

Sahuarita Water Comp:



0000152880



Via Certified Mail

April 17, 2014

Docket Control
Arizona Corporation Commission
1200 W Washington Street
Phoenix, AZ 85007

Arizona Corporation Commission

DOCKETED

APR 18 2014



ORIGINAL

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2014 APR 18 11:03
ARIZONA CORPORATION COMMISSION
DOCKET CONTROL

Re: Sahuarita Water Company, LLC
Docket No. W-03718A-09-0359
Decision No. 72177
Semi-Annual CAGR D Report

NOTICE OF COMPLIANCE WITH DECISION NO. 72177 & 73283

Pursuant to the above mentioned decision, enclosed please find one (1) original and thirteen (13) copies of this compliance filing in accordance with the Commission's order to file a semi-annual status report on the CAGR D fees. Enclosed please find the April 2014 report.

All confidential information on the bank accounts, such as account numbers has been redacted.

If you have any questions, please contact me at (520) 299-8766. Thank you.

Sincerely,

Marian Homiak
Controller

cc: Compliance Section

Corporate Office: 4549 E Ft Lowell Rd. Tucson, AZ 85712 Ph. (520) 299-8766 Fax: (520) 529-3137

Field Office: 725 W Via Rancho Sahuarita Rd., P.O. Box 1520, Sahuarita, AZ 85629-0530
Ph. (520) 399-1105 Fax (520) 399-1095

SAHUARITA WATER COMPANY, LLC
SEMI ANNUAL CAGR D REPORT

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2014 APR 18 A 11: 03

Bank Balance 9/30/13	\$	339,954.53
Fees collected in September (deposited 10/3)	\$	33,200.12
Less Withdrawl for CAGR D payment		<u>(373,144.65)</u>
	\$	10.00

AZ CORP COMMISSION
DOCKET CONTROL

Use Fees Collected from Customers during:

October-13	\$	29,793.30	See General Ledger Summary Attached
November-13	\$	31,650.79	See General Ledger Summary Attached
December-13	\$	25,979.92	See General Ledger Summary Attached
January-14	\$	27,916.41	See General Ledger Summary Attached
February-14	\$	27,189.27	See General Ledger Summary Attached

Total User Fees Collected & Deposited	\$	142,529.69
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Interest Payments:

October-13	\$	3.49
November-13	\$	0.77
December-13	\$	2.39
January-14	\$	3.18
February-14	\$	4.01
March-14	\$	5.60

Total Interest Payments	\$	19.44
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Bank Balance 3/31/14	\$	<u>142,559.13</u>
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General Ledger Summary
 Printed Nov 5 2013 8:35AM Page: 1
 Start Date: 10/1/2013 End Date: 10/31/2013

