RECEIVED UTILITIES DIVISION

2021 MAR -9 P 1: 10

ANNUAL REPORT

ARIZONA CORPORATION

COMMISSION

Of

Company Name:

Willow Springs Utilities, LLC

3275 W. Ina Rd., Ste. 275

Mailing Address:

Tucson

AZ

85741-2338

Docket No.:

WS-20432A

For the Year Ended:

12/31/20

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: 3/1/2021

ARIZONA CORPORATION COMMISSION WASTEWATER UTILITY ANNUAL REPORT Willow Springs Utilities, LLC A Class E Utility

For the Calendar Year E	nded: <u>12/31/20</u>		
Primary Address:	3275 W. Ina Road, Suite 221G		
•	Tucson	State: Arizona	Zip Code: 85741
Telephone Number:	520-747-0997		
Date of Original Organiz	zation of Utility: 7/18/	2006	
	ondence should be addressed concer	ming this report:	
	Kevin Tarbox	_	
Telephone No.:			
	3275 W. Ina Road, Suite 221G		
	Tucson	State: Arizona	Zip Code: 85741
Email:	kevin.tarbox@lennar.com		
Name:		<u> </u>	
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:			
Name:			
Telephone No.:		1	
Address:			
City:		State:	Zip Code:
Email:			
P			
Name:			
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:			Zip code.
Linuii.			
Name:			
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:			
Ownership:	Limited Liability Company ("LLC")		
Counties Served:	Pinal		

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Willow Springs Utilities, LLC

Important changes during the year					
No 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					
N/A 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.					
NA					

Willow Springs Utilities, LLC Annual Report Utility Plant in Service (Wastewater) 12/31/20

	Utility Plant in Service (Wastewater)								
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less		
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)		
351	Organization	\$0	\$0	\$0	\$0	\$0	\$0		
352	Franchises	\$0	\$0	\$0	0	\$0	0		
353	Land and Land Rights	\$0	\$0	\$0	0	\$0	0		
354	Structures and Improvements	\$0	\$0	\$0	0	\$0	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	\$0	\$0	\$0	0	\$0	0		
362	Special Collecting Structures	\$0	\$0	\$0	0	\$0	0		
363	Services to Customers	\$0	\$0	\$0	0	\$0	0		
364	Flow Measuring Devices	\$0	\$0	\$0	0	\$0	0		
365	Flow Measuring Installations	\$0	\$0	\$0	0	\$0	0		
366	Reuse Services	\$0	\$0	\$0	0	\$0	0		
367	Reuse Meters & Meter Installations	\$0	\$0	\$0	0	\$0	0		
370	Receiving Wells	\$0	\$0	\$0	0	\$0	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	\$0	\$0	\$0	0	\$0	0		
381	Plant Sewers	\$0	\$0	\$0	0	\$0	0		
382	Outfall Sewer Lines	\$0	\$0	\$0	0	\$0	0		
389	Other Plant and Misc. Equipment	\$0	\$0	\$0	0	\$0	0		
390	Office Furniture and Equipment	\$0	\$0	\$0	0	\$0	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	\$0	\$0	\$0	0	\$0	0		
395	Power Operated Equipment	\$0	\$0	\$0	0	\$0	0		
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	\$0	\$0	\$0	\$0	\$0	\$0		

Willow Springs Utilities, LLC Annual Report Depreciation Expense for the Current Year (Wastewater) 12/31/20

Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciatio	Depreciation
	•	Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	n	Expense
						depreciable Plant	Percentages	*
351	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
352	Franchises	0	0	0	0	\$0	0.00%	(
353	Land and Land Rights	0	0	0	0	\$0	0.00%	(
354	Structures and Improvements	0	0	0	0	\$0	0.00%	
355	Power Generation Equipment	0	0	0	0	\$0	0.00%	(
360	Collections Wastewater - Force	0	0	0	0	\$0	0.00%	(
361	Collections Wastewater - Gravity	0	0	0	0	\$0	0.00%	(
362	Special Collecting Structures	0	0	0	0	\$0	0.00%	·
363	Services to Customers	0	0	0	0	\$0	0.00%	(
364	Flow Measuring Devices	0	0	0	0	\$0	0.00%	
365	Flow Measuring Installations	0	0	0	0	\$0	0.00%	
366	Reuse Services	0	0	0	0	\$0	0.00%	
367	Reuse Meters & Meter Installations	0	0	0	0	\$0	0.00%	
370	Receiving Wells	0	0	0	0	\$0	0.00%	
371	Pumping Equipment	0	0	0	0	\$0	0.00%	
374	Reuse Distribution Reservoirs	0	0	0	0	\$0	0.00%	
375	Reuse Trans. And Distr. Equipment	0	0	0	0	\$0	0.00%	
380	Treatment and Disposal Equipment	0	0	0	0	\$0	0.00%	
381	Plant Sewers	0	0	0	0	\$0	0.00%	
382	Outfall Sewer Lines	0	0	0	0	\$0	0.00%	
389	Other Plant and Misc. Equipment	0	0	0	0	\$0	0.00%	
390	Office Furniture and Equipment	0	0	0	0	\$0	0.00%	
390.1	Computer & Software	0	0	0	0	\$0	0.00%	
391	Transportation Equipment	0	0	0	0	\$0	0.00%	
392	Stores Equipment	0	0	0	0	\$0	0.00%	
393	Tools, Shop and Garage Equipment	0	0	0	0	\$0	0.00%	
394	Laboratory Equipment	0	0	0	0	\$0	0.00%	
395	Power Operated Equipment	0	0	0	0	\$0	0.00%	
396	Communication Equipment	0	0	0	0	\$0	0.00%	
397	Miscellaneous Equipment	0	0	0	0	\$0	0.00%	
398	Other Tangible Plant	0	0	0	0	\$0	0.00%	
	Subtotal	\$0	\$0	\$0	\$0	\$0		9

Contribution(s) in Aid of Construction (Gross) \$0
Less: Non Amortizable Contribution(s) \$0
Fully Amortized Contribution(s) \$0
Amortizable Contribution(s) \$0
Times: Proposed Amortization Rate

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.

Amortization of CIAC

Willow Springs Utilities, LLC 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	\$0	\$0
132	Special Deposits	\$0	\$0
135	Temporary Cash Investments	\$0	\$0
141	Customer Accounts Receivable	\$0	\$0
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	\$0	\$0
	Deferred Debits		
186.1	Deferred Rate Case Expense	\$0	\$0
	Total Deferred Debits	\$0	\$0
	Fixed Assets		
101	Utility Plant in Service*	\$0	\$0
103	Property Held for Future Use	\$0	\$0
105	Construction Work in Progress	\$0	\$0
108	Accumulated Depreciation (enter as negative)*	\$0	0
121	Non-Utility Property	\$0	\$0
122	Accumulated Depreciation - Non Utility	\$0	\$0
	Total Fixed Assets	\$0	\$0
	Total Assets	\$0	\$0

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 these items feed automatically from the adjusted end of year balance from AR4.

Willow Springs Utilities, LLC Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity		
	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)	
Account No.	Current Liabilities			
231	Accounts Payable	\$0	\$0	
232	Notes Payable (Current Portion)	\$0	\$0	
234	Notes Payable to Associated Companies	\$0	\$0	
235	Customer Deposits	\$0	\$0	
236	Accrued Taxes	\$0	\$0	
237	Accrued Interest	\$0	\$0	
241	Miscellaneous Current and Accrued Liabilities	\$0	\$0	
253	Other Deferred Credits	\$0	\$0	
	Total Current Liabilities	\$0	\$0	
	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	\$0	\$0	
272	Less: Amortization of Contributions	\$0	\$0	
281	Accumulated Deferred Income Tax	\$0	\$0	
	Total Deferred Credits	\$0	\$0	
	Total Liabilites	\$0	\$0	
	Capital Accounts			
201	Common Stock Issued	\$0	\$0	
211	Other Paid-In Capital	\$0	\$0	
215	Retained Earnings	\$0	\$0	
218	Proprietary Capital (Sole Props and Partnerships)	\$0	\$0	
210	Total Capital	\$0	\$0	
	Total Liabilities and Capital	\$0	\$0	

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!

