

			SHEET NO.	i.i
Sahuarita Water Company, LLC				

TARIFF

ISSUED		ISSUED BY:	EFFECTIVE	
	Month Day Year			Month Day Year
	Feb. 11, 2011	Mark Seamans, President		March 1, 2011
		4549 East Fort Lowell Road		
		Tucson, AZ 85712		

			SHEET NO.	i.ii a
Sahuarita Water Company, LLC				i.ii
W-03718A-09-0359				

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ISSUED	Month Day Year	ISSUED BY:	EFFECTIVE	Month Day Year
	Mar. 6, 2011	Mark Seamans, President 4549 East Fort Lowell Road Tucson, AZ 85712		March 1, 2011
			UPDATE EFFECTIVE	December 18, 2014
		Decision No. 72177/74867		

			SHEET NO.	1.0 c
Sahuarita Water Company, LLC			Replaces Sheet	1.0 b
W-03718A-15-0213				

PART ONE

STATEMENT OF CHARGES – WATER SERVICE

I. RATES

On July 12, 2016, in Decision No. 75685, the Arizona Corporation Commission issued an Order approving the following rates and charges to become effective on August 1, 2016:

A. Monthly Usage Charges – All Classes:

<u>Meter Size</u>	<u>Monthly Usage Charge</u>
5/8" x 3/4" Meter	\$18.35
3/4" Meter	\$27.53
1" Meter	\$45.88
1 1/2" Meter	\$91.75
2" Meter	\$146.80
3" Meter	\$293.61
4" Meter	\$458.76
6" Meter	\$917.53

ISSUED			EFFECTIVE	
	Month Day Year	ISSUED BY:		Month Day Year
	July 12, 2016	Sahuarita Water Company, LLC		August 1, 2016
		4549 East Fort Lowell Road		
		Tucson, AZ 85712		
		Decision No. 75685		

			SHEET NO.	1.1 d
Sahuarita Water Company, LLC			Replaces Sheet	1.1 c
W-03718A-15-0213				

B. Commodity Rates Per 1,000 Gallons

5/8" x 3/4" Meter (Residential)		
First 3,000 Gallons		\$2.74
3,001 to 9,000 Gallons		\$4.04
Over 9,000 Gallons		\$4.84
5/8" x 3/4" Meter (Commercial/Industrial/Irrigation)		
First 9,000 Gallons		\$4.04
Over 9,000 Gallons		\$4.84
3/4" Meter (Residential)		
First 3,000 Gallons		\$2.74
3,001 to 9,000 Gallons		\$4.04
Over 9,000 Gallons		\$4.84
3/4" Meter (Commercial/Industrial/Irrigation)		
First 9,000 Gallons		\$4.04
Over 9,000 Gallons		\$4.84
1" Meter (All Classes)		
First 20,000 Gallons		\$4.04
Over 20,000 Gallons		\$4.84
1 1/2" Meter (All Classes)		
First 55,000 Gallons		\$4.04
Over 55,000 Gallons		\$4.84
2" Meter (All Classes)		
First 90,000 Gallons		\$4.04
Over 90,000 Gallons		\$4.84

ISSUED		ISSUED BY:	EFFECTIVE	
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	July 12, 2016	Sahuarita Water Company, LLC		December 1, 2016
		4549 East Fort Lowell Road		
		Tucson, AZ 85712		
		Decision No. 75685		

			SHEET NO.	1.2 c
Sahuarita Water Company, LLC			Replaces Sheet	1.2 b
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Commodity Rates Per 1,000 Gallons (continued)

3" Meter (All Classes)	
First 200,000 Gallons	\$4.04
Over 200,000 Gallons	\$4.84
4" Meter (All Classes)	
First 350,000 Gallons	\$4.04
Over 350,000 Gallons	\$4.84
6" Meter (All Classes)	
First 750,000 Gallons	\$4.04
Over 750,000 Gallons	\$4.84
Standpipe (Construction/Bulk)	
All gallons	\$4.84

ISSUED		ISSUED BY:	EFFECTIVE	
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	July 12, 2016	Sahuarita Water Company, LLC		August 1, 2016
		4549 East Fort Lowell Road		
		Tucson, AZ 85712		
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			SHEET NO.	2.0 a
Sahuarita Water Company, LLC			Replaces Sheet	2.0
W-03718A-15-0213				

