

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

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

SAGUARO WATER COMPANY

PO BOX 14858  
TUCSON, AZ 85732

W-01790 A

RECEIVED

JUN 11 2014

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**

**Water**

**FOR YEAR ENDING**

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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6-12-14

**COMPANY INFORMATION**

Company Name (Business Name) Saguaro Water Company

Mailing Address PO Box 14858  
(Street)

Tucsm AZ 85732  
(City) (State) (Zip)

(520) 398-9815 (520) 838-8778  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address lisa@smythindustries.com

Local Office Mailing Address same as above  
(Street)

(520) 398-9815  
(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

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

**MANAGEMENT INFORMATION**

Regulatory Contact:

Management Contact: Lisa Sullivan V.P.  
(Name) (Title)

PO Box 14858 Tucsm AZ 85732  
(Street) (City) (State) (Zip)

(520) 398-9815 (520) 838-8778  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address lisa@smythindustries.com

On Site Manager: same as above  
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

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

Statutory Agent: Gary Smyth

(Name)

Po Box 14858

(Street)

Tucson

(City)

AZ

(State)

85732

(Zip)

(520) 398.9815

Telephone No. (Include Area Code)

(520) 838.8778

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Lawrence V Robertson, Jr

(Name)

Po Box 1448

(Street)

Tubac

(City)

AZ

(State)

85646

(Zip)

(520) 398.0411

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address tubaclawyer@aol.com

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" type="checkbox"/> Subchapter S Corporation (Z)          |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

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

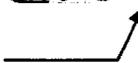
- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

COMPANY NAME

Saguaro Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	29256	29256	0
302	Franchises			
303	Land and Land Rights	51700	0	51700
304	Structures and Improvements			
307	Wells and Springs	192692	86881	105811
311	Pumping Equipment	172471	114941	57530
320	Water Treatment Equipment	31727	5490	26237
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	570520	363044	207476
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	3937593	1877641	2059952
333	Services	1176	1176	0
334	Meters and Meter Installations	225028	96732	128296
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
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	250	250	0
	<b>TOTALS</b>	<b>5,212,413</b>	<b>2,575,411</b>	<b>2,637,002</b>

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

COMPANY NAME

Saguaro Water Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	29256	0	0
302	Franchises			
303	Land and Land Rights	51700	0	0
304	Structures and Improvements			
307	Wells and Springs	192692	4.5	9435
311	Pumping Equipment	172471	3.2	6788
320	Water Treatment Equipment	31727	.6	1269
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	570520	13.3	28526
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	3937593	73.3	156482
333	Services	1176	0	0
334	Meters and Meter Installations	225028	5.1	10945
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
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	250	0	0
	<b>TOTALS</b>	<b>5212413</b>	<b>100</b>	<b>213645</b>

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

COMPANY NAME

Saguaro Water Company

**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	\$ 439002	\$ 705195
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	13393	2685
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	2334	2334
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 454729	\$ 710214
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 5208441	\$ 5183156
103	Property Held for Future Use	56000	56000
105	Construction Work in Progress	37564	37564
108	Accumulated Depreciation - Utility Plant	(2361766)	(2575411)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 2940239	\$ 2701309
	<b>TOTAL ASSETS</b>	\$ 3394968	\$ 3411523

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

COMPANY NAME

Saguaro Water Company

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 3087	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	90,036	71074
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	3697	3106.
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 96820	\$ 74180
	<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	4025206	4174637
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	383833	383833
272	Less: Amortization of Contributions	(191123)	(210315)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 4217916	\$ 4348155
	<b>TOTAL LIABILITIES</b>	\$ 4314736	\$ 4422335
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 102100	\$ 102100
211	Paid in Capital in Excess of Par Value	281327	281327
215	Retained Earnings	(1303195)	(1303195)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (919768)	\$ (919768)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 3394968	\$ 3502567

COMPANY NAME Saguaro Water Company

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 730366	\$ 745772
460	Unmetered Water Revenue		8958
474	Other Water Revenues		5802
	<b>TOTAL REVENUES</b>	<b>\$ 730366</b>	<b>\$ 760532</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	54101	66406
618	Chemicals		
620	Repairs and Maintenance	9150	8007
621	Office Supplies and Expense	17801	6885
630	Outside Services	279513	275344
635	Water Testing	8676	3729
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	5646	5863
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	1857	0
403	Depreciation Expense	194338	213645
408	Taxes Other Than Income	(2212)	2486
408.11	Property Taxes	18634	57718
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 587504</b>	<b>\$ 640083</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 142862</b>	<b>\$ 120449</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 1458	\$ 126.78
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(1333)	(243)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 125</b>	<b>\$ (116)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 142987</b>	<b>\$ 120333</b>

COMPANY NAME

*Saguaro Water Company*

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 58187

Meter Deposits Refunded During the Test Year

\$ 25998

<b>COMPANY NAME</b>	Saguaro Water Company
<b>Name of System: Saguaro Water Company</b>	<b>ADEQ Public Water System Number:10-177</b>

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-617996	50	320	500	8	4	1963
55-540941	30	150		12	4	1994
55-590054	125	460	646	16	8	2004

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
50	4	225	
15	2		
25	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000 gals	1	5,000 gals	6

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

<b>COMPANY NAME</b>	Saguaro Water Company
<b>Name of System:</b>	Saguaro Water Company <b>ADEQ Public Water System Number:</b> 10-177

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	15,610
5		
6	PVC	44,844
8	PVC	86,555
10		
12	PVC	11,865
6	DIP	1,536
8	DIP	465
12	DIP	18,850

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	601
3/4	331
1	185
1 1/2	
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:**

Continuous Chlorination

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**STRUCTURES:** N/A

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**OTHER:** N/A

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

COMPANY NAME: <u>Saguaro Water Company</u>
Name of System: <u>Saguaro Water Co.</u> ADEQ Public Water System Number: <u>10-177</u>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1079	8955	10552	—
FEBRUARY	1080	7969	7409	—
MARCH	1078	7474	8260	—
APRIL	1078	9300	10508	—
MAY	1078	13284	15196	—
JUNE	1076	12196	12464	—
JULY	1084	15965	16322	—
AUGUST	1093	10852	13242	—
SEPTEMBER	1101	11478	11801	—
OCTOBER	1093	12709	14815	—
NOVEMBER	1101	10421	10588	—
DECEMBER	1101	9077	10539	—
TOTALS →		129,390	141,696	—

What is the level of arsenic for each well on your system? <.0005 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

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 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: 127

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

COMPANY NAME:	Saguaro Water Company		
Name of System:	Saguaro Water Co.	ADEQ Public Water System Number:	10-177

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	1	0	
FEBRUARY	1	0	
MARCH	1	0	
APRIL	1	0	
MAY	1	0	
JUNE	1	0	
JULY	1	0	
AUGUST	1	0	
SEPTEMBER	1	0	
OCTOBER	1	3	
NOVEMBER	1	0	
DECEMBER	1	2	
<b>TOTALS →</b>	<b>0</b>	<b>5</b>	

OTHER (description):

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COMPANY NAME Saguaro Water Company YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 57,718.17

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. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

JUN 11 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Gary Smith, President</u>
COMPANY NAME	<u>Saguaro Water Company</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2013</u>

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.

[Signature]

SIGNATURE OF OWNER OR OFFICIAL

(520) 398-9815

TELEPHONE NUMBER

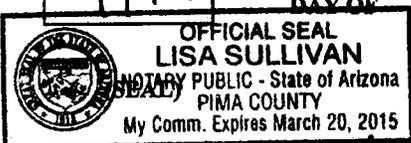
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14

DAY OF



COUNTY NAME	<u>Pima</u>	
MONTH	<u>April</u>	<u>2014</u>

[Signature]

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

3/20/15

COMPANY NAME Saguaro Water Company YEAR ENDING 12/31/2013

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

n/A

Amount of Grossed-Up Contributions/Advances:

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

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.

  
\_\_\_\_\_  
SIGNATURE

4/11/14  
\_\_\_\_\_  
DATE

Lisa Sullivan  
\_\_\_\_\_  
PRINTED NAME

V.P.  
\_\_\_\_\_  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

**JUN 11 2014**

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Gary Smith</u>
COMPANY NAME	<u>Saguaro Water Company</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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.

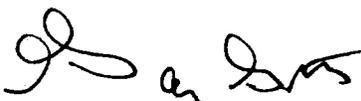
**SWORN STATEMENT**

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>787,187</u>

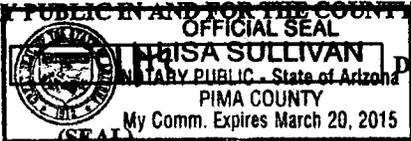
(THE AMOUNT IN BOX ABOVE INCLUDES \$ 45,845 IN SALES TAXES BILLED, OR COLLECTED)

\*\*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)

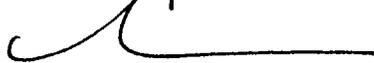
  
 \_\_\_\_\_  
 SIGNATURE OF OWNER OR OFFICIAL  
(520) 398-9815  
 \_\_\_\_\_  
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF \_\_\_\_\_ OFFICIAL SEAL  
 THIS \_\_\_\_\_ DAY OF \_\_\_\_\_



COUNTY NAME	<u>Pima</u>
MONTH	<u>April</u> .20 <u>14</u>

  
 \_\_\_\_\_  
 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 3/20/15

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

RECEIVED  
**JUN 11 2014**  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Gary Smyth</u>	TITLE <u>President</u>
COMPANY NAME <u>Saguaro Water Company</u>	

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

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 734,408</u>
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THE AMOUNT IN BOX AT LEFT INCLUDES \$ 45,354 IN SALES TAXES BILLED, OR COLLECTED)

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

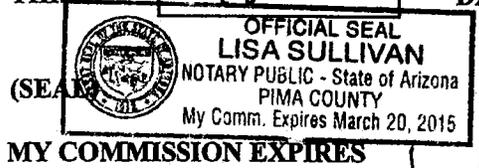
[Signature]  
SIGNATURE OF OWNER OR OFFICIAL  
(520) 398-9815  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14<sup>th</sup> DAY OF

NOTARY PUBLIC NAME <u>Lisa Sullivan</u>
COUNTY NAME <u>Pima</u>
MONTH <u>April</u> , 20 <u>14</u>



MY COMMISSION EXPIRES 3/20/15

[Signature]  
SIGNATURE OF NOTARY PUBLIC