GL Account	Account Description	Debit	Credit	Net
21000	Account Payable	\$0.00	\$1,438.25	(\$1,438.25)
23150 - Commercial	Sewer Sales - Commercial	\$0.00	\$8,845.13	(\$8,845.13)
23150 - Commercial Resort	Sewer Sales - Commercial Resort	\$0.00	\$208.40	(\$208.40)
23150 - Commercial Sahuarita	Sewer Sales - Commercial Sahuarita	\$0.00	\$336.98	(\$336.98)
23150 - Lake Park	Sewer Sales - Lake Park	\$0.00	\$257.16	(\$257.16)
23150 - Public Authority	Sewer Sales - Public Authority	\$57.65	\$2,225.80	(\$2,168.15)
23150 - Res Resort	Sewer Sales - Res Resort	\$84.25	\$12,022.81	(\$11,938.56)
23150 - Res Sahuarita	Sewer Sales - Res Sahuarita	\$1,374.87	\$223,182.96	(\$221,808.09)
27020	Service Line Deposit	\$0.00	\$1,340.00	(\$1,340.00)
40100 - CARGD Fee Adjustor	CARGD Fee Adjustor	\$85.49	\$29,878.79	(\$29,793.30)
40100 - Commercial	Water Sales - Commercial	\$0.00	\$4,352.33	(\$4,352.33)
40100 - Commercial Resort	Water Sales - Commercial Resort	\$0.00	\$1,439.52	(\$1,439.52)
40100 - Commercial Sahuarita	Water Sales - Commercial Sahuarita	\$0.00	\$2,379.65	(\$2,379.65)
40100 - Irrigation	Water Sales - Irrigation	\$0.00	\$45,123.14	(\$45,123.14)
40100 - Lake Park	Water Sales - Lake Park	\$0.00	\$244.59	(\$244.59)
40100 - Public Authority	Water Sales - Public Authority	\$0.00	\$7,007.31	(\$7,007.31)
40100 - Res Resort	Water Sales - Res Resort	\$20.94	\$8,864.04	(\$8,843.10)
40100 - Res Sahuarita	Water Sales - Res Sahuarita	\$747.66	\$171,317.00	(\$170,569.34)
40100 - Tanks/Const Meters	Water Sales - Tanks/Const Meters	\$0.00	\$1,749.98	(\$1,749.98)
40100 - Town Office	Water Sales - Town Office	\$0.00	\$56.25	(\$56.25)
40111	Establishment Fees	\$75.00	\$2,941.23	(\$2,866.23)
40113	Reconnect Fees	\$0.00	\$500.00	(\$500.00)
40600	NSF Check & Other Fees	\$0.00	\$141.34	(\$141.34)
45400	Late Fees	\$63.92	\$2,012.17	(\$1,948.25)
Accrued Interest	Accrued Interest	\$308.79	\$224.20	\$84.59
Cash	Cash	\$559,522.26	\$12,702.34	\$546,819.92
Customer Credit	Unapplied Customer Credit	\$14,605.80	\$13,161.55	\$1,444.25
Customer Deposits	Customer Deposits	\$1,275.00	\$1,345.00	(\$70.00)
Interest Expense	Interest Expense	\$224.20	\$0.00	\$224.20
Meter Re-inspection	Meter Re-inspection	\$0.00	\$400.00	(\$400.00)
Regulatory Assessment	Regulatory Assessment	\$0.00	\$10.72	(\$10.72)
Sales Tax	Sales Tax	\$69.88	\$22,513.69	(\$22,443.81)
Superfund Tax	Superfund Tax	\$0.68	\$294.06	(\$293.38)
Transfer Clearing	Transfer Clearing	\$1,344.87	\$1,344.87	\$0.00
Totals (34)		\$579,861.26	\$579,861.26	\$0.00

General Ledger Summary
 Printed Dec 2 2013 10:47AM Page: 1
 Start Date: 11/1/2013 End Date: 11/30/2013