II. SERVICE LINE AND METER INSTALLATION CHARGES
(Refundable Pursuant to A.A.C. R14-2-405)

	<u>Service Line Charge</u>	<u>Meter Installation Charge</u>	<u>Total Charge</u>
5/8" x 3/4" Meter	\$445.00	\$155.00	\$600.00
3/4" Meter	445.00	255.00	700.00
1" Meter	495.00	315.00	810.00
1 1/2" Meter	550.00	525.00	1,075.00
2" Turbine Meter	830.00	1,045.00	1,875.00
2" Compound Meter	830.00	1,890.00	2,720.00
3" Turbine Meter	1,045.00	1,670.00	2,715.00
3" Compound Meter	1,165.00	2,545.00	3,710.00
4" Turbine Meter	1,490.00	2,670.00	4,160.00
4" Compound Meter	1,670.00	3,645.00	5,315.00
6" Turbine Meter	2,210.00	5,025.00	7,235.00
6" Compound Meter	2,330.00	6,920.00	9,250.00
Over 6"	At Cost	At Cost	At Cost

ISSUED			EFFECTIVE	
	Month Day Year	ISSUED BY:		Month Day Year
	July 12, 2016	Sahuarita Water Company, LLC		August 1, 2016
		4549 East Fort Lowell Road		
		Tucson, AZ 85712		
		Decision No. 75685		

			SHEET NO.	3.0 a
Sahuarita Water Company, LLC			Replaces Sheet	3.0
W-03718A-15-0213				

III. SERVICE CHARGES:

A. Establishment	\$25.00
B. After Hours Service Charge	\$50.00
C. Reconnection (Delinquent)	\$25.00
D. NSF Check	\$15.00
E. Meter Test (If Correct)	\$25.00
F. Meter Reread (If Correct)	\$25.00
G. Deposit	*
H. Deposit Interest	6%
I. Reestablishment (within 12 months)	***
J. Late Payment Penalty (Per Month)	\$5.00 or 1.5%
K. Deferred Payment (Per Month)	1.5%
L. Moving Meter at Customer Request	At Cost
M. Main Extension and Additional Facilities	At Cost

- * Per Commission Rule A.A.C. R14-2-403(B)
 *** Per Commission Rule A.A.C. R14-2-403(D)-Months off the system times the monthly minimum.

ISSUED		ISSUED BY:	EFFECTIVE	
	Month Day Year			Month Day Year
	July 12, 2016	Sahuarita Water Company, LLC		August 1, 2016
		4549 East Fort Lowell Road		
		Tucson, AZ 85712		
		Decision No. 75685		

ORIGINAL

			SHEET NO.	5.0
Sahuarita Water Company, LLC				
W-02808A-94-0327				

V. TAXES:

In addition to the collection of its regular rates and charges, the Company shall collect from its customers their proportionate share of any privilege, sales or use tax in accordance with R14-2-409.D(5).

ISSUED		ISSUED BY:	EFFECTIVE	
	Month Day Year			Month Day Year
	December 20, 1995	Mark Seamans, President		January 1, 1996
		4549 East Fort Lowell Road		
		Tucson, AZ 85712		
		Decision No. 59431		

APPROVED FOR FILING
DECISION # 72177

			SHEET NO.	4.0k
Sahuarita Water Company, LLC			Replaces Sheet	4.0j
W-03718A-09-0359				

IV. CAGR D FEE ADJUSTOR:

The Arizona Corporation Commission authorized the Company to implement a Central Arizona Groundwater Replenishment District (“CAGR D”) fee adjustor to recover the annual charges imposed upon the Company by the CAGR D as a result of the Company’s membership in the CAGR D. Accordingly, in addition to all other applicable rates and charges in this tariff, each customer shall pay a monthly CAGR D fee adjustor per thousand gallons of water delivered, as set forth below, effective for all water service rendered in all water service areas for all classes of service on and after March 1, 2011 in accordance with the following conditions as set forth in Decision No. 72177 and subsequently modified in Decision No. 73283, 73616, 74868, 75351, 75825, 76526, 77123, 77536, 78363, 78802, 79210 and : 73283.

