

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03718A

Sahuarita Water Company LLC  
4549 East Fort Lowell Road  
Tucson, AZ 85712

RECEIVED

APR 01 2014

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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4-4-14

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b> <u>Sahuarita Water Company, LLC</u>		
<b>Mailing Address</b> <u>4549 East Fort Lowell Road</u>		
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85712</u> (Zip)
<u>520-299-8766</u>	<u>520-529-3137</u>	<u>520-730-1446</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> <u>marian@ranchosahuarita.com</u>		
<b>Local Office Mailing Address</b> <u>P.O. Box 1520</u>		
<u>Sahuarita</u> (City)	<u>AZ</u> (State)	<u>85629</u> (Zip)
<u>520-399-1105</u>	<u>520-399-1095</u>	<u>520-730-1446</u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> _____		

**MANAGEMENT INFORMATION**

<input type="checkbox"/> <b>Regulatory Contact:</b> <u>Marian Homiak</u>		
<input type="checkbox"/> <b>Management Contact:</b> <u>Marian Homiak</u> <u>Controller</u>		
<u>4549 East Fort Lowell Road</u> (Street)	<u>Tucson</u> (City)	<u>AZ</u> (State) <u>85712</u> (Zip)
<u>520-299-8766</u>	<u>520-529-3137</u>	<u>520-730-1446</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> <u>marian@ranchosahuarita.com</u>		
<b>On Site Manager:</b> <u>Geoff Caron</u>		
<u>725 W Via Rancho Sahuarita</u> (Street)	<u>Sahuarita</u> (City)	<u>AZ</u> (State) <u>85629</u> (Zip)
<u>520-399-1105</u>	<u>520-399-1096</u>	<u>520-471-4852</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> <u>geoff.caron@sahuaritawater.com</u>		

<b>Statutory Agent:</b> <u>Lawrence V. Robertson Jr.</u>			
(Name)			
<u>2247 E Frontage Road, PO Box 1448</u>	<u>Tubac</u>	<u>AZ</u>	<u>85646</u>
(Street)	(City)	(State)	(Zip)
<u>520-398-0411</u>	<u>520-298-0412</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> <u>Lawrence V. Robertson Jr.</u>			
(Name)			
<u>2247 E Frontage Road, PO Box 1448</u>	<u>Tubac</u>	<u>AZ</u>	<u>85646</u>
(Street)	(City)	(State)	(Zip)
<u>520-398-0411</u>	<u>520-298-0412</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>tubaclawyer@aol.com</u>			

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

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

### COUNTIES SERVED

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

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

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	7,541	0	7,541
302	Franchises	352,403	0	352,403
303	Land and Land Rights	13,636	0	13,636
304	Structures and Improvements	401,832	70,369	331,463
307	Wells and Springs	2,142,645	199,881	1,942,763
310	Power Generation Equipment	338,784	100,312	238,472
311	Pumping Equipment	165,409	96,099	69,311
320	Water Treatment Equipment	1,941,329	286,017	1,655,313
320.3	Water Treatment Media	365,917	288,832	77,085
330	Distribution Reservoirs and Standpipes	1,848,872	336,895	1,511,976
331	Transmission and Distribution Mains	13,183,595	1,811,198	11,372,397
333	Services	2,213,407	473,933	1,739,473
334	Meters and Meter Installations	1,471,240	991,118	480,122
335	Hydrants	718,235	79,954	638,281
336	Backflow Prevention Devices	816	374	442
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	321,291	142,086	179,205
340.1	Computers & Software	0	0	0
341	Transportation Equipment	139,706	125,029	14,676
343	Tools, Shop and Garage Equipment	34,326	9,063	25,263
344	Laboratory Equipment	132	86	46
345	Power Operated Equipment	0	0	0
346	Communication Equipment	577,721	246,496	331,226
347	Miscellaneous Equipment	695	451	243
348	Other Tangible Plant	1,001,887	543,379	458,508
	<b>TOTALS</b>	<b>27,241,418</b>	<b>5,801,573</b>	<b>21,439,846</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	7,541	0.00%	0
302	Franchises	352,403	0.00%	0
303	Land and Land Rights	13,636	0.00%	0
304	Structures and Improvements	401,832	3.33%	13,342
307	Wells and Springs	2,142,645	3.33%	71,350
310	Power Generation Equipment	338,784	5.00%	16,861
311	Pumping Equipment	165,409	12.50%	19,514
320	Water Treatment Equipment	1,941,329	3.33%	64,646
320.3	Water Treatment Media	365,917	67.00%	125,282
330	Distribution Reservoirs and Standpipes	1,848,872	2.22%	41,045
331	Transmission and Distribution Mains	13,183,595	2.00%	262,282
333	Services	2,213,407	3.33%	72,699
334	Meters and Meter Installations	1,471,240	8.33%	121,297
335	Hydrants	718,235	2.00%	14,140
336	Backflow Prevention Devices	816	6.67%	54
339	Other Plant and Misc. Equipment	0	6.67%	0
340	Office Furniture and Equipment	321,291	6.67%	21,189
340.1	Computers & Software	0	0	0
341	Transportation Equipment	139,706	20.00%	1,631
343	Tools, Shop and Garage Equipment	34,326	5.00%	1,522
344	Laboratory Equipment	132	10.00%	13
345	Power Operated Equipment	0	5.00%	0
346	Communication Equipment	577,721	10.00%	57,466
347	Miscellaneous Equipment	695	10.00%	69
348	Other Tangible Plant	1,001,887	10.00%	99,925
	<b>TOTALS</b>	<b>27,241,418</b>		<b>1,004,328</b>

