

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03718A

Sahuarita Water Company, LLC  
4549 E. Fort Lowell Rd.  
Tucson, AZ 85712

RECEIVED

APR 15 2015

ACC UTILITIES DIRECTOR

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:  
\_\_\_\_\_

**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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4-22-15

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> _____ Sahuarita Water Company, LLC _____			
<b>Mailing Address</b> <u>4549 East Fort Lowell Road</u>			
Tucson	AZ	85712	
(City)	(State)	(Zip)	
520-299-8766	520-529-3137		
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> _____ P.O. Box 1520 _____			
Sahuarita	AZ	85629	
(City)	(State)	(Zip)	
520-399-1105			
Local Customer Service Phone No. (Include Area Code)	(1-800 or other long distance Customer Service Phone No.)		
<b>Email Address</b> _____	<b>Website address</b> <u>www.sahuaritawater.com</u>		

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b> _____ Marian Homiak _____			
<input type="checkbox"/> <b>Management Contact:</b> _____ Marian Homiak _____ Controller _____			
	(Name)	(Title)	
4549 East Fort Lowell Road	Tucson	AZ	85712
(Street)	(City)	(State)	(Zip)
520-299-8766	520-529-3137		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> _____ marian@ranchosahuarita.com _____			
<b>On Site Manager:</b> _____ Geoff Caron _____			
	(Name)		
725 W Via Rancho Sahuarita	Sahuarita	AZ	85629
(Street)	(City)	(State)	(Zip)
520-399-1105	520-399-1095	520-471-4852	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> _____ geoff.caron@sahuaritawater.com _____			

<b>Statutory Agent:</b> <u>Jason D. Gellman</u>			
(Name)			
400 East Van Buren	Phoenix	AZ	85004
(Street) (City) (State) (Zip)			
602-382-6349	602-382-6070		
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)			
<b>Attorney:</b> <u>Jason D. Gellman</u>			
(Name)			
400 East Van Buren	Phoenix	AZ	85004
(Street) (City) (State) (Zip)			
602-382-6349	602-382-6070		
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)			
<b>Email Address</b> <u>jgellman@swlaw.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	83,715	318,116
307	Wells and Springs	2,142,644	271,231	1,871,413
310	Power Generation Equipment	338,784	117,251	221,533
311	Pumping Equipment	195,407	117,456	77,951
320	Water Treatment Equipment	2,001,053	351,657	1,649,395
320.3	Water Treatment Media	365,917	365,917	0
330	Distribution Reservoirs and Standpipes	1,848,872	377,940	1,470,932
331	Transmission and Distribution Mains	13,281,054	2,075,844	11,205,210
333	Services	2,256,719	548,361	1,708,358
334	Meters and Meter Installations	1,489,172	1,090,602	398,570
335	Hydrants	732,251	94,458	637,793
336	Backflow Prevention Devices	1,659	456	1,202
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	160,856	75,030	85,825
340.1	Computers & Software	122,607	87,575	35,032
341	Transportation Equipment	139,706	128,290	11,416
343	Tools, Shop and Garage Equipment	37,841	10,867	26,974
344	Laboratory Equipment	132	99	33
345	Power Operated Equipment	0	0	0
346	Communication Equipment	577,721	304,268	273,453
347	Miscellaneous Equipment	695	521	174
348	Other Tangible Plant	1,002,915	643,616	359,299
	<b>TOTALS</b>	<b>27,471,415</b>	<b>6,745,156</b>	<b>20,726,260</b>

