

ANNUAL REPORT

Of

Company Name:

Sahuarita Water Company L.L.C. 4549 E. Fort Lowell Rd.

Mailing Address: Tucson AZ
85712

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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.: W-03718A
For the Year Ended:

12/31/25

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date:

4/8/2026

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Sahuarita Water Company L.L.C.
A Class ☐ B ☒ Utility

For the Calendar Year Ended: 12/31/25

Primary Address:

14125 S Rancho Sahuarita Blvd			
City:	Sahuarita	State:	Arizona
Zip Code:	85629		

Telephone Number:

520-399-1105

Date of Original Organization of Utility:

6/21/1995

Person to whom correspondence should be addressed concerning this report:

Name:

Miceal Carnahan

Telephone No. :

520-299-8766

Address:

4549 E Fort Lowell Rd			
City:	Tucson	State:	Arizona
Zip Code:	85712		

Email:

miceal.carnahan@ranchosahuarita.com

Regulatory and Management Contact

Name:

Miceal Carnahan

Telephone No. :

520-299-8766

Address:

4549 E Fort Lowell Rd			
City:	Tucson	State:	Arizona
Zip Code:	85712		

Email:

miceal.carnahan@ranchosahuarita.com

On-Site Manager

Name:

Chris Ward

Telephone No. :

520-399-1105

Address:

14125 S Rancho Sahuarita Blvd			
City:	Sahuarita	State:	Arizona
Zip Code:	85629		

Email:

chris.ward@sahuaritawater.com

Statutory Agent

Name:

Jay Shapiro

Telephone No. :

602-954-9084

Address:

20860 N Tatum Blvd, Suite 300			
City:	Phoenix	State:	Arizona
Zip Code:	85020		

Email:

Jay@shapslawaz.com

Attorney

Name:

Jay Shapiro

Telephone No. :

602-954-9084

Address:

20860 N Tatum Blvd, Suite 300			
City:	Phoenix	State:	Arizona
Zip Code:	85020		

Email:

Jay@shapslawaz.com

Ownership:

Limited Liability Company ("LLC")

Counties Served:

Pima

Important changes during the year
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No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	N/A

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	N/A

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$7,541	\$0	\$0	\$7,541	\$0	\$7,541
302	Franchises	352,403	0	0	352,403	0	352,403
303	Land and Land Rights	130,404	530	0	130,934	0	130,934
304	Structures and Improvements	758,416	49,290	0	807,706	186,923	620,782
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	2,122,954	2,290	2,262	2,122,982	1,008,063	1,114,920
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	557,853	0	8,021	549,832	398,059	151,774
311	Pumping Equipment	313,739	97,134	33,044	377,829	258,681	119,148
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	1,516,578	6,225	462	1,522,341	482,422	1,039,919
320.2	Solution Chemical Feeders	44,851	10,133	9,252	45,732	37,279	8,453
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
320.4	Arsenic Media	0	0	0	0	238,345	(238,345)
320.5	Arsenic Media Regeneration	478,265	224,245	229,700	472,810	282,474	190,336
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	3,336,074	0	0	3,336,074	900,778	2,435,296
330.2	Pressure Tanks	38,199	0	0	38,199	31,050	7,149
331	Transmission and Distribution Mains	18,245,229	5,293,938	4,063	23,535,104	5,504,042	18,031,062
333	Services	6,410,742	1,898,709	0	8,309,451	2,006,640	6,302,811
334	Meters and Meter Installations	2,143,212	728,689	392,397	2,479,504	1,644,664	834,840
335	Hydrants	1,406,374	504,475	0	1,910,850	311,778	1,599,071
336	Backflow Prevention Devices	1,659	0	0	1,659	1,565	94
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	160,921	0	0	160,921	71,544	89,378
340.1	Computer & Software	175,116	26,581	17,785	183,912	125,939	57,973
341	Transportation Equipment	275,353	37,645	60,407	252,591	192,759	59,832
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	51,719	6,787	0	58,506	35,446	23,060
344	Laboratory Equipment	132	0	0	132	132	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	1,236,434	205,723	0	1,442,157	768,616	673,541
347	Miscellaneous Equipment	695	0	0	695	695	(0)
348	Other Tangible Plant	1,014,554	0	0	1,014,554	1,014,554	(0)
	Totals	\$40,779,421	\$9,092,394	\$757,393	\$49,114,422	\$15,502,449	\$33,611,973