Less: Amortization of CIAC

(215,875)

This Amount goes on the Comparative Statement of Income & Expense Acct No. 403

788,453

\*Full Year Rate

\*\*Half-year rate used to compute depreciation

**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	\$2,829,505	\$3,392,710
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	57,545	61,048
162	Prepayments	5,497	7,226
174	Miscellaneous Current and Accrued Assets	141,080	85,441
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$3,033,627</b>	<b>\$3,546,425</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$26,829,255	\$27,241,418
103	Property Held for Future Use	0	0
105	Construction Work in Progress	71,025	62,683
108	Accumulated Depreciation – Utility Plant	(4,819,975)	(5,801,573)
121	Non-Utility Property	70,792	71,951
122	Accumulated Depreciation – Non Utility	(21,230)	(25,990)
	<b>TOTAL FIXED ASSETS</b>	<b>\$22,129,867</b>	<b>\$21,548,489</b>
	<b>TOTAL ASSETS</b>	<b>\$25,163,493</b>	<b>\$25,094,914</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	\$0	\$
232	Notes Payable (Current Portion)	106,993	111,574
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	50,561	45,740
236	Accrued Taxes	78,255	85,987
237	Accrued Interest	1,021	1,127
241	Miscellaneous Current and Accrued Liabilities	237,680	279,458
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$474,510</b>	<b>\$523,886</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$2,437,603	\$2,326,035
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	7,595,567	7,150,698
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	5,502,189	5,855,402
272	Less: Amortization of Contributions	(886,129)	(1,102,004)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$12,211,627</b>	<b>\$11,904,096</b>
	<b>TOTAL LIABILITIES</b>	<b>\$15,123,740</b>	<b>\$14,754,017</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	948,888	751,143
218	Proprietary Capital (Sole Props and Partnerships)	9,090,865	9,589,753
	<b>TOTAL CAPITAL</b>	<b>\$10,039,753</b>	<b>\$10,340,896</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$25,163,493</b>	<b>\$25,094,914</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$3,201,146	\$3,198,463
460	Unmetered Water Revenue		
474	Other Water Revenues	125,239	128,208
	<b>TOTAL REVENUES</b>	<b>\$3,326,385</b>	<b>\$3,326,670</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	332,409	444,797
615	Purchased Power	204,199	168,392
618	Chemicals	13,684	14,791
620	Repairs and Maintenance	61,305	60,379
621	Office Supplies and Expense	14,172	9,965
630	Outside Services	729,330	770,307
635	Water Testing	3,880	3,754
641	Rents	1,404	1,538
650	Transportation Expenses	16,787	18,146
657	Insurance – General Liability	19,845	17,037
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	49,690	49,690
675	Miscellaneous Expense	13,068	16,904
403	Depreciation Expense	721,946	788,453
408	Taxes Other Than Income		
408.11	Property Taxes	108,483	133,284
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,290,202</b>	<b>\$2,497,437</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$1,036,183</b>	<b>\$829,233</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$3,126	\$6,249
421	Non-Utility Income	31,958	34,805
426	Miscellaneous Non-Utility Expenses	(10,435)	(11,937)
427	Interest Expense	(111,945)	(107,208)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$(87,296)</b>	<b>\$(78,091)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$948,888</b>	<b>\$751,143</b>