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

**WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)*	Depreciation Expense (1 x 2)***
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%	13,381
307	Wells and Springs	2,142,644	3.33%	71,350
310	Power Generation Equipment	338,784	5.00%	16,939
311	Pumping Equipment	195,407	12.50%	21,357
320	Water Treatment Equipment	2,001,053	3.33%	65,641
320.3	Water Treatment Media	365,917	67.00%	77,085
330	Distribution Reservoirs and Standpipes	1,848,872	2.22%	41,045
331	Transmission and Distribution Mains	13,281,054	2.00%	264,646
333	Services	2,256,719	3.33%	74,428
334	Meters and Meter Installations	1,489,172	8.33%	106,950
335	Hydrants	732,251	2.00%	14,505
336	Backflow Prevention Devices	1,659	6.67%	83
339	Other Plant and Misc. Equipment	0	6.67%	0
340	Office Furniture and Equipment	160,856	6.67%	10,652
340.1	Computers & Software	122,607	20.00%	9,035
341	Transportation Equipment	139,706	20.00%	3,261
343	Tools, Shop and Garage Equipment	37,841	5.00%	1,804
344	Laboratory Equipment	132	10.00%	13
345	Power Operated Equipment	0	5.00%	0
346	Communication Equipment	577,721	10.00%	57,772
347	Miscellaneous Equipment	695	10.00%	70
348	Other Tangible Plant	1,002,915	10.00%	100,240
	<b>SUBTOTAL</b>	27,471,415		950,256
	<b>LESS CIAC Amortization</b>			266,860
	<b>TOTALS *</b>			683,396

\*This amount goes on the Comparative Statement of Income and Expense Acct. No. 403

\*\*Full Year Rate

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

**WATER UTILITY BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$3,392,710	\$1,731,010
134	Working Funds	0	
135	Temporary Cash Investments	0	
141	Customer Accounts Receivable	0	
146	Notes/Receivables from Associated Companies	0	
151	Plant Material and Supplies	61,048	53,450
162	Prepayments	7,226	88,044
174	Miscellaneous Current and Accrued Assets	85,441	203,630
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$3,546,425</b>	<b>\$2,076,136</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$27,241,418	\$27,471,415
103	Property Held for Future Use	0	0
105	Construction Work in Progress	62,683	194,370
108	Accumulated Depreciation – Utility Plant	(5,801,573)	(6,745,157)
121	Non-Utility Property	71,951	72,842
122	Accumulated Depreciation – Non Utility	(25,990)	(30,819)
	<b>TOTAL FIXED ASSETS</b>	<b>\$21,548,489</b>	<b>\$20,962,651</b>
	<b>TOTAL ASSETS</b>	<b>\$25,094,914</b>	<b>\$23,038,788</b>

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

**WATER UTILITY 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	\$	\$2,912
232	Notes Payable (Current Portion)	111,574	116,352
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	45,740	51,673
236	Accrued Taxes	85,987	100,960
237	Accrued Interest	1,127	1,203
241	Miscellaneous Current and Accrued Liabilities	279,458	39,994
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$523,886</b>	<b>\$313,094</b>
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$2,326,035	\$2,209,683
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	7,150,698	5,189,497
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	5,855,402	7,712,717
272	Less: Amortization of Contributions	(1,102,004)	(1,368,864)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$11,904,096</b>	<b>\$11,533,351</b>
	<b>TOTAL LIABILITIES</b>	<b>\$14,754,017</b>	<b>\$14,056,128</b>
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	751,143	709,326
218	Proprietary Capital (Sole Props and Partnerships)	9,589,753	8,273,334
	<b>TOTAL CAPITAL</b>	<b>\$10,340,896</b>	<b>\$8,982,660</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$25,094,914</b>	<b>\$23,038,788</b>