GL Account	Account Description	Debit	Credit	Net
21000	Account Payable			
23150 - Commercial	Sewer Sales - Commercial	\$0.00	\$1,098.37	(\$1,098.37)
23150 - Commercial Resort	Sewer Sales - Commercial Resort	\$0.00	\$9,455.58	(\$9,455.58)
23150 - Commercial Sahuarita	Sewer Sales - Commercial Sahuarita	\$0.00	\$208.40	(\$208.40)
23150 - Lake Park	Sewer Sales - Lake Park	\$0.00	\$208.40	(\$208.40)
23150 - Public Authority	Sewer Sales - Public Authority	\$0.00	\$159.62	(\$159.62)
23150 - Res Resort	Sewer Sales - Res Resort	\$0.00	\$2,150.43	(\$2,150.43)
23150 - Res Sahuarita	Sewer Sales - Res Sahuarita	\$0.00	\$12,161.12	(\$12,161.12)
27020	Service Line Deposit	\$571.16	\$224,051.80	(\$223,480.64)
40100 - CAGRD Fee Adjustor	CAGRD Fee Adjustor	\$155,586.92	\$1,035.00	\$154,551.92
40100 - Commercial	Water Sales - Commercial	\$51.90	\$31,702.69	(\$31,650.79)
40100 - Commercial Resort	Water Sales - Commercial Resort	\$0.00	\$4,845.25	(\$4,845.25)
40100 - Commercial Sahuarita	Water Sales - Commercial Sahuarita	\$0.00	\$2,532.32	(\$2,532.32)
40100 - Irrigation	Water Sales - Irrigation	\$0.00	\$1,773.96	(\$1,773.96)
40100 - Lake	Water Sales - Lake	\$0.00	\$56,785.41	(\$56,785.41)
40100 - Lake Park	Water Sales - Lake Park	\$0.00	\$1,759.36	(\$1,759.36)
40100 - Public Authority	Water Sales - Public Authority	\$0.00	\$232.66	(\$232.66)
40100 - Res Resort	Water Sales - Res Resort	\$0.00	\$5,821.88	(\$5,821.88)
40100 - Res Sahuarita	Water Sales - Res Sahuarita	\$0.00	\$9,019.86	(\$9,019.86)
40100 - Tanks/Const Meters	Water Sales - Tanks/Const Meters	\$345.83	\$172,757.08	(\$172,411.25)
40100 - Town Office	Water Sales - Town Office	\$0.00	\$4,876.24	(\$4,876.24)
40111	Establishment Fees	\$0.00	\$27.53	(\$27.53)
40113	Reconnect Fees	\$0.00	\$2,738.55	(\$2,738.55)
40600	NSF Check & Other Fees	\$0.00	\$364.99	(\$364.99)
45400	Late Fees	\$30.00	\$230.66	(\$200.66)
61500	Write Off Bad Debt	\$10.00	\$2,128.31	(\$2,118.31)
Accrued Interest	Accrued Interest	\$208.92	\$0.00	\$208.92
Cash	Cash	\$334.38	\$219.40	\$114.98
Customer Credit	Unapplied Customer Credit	\$442,437.31	\$10,992.84	\$431,444.47
Customer Deposits	Customer Deposits	\$164,002.76	\$180,264.27	(\$16,261.51)
Interest Expense	Interest Expense	\$1,125.00	\$1,239.33	(\$114.33)
Meter Re-inspection	Meter Re-inspection	\$219.40	\$0.00	\$219.40
Regulatory Assessment	Regulatory Assessment	\$0.00	\$390.70	(\$390.70)
Sales Tax	Sales Tax	\$0.00	\$13.56	(\$13.56)
Superfund Tax	Superfund Tax	\$44.57	\$23,388.33	(\$23,343.76)
Transfer Clearing	Transfer Clearing	\$0.52	\$326.03	(\$325.51)
Unspecified Revenue	Unspecified Revenue	\$298.23	\$298.23	\$0.00
		\$0.00	\$8.74	(\$8.74)

