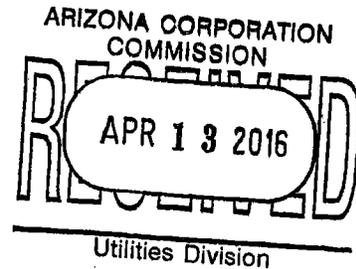


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03718A

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



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	2015
----	----	------

FOR COMMISSION USE

ANN 04	15
--------	----

4-13-16

COMPANY INFORMATION

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

MANAGEMENT INFORMATION

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

Statutory Agent: <u>Jason D. Gellman</u>			
(Name)			
<u>400 East Van Buren</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85004</u>
(Street)	(City)	(State)	(Zip)
<u>(602) 382-6349</u>	<u>(602) 382-6070</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>Jason D. Gellman</u>			
(Name)			
<u>400 East Van Buren</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85004</u>
(Street)	(City)	(State)	(Zip)
<u>(602) 382-6349</u>	<u>(602) 382-6070</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <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

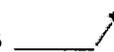
Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	7,541	0	7,541
302	Franchises	352,403	0	352,403
303	Land and Land Rights	13,636	0	13,636
304	Structures and Improvements	411,245	97,287	313,958
305	Collecting & Impounding Reservoirs	0	0	0
307	Wells and Springs	2,141,447	338,650	1,802,797
308	Infiltration Galleries	0	0	0
309	Raw Water Supply Mains	0	0	0
310	Power Generation Equipment	551,274	137,082	414,192
311	Pumping Equipment	198,507	143,039	55,467
320	Water Treatment Equipment			
320.1	Water Treatment Plants	1,499,569	309,746	1,189,823
320.2	Solution Chemical Feeders	46,479	46,479	0
320.3	Point-of-Use Treatment Devices	0	0	0
320.4	Arsenic Media	417,503	(94,155)	511,658
320.5	Arsenic Media Regeneration	150,657	30,131	120,526
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	1,811,998	413,664	1,398,334
330.2	Pressure Tanks	36,874	11,984	24,890
331	Transmission and Distribution Mains	13,281,055	2,341,465	10,939,590
333	Services	2,256,719	623,510	1,633,209
334	Meters and Meter Installations	1,510,107	1,237,990	272,117
335	Hydrants	737,941	105,737	632,205
336	Backflow Prevention Devices	1,660	567	1,093
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	160,855	(8,707)	169,562
340.1	Computers & Software	120,433	108,907	11,526
341	Transportation Equipment	139,706	131,552	8,155
342	Stores Equipment	0	0	0
343	Tools, Shop and Garage Equipment	37,841	12,759	25,082
344	Laboratory Equipment	132	112	20
345	Power Operated Equipment	0	0	0
346	Communication Equipment	575,591	359,803	215,788
347	Miscellaneous Equipment	695	591	105
348	Other Tangible Plant	1,002,915	743,908	259,007
	TOTALS	27,464,781	7,092,101	20,372,681

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

COMPANY NAME Sahuarita Water Company, LLC

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%	0.00
302	Franchises	352,403	0.00%	0.00
303	Land and Land Rights	13,636	0.00%	0.00
304	Structures and Improvements	411,245	3.33%	13,538
307	Wells and Springs	2,141,447	3.33%	71,330
310	Power Generation Equipment	551,274	5.00%	22,251
311	Pumping Equipment	198,507	12.50%	24,620
320	Water Treatment Equipment			
320.1	Water Treatment Plants	1,499,569	3.33%	49,936
320.2	Solution Chemical Feeders	46,479	20.00%	0
320.3	Point-of-Use Treatment Devices	0		0
320.4	Arsenic Media	417,503	6.67%	27,847
320.5	Arsenic Media Regeneration	150,657	40.00%	30,131
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	1,811,998	2.22%	40,226
330.2	Pressure Tanks	36,874	5.00%	1,844
331	Transmission and Distribution Mains	13,281,055	2.00%	265,621
333	Services	2,256,719	3.33%	75,149
334	Meters and Meter Installations	1,510,107	8.33%	124,920
335	Hydrants	737,941	2.00%	14,702
336	Backflow Prevention Devices	1,660	6.67%	111
339	Other Plant and Misc. Equipment	0	6.67%	0
340	Office Furniture and Equipment	160,855	6.67%	10,729
340.1	Computers & Software	120,433	20.00%	24,304
341	Transportation Equipment	139,706	20.00%	3,261
342	Stores Equipment	0	4.00%	0
343	Tools, Shop and Garage Equipment	37,841	5.00%	1,892
344	Laboratory Equipment	132	10.00%	13
345	Power Operated Equipment	0	5.00%	0
346	Communication Equipment	575,591	10.00%	57,666
347	Miscellaneous Equipment	695	10.00%	70
348	Other Tangible Plant	1,002,915	10.00%	100,292
	SUBTOTAL	27,464,781		960,452
	LESS CIAC Amortization			276,422
	TOTALS *			684,030

