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ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

**ANNUAL REPORT**

Of

Company Name: **Saguaro Water Company**  
PO Box 85160

Mailing Address: Tucson AZ  
85754

Docket No.: W-01790A  
For the Year Ended: 12/31/23

**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: 6/20/2024

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Saguaro Water Company  
A Class  Utility

For the Calendar Year Ended: 12/31/23

Primary Address: 

PO BOX 85160		
City: TUCONS	State: Arizona	Zip Code: 85754

Telephone Number: 

520-623-5172
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Date of Original Organization of Utility: 

11/6/1985
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Person to whom correspondence should be addressed concerning this report:

Name: 

DORINDA CHACON
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Telephone No. : 

520-623-5172
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Address: 

PO BOX 86150		
City: TCUSON	State: Arizona	Zip Code: 85754

  
Email: 

INFO@SOUTHWESTERNUTILITY.COM
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Name: 

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Telephone No. : 

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Address: 

City: <table border="1"><tr><td> </td></tr></table>		State: <table border="1"><tr><td> </td></tr></table>		Zip Code: <table border="1"><tr><td> </td></tr></table>	

  
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Email: 

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Ownership: 

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Counties Served: 

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**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

Saguaro Water Company  
Annual Report  
Utility Plant in Service (Water)  
12/31/23

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$29,256	\$0	\$0	\$29,256	\$29,256	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	51,700	4,726	0	56,426	0	56,426
304	Structures and Improvements	0	3,263	0	3,263	54	3,209
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	199,366	3,000	0	202,366	181,114	21,252
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	176,676	0	0	176,676	182,398	(5,722)
320	Water Treatment Equipment	31,727	0	0	31,727	21,341	10,386
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	587,304	0	0	587,304	651,240	(63,936)
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	5,841,036	34,079	0	5,875,115	4,550,072	1,325,043
333	Services	38,466	1,028	0	39,494	4,430	35,064
334	Meters and Meter Installations	283,642	62,729	0	346,371	224,090	122,281
335	Hydrants	1,743	0	0	1,743	153	1,590
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	250	0	0	250	250	0
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	402	0	0	402	190	212
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$7,241,568</b>	<b>\$108,825</b>	<b>\$0</b>	<b>\$7,350,393</b>	<b>\$5,844,588</b>	<b>\$1,505,805</b>

Saguaro Water Company  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/23

Depreciation Expense 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%	0
303	Land and Land Rights	51,700	4,726	0	56,426	56,426	0	0.00%	0
304	Structures and Improvements	0	3,263	0	3,263	0	3,263	3.33%	54
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	199,366	3,000	0	202,366	8,928	193,438	5.00%	9,597
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
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%	0
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	34,079	0	5,875,115	192,062	5,683,053	5.00%	283,301
333	Services	38,466	1,028	0	39,494	1,176	38,318	5.00%	1,890
334	Meters and Meter Installations	283,642	62,729	0	346,371	4,462	341,909	5.00%	15,527
335	Hydrants	1,743	0	0	1,743	0	1,743	4.50%	78
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%	0
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
	<b>Subtotal</b>	<b>\$7,241,568</b>	<b>\$108,825</b>	<b>\$0</b>	<b>\$7,350,393</b>	<b>\$333,044</b>	<b>\$7,017,349</b>		<b>\$348,229</b>

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	4.96%
Amortization of CIAC	\$223,427

Less: Amortization of CIAC **\$223,427**

**DEPRECIATION EXPENSE \$124,802**

Saguaro Water Company  
Annual Report  
Balance Sheet Assets  
12/31/23

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		<b>Balance at Beginning of Year (2023)</b>	<b>Balance at End of Year (2023)</b>
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$779,175	\$913,047
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		14,854	3,081
146	Notes Receivable from Associated Companies		281,146	197,356
151	Plant Material and Supplies		0	0
162	Prepayments		81,563	169,394
174	Miscellaneous Current and Accrued Assets		1,355	1,591
	<b>Total Current and Accrued Assets</b>		<b>\$1,158,093</b>	<b>\$1,284,469</b>
<b>Account No.</b>	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$7,241,568	\$7,350,393
103	Property Held for Future Use		72,287	72,287
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(5,496,360)	(5,844,588)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$1,817,495</b>	<b>\$1,578,092</b>
	<b>Total Assets</b>		<b>\$2,975,588</b>	<b>\$2,862,561</b>