3L Account	Account Description	Debit	Credit	Net
23150 - Commercial	Sewer Sales - Commercial	\$0.00	\$10,219.43	(\$10,219.43)
23150 - Commercial Resort	Sewer Sales - Commercial Resort	\$0.00	\$208.40	(\$208.40)
23150 - Commercial Sahuarita	Sewer Sales - Commercial Sahuarita	\$0.00	\$465.56	(\$465.56)
23150 - Lake Park	Sewer Sales - Lake Park	\$0.00	\$159.62	(\$159.62)
23150 - Public Authority	Sewer Sales - Public Authority	\$0.00	\$2,150.43	(\$2,150.43)
23150 - Res Resort	Sewer Sales - Res Resort	\$0.00	\$12,182.09	(\$12,182.09)
23150 - Res Sahuarita	Sewer Sales - Res Sahuarita	\$980.01	\$225,440.63	(\$224,460.62)
27020	Service Line Deposit	\$0.00	\$1,230.00	(\$1,230.00)
10100 - CAGRD Fee Adjustor	CAGRD Fee Adjustor	\$50.79	\$26,030.71	(\$25,979.92)
10100 - Commercial	Water Sales - Commercial	\$0.00	\$3,924.75	(\$3,924.75)
10100 - Commercial Resort	Water Sales - Commercial Resort	\$0.00	\$974.62	(\$974.62)
10100 - Commercial Sahuarita	Water Sales - Commercial Sahuarita	\$0.00	\$1,278.05	(\$1,278.05)
10100 - Irrigation	Water Sales - Irrigation	\$0.00	\$41,772.13	(\$41,772.13)
10100 - Lake	Water Sales - Lake	\$0.00	\$372.80	(\$372.80)
10100 - Lake Park	Water Sales - Lake Park	\$0.00	\$202.33	(\$202.33)
10100 - Public Authority	Water Sales - Public Authority	\$0.00	\$5,433.66	(\$5,433.66)
10100 - Res Resort	Water Sales - Res Resort	\$0.00	\$8,484.90	(\$8,484.90)
10100 - Res Sahuarita	Water Sales - Res Sahuarita	\$281.39	\$149,375.53	(\$149,094.14)
10100 - Tanks/Const Meters	Water Sales - Tanks/Const Meters	\$0.00	\$4,490.73	(\$4,490.73)
10100 - Town Office	Water Sales - Town Office	\$0.00	\$22.38	(\$22.38)
0111	Establishment Fees	\$13.10	\$1,229.45	(\$1,216.35)
0113	Reconnect Fees	\$0.00	\$260.01	(\$260.01)
0600	NSF Check & Other Fees	\$30.00	\$189.20	(\$159.20)
5400	Late Fees	\$155.14	\$1,749.11	(\$1,593.97)
1500	Write Off Bad Debt	\$8,360.59	\$0.00	\$8,360.59
accrued Interest	Accrued Interest	\$152.45	\$218.98	(\$66.53)
cash	Cash	\$520,892.20	\$25,697.76	\$495,194.44
customer Credit	Unapplied Customer Credit	\$28,682.84	\$12,334.10	\$16,348.74
customer Deposits	Customer Deposits	\$1,200.00	\$2,670.67	(\$1,470.67)
nterest Expense	Interest Expense	\$218.98	\$0.00	\$218.98
ster Re-inspection	Meter Re-inspection	\$15.70	\$250.00	(\$234.30)
gulatory Assessment	Regulatory Assessment	\$0.00	\$4.02	(\$4.02)
ales Tax	Sales Tax	\$44.74	\$20,779.83	(\$20,735.09)
perfund Tax	Superfund Tax	\$0.49	\$253.44	(\$252.95)
ransfer Clearing	Transfer Clearing	\$447.03	\$707.56	(\$260.53)
pecified Revenue	Unspecified Revenue	\$0.00	\$62.57	(\$62.57)
totals (36)		\$561,525.45	\$561,525.45	\$0.00