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	9/4/2009			
Source of Loan	WIFA			
ACC Decision No.	70984			
Reason for Loan	Arsenic Treatment Plant & Associated Mains			
Dollar Amount Issued	\$4,694,523**	\$	\$	\$
Amount Outstanding	\$2,437,609	\$	\$	\$
Date of Maturity	9/1/2029			
Interest Rate	4.2%	%	%	%
Current Year Interest	\$104,821	\$	\$	\$
Current Year Principle	\$106,986	\$	\$	\$

Meter Deposit Balance at Test Year End \$492,060

Meter Deposits Refunded During the Test Year \$154,899

**COMPANY NAME SAHUARITA WATER COMPANY LLC**

**Name of System: ADEQ Public Water System Number: 10-312**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-611144	300	1365	905	24	10	1975
55-216840	300	1800	1080	18	10	2008
55-562962	(not equipped)	0 (out of service)	500	8	(not equipped)	1997
55-611141	(not equipped)	0 (out of service)	982	24	(not equipped)	1970
55-611143	(not equipped)	0 (out of service)	1053	24	(not equipped)	1974
55-611145	(not equipped)	0	990	24	(not equipped)	1981
55-611146	(not equipped)	0	975	16	(not equipped)	1969

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
ADWR No. 55-611142 (Leased from Town of Sahuarita)	1800	2,411

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
10	1	395	
25	2		
30	1		
40	2		
50	2		
75	2		
100	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
1,000,000 gallons	1	5,000 gallons	6
1,200,000 gallons	1		
350,000 gallons	1		

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

COMPANY NAME SAHUARITA WATER COMPANY LLC

Name of System:

ADEQ Public Water System Number: 10-312

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		5,805
5		
6		26,507
8		189,504
10		
12		61,970
16		9,054
24		7,163

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	4,645
3/4	671
1	110
1 1/2	17
2	75
Comp. 3	1
Turbo 3	17
Comp. 4	1
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

2,000 gpm Arsenic Treatment Plant

STRUCTURES:

Fences, walls and gates surrounding wells, reservoirs, booster and arsenic treatment plant. Modular office building to house offices.

OTHER:

Two (2) generators: One (1) at Booster Station #1 (400 kw) and one (1) at Booster Station #2 (230 kw).

23 Sample Stations

SCADA-5 Remote Terminal Units (RTU's), 1 master RTU, 1 SCADA master HMI computer and server.

Automatic Meter Reading Equipment (AMR) – 1 Hand held reader, 1 Vehicle Transmitter Unit (VXU), 1

Laptop computer and 5,619 Meter Tranceiver Units (MXU's)

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

<b>COMPANY NAME: SAHUARITA WATER COMPANY LLC</b>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 10-312</b>

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	5,410			
FEBRUARY	5,421			
MARCH	5,452			
APRIL	5,462			
MAY	5,473			
JUNE	5,483	SEE ATTACHED		
JULY	5,493			
AUGUST	5,490			
SEPTEMBER	5,504			
OCTOBER	5,517			
NOVEMBER	5,514			
DECEMBER	5,501			
<b>TOTALS →</b>				

What is the level of arsenic for each well on your system? \_\_\_\_\_ mg/l  
*(If more than one well, please list each separately.) See attached for arsenic level at our centralized arsenic treatment plant*

If system has fire hydrants, what is the fire flow requirement? 2,000 GPM for 4 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: \_\_\_\_\_

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





March 21, 2014

Louis Valencia  
Sahuarita Water Company  
PO Box 1520  
Sahuarita, AZ 85629

TEL (520) 399-1105  
FAX (520) 399-1095

Work Order No.: 13L0401

RE: SWC As Quarterly

Dear Louis Valencia,

Turner Laboratories, Inc. received 1 sample(s) on 12/10/2013 for the analyses presented in the following report.

All results are intended to be considered in their entirety, and Turner Laboratories, Inc. is not responsible for use of less than the complete report. Results apply only to the samples analyzed. Samples will be disposed of 30 days after issue of our report unless special arrangements are made.

The pages that follow may contain sensitive, privileged or confidential information intended solely for the addressee named above. If you receive this message and are not the agent or employee of the addressee, this communication has been sent in error. Please do not disseminate or copy any of the attached and notify the sender immediately by telephone. Please also return the attached sheet(s) to the sender by mail.