521 522 534 536 701 704 710 711	Operating Revenue Flat Rate Revenues Measured Revenues Rents from Wastewater Property Other Wastewater Revenues Total Revenues	\$0 \$0 \$0 \$0	01/01/2019 - 12/31/201 \$0 \$0
522 534 536 701 704 710	Flat Rate Revenues Measured Revenues Rents from Wastewater Property Other Wastewater Revenues	\$0 \$0	1
522 534 536 701 704 710	Measured Revenues Rents from Wastewater Property Other Wastewater Revenues	\$0 \$0	1
534 536 701 704 710	Rents from Wastewater Property Other Wastewater Revenues	\$0	1.2
701 704 710	Other Wastewater Revenues		
701 704 710		* ^	\$(
704 710	Total Revenues	\$0	\$(
704 710		\$0	\$0
704 710	Operating Expenses		
710	Salaries and Wages	\$0	\$0
	Employee Pensions and Benefits	\$0	\$0
711	Purchased Wastewater Treatment	\$0	\$0
	Sludge Removal Expense	\$0	\$(
715	Purchased Power	\$0	\$0
716	Fuel for Power Production	\$0	\$(
718	Chemicals	\$0	\$(
720	Materials and Supplies	\$0	\$0
720.1	Repairs and Maintenance	\$0	\$(
720.2	Office Supplies and Expense	\$0	\$(
721	Office Expense	\$0	\$(
731	Contractual Services -Engineering	\$0	\$(
732	Contractual Services - Accounting	\$0	\$(
733	Contractual Services - Legal	\$0	\$(
734	Contractual Services - Management Fees	\$0	\$(
735	Contractual Services - Testing	\$0	\$(
736	Contractual Services - Other	\$0	\$(
740	Rents - Building	\$0	\$(
742	Rents - Equipment	\$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	\$0	\$(
766	Regulatory Commission Expense - Rate Case	\$0	\$(
767	Regulatory Commission Expense - Other	\$0	\$(
770	Bad Debt Expense	\$0	\$(
775	Miscellaneous Expense	\$0	\$(
403	Depreciation Expense (From Schedule AR4)		\$(
408	Taxes Other Than Income	\$0	\$
408.11	Property Taxes	\$0	\$
408.12	Payroll Taxes	\$0	\$
409	Income Taxes	\$0	\$
	Total Operating Expenses	\$0	· \$
	Operating Income / (Loss)	\$0	\$
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	\$
419	Interest and Dividend Income	\$0	\$
421	Non-Utility Income	\$0	\$
426	Miscellaneous Non-Utility (Expense)	\$0	\$
427	Interest (Expense)	\$0	\$
	Total Other Income / (Expense)	\$0	\$
	Net Income / (Loss)	\$0	\$

Willow Springs Utilities, LLC Annual Report Full time equivalent employees 12/31/20

Full time equivalent employees

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

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.

Willow Springs Utilities, LLC Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

	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:	\$0
Meter Deposits Refunded During the Test Year:	\$0

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Willow Springs Utilities, LLC Annual Report Wastewater Utility Plant Description 12/31/20

Wastewater Utility Plant Description					
Name of System:	NA				
Wastewater Inventory Number (if applicable):	NA			
Type of Treatment					
Design Capacity of Plant (Gallo	ns per day)	NA			

		LIFT STATION	N FACILITIES		
	Quantity of	Horsepower	Rated Capacity Per	Wet Well	Year
Location	Pumps	Per Pump	Pump (GPM)	Capacity (gals)	Constructed
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA

FORCE MAINS				
Size	Material	Length (Feet)		
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	0
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.

		r Utility Plant Description (
GI	RAVITY MAINS			ICES/LATERA	
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
NA	NA	0			(3.33)
NA	NA	0			
NA	NA	0			USAN SE
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.

I .	NO FACILITIES ON SITE
SOLIDS PROCESSING	
AND HANDLING	
FACILITIES	
	NO FACILITIES ON SITE
DISINFECTION	NO I ACIDITIES ON SITE
EQUIPMENT	
(Chlorinator, Ultra-Violet,	
Etc.)	
	NO DA ON IMPEG ON GITTE
FILTRATION	NO FACILITIES ON SITE
EQUIPMENT (Rapid	
Sand, Slow Sand,	
Activated Carbon, Etc.)	
	NO FACILITIES ON SITE
STRUCTURES	
(Buildings, Fences, Etc.)	
Other (Laboratory	NO FACILITIES ON SITE
Equipment, Tools,	
Vehicles, Standby, Power	
Generators, Etc.)	

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.