General Ledger Summary

Printed Feb 4 2014 7:34AM Page: 1

Start Date: 1/1/2014 End Date: 1/31/2014

GL Account	Account Description	Debit	Credit	Net
21000	Account Payable	\$0.00	\$1,277.82	(\$1,277.82)
23150 - Commercial	Sewer Sales - Commercial	\$0.00	\$8,980.84	(\$8,980.84)
23150 - Commercial Resort	Sewer Sales - Commercial Resort	\$0.00	\$208.40	(\$208.40)
23150 - Commercial Sahuarita	Sewer Sales - Commercial Sahuarita	\$0.00	\$208.40	(\$208.40)
23150 - Lake Park	Sewer Sales - Lake Park	\$0.00	\$159.62	(\$159.62)
23150 - Public Authority	Sewer Sales - Public Authority	\$0.00	\$2,150.43	(\$2,150.43)
23150 - Res Resort	Sewer Sales - Res Resort	\$0.00	\$12,820.38	(\$12,820.38)
23150 - Res Sahuarita	Sewer Sales - Res Sahuarita	\$1,054.41	\$221,909.83	(\$220,855.42)
27020	Service Line Deposit	\$0.00	\$1,895.00	(\$1,895.00)
40100 - CAGRD Fee Adjustor	CAGRD Fee Adjustor	\$66.34	\$27,982.48	(\$27,916.14)
40100 - Commercial	Water Sales - Commercial	\$0.00	\$3,170.20	(\$3,170.20)
40100 - Commercial Resort	Water Sales - Commercial Resort	\$0.00	\$552.75	(\$552.75)
40100 - Commercial Sahuarita	Water Sales - Commercial Sahuarita	\$0.00	\$1,025.49	(\$1,025.49)
40100 - Irrigation	Water Sales - Irrigation	\$0.00	\$27,540.83	(\$27,540.83)
40100 - Lake Park	Water Sales - Lake Park	\$0.00	\$164.05	(\$164.05)
40100 - Public Authority	Water Sales - Public Authority	\$0.00	\$4,935.33	(\$4,935.33)
40100 - Res Resort	Water Sales - Res Resort	\$0.00	\$8,836.25	(\$8,836.25)
40100 - Res Sahuarita	Water Sales - Res Sahuarita	\$507.66	\$160,585.46	(\$160,077.80)
40100 - Tanks/Const Meters	Water Sales - Tanks/Const Meters	\$0.00	\$1,105.15	(\$1,105.15)
40100 - Town Office	Water Sales - Town Office	\$0.00	\$29.06	(\$29.06)
40111	Establishment Fees	\$25.00	\$1,813.10	(\$1,788.10)
40113	Reconnect Fees	\$0.00	\$291.46	(\$291.46)
40600	NSF Check & Other Fees	\$30.00	\$92.68	(\$62.68)
45400	Late Fees	\$45.00	\$1,878.26	(\$1,833.26)
Accrued Interest	Accrued Interest	\$135.32	\$228.80	(\$93.48)
Cash	Cash	\$517,416.86	\$10,851.54	\$506,565.32
Customer Credit	Unapplied Customer Credit	\$12,132.56	\$11,102.61	\$1,029.95
Customer Deposits	Customer Deposits	\$825.00	\$755.00	\$70.00
Interest Expense	Interest Expense	\$228.80	\$0.00	\$228.80
Meter Re-inspection	Meter Re-inspection	\$0.00	\$315.62	(\$315.62)
Sales Tax	Sales Tax	\$57.06	\$19,439.19	(\$19,382.13)
Superfund Tax	Superfund Tax	\$0.54	\$218.52	(\$217.98)
Transfer Clearing	Transfer Clearing	\$543.31	\$543.31	\$0.00
Totals (33)		\$533,067.86	\$533,067.86	\$0.00

General Ledger Summary
 Printed Mar 6 2014 3:39PM Page: 1
 Start Date: 2/1/2014 End Date: 2/28/2014

