#### ANNUAL REPORT

Of

Southwest Environmental Utilities, LLC Company Name:

5230 E. Shea Blvd., Ste. 200

Mailing Address:

Scottsdale

85254

AZ

**RECEIVED BY EMAIL** 

Docket No.:

For the Year Ended:

WS-20878A

12/31/19

8/10/2020 1:48 PM ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION** 

#### **WATER 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: 4/28/2020

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Southwest Environmental Utilities, LLC A Class E Utility

For the Calendar Year I	Ended: <u>12/31</u>	/19		
Primary Address:	5230 E SHEA BLVE	STE 200		
-	: SCOTTSDALE		State: ARIZONA	Zip Code: 85254
	1			
Telephone Number:	480-998-3300			
Date of Original Organi	ization of Utility:	12/	11/2012	
Person to whom corresp	ondence should be a	ddressed con-	cerning this report:	
Name:	GEORGE JOHNSON	1		
Telephone No.:	480-998-3300			
Address:	5230 E SHEA BLVD	STE 200		
	: SCOTTSDALE		State: ARIZONA	Zip Code:  85254
Email:	JOHNSONCOMPAN	SIES@AZVISI	ONNET	
NA				
	NONE			
Telephone No.:	NONE			
Address:	NONE			
City:	NONE		State: NONE	Zip Code: NONE
Email:	NONE			
NA				
	NONE		1	
Telephone No. :				
Address:				
	NONE		State: NONE	Zip Code: NONE
•	NONE			Top code: [NOIVE ]
NA				
	NONE			
Telephone No.:				
Address:	at a second seco			
	NONE	48,	State: NONE	Zip Code: NONE
Email:	NONE	=		
NA				
	NONE			
Telephone No.:	LUTHOCOTAL STOP		-	
Address:	CONTRACTOR OF THE PARTY OF THE			
	NONE	T.	State: NONE	Zip Code: NONE
Email:		1.	State. INOINE	Zip Code. INOINE
Ownership:	"S" CORPORATION			
Counties Served:	PINAL			
у,				

#### ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Southwest Environmental Utilities, LLC

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.
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.

Southwest Environmental Utilities, LLC Annual Report Utility Plant in Service (Water) 12/31/19

		Utility	Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Original Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	S
302	Franchises	\$0	\$0	\$0	0	\$0	
303	Land and Land Rights	\$0	\$0	\$0	0	\$0	
304	Structures and Improvements	\$0	\$0	\$0	0	\$0	
305	Collecting & Improving Reservoirs	\$0	\$0	\$0	0	\$0	
306	Lake, River, Canal Intakes	\$0	\$0	\$0	0	\$0	
307	Wells and Springs	\$0	\$0	\$0	0	\$0	
308	Infiltration Galleries	\$0	\$0	\$0	0	\$0	
309	Supply Mains	\$0	\$0	\$0	0	\$0	
310	Power Generation Equipment	\$0	\$0	\$0	0	\$0	
311	Pumping Equipment	S0	\$0	\$0	0	\$0	
320	Water Treatment Equipment	\$0	\$0	\$0	0	\$0	
320.1	Water Treatment Plants	\$0	\$0	\$0	0	\$0	
320.2	Solution Chemical Feeders	\$0	\$0	\$0	0	\$0	
320.3	Point-of-Use Treatment Devices	\$0	\$0	\$0	0	\$0	
330	Distribution Reservoirs and Standpipes	\$0	\$0	\$0	0	\$0	
330.1	Storage Tanks	\$0	\$0	\$0	0	\$0	
330.2	Pressure Tanks	\$0	\$0	\$0	0	\$0	
331	Transmission and Distribution Mains	\$0	\$0	\$0	0	\$0	
333	Services	\$0	\$0	\$0	0	\$0	
334	Meters and Meter Installations	\$0	\$0	\$0	0	\$0	
335	Hydrants	\$0	\$0	\$0	0	\$0	
336	Backflow Prevention Devices	\$0	\$0	\$0	0	\$0	
339	Other Plant and Misc. Equipment	\$0	\$0	\$0	0	\$0	
340	Office Furniture and Equipment	\$0	\$0	\$0	0	\$0	
340.1	Computer & Software	\$0	\$0	\$0	0	\$0	
341	Transportation Equipment	\$0	\$0	\$0	0	\$0	
342	Stores Equipment	\$0	\$0	\$0	0	\$0	
343	Tools, Shop and Garage Equipment	\$0	\$0	\$0	0	\$0	
344	Laboratory Equipment	\$0	\$0	\$0	0	\$0	
345	Power Operated Equipment	SO SO	\$0	\$0	0	\$0	
346	Communication Equipment	\$0	\$0	\$0	0	\$0	
347	Miscellaneous Equipment	\$0	\$0	\$0	0	\$0	
348	Other Tangible Plant	\$0	\$0	\$0	0	\$0	
	Totals	S0	\$0	S0	\$0	\$0	S