Please call if you have any questions.

Respectfully submitted,

Turner Laboratories, Inc.  
ADHS License AZ0066

Terri Garcia  
Technical Director

**Client:** Sahuarita Water Company  
**Project:** SWC As Quarterly  
**Work Order:** 13L0401  
**Date Received:** 12/10/2013

**Work Order Sample Summary**

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<b>Lab Sample ID</b>	<b>Client Sample ID</b>	<b>Matrix</b>	<b>Collection Date/Time</b>
13L0401-01	EPDS#5	Drinking Water	12/10/2013 0735

**Client:** Sahuarita Water Company  
**Project:** SWC As Quarterly  
**Work Order:** 13L0401  
**Date Received:** 12/10/2013

**Case Narrative**

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All soil, sludge, and solid matrix determinations are reported on a wet weight basis unless otherwise noted.

ND Not Detected at or above the PQL

PQL Practical Quantitation Limit

DF Dilution Factor

**Client:** Sahuarita Water Company  
**Project:** SWC As Quarterly  
**Work Order:** 13L0401  
**Lab Sample ID:** 13L0401-01

**Client Sample ID:** EPDS#5  
**Collection Date/Time:** 12/10/2013 0735  
**Matrix:** Drinking Water

Analyses	Result	PQL	Qual	Units	DF	Prep Date	Analysis Date	Analyst
ICP/MS Total Metals-E200.8								
Arsenic	0.0077	0.00050		mg/L	1	12/11/2013 0810	12/11/2013 1302	RAD

Client: Sahuarita Water Company  
 Project: SWC As Quarterly  
 Work Order: 13L0401  
 Date Received: 12/10/2013

**QC Summary**

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Qual
<b>Batch 1312103 - E200.8</b>										
<b>Blank (1312103-BLK1)</b>										
				Prepared & Analyzed: 12/11/2013						
Arsenic	ND	0.00050	mg/L							
<b>LCS (1312103-BS1)</b>										
				Prepared & Analyzed: 12/11/2013						
Arsenic	0.052	0.00050	mg/L	0.05000	103	85-115				
<b>LCS Dup (1312103-BSD1)</b>										
				Prepared & Analyzed: 12/11/2013						
Arsenic	0.052	0.00050	mg/L	0.05000	105	85-115	2	20		
<b>Matrix Spike (1312103-MS1)</b>										
				Source: 13L0418-01			Prepared & Analyzed: 12/11/2013			
Arsenic	0.051	0.00050	mg/L	0.05000	0.0014	99	70-130			



