

ANNUAL REPORT

Of

Company Name:
4549 E. Fort Lowell Rd.

Mailing Address: Tucson AZ
85712

RECEIVED BY EMAIL
04/12/2024, 12:33 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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

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:
Application Date:

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

For the Calendar Year Ended:

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership:

Counties Served:

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	OCCLD (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	13,636	116,768	0	130,404	0	130,404
304	Structures and Improvements	431,929	345,708	0	777,638	212,605	565,032
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	0	0	2,122,954	868,935	1,254,019
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	0	557,853	350,495	207,359
311	Pumping Equipment	278,217	89,751	58,044	309,924	256,932	52,992
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	1,499,569	5,514	3,243	1,501,840	394,333	1,107,506
320.2	Solution Chemical Feeders	48,577	0	0	48,577	48,577	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
320.4	Arsenic Media	0	0	0	0	(219,826)	219,826
320.5	Arsenic Media Regeneration	384,104	229,700	167,950	445,854	281,959	163,896
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	1,834,478	1,426,424	0	3,260,902	753,491	2,507,411
330.2	Pressure Tanks	38,199	0	0	38,199	27,230	10,969
331	Transmission and Distribution Mains	16,542,556	1,424,044	0	17,966,600	4,728,642	13,237,958
333	Services	6,173,630	190,928	0	6,364,558	1,548,840	4,815,718
334	Meters and Meter Installations	1,890,124	174,547	69,167	1,995,505	1,811,616	183,889
335	Hydrants	1,323,768	64,495	2,641	1,385,622	250,492	1,135,130
336	Backflow Prevention Devices	1,659	0	0	1,659	1,453	206
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	164,449	661	325	164,785	74,005	90,780
340.1	Computer & Software	178,843	6,403	696	184,551	130,768	53,783
341	Transportation Equipment	214,394	59,184	0	273,578	212,991	60,587
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	49,574	2,146	0	51,719	30,104	21,615
344	Laboratory Equipment	132	0	0	132	132	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	605,420	584,957	0	1,190,376	625,579	564,797
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	\$35,729,258	\$4,721,230	\$302,065	\$40,148,423	\$13,404,601	\$26,743,823

Sahuarita Water Company L.L.C.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/23

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	13,636	116,768	0	130,404	130,404	0	0.00%	0
304	Structures and Improvements	431,929	345,708	0	777,638	0	777,638	3.33%	20,139
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	0	0	2,122,954	0	2,122,954	3.33%	70,694
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	0	557,853	0	557,853	5.00%	27,893
311	Pumping Equipment	278,217	89,751	58,044	309,924	0	309,924	12.50%	36,759
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	1,499,569	5,514	3,243	1,501,840	0	1,501,840	3.33%	49,973
320.2	Solution Chemical Feeders	48,577	0	0	48,577	48,577	0	20.00%	0
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	384,104	229,700	167,950	445,854	0	445,854	40.00%	165,992
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	1,834,478	1,426,424	0	3,260,902	0	3,260,902	2.22%	56,559
330.2	Pressure Tanks	38,199	0	0	38,199	0	38,199	5.00%	1,910
331	Transmission and Distribution Mains	16,542,556	1,424,044	0	17,966,600	0	17,966,600	2.00%	345,092
333	Services	6,173,630	190,928	0	6,364,558	0	6,364,558	3.33%	208,761
334	Meters and Meter Installations	1,890,124	174,547	69,167	1,995,505	0	1,995,505	8.33%	161,836
335	Hydrants	1,323,768	64,495	2,641	1,385,622	0	1,385,622	2.00%	27,094
336	Backflow Prevention Devices	1,659	0	0	1,659	0	1,659	6.67%	111
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	6.67%	0
340	Office Furniture and Equipment	164,449	661	325	164,785	0	164,785	6.67%	10,980
340.1	Computer & Software	178,843	6,403	696	184,551	156,429	28,121	20.00%	5,053
341	Transportation Equipment	214,394	59,184	0	273,578	151,773	121,805	20.00%	18,443
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	49,574	2,146	0	51,719	0	51,719	5.00%	2,532
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	605,420	584,957	0	1,190,376	593,515	596,861	10.00%	30,438
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	\$35,729,258	\$4,721,230	\$302,065	\$40,148,423	\$2,456,024	\$37,692,399		\$1,240,259

Contribution(s) in Aid of Construction (Gross)	14,363,733.48
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	3,941,906
Amortizable Contribution(s)	\$10,421,827
Times: Proposed Amortization Rate	3.29%
Amortization of CIAC	\$342,928

Less: Amortization of CIAC	\$342,928
DEPRECIATION EXPENSE	\$897,331

Sahuarita Water Company L.L.C.
Annual Report
Balance Sheet Assets
12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets			
131	Cash		\$3,297,771	\$ 1,853,843.17
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		(6,599)	7,113
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		49,738	25,206
162	Prepayments		221,439	238,937
174	Miscellaneous Current and Accrued Assets		238,686	245,534
	Total Current and Accrued Assets		\$3,801,035	\$2,370,633
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$35,729,258	\$40,148,423
103	Property Held for Future Use		115,758	115,758
105	Construction Work in Progress		1,690,042	231,310
108	Accumulated Depreciation (enter as negative)*		(12,466,407)	(13,404,601)
121	Non-Utility Property		11,946	11,946
122	Accumulated Depreciation - Non Utility		(8,138)	(8,550)
	Total Fixed Assets		\$25,072,459	\$27,094,287
	Total Assets		\$28,873,493	\$29,464,920

*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 (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		(\$1,801)	\$0
232	Notes Payable (Current Portion)		211,822	169,687
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		171,210	557,794
236	Accrued Taxes		32,233	31,994
237	Accrued Interest		6,977	5,011
242	Miscellaneous Current and Accrued Liabilities		400,089	98,918
	Total Current Liabilities		\$820,531	\$863,405
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$1,031,300	\$910,715
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		6,007,702	6,609,105
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		14,163,956	14,363,733
272	Less: Amortization of Contributions		(3,941,906)	(4,284,834)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$16,229,752	\$16,688,005
	Total Liabilities		\$18,081,582	\$18,462,124
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		498,876	510,884
218	Proprietary Capital (Sole Props and Partnerships)		10,293,035	10,491,911
	Total Capital		\$10,791,911	\$11,002,795
	Total Liabilities and Capital		\$28,873,493	\$29,464,920

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
12/31/23

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year	Last Year
		01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$4,696,705	\$4,345,404
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	63,733	48,687
474	Other Water Revenue	76,384	78,795
	Total Revenues	\$4,836,822	\$4,472,887
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	1,139,201	1,164,441
615	Purchased Power	233,975	204,439
618	Chemicals	41,560	30,037
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	163,599	163,781
620.2	Office Supplies and Expense	14,553	15,821
630	Contractual Services	16,710	15,406
631	Contractual Services - Engineering	6,616	15,213
632	Contractual Services - Accounting	33,397	26,932
633	Contractual Services - Legal	2,242	2,060
634	Contractual Services - Management Fees	1,265,133	1,088,536
635	Contractual Services - Water Testing	19,566	15,447
636	Contractual Services - Other	183,050	164,120
640	Rents	0	0
641	Rental of Building/Real Property	1,538	1,538
642	Rental of Equipment	0	0
650	Transportation Expenses	42,840	38,006
657	Insurance - General Liability	27,605	22,488
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	(48)	(28)
675	Miscellaneous Expense	13,688	12,849
403	Depreciation Expense (From Schedule AR4)	897,331	750,947
408	Taxes Other Than Income	0	0
408.11	Property Taxes	197,783	199,736
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	9,321	10,568
	Total Operating Expenses	\$4,309,659	\$3,942,337
	Operating Income / (Loss)	\$527,163	\$530,550
	Other Income / (Expense)		
419	Interest and Dividend Income	\$16,556	\$9,357
421	Non-Utility Income	16,680	16,680
426	Miscellaneous Non-Utility (Expense)	(412)	(1,928)
427	Interest (Expense)	(49,102)	(55,784)
	Total Other Income / (Expense)	(\$16,279)	(\$31,674)
	Net Income / (Loss)	\$510,884	\$498,876

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	0.5	0.0	3.5
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	5.0	0.0	0.0	5.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	2.0	0.0	0.0	2.0
Accounting	0.9	0.2	0.0	1.1
Business Office	0.0	0.0	0.0	0.0
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	11.9	0.7	0.0	12.5

Sahuarita Water Company L.L.C.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/23

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			
Dollar Amt. Issued	\$4,694,523			
Amount Outstanding	\$1,080,402			
Date of Maturity	9/1/2029			
Interest Rate	4.20%			
Current Year Interest	\$49,102			
Current Year Principal	\$162,720			