Southwest Environmental Utilities, LLC Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

	T		reciation Expens				r		T
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciatio Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0,00%	5
302	Franchises	0	0	0	0	\$0	0	0,00%	
303	Land and Land Rights	0	0	0	0	20	0	0,00%	
304	Structures and Improvements	0	0	. 0	0	\$0	0	3,33%	
305	Collecting & Improving Reservoirs	0	0	0	0	\$0	0	2,22%	
306	Lake, River, Canal Intakes	0	0	0	0	\$0	0	2,50%	
307	Wells and Springs	0	0	0	0	\$0	0	3.33%	
308	Infiltration Galleries	0	. 0	0	. 0	\$0	0	6,67%	
309	Supply Mains	0	0	0	0	\$0	0	2,00%	
310	Power Generation Equipment	0	0	0	0	\$0	0	5,00%	
311	Pumping Equipment	0	0	0	0	\$0	0	12,50%	
320	Water Treatment Equipment	0	0	0	0	\$0	0	0,00%	
320.1	Water Treatment Plants	0	0	0	0	\$0	0	3,33%	
320.2	Solution Chemical Feeders	0	0	- 0	0	\$0	0	20,00%	
320.3	Point-of-Use Treatment Devices	0	0	0	0	\$0	0	0.00%	
330	Distribution Reservoirs and Standpines	0	0	0	0	\$0	0	0.00%	(
330.1	Storage Tanks	0	0	0	0	\$0	0	2,22%	
330.2	Pressure Tanks	. 0	0	0.	D	SO.	. 0	5.00%	
331	Transmission and Distribution Mains	0	0	0	0	\$0	0	2,00%	
333	Services	0	0	0	0	\$0	0	3.33%	
334	Meters and Meter Installations	0	0	0	0	\$0	0	8.33%	
335	Hvdrants	0	0	0	0	SO SO	0	2.00%	
336	Backflow Prevention Devices	0	0	0	. 0	\$0	. 0	6,67%	
339	Other Plant and Misc, Equipment	0	0	0	0	\$0	0	6.67%	
340	Office Furniture and Equipment	0	0	0	0	\$0	0	6.67%	
340.1	Computer & Software	0	0	0	0	\$0	0	20.00%	
341	Transportation Equipment	0	0	0	0	\$0	0	20.00%	
342	Stores Equipment	0	0	0	0	\$0	0	4.00%	
343	Tools, Shop and Garage Equipment	0	0	0	D	\$0	0	5.00%	
344	Laboratory Equipment	0	0	0	0	\$0	0	10,00%	
345	Power Operated Equipment	0	0	0	0	\$0	0	5.00%	
346	Communication Equipment	0	0	0	0	\$0	0	10.00%	
347	Miscellaneous Equipment	0	0	0	0	\$0	0	10.00%	
348	Other Tangible Plant	0	0	0	0	\$0	0	10.00%	
	Subtotal	SO SO	ŝō	\$0	\$0	\$0	\$0		S

