2071 NAY -3 A 9:55

### ANNUAL REPORT

Of

Company Name:

Saguaro Water Company

PO Box 85160

Mailing Address:

Tucson

AZ

85754

Docket No.:

W-01790A

For the Year Ended:

12/31/21

### **WATER 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: 5/2/2022

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Saguaro Water Company  $A \ Class \ \boxed{D} \ Utility$ 

For the Calendar Year E	Ended: <u>12/31/21</u>			
Primary Address:	Po Box 85160			
•	Tucson	T	State: Arizona	Zip Code: 85754
·				The state of the s
Telephone Number:	(520) 623-5172			
Date of Original Organi	zation of Utility:	11/6/1	985	
Person to whom corresp	ondence should be address	sed concerr	ning this report:	
	Dorinda Chacon		]	
Telephone No. :	(520) 623-5172		1	
Address:	PO Box 86150			
	Tucson		State: Arizona	Zip Code: 85745
Email:	Info@southwesternutility.com	m		
Name:				
Telephone No. :				
Address:			St. 4	77: 0 1
City:			State:	Zip Code:
Email:				
Name:				
Telephone No. :				
Address:				
City:			State:	Zip Code:
Email:			State.	Zip Code.
		<u> </u>		
**			· · · · · · · · · · · · · · · · · · ·	
Name:				
Telephone No. : Address:				
City:			State:	Zip Code:
Email:			State.	Zip Code.
Diffair.				
N				
Name:				
Telephone No. : Address:				
City:		T	State:	Zip Code:
Email:			State.	Zip Code.
Eman.				
Ownership:	"S" Corporation			
Counties Served:	Pima			
,				Page 2

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Saguaro Water Company

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.
N/A
No 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.
N/A

		Utilit	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	\$29,256			\$29,256	\$29,256	\$
302	Franchises				0		
303	Land and Land Rights	51,700		a - Port of a	51,700		51,70
304	Structures and Improvements	Maria 22			0		
305	Collecting & Improving Reservoirs				0		
306	Lake, River, Canal Intakes				0		
307	Wells and Springs	198,612			198,612	162,014	36,59
308	Infiltration Galleries				0		
309	Supply Mains				0		
310	Power Generation Equipment				0		
311	Pumping Equipment	176,676			176,676	168,776	7,90
320	Water Treatment Equipment	31,727			31,727	18,171	13.55
320.1	Water Treatment Plants				0		
320.2	Solution Chemical Feeders				0		
320.3	Point-of-Use Treatment Devices				0		1
330	Distribution Reservoirs and Standpipes	587,304			587,304	592,510	(5,20)
330.1	Storage Tanks				0		1
330.2	Pressure Tanks				0		(
331	Transmission and Distribution Mains	5,841,036			5,841,036	3,984,322	1,856,714
333	Services	1,176	8,643		9,819	1,392	8,42
334	Meters and Meter Installations	277,295	6,347		283,642	194,604	89,038
335	Hydrants		1,743		1,743		1,743
336	Backflow Prevention Devices				0		(
339	Other Plant and Misc. Equipment	250			250	250	(
340	Office Furniture and Equipment				0		(
340.1	Computer & Software				0		(
341	Transportation Equipment				0		(
342	Stores Equipment				0		(
343	Tools, Shop and Garage Equipment	402			402	150	252
344	Laboratory Equipment				0		(
345	Power Operated Equipment				0		(
346	Communication Equipment				0		(
347	Miscellaneous Equipment				0		(
348	Other Tangible Plant				0		(
	Totals	\$7,195,434	\$16,733	\$0	\$7,212,167	\$5,151,445	\$2,060,722

Saguaro Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

		Dep	reciation Expense	e for the Current	Year (Water)				
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	Depreciation Expense
301	Organization	\$29,256	\$0	\$0	\$29,256	\$29,256	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	(
303	Land and Land Rights	51,700	0	0	51,700	51,700	0	0.00%	(
304	Structures and Improvements	0	0	0	0	0	0	0.00%	(
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	(
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	(
307	Wells and Springs	198,612	0	0	198,612	8,928	189,684	5.00%	9,484
308	Infiltration Galleries	0	0 -	0	0	0	0	0.00%	
309	Supply Mains	0 -	0	0	0	0	0	0.00%	(
310	Power Generation Equipment	0	0	. 0	0	0	0	0.00%	C
311	Pumping Equipment	176,676	0	0	176,676	40,459	136,217	5.00%	6,811
320	Water Treatment Equipment	31,727	0	0	31,727	25	31,702	5.00%	1,585
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	C
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	587,304	0	0	587,304	0	587,304	5.00%	29,365
330.1	Storage Tanks	0	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331_	Transmission and Distribution Mains	5,841,036	0	0	5,841,036	192,062	5,648,974	5.00%	282,449
333	Services	1,176	8,643	0	9,819	1,176	8,643	5.00%	216
334	Meters and Meter Installations	277,295	6,347	0	283,642	4,462	279,180	5.00%	13,800
335	Hydrants	0	1,743	0	1,743	0	1,743	4.50%	39
336	Backflow Prevention Devices	0	0	0	. 0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	250	0	0	250	250	0	5.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	()
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	402	0	0	402	0	402	5.00%	20
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$7,195,434	\$16,733	\$0	\$7,212,167	\$328,318	\$6,883,849		\$343,770

