

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: 12/31/18

RECEIVED
SEP 04 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: 9/4/2019

9-5-19

ARIZONA CORPORATION COMMISSION
WASTEWATER UTILITIY ANNUAL REPORT
Sweetwater Creek Utilities, 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 (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	105,293	\$0	\$0	105,293	105,293	0
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	129,324	0
362	Special Collecting Structures	0	\$0	\$0	0	0	0
363	Services to Customers	31,630	\$0	\$0	31,630	31,630	0
364	Flow Measuring Devices	4,020	\$0	\$0	4,020	4,020	0
365	Flow Measuring Installations	1,000	\$0	\$0	1,000	1,000	0
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	685,888	5,524	\$0	691,412	555,529	135,883
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	3,710	375
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	6,964	1,052
395	Power Operated Equipment	7,791	\$0	\$0	7,791	4,850	2,941
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	\$1,069,343	\$5,524	\$0	\$1,074,867	\$890,616	\$184,251

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)
12/31/18

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	105,293	0	0	105,293	0	2.14%	2,257
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	0.00%	0
362	Special Collecting Structures	0	0	0	0	0	0.00%	0
363	Services to Customers	31,630	0	0	31,630	0	0.00%	0
364	Flow Measuring Devices	4,020	0	0	4,020	0	2.36%	95
365	Flow Measuring Installations	1,000	0	0	1,000	0	0.00%	0
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	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	685,888	5,524	0	691,412	0	5.00%	34,433
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	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	\$1,069,343	\$5,524	\$0	\$1,074,867	\$0		\$37,780

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	3.51%
Amortization of CIAC	\$24,234
Less: Amortization of CIAC	\$24,234
DEPRECIATION EXPENSE	\$13,546

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
12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets			
131	Cash		\$37,214	\$19,881
132	Special Deposits			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		22,220	18,115
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			33,984
	Total Current and Accrued Assets		\$59,434	\$71,980
	Deferred Debits			
186.1	Deferred Rate Case Expense			
	Total Deferred Debits		\$0	\$0
	Fixed Assets			
101	Utility Plant in Service*		\$1,069,343	\$1,074,867
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(852,836)	(890,616)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$216,507	\$184,251
	Total Assets		\$275,941	\$256,231

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 (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities			
231	Accounts Payable		\$11,024	\$10,802
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		15,447	16,759
236	Accrued Taxes			
237	Accrued Interest			
241	Miscellaneous Current and Accrued Liabilities			38
253	Other Deferred Credits			
	Total Current Liabilities		\$26,471	\$27,599
	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		(662,957)	(687,191)
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$26,520	\$2,286
	Total Liabilities		\$52,991	\$29,885
	Capital Accounts			
201	Common Stock Issued		(\$97,917)	(\$97,917)
211	Other Paid-In Capital		171,993	171,993
215	Retained Earnings		148,874	152,270
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$222,950	\$226,346
	Total Liabilities and Capital		\$275,941	\$256,231

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
12/31/18

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year	Last Year
		01/01/2018 - 12/31/2018	01/01/2017 - 12/31/2017
	Operating Revenue		
521	Flat Rate Revenues	\$204,214	\$206,072
522	Measured Revenues		
534	Rents from Wastewater Property		
536	Other Wastewater Revenues	10,299	8,933
	Total Revenues	\$214,513	\$215,005
	Operating Expenses		
701	Salaries and Wages		
704	Employee Pensions and Benefits		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	0	2,100
715	Purchased Power	29,352	29,184
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	27,190	19,563
720.1	Repairs and Maintenance	335	4,800
720.2	Office Supplies and Expense	2,822	
721	Office Expense		
731	Contractual Services -Engineering		
732	Contractual Services - Accounting		
733	Contractual Services - Legal		
734	Contractual Services - Management Fees	48,000	
735	Contractual Services - Testing	4,365	5,073
736	Contractual Services - Other	70,128	109,150
740	Rents - Building		
742	Rents - Equipment		
750	Transportation Expenses		1,020
757	Insurance - General Liability		
758	Insurance - Worker's Compensation		
759	Insurance - Other		
760	Advertising Expense		
766	Regulatory Commission Expense - Rate Case		
767	Regulatory Commission Expense - Other		
770	Bad Debt Expense		
775	Miscellaneous Expense	9,212	11,813
403	Depreciation Expense (From Schedule AR4)	13,546	15,360
408	Taxes Other Than Income		
408.11	Property Taxes	6,183	11,847
408.12	Payroll Taxes		
409	Income Taxes		
	Total Operating Expenses	\$211,133	\$209,910
	Operating Income / (Loss)	\$3,380	\$5,095
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions		
419	Interest and Dividend Income	16	7
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$16	\$7
	Net Income / (Loss)	\$3,396	\$5,102

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.

Full time equivalent employees

	Direct Company	Outside service	Total
President	2.2	0.0	2.2
Vice-president	0.0	0.0	0.0
Manager	0.0	2.2	2.2
Engineering Staff	0.0	0.0	0.0
System Operator(s)	0.0	2.2	2.2
Customer Service	0.0	2.2	2.2
Accounting	0.0	4.4	4.4
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0
Other	0.0	0.0	0.0
Total	2.2	11.0	13.2

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	NONE	NONE	NONE	NONE
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:	\$16,759
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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)
10363 S Union Yuma A	2	10.1	450	3100
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

FORCE MAINS		
Size	Material	Length (Feet)
4 inch	PVC	100
NA	NA	0
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
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 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)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
8	PVC	15,426	NA	NA	0
10	PVC	30	NA	NA	0
12	PVC	5,050	NA	NA	0
15	PVC	1,089	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			
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 sludge holding tanks/digesters.
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	One chlorine contact basin with liquid chlorinating 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 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	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	583	2.087	0.162	\$2,489	23,514
February	583	3.069	0.149	2,343	23,204
March	581	3.352	0.138	2,601	26,565
April	582	2.406	0.173	2,828	23,150
May	582	3.271	0.334	3,133	25,300
June	582	3.009	0.128	3,106	27,542
July	582	3.153	0.144	2,783	23,436
August	582	3.354	0.139	2,945	25,976
September	582	3.198	0.150	2,468	20,093
October	582	3.396	0.128	2,227	22,625
November	582	3.453	0.135	2,328	24,464
December	582	3.580	0.129	2,327	23,161
Totals		37.328	1.909	\$31,578	289,030

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 Permil Number	NONE
APP Effluent Treatment Requirement (Class)?	NA
Permitted Flow Rate	NA
Permitted Organic Capacity	NA
Hydraulic Capacity	NA
Type of Biological Treatment	N/A

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

NONE

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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2018 was	\$6,183
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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.

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Verification and Sworn Statement (Taxes)

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

SEP 04 2019

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

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

I 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.

Dwight Zeno
signature of owner/official

303 833-4977
telephone no.

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

THIS 25 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

RECEIVED

SEP 04 2019

Verification and Sworn Statement

Verification:

State of Arizona is 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

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: 12/31/18

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 HEREBY 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 (\$)

\$214,513

(The amount in the box above includes

\$0 in sales taxes billed or collected;



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

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 31 20
(date)

Kristen Holman
(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.

RECEIVED

SEP 04 2019

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: 12/31/18

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 (\$)

\$214,513

(The amount in the box above includes

\$0 in sales taxes billed or collected)

Dwight Zemp
signature of owner/official

303 885-4977
telephone no.



KRISTEN HOLMAN
NOTARY PUBLIC
STATE OF ARIZONA
Maricopa County
Commission # 557368
My Comm. Expires Dec. 18, 2020

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)