GL Account	Account Description	Debit	Credit	Net
23150 - Commercial	Sewer Sales - Commercial	\$0.00	\$8,996.10	(\$8,996.10)
23150 - Commercial Resort	Sewer Sales - Commercial Resort	\$0.00	\$208.40	(\$208.40)
23150 - Commercial Sahuarita	Sewer Sales - Commercial Sahuarita	\$0.00	\$465.56	(\$465.56)
23150 - Lake Park	Sewer Sales - Lake Park	\$0.00	\$62.08	(\$62.08)
23150 - Public Authority	Sewer Sales - Public Authority	\$0.00	\$2,061.75	(\$2,061.75)
23150 - Res Resort	Sewer Sales - Res Resort	\$0.00	\$12,360.47	(\$12,360.47)
23150 - Res Sahuarita	Sewer Sales - Res Sahuarita	\$871.00	\$228,994.54	(\$228,123.54)
27020	Service Line Deposit	\$0.00	\$1,085.00	(\$1,085.00)
40100 - CAGRD Fee Adjustor	CAGRD Fee Adjustor	\$40.45	\$27,229.72	(\$27,189.27)
40100 - Commercial	Water Sales - Commercial	\$0.00	\$3,656.70	(\$3,656.70)
40100 - Commercial Resort	Water Sales - Commercial Resort	\$0.00	\$926.27	(\$926.27)
40100 - Commercial Sahuarita	Water Sales - Commercial Sahuarita	\$0.00	\$1,353.52	(\$1,353.52)
40100 - Irrigation	Water Sales - Irrigation	\$0.00	\$24,045.47	(\$24,045.47)
40100 - Lake Park	Water Sales - Lake Park	\$0.00	\$186.19	(\$186.19)
40100 - Public Authority	Water Sales - Public Authority	\$0.00	\$4,830.60	(\$4,830.60)
40100 - Res Resort	Water Sales - Res Resort	\$0.00	\$8,778.62	(\$8,778.62)
40100 - Res Sahuarita	Water Sales - Res Sahuarita	\$294.02	\$159,121.99	(\$158,827.97)
40100 - Tanks/Const Meters	Water Sales - Tanks/Const Meters	\$0.00	\$330.32	(\$330.32)
40111	Establishment Fees	\$25.00	\$2,500.00	(\$2,475.00)
40113	Reconnect Fees	\$8.54	\$308.54	(\$300.00)
40600	NSF Check & Other Fees	\$0.00	\$117.27	(\$117.27)
45400	Late Fees	\$35.00	\$2,023.79	(\$1,988.79)
Accrued Interest	Accrued Interest	\$164.67	\$248.97	(\$84.30)
Cash	Cash	\$519,565.64	\$9,732.12	\$509,833.52
Customer Credit	Unapplied Customer Credit	\$9,816.12	\$11,620.72	(\$1,804.60)
Customer Deposits	Customer Deposits	\$1,200.00	\$1,426.30	(\$226.30)
Interest Expense	Interest Expense	\$248.97	\$0.00	\$248.97
Meter Installation - 2nd request	Meter Installation - 2nd Request	\$0.00	\$75.00	(\$75.00)
Meter Re-inspection	Meter Re-inspection	\$0.00	\$209.38	(\$209.38)
Regulatory Assessment	Regulatory Assessment	\$0.00	\$1.34	(\$1.34)
Sales Tax	Sales Tax	\$37.86	\$19,142.01	(\$19,104.15)
Superfund Tax	Superfund Tax	\$0.35	\$308.88	(\$308.53)
Transfer Clearing	Transfer Clearing	\$42.62	\$42.62	\$0.00
Totals (33)		\$532,350.24	\$532,350.24	\$0.00

Account number: October 1, 2013 - October 31, 2013 Page 2 of 3



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/3		Deposit Made In A Branch/Store	33,200.12		373,154.65
10/8	*	Check		373,144.65	10.00
10/31		Interest Payment	3.49		13.49
Ending balance on 10/31					13.49
Totals			\$33,203.61	\$373,144.65	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* Indicates transactions that count toward Federal Reserve Board Regulation D limits. Please refer to your Account Agreement for complete details of the federally-mandated transaction limits for savings accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
	10/8	373,144.65

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 10/01/2013 - 10/31/2013	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$82,127.00 <input checked="" type="checkbox"/>
• Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

179482

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	1	20	0	0.50	0.00
Total service charges					\$0.00

TIP Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.



Business Market Rate Savings

Account number: _____ November 1, 2013 - November 30, 2013 ■ Page 1 of 4 .

**WELLS
FARGO**

RECEIVED DEC - 9 2013

041598 1 AV 0.360 1264202



SAHUARITA WATER COMPANY LLC

CAGRD

4549 E FORT LOWELL RD

TUCSON AZ 85712-1108

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

Your Business and Wells FargoApplying for financing can seem like a numbers game of credit scores and financial statements. Find out what lenders are really looking for at wellsfargobusinessinsights.com/lenders.**Activity summary**

Beginning balance on 11/1	\$13.49
Deposits/Credits	29,794.07
Withdrawals/Debits	- 0.00
Ending balance on 11/30	\$29,807.56
Average ledger balance this period	\$18,882.58

