

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01944A  
Lago Del Oro Water Company  
9532 E. Riggs Rd.  
Sun Lakes, AZ 85248

RECEIVED  
APR 15 2013

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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4-18-13

## COMPANY INFORMATION

**Company Name (Business Name)** Lago Del Oro Water Company

**Mailing Address** 9532 E. Riggs Rd.  
(Street)

Sun Lakes AZ 85248  
(City) (State) (Zip)

(480) 895-4200 (480) 895-5455  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

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

**Local Office Mailing Address** 40004 S. Ridgeview Blvd.  
(Street)

Tucson AZ 85739  
(City) (State) (Zip)

(520) 825-3423 (520) 825-0712  
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:** Steve Soriano Vice President / General Manager  
(Name) (Title)

9532 E. Riggs Rd. Sun Lakes AZ 85248  
(Street) (City) (State) (Zip)

(480) 895-4200 (480) 895-5455  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** steve.soriano@robson.com

**On Site Manager:** Ed MacMeans  
(Name)

40004 S. Ridgeview Blvd. Tucson AZ 85739  
(Street) (City) (State) (Zip)

(520) 825-3423 (520) 825-0712  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** ed.macmeans@robson.com

<b>Statutory Agent:</b> <u>James Hubbard</u>			
(Name)			
<u>9532 E. Riggs Rd.</u>	<u>Sun Lakes</u>	<u>AZ</u>	<u>85248</u>
(Street)	(City)	(State)	(Zip)
<u>(480) 895-4200</u>	<u>(480) 895-0136</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> <u>Jay L. Shapiro</u>			
(Name)			
<u>3003 N. Central Ave., Ste 2600</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85012-2913</u>
(Street)	(City)	(State)	(Zip)
<u>(602) 916-5366</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>jshapiro@fclaw.com</u>			

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input 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) _____ |  |

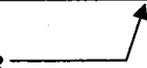
**COUNTIES SERVED**

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 checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA             |
| <input type="checkbox"/> STATEWIDE  |  |   |

**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	42,608		42,608
303	Land and Land Rights			
304	Structures and Improvements	335,379	94,910	240,469
307	Wells and Springs	2,420,736	1,348,877	1,071,859
311	Pumping Equipment	2,608,960	1,465,190	1,143,770
320	Water Treatment Equipment	14,490	3,788	10,702
330	Distribution Reservoirs and Standpipes	3,804,690	1,770,693	2,033,997
331	Transmission and Distribution Mains	5,728,663	2,726,929	3,001,734
333	Services	1,889,766	935,817	953,949
334	Meters and Meter Installations	565,858	342,491	223,367
335	Hydrants	719,475	387,861	331,614
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	47,169	24,028	23,141
341	Transportation Equipment	105,378	44,761	60,617
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	177,083	87,579	89,504
346	Communication Equipment	368,443	183,783	184,660
347	Miscellaneous Equipment	49,354	28,644	20,710
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>18,878,052</b>	<b>9,445,351</b>	<b>9,432,701</b>

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

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	42,608		
303	Land and Land Rights			
304	Structures and Improvements	335,379	4.75	15,921
307	Wells and Springs	2,420,736	4.69	113,417
311	Pumping Equipment	2,608,960	4.67	121,819
320	Water Treatment Equipment	14,490	4.58	664
330	Distribution Reservoirs and Standpipes	3,804,690	4.68	178,170
331	Transmission and Distribution Mains	5,728,663	4.37	250,302
333	Services	1,889,766	4.33	81,785
334	Meters and Meter Installations	565,858	4.25	24,052
335	Hydrants	719,475	4.16	29,954
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	47,169	3.57	1,682
341	Transportation Equipment	105,378	4.99	5,263
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	177,083	4.97	8,796
346	Communication Equipment	368,443	4.77	17,578
347	Miscellaneous Equipment	49,354	4.38	2,160
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>18,878,052</b>	<b>4.51</b>	<b>851,563</b>

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	\$107,193	\$87,341
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	168,405	188,500
146	Notes/Receivables from Associated Companies	199,696	525,606
151	Plant Material and Supplies		
162	Prepayments	35,463	861,877
174	Miscellaneous Current and Accrued Assets	293,895	20,262
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$804,652</b>	<b>\$1,663,324</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$14,784,795	\$18,878,052
103	Property Held for Future Use		
105	Construction Work in Progress	5,841	30,517
108	Accumulated Depreciation – Utility Plant	(8,593,788)	(9,445,351)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$6,196,848</b>	<b>\$9,463,218</b>
	<b>TOTAL ASSETS</b>	<b>\$7,001,500</b>	<b>\$11,146,804</b>

