

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

ST. DAVID SPRINGS, L.L.C.  
1600 N. KOLB ROAD, SUITE 118  
TUCSON, ARIZONA 85715

W-20460A

RECEIVED

APR 12 2013

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

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4-12-13

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b> <u>St. David Springs, L.L.C.</u>			
<b>Mailing Address</b> <u>1600 N. Kolb Road, Suite 118</u>			
(Street)			
<u>Tucson</u>	<u>Arizona</u>	<u>85715</u>	
(City)	(State)	(Zip)	
<u>(520) 886-1226</u>	<u>(520) 886-1294</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>ddessy@anthem-equity.com</u>			
<b>Local Office Mailing Address</b> _____			
(Street)			
(City) (State) (Zip)			
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)			
<b>Email Address</b> _____			

**MANAGEMENT INFORMATION**

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input type="checkbox"/> <b>Management Contact:</b> <u>Diana Dessy</u> <u>Vice President</u>			
(Name) (Title)			
<u>1600 N. Kolb Road, Suite 118</u>	<u>Tucson</u>	<u>Arizona</u>	<u>85715</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 886-1226 x 226</u>	<u>(520) 886-1294</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>ddessy@anthem-equity.com</u>			
<b>On Site Manager:</b> <u>Cole Ford</u>			
(Name)			
<u>2230 S. Judd St.</u>	<u>St. David</u>	<u>Arizona</u>	<u>85630</u>
(Street)	(City)	(State)	(Zip)
(520) 495-9828			
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)			
<b>Email Address</b> _____			

**Statutory Agent:** Rodger G. Ford  
 (Name)

1600 N. Kolb Road, Suite 118      Tucson      Arizona      85715  
 (Street)      (City)      (State)      (Zip)

(520) 886-1226      (520) 886-1294      \_\_\_\_\_  
 Telephone No. (Include Area Code)      Fax No. (Include Area Code)      Cell No. (Include Area Code)

**Attorney:** Michael McNulty of Lewis and Roca  
 (Name)

One S. Church Avenue, Suite 700      Tucson      Arizona      85701  
 (Street)      (City)      (State)      (Zip)

(520) 622-2090      (520) 622-3088      \_\_\_\_\_  
 Telephone No. (Include Area Code)      Fax No. (Include Area Code)      Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

**Sole Proprietor (S)**       **C Corporation (C) (Other than Association/Co-op)**

**Partnership (P)**       **Subchapter S Corporation (Z)**

**Bankruptcy (B)**       **Association/Co-op (A)**

**Receivership (R)**       **Limited Liability Company**

**Other (Describe)** \_\_\_\_\_

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

**APACHE**       **COCHISE**       **COCONINO**

**GILA**       **GRAHAM**       **GREENLEE**

**LA PAZ**       **MARICOPA**       **MOHAVE**

**NAVAJO**       **PIMA**       **PINAL**

**SANTA CRUZ**       **YAVAPAI**       **YUMA**

**STATEWIDE**

COMPANY NAME

St. David Springs, L.L.C.

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	\$28,800.00	\$3,136.55	\$25,663.45
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	\$28,800.00	\$3,136.55	\$25,663.45

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME

St. David Springs, L.L.C.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	\$ 10,637.75	5%	\$ 265.94
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	\$ 262.81	5%	\$ 6.57
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	\$ 10,900.56		\$ 272.51

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.



**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 12.56	\$ 194.68
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 12.56	\$ 194.68
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use	39,700.56	39,700.56
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(2,047.51)	(2,592.55)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 37,653.05	\$ 37,108.01
	<b>TOTAL ASSETS</b>	<b>\$ 37,665.61</b>	<b>\$ 37,302.69</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

St. David Springs, L.L.C.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	15,874.91	16,409.95
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 15,874.91</b>	<b>\$ 16,409.95</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$</b>	<b>\$</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 15,874.91</b>	<b>\$ 16,409.95</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	(5,373.52)	(7,009.30)
	<b>TOTAL CAPITAL</b>	<b>\$ 28,800.00</b>	<b>\$ 28,800.00</b>
	NET INCOME	(1,635.78)	(897.96)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$37,665.61</b>	<b>\$37,302.69</b>

**St. David Springs, LLC**  
**Balance Sheet**  
As of December 31, 2012

	<u>Dec 31, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100 · CHECKING	194.68
Total Checking/Savings	<u>194.68</u>
Total Current Assets	194.68
Fixed Assets	
150 · WATER COMPANY EQUIP-ORIGINAL	28,800.00
151 · WATER CO EQUIPMENT	10,900.56
161 · ACCUM DEPR-EQUIPMENT	<u>-2,592.55</u>
Total Fixed Assets	<u>37,108.01</u>
<b>TOTAL ASSETS</b>	<b><u>37,302.69</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
201 · DUE TO ENCLAVE DEVELOPMENT	1,690.35
202 · DUE TO ENCLAVE ST DAVID	<u>14,719.60</u>
Total Other Current Liabilities	<u>16,409.95</u>
Total Current Liabilities	<u>16,409.95</u>
Total Liabilities	16,409.95
Equity	
301 · CONTRIBUTION-ENCLAVE ST DAVID	28,800.00
399 · Retained Earnings	-7,009.30
Net Income	<u>-897.96</u>
Total Equity	<u>20,892.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>37,302.69</u></b>