Willow Springs Utilities, LLC Annual Report Wastewater Flows

12/31/20

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	0	0	0	0	0
February	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0	0
July	0	0	0	0	0
August	0	0	0	0	0
September	0	0	0	0	0
October	0	0	0	0	0
November	0	0	0	0	0
December	0	0	0	0	0
	Totals	0	0	\$0	0

Provide the following information as applicable per wastewater system:			
Method of Effluent Disposal	Other		
Groundwater Permit Number	NA		
ADEQ Aquifer Protection Permit ("APP") Number	NA		
ADEQ Reuse Permit Number	NA		
EPA NPDES Permil Number	NA		
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:

In the space below, list an 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.

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Willow Springs Utilities, LLC Annual Report Other Wastewater System Information 12/31/20

	Other Wastewater System Information	
	ulation used to determine the value of one wastewater equivalent residential connection (ERC). following methods: If actual flow data are available from the preceding 12 months, divide the total annual single family	
(a)	residence (SFR) gallons sold by the average number of single family residence customers for the sa 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. If the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per	
NOTE: Total g	gallons treated includes both treated and purchased treatment.	
ERC Method used:	NA Other	
What is the pre-	sent system connection capacity (in ERCs *) using existing lines?	
What is the futu	ure system connection capacity (in ERCs *) upon service area buildout? NA	
	lans and estimated completion dates for any enlargements or improvements of this system. CURRENTLY NO FACILITIES ON SITE WITH NO IMMEDIATE PLANS IN THE NEAR FUTUR	₹E
If the utility use to each, if know	es reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse proving.	rovided
THERE ARE N	NO FACILITIES ON SITE	
If the utility do	es not engage in reuse, has a reuse feasibility study been completed?	V/A
If so, when?		

Willow Springs Utilities, LLC Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects			
Name of System:	NA		
Wastewater Inventory Number (if applicable): NA			

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-609.B	609.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):	
	NA

Willow Springs Utilities, LLC Annual Report Property Taxes 12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$0
If no property taxes paid, explain why.	
THE UTILITY DOES NOT CURRENTLY OWN ANY PROPERTY	

Willow Springs Utilities, LLC Annual Report Verification and Sworn Statement (Taxes) 12/31/20

Verification:	State of	Arizona	I, the undersigned of the	ZUZI MAH - 9 P	1: 10
		(state name)		ABITONIA DODGO	con desire made
				ARIZONA CORPO	
		county name):	Pinal	COMMISSIC	[[]
		er or official) title:	WILLOW SPRINGS PRO	OPERTIES LLC	
	Company na	me: Willow Springs	Utilities, LLC		
		HAT THIS ANNUAL UTILITY P FION COMMISSION.	ROPERTY TAX AND SAI	LES TAX REPORT TO	THE ARIZONA
	FOR THE Y	EAR ENDING:	12/31/20		
	UTILITY; T CORRECT REPORT IN	PREPARED UNDER MY DIRE THAT I HAVE CAREFULLY EX STATEMENT OF BUSINESS AN RESPECT TO EACH AND EVI GE, INFORMATION AND BEL	AMINED THE SAME, AN ND AFFAIRS OF SAID UT ERY MATTER AND THIN	D DECLARE THE SA LILITY FOR THE PER	ME TO BE A COMPLETE AND IOD COVERED BY THIS
g	LUCADAY	ATTEGE THAT ALL DROBERT	W TAVES FOR SAID COL	MRANIV ADE CUMBEN	IT AND DAID IN EUL I
Sworn Statement:	I HEKEBY	ATTEST THAT ALL PROPERT	Y TAXES FOR SAID COM	IPANY ARE CURREN	NI AND PAID IN FULL.
	I HEREBY	ATTEST THAT ALL SALES TA	XES FOR SAID COMPAN	Y ARE CURRENT A	ND PAID IN FULL.
					4
				V 10034	
			•	signature of owner/o	official
				520-747-0997	
				telephone no.	
		SUBSCRIBED IN AND FOR T	AND SWORN TO BEFOR	-	BLIC Dime
		THIS	Yth	DAY OF	(county name)
					(month) and (year)
		MY COMMISS	ION EXPIRES	(date)	bory
	Accumpancy resources some	NICOLE CANTALIC Notary Public - State of Arizo PIMA COUNTY Commission # 574572 Expires January 16, 202	one o	(signature	of notary public)
	***	Expires January 10, 202	- I		

Verification and Sworn Statement (Taxes)