**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$3,198,463	\$3,287,667
460	Unmetered Water Revenue		
474	Other Water Revenues	128,208	111,022
	<b>TOTAL REVENUES</b>	<b>\$3,326,670</b>	<b>\$3,398,689</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	444,797	517,999
615	Purchased Power	168,392	157,690
618	Chemicals	14,791	15,359
620	Repairs and Maintenance	60,379	91,030
621	Office Supplies and Expense	9,965	11,959
630	Outside Services	770,307	847,253
635	Water Testing	3,754	5,269
641	Rents	1,538	1,666
650	Transportation Expenses	18,146	20,650
657	Insurance – General Liability	17,037	17,137
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	49,690	49,690
675	Miscellaneous Expense	16,904	31,303
403	Depreciation Expense	788,453	683,396
408	Taxes Other Than Income		
408.11	Property Taxes	133,284	161,187
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,497,437</b>	<b>\$2,611,587</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$829,233</b>	<b>\$787,102</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$6,249	\$8,066
421	Non-Utility Income	34,805	34,713
426	Miscellaneous Non-Utility Expenses	(11,937)	(17,406)
427	Interest Expense	(107,208)	(103,148)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$(78,091)</b>	<b>\$(77,775)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$751,143</b>	<b>\$709,326</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	\$2,326,035	\$	\$	\$
Date of Maturity	9/1/2029			
Interest Rate	4.2%	%	%	%
Current Year Interest	\$100,248	\$	\$	\$
Current Year Principle	\$111,574	\$	\$	\$

Meter Deposit Balance at Test Year End \_\_\_\_\_ \$369,169

Meter Deposits Refunded During the Test Year \_\_\_\_\_ \$135,241

\*\* The original loan amount consists of the following:

Forgivable Principal Amount: 1,877,810

Intended Payment Amount: 2,816,713

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

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
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**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
ADWR No. 55-611142 (Leased from Town of Sahuarita)	1800	2.835

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1	395	
20	1		
25	2		
30	1		
40	2		
50	2		
75	2		
100	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,000,000	1	5,000 gallons	6
1,200,000	1		
350,000	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 UTILITY 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
Mains are mostly PVC		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	4,701
3/4	675
1	122
1 1/2	19
2	76
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:**

Three (3) generators: One (1) at Booster Station #1 (400 kw) , one (1) at Booster Station #2 (230 kw), one (1) at Treatment plant/Well #23 (500kw)

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) – 2 Hand held readers, 1 vehicle Gateway Base Station, 1

Vehicle Transmitter Unit (VXU), 1 Laptop computer

*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 USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	5,534			
FEBRUARY	5,532			
MARCH	5,547			
APRIL	5,544			
MAY	5,545			
JUNE	5,549	SEE ATTACHED		
JULY	5,559			
AUGUST	5,571			
SEPTEMBER	5,570			
OCTOBER	5,587			
NOVEMBER	5,590			
DECEMBER	5,596			
<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

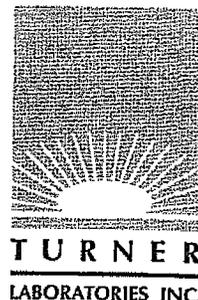
Is the Water Utility located in an ADWR Active Management Area (AMA)?  
 Yes                       No

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 12, 2015

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

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

RE: SWC As Quarterly

Work Order No.: 14L0054  
Order Name: Quarterly As 10-312

Dear Louis Valencia,

Turner Laboratories, Inc. received 1 sample(s) on 12/01/2014 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

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

12/01/2014 12:15 (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 # 005

EPDS #5

Sampling Site ID

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

**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	12/02/2014	0.0093	<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: 14L0054-01(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

DWAR 2IN: Revised 8/2009

**Client:** Sahuarita Water Company  
**Project:** SWC As Quarterly  
**Work Order:** 14L0054  
**Date Received:** 12/01/2014

**Order:** Quarterly As 10-312

**Work Order Sample Summary**

---

<b>Lab Sample ID</b>	<b>Client Sample ID</b>	<b>Matrix</b>	<b>Collection Date/Time</b>
14L0054-01	EPDS #5	Drinking Water	12/01/2014 1215

**Client:** Sahuarita Water Company  
**Project:** SWC As Quarterly  
**Work Order:** 14L0054  
**Date Received:** 12/01/2014

**Case Narrative**

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: 14L0054  
Lab Sample ID: 14L0054-01

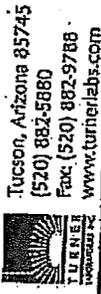
Client Sample ID: EPDS #5  
Collection Date/Time: 12/01/2014 1215  
Matrix: Drinking Water  
Order Name: Quarterly As 10-312