*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.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$1,731,010	\$1,520,886
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		2,834
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	53,450	44,171
162	Prepayments	88,044	109,612
174	Miscellaneous Current and Accrued Assets	203,630	217,484
	TOTAL CURRENT AND ACCRUED ASSETS	\$2,076,136	\$1,894,987
	FIXED ASSETS		
101	Utility Plant in Service	\$27,471,415	\$27,464,781
103	Property Held for Future Use	0	0
105	Construction Work in Progress	194,370	62,961
108	Accumulated Depreciation – Utility Plant	(6,745,157)	(7,092,101)
121	Non-Utility Property	72,842	77,621
122	Accumulated Depreciation – Non Utility	(30,819)	(35,678)
	TOTAL FIXED ASSETS	\$20,962,651	\$20,477,584
	TOTAL ASSETS	\$23,038,788	\$22,372,571

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
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$2,912	\$
232	Notes Payable (Current Portion)	116,352	121,334
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	51,673	54,058
236	Accrued Taxes	100,960	109,585
237	Accrued Interest	1,203	
241	Miscellaneous Current and Accrued Liabilities	39,994	24,433
	TOTAL CURRENT LIABILITIES	\$313,094	\$309,410
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$2,209,683	\$2,088,349
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	5,189,497	4,777,432
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	7,712,717	7,904,465
272	Less: Amortization of Contributions	(1,368,864)	(1,653,274)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$11,533,351	\$11,028,623
	TOTAL LIABILITIES	\$14,056,128	\$13,426,382
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	709,326	698,950
218	Proprietary Capital (Sole Props and Partnerships)	8,273,334	8,247,239
	TOTAL CAPITAL	\$8,982,660	\$8,946,189
	TOTAL LIABILITIES AND CAPITAL	\$23,038,788	\$22,372,571

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$3,287,667	\$3,365,119
460	Unmetered Water Revenue		
474	Other Water Revenues	111,022	95,756
	TOTAL REVENUES	\$3,398,689	\$3,460,875
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	517,999	587,246
615	Purchased Power	157,690	148,000
618	Chemicals	15,359	13,771
620	Repairs and Maintenance	91,030	88,437
621	Office Supplies and Expense	11,959	12,477
630	Outside Services	847,253	912,325
635	Water Testing	5,269	17,070
641	Rents	1,666	1,409
650	Transportation Expenses	20,650	14,951
657	Insurance – General Liability	17,137	17,750
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	49,690	
675	Miscellaneous Expense	31,303	19,536
403	Depreciation Expense	683,396	684,030
408	Taxes Other Than Income		
408.11	Property Taxes	161,187	175,712
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$2,611,587	\$2,692,712
	OPERATING INCOME/(LOSS)	\$787,102	\$768,163
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$8,066	\$10,423
421	Non-Utility Income	34,713	33,080
426	Miscellaneous Non-Utility Expenses	(17,406)	(13,985)
427	Interest Expense	(103,148)	(98,731)
	TOTAL OTHER INCOME/(EXPENSE)	\$(77,775)	\$(69,213)
	NET INCOME/(LOSS)	\$709,326	\$698,950

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	\$2,209,683	\$	\$	\$
Date of Maturity	9/1/2029			
Interest Rate	4.2%	%	%	%
Current Year Interest	\$95,471	\$	\$	\$
Current Year Principle	\$116,352	\$	\$	\$

Meter Deposit Balance at Test Year End \$268,946

Meter Deposits Refunded During the Test Year \$113,432

**The original loan amount consists of the following:

Forgivable Principal Amount: 1,877,810

Intended Payment Amount: 2,816,713

COMPANY NAME Sahuarita Water Company, LLC

Name of System: 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	2900

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
<u>Mains are mostly PVC</u>		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	4,787
3/4	709
1	125
1 1/2	21
2	89
Comp. 3	
Turbo 3	2
Comp. 4	
Turbo 4	1
Comp. 6	2
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, boosters 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 (500 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)-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 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	5,601			
FEBRUARY	5,611			
MARCH	5,619			
APRIL	5,623			
MAY	5,628			
JUNE	5,635	SEE ATTACHED		
JULY	5,640			
AUGUST	5,639			
SEPTEMBER	5,638			
OCTOBER	5,654			
NOVEMBER	5,656			
DECEMBER	5,672			
TOTALS →				

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

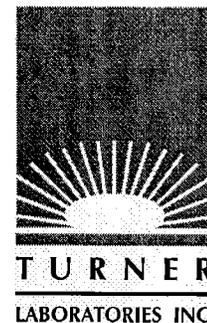
If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

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 31, 2016

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

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

Work Order No.: 15L0044

RE: SWC As Quarterly

Dear Louis Valencia,

Turner Laboratories, Inc. received 1 sample(s) on 12/01/2015 for the analyses presented in the following report.

The attached report has been revised. Please refer to the Case Narrative page for an explanation of the changes. We apologize for any inconvenience this may have caused you.