RECEIVED

2021 MAR -9 P 1: 10

Willow Springs Utilities, LLC Annual Report Verification and Sworn Statement 12/31/20

Verification:					BECEIVE	F (1)		
	State of	Arizo		I, the undersigned	PREPIES DI	VISION		
	Company nar	r or official) title: me:	Willow Sprin	Pinal 7 WILLOW SPRIN ngs Utilities, LLG	NZONA CORP	DI: 10 S LLC CORATION ION REPORT TO	THE ARIZONA	
	FOR THE YI	EAR ENDING:	12/31/2	0				
	UTILITY; TH AND CORRI REPORT IN	HAT I HAVE CAR ECT STATEMENT	EFULLY EXA OF BUSINE CH AND EVE	AMINED THE SAN SS AND AFFAIRS ERY MATTER AN	ME, AND DECLA OF SAID UTILI	ARE THE SAN	S AND RECORDS OF SAME TO BE A COMPLETE PERIOD COVERED BY THE BEST OF MY	
	STATUTES,	IT IS HEREIN RE	PORTED TH		PERATING REV	ENUE OF SA	01, ARIZONA REVISED ID UTILITY DERIVED F	ROM
				Arizona Intrastat (The amount in the billed or collected)	\$0	udes in sales taxes		
							47-0997 ione no.	
				ED AND SWORN TO R THE COUNTY	TO BEFORE ME	A NOTARY	(county name) (month) and (year	<u> </u>
		Notary Publi PIM	MY COMMI CANTALICIO ic - State of Arizoni A COUNTY ssion # 574572 January 16, 2024	ISSION EXPIRES		(date)	Sory Conotary public))

Verification and Sworn Statement

Willow Springs Utilities, LLC Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

		Verification	and Sworn	Statement (Residentia	al Revenue)	
Verification:				Tr. a. a. a. a.		
	State of	Arizo		I, the undersigned of the	he Oc	CELIER
		(state na	ame)			CEIVED ES DIVISION
	County of (co	untv name):		Pinal	G / (La) []	PA DIAIDINM
		or official) title:			PROPERTIE	三9 P 1:10
	Company nam	ne:	Willow Spri	ngs Utilities, LLC		
					AKIZONA	CORPORATION
	DO SAV TU	ATTUIC ANNIIIA	AT TITTITTY	PROPERTY TAX AN	con	MISSION RT TO THE ARIZONA
		ON COMMISSION		FROFERITIAN AN	D SALES TAX REPOR	XI IO ITE AKIZONA
	FOR THE Y	EAR ENDING:	12/31/20)		
	HAS BEEN P	REPARED UND	ER MY DIR	ECTION, FROM THE	ORIGINAL BOOKS, I	PAPERS AND RECORDS
						CLARE THE SAME TO
						SAID UTILITY FOR THE
					AND EVERY MATT	ER AND THING SET
	FORTH, TO	THE BEST OF M	Y KNOWLE	EDGE, INFORMATION	N AND BELIEF.	
Sworn Statement:	IN ACCORD	ANCE WITH TH	E REQUIRE	EMENTS OF TITLE 40	, ARTICLE 8, SECTIO	N 40-401, ARIZONA
					GROSS OPERATING I	
					OPERATIONS RECEI	VED FROM
	RESIDENTIA	L CUSTOMERS	DURING T	HE CALENDAR YEA	R WAS:	
		Arizona Intrasta	te Gross Ope	erating Revenues Only ((\$)	
					\$0	
				(The amount in the bo		
				billed or collected)	\$0 in sales taxes	
					•	
						1.
					YUU 7	<u> </u>
				•	signature of ov	wner/official
					520-747	- 0997
				••••	telephor	
			CLIBCCDID	ED AND CWODNITO	DEEODE ME A NOTA	DAY DUIDI IO
				R THE COUNTY	BEFORE ME A NOTA	RY PUBLIC 1
			111111111111111111111111111111111111111	R THE COURT		(county name)
				141		MARIEL
			THIS	HIV	DAY OF	March 303
						(month) and (year)
			MY COMM	ISSION EXPIRES	1/110/	2011
			.,,,,		(date)	2020
			_	_ ^		,
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	医副自 Notary	Public - State of Arizor	na	- X + C	(signature of notary pu	hlic)
	Co	PIMA COUNTY		٧	(orginature or motary pu	0110)
	Jele Expi	res January 16, 2024	Market State of the State of th			