

RECEIVED  
UTILITIES DIVISION  
2019 APR 17 A 8:34

**ANNUAL REPORT**

Of

Company Name:   
PO Box 38501

Mailing Address: Mormon Lake AZ  
86038

Docket No.: W-02502A  
For the Year Ended:

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [rdelafuente@azcc.gov](mailto:rdelafuente@azcc.gov), mail or deliver the completed Annual Report to:

Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

Application Type:   
Application Date:

4-22-19

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

1. For the Calendar Year Ended:

2. Address:   
City:  State:  Zip Code:

3. Telephone Number:

4. Date of Original Organization of Utility:

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

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

6. On-Site Manager:

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

7. Ownership:

8. Counties Served:

Utility Plant in Service (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		0
303	Land and Land Rights				0		0
304	Structures and Improvements				0		0
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	129,012			129,012	106,284	22,728
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	58,141			58,141	35,554	22,587
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants	282,007			282,007	267,572	14,435
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes	312,704			312,704	312,704	0
330.1	Storage Tanks	3,499			3,499	2,571	928
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	445,186			445,186	445,186	0
333	Services				0		0
334	Meters and Meter Installations	5,138			5,138	5,138	0
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	<b>Totals</b>	<b>\$1,310,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,310,789</b>	<b>\$1,250,111</b>	<b>\$60,678</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)  
 12/31/18

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	0			0
303	Land and Land Rights	0	0	0	0			0
304	Structures and Improvements	0	0	0	0			0
305	Collecting & Improving Reservoirs	0	0	0	0			0
306	Lake, River, Canal Intakes	0	0	0	0			0
307	Wells and Springs	129,012	0	0	129,012		7.85%	10,123
308	Infiltration Galleries	0	0	0	0			0
309	Supply Mains	0	0	0	0			0
310	Power Generation Equipment	0	0	0	0			0
311	Pumping Equipment	58,141	0	0	58,141		1.71%	996
320	Water Treatment Equipment	0	0	0	0			0
320.1	Water Treatment Plants	282,007	0	0	282,007		1.20%	3,376
320.2	Solution Chemical Feeders	0	0	0	0			0
320.3	Point-of-Use Treatment Devices	0	0	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	0			0
331	Transmission and Distribution Mains	445,186	0	0	445,186		0.00%	0
333	Services	0	0	0	0			0
334	Meters and Meter Installations	5,138	0	0	5,138		0.00%	0
335	Hydrants	0	0	0	0			0
336	Backflow Prevention Devices	0	0	0	0			0
339	Other Plant and Misc. Equipment	0	0	0	0			0
340	Office Furniture and Equipment	0	0	0	0			0
340.1	Computer & Software	0	0	0	0			0
341	Transportation Equipment	0	0	0	0			0
342	Stores Equipment	0	0	0	0			0
343	Tools, Shop and Garage Equipment	0	0	0	0			0
344	Laboratory Equipment	0	0	0	0			0
345	Power Operated Equipment	0	0	0	0			0
346	Communication Equipment	0	0	0	0			0
347	Miscellaneous Equipment	0	0	0	0			0
348	Other Tangible Plant	0	0	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>\$14,823</b>

Contribution(s) in Aid of Construction (Gross)

Less: Non Amortizable Contribution(s)

Fully Amortized Contribution(s)

Amortizable Contribution(s)

Times: Proposed Amortization Rate

**Amortization of CIAC**

\$0

1.13%

\$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  
 12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$645,851	\$645,428
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>\$645,851</b>	<b>\$645,428</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			9,355
108	Accumulated Depreciation (enter as negative)*		(1,235,288)	(1,250,111)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$75,501</b>	<b>\$70,033</b>
	<b>Total Assets</b>		<b>\$721,352</b>	<b>\$715,461</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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
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		210,884	210,757
	<b>Total Current Liabilities</b>		<b>\$210,884</b>	<b>\$210,757</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>\$210,884</b>	<b>\$210,757</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		(582,648)	(588,412)
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>\$510,468</b>	<b>\$504,704</b>
	<b>Total Liabilities and Capital</b>		<b>\$721,352</b>	<b>\$715,461</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!

Flagstaff Ranch Water Company, Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/18

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$209,925	\$178,320
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		103
	<b>Total Revenues</b>	<b>\$209,925</b>	<b>\$178,423</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	59,361	44,569
618	Chemicals	262	781
620	Materials and Supplies	7,546	3,501
620.1	Repairs and Maintenance	131,075	46,920
620.2	Office Supplies and Expense	755	140
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	5,812	1,548
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment	0	3,863
650	Transportation Expenses	18	97
657	Insurance - General Liability	3,770	3,873
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	0	45
670	Bad Debt Expense	304	
675	Miscellaneous Expense	12,762	42,852
403	Depreciation Expense (From Schedule AR4)	14,823	16,439
408	Taxes Other Than Income	127	542
408.11	Property Taxes	7,115	7,064
409	Income Taxes	0	4,252
427.1	Customer Security Deposit Interest		
	<b>Total Operating Expenses</b>	<b>\$313,730</b>	<b>\$246,486</b>
	<b>Operating Income / (Loss)</b>	<b>(\$103,805)</b>	<b>(\$68,063)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$3,192	\$923
421	Non-Utility Income	97,850	88,643
426	Miscellaneous Non-Utility (Expense)	(3,000)	(3,000)
427	Interest (Expense)		
	<b>Total Other Income / (Expense)</b>	<b>\$98,042</b>	<b>\$86,566</b>
	<b>Net Income / (Loss)</b>	<b>(\$5,763)</b>	<b>\$18,503</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  
 Full time equivalent employees  
 12/31/18