2445 N. Coyote Drive, Suite 104  
Tucson, Arizona 85745  
(520) 882-5880  
Fax: (520) 882-9788  
www.turnerlabs.com

# CHAIN OF CUSTODY/LABORATORY ANALYSIS REQUEST FORM

TURNER WORK ORDER # 1310401 DATE \_\_\_\_\_ PAGE \_\_\_\_\_ OF \_\_\_\_\_

PROJECT NAME <u>AS Quactech #</u> CONTACT NAME <u>howis Valencia</u> COMPANY NAME <u>Sahuarita Water Company</u> ADDRESS <u>P.O. Box 1520 Sahuarita AZ</u> <u>85629</u> PHONE <u>399-1105</u> FAX <u>399-1095</u> SAMPLER'S SIGNATURE <u>[Signature]</u>		NUMBER OF CONTAINERS <u>1</u>	
SAMPLE I.D. <u>EPDS #5</u> LAB I.D. _____ DATE <u>12-10-0735</u> TIME _____ SAMPLE MATRIX* <u>DW</u>		CIRCLE ANALYSIS REQUESTED AND/OR CHECK THE APPROPRIATE BOX Volatile Organics <input type="checkbox"/> 624/524.2/8260 Acids <input type="checkbox"/> 625/8270 Base Neutrals <input type="checkbox"/> TTHMS <input type="checkbox"/> HAAS <input type="checkbox"/> PCBs <input type="checkbox"/> 8082 NO <sub>2</sub> <input type="checkbox"/> NO <sub>3</sub> <input type="checkbox"/> Oil and Grease <input type="checkbox"/> Crav. 1664A VOA <input type="checkbox"/> TCLP Analysis <input type="checkbox"/> Pest <input type="checkbox"/> Semi-VOA <input type="checkbox"/> TCLP Metals <input type="checkbox"/> Total <input type="checkbox"/> RCRA <input type="checkbox"/> Cyanide <input type="checkbox"/> Arsen. <input type="checkbox"/> SWANORGANICS <input type="checkbox"/> PRIMARY <input type="checkbox"/> SECONDARY <input type="checkbox"/> Coliform <input type="checkbox"/> pH <input type="checkbox"/> Cd <input type="checkbox"/> TSS <input type="checkbox"/> BOD <input type="checkbox"/>	
1. RELINQUISHED BY: <u>[Signature]</u> Signature <u>Raul Maldonado</u> Printed Name Firm <u>SWC</u> <u>12-10-13 1055</u> Date/Time		2. RECEIVED BY: <u>[Signature]</u> Signature <u>Raul Maldonado</u> Printed Name Firm <u>SWC</u> <u>12-10-13 1055</u> Date/Time	
3. RELINQUISHED BY: <u>[Signature]</u> Signature <u>Raul Maldonado</u> Printed Name Firm <u>SWC</u> <u>12-10-13 1154</u> Date/Time		4. RECEIVED BY: <u>[Signature]</u> Signature <u>Raul Maldonado</u> Printed Name Firm <u>SWC</u> <u>12-10-13 1154</u> Date/Time	
TURNAROUND REQUIREMENTS: Standard (approx. 10 days)* Next Day <input checked="" type="checkbox"/> 2 Day <input checked="" type="checkbox"/> 5 Day* Email Preliminary Results To: _____ * Working Days		REPORT REQUIREMENTS: I. Routine Report _____ II. Report (Includes DUP, MS, MSD, as required, may be changed as samples) _____ III. Date Validation Report (Includes All Raw Data) Add 10% to invoice _____	
INVOICE INFORMATION: Account _____ Y _____ N _____ P.O. # _____ Bill to: _____		SAMPLE RECEIPT: Total Containers <u>1</u> Temperature <u>20.9</u> <input type="checkbox"/> Wet Ice <input type="checkbox"/> Blue Ice	
SPECIAL INSTRUCTIONS/COMMENTS: Compliance Analysis: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No ADEQ Forms: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Mail ADEQ Forms: <input type="checkbox"/> Yes <input type="checkbox"/> No E-MAIL Results ASAP CUSTODY Seals <input type="checkbox"/> Container Intact <input checked="" type="checkbox"/> COC / Labels Agree <input checked="" type="checkbox"/> Preservation Confirmation <input checked="" type="checkbox"/> Appropriate Head Space <input checked="" type="checkbox"/> Received Within Hold Time <input checked="" type="checkbox"/>			
* LEGEND DW = DRINKING WATER GW = GROUNDWATER SD = SOLID SG = SLUDGE SL = SOIL ST = STORMWATER WW = WASTEWATER			

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
**DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORTING FORM**

\*\*\* Entry Point to the Distribution System (EDPS) Only \*\*\*

PWS ID# 10-312

PWS Name: Sahuarita Water Company

12/10/2013 7:35 (24 hr clock)  
 Sample date Sample Time

Louis Valencia  
 Owner / Contact Person Name

(520) 399-1095  
 Owner / Contact Fax Number

(520) 399-1105  
 Owner / Contact Person Phone Number

Sample Type  
 Compliance Monitoring  
 Sample Collection Point  
 EPDS # \_\_\_\_\_

<b>For MCL or Composite Level Exceedance</b> Original Violation Specimen Number Sample Type <input type="checkbox"/> Confirmation <input type="checkbox"/> Confirmation Composite
---

EPDS#5  
 Sampling Site ID

**INORGANIC CHEMICAL ANALYSIS**

>>>To be completed by laboratory personnel<<<<

Analysis Method	MCL	Reporting Limit	Contaminant Name	Cont. Code	Analysis Run Date	Result	Exceeds MCL	Exceeds Trigger Limit
E200.8	0.010	0.005	Arsenic	1005	12/11/2013	0.0077	<input type="checkbox"/>	
	2	1	Barium	1010			<input type="checkbox"/>	
	0.005	0.0025	Cadmium	1015			<input type="checkbox"/>	
	0.1	0.05	Chromium	1020			<input type="checkbox"/>	
	4.0	0.5	Fluoride	1025			<input type="checkbox"/>	
	0.002	0.001	Mercury	1035			<input type="checkbox"/>	
	10	2.5	Nitrate (as N)	1040			<input type="checkbox"/>	(5 mg/L) <input type="checkbox"/>
	1	0.25	Nitrite (as N)	1041			<input type="checkbox"/>	(0.5 mg/L) <input type="checkbox"/>
	0.05	0.025	Selenium	1045			<input type="checkbox"/>	
	0.006	0.003	Antimony	1074			<input type="checkbox"/>	
	0.004	0.002	Beryllium	1075			<input type="checkbox"/>	
	0.2	0.1	Cyanide	1024			<input type="checkbox"/>	
	No MCL	0.05	Nickel*	1036			<input type="checkbox"/>	
	0.002	0.001	Thallium	1085			<input type="checkbox"/>	
	No MCL	10	Sodium*	1052			<input type="checkbox"/>	