**St. David Springs, LLC**  
**Balance Sheet**  
As of December 31, 2011

	<u>Dec 31, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100 · CHECKING	12.56
Total Checking/Savings	<u>12.56</u>
Total Current Assets	12.56
Fixed Assets	
150 · WATER COMPANY EQUIP-ORIGINAL	28,800.00
151 · WATER CO EQUIPMENT	10,900.56
161 · ACCUM DEPR-EQUIPMENT	<u>-2,047.51</u>
Total Fixed Assets	<u>37,653.05</u>
<b>TOTAL ASSETS</b>	<b><u>37,665.61</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
201 · DUE TO ENCLAVE DEVELOPMENT	1,690.35
202 · DUE TO ENCLAVE ST DAVID	<u>14,184.56</u>
Total Other Current Liabilities	<u>15,874.91</u>
Total Current Liabilities	<u>15,874.91</u>
Total Liabilities	15,874.91
Equity	
301 · CONTRIBUTION-ENCLAVE ST DAVID	28,800.00
399 · Retained Earnings	-5,373.52
Net Income	<u>-1,635.78</u>
Total Equity	<u>21,790.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>37,665.61</u></b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 162.70	\$ 286.20
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 162.70	\$ 286.20
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	234.01	259.48
618	Chemicals		
620	Repairs and Maintenance	818.56	97.32
621	Office Supplies and Expense	167.06	95.88
630	Outside Services		
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	19.22	18.24
403	Depreciation Expense	545.04***	545.04
408	Taxes Other Than Income	10.95	4.25
408.11	Property Taxes	3.64**	3.95
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 1,798.48	\$ 1,184.16
	<b>OPERATING INCOME/(LOSS)</b>	\$ (1,635.78)	\$ (897.96)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ (1,635.78)	\$ (897.96)

\*\* Property Taxes on Value of Company

\*\*\* Depreciation from 2009 adjusted by CPA since last report

**St. David Springs, LLC**  
**Income & Expense YTD**  
January through December 2012

	<u>Jan - Dec 12</u>
<b>Income</b>	
400 · WATER INCOME	286.20
<b>Total Income</b>	<u>286.20</u>
<b>Expense</b>	
502 · BANK CHARGES	95.88
503 · STATE UTILITY TAX	4.25
505 · WATER TESTING	160.00
506 · ELECTRIC	259.48
508 · WELL R&M	97.32
509 · SMALL TOOLS/SUPPLIES	18.24
550 · DEPRECIATION-EQUIPMENT	545.04
599 · TAXES	3.95
<b>Total Expense</b>	<u>1,184.16</u>
<b>Net Income</b>	<u><u>-897.96</u></u>

**St. David Springs, LLC**  
**Income & Expense YTD**  
January through December 2011

	<u>Jan - Dec 11</u>
<b>Income</b>	
400 · WATER INCOME	162.70
<b>Total Income</b>	<u>162.70</u>
<b>Expense</b>	
502 · BANK CHARGES	167.06
503 · STATE UTILITY TAX	10.95
506 · ELECTRIC	234.01
508 · WELL R&M	818.56
509 · SMALL TOOLS/SUPPLIES	19.22
550 · DEPRECIATION-EQUIPMENT	545.04
599 · TAXES	3.64
<b>Total Expense</b>	<u>1,798.48</u>
<b>Net Income</b>	<u><u>-1,635.78</u></u>

<b>COMPANY NAME</b>	St. David Springs, L.L.C.
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	12/31/12	12/31/12		
Source of Loan	Enclave St. David-Member	Enclave Development - Member		
ACC Decision No.				
Reason for Loan	Expenses paid by Member	Electric, Well, R&M, Misc., Etc.		
Dollar Amount Issued	\$ 0.00	\$ 535.04	\$	\$
Amount Outstanding	\$ 1,690.35	\$14,719.60	\$	\$
Date of Maturity	12/31/12	12/31/12		
Interest Rate	5%	5%	%	%
Current Year Interest	\$ 0.00	\$ 0.00	\$	\$
Current Year Principle	\$1,690.35	\$14,719.60	\$	\$

Meter Deposit Balance at Test Year End	\$ 0.00
Meter Deposits Refunded During the Test Year	\$ 0.00

\*\* Loans are between related parties – the Dollar Among issued is the amount added to the loan balance during 2012. Amount Outstanding is the balance on the loans as of 12/31/12.