**Full time equivalent employees**

	Direct Company	Outside service	Total
President	0.3		0.3
Vice-president			0.0
Manager	0.3		0.3
Engineering Staff	0.1	0.1	0.2
System Operator(s)		0.4	0.4
Meter reader		0.2	0.2
Customer Service	1.0		1.0
Accounting	0.5	0.2	0.7
Business Office	0.3		0.3
Rates Department	0.3		0.3
Administrative Staff	0.3		0.3
Other			0.0
<b>Total</b>	2.9	0.9	3.7

**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.



Flagstaff Ranch Water Company, Inc.  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/18

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End: N/A

Meter Deposits Refunded During the Test Year: N/A

*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.*

Well and Water Usage

Name of the System:		FLAGSTAFF RANCH WATER CO									
ADEQ Public Water System Number:		AZ0403088									
ADWR PCC Number:		91-000106.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active		
55 509 021	60	75	1,600	12	submersible	1984	3	Metered	Yes		
55 581 959	60	60	2,000	12	submersible	2004	3	Metered	Yes		
55 581 962	60	60	2,000	12	submersible	2004	3	Metered	Yes		

Name of system water delivered to:	FLAGSTAFF RANCH WATER CO
ADWR PCC Number:	91-000106.0000
Source of water delivered to another system	Ground Water

Name of system water received from:	
ADWR PCC Number:	
Source of water received	
Well registry 55# (55-XXXXXX):	

Month	Water withdrawn (acre ft) <sup>1</sup>	Water sold (acre ft) <sup>2</sup>	Water delivered (sold) to other systems (acre ft) <sup>3</sup>	Water received (purchased) from other systems (acre ft) <sup>4</sup>	Estimated authorized use (acre ft) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	3	3	N/A	N/A	3	\$4,396	29,148
February	3	2	N/A	N/A	3	4,540	26,799
March	3	2	N/A	N/A	3	4,354	25,184
April	4	3	N/A	N/A	4	4,332	26,527
May	4	3	N/A	N/A	4	5,619	38,446
June	12	11	N/A	N/A	12	6,632	55,344
July	11	11	N/A	N/A	11	7,685	66,433
August	6	5	N/A	N/A	6	4,741	32,526
September	7	6	N/A	N/A	7	4,911	35,083
October	5	5	N/A	N/A	5	4,978	35,515
November	3	3	N/A	N/A	3	3,744	31,015
December	1	1	N/A	N/A	1	3,545	28,100
Totals	61	55	0	0	61	\$59,476	430,120

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

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 Water withdrawn - Total acre feet of water withdrawn from pumped sources.  
 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.  
 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.  
 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.  
 5 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.



**Water Utility Plant Description (Continued)**

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

<b>TREATMENT EQUIPMENT:</b>	(2) ARSENIC REMEDIATION SYSTEMS
<b>STRUCTURES:</b>	(2) WELL HOUSES 10'x10'; (1) TREATMENT BUILDING 10'x10'; (1) TREATMENT BUILDING 12'x16'; (1) WELL HOUSE 10'x12'
<b>OTHER:</b>	LPG GENERATOR 45KW W/TRANSFER SWITCH

Customer and Other Information		
Name of the System:	FLAGSTAFF RANCH WATER CO	
ADEQ Public Water System Number:	AZ0403088	
ADWR PCC Number:	91-000106.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	295	N/A	16	N/A	N/A
February	298	N/A	16	N/A	N/A
March	298	N/A	16	N/A	N/A
April	297	N/A	16	N/A	N/A
May	297	N/A	16	N/A	N/A
June	305	N/A	16	N/A	N/A
July	302	N/A	16	N/A	N/A
August	303	N/A	16	N/A	N/A
September	309	N/A	16	N/A	N/A
October	309	N/A	16	N/A	N/A
November	311	N/A	16	N/A	N/A
December	345	N/A	16	N/A	N/A

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?

If yes, provide the GCPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

**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.

Flagstaff Ranch Water Company, Inc.  
Annual Report  
Property Taxes  
12/31/18

<b>Property Taxes</b>	
-----------------------	--

Amount of actual property taxes paid during Calendar Year 2018 was	\$7,115
--	---------

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, 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.

2019 APR 17 A 8:34

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

FOR THE YEAR ENDING: 12/31/18

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

4<sup>th</sup>

DAY OF

Coconino

(county name)

April, 2019

(month) and (year)

MY COMMISSION EXPIRES

07/26/22  
(date)

(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.

RECEIVED  
UTILITIES DIVISION  
2019 APR 17 A 8:34

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

FOR THE YEAR ENDING: 12/31/18

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 (\$) \$223,698  
(The amount in the box above includes \$13,773 in sales taxes billed or collected)



*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 4<sup>th</sup> DAY OF Coconino April, 2018  
(county name) (month) and (year)

MY COMMISSION EXPIRES 07/25/22  
(date)

*[Signature]*

(signature of notary public)



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.

RECEIVED  
UTILITIES DIVISION  
2019 APR 17 A 8:34

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

FOR THE YEAR ENDING: 12/31/18

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 (\$)

\$201,087  
(The amount in the box above includes  
\$13,773 in sales taxes  
billed or collected)



[Signature]  
signature of owner/official  
(928) 354-2227  
telephone no.

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

Coconino  
(county name)

THIS 4<sup>th</sup> DAY OF April 2019  
(month) and (year)

MY COMMISSION EXPIRES 07/25/22  
(date)

[Signature]  
(signature of notary public)