

ANNUAL REPORT

Of

Company Name: Sweetwater Creek Utilities, Inc.

3328 Rising Sun Ridge

Mailing Address: Wickenburg AZ
85390

Docket No.: SW-03036A

For the Year Ended: 12/31/20

RECEIVED BY EMAIL
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WASTEWATER 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: 5/26/2021

ARIZONA CORPORATION COMMISSION
WASTEWATER UTILITY ANNUAL REPORT
Sweetwater Creek Utilities, Inc.
A Class Utility

For the Calendar Year Ended:

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

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

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

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

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

Ownership:

Counties Served:

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.
	NA

Yes	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.
	Arizona Department of Environmental Quality Consent Order signed February 21, 2021.

Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	\$13,462	\$0	\$0	\$13,462	\$13,462	\$0
352	Franchises	0	0	0	0	0	0
353	Land and Land Rights	44,000	0	0	44,000	0	44,000
354	Structures and Improvements	408,586	6,280	0	414,866	180,693	234,173
355	Power Generation Equipment	0	0	0	0	0	0
360	Collections Wastewater - Force	0	0	0	0	0	0
361	Collections Wastewater - Gravity	129,324	0	0	129,324	122,319	7,005
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	31,630	0	0	31,630	30,079	1,551
364	Flow Measuring Devices	5,020	0	0	5,020	5,020	0
365	Flow Measuring Installations	1,000	0	0	1,000	750	250
366	Reuse Services	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0
370	Receiving Wells	21,500	0	0	21,500	21,500	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	695,184	17,546	0	712,730	684,362	28,368
381	Plant Sewers	2,661	0	0	2,661	2,661	0
382	Outfall Sewer Lines	10,673	0	0	10,673	10,673	0
389	Other Plant and Misc. Equipment	0	0	0	0	0	0
390	Office Furniture and Equipment	4,085	0	0	4,085	4,085	0
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	8,016	0	0	8,016	8,016	0
395	Power Operated Equipment	7,791	0	0	7,791	5,637	2,154
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	\$1,382,932	\$23,826	\$0	\$1,406,758	\$1,089,257	\$317,501

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.

Sweetwater Creek Utilities, Inc.
 Annual Report
 Depreciation Expense for the Current Year (Wastewater)
 12/31/20

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$13,462	\$0	\$0	\$13,462	\$0	0.00%	\$0
352	Franchises	0	0	0	0	0	0.00%	0
353	Land and Land Rights	44,000	0	0	44,000	0	0.00%	0
354	Structures and Improvements	408,586	6,280	0	414,866	0	3.33%	13,710
355	Power Generation Equipment	0	0	0	0	0	0.00%	0
360	Collections Wastewater - Force	0	0	0	0	0	0.00%	0
361	Collections Wastewater - Gravity	129,324	0	0	129,324	0	2.00%	2,586
362	Special Collecting Structures	0	0	0	0	0	0.00%	0
363	Services to Customers	31,630	0	0	31,630	0	2.00%	633
364	Flow Measuring Devices	5,020	0	0	5,020	0	0.00%	0
365	Flow Measuring Installations	1,000	0	0	1,000	0	10.00%	100
366	Reuse Services	0	0	0	0	0	3.33%	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0.00%	0
370	Receiving Wells	21,500	0	0	21,500	0	0.00%	0
371	Pumping Equipment	0	0	0	0	0	0.00%	0
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%	0
380	Treatment and Disposal Equipment	695,184	17,546	0	712,730	0	0.39%	2,745
381	Plant Sewers	2,661	0	0	2,661	0	0.00%	0
382	Outfall Sewer Lines	10,673	0	0	10,673	0	0.00%	0
389	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	0
390	Office Furniture and Equipment	4,085	0	0	4,085	0	0.00%	0
390.1	Computer & Software	0	0	0	0	0	0.00%	0
391	Transportation Equipment	0	0	0	0	0	0.00%	0
392	Stores Equipment	0	0	0	0	0	0.00%	0
393	Tools, Shop and Garage Equipment	0	0	0	0	0	0.00%	0
394	Laboratory Equipment	8,016	0	0	8,016	0	0.00%	0
395	Power Operated Equipment	7,791	0	0	7,791	0	5.00%	390
396	Communication Equipment	0	0	0	0	0	0.00%	0
397	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
398	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$1,382,932	\$23,826	\$0	\$1,406,758	\$0		\$20,165

Contribution(s) in Aid of Construction (Gross) \$689,477
 Less: Non Amortizable Contribution(s) 0
 Fully Amortized Contribution(s) 689,477
 Amortizable Contribution(s) \$0
 Times: Proposed Amortization Rate 1.43%
Amortization of CIAC \$0

Less: Amortization of CIAC

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.