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$7,541	\$0	\$0	\$7,541	\$7,541	\$0	0.00%	\$0
302	Franchises	352,403	0	0	352,403	352,403	0	0.00%	0
303	Land and Land Rights	130,404	530	0	130,934	130,934	0	0.00%	0
304	Structures and Improvements	758,416	49,290	0	807,706	0	807,706	3.33%	26,076
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	2,122,954	2,290	2,262	2,122,982	0	2,122,982	3.33%	70,695
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	557,853	0	8,021	549,832	0	549,832	5.00%	27,692
311	Pumping Equipment	313,739	97,134	33,044	377,829	182,286	195,543	12.50%	20,437
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	1,516,578	6,225	462	1,522,341	0	1,522,341	3.33%	50,598
320.2	Solution Chemical Feeders	44,851	10,133	9,252	45,732	34,549	11,184	20.00%	2,149
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
320.4	Arsenic Media	0	0	0	0	0	0	6.67%	0
320.5	Arsenic Media Regeneration	478,265	224,245	229,700	472,810	0	472,810	55.00%	261,546
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	3,336,074	0	0	3,336,074	0	3,336,074	2.22%	74,061
330.2	Pressure Tanks	38,199	0	0	38,199	0	38,199	5.00%	1,910
331	Transmission and Distribution Mains	18,245,229	5,293,938	4,063	23,535,104	0	23,535,104	2.00%	417,803
333	Services	6,410,742	1,898,709	0	8,309,451	0	8,309,451	3.33%	245,091
334	Meters and Meter Installations	2,143,212	728,689	392,397	2,479,504	0	2,479,504	8.33%	192,536
335	Hydrants	1,406,374	504,475	0	1,910,850	0	1,910,850	2.00%	33,172
336	Backflow Prevention Devices	1,659	0	0	1,659	816	843	6.67%	56
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	6.67%	0
340	Office Furniture and Equipment	160,921	0	0	160,921	151,371	9,550	6.67%	637
340.1	Computer & Software	175,116	26,581	17,785	183,912	100,330	83,583	20.00%	15,837
341	Transportation Equipment	275,353	37,645	60,407	252,591	182,580	70,011	20.00%	16,278
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	51,719	6,787	0	58,506	0	58,506	5.00%	2,756
344	Laboratory Equipment	132	0	0	132	132	0	10.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	5.00%	0
346	Communication Equipment	1,236,434	205,723	0	1,442,157	549,289	892,868	10.00%	79,001
347	Miscellaneous Equipment	695	0	0	695	695	0	10.00%	0
348	Other Tangible Plant	1,014,554	0	0	1,014,554	1,014,554	0	10.00%	0
	Subtotal	\$40,779,421	\$9,092,394	\$757,393	\$49,114,422	\$2,707,480	\$46,406,942		\$1,538,331

Contribution(s) in Aid of Construction (Gross)	\$16,813,460
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	4,648,083
Amortizable Contribution(s)	\$12,165,376
Times: Proposed Amortization Rate	3.31%
Amortization of CIAC	\$403,267

Less: Amortization of CIAC **\$403,267**

DEPRECIATION EXPENSE **\$1,135,064**

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	3.0	0.0	0.0	3.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	6.0	0.0	0.0	6.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	2.0	0.0	0.0	2.0
Accounting	0.8	0.3	0.0	1.0
Business Office	0.0	0.1	0.0	0.1
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	1.0	0.0	0.0	1.0
Other	0.0	0.0	0.0	0.0
Total	12.8	0.4	0.0	13.1

Sahuarita Water Company L.L.C.
Annual Report
Balance Sheet Assets
12/31/25

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$1,709,139	\$1,953,321
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		9,730	201,462
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		61,881	62,905
162	Prepayments		331,911	985,820
174	Miscellaneous Current and Accrued Assets		259,467	270,359
	Total Current and Accrued Assets		\$2,372,128	\$3,473,866
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$40,779,421	\$49,114,422
103	Property Held for Future Use		115,758	115,758
105	Construction Work in Progress		912,589	122,362
108	Accumulated Depreciation (enter as negative)*		(14,263,351)	(15,502,449)
121	Non-Utility Property		11,946	11,946
122	Accumulated Depreciation - Non Utility		(8,962)	(9,374)
	Total Fixed Assets		\$27,547,401	\$33,852,665
	Total Assets		\$29,919,530	\$37,326,531

*Note these items feed automatically from AR3 UPIS Page 4

Sahuarita Water Company L.L.C.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	\$2,075,765
232	Notes Payable (Current Portion)		176,953	184,530
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		532,185	189,180
236	Accrued Taxes		42,409	43,890
237	Accrued Interest		5,252	7,111
242	Miscellaneous Current and Accrued Liabilities		97,692	97,134
	Total Current Liabilities		\$854,491	\$2,597,610
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$733,762	\$549,233
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		7,387,446	12,908,684
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		14,659,889	16,813,460
272	Less: Amortization of Contributions		(4,647,888)	(5,051,520)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$17,399,447	\$24,670,624
	Total Liabilities		\$18,987,700	\$27,817,466
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		379,882	(1,294,160)
218	Proprietary Capital (Sole Props and Partnerships)		10,551,948	10,803,225
	Total Capital		\$10,931,830	\$9,509,065
	Total Liabilities and Capital		\$29,919,530	\$37,326,531