>>>> LABORATORY INFORMATION <<<<<

To be completed by laboratory personnel

LabID Number: AZ0066  
 Specimen Number: 13L0401-01(2I)  
 Name: Turner Laboratories, Inc.  
 Printed Name and Phone Number of Lab Contact: Terri L. Garcia, Technical Director  
 Authorized Signature: *Terri L. Garcia*  
 Date Public Water System Notified: \_\_\_\_\_  
 Comments: \_\_\_\_\_

All units must be reported in milligrams per liter (mg/L)

\* Unregulated Contaminants



2445 N. Coyote Drive, Suite 104  
Tucson, Arizona 85745  
(520) 882-5880  
Fax: (520) 882-9788  
www.turnerlabs.com

# CHAIN OF CUSTODY/LABORATORY ANALYSIS REQUEST FORM

TURNER WORK ORDER # 1310401 DATE \_\_\_\_\_ PAGE \_\_\_\_\_ OF \_\_\_\_\_

PROJECT NAME <u>AS Quarterly #</u> CONTACT NAME <u>howis Valencia</u> COMPANY NAME <u>Sahuacita Water Company</u> ADDRESS <u>P.O. Box 1520 Sahuacita AZ</u> <u>85629</u> PHONE <u>399-1105</u> FAX <u>399-1095</u> SAMPLER'S SIGNATURE <u>[Signature]</u>		NUMBER OF CONTAINERS <u>1</u> SAMPLE ID. <u>EPDS #5</u> LAB I.D. _____ DATE <u>12-10-0735</u> TIME _____ SAMPLE MATRIX* <u>DW</u>	
CIRCLE ANALYSIS REQUESTED AND/OR CHECK THE APPROPRIATE BOX			
<input type="checkbox"/> Acids <input type="checkbox"/> Base Neutrals <input type="checkbox"/> Volatile Organics <input type="checkbox"/> TTHMS <input type="checkbox"/> HAAS <input type="checkbox"/> PCBs <input type="checkbox"/> 8082 <input type="checkbox"/> NO <sub>2</sub> <input type="checkbox"/> NO <sub>3</sub> <input type="checkbox"/> Oil and Grease <input type="checkbox"/> Crav. 1664A <input type="checkbox"/> VOA Analysis <input type="checkbox"/> Fesl. <input type="checkbox"/> Metals <input type="checkbox"/> Total <input type="checkbox"/> RCR40 <input type="checkbox"/> Cyanide <input type="checkbox"/> Amn. <input type="checkbox"/> WAD <input type="checkbox"/> SECONDARY <input type="checkbox"/> PRIMARY <input type="checkbox"/> SDWA-INORGANICS <input type="checkbox"/> Coliform <input type="checkbox"/> C <sub>1</sub> <input type="checkbox"/> C <sub>2</sub> <input type="checkbox"/> COD <input type="checkbox"/> TSS <input type="checkbox"/> ROD	SAMPLE RECEIPT: Account _____ Y _____ N _____ P.O. # _____ Bill to: _____ Total Containers <u>1</u> Temperature <u>20.9</u> <input type="checkbox"/> Wet Ice <u>NA</u> <input type="checkbox"/> Blue Ice		
REPORT REQUIREMENTS: I. Routine Report _____ II. Report (includes DUP, MS, MSD, as required, may be charged as samples) _____ III. Date Validation Report (Includes All Raw Data) Add 10% to invoice _____		INVOICE INFORMATION: Invoice # _____ Date _____	
TURNAROUND REQUIREMENTS: Standard (approx. 10 days)* _____ Next Day _____ 2 Day _____ 5 Day _____ Email Preliminary Results To: _____ *Working Days		SPECIAL INSTRUCTIONS/COMMENTS: Compliance Analysis: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No ADEQ Forms: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Mail ADEQ Forms: <input type="checkbox"/> Yes <input type="checkbox"/> No <u>E-MAIL Results ASAP</u>	
1. RELINQUISHED BY: Signature <u>[Signature]</u> Printed Name <u>Fred Rodriguez</u> Firm <u>SWC</u> Date/Time <u>12-10-13 1055</u>		2. RECEIVED BY: Signature <u>[Signature]</u> Printed Name <u>RAUL MALDONADO</u> Firm <u>SWC</u> Date/Time <u>12-10-13 1055</u>	
3. RELINQUISHED BY: Signature <u>[Signature]</u> Printed Name <u>RAUL MALDONADO</u> Firm <u>SWC</u> Date/Time <u>12-10-13 1154</u>		4. RECEIVED BY: Signature <u>[Signature]</u> Printed Name <u>RAUL MALDONADO</u> Firm <u>TURNER LABORATORIES, INC.</u> Date/Time <u>12/10/13 1154</u>	
* LEGEND DW = DRINKING WATER GW = GROUNDWATER SD = SOLID SG = SLUDGE SL = SOIL ST = STORMWATER WW = WASTEWATER			