Sweetwater Creek Utilities, Inc.
 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		\$11,426	\$4,756
132	Special Deposits			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		18,315	18,009
142	Other Accounts Receivable			
143	Accumulated Provision for Uncollectable Accounts			
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
173	Accrued Utility Revenue			
174	Miscellaneous Current and Accrued Assets		33,662	44,841
	Total Current and Accrued Assets		\$63,403	\$67,606
	Deferred Debits			
186.1	Deferred Rate Case Expense			
	Total Deferred Debits		\$0	\$0
	Fixed Assets			
101	Utility Plant in Service*		\$1,382,932	\$1,406,758
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(1,069,093)	(1,089,257)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$313,839	\$317,501
	Total Assets		\$377,242	\$385,107

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 the adjusted end of year balance from AR4.

Sweetwater Creek Utilities, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable		\$10,938	\$10,940
232	Notes Payable (Current Portion)			10,000
234	Notes Payable to Associated Companies			
235	Customer Deposits		18,615	19,706
236	Accrued Taxes			
237	Accrued Interest			
241	Miscellaneous Current and Accrued Liabilities		420	3,245
253	Other Deferred Credits			
	Total Current Liabilities		\$29,973	\$43,891
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)			
	Total Long Term Debt		\$0	\$0
	Deferred Credits			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		689,477	689,477
272	Less: Amortization of Contributions		(689,477)	(689,477)
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$0	\$0
	Total Liabilities		\$29,973	\$43,891
	Capital Accounts			
201	Common Stock Issued		(\$97,917)	(\$97,917)
211	Other Paid-In Capital		475,562	483,713
215	Retained Earnings		(30,376)	(44,580)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$347,269	\$341,216
	Total Liabilities and Capital		\$377,242	\$385,107

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!

Sweetwater Creek Utilities, Inc.
Annual Report
Wastewater Comparative Income Statement
12/31/20

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 -	Last Year 01/01/2019 -
	Operating Revenue		
521	Flat Rate Revenues	\$212,815	\$192,946
522	Measured Revenues	0	0
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	4,465	8,765
	Total Revenues	\$217,280	\$201,711
	Operating Expenses		
701	Salaries and Wages	\$0	\$0
704	Employee Pensions and Benefits	0	0
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	21,450	7,800
715	Purchased Power	22,788	23,776
716	Fuel for Power Production	850	0
718	Chemicals	21,745	3,954
720	Materials and Supplies	5,427	26,800
720.1	Repairs and Maintenance	3,462	7,242
720.2	Office Supplies and Expense	957	1,663
721	Office Expense	0	0
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	12,335	0
733	Contractual Services - Legal	0	0
734	Contractual Services - Management Fees	36,000	48,000
735	Contractual Services - Testing	4,957	4,593
736	Contractual Services - Other	51,188	68,736
740	Rents - Building	0	0
742	Rents - Equipment	0	0
750	Transportation Expenses	0	0
757	Insurance - General Liability	0	0
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	0	0
760	Advertising Expense	552	386
766	Regulatory Commission Expense - Rate Case	0	0
767	Regulatory Commission Expense - Other	0	0
770	Bad Debt Expense	0	0
775	Miscellaneous Expense	7,635	9,417
403	Depreciation Expense (From Schedule AR4)	20,165	19,551
408	Taxes Other Than Income	0	0
408.11	Property Taxes	20,931	6,183
408.12	Payroll Taxes	0	0
409	Income Taxes	50	50
	Total Operating Expenses	\$230,492	\$228,151
	Operating Income / (Loss)	(\$13,212)	(\$26,440)
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	3	12
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(995)	0
	Total Other Income / (Expense)	(\$992)	\$12
	Net Income / (Loss)	(\$14,204)	(\$26,428)

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.

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.1	0.1
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	1.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.5	0.5
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.3	0.3
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.2	0.2
Total	0.0	0.0	2.1	2.1

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

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

Meter Deposit Balance at Test Year End:	\$19,706
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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.

Wastewater Utility Plant Description

Name of System:	Sweetwater WWIP
Wastewater Inventory Number (if applicable):	102846
Type of Treatment	Extended Aeration
Design Capacity of Plant (Gallons per day)	126000

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
Main Facility Lift Sta	1	10	350	6,500	1997
Main Facility Lift Sta	1	5	160	0	0
None	0	0	0	0	0
None	0	0	0	0	0
None	0	0	0	0	0
None	0	0	0	0	0
None	0	0	0	0	0
None	0	0	0	0	0
None	0	0	0	0	0
None	0	0	0	0	0
None	0	0	0	0	0
None	0	0	0	0	0
None	0	0	0	0	0
None	0	0	0	0	0
None	0	0	0	0	0
None	0	0	0	0	0
None	0	0	0	0	0

FORCE MAINS		
Size	Material	Length (Feet)
<4 inch	PVC	280
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

MANHOLES	
Type	Quantity
Standard	57
Drop	0

CLEANOUTS
Quantity
2
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.