 Contribution(s) in Aid of Construction (Gross)
 \$4,502,396

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$4,502,396

 Times: Proposed Amortization Rate
 5,00%

 Amortization of CIAC
 \$225,120

Less: Amortization of CIAC \$225,120

DEPRECIATION EXPENSE \$118,650

Saguaro Water Company Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	\$346,325	\$473,292
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	5,290	26,644
146	Notes Receivable from Associated Companies	259,500	259,500
151	Plant Material and Supplies	. 0	0
162	Prepayments	28,968	36,072
174	Miscellaneous Current and Accrued Assets	21,646	21,646
	Total Current and Accrued Assets	\$661,729	\$817,154
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$7,195,434	\$7,212,167
103	Property Held for Future Use	56,000	72,286
105	Construction Work in Progress	0	0
108.	Accumulated Depreciation (enter as negative)*	(4,807,715)	(5,151,445)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$2,443,719	\$2,133,008
	Total Assets	\$3,105,448	\$2,950,162

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

Saguaro Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable	\$28,656	\$27,877
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	12,642	10,626
236	Accrued Taxes	3,993	4,690
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$45,291	\$43,193
	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	1,706,305	1,716,662
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	4,502,396	4,502,396
272	Less: Amortization of Contributions	(1,370,627)	(1,595,747)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$4,838,074	\$4,623,311
	Total Liabilites	\$4,883,365	\$4,666,504
	Capital Accounts		
201	Common Stock Issued	\$102,100	\$102,100
211	Other Paid-In Capital	281,327	281,327
	Retained Earnings	(2,161,344)	(2,099,769)
	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	(\$1,777,917)	(\$1,716,342)
	Total Liabilities and Capital	\$3,105,448	\$2,950,162

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

	Water Comparative		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2021 - 12/31/2021	01/01/2020 - 12/31/202
	Operating Revenue	0.50	
461	Metered Water Revenue	\$852,665	\$884,33
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	9,406	6,59
	Total Revenues	\$862,071	\$890,93
	Operating Expenses		<del></del>
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	92,533	105,33
618	Chemicals		
620	Materials and Supplies	8,604	
620.1	Repairs and Maintenance	2.729	4,69
620.2	Office Supplies and Expense	1,798	1,58
630	Contractual Services		
631	Contractual Services - Engineering	663	
632	Contractual Services - Accounting	3,935	3,40
633	Contractual Services - Legal	1,899	42
634	Contractual Services - Management Fees	514,415	380.00
635	Contractual Services - Water Testing	1,648	2,19
636	Contractual Services - Other		3,49
640	Rents		
641	Rental of Building/Real Property		
	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability	2,233	2,09
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense	5.545	
675	Miscellaneous Expense	7,880	6,28
	Depreciation Expense (From Schedule AR4)	118,650	117,139
	Taxes Other Than Income	3,371	<u> </u>
408.11	Property Taxes	34,965	15,592
	Income Taxes		
427.1	Customer Security Deposit Interest	32	1
	Total Operating Expenses	\$800,900	\$642,241
	Operating Income / (Loss)	\$61,171	\$248,689
	Other Income / (Expense)		
	Interest and Dividend Income		\$53
	Non-Utility Income	404	516
	Miscellaneous Non-Utility (Expense)		
	Interest (Expense)		
	Total Other Income / (Expense)	\$404	\$569
	Net Income / (Loss)	\$61,575	\$249,258

Saguaro Water Company Annual Report Full time equivalent employees 12/31/21

## Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.5	0.0	0.0	0.5
Vice-president	0.5	0.0	0.0	0.5
Manager	0.0	0.0	1.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	1.0	1.0
Meter reader	0.0	0.0	1.0	1.0
Customer Service	0.0	0.0	0.7	0.7
Accounting	0.0	0.0	0.2	0.2
Business Office	0.0	0.0	0.3	0.3
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.2	0.2
Other	0.0	0.0	0.0	0.0
Total	1.0	0.0	4.4	5.4

Saguaro Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

	Supplemental I	inancial Data (Long	-Term Debt)	-
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	N/A			TOTAL PROPERTY.
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

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.

Saguaro Water Company Annual Report Well and Water Usage 12/31/21

				Well and Wat	er Usage				-		
Name of the System:		SAGUARO WAT	ER COMPANY				[				•
ADEQ Public Water Syst	tem Number:	•	AZ0410177								
ADWR PCC Number:			91-000467.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2011	2021	(inches)	measured:	Active
55-617996 - South Well	50	320	504	8	Submersible	1963	362	450	4	Metered	Ye
55-540941 North Well	30	150	480	12	Submersible	1994	237	240	4	Metered	Yu
55-590054 Well 3	125	460	646	16	Submersible	2004	1418	430	8	Metered	Ye
					The second secon						
							No.				

Name of system water delivered to:	SPANISH TRAIL	L WATER COMPANY	 	
ADWR PCC Number:		91-000444.0000		
Source of water delivered to another system	Ground Water		_	
Name of system water received from:	NA		 	
Name of system water received from: ADWR PCC Number:	NA	#N/A	 1	
	NA NA	#N/A	 ]	

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
January	13,888,000.00	12,420,673.00	0.00	0.00	20,000.00	\$7,449	64,642
February	9,580,000.00	8,514,960.00	0.00	0.00	20,000.00	5,653	50,180
March	10,271,000.00	9,264,980.00	0,00	0,00	20,000.00	5,333	47,179
April	14,671,000.00	13,168,150.00	0.00	0.00	20,000.00	6,262	56,125
May	14,039,000.00	12,422,640.00	0.00	0.00	20,000.00	6.971	63,181
June	16,221,000.00	14,562,246.00	0.00	0.00	20,000.00	9,826	71,126
July	21,556,000.00	19,115,357.00	0.00	0.00	20,000.00	11,583	81,250
August	11,235,000.00	10,114,966.00	0.00	0.00	20,000.00	9,100	62,875
September	14,572,000.00	12,886,090.00	0,00	0.00	20,000.00	7,692	52,656
October	13,067,000.00	11,491,420.00	0.00	0.00	20,000.00	9,192	62,252
November	12,754,000.00	11,193,220.00	0.00	0.00	20,000,00	7,541	61,818
December	14,818,000.00	12,562,910.00	0.00	0,00	20,000.00	6,288	53,881
Totals	166,672,000.00	147,717,612.00	0.00	0.00	240,000.00	\$92,890	727,165

If applicable, in the space below please provide a description for all un-metered water use along with amounts:	
A total of 240,000 gallons of water for authorized use was used by the fire department.	

1 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 or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, 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.

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Saguaro Water Company Annual Report Water Utility Plant Description 12/31/21

Water Utility Plant Description				
Name of the System:	SAGUARO WATER COMPANY			
ADEQ Public Water System Number:	AZ0410177			
ADWR PCC Number:	91-000467.0000			

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC	15,61
6.00	PVC	44,84
6.00	DIP/ACP	1,53
8.00	PVC	86,55
8.00	DIP/ACP	46
12.00	PVC	11,86
12.00	DIP/ACP	18,85

Percent of system	installed
100%	2004
	100%

CUSTOMER METERS				
		Percent over	Percent over	
Size (inches)	Quantity	1,000,000 gallons	10 years old	
5/8 X 3/4	621	72%	92%	
0.75	427	51%	69%	
1	209	70%	84%	
2	2	50%	50%	
3	1	100%	100%	
		HE EXPLESSES		
	The suff			
			HI CONTRACTOR	

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
15	150	2		
25	250	2		
50	500	4		

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
500,000	Steel		2004	

FIRE HYDRANTS		
Type Quantity		
Standard *	225	
Other	-0	

Capacity (gallons)	Material	Quantity	Year installe
		Qualitity	
5,000	Steel	4	1994
5,000	Steel	2	2004
		There is	T OIL

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Saguaro Water Company
Annual Report
Water Utility Plant Description (Continued)
12/31/21

	Water Utility Plant Description (Continued)		
For the following three items, list the utility owned assets in each category for each system.			
TREATMENT EQUIPMENT:	Chlorinator		
STRUCTURES:	N/A		
OTHER:	N/A		
Provide a calcula Use one of the foll (a) (b)	tion used to determine the value of one water equivalent residential connection (ERC). owing 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:	(a) 313		

Saguaro Water Company Annual Report Customer and Other Information 12/31/21

	Cı	ustomer and Other Information	
Name of the System:	SAGUARO WAT	TER COMPANY	
ADEQ Public Water System Number:		AZ0410177	
ADWR PCC Number:		91-000467.0000	

	Number of Customers								
					Other Non-				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential				
January	1,246	0	0	0	0				
February	1,259	0	0	0	0				
March	1,257	0	0	0	0				
April	1,275	0	0	0	0				
May	1,265	0	. 0	0	0				
June	1,281	0	0	0	0				
July	1,285	0	0	0	0				
August	1,288	0	0	0	0				
September	1,295	0	0	0	0				
October	1,303	0	0	. 0	0				
November	1,304	0	0	0	0				
December	1,292	0	0	0	0				

If the system has fire hydrants, what is the fire flow requirements? 25,000 GPM for 2 hrs.
Does the system have chlorination treatment?  Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  No  No  No  No
Is the Water Utility located in an ADWR Active Management Area (AMA)?  Yes  If yes, which AMA?  Yes  ucson AMA
What is the present system connection capacity (in ERCs *) using existing lines?
What is the future system connection capacity (in ERCs *) upon service area buildout?
Describe any plans and estimated completion dates for any enlargements or improvements of this system.

<sup>\*</sup> an ERC is based on the calculation on the bottom of AR9 page 12.

Saguaro Water Company Annual Report Utility Shutoffs / Disconnects 12/31/21

Utility Shutoffs / Disconnects					
Name of the System: SAGUARO WATER COMPANY					
ADEQ Public Water System Number:	AZ0410177				
ADWR PCC Number:	91-000467.0000				

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	2	0
February	0	1	0
March	0	0	0
April	0	0	0
May	0	1	0
June	0	2	0
July	0	0	0
August	0	1	0
September	0	1	0
October	0	1	0
November	0	4	0
December	0	0	0
Total	0	13	0

Other (description):	N/A	

**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.

Saguaro Water Company Annual Report Property Taxes 12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$34,965
If no property taxes paid, explain why.	
NA	

**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.

Saguaro Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/21

		The state of the s	Verinicati	on and Sworn State	ment (Taxes)		
Verification; S	tate of	Arlzona (	state name)	I, the undersign	ed of the	Walter Harry Company Company Company	
N		(county name): ner or official) t name:	itle: Saguaro Wate	Pima Dorinda Chacon r Company	, Manager		
, ©	O SAY I OMMISS	HAT THIS AN SION,	NUAL UTILITY	PROPERTY TAX A	ND SALES TA	X REPORT TO	THE ARIZONA CORPORAT
FC	OR THE	YEAR ENDING	ä:-	12/31/	21		
CC	TILITY; ORRECT EPORT I	THAT THAVE STATEMENT	CAREFULLY EX OF BUSINESS A DEACH AND EV	XAMINED THE SAI AND AFFAIRS OF S	ME, AND DECL AID UTILITY F	ARE THE SAN	IS AND RECORDS OF SAID  ME TO BE A COMPLETE ANI  OD COVERED BY THIS  IE BEST OF MY KNOWLEDO
		n ne managara		Y TAXES FOR SAI		// Vol 100	Γ AND PAID IN FULL.
		ARIZONA CORPORATION COMMISSION		AND SWORN TO I	MOL Signa 52	ature of owner/ol 20-624-1460 x 1 telephone no.	fficial 10

