (Expense)		
	<b>Total Other Income / (Expense)</b>	<b>\$86,566</b>	<b>\$95,500</b>
	<b>Net Income / (Loss)</b>	<b>\$18,503</b>	<b>\$61,646</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	0	0	0	0
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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*List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.*



**Water Utility Plant Description**

Name of the System: \_\_\_\_\_  
 ADEQ Public Water System Number: \_\_\_\_\_ 403088

**WELLS**

ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/l)
55 509 021	60	75	1,600	12	submersible	3	1984	0.0014
55 581 959	60	60	2,000	12	submersible	3	2004	0.0014
55 581 962	60	60	2,000	12	submersible	3	2004	0.0014

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

**BOOSTER PUMPS**

Horsepower	GPM	Quantity
50		1
5		2

**FIRE HYDRANTS**

Type	Quantity
Standard ***	67
Other	0

**STORAGE TANKS**

Capacity	Material	Quantity
595,000	STEEL	1

**PRESSURE/BLADDER TANKS**

Capacity	Quantity
1,000	1

**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.

\* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.  
 \*\* Pump motor type, turbine or submersible.

\*\*\* 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)			CUSTOMER METERS	
MAINS			Size (inches)	Quantity
Sizes (inches)	Material	Length (feet)		
6.00	PVC	10,500	0.75	152
8.00	PVC	5,200	1	153
12.00	PVC	7,800	1.5	12
14.00	Ductile Iron	7,950	2	1
			3	1

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

<b>TREATMENT EQUIPMENT:</b>	(2) ARSENIC REMEDIATION SYSTEMS
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<b>STRUCTURES:</b>	(2) WELL HOUSES 10'x10'; (1) TREATMENT BUILDING 10' x 10'; (1) TREATMENT BUILDING 12' x 16'; (1) WELL HOUSE 10' x 12'
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<b>OTHER:</b>	LPG GENERATOR 45KW w/ TRANSFER SWITCH
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**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.

Water Use Data Sheet							
Name of the System:		0					
ADEQ Public Water System Number:		403088					
Month	Number of Customers	Gallons Sold (thousands) <sup>1</sup>	Gallons Pumped (thousands) <sup>2</sup>	Gallons Purchased (thousands) <sup>3</sup>	Estimated Gallons Authorized Use (thousands) <sup>4</sup>	Purchased Power Expense <sup>5</sup>	Purchased Power (kWh) <sup>6</sup>
January	288	177	202	0	202	\$3,287	25,665
February	291	377	430	0	430	3,393	23,551
March	297	1,096	1,249	0	1,249	3,340	31,793
April	292	2,698	3,045	0	3,045	2,226	18,008
May	296	1,326	1,673	0	1,673	3,413	24,855
June	292	1,496	2,136	0	2,136	4,349	31,352
July	313	2,113	2,624	0	2,624	4,878	41,389
August	300	1,780	2,113	0	2,113	4,207	29,836
September	307	1,599	1,881	0	1,881	4,096	21,124
October	323	1,608	2,317	0	2,317	4,321	32,258
November	323	1,057	973	0	973	3,201	23,589
December	325	939	1,412	0	1,412	3,788	23,651
<b>Totals</b>		<b>16,266</b>	<b>20,055</b>	<b>0</b>	<b>20,055</b>	<b>\$44,499</b>	<b>327,071</b>

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
 If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
 If yes, provide the GPCPD amount:

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**  
 1 - stand pipe on the honor system, estimated by user total gallons - 1,243,000

**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.

- 1 Gallons sold - Total gallons from customer meters, and other sold gallons such as Construction water.
- 2 Gallons pumped - Total gallons from pumped sources.
- 3 Gallons purchased - Total gallons purchased from other sources.
- 4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
- 5 Enter the total purchased power costs for the power meters associated with this system.
- 6 Enter the total purchased kWh used by the power meters associated with this system.

Flagstaff Ranch Water Company, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/17

ADEQ System No. :

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0		
February	0		
March	0		
April	0		
May	0		
June	0		
July	0		
August	0		
September	0		
October	0		
November	0		
December	0		
<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.

Flagstaff Ranch Water 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	\$7,064
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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.
---

Verification and Sworn Statement (Taxes)

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

County of (county name): Coconino  
Name (owner or official) title: Scott Gold, President  
Company name: Flagstaff Ranch Water Company, Inc.

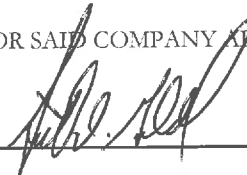
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

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: 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.



signature of owner/official

(928) 354-2227

telephone no.

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

THIS

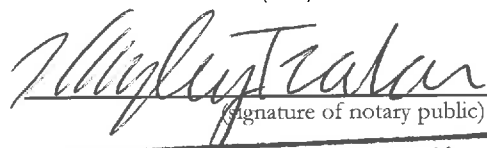
14

DAY OF

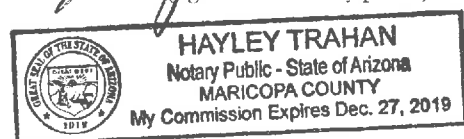
Maricopa  
(county name)  
May 2018  
(month) and (year)

MY COMMISSION EXPIRES

Dec 27, 2019  
(date)



(signature of notary public)



RECEIVED  
MAY 17 2018  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

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

County of (county name): Coconino  
Name (owner or official) title: Scott Gold, President  
Company name: Flagstaff Ranch Water 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.

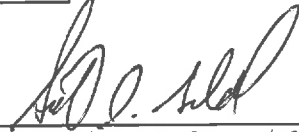
**Sworn Statement:** IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$180,672

(The amount in the box above includes

\$13,278 in sales taxes  
billed or collected)



signature of owner/official

(928) 354-2227

telephone no.

RECEIVED

MAY 17 2018

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

Maricopa  
(county name)

THIS 14 DAY OF May 2018  
(month) and (year)

MY COMMISSION EXPIRES Dec 27, 2019  
(date)



Hayley Trahan  
(signature of notary public)

**Verification and Sworn Statement**

**Verification:**

State of Arizona I, the undersigned of the  
(state name)  
County of (county name): Coconino  
Name (owner or official) title: Scott Gold, President  
Company name: Flagstaff Ranch Water 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 (\$)  
\$191,598  
(The amount in the box above includes  
\$13,278 in sales taxes  
billed or collected)

RECEIVED  
MAY 17 2018  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

*Scott Gold*

signature of owner/official

(928) 354-2227

telephone no.

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

THIS

14

DAY OF

Maricopa  
(county name)

May 2018  
(month) and (year)

MY COMMISSION EXPIRES

Dec 27, 2019  
(date)



*Hayley Trahan*  
signature of notary public