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

**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	\$35,157	\$84,582
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	146,469	111,854
236	Accrued Taxes	259,567	81,483
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	23,827	44,455
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$465,020</b>	<b>\$322,374</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$0	\$0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	360,052	297,640
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	806,110	866,284
272	Less: Amortization of Contributions	(445,953)	(469,866)
281	Accumulated Deferred Income Tax		431,031
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$720,209</b>	<b>\$1,125,089</b>
	<b>TOTAL LIABILITIES</b>	<b>\$1,185,229</b>	<b>\$1,447,463</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$150,500	\$150,500
211	Paid in Capital in Excess of Par Value	4,322,625	8,222,625
215	Retained Earnings	1,343,146	1,326,216
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$5,816,271</b>	<b>\$9,699,341</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$7,001,500</b>	<b>\$11,146,804</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$1,866,883	\$1,864,735
460	Unmetered Water Revenue		
474	Other Water Revenues	14,341	17,117
	<b>TOTAL REVENUES</b>	<b>\$1,881,224</b>	<b>\$1,881,852</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$175,920	\$205,219
610	Purchased Water		
615	Purchased Power	464,449	419,286
618	Chemicals	15,808	21,969
620	Repairs and Maintenance	95,036	83,214
621	Office Supplies and Expense		66,431
630	Outside Services	57,630	54,760
635	Water Testing	16,518	50,082
641	Rents		9,435
650	Transportation Expenses		42,440
657	Insurance – General Liability	30,536	25,248
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		855
675	Miscellaneous Expense	75,357	283
403	Depreciation Expense	640,986	851,563
408	Taxes Other Than Income		
408.11	Property Taxes	109,618	110,543
409	Income Tax	84,729	(14,956)
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,766,587</b>	<b>\$1,926,372</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$114,637</b>	<b>\$(44,520)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$388	\$6,969
421	Non-Utility Income	7,852	20,922
426	Miscellaneous Non-Utility Expenses		(305)
427	Interest Expense	(4,048)	0
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$4,192</b>	<b>\$27,586</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$118,829</b>	<b>\$(16,934)</b>

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	07/27/06	07/27/09		
Source of Loan	CB&T	APM		
ACC Decision No.	62845	62845		
Reason for Loan	Plant Additions	Refinance		
Dollar Amount Issued	\$2,764,966	\$1,154,966	\$	\$
Amount Outstanding	\$0	\$326,966	\$	\$
Date of Maturity	07/27/09	11/17/11		
Interest Rate	Prime	Prime	%	%
Current Year Interest	\$0	\$0	\$	\$
Current Year Principle	\$0	\$0	\$	\$

Meter Deposit Balance at Test Year End \$111,854

Meter Deposits Refunded During the Test Year \$39,440

<b>COMPANY NAME</b> Lago Del Oro Water Company	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</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
See Attached						

- Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
See Attached		391	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
See Attached		See Attached	

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

**Lago Del Oro Water Company  
Water Company Plant Descriptions  
December 31, 2012**

**Wells:**

ADWR ID No.	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled	Well #	POE	Arsenic Levels (PPM)
55-613452	75	560	804	16	6	1963	Well # 1	POE 001	<0.002
55-613459	2	15	241	8	1	1973	Well # 3	POE 003	<0.002
55-613454	150	350	800	16	8	1963	Well # 4	POE 004	<0.002
55-613455	15	75	300	10	3	1972	Well # 5	POE 005	<0.002
55-613456	30	120	450	8	3	1973	Well # 6	POE 006	<0.002
55-613460	10	25	495	8	2	1972	Well # 7	POE 007	<0.002
55-613457	8	120	225	8	3	1972	Well # 8	POE 008	<0.002
55-613458	3	35	609	8	1	1981	Well # 11	POE 003	<0.002
55-623397	15	70	310	10	2	1971	Well # 13	POE 013	<0.002
55-518207	200	1,385	800	16	8	1987	Well # 14	POE 014	<0.002
55-526451	200	1,000	804	16	8	1990	Well # 15	POE 015	<0.002
55-547494	300	1,300	959	16	10	1996	Well # 16	POE 016	<0.002
55-548874	200	1,100	1,100	16	10	1995	Well # 17	POE 017	<0.002
55-548873	100	330	1,109	16	6	1996	Well # 18	POE 017	<0.002
55-573651	150	490	1,200	20	6	1999	Well # 19	POE 019	<0.002
55-206036	250	1,200	1,340	16	10	2005	Well # 22	POE 019	<0.002

**Other Water Sources:**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

**Booster Pumps:**

Horsepower	Quantity
75	3
50	2
40	2
30	6
20	6
15	4
10	2
5	4
3	1

**Fire Hydrants:**

Type	Quantity
Standard	391
Other	

**Storage Tanks:**

Capacity	Quantity
500,000	2
250,000	2
200,000	1
100,000	1
12,000	3

**Pressure Tanks:**

Capacity	Quantity
15,000	1
10,000	2
6,000	2
2,000	6
1,000	3

**COMPANY NAME** Lago Del Oro Water Company

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

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	5,943
3	PVC	20,497
4	PVC	86,007
5		
6	PVC	163,648
8	PVC	122,222
10	PVC	23,676
12	PVC	4,903