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

Sahuarita Water Company L.L.C.
Annual Report
Water Comparative Income Statement
12/31/25

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 - 12/31/2025	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
461	Metered Water Revenue	\$5,455,441	\$4,983,361
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	13,649	0
471	Miscellaneous Service Revenues	58,614	55,487
474	Other Water Revenue	109,541	76,947
	Total Revenues	\$5,637,245	\$5,115,796
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	3,291,026	1,261,518
615	Purchased Power	258,024	253,309
618	Chemicals	47,474	45,945
620	Materials and Supplies	8,895	0
620.1	Repairs and Maintenance	156,804	142,253
620.2	Office Supplies and Expense	14,391	16,042
630	Contractual Services	15,752	15,473
631	Contractual Services - Engineering	0	25,456
632	Contractual Services - Accounting	51,857	37,210
633	Contractual Services - Legal	69,093	60,953
634	Contractual Services - Management Fees	1,179,535	1,273,682
635	Contractual Services - Water Testing	16,318	15,137
636	Contractual Services - Other	228,681	235,020
640	Rents	0	0
641	Rental of Building/Real Property	83,038	80,619
642	Rental of Equipment	0	0
650	Transportation Expenses	36,662	35,495
657	Insurance - General Liability	25,793	32,664
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	51,904	0
670	Bad Debt Expense	0	(10)
675	Miscellaneous Expense	28,612	17,587
403	Depreciation Expense (From Schedule AR4)	1,135,064	969,884
408	Taxes Other Than Income	0	17
408.11	Property Taxes	210,141	203,224
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	10,510	9,533
	Total Operating Expenses	\$6,919,577	\$4,731,010
	Operating Income / (Loss)	(\$1,282,331)	\$384,786
	Other Income / (Expense)		
419	Interest and Dividend Income	\$36,236	\$43,156
421	Non-Utility Income	77,181	(5,449)
426	Miscellaneous Non-Utility (Expense)	(92,046)	(475)
427	Interest (Expense)	(34,869)	(42,135)
	Total Other Income / (Expense)	(\$13,498)	(\$4,904)
	Net Income / (Loss)	(\$1,295,829)	\$379,882

Sahuarita Water Company L.L.C.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/25

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	9/4/2009	NA	NA	NA
Source of Loan	WIFA	NA	NA	NA
ACC Decision No.	70984	NA	NA	NA
Reason for Loan	Arsenic Treatment	NA	NA	NA
Dollar Amt. Issued	\$4,694,523	NA	NA	NA
Amount Outstanding	\$910,715	NA	NA	NA
Date of Maturity	9/1/2029	NA	NA	NA
Interest Rate	4.20%	NA	NA	NA
Current Year Interest	\$42,135	NA	NA	NA
Current Year Principal	\$176,953	NA	NA	NA

Meter Deposit Balance at Test Year End:	\$209,464
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Meter Deposits Refunded During the Test Year:	\$32,139
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage											
Name of the System:		SAHUARITA WATER COMPANY									
ADEQ Public Water System Number:		AZ0410312									
ADWR PCC Number:		91-000495.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2015	Water level 2025	Meter Size (inches)	How measured:	Active
55-611144	300	1,600	905	24	Turbine	1975	256	227	10	Metered	Yes
55-216840	300	1,800	1,080	18	Turbine	2008	349	334	10	Metered	Yes
55-611142	400	1,800	1,335	24	Turbine	1970	229	207	10	Metered	Yes
55-611141	NOT EQUIPPED	0	982	24	0	1970	0	0	0	N/A	No
55-611143	NOT EQUIPPED	0	1,052	24	0	1974	0	0	0	N/A	No
55-611145	NOT EQUIPPED	0	990	24	0	1981	0	0	0	N/A	No
55-611146	NOT EQUIPPED	0	973	16	0	1969	0	0	0	N/A	No
55-562962	NOT EQUIPPED	0	500	8	0	1997	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A

Name of system water delivered to:		SAHUARITA VILLAGE WATER CO									
ADWR PCC Number:		91-000443.0000									
Source of water delivered to another system		Ground Water									

Name of system water received from:		NA									
ADWR PCC Number:		#N/A									
Source of water received		Ground Water									
Well registry 55# (55-XXXXXX):		N/A									