Account number:

SAHUARITA WATER COMPANY LLC
CAGRD

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.77
Average collected balance	\$18,882.58
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.77
Interest paid this year	\$87.77

DCRB11UTE5 041598 NNNNNNNNNN NNN NNN 001 002 38 178999 10734976.2

Account number:

■ November 1, 2013 - November 30, 2013 ■ Page 2 of 4

WELLS
FARGO**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/12	Deposit Made In A Branch/Store	29,793.30		29,806.79
11/29	Interest Payment	0.77		29,807.56
Ending balance on 11/30				29,807.56
Totals		\$29,794.07	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2013 - 11/30/2013	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
- Average collected balance	\$500.00	\$18,883.00 <input checked="" type="checkbox"/>
- Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	1	20	0	0.50	0.00
Total service charges					\$0.00

179000



Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

**IMPORTANT ACCOUNT INFORMATION****Online and Telephone Transfers from a Savings Account May Be Declined**

Beginning December 11, 2013, transfers from this savings account through online banking (including mobile and text) or by telephone may be declined for the remainder of the monthly statement period if the federal limit of six (6) transfers is reached. We are taking this step to help customers stay within the federal limit.



Business Market Rate Savings

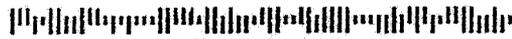
Account number:

December 1, 2013 - December 31, 2013 ■ Page 1 of 4



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016015 1 AV 0.360 1415788



SAHUARITA WATER COMPANY LLC

CAGRD

4549 E FORT LOWELL RD

TUCSON AZ 85712-1108

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

Your Business and Wells Fargo

Getting ready for tax season can be a challenge! Creating a checklist, and preparing in advance will set you up for a successful meeting with your tax preparer. Remember to bring your deposit routing and account number when preparing your taxes and you may be able to take advantage of using direct deposit for your tax refund into one of your Wells Fargo checking or savings accounts.

Your statement includes a "Monthly service fee summary" section that gives you the ability to proactively manage the monthly service fee on your account. This section provides you with the view of your checking or savings account monthly service fee, the requirements to waive the monthly service fee, if applicable, and the current status for each requirement. You may view this information on your statement or in your secure online banking session by clicking "View Monthly Service Fee" on the left-hand navigation bar. If you'd like to schedule an account review or to learn about other accounts or services we offer, please contact Wells Fargo at 1-800-225-5935 or visit your local Wells Fargo store.

Activity summary

Beginning balance on 12/1	\$29,807.56
Deposits/Credits	31,653.18
Withdrawals/Debits	- 0.00
Ending balance on 12/31	\$61,460.74
Average ledger balance this period	\$56,353.38

Interest summary

Interest paid this statement	\$2.39
Average collected balance	\$56,353.38
Annual percentage yield earned	0.05%
Interest earned this statement period	\$2.39
Interest paid this year	\$90.16

Account number:

SAHUARITA WATER COMPANY LLC
CAGRD

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

DC9811UTES 016015 NNNNNNNNNN NNN NNN 001 002 38 084473 10760531.5

Account number: ... | December 1, 2013 - December 31, 2013 ■ Page 2 of 4

WELLS
FARGO**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/6	Deposit Made In A Branch/Store	31,650.79		61,458.35
12/31	Interest Payment	2.39		61,460.74
Ending balance on 12/31				61,460.74
Totals		\$31,653.18	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 12/01/2013 - 12/31/2013	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$56,353.00 <input checked="" type="checkbox"/>
• Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	1	20	0	0.50	0.00
Total service charges					\$0.00

084474

TIP Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.


IMPORTANT ACCOUNT INFORMATION
Online and Telephone Transfers from a Savings Account May Be Declined

Beginning December 11, 2013, transfers from this savings account through online banking (including mobile and text) or by telephone may be declined for the remainder of the monthly statement period if the federal limit of six (6) transfers is reached. We are taking this step to help customers stay within the federal limit.