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

Saguaro Water Company  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		<b>Balance at Beginning of Year (2023)</b>	<b>Balance at End of Year (2023)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$30,906	\$48,726
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		9,077	10,978
236	Accrued Taxes		4,426	4,059
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	<b>Total Current Liabilities</b>		<b>\$44,409</b>	<b>\$63,763</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		1,721,265	1,711,872
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		(1,820,867)	(2,044,295)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$4,402,794</b>	<b>\$4,169,973</b>
	<b>Total Liabilities</b>		<b>\$4,447,203</b>	<b>\$4,233,736</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$102,100	\$102,100
211	Other Paid-In Capital		291,655	291,709
215	Retained Earnings		(1,865,370)	(1,764,984)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>(\$1,471,615)</b>	<b>(\$1,371,175)</b>
	<b>Total Liabilities and Capital</b>		<b>\$2,975,588</b>	<b>\$2,862,561</b>

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

Saguaro Water Company  
Annual Report  
Water Comparative Income Statement  
12/31/23

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$847,342	\$836,294
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	4,717	0
474	Other Water Revenue	7,225	7,846
	<b>Total Revenues</b>	<b>\$859,284</b>	<b>\$844,140</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	112,921	99,248
618	Chemicals	0	0
620	Materials and Supplies	0	2,170
620.1	Repairs and Maintenance	3,901	49,008
620.2	Office Supplies and Expense	3,351	2,068
630	Contractual Services	0	2,262
631	Contractual Services - Engineering	10,634	1,648
632	Contractual Services - Accounting	6,042	0
633	Contractual Services - Legal	6,105	3,938
634	Contractual Services - Management Fees	428,815	315,000
635	Contractual Services - Water Testing	4,108	4,087
636	Contractual Services - Other	0	2,990
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	8,120	2,454
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	4,800	5,609
403	Depreciation Expense (From Schedule AR4)	124,802	119,799
408	Taxes Other Than Income	349	0
408.11	Property Taxes	45,494	0
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	6	0
	<b>Total Operating Expenses</b>	<b>\$759,448</b>	<b>\$610,281</b>
	<b>Operating Income / (Loss)</b>	<b>\$99,836</b>	<b>\$233,859</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$14
421	Non-Utility Income	549	526
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	<b>Total Other Income / (Expense)</b>	<b>\$549</b>	<b>\$540</b>
	<b>Net Income / (Loss)</b>	<b>\$100,385</b>	<b>\$234,399</b>



Saguaro Water Company  
 Annual Report  
 Full time equivalent employees  
 12/31/23

**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
<b>Total</b>	1.0	0.0	4.4	5.4

Saguaro Water Company  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/23

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	NA	NA	NA	NA
Source of Loan	0	0	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	0	0	0	0
Dollar Amt. Issued	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity	NA	NA	NA	NA
Interest Rate	0.00%	0.00%	0.00%	0.00%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$70,194
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Meter Deposits Refunded During the Test Year:	\$5,613
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**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 not be listed. Input 0 or none if there is nothing to report for that cell.**

Well and Water Usage											
Name of the System		SAGUARO WATER COMPANY									
ADEQ Public Water System Number		AZ0410177									
ADWR PCC Number		91-000467 0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active
55-617996 SOUTHWEL	50	320	504	8	SUBMERSIBLE	1963	362	450	4	Metered	Yes
55-540941 NORTH WEL	30	150	480	12	SUBMERSIBLE	1964	237	240	4	Metered	Yes
55-590054 WELL 3	12	460	646	16	SUBMERSIBLE	2004	1418	430	8	Metered	Yes

Name of system water delivered to \_\_\_\_\_

ADWR PCC Number \_\_\_\_\_ NA

Source of water delivered to another system NA

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Name of system water received from \_\_\_\_\_