Saguaro Water Company Annual Report Verification and Sworn Statement 12/31/21

Varifiant	AND THE RESIDENCE OF THE SECOND STATES OF THE SECON	Verifica	tion and Sworn	Statement	The second secon	The second secon
Verificatio	State of	Arizona ate name)	I, the undersig	ned of the		
	County of (county name):  Name (owner or official) tit Company name:	le:	Pima Dorinda Chace ter Company	n, Manager		
	DO SAY THAT THIS AND CORPORATION COMMIS	UALUTILITY		AND SALES TA	X REPORT T	O THE ARIZONA
	FOR THE YEAR ENDING	12/31/2	2.4			
	HAS BEEN PREPARED U UTILITY; THAT I HAVE O AND CORRECT STATEM REPORT IN RESPECT TO KNOWLEDGE, INFORMA	EAREFULLY EX ENT OF BUSINE EACH AND EVI	AMINED THE S SS AND AFFAI ERY MATTER A	AME, AND DECI RS OF SAID LITH	ARE THE SA	ME TO BE A COMPLETE
	The second secon					
Statement	IN ACCORDANCE WITH I STATUTES, IT IS HEREIN FROM ARIZONA INTRAS	KEPORTED TH	AT THE GROSS	OPERATING RE	VENILE OF C.	AID TITTL PESS DEDISORS
	<b>3 3 5</b>		Arizona Intrast	ate Gross Operation \$917,568		ıly (\$)
9			(The amount in billed or collecti	the box above inclu \$55,497	in sales taxes	·
	AND			<u>lmín</u>	AL M signature of	(ÚW) owner/official
				generalis de la composición del composición de la composición de l	520-624-1	1460 x 110
		SUBSCRIBEI	O AND SWORN THE COUNTY	TO BEFORE ME	A NOTARY P	UBLIC MV
		THIS	<u> </u>	1112	DAY OF	(county name) (month) and (year)
		MY COMMIS	SION EXPIRES		13/18/3 (date)	WT J
		Notery Public S Pima County Rose S Chac	>	Posc	S. Oh	LAUT
		My Commission E	···	<u></u>	a company and a con-	and the second s

Saguaro Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

		Verification and Swo	rn Statement (Residentia)	Зеуспие):	
Verification	State of	Arizona (state name)	I, the undersigned of the		Providence Communication
	County of (county Name (owner or o Company name;	fficial) title:	Pima Dorinda Chacon, Manag Vater Company	<b>≥</b> F	
	DO SAY THAT TO CORPORATION		Y PROPERTY FAX-AND	SALES TAX REPORT TO THE	ARIZONA
	FOR THE YEAR	ENDING: 12/31/	21		
	OF SAID UTILIT A COMPLETE AT PERIOD COVER	Y; THAT I HAVE CAF ND CORRECT STATE ED BY THIS REPORT	EFULLY EXAMINED THI MENT OF BUSINESS AND	RIGINAL BOOKS, PAPERS AN E SAME, AND DECLARE THE D AFFAIRS OF SAID UTILITY ND EVERY MATTER AND TH ND BELIEF.	SAME TO BE
Sworn Statement:	REVISED STATU UTILITY DERIVI	ITES, IT IS HEREIN R ED FROM ARIZONA I	EPORTED THAT THE GR	RTICLE 8, SECTION 40-401, A DSS OPERATING REVENUE O ERATIONS RECEIVED FROM VAS:	OF SAID
	3 5	zona Intrastate Gross O	perating Revenues Only (\$)  \$917 (The amount in the box a \$55 billed or collected)		2
SA THE SAME OF THE	ARIZONA CURI COHNISS			signature of owner/official  520-624-1460 x 110 telephone no.	
	(6)		BED AND SWORN TO BE OR THE COUNTY	FORE ME A NOTARY PUBLIC (county name	4 F F F F F F F F F F F F F F F F F F F
		THIS	1490	DAY OF APY	) and (year)
		Notary Public State Pima Countly Rose S Chacon My Commission Expire Commission Number 5	s 12/18/2022 \$ (4)	(date) (S Chauth gnature of notary public)	

Saguaro Water Company Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/21

i i i i i i i i i i i i i i i i i i i	ull Gross-up Method for Income Tax Statement of Certification
Verification: State of	Arizona I, the undersigned of the
	(state name)
County of (coun	ty name); Pima
Name (owner or	official) title: Dorinda Chacon, Manager
Company name:	Saguaro Water Company
FOR THE YEA	RENDING: 12/31/21
Showshishs also (FOT, 55 - 12 - 27)	
vorn Statement:	ICP WITH THE PROUIDEMENTS OF PROUISON NO. 2004
REQUIRES THE	ICE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY E GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE
UTILITY HAS I	NCURRED OR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX
EXPENSE OR A	DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO
GAAP IN AN A	MOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP LOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.
	2012/to 14 THE BRID COVERED BY THIS ANYONE REPORT.
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Non-chain.	twods man
黑 3 5	signature of owner/official
5 5 3	ndara v a committa da committa
	520-624-1460 x 110
	telephone no.
50735	
20	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
and the second s	(county name)
	VALA 1
~	DAY OF 714 OU
	(month) and (year)
	MY COMMISSION EXPIRES (318 30 50
	(date)
	Notary Public State of Arizona 17 AP 0
	Notary Public State of Arizona Plma County Rose S Chacon My Commission Expires 12/18/2022 (signature of notary public)