

ANNUAL REPORT

Of

Company Name: Sweetwater Creek Utilities, Inc.
PO Box 132

Mailing Address: Kirland AZ
86332

Docket No.: SW-03036A
For the Year Ended: 12/31/16

RECEIVED
JUL 05 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WASTEWATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: 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: 11/15/17

7-16-19

ARIZONA CORPORATION COMMISSION
WASTE WATER UTILITY ANNUAL REPORT
Sweetwater Creek Utilities, Inc.
A Class E 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:

Sweetwater Creek Utilities, Inc.
 Annual Report
 Utility Plant in Service (Wastewater)
 12/31/16

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	\$13,339	\$123
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	105,293	0	0	105,293	97,771	7,522
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	127,495	1,829
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	31,630	0	0	31,630	31,343	287
364	Flow Measuring Devices	4,020	0	0	4,020	3,724	296
365	Flow Measuring Installations	1,000	0	0	1,000	926	74
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	21,304	196
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	662,914	14,912	0	677,826	487,003	190,823
381	Plant Sewers	2,661	0	0	2,661	2,580	81
382	Outfall Sewer Lines	10,673	0	0	10,673	10,577	96
389	Other Plant and Misc. Equipment	0	0	0	0	0	0
390	Office Furniture and Equipment	4,085	0	0	4,085	3,302	783
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	6,362	1,654
395	Power Operated Equipment	7,791	0	0	7,791	4,076	3,715
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	\$1,046,369	\$14,912	\$0	\$1,061,281	\$809,602	\$251,679

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)
 12/31/16

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	5.00%	\$673
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	105,293	0	0	105,293	0	5.00%	5,265
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	5.00%	6,466
362	Special Collecting Structures	0	0	0	0	0	0.00%	0
363	Services to Customers	31,630	0	0	31,630	0	5.00%	1,582
364	Flow Measuring Devices	4,020	0	0	4,020	0	5.00%	201
365	Flow Measuring Installations	1,000	0	0	1,000	0	5.00%	50
366	Reuse Services	0	0	0	0	0	0.00%	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0.00%	0
370	Receiving Wells	21,500	0	0	21,500	0	5.00%	1,075
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	662,914	14,912	0	677,826	0	5.00%	33,891
381	Plant Sewers	2,661	0	0	2,661	0	5.00%	133
382	Outfall Sewer Lines	10,673	0	0	10,673	0	5.00%	534
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	5.00%	204
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	5.00%	401
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	\$1,046,369	\$14,912	\$0	\$1,061,281	\$0		\$50,491

Contribution(s) in Aid of Construction (Gross)	\$689,477
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$689,477
Times Proposed Amortization Rate	4.76%
Amortization of CIAC	\$32,802
Less: Amortization of CIAC	\$32,802
DEPRECIATION EXPENSE	\$17,689

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
 Balance Sheet Assets
 12/31/16

Balance Sheet Assets			
Account No.	Assets	Balance at Beginning of Year (2016)	Balance at End of Year (2016)
Current and Accrued Assets			
131	Cash	\$23,864	\$26,648
132	Special Deposits	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	26,061	19,387
142	Other Accounts Receivable	0	0
143	Accumulated Provision for Uncollectable Accounts	0	0
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
173	Accrued Utility Revenue	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$49,925	\$46,035
Deferred Debits			
186.1	Deferred Rate Case Expense	\$0	\$0
	Total Deferred Debits	\$0	\$0
Fixed Assets			
101	Utility Plant in Service*	\$1,046,369	\$1,061,281
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(759,109)	(809,602)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$287,260	\$251,679
	Total Assets	\$337,185	\$297,714

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 (2016)	Balance at End of Year (2016)
Account No.	Current Liabilities			
231	Accounts Payable		\$10,487	\$11,062
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		12,126	14,362
236	Accrued Taxes		50	0
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		21	52
253	Other Deferred Credits		0	0
	Total Current Liabilities		\$22,684	\$25,476
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Total Long Term Debt		\$0	\$0
	Deferred Credits			
252	Advances in Aid of Construction		\$0	\$0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		689,477	689,477
272	Less: Amortization of Contributions		(602,276)	(635,078)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$87,201	\$54,399
	Total Liabilities		\$109,885	\$79,875
	Capital Accounts			
201	Common Stock Issued		(\$97,917)	(\$97,917)
211	Other Paid-In Capital		171,993	171,993
215	Retained Earnings		153,224	143,763
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$227,300	\$217,839
	Total Liabilities and Capital		\$337,185	\$297,714

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!

Sweetwater Creek Utilities, Inc.
Annual Report
Wastewater Comparative Income Statement
12/31/16

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2016 - 12/31/2016	Last Year 01/01/2015 - 12/31/2015
	Operating Revenue		
521	Flat Rate Revenues	\$207,492	\$208,914
522	Measured Revenues	0	0
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	8,663	8,062
	Total Revenues	\$216,155	\$216,976
	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	13,130	5,050
715	Purchased Power	30,117	27,708
716	Fuel for Power Production	0	0
718	Chemicals	0	1,210
720	Materials and Supplies	16,695	2,961
720.1	Repairs and Maintenance	1,450	0
720.2	Office Supplies and Expense	0	0
721	Office Expense	0	0
731	Contractual Services - Engineering	0	0
732	Contractual Services - Accounting	5,000	15,725
733	Contractual Services - Legal	0	0
734	Contractual Services - Management Fees	0	0
735	Contractual Services - Testing	9,578	23,309
736	Contractual Services - Other	100,013	95,367
740	Rents - Building	0	0
742	Rents - Equipment	0	0
750	Transportation Expenses	1,020	765
757	Insurance - General Liability	0	0
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	0	0
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	0	0
767	Regulatory Commission Expense - Other	0	0
770	Bad Debt Expense	0	0
775	Miscellaneous Expense	18,852	21,869
403	Depreciation Expense (From Schedule AR4)	17,689	17,846
408	Taxes Other Than Income	0	0
408.11	Property Taxes	12,061	16,478
408.12	Payroll Taxes	0	0
409	Income Taxes	0	7,463
	Total Operating Expenses	\$225,605	\$235,751
	Operating Income / (Loss)	(\$9,450)	(\$18,775)
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	1	3
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(6)	(149)
	Total Other Income / (Expense)	(\$5)	(\$146)
	Net Income / (Loss)	(\$9,455)	(\$18,921)

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
 Supplemental Financial Data (Long-Term Debt)
 12/31/16

Supplemental Financial Data (Long-Term Debt)				
	Loan # 1	Loan # 2	Loan # 3	Loan # 4
Date Issued	None	None	None	None
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	0	0	0	0
Interest Rate	0	0	0	0
Current Year Interest	0	0	0	0
Current Year Principal	0	0	0	0

Meter Deposit Balance at Test Year End:	\$14,362
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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.

Sweetwater Creek Utilities, Inc.
 Annual Report
 Wastewater Utility Plant Description
 12/31/16

Wastewater Utility Plant Description	
Name of System:	Sweetwater WWTP
Wastewater Inventory Number (if applicable):	102846
Type of Treatment	Extended Aeration
Design Capacity of Plant (Gallons per day)	126,000

LIFT STATION FACILITIES				
Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
10363 S Union Yuma AZ	2	10.1	450	3,100
None	0	0	0	0
None	0	0	0	0
None	0	0	0	0
None	0	0	0	0
None	0	0	0	0
None	0	0	0	0
None	0	0	0	0
None	0	0	0	0
None	0	0	0	0
None	0	0	0	0
None	0	0	0	0
None	0	0	0	0

FORCE MAINS		
Size	Material	Length (Feet)
4 Inch	PVC	100
	0	0
	0	0
	0	0
	0	0
	0	0

MANHOLES	
Type	Quantity
Standard	57
Drop	0

CLEANOUTS
Quantity
0
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 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.

Sweetwater Creek Utilities, Inc.
 Annual Report
 Wastewater Utility Plant Description (Continued)

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4	0	0	4	0	0
6	0	0	6	0	0
8	PVC	15,426	8	0	0
10	PVC	30	12	0	0
12	PVC	5,050	15	0	0
15	PVC	1,089	0	0	0
18	0	0	0	0	0
21	0	0	0	0	0
24	0	0	0	0	0
30	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Two aerated sludge holding tanks/digesters.
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	One chlorine contact basin with liquid chlorine feed system.
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
STRUCTURES (Buildings, Fences, Etc.)	One stucco on site operations/control building. Chain link fence around site 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.

Sweetwater Creek Utilities, Inc.
 Annual Report
 Wastewater Flows
 12/31/16

Wastewater Flows			
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day
January	582	2	0
February	578	2	0
March	580	2	0
April	580	2	0
May	581	2	1
June	580	2	0
July	577	2	1
August	580	2	0
September	582	2	0
October	580	2	0
November	580	2	0
December	582	2	0
	Totals	24	3

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	P102846
ADEQ Reuse Permit Number	None
EPA NPDES Permit Number	None
APP Effluent Treatment Requirement (Class)?	None

None

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.

Sweewater Creek Utilities, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/16

Name of System:	Sweewater WWTP
Wastewater Inventory Number (if applicable):	102846

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	3	6
February	0	4	7
March	0	6	4
April	0	1	6
May	1	6	7
June	0	11	8
July	0	6	10
August	0	7	4
September	0	4	5
October	0	4	6
November	1	1	4
December	0	6	1
Total	2	59	68

Other (description):

None

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
Property Taxes
12/31/16

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2016 was	\$12,061

If no property taxes paid, explain why.
N/A

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 Statement (Taxes)
12/31/16

Verification and Statement (Taxes) **RECEIVED**

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

JUL 05 2019

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

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/16

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 28 DAY OF maricopa
June 2019
(month) and (year)

MY COMMISSION EXPIRES 12-20-20
(date)



KRISTEN HOLMAN
NOTARY PUBLIC
STATE OF ARIZONA
Maricopa County
Commission # 557398
My Comm. Expires Dec. 18, 2020

Kristen Holman
(signature of notary public)

Sweetwater Creek Utilities, Inc.
Annual Report
Verification and Statement
12/31/16

RECEIVED
JUL 05 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification and Statement

Verification:

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

County of (county name): Yavapai

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: 12/31/16

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 (\$)

\$216,155

(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

THIS

28

DAY OF

Maricopa
(county name)

June 2019
(month) and (year)

MY COMMISSION EXPIRES

12-18-20
(date)

Kristen Holman
(signature of notary public)



KRISTEN HOLMAN
NOTARY PUBLIC
STATE OF ARIZONA
Maricopa County
Commission # 557398
My Comm. Expires Dec. 18, 2020

Sweetwater Creek Utilities, Inc.
Annual Report
Verification and Statement (Residential Revenue)
12/31/16

RECEIVED

JUL 05 2019

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification and Statement (Residential Revenue)

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

County of (county name): Yavapai
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: 12/31/16

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 (\$)

\$216,155

(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

28

DAY OF

June 2019
(month) and (year)

MY COMMISSION EXPIRES

12.18.20
(date)

Kristen Holman
(signature of notary public)



KRISTEN HOLMAN
NOTARY PUBLIC
STATE OF ARIZONA
Maricopa County
Commission # 557398
My Comm. Expires Dec. 18, 2020