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

Max DiSante
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

12/01/2015 8:25 (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

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

Sample Collection Point
 EPDS # 005

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	12/02/2015	0.0081	<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: 15L0044-01(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)

* Contaminants without an MCL

Client: Sahuarita Water Company
Project: SWC As Quarterly
Work Order: 15L0044
Date Received: 12/01/2015

Work Order Sample Summary

Lab Sample ID	Client Sample ID	Matrix	Collection Date/Time
15L0044-01	EPDS #5	Drinking Water	12/01/2015 0825

Client: Sahuarita Water Company
Project: SWC As Quarterly
Work Order: 15L0044
Date Received: 12/01/2015

Case Narrative

This report was originally generated on 12/14/2015. It is being revised on 3/31/2016 to include the data reported in the standard Turner Report format.

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: 15L0044
Lab Sample ID: 15L0044-01

Client Sample ID: EPDS #5
Collection Date/Time: 12/01/2015 0825
Matrix: Drinking Water

Analyses	Result	PQL	Qual	Units	DF	Prep Date	Analysis Date	Analyst
ICP/MS Total Metals-E200.8								
Arsenic	0.0081	0.00050		mg/L	1	12/01/2015 1655	12/02/2015 1425	RAD

Client: Sahuarita Water Company
 Project: SWC As Quarterly
 Work Order: 15L0044
 Date Received: 12/01/2015

QC Summary

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Qual
Batch 1512023 - E200.8										
Blank (1512023-BLK1)				Prepared: 12/01/2015 Analyzed: 12/02/2015						
Arsenic	ND	0.00050	mg/L							
LCS (1512023-BS1)				Prepared: 12/01/2015 Analyzed: 12/02/2015						
Arsenic	0.050	0.00050	mg/L	0.05000		101	85-115			
LCS Dup (1512023-BSD1)				Prepared: 12/01/2015 Analyzed: 12/02/2015						
Arsenic	0.050	0.00050	mg/L	0.05000		101	85-115	0.3	20	
Matrix Spike (1512023-MS1)				Source: 15L0042-03			Prepared: 12/01/2015 Analyzed: 12/02/2015			
Arsenic	0.061	0.00050	mg/L	0.05000	0.0091	105	70-130			
Matrix Spike (1512023-MS2)				Source: 15K0682-05			Prepared: 12/01/2015 Analyzed: 12/02/2015			
Arsenic	0.056	0.00050	mg/L	0.05000	0.0013	110	70-130			

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	37	0
FEBRUARY	0	32	0
MARCH	0	35	0
APRIL	0	22	0
MAY	0	31	0
JUNE	0	20	0
JULY	0	24	0
AUGUST	0	31	0
SEPTEMBER	0	31	0
OCTOBER	0	31	0
NOVEMBER	0	32	0
DECEMBER	0	22	0
TOTALS →	0	348	0

OTHER (description):

COMPANY NAME Sahuarita Water Company, LLC YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 169,230.79

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

ARIZONA CORPORATION
COMMISSION
RECEIVED
APR 13 2016

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Utilities Division</u>
COMPANY NAME	<u>Sahuarita Water Company, LLC</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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

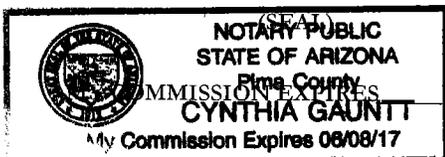
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th DAY OF

COUNTY NAME	<u>Pima</u>	
MONTH	<u>April</u>	<u>2016</u>



Cynthia Gauntt

SIGNATURE OF NOTARY PUBLIC

June 8, 2017

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION
RECEIVED
APR 18 2016

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima	Utilities Division
NAME (OWNER OR OFFICIAL) TITLE Marian Homiak, Controller	
COMPANY NAME Sahuarita Water Company, LLC	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>3,717,842</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 278,713
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

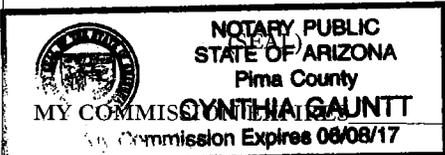
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th DAY OF

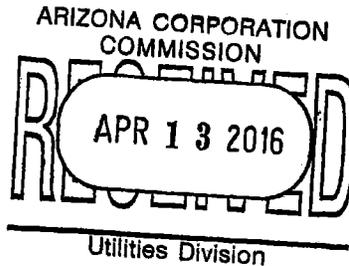
COUNTY NAME <u>Pima</u>
MONTH <u>April</u> .20 <u>16</u>



Cynthia Gauntt

SIGNATURE OF NOTARY PUBLIC
June 8, 2017

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



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

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

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>2,496,138</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 187,037 IN SALES TAXES BILLED, OR COLLECTED)

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

Marian Homiak
SIGNATURE OF OWNER OR OFFICIAL

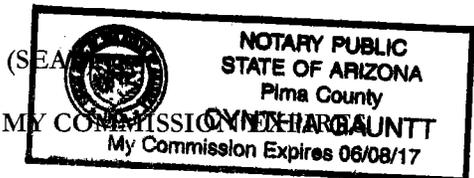
520-299-8766
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th DAY OF

NOTARY PUBLIC NAME <i>Cynthia Gauntt</i>	
COUNTY NAME <i>Pima</i>	
MONTH <i>April</i>	<i>.2016</i>



Cynthia Gauntt
SIGNATURE OF NOTARY PUBLIC

June 8, 2017