Analyses	Result	PQL	Qual	Units	DF	Prep Date	Analysis Date	Analyst
ICP/MS Total Metals-E200.8								
Arsenic	0.0093	0.00050		mg/L	1	12/02/2014 1140	12/02/2014 1651	RAD

Client: Sahuarita Water Company  
 Project: SWC As Quarterly  
 Work Order: 14L0054  
 Date Received: 12/01/2014

**QC Summary**

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Qual
<b>Batch 1412015 - E200.8</b>										
<b>Blank (1412015-BLK1)</b>										
				Prepared: 12/01/2014 Analyzed: 12/02/2014						
Arsenic	ND	0.00050	mg/L							
<b>LCS (1412015-BS1)</b>										
				Prepared: 12/01/2014 Analyzed: 12/02/2014						
Arsenic	0.050	0.00050	mg/L	0.05000		100	85-115			
<b>LCS Dup (1412015-BS1)</b>										
				Prepared: 12/01/2014 Analyzed: 12/02/2014						
Arsenic	0.050	0.00050	mg/L	0.05000		100	85-115	0.4	20	
<b>Matrix Spike (1412015-MS1)</b>										
				Source: 14L0055-01			Prepared: 12/01/2014 Analyzed: 12/02/2014			
Arsenic	0.075	0.00050	mg/L	0.05000	0.027	98	70-130			
<b>Matrix Spike (1412015-MS2)</b>										
				Source: 14L0064-03			Prepared: 12/01/2014 Analyzed: 12/02/2014			
Arsenic	0.051	0.00050	mg/L	0.05000	0.00068	101	70-130			



Tucson, Arizona 85745  
 (520) 882-5880  
 Fax: (520) 882-9788  
 www.turnerlabs.com

# CHAIN OF CUSTODY/LABORATORY ANALYSIS REQUEST FORM

TURNER WORK ORDER # 14L0054

DATE 12/1/14 PAGE 1 OF 1

PROJECT NAME Quarterly As # 10-312  
 CONTACT NAME Louis Valencia  
 COMPANY NAME Sahuarita Water Company  
 ADDRESS P.O. Box 1530 Sahuarita, AZ  
85629 PHONE 399-1105 FAX 399-1095  
 SAMPLER'S SIGNATURE *[Signature]*

CIRCLE ANALYSIS REQUESTED AND/OR CHECK THE APPROPRIATE BOX

<input type="checkbox"/> Addis	<input type="checkbox"/> Base Metals 625/8270	<input type="checkbox"/> Volatile Organics 624/5242/8260	<input type="checkbox"/> THMS	<input type="checkbox"/> HAMS	<input type="checkbox"/> PCBs 8082	<input type="checkbox"/> NO <sub>2</sub>	<input type="checkbox"/> NO <sub>x</sub>	<input type="checkbox"/> Oil and Grease 1664A	<input type="checkbox"/> VOA TCP Analysis Sem/VOA	<input type="checkbox"/> Metals Total	<input type="checkbox"/> TCLP Disposal	<input type="checkbox"/> RCMA Total	<input type="checkbox"/> Qgrade Ames	<input type="checkbox"/> SDWA/ORGANICS PRIMARY	<input type="checkbox"/> SDWA/ORGANICS SECONDARY	<input type="checkbox"/> MRP Caliform	<input type="checkbox"/> PH	<input type="checkbox"/> C <sub>d</sub>	<input type="checkbox"/> C <sub>u</sub>	<input type="checkbox"/> COD	<input type="checkbox"/> TSS	<input type="checkbox"/> BOD	<u>As</u>
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NUMBER OF CONTAINERS 1

SAMPLE I.D.	LAB I.D.	DATE	TIME	SAMPLE MATRIX*
EPDS # 5		12/1/14	12:05	DW

1. RELINQUISHED BY:  
*[Signature]*  
 Louis Valencia  
 Printed Name  
 SWE  
 Firm  
 Date/Time 12-1-14 / 1256

2. RECEIVED BY:  
 Signature  
 Printed Name  
 Firm  
 Date/Time

3. RECEIVED BY:  
*[Signature]*  
 Louis Valencia  
 Printed Name  
 TURNER LABORATORIES, INC.  
 Firm  
 Date/Time 12/1/14 1756