 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
 \$0

Less: Amortization of CIAC	
DEPRECIATION EXPENSE	

Amortization of CIAC

4647 N. 32<sup>nd</sup> Street, Suite 220 • Phoenix, AZ 85018 Phone (602) 224-0166 • Fax (602) 224-6062 • www.ullmanncpa.com

To the Members of Southwest Environmental Utilities, LLC Water Utility Scottsdale, Arizona

Management is responsible for the accompanying financial statements of Southwest Environmental Utilities, LLC, Water Utility, which comprise the balance sheets as of December 31, 2019 and 2018, and the related comparative income statements for the years then ended included in the accompanying prescribed form in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Arizona Corporation Commission, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The supplementary information contained in pages 2-5 and 9-19 of the prescribed form is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information contained in pages 2, 4-5, 9-10, and 16-19 was subject to our compilation engagement. We have not audited or reviewed this supplementary information. The supplementary information contained in pages 3 and 11-15 was not subject to our compilation engagement. We do not express an opinion, a conclusion, nor provide any assurance on any supplementary information.

This report is intended solely for the information and use of Southwest Environmental Utilities, LLC, Water Utility and the Arizona Corporation Commission, and is not intended to be and should not be used by anyone other than these specified parties.

ULLMANN & COMPANY, P.C. Certified Public Accountants

Wilmoun & Company

April 29, 2020

Southwest Environmental Utilities, LLC Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash	\$2,639	\$22,904
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$2,639	\$22,904
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$0	\$0
103	Property Held for Future Use	478,906	479,956
105	Construction Work in Progress	49,894	49,894
108	Accumulated Depreciation (enter as negative)*	0	0
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$528,800	\$529,850
	Total Assets	\$531,439	\$552,754

\*Note these items feed automatically from AR3 UPIS Page 4

Southwest Environmental Utilities, LLC Annual Report Balance Sheet Liabilities and Owners Equity

	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
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
242	Miscellaneous Current and Accrued Liabilities	\$0	\$0
	Total Current Liabilities	\$0	\$0
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
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	586,305	609,471
215	Retained Earnings	(54,866)	(56,717
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$531,439	\$552,754
	Total Liabilities and Capital	\$531,439	\$552,754

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

	Calendar Year	Current Year	Last Year	
Account No.	Calendar Year			
	Operating Revenue	01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018	
461	Metered Water Revenue	\$0	\$	
460	Unmetered Water Revenue	0	<b>D</b>	
462		0		
	Fire Protection Revenue	0		
469	Guaranteed Revenues (Surcharges)	0		
471	Miscellaneous Service Revenues			
474	Other Water Revenue	0	(	
	Total Revenues	\$0	\$0	
601	Operating Expenses	40	Φ.	
601	Salaries and Wages	\$0	\$(	
604	Employee Pensions and Benefits	0		
610	Purchased Water	0		
615	Purchased Power	0		
618	Chemicals	0		
620	Materials and Supplies	0	(	
620.1	Repairs and Maintenance	0	(	
620.2	Office Supplies and Expense	0		
630	Contractual Services	0		
631	Contractual Services - Engineering	0		
632	Contractual Services - Accounting	1,199	904	
633	Contractual Services - Legal	0		
634	Contractual Services - Management Fees	0	(	
635	Contractual Services - Water Testing	0	(	
636	Contractual Services - Other	0	(	
640	Rents	0		
641	Rental of Building/Real Property	0		
642	Rental of Equipment	0		
650	Transportation Expenses	0		
657	Insurance - General Liability	0		
	Insurance - Health and Life	0		
665	Regulatory Commission Expense - Rate	0	(	
	Bad Debt Expense	0		
	Miscellaneous Expense	29	2,59	
	Depreciation Expense (From Schedule AR4)			
408	Taxes Other Than Income	0		
	Property Taxes	623	1,178	
	Income Taxes	0	(	
427.1	Customer Security Deposit Interest	0		
	Total Operating Expenses	\$1,851	\$4,673	
	Total Operating Expenses	Ψ1,051	Ψ1,072	
	Operating Income / (Loss)	(\$1,851)	(\$4,673	
	Other Income / (Expense)			
	Interest and Dividend Income	\$0	\$0	
	Non-Utility Income	0		
	Miscellaneous Non-Utility (Expense)	0	(	
	Interest (Expense)	0	(69	
	Total Other Income / (Expense)	\$0	(\$69	

Southwest Environmental Utilities, LLC Annual Report Full time equivalent employees 12/31/19

## Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
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	0.0	0.0
Total	0.0	0.0	0.0	0.0

Southwest Environmental Utilities, LLC Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

Supplemental Financial Data (Long-Term Debt)						
	Loan #1	Loan #2	Loan #3	Loan #4		
Date Issued	NONE	NONE	NONE	NONE		
Source of Loan	NONE	NONE	NONE	NONE		
ACC Decision No.	NONE	NONE	NONE	NONE		
Reason for Loan	NONE	NONE	NONE	NONE		
Dollar Amt. Issued	NONE	NONE	NONE	NONE		
Amount Outstanding	NONE	NONE	NONE	NONE		
Date of Maturity	NONE	NONE	NONE	NONE		
Interest Rate	NONE	NONE	NONE	NONE		
Current Year Interest	NONE	NONE	NONE	NONE		
Current Year Principal	NONE	NONE	NONE	NONE		

Meter Depos	it Balance at	Test Year End:	NONE	
N=				

Meter Deposits Refunded During the Test Year:	NONE
---	------

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.

Page 10

Southwest Environmental Utilities, LLC Annual Report Well and Water Usage 12/31/19

				Well and Wa	ter Usage						
lame of the System:											
ADEQ Public Water Sy	stem Number										
ADWR PCC Number					1						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	1
XXXXXX)	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Year Drilled		2019	(inches)	measured:	Active
		Tamp Train (Spin)	(index)	(Internet)	1700	· car Billied	2010	2017	(menes)	measured.	/ toure
					_	_		_		-	
										-	-
											-
						-					_
											1
										7	
Name of system water r ADWR PCC Number Jource of water received					J		Ĵ				
Vell registry 55# (55-X											
wen registry 55# (55-X	AAAAAI.										
	7			Water received				ř			
Month	Water withdrawn {gallons}!	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	(purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense	Purchased Power (kWh) <sup>7</sup>				
anuary	(ganons))	(ganons)2	systems (ganons)3	(gaions)+	(ganons/)	Expense	(KWII)				
ebruary	-						_				
March											
April											
May											
шпе											
uly											
Mugust											
eptember											
October											
lovember											
December						-					
lotals	0.00	0.00	0.00	0.00	0.00	50	0				

If applicable, in the space below please provide a description for all un-metered water	er use along with amounts:	

- I Water withdrawn Total gallons of water withdrawn from pumped sources

  2 Water sold Total gallons from customer meters, and other sales such as construction water.

  3 Water delivered (sold) to other systems Total gallons of water delivered to other systems.

  4 Water received (purchased) from other systems Total gallons of water purchased/received from other systems.

  5 Estimated authorized use Total estimated gallons from authorized metered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction fire flighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

  6 Enter the total purchased power costs for the power meters associated with this system.

  7 Enter the total purchased kWh used by the power meters associated with this system.

Southwest Environmental Utilities, LLC Annual Report Water Utility Plant Description 12/31/19

<del></del>		Water Utility P	lant Description	n			
Name of the System:		0					
ADEQ Public Water Syst	em Number:						
ADWR PCC Number:							
			-				
	MAINS				CUSTON	MER METERS	110
Ciana (inakaa)	Material	7		G: (: 4 )	0 "	Percent over	Percent over
Sizes (inches)	Material	Length (feet)		Size (inches)	Quantity	1,00,000 gallons	10 years old
			-1		_	1	
						1	
						A	
			4				
				-	-		
			1			1	
			Ī				
			-				
	SERVICE	E LINES					
			Year				
	Material	Percent of system	installed				
			_				
			-	-		-	
	BOOSTER PUMPS		4	FIRE HYI			
Horsepower	GPM	Quantity	+	Type Standard *	Quantity		
			1	Other			
			1	Cinci		1	
	A A						
			1				
	STORAGE TANKS			P	RESSURE/E	BLADDER TANK	S
			Year	Capacity		I I I I I I I I I I I I I I I I I I I	Ĭ
Capacity (gallons)	Material	Quantity	installed	(gallons)	Material	Quantity	Year installed
				-		<u> </u>	

Southwest Environmental Utilities, LLC Annual Report Water Utility Plant Description (Continued) 12/31/19

	Water Utility Plant Description (Continued)
For the following	g three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	
STRUCTURES	
OTHER:	
Provide a calcul Use one of the fo (a) (b)	ation used to determine the value of one water equivalent residential connection (ERC).  Illowing methods:  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 If no historical flow data are available, use:  ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )
ERC Method used:	

Southwest Environmental Utilities, LLC Annual Report Customer and Other Information 12/31/19

			Customer and Of	ther Information		
Name of the Sy		0				
ADEQ Public '	Water System Numb	er:				
ADWR PCC N					1	
					-	
		N	umber of Custom	ers	Mark Trans	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
Јапиагу						
February						
March						
April						
May						
June						
July				1		
August						
September						
October						
November						
December						
Does the Comp	n have chlorination t any have an ADWR the GPCPD amount:	Gallons Per Capita	Per Day (GCPCF	PD) requirement?		
Is the Water Ut If yes, which A	ility located in an AI MA?	OWR Active Mana	gement Area (AM	(A)?		
What is the pres	sent system connecti	on capacity (in ER	Cs *) using existir	ig lines?		
What is the futu	ire system connectio	n capacity (in ERC	s *) upon service	area buildout?		
Describe any pl	ans and estimated co	impletion dates for	any enlargements	or improvements	of this system.	

st an ERC is based on the calculation on the bottom of AR9 page 12.

Southwest Environmental Utilities, LLC Annual Report Utility Shutoffs / Disconnects 12/31/19

Utility Shutoffs / D	isconnects
Name of the System: 0	
ADEQ Public Water System Number:	
ADWR PCC Number:	

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Total	0	0	0

Other (description):		

**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.

Southwest Environmental Utilities, LLC Annual Report Property Taxes 12/31/19

\$623

**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.

## RECEIVED BY EMAIL

Southwest Environmental Utilities, LLC Annual Report Verification and Sworn Statement (Taxes) 12/31/19

### 8/10/2020 1:48 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

Verification:	State of	ARIZONA	I. the undersign	ed of the		
		(state name)				
	County of (co	ounty name):	PINAL			ī
		or official) title:	GEORGE JOHN	NSON		1
	Company nan	ne: Southwest Envi	ironmental Utilities	, LLC		]
	DO SAY TH	AT THIS ANNUAL UTILITY I	PROPERTY TAX	AND SALES TAX	CREPORT TO TH	IE ARIZONA
		ION COMMISSION.				
	2					<del></del>
	FOR THE VE	EAR ENDING:	12/31/	19		
	TOR THE TE	JAK ENDING.	12/51/	17		
	mxe messe				NAC- 114-11-	
		PREPARED UNDER MY DIRE HAT I HAVE CAREFULLY EX				
		TATEMENT OF BUSINESS A				
		RESPECT TO EACH AND EV	ERY MATTER A	ND THING SET F	ORTH, TO THE I	BEST OF MY KNOWLEDGE,
	INFORMATI	ION AND BELIEF.				
Sworn Statement:	I HEREBY A	TTEST THAT ALL PROPERT	Y TAXES FOR SA	AID COMPANY A	ARE CURRENT A	ND PAID IN FULL.
4.3			//	1	1	
	I HEREBY A	TTEST THAT ALL SALES TA	XES FOR SAID	OMPANY ARE	CURRENTAND	PAID IN FULL
	THE TEE TO	TIEST TRACTICES OF LEGS TO		1	1 1/	
			XI	Model M	del 1	
				MAN TO THE PARTY OF THE PARTY O	pre of owner/offic	ial
				Y	fire or owner, orne	141
					480-998-3300	
					telephone no.	
		SUBSCRIBED	AND SWORN TO	BEFORE ME A	NOTARY PUBLI	С
		IN AND FOR T				MARICOPA
		TIMO		10th	DAM OF	(county name)
		THIS	1.	70.	_DAY OF	(month) and (year)
					0	
		MY COMMISS	SION EXPIRES		$\frac{8-5-20}{\text{(date)}}$	77
					(date)	
		a maril	E A. BELCASTRO	11	HIM a	R. n.
		NOTARY	PUBLIC - ARIZONA	Chri		Belastro
		COMMI	COPA COUNTY ISSION # 548739 MISSION EXPIRES		(signature of n	otary public)
		MY COM AUG	SUST 05, 2022			

Verification and Sworn Statement (Taxes)

Southwest Environmental Utilities, LLC Annual Report Verification and Sworn Statement 12/31/19

12/31/19		
	Verification and Sworn Statement	
Verification:	State of ARIZONA I, the undersigned of the (state name)	
	County of (county name):  Name (owner or official) title:  Company name:  PINAL  GEORGE JOHNSON  Southwest Environmental Utilities, LLC	
	OO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.	
	FOR THE YEAR ENDING: 12/31/19	
	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 AT 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:	N ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED	
	TATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FRO ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:	M
	Arizona Intrastate Gross Operating Revenues Only (\$)  \$0  (The amount in the box above fieldes billed or collected)  BY EMAIL  8/10/2020 1:48 PM  ARIZONA CORPORATION COMMISSION  UTILITIES DIVISION  Arizona Intrastate Gross Operating Revenues Only (\$)  \$0  (The amount in the box above fieldes billed or collected)  \$0 in sales takes billed or collected)    Signature of owner/official telephone no.	
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  MARICOPA  (county name)	
	THIS DAY OF County name)  (county name)  AVEUST 303  (month) and (year)	
	MY COMMISSION EXPIRES $\frac{8-5-2022}{\text{(date)}}$	
	CHRISTINE A. BELCASTRO NOTARY PUBLIC - ARIZONA MARICOPA COUNTY COMMISSION # 548739 MY COMMISSION EXPIRES AUGUST 05, 2022  CHRISTINE A. BELCASTRO NOTARY PUBLIC - ARIZONA (signature of notary public)	

Southwest Environmental Utilities, LLC Annual Report Verification and Sworn Statement (Residential Revenue)

** **	Verification and Sworn Statement (Residential Revenue)
Verification:	
	State of ARIZONA I, the undersigned of the
	(state name)
	County of (county name): PINAL
	Name (owner or official) title: GEORGE JOHNSON
	Company name: Southwest Environmental Utilities, LLC
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	CORPORATION COMMISSION.
	FOR THE VIEW BY DAILOR AND
	FOR THE YEAR ENDING: 12/31/19
	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.
	TOWN, TO THE OBOT OF WITHER WEDD OD, AN ORGANITION AND BEELDS.
orn 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:
ARIZO	RECEIVED BY EMAIL  8/10/2020 1:48 PM  ONA CORPORATION COMMISSION UTILITIES DIVISION  SO  (The amount in the box above includes in sales taxes billed or collected)  Signature of owner/official  480-998-3300 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  MARICOPA  (county name)
	(county name)
	THIS 104h DAY OF AUGUST 2 (month) and (year)
	THIS 10th DAY OF AUGUST 2