Meter Deposit Balance at Test Year End:	\$176,349
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Meter Deposits Refunded During the Test Year:	\$23,954
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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

SAHUARITA WATER COMPANY												
Name of the System:												
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 2011	Water level 2021	Meter Size (inches)	How measured:	Active	
55-611144	300	1,600	905	24	Turbine	1975	267	227	10	Metered	Yes	
55-216840	300	1,800	1,080	18	Turbine	2008	362	330	10	Metered	Yes	
55-611172	400	1,800	1,135	24	Turbine	1970	245	206	10	Metered	Yes	
55-611141	not equipped	0	982	24	0	1970	0	0	0	N/A	No	
55-611143	not equipped	0	1,053	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	

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):	NA

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	43,760,000.00	40,077,880.00	194,120.00	0.00	447,800.00	\$12,928	127,586
February	37,189,000.00	34,555,473.00	190,527.00	0.00	8,600.00	8,451	82,443
March	46,551,000.00	42,787,854.00	244,146.00	0.00	9,600.00	11,197	104,288
April	48,078,000.00	44,968,272.00	252,728.00	0.00	18,600.00	13,835	127,576
May	61,776,000.00	58,480,994.00	369,006.00	0.00	9,600.00	18,103	137,481
June	61,059,000.00	56,887,711.00	404,289.00	0.00	9,600.00	16,754	140,625
July	62,054,000.00	57,948,541.00	396,459.00	0.00	89,600.00	16,813	142,633
August	61,689,000.00	56,868,400.00	325,600.00	0.00	124,800.00	14,158	128,930
September	49,611,000.00	46,396,556.00	306,444.00	0.00	419,600.00	17,309	125,449
October	53,508,000.00	49,395,187.00	349,813.00	0.00	37,216.00	19,429	117,158
November	52,589,000.00	48,318,346.00	270,654.00	0.00	611,600.00	15,191	126,248
December	44,372,000.00	41,195,353.00	204,647.00	0.00	8,600.00	9,861	104,355
Totals	622,236,000.00	577,880,567.00	3,508,433.00	0.00	1,795,216.00	\$174,029	1,464,772

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

- 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	215,030
12.00	PVC & DI	76,119
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
NA	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	5,763	17%	60%
0.75	916	31%	57%
1	164	43%	34%
1.5	30	40%	23%
2	88	75%	8%
3	2	50%	0%
4	3	33%	33%
6	2	0%	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%
NA	0	0%	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	

FIRE HYDRANTS	
Type	Quantity
Standard *	519
Other	0

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

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:	Modular office building. Two 20 ft Conex storage containers. Walls and gates surrounding storage yards, wells, reservoirs, booster pumps and our Arsenic Treatment Plant.
OTHER:	Stand - by power generators at these sites: one 400 kW at Booster Station 1, one 230kW at Booster Station 2 and one 500 kW at well 23 also serving our Arsenic Treatment Plant.

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC

161

 Method used:

(a)

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	6,453	0	51	163	49
February	6,462	0	52	163	49
March	6,468	0	53	168	46
April	6,489	0	53	168	48
May	6,513	0	53	168	46
June	6,520	0	53	168	46
July	6,540	0	53	168	45
August	6,564	0	52	168	45
September	6,608	0	52	168	46
October	6,628	0	52	168	43
November	6,636	0	52	168	46
December	6,643	0	53	168	48

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 (GCPCPD) requirement?
 If yes, provide the GCPCPD amount:

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

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

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

* Sahuarita Water Company does not have enough information on the ERC calculation as it is not a standard engineering unit used by SWC or it's engineer. The same goes for the ERC capacity at buildout.

* an ERC is based on the calculation on the bottom of AR9 page 12.

Sahuarita Water Company L.L.C.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

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	0	27	0
February	0	22	0
March	0	31	0
April	0	31	0
May	0	29	0
June	0	13	0
July	0	28	0
August	0	35	0
September	0	20	0
October	0	35	0
November	0	38	0
December	0	29	0
Total	0	338	0

Other (description):

N/A

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.

Sahuarita Water Company L.L.C.
Annual Report
Property Taxes
12/31/23

Property Taxes

Amount of actual property taxes paid during Calendar Year 2023 was

\$198,944

If no property taxes paid, explain why.

N/A

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: 12/31/23

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.