

ANNUAL REPORT

Of

Company Name:

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

Mailing Address: Tucson AZ
85712

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

12/31/24

RECEIVED BY EMAIL
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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:

4/11/2025

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

For the Calendar Year Ended: 12/31/24

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	0	0	130,404	0	130,404
304	Structures and Improvements	777,638	96,604	115,825	758,417	162,151	596,266
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	939,630	1,183,324
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	378,387	179,466
311	Pumping Equipment	309,924	5,535	1,720	313,739	271,289	42,451
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	1,501,840	27,043	12,304	1,516,578	432,286	1,084,292
320.2	Solution Chemical Feeders	48,577	1,051	4,777	44,851	44,383	468
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	445,854	248,565	216,154	478,265	250,628	227,637
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	3,260,902	75,172	0	3,336,074	826,717	2,509,357
330.2	Pressure Tanks	38,199	0	0	38,199	29,140	9,059
331	Transmission and Distribution Mains	17,966,600	279,087	458	18,245,229	5,090,302	13,154,927
333	Services	6,364,558	46,184	0	6,410,742	1,761,549	4,649,193
334	Meters and Meter Installations	1,995,505	287,176	139,469	2,143,212	1,844,525	298,688
335	Hydrants	1,385,622	20,752	0	1,406,374	278,412	1,127,962
336	Backflow Prevention Devices	1,659	0	0	1,659	1,509	150
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	164,785	0	3,864	160,921	70,907	90,015
340.1	Computer & Software	184,551	6,700	16,134	175,116	127,887	47,229
341	Transportation Equipment	273,578	1,775	0	275,353	236,888	38,465
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	51,719	0	0	51,719	32,690	19,029
344	Laboratory Equipment	132	0	0	132	132	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	1,190,376	49,532	3,475	1,236,434	688,516	547,918
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	\$40,148,423	\$1,145,178	\$514,179	\$40,779,421	\$14,263,351	\$26,516,071

Sahuarita Water Company L.L.C.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/24

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	0	0	130,404	130,404	0	0.00%	0
304	Structures and Improvements	777,638	96,604	115,825	758,417	0	758,417	3.33%	25,575
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	309,924	5,535	1,720	313,739	183,223	130,516	12.50%	16,076
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	1,501,840	27,043	12,304	1,516,578	0	1,516,578	3.33%	50,257
320.2	Solution Chemical Feeders	48,577	1,051	4,777	44,851	43,800	1,051	20.00%	583
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	445,854	248,565	216,154	478,265	0	478,265	40.00%	184,824
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	3,260,902	75,172	0	3,336,074	0	3,336,074	2.22%	73,226
330.2	Pressure Tanks	38,199	0	0	38,199	0	38,199	5.00%	1,910
331	Transmission and Distribution Mains	17,966,600	279,087	458	18,245,229	0	18,245,229	2.00%	362,118
333	Services	6,364,558	46,184	0	6,410,742	0	6,410,742	3.33%	212,709
334	Meters and Meter Installations	1,995,505	287,176	139,469	2,143,212	0	2,143,212	8.33%	172,378
335	Hydrants	1,385,622	20,752	0	1,406,374	0	1,406,374	2.00%	27,920
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	164,785	0	3,864	160,921	151,371	9,550	6.67%	766
340.1	Computer & Software	184,551	6,700	16,134	175,116	113,564	61,552	20.00%	13,254
341	Transportation Equipment	273,578	1,775	0	275,353	154,979	120,374	20.00%	23,897
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	51,719	0	0	51,719	0	51,719	5.00%	2,586
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	1,190,376	49,532	3,475	1,236,434	549,289	687,145	10.00%	66,412
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	\$40,148,423	\$1,145,178	\$514,179	\$40,779,421	\$2,702,772	\$38,076,650		\$1,333,134

Contribution(s) in Aid of Construction (Gross)	\$14,659,889
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	4,284,834
Amortizable Contribution(s)	\$10,375,055
Times: Proposed Amortization Rate	3.50%
Amortization of CIAC	\$363,250

Less: Amortization of CIAC **\$363,250**

DEPRECIATION EXPENSE **\$969,884**

Sahuarita Water Company L.L.C.
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		\$1,853,843	\$1,709,139
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		7,113	9,730
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		25,206	61,881
162	Prepayments		238,937	331,911
174	Miscellaneous Current and Accrued Assets		245,534	259,467
	Total Current and Accrued Assets		\$2,370,633	\$2,372,128
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$40,148,423	\$40,779,421
103	Property Held for Future Use		115,758	115,758
105	Construction Work in Progress		231,310	912,589
108	Accumulated Depreciation (enter as negative)*		(13,404,601)	(14,263,351)
121	Non-Utility Property		11,946	11,946
122	Accumulated Depreciation - Non Utility		(8,550)	(8,962)
	Total Fixed Assets		\$27,094,287	\$27,547,402
	Total Assets		\$29,464,920	\$29,919,530

*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 (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	\$0
232	Notes Payable (Current Portion)		169,687	176,953
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		557,794	532,185
236	Accrued Taxes		31,994	42,409
237	Accrued Interest		5,011	5,252
242	Miscellaneous Current and Accrued Liabilities		98,918	97,692
	Total Current Liabilities		\$863,405	\$854,491
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$910,715	\$733,762
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		6,609,105	7,387,446
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		14,363,733	14,659,889
272	Less: Amortization of Contributions		(4,284,834)	(4,647,888)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$16,688,005	\$17,399,447
	Total Liabilities		\$18,462,124	\$18,987,700
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		510,884	379,882
218	Proprietary Capital (Sole Props and Partnerships)		10,491,911	10,551,948
	Total Capital		\$11,002,795	\$10,931,830
	Total Liabilities and Capital		\$29,464,920	\$29,919,530