Account number: ■ January 1, 2014 - January 31, 2014 ■ Page 2 of 3

WELLS
FARGO**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/16	Deposit Made In A Branch/Store	25,979.92		87,440.66
1/31	Interest Payment	3.18		87,443.84
Ending balance on 1/31				87,443.84
Totals		\$25,983.10	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

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Fee period 01/01/2014 - 01/31/2014	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$74,870.00 <input checked="" type="checkbox"/>
• Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

YNYC

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	1	20	0	0.50	0.00
Total service charges					\$0.00

133958

TIP Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.


IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:
- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.



Business Market Rate Savings

Account number:

February 1, 2014 - February 28, 2014 ■ Page 1 of 3



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045248 1 AV 0.381 1755353

SAHUARITA WATER COMPANY LLC
CAGRD4549 E FORT LOWELL RD
TUCSON AZ 85712-1108**Questions?**

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

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P.O. Box 2908

Phoenix, AZ 85062-2908

Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts and best practices from real business owners. Topics include cash flow management, how to build and apply for credit, commercial real estate financing, marketing, and more. Visit the site at wellsfargobusinessinsights.com.

Activity summary

Beginning balance on 2/1	\$87,443.84
Deposits/Credits	27,920.42
Withdrawals/Debits	- 0.00
Ending balance on 2/28	\$115,364.26
Average ledger balance this period	\$104,393.08

Interest summary

Interest paid this statement	\$4.01
Average collected balance	\$104,393.08
Annual percentage yield earned	0.05%
Interest earned this statement period	\$4.01
Interest paid this year	\$7.19
Total interest paid in 2013	\$90.16

Account number:

SAHUARITA WATER COMPANY LLC
CAGRD

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

DCRB11UTFD 045248 NNNNNNNNNN NNN 001 002 38 180185 108108782

Account number: February 1, 2014 - February 28, 2014 Page 2 of 3

WELLS
FARGO**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/12	Deposit Made In A Branch/Store	27,916.41		115,360.25
2/28	Interest Payment	4.01		115,364.26
Ending balance on 2/28				115,364.26
Totals		\$27,920.42	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

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Fee period 02/01/2014 - 02/28/2014	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$104,393.00 <input checked="" type="checkbox"/>
• Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	1	20	0	0.50	0.00
Total service charges					\$0.00

180186



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**IMPORTANT ACCOUNT INFORMATION**

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- Collections - Domestic: Auto Draft - \$25 per item



If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Business Market Rate Savings

Account number:

March 1, 2014 - March 31, 2014 ■ Page 1 of 4



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027721 1 AV 0.381 74788



SAHUARITA WATER COMPANY LLC

CAGR

4549 E FORT LOWELL RD

TUCSON AZ 85712-1108

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

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P.O. Box 2908

Phoenix, AZ 85062-2908

Your Business and Wells Fargo

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Activity summary

Beginning balance on 3/1	\$115,364.26
Deposits/Credits	27,194.87
Withdrawals/Debits	- 0.00
Ending balance on 3/31	\$142,559.13
 Average ledger balance this period	 \$132,028.65

Account number:

SAHUARITA WATER COMPANY LLC

CAGR

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$5.60
Average collected balance	\$132,028.65
Annual percentage yield earned	0.05%
Interest earned this statement period	\$5.60
Interest paid this year	\$12.79
Total interest paid in 2013	\$90.16

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Account number:

■ March 1, 2014 - March 31, 2014 ■ Page 2 of 4

WELLS
FARGO**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/13	Deposit Made In A Branch/Store	27,189.27		142,553.53
3/31	Interest Payment	5.60		142,559.13
Ending balance on 3/31				142,559.13
Totals		\$27,194.87	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

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Fee period 03/01/2014 - 03/31/2014	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$132,029.00 <input checked="" type="checkbox"/>
• Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

vcr/c

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	1	20	0	0.50	0.00
Total service charges					\$0.00

1.8822



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