**COMPANY NAME** St. David Springs, L.L.C.

**Name of System:** **ADEQ Public Water System Number:**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-612550	2	25	170	12	1	1958

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
2 hp	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
1	3,000 gal.	40 gal.	2

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

**COMPANY NAME** St. David Springs, L.L.C.

**Name of System:** **ADEQ Public Water System Number:**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		
1.5	PVC	492
1.5	Poly	2622
1.25	PVC	120

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	5
3/4	
1	1
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

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**OTHER:**

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME:</b>	St. David Springs, L.L.C.
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
JANUARY	3	7,560	2,660	
FEBRUARY	3	7,870	5,110	
MARCH	3	12,260	12,880	
APRIL	3	16,230	16,520	
MAY	3	18,900	19,760	
JUNE	3	28,610	28,940	
JULY	3	19,070	19,650	
AUGUST	3	19,490	21,160	
SEPTEMBER	3	12,930	13,720	
OCTOBER	3	21,450	22,420	
NOVEMBER	3	12,700	13,410	
DECEMBER	3	8,880	10,060	
<b>TOTALS →</b>		<b>185,950</b>	<b>186,290</b>	

What is the level of arsenic for each well on your system?   NONE   mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement?        GPM for        hrs **N/A**

If system has chlorination treatment, does this treatment system chlorinate continuously? **N/A**  
 Yes                       No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
 Yes                       No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
 Yes                       No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

<b>COMPANY NAME:</b>	St. David Springs, L.L.C.
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>			
<b>FEBRUARY</b>			
<b>MARCH</b>			
<b>APRIL</b>			
<b>MAY</b>			
<b>JUNE</b>			
<b>JULY</b>			
<b>AUGUST</b>			
<b>SEPTEMBER</b>			
<b>OCTOBER</b>			
<b>NOVEMBER</b>			
<b>DECEMBER</b>			
<b>TOTALS →</b>			

OTHER (description):

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COMPANY NAME St. David Springs, L.L.C. YEAR ENDING 12/31/2012

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 0.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. St. David Springs, L.L.C. does not own the land. Property taxes are paid by the land owner, Enclave St. David, L.L.C.

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**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED  
APR 12 2013  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Jennifer Watkins / CFO
COMPANY NAME	St. David Springs, L.L.C.

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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.

Jennifer Watkins  
SIGNATURE OF OWNER OR OFFICIAL  
(520) 886-1226  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10<sup>th</sup> DAY OF

COUNTY NAME	Pima
MONTH	April
	2013

(SEAL)  **FRANCINE T. MUCHA**  
Notary Public - State of Arizona  
PIMA COUNTY  
My Commission Expires  
September 9, 2016

Francine T. Mucha  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \$ 0.00  
 Estimated or Actual Federal Tax Liability \$ 0.00

State Taxable Income Reported \$ 0.00  
 Estimated or Actual State Tax Liability \$ 0.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \$ 0.00  
 Amount of Gross-Up Tax Collected \$ 0.00  
 Total Grossed-Up Contributions/Advances \$ 0.00

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

*Diana Dessy*

**SIGNATURE**

4-10-13

**DATE**

Diana Dessy

**PRINTED NAME**

Vice President

**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 12 2013  
ACC UTILITIES DIRECTOR

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Jennifer Watkins / CFO
COMPANY NAME	St. David Springs

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 REQUIREMENT 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 CALENDAR YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>286.20</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ \_\_\_\_\_  
IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

*Jennifer Watkins*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(520) 886-1226  
\_\_\_\_\_  
TELEPHONE NUMBER

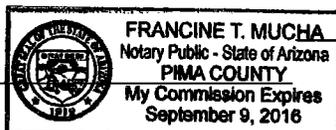
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 10th DAY OF

COUNTY NAME	<i>Pima</i>
MONTH	<i>April</i> 20 <u>13</u>

(SEAL)

MY COMMISSION EXPIRES



*Francine T. Mucha*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
APR 12 2013  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Pima</b>	
NAME (OWNER OR OFFICIAL) <b>Jennifer Watkins</b>	TITLE <b>CFO</b>
COMPANY NAME <b>St. David Springs, L.L.C.</b>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 40-401.01, 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 CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>0.00</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ \_\_\_\_\_ IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

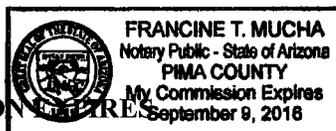
*Jennifer Watkins*  
SIGNATURE OF OWNER OR OFFICIAL  
  
(520) 886-1226  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 10<sup>th</sup> DAY OF

NOTARY PUBLIC NAME <b>FRANCINE T. MUCHA</b>	
COUNTY NAME <b>PIMA</b>	
MONTH <b>APRIL</b>	20 <b>13</b>

(SEAL)

MY COMMISSION



*Francine T. Mucha*  
SIGNATURE OF NOTARY PUBLIC