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

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)	7.0	0.0	0.0	7.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	2.0	0.0	0.0	2.0
Accounting	0.8	0.5	0.0	1.3
Business Office	0.0	0.3	0.0	0.3
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	13.8	0.8	0.0	14.6

Sahuarita Water Company L.L.C.
Annual Report
Water Comparative Income Statement
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$4,983,361	\$4,696,705
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	55,487	63,733
474	Other Water Revenue	76,947	76,384
	Total Revenues	\$5,115,796	\$4,836,822
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	1,261,518	1,139,201
615	Purchased Power	253,309	233,975
618	Chemicals	45,945	41,560
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	142,253	163,599
620.2	Office Supplies and Expense	16,042	14,553
630	Contractual Services	15,473	16,710
631	Contractual Services - Engineering	25,456	6,616
632	Contractual Services - Accounting	37,210	33,397
633	Contractual Services - Legal	60,953	2,242
634	Contractual Services - Management Fees	1,273,682	1,265,133
635	Contractual Services - Water Testing	15,137	19,566
636	Contractual Services - Other	235,020	183,050
640	Rents	0	0
641	Rental of Building/Real Property	80,619	1,538
642	Rental of Equipment	0	0
650	Transportation Expenses	35,495	42,840
657	Insurance - General Liability	32,664	27,605
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	(10)	(48)
675	Miscellaneous Expense	17,587	13,688
403	Depreciation Expense (From Schedule AR4)	969,884	897,331
408	Taxes Other Than Income	17	0
408.11	Property Taxes	203,224	197,783
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	9,533	9,321
	Total Operating Expenses	\$4,731,010	\$4,309,659
	Operating Income / (Loss)	\$384,786	\$527,163
	Other Income / (Expense)		
419	Interest and Dividend Income	\$43,156	\$16,556
421	Non-Utility Income	(5,449)	16,680
426	Miscellaneous Non-Utility (Expense)	(475)	(412)
427	Interest (Expense)	(42,135)	(49,102)
	Total Other Income / (Expense)	(\$4,904)	(\$16,279)
	Net Income / (Loss)	\$379,882	\$510,884

Sahuarita Water Company L.L.C.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/24

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:	\$193,812
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Meter Deposits Refunded During the Test Year:	\$25,450
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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 2014	Water level 2024	Meter Size (inches)	How measured:	Active
55-611144	300	1,600	905	24	Turbine	1975	255	227	10	Metered	Yes
55-216840	300	1,800	1,080	18	Turbine	2008	343	328	10	Metered	Yes
55-611142	400	1,800	1,135	24	Turbine	1970	234	241	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):		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	48,339,000.00	44,792.15	199.85	0.00	345,068.00	\$16,226	153,945
February	40,835,000.00	37,063.78	171.11	0.00	13,383.00	12,916	95,647
March	41,296,000.00	37,881.75	175.16	0.00	121,755.00	15,764	123,474
April	54,395,000.00	50,045.96	296.77	0.00	26,689.00	17,034	143,499
May	61,621,000.00	46,704.93	341.47	0.00	51,764.00	25,342	166,126
June	62,006,000.00	58,129.17	348.83	0.00	9,788.00	23,047	184,248
July	68,385,000.00	63,916.47	368.93	0.00	686,054.00	24,851	181,837
August	54,432,000.00	49,400.63	262.07	0.00	466,992.00	20,260	155,961
September	64,790,000.00	52,883.90	292.80	0.00	270,720.00	23,593	169,206
October	58,542,000.00	61,134.26	318.94	0.00	228,875.00	19,686	169,532
November	53,374,000.00	47,652.03	196.17	0.00	45,151.00	28,576	188,976
December	56,638,000.00	52,149.97	232.43	0.00	40,430.00	19,780	150,973
Totals	664,653,000.00	601,755.00	3,204.52	0.00	2,306,669.00	\$247,074	1,883,424

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 since we don't bill ourselves 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	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

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	5,970	16%	48%
0.75	978	30%	52%
1	169	44%	33%
1.5	31	35%	16%
2	88	77%	10%
3	2	50%	50%
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%

FIRE HYDRANTS	
Type	Quantity
Standard *	519
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 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.

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	6,662	0	52	167	48
February	6,681	0	53	167	51
March	6,701	0	53	168	49
April	6,727	0	53	169	52
May	6,754	0	53	169	51
June	6,781	0	53	169	53
July	6,806	0	53	169	53
August	6,813	0	53	169	50
September	6,845	0	53	169	51
October	6,870	0	53	172	50
November	6,885	0	53	170	51
December	6,897	0	53	170	50

If the system has fire hydrants, what is the fire flow requirements? 1500-2000 GPM for 4 hrs.

Does the system have chlorination treatment? Yes

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? No

If yes, provide the GPCPD amount: N/A

Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes
Tucson AMA

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

934 lots under construction in 2025 is estimated to result in an additional 240 residential connections per year over the next four years.

Sahuarita Water Company L.L.C.
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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	3	78	0
February	0	62	0
March	4	64	0
April	2	87	0
May	2	88	0
June	2	85	0
July	1	107	0
August	2	72	0
September	4	60	0
October	1	86	0
November	3	65	0
December	2	102	0
Total	26	956	0

Other (description):

None

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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$203,224

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.

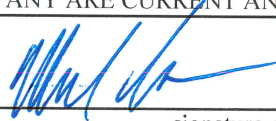
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/24

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.