ADWR PCC Number \_\_\_\_\_ NA

Source of water received NA

Well registry 55# (55-XXXXXX) NA

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	8,957,000.00	8,003,531.00	0.00	0.00	0.00	\$5,393	45,999
February	11,355,000.00	9,684,301.00	0.00	0.00	0.00	5,421	45,633
March	8,637,000.00	7,687,015.00	0.00	0.00	0.00	4,232	42,533
April	10,395,000.00	9,091,210.00	0.00	0.00	0.00	7,200	47,584
May	12,898,000.00	11,664,011.00	0.00	0.00	0.00	9,876	48,584
June	16,628,000.00	16,155,185.00	0.00	0.00	0.00	12,139	51,584
July	16,531,000.00	15,333,097.00	0.00	0.00	0.00	13,625	52,344
August	15,143,000.00	13,717,758.00	0.00	0.00	0.00	11,806	50,995
September	18,814,000.00	16,830,234.00	0.00	0.00	0.00	11,882	50,999
October	14,680,000.00	12,765,969.00	0.00	0.00	0.00	12,086	52,333
November	17,071,000.00	15,205,327.00	0.00	0.00	0.00	9,774	48,384
December	12,881,000.00	10,928,093.00	0.00	0.00	0.00	9,487	48,288
Totals	163,990,000.00	147,065,731.00	0.00	0.00	0.00	\$112,921	585,260

If applicable, in the space below please provide a description for all un-metered water use along with amounts:  
 NA

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.

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	15,610
6.00	PVC	44,844
6.00	DIP/ACP	1,536
8.00	PVC	86,555
8.00	DIP/ACP	465
12.00	PVC	11,865
12.00	DIP/ACP	18,850

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 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%

SERVICE LINES			
Material	Percent of system	Year installed	
Copper	100%	2004	

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

FIRE HYDRANTS	
Type	Quantity
Standard *	235
Other	0

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
500,000	STEEL	1	2004	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	STEEL	4	1994
5,000	STEEL	2	2004

\* 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.

<b>Water Utility Plant Description (Continued)</b>
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For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	CLORINATOR
-----------------------------	------------

<b>STRUCTURES:</b>	NA
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<b>OTHER:</b>	NA
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Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) 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
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC 

305
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 Method used: 

(a)
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Customer and Other Information	
Name of the System:	SAGUARO WATER COMPANY
ADEQ Public Water System Number:	AZ0410177
ADWR PCC Number:	91-000467.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	1,307	0	0	0	0
February	1,310	0	0	0	0
March	1,313	0	0	0	0
April	1,314	0	0	0	0
May	1,316	0	0	0	0
June	1,320	0	0	0	0
July	1,321	0	0	0	0
August	1,324	0	0	0	0
September	1,322	0	0	0	0
October	1,320	0	0	0	0
November	1,324	0	0	0	0
December	1,328	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
 If yes, which 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.

NA

\* an ERC is based on the calculation on the bottom of AR9 page 12.

Saguaro Water Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/23

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	8	0
March	0	4	0
April	0	0	0
May	0	5	0
June	0	5	0
July	0	2	0
August	0	0	0
September	0	11	0
October	0	11	0
November	0	0	0
December	0	5	0
<b>Total</b>	<b>0</b>	<b>51</b>	<b>0</b>

Other (description):

N/A
-----

**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.

<b>Property Taxes</b>	
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Amount of actual property taxes paid during Calendar Year 2023 was	\$45,494
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If no property taxes paid, explain why. n/a
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<b>Instructions:</b> 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.
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**Verification and Certification (Taxes)**

**Verification:** State of Arizona I, the undersigned of the  
(state name)

County of (county name): Cochise  
Name (owner or official) title: DUSTIN DESPAIN  
Company name: Saguaro Water Company

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

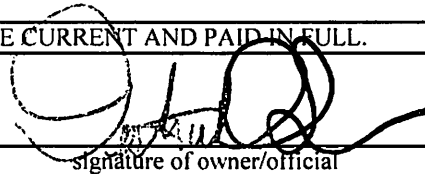
**FOR THE YEAR ENDING:** 12/31/23

**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.**

**Certification:**

**I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**



signature of owner/official

520-265-5350  
telephone no.