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8 **BEFORE THE ARIZONA CORPORATION COMMISSION**

9 **COMMISSIONERS**

10 DOUG LITTLE, CHAIRMAN
11 BOB STUMP
12 BOB BURNS
13 TOM FORESE
14 ANDY TOBIN

Arizona Corporation Commission

DOCKETED

JUL 28 2016

DOCKETED BY 

15 IN THE MATTER OF THE APPLICATION
16 OF UTILITY SOURCE, LLC, FOR AN
17 EXTENSION OF ITS CERTIFICATE OF
18 CONVENIENCE AND NECESSITY

DOCKET NO: WS-04235A-16-0130

**NOTICE OF FILING REVISED
FINANCIAL AND OPERATIONAL
RECORDS**

19 Utility Source, L.L.C. ("Company" or "Utility Source"), hereby files its updated
20 financial and operational records. A revised balance sheet is set forth in Attachment 1. A
21 revised Statement of Income and Expense is set forth in Attachment 2. An amended
22 water use data sheet is set forth in Attachment 3. Finally, a revised wastewater flow data
23 sheet is set forth in Attachment 4.

24 **RESPECTFULLY SUBMITTED** on July 28, 2016.

25 
26 _____
27 Steve Wene
28

1 Original and thirteen (13) copies
2 of the foregoing filed this
3 28th day of July, 2016 with:

4 Arizona Corporation Commission
5 1200 West Washington Street
6 Phoenix, Arizona 85007

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8 Donnelly Herbert
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ATTACHMENT 1

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 3,584.86	\$ 365,524.30
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	100,036.81	109,352.72
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	319.00	319.00
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 103,940.67	\$ 475,196.02
	FIXED ASSETS		
101	Utility Plant in Service	\$ 5,385,717.17	\$ 5,570,942.45
103	Property Held for Future Use		
105	Construction Work in Progress	185,390.06	0.00
108	Accumulated Depreciation – Utility Plant	(1,822,888.50)	(1,997,493.78)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 3,748,218.73	\$ 3,573,448.67
186	Deferred Rate Case Expense	25,369.00	76,971.00
	TOTAL ASSETS	\$ 3,877,528.40	\$ 4,125,615.69

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$ 19,809.07	\$ 2,482.00
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	16,600.00	17,950.00
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	19,067.16	24,423.96
	TOTAL CURRENT LIABILITIES	\$ 55,476.23	\$ 42,373.96
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 120,262.28	\$ 100,262.28
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		350,000.00
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	495,218.00	492,718.00
272	Less: Amortization of Contributions	(200,516.00)	(219,606.00)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 294,702.00	\$ 623,112.00
	TOTAL LIABILITIES	\$ 470,440.51	\$ 768,230.24
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(791,828.86)	(841,531.30)
218	Proprietary Capital (Sole Props and Partnerships)	4,198,916.75	4,198,916.75
	TOTAL CAPITAL	\$ 3,407,087.89	\$ 3,357,385.45
	TOTAL LIABILITIES AND CAPITAL	\$ 3,877,528.40	\$4,125,615.69

ATTACHMENT 2

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 128,584.30	\$ 229,854.09
460	Unmetered Water Revenue	79,439.00	78,923.00
474	Other Water Revenues	11,807.35	12,217.84
	TOTAL REVENUES	\$ 219,830.65	\$ 320,994.93
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	64,784.27	78,095.29
618	Chemicals		
620	Repairs and Maintenance	2,458.19	6,228.73
621	Office Supplies and Expense	2,386.73	1,991.03
630	Outside Services	9,133.76	28,031.23
635	Water Testing	285.00	136.00
641	Rents		
650	Transportation Expenses	121.16	
657	Insurance – General Liability	2,206.72	2,206.72
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	0.00	0.00
675	Miscellaneous Expense	38,470.18	35,683.55
403	Depreciation Expense	105,350.50	109,847.28
408	Taxes Other Than Income		
408.11	Property Taxes	21,376.68	16,046.80
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 246,573.19	\$ 278,266.63
	OPERATING INCOME/(LOSS)	\$ (26,742.54)	\$ 42,728.30
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$.02	\$ 8.55
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	891.25	127.16
	TOTAL OTHER INCOME/(EXPENSE)	\$ (891.23)	\$ (118.61)
	NET INCOME/(LOSS)	\$ (27,633.77)	\$ 42,609.69

WASTEWATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 118,446.28	\$ 115,802.33
522	Measured Revenues		520.00
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 118,446.28	\$ 116,322.33
	OPERATING EXPENSES		
701	Salaries and Wages	\$	\$
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	8,160.00	5,460.00
715	Purchased Power	41,713.09	34,049.73
716	Fuel for Power Production		
718	Chemicals	2,465.92	1,116.20
720	Materials and Supplies	2,154.26	6,247.41
731	Contractual Services – Professional	1,054.24	2,393.75
735	Contractual Services – Testing	14,048.00	12,506.00
736	Contractual Services – Other	43,350.00	48,350.00
740	Rents		
750	Transportation Expense	12.66	317.75
755	Insurance Expense	2,206.73	2,206.73
765	Regulatory Commission Expense		
775	Miscellaneous Expense	42,404.24	44,142.88
403	Depreciation Expense	45,840.00	45,668.00
408	Taxes Other Than Income		
408.11	Property Taxes	6,388.31	6,057.40
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 209,797.45	\$ 208,515.85
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$.02	\$ 8.55
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	12.82	127.16
	TOTAL OTHER INCOME/EXPENSE	\$ (12.80)	\$ (118.61)
	NET INCOME/(LOSS)	\$ (91,363.97)	\$ (92,312.13)

ATTACHMENT 3

COMPANY NAME: *UTILITY SOURCE, LLC*

Name of System: *Flagstaff Meadows Water System*

ADEQ Public Water System Number: *03300*

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	331	1,633,300	2,284,148	
FEBRUARY	332	1,810,500	2,374,273	
MARCH	329	1,432,317	2,087,198	
APRIL	330	1,703,524	2,483,497	
MAY	332	3,394,070	4,596,988	
JUNE	332	2,191,364	3,243,173	
JULY	330	2,052,577	3,228,056	
AUGUST	332	1,910,980	2,858,613	
SEPTEMBER	332	1,790,132	2,832,802	
OCTOBER	332	1,618,430	2,381,183	
NOVEMBER	330	1,476,430	2,546,628	
DECEMBER	332	2,191,364	2,284,150	
TOTALS →		23,204,988	33,200,709	0

*includes gallons pumped at bulk standpipe

What is the level of arsenic for each well on your system? <.001 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes () No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

ATTACHMENT 4

COMPANY NAME *UTILITY SOURCE, LLC*

Name of System: *Flagstaff Meadows Wastewater Treatment Plant* **Wastewater Inventory Number (if applicable):**

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	331	2,087,918	72,064
February	332	1,565,963	68,354
March	329	2,006,223	78,905
April	330	1,830,630	68,776
May	332	1,775,113	78,407
June	332	1,899,721	86,994
July	330	1,838,263	89,962
August	332	2,060,051	85,488
September	332	1,839,045	79,830
October	332	1,905,877	86,561
November	330	1,654,941	89,120
December	332	2,087,918	72,064

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Surface Water Discharge
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P104083
ADEQ Reuse Permit Number	R-104083
EPA NPDES Permit Number	AZ 0024708

Note: If you are filing for more than one system, please provide separate sheets for each system.