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	6,199
1	71
1 1/2	15
2	54
Comp. 3	4
Turbo 3	
Comp. 4	1
Turbo 4	
Comp. 6	4
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> Lago Del Oro Water Company	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	6,509	45,854	51,940	0
FEBRUARY	6,503	40,253	48,050	0
MARCH	6,502	54,663	51,500	0
APRIL	6,505	66,032	66,548	0
MAY	6,503	76,571	82,120	0
JUNE	6,507	112,176	116,125	0
JULY	6,510	67,035	67,061	0
AUGUST	6,510	69,544	79,545	0
SEPTEMBER	6,515	75,203	81,761	0
OCTOBER	6,520	77,961	82,025	0
NOVEMBER	6,525	56,125	68,611	0
DECEMBER	6,524	50,690	46,938	0
<b>TOTALS →</b>		<b>792,107</b>	<b>842,224</b>	<b>0</b>

What is the level of arsenic for each well on your system? See Attached mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 1,250 GPM for 2 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: 231 (2000)

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

**COMPANY NAME:** Lago Del Oro Water Company

**Name of System:**

**ADEQ Public Water System Number:**

**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>	0	27	0
<b>FEBRUARY</b>	0	12	0
<b>MARCH</b>	0	6	0
<b>APRIL</b>	0	4	0
<b>MAY</b>	0	11	0
<b>JUNE</b>	0	31	0
<b>JULY</b>	0	14	0
<b>AUGUST</b>	0	4	0
<b>SEPTEMBER</b>	0	24	0
<b>OCTOBER</b>	0	10	0
<b>NOVEMBER</b>	0	12	0
<b>DECEMBER</b>	0	15	0
<b>TOTALS →</b>	<b>0</b>	<b>170</b>	<b>0</b>

OTHER (description):

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 110,087.05

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

APR 15 2013

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

**I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME) <u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Steve Soriano – Vice President/General Manager</u>
COMPANY NAME <u>Lago Del Oro 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
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.**



SIGNATURE OF OWNER OR OFFICIAL

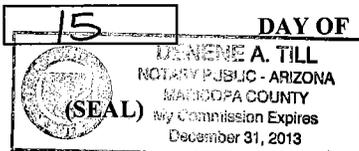
(480) 895-4200

TELEPHONE NUMBER

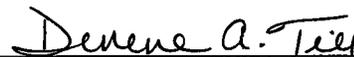
**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**



COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	20 <u>13</u>



SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES 12/31/13**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported Estimated	<u>(1,677,093)</u>
Estimated or Actual Federal Tax Liability	<u>(570,212)</u>

State Taxable Income Reported Estimated	<u>(1,677,093)</u>
Estimated or Actual State Tax Liability	<u>(116,865)</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

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.



4-15-13

**SIGNATURE**

**DATE**

Steve Soriano

Vice President/General Manager

**PRINTED NAME**

**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

APR 15 2013

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) Maricopa	ACC UTILITIES DIRECTOR
NAME (OWNER OR OFFICIAL) TITLE Steve Soriano – Vice President/General Manager	
COMPANY NAME Lago Del Oro Water Company	

**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>2,027,523</u>

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 145,671  
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)**

*Steve Soriano*

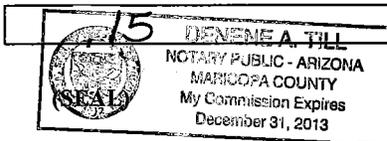
SIGNATURE OF OWNER OR OFFICIAL  
(480) 895-4200

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**



**DAY OF**

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>.2013</u>

*Denene A. Till*  
SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES 12/31/13**

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

RECEIVED  
APR 15 2013

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

<b>ACC UTILITIES DIRECTOR</b>	
COUNTY OF (COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) Steve Soriano	TITLE Vice President/General Manager
COMPANY NAME Lago Del Oro Water Company	

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
<b>\$ 1,786,353</b>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 123,051  
IN SALES TAXES BILLED, OR COLLECTED)

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

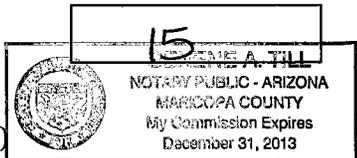
*Steve Soriano*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

(480) 895-4200  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

(SEAL)



MY COMMISSION EXPIRES 12/31/13

NOTARY PUBLIC NAME <i>Denene A. Till</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	20 <i>13</i>

*Denene A. Till*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC