

SOUTHWEST ENVIRONMENTAL UTIL.

5230 East Shea Boulevard, Suite 200 * Scottsdale, Arizo
PH: (480) 998-3300; FAX: (480) 483-7908



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ORIGINAL

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23 September 2013

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**AZ CORP COMMISSION
DOCKET CONTROL**

Blessing N. Chukwu
Executive Consultant III
Arizona Corporation Commission
1200 W. Washington Street
Phoenix, Arizona 85007

Re: SOUTHWEST ENVIRONMENTAL UTILITIES, L.L.C. APPLICATION FOR APPROVAL OF
CERTIFICATE OF CONVENIENCE AND NECESSITY
Docket No. WS-20878A-13-0065
Response to Insufficiency – Item P, Financial Statements

To further supplement Item P of the CC&N Application, we are submitting the following documentation for Southwest Environmental Utilities, LLC:

- Income Statement For Six Months Ending June 30, 2013
- Balance Sheet June 30, 2013
- Statement from National Bank of Arizona confirming sufficient funds for project construction

If you have any questions or comments, please feel free to contact Katherine Nierva at (480) 998-3300.

Sincerely,

Daniel R. Hodges
SOUTHWEST ENVIRONMENTAL UTILITIES, L.L.C.

Arizona Corporation Commission

DOCKETED

SEP 23 2013

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cc: Michelle Belaski
Katherine Nierva

Southwest Environmental Utilities LLC
Income Statement
For the Six Months Ending June 30, 2013

	Current Month	Year to Date		
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00
Expenses				
RevSplit-CONT SVS LEGAL	\$ 0.00	0.00	\$ 0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00
Net Income	\$ 0.00	0.00	\$ 0.00	0.00

Southwest Environmental Utilities LLC
Balance Sheet
June 30, 2013

ASSETS

Current Assets	_____	
Total Current Assets		0.00
Property and Equipment	_____	
Total Property and Equipment		0.00
Other Assets	_____	
Total Other Assets		<u>0.00</u>
Total Assets		<u><u>\$ 0.00</u></u>

LIABILITIES AND CAPITAL

Current Liabilities	_____	
Total Current Liabilities		0.00
Long-Term Liabilities	_____	
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Member's Proprietary Capital	\$ 0.00	
Net Income	<u>0.00</u>	
Total Capital		<u>0.00</u>
Total Liabilities & Capital		<u><u>\$ 0.00</u></u>

NATIONAL BANK OF ARIZONA
EXECUTIVE | BANKING

09/20/2013

To whom it may concern:

RE: George H. Johnson

Mr. Johnson has in excess of \$10 million dollars on deposit with National Bank of Arizona. This amount has been on deposit for many years. If you have any further questions, feel free to call me at 480-384-5038.

Thank you,

A handwritten signature in cursive script, appearing to read "Wende Tuerk".

Wende Tuerk
Vice President/Executive Banking
National Bank of Arizona