TURNAROUND REQUIREMENTS:  
 Standard (approx. 10 days)\*  
 Next Day 2 Day 5 Day\*  
 Email Preliminary Results To:  
 \* Working Days

REPORT REQUIREMENTS:  
 I. Routine Report  
 II. Report includes DUP, MS, ASD, as required, may be changed as samples  
 III. Date Validation Report (includes All Raw Data) Add 10% to invoice

4. RECEIVED BY:  
 Signature  
 Printed Name  
 Firm  
 Date/Time

\* LEGEND  
 DW = DRINKING WATER  
 GW = GROUNDWATER  
 SD = SOLID  
 SG = SLUDGE  
 SL = SOIL  
 ST = STORMWATER  
 WW = WASTERWATER

SPECIAL INSTRUCTIONS/COMMENTS:  
 Compliance Analysis:  Yes  No  
 ADEQ Forms:  Yes  No  
 Mail ADEQ Forms:  Yes  No

INVOICE INFORMATION:  
 Account Y N  
 P.O. #  
 Bill to:  
 Total Containers 1  
 Temperature 13.4  
 Wet Ice  Blue Ice

SAMPLE RECEIPT:  
 Custody Seals   
 Container Intact   
 COC / Labils Agree   
 Preservation Confirmation   
 Appropriate Head Space   
 Received Within Hold Time

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

**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>
JANUARY	0	23	0
FEBRUARY	0	26	0
MARCH	0	33	0
APRIL	0	24	0
MAY	0	21	0
JUNE	0	15	0
JULY	0	24	0
AUGUST	0	15	0
SEPTEMBER	0	36	0
OCTOBER	0	32	0
NOVEMBER	0	28	0
DECEMBER	0	21	0
<b>TOTALS →</b>	<b>0</b>	<b>298</b>	<b>0</b>

OTHER (description):

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COMPANY NAME \_\_\_\_\_ SAHUARITA WATER COMPANY LLC YEAR ENDING 12/31/2014

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 147,277.58

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. \_\_\_\_\_

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VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

APR 15 2015

VERIFICATION

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

ACC UTILITIES DIRECTOR

COUNTY OF (COUNTY NAME) <b>Pima</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Marian Homiak</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	2014

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

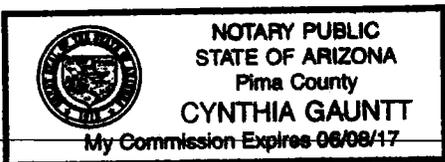
THIS 10<sup>th</sup> DAY OF

COUNTY NAME <u>Pima</u>
MONTH <u>April</u> . <u>2015</u>

(SEAL)

Cynthia Gauntt  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 6/8/17



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

APR 15 2015

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

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

ACC UTILITIES DIRECTOR

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>3,624,437</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 271,581 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

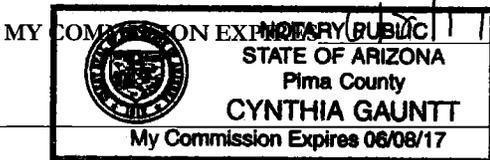
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10<sup>th</sup> DAY OF

(SEAL)

COUNTY NAME <u>Pima</u>
MONTH <u>April</u> . <u>2015</u>

Cynthia Gauntt  
SIGNATURE OF NOTARY PUBLIC



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

RECEIVED

APR 15 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

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>	

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>3,036,608</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 227,535  
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 10<sup>th</sup> DAY OF

NOTARY PUBLIC NAME <i>Cynthia Gauntt</i>	
COUNTY NAME <i>Pima</i>	
MONTH <i>April</i>	, 20 <i>15</i>

(SEAL)

MY COMMISSION EXPIRES 6/8/17

*Cynthia Gauntt*  
SIGNATURE OF NOTARY PUBLIC