Wastewater Utility Plant Description (Continued)					
GRAVITY MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
8	PVC	15,425	2	NA	NA
10	PVC	30	2	NA	NA
12	PVC	5,050	2	NA	NA
15	PVC	1,089	2	NA	NA
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Two aerated solids holding tanks.
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	One chlorine contact basin with liquid chlorine feed system
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	One stucco on site operations/control building. Chain link fence around perimeter.
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Laboratory/process control testing equipment. One portable trash pump and backup solids handling pump.

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

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	599	982,000	123,000	\$1,600	15,689
February	599	3,281,000	122,000	1,686	18,977
March	599	3,624,000	188,000	1,569	16,410
April	599	3,625,000	140,000	1,680	18,921
May	599	3,625,000	127,000	2,178	19,107
June	599	3,433,000	133,000	1,853	20,434
July	599	3,516,000	126,000	2,084	18,760
August	599	3,433,700	129,000	2,490	22,029
September	599	3,621,000	127,000	2,090	18,507
October	599	3,638,000	139,000	2,010	17,970
November	599	3,491,000	142,000	1,792	19,004
December	599	3,445,500	1,133,000	1,754	18,762
Totals		39,715,200	2,629,000	\$22,788	224,570

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Evaporation Ponds
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	P-102846
ADEQ Reuse Permit Number	N/A
EPA NPDES Permil Number	N/A
APP Effluent Treatment Requirement (Class)?	B+
Permitted Flow Rate	126,000
Permitted Organic Capacity	N/A
Hydraulic Capacity	N/A
Type of Biological Treatment	N/A

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

Discharge monitoring, permit violation and Alert Level Status Reporting

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.

Other Wastewater System Information

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).

Use one of the following methods:

- (a) 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 days.
- (b) If no historical flow data are available, use:
ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

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.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC:
Method used:

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.

None

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

N/A

If the utility does not engage in reuse, has a reuse feasibility study been completed?

If so, when?

NA

Sweetwater Creek Utilities, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of System:	Sweetwater WWIP
Wastewater Inventory Number (if applicable):	102846

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	6	5
February	1	1	6
March	1	4	5
April	0	5	1
May	0	4	2
June	0	7	3
July	0	2	5
August	0	3	5
September	2	3	5
October	0	6	4
November	1	3	4
December	0	2	0
Total	5	46	45

Other (description):

New connections

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.

Property Taxes

Amount of actual property taxes paid during Calendar Year 2020 was

\$20,931

If no property taxes paid, explain why.

NA

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.

Sweetwater Creek Utilities, Inc.
Annual Report
Verification and Sworn Statement (Taxes)
12/31/20

Verification and Sworn Statement (Taxes)

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

County of (county name): Maricopa
Name (owner or official) title: Dwight L Zemp
Company name: Sweetwater Creek Utilities, Inc.

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

FOR THE YEAR ENDING: 12/31/20

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.

Dwight Zemp
signature of owner/official
303 888-4977
telephone no.

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

THIS 21st DAY OF Maricopa
May, 2021
(month) and (year)

MY COMMISSION EXPIRES 9-6-23
(date)

Patricia D. Dalley
(signature of notary public)



Patricia D Dalley
NOTARY PUBLIC
STATE OF ARIZONA
Maricopa County
My Commission Expires
September 6, 2023
Commission # 575488

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Maricopa
Name (owner or official) title: Dwight L. Zemp
Company name: Sweetwater Creek Utilities, Inc.

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

FOR THE YEAR ENDING: 12/31/20

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 (\$)
\$217,280
(The amount in the box above includes
\$0 in sales taxes
billed or collected)

Dwight Zemp
signature of owner/official
303 888-4977
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Maricopa
THIS 21st DAY OF May 2021
(month) and (year)
MY COMMISSION EXPIRES 9-6-23
(date)



Patricia D Dalley
NOTARY PUBLIC
STATE OF ARIZONA
Maricopa County
My Commission Expires
September 6, 2023
Commission # 575488

Patricia D. Dalley
(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): Maricopa
Name (owner or official) title: Dwight L Zemp
Company name: Sweetwater Creek Utilities, Inc.

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

FOR THE YEAR ENDING: 12/31/20

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 (\$)

\$217,280

(The amount in the box above includes

\$0 in sales taxes
billed or collected)

Dwight Zemp
signature of owner/official

303 888-4977

telephone no.

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

Maricopa
(county name)

THIS 21st DAY OF May 2021
(month) and (year)

MY COMMISSION EXPIRES 9-6-23
(date)



Patricia D Dalley
NOTARY PUBLIC
STATE OF ARIZONA
Maricopa County
My Commission Expires
September 6, 2023
Commission # 575488

Patricia D Dalley
(signature of notary public)