COMPANY NAME: SAHUARITA WATER COMPANY LLC

Name of System:

ADEQ Public Water System Number: 10-312

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	24	0
FEBRUARY	0	13	0
MARCH	0	20	0
APRIL	0	17	0
MAY	0	24	0
JUNE	0	21	0
JULY	0	21	0
AUGUST	0	21	0
SEPTEMBER	0	18	0
OCTOBER	0	24	0
NOVEMBER	0	10	0
DECEMBER	0	17	0
TOTALS →	0	230	0

OTHER (description):

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COMPANY NAME SAHUARITA WATER COMPANY LLC YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 120,926.74

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 01 2014  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>Pima</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Marian Homiak, Controller</b>
COMPANY NAME <b>Sahuarita Water Company, LLC</b>

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	2013

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

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.

*Marian Homiak*

SIGNATURE OF OWNER OR OFFICIAL

520-299-8766

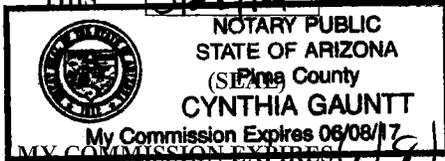
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 3/28/14 DAY OF

COUNTY NAME <b>Pima</b>
MONTH <b>March</b> <b>2014</b>



*Cynthia Gauntt*

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 01 2014  
ACC UTILITIES DIRECTOR

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>Pima</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Marian Homiak, Controller</b>
COMPANY NAME <b>Sahuarita Water Company, LLC</b>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
<b><u>\$ 3,545,000.95</u></b>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$277,048.38  
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)

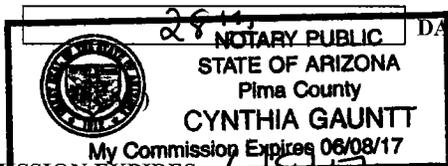
*Marian Homiak*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
**520-299-8766**  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME <b>Pima</b>
MONTH <b>March</b> <b>2014</b>

THIS



*Cynthia Gauntt*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 06/08/17

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

**RECEIVED  
APR 01 2014  
ACC UTILITIES DIRECTOR**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>Pima</b>	
NAME (OWNER OR OFFICIAL) <b>Marian Homiak</b>	TITLE <b>Controller</b>
COMPANY NAME <b>Sahuarita Water Company LLC</b>	

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

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2013

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2013 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>2,307,227</u>
--

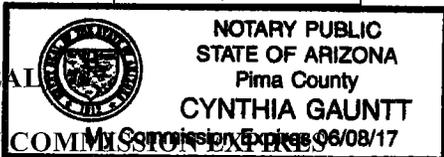
**THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 180,840  
IN SALES TAXES BILLED, OR COLLECTED)**

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

*Marian Homiak*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
520-299-8766  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 29 DAY OF**

NOTARY PUBLIC NAME <i>Cynthia Gauntt</i>	
COUNTY NAME	
MONTH <i>March</i>	.20 <i>14</i>

(SEAL)   
NOTARY PUBLIC  
STATE OF ARIZONA  
Pima County  
**CYNTHIA GAUNTT**  
MY COMMISSION EXPIRES 06/08/17

*Cynthia Gauntt*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

618117