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	48,656,000.00	44,945,781.10	218.90	0.00	64,018.00	\$19,922	148,697
February	51,209,000.00	39,500,762.67	237.33	0.00	55,424.00	19,403	148,408
March	44,100,000.00	47,754,740.65	259.35	0.00	186,462.00	17,536	138,623
April	61,413,000.00	56,259,680.98	319.02	0.00	70,931.00	20,062	170,793
May	66,365,000.00	56,030,687.42	312.58	0.00	82,616.00	23,461	145,279
June	64,050,000.00	58,364,666.29	333.71	0.00	60,136.00	21,551	173,387
July	70,059,000.00	64,977,649.68	350.32	0.00	86,734.00	26,192	183,844
August	65,250,000.00	59,111,659.57	340.43	0.00	483,014.00	20,433	171,508
September	63,460,000.00	57,746,682.20	317.80	0.00	107,182.00	26,713	185,645
October	57,262,000.00	53,017,764.97	235.03	0.00	69,155.00	23,208	170,080
November	50,322,000.00	43,182,833.42	166.58	0.00	2,246,411.00	13,776	137,730
December	57,769,000.00	52,876,798.04	201.96	0.00	480,982.00	15,806	131,262
Totals	699,915,000.00	633,769,706.99	3,293.01	0.00	3,993,065.00	\$248,064	1,905,255

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

This also includes SWC metered usage as the utility does not bill itself for water.

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description			
Name of the System:		SAHUARITA WATER COMPANY	
ADEQ Public Water System Number:		AZ0410312	
ADWR PCC Number:		91-000495.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC & DI	6,506
6.00	PVC & DI	27,971
8.00	PVC & DI	242,030
12.00	PVC & DI	81,619
16.00	PVC & DI	15,991
24.00	PVC & DI	7,180
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

SERVICE LINES		
Material	Percent of system	Year installed
Copper	100%	9-present
NA	0%	0
NA	0%	0
NA	0%	0
NA	0%	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
10	250	1
20	250	1
25	550	2
30	325	1
40	630	2
50	800	2
75	850	2
100	1,000	1

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
350,000	Steel	1	2003
600,000	Steel	1	2023
1,000,000	Steel	1	1999
1,200,000	Steel	1	2006
0	0	0	0
0	0	0	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	6,163	9%	9%
0.75	991	25%	23%
1	175	26%	5%
1.5	33	42%	15%
2	90	76%	10%
3	2	100%	50%
4	4	75%	25%
6	2	50%	100%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

FIRE HYDRANTS	
Type	Quantity
Standard *	588
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	2	1999
5,000	Steel	1	2000
5,000	Steel	1	2003
5,000	Steel	1	2004
5,000	Steel	1	2009
0	0	0	0

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)
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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:	One 40 ft Conex storage container. Two 20 ft Conex storage containers. Walls and gates surrounding storage yards, wells, reservoirs, booster pumps.
OTHER:	Stand-by power generators at these sites: one 400 kW at Booster Station 1, one 230 kW at Booster Station 2 and one 500 kW at well 23 also serving our Arsenic Treatment plant.

Customer and Other Information		
Name of the System:	SAHUARITA WATER COMPANY	
ADEQ Public Water System Number:	AZ0410312	
ADWR PCC Number:	91-000495.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	6,918	0	53	171	50
February	6,933	0	53	173	49
March	6,961	0	53	175	48
April	6,970	0	53	175	52
May	7,008	0	52	175	53
June	7,020	0	52	178	54
July	7,058	0	52	178	51
August	7,066	0	53	179	51
September	7,087	0	54	185	56
October	7,122	0	53	184	57
November	7,125	0	53	184	52
December	7,150	0	55	186	50

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

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

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

There are plans to build a 600,000 gallon storage tank and 1,500 gallon per minute booster station, estimated to be completed by the end of 2027. Additionally, there are approximately 900 new residential connections to be added within the next five years.

Sahuarita Water Company L.L.C.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/25

Utility Shutoffs / Disconnects	
Name of the System:	SAHUARITA WATER COMPANY
ADEQ Public Water System Number:	AZ0410312
ADWR PCC Number:	91-000495.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	2	85	0
February	2	92	0
March	3	98	0
April	3	69	0
May	1	110	0
June	1	96	0
July	1	170	0
August	2	79	0
September	2	109	0
October	4	115	0
November	7	83	0
December	4	91	0
Total	32	1,197	0

Other (description):

NONE

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2025 was
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\$194,900

If no property taxes paid, explain why.

NA

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Certification (Taxes)

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

County of (county name): Pima
Name (owner or official) title: Miceal Carnahan, VP of Accounting
Company name: Sahuarita Water Company L.L.C.

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

FOR THE YEAR ENDING: 12/31/25

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

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

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


signature of owner/official

520-299-8766
telephone no.