1. The adjustor fee shall apply to all water sold after October 1, 2010, or shall become effective on the date new rates from this case become effective, whichever is later.
2. The Company shall, on a monthly basis, place all CAGR D monies collected from customers in a separate, interest-bearing account (“CAGR D Account”).
3. The only time the Company can withdraw money from the CAGR D Account is to pay the annual CAGR D fee to the CAGR D, which is due on October 15th of each year.
4. The Company must provide to Staff a semi-annual report of the CAGR D account and CAGR D use fees collected from customers and paid to the CAGR D, with the reports due during the last week of October and the last week of April of each year.
5. The Company must provide to Staff, every June 30th, the new firm rates set by the CAGR D for the following years.
6. The CAGR D adjustor fee shall be calculated as follows: The total CAGR D fees paid by the Company for the most current year in the Tucson Active Management Area (AMA) shall be divided by the gallons sold by the Company in that year to determine a CAGR D adjustor fee per 1,000 gallons.

ISSUED		ISSUED BY:	EFFECTIVE	
	Month Day Year			Month Day Year
	Feb. 11, 2011	Robert M. Sharpe, President		March 1, 2011
		4549 East Fort Lowell Road	UPDATE EFFECTIVE	December 1, 2024
		Tucson, AZ 85712		
		Decision No. 72177/73283		

			SHEET NO.	4.1.m
Sahuarita Water Company, LLC			Replaces Sheet	4.1.1
W-03718A-09-0359				

CAGR D FEE ADJUSTOR (continued):

7. By October 25th of each year, the Company shall submit for Commission consideration its proposed CAGR D adjustor fee for the Tucson AMA along with the calculations and documentation from the relevant state agencies to support the data used in the calculations. Failure to provide such documentation to Staff shall result in the immediate cessation of the CAGR D adjustor fee. Commission-approved fees shall be applied to all water sales billed after December 1st.
8. If the CAGR D changes its current method of assessing fees to some other method, such as, but not limited to, future projections, water usage, or total water allocated to the Company, the Company's collection from customers of CAGR D fees shall cease.
9. As a compliance item, the Company shall submit yearly, a new tariff reflecting the reset adjustor amount.

The CAGR D fee is calculated by dividing the total CAGR D fees for 2023 by the gallons sold for that year.

A. Total 2023 CAGR D Fees, less 2023 over-collection	\$1,233,765.10
B. Total Gallons Sold (1,000) in 2023	533,783.71
C. Charge per 1,000 gallons (A divided by B)	\$ 2.31

ISSUED			EFFECTIVE	
	Month Day Year	ISSUED BY:		Month Day Year
	Feb. 11, 2011	Robert M. Sharpe, President		March 1, 2011
		4549 East Fort Lowell Road	UPDATE EFFECTIVE	December 1, 2024
		Tucson, AZ 85712		
		Decision No. 72177/73283		

			SHEET NO.	6.0a
Sahuarita Water Company, LLC			Replaces Sheet	6.0
W-03718A-09-0359				

VI. OFF-SITE FACILITIES HOOK-UP FEE:

I. Purpose and Applicability

The purpose of the off-site hook-up fee payable to Sahuarita Water Company, L.L.C. ("the Company") pursuant to this tariff is to equitably apportion the costs of constructing additional off-site facilities necessary to provide water production, delivery, storage and pressure among all new service connections. These charges are applicable to all new service connections established after the effective date of this tariff undertaken via Main Extension Agreements or requests for service not requiring a Main Extension Agreement. The charges are one-time charges and are payable as a condition to Company's establishment of service, as more particularly provided below.

II. Definitions

Unless the context otherwise requires, the definitions set forth in R-14-2-401 of the Arizona Corporation Commission's ("Commission") rules and regulations governing water utilities shall apply in interpreting this tariff schedule.

"Applicant" means any party entering into an agreement with Company for the installation of water facilities to serve new service connections, and may include Developers and/or Builders of new residential subdivisions and/or commercial and industrial properties.

"Company" means Sahuarita Water Company, L.L.C.

"Main Extension Agreement" means any agreement whereby an Applicant agrees to advance the costs of the installation of water facilities necessary to the Company to serve new service connections within a development, or installs such water facilities necessary to serve new service connections and transfer ownership of such water facilities to the Company, which agreement shall require the approval of the Commission pursuant to A.A.C. R-14-2-406, and shall have the same meaning as "Water Facilities Agreement" or "Line Extension Agreement."

"Off-site Facilities" means wells, storage tanks and related appurtenances necessary for proper operation, including engineering and design costs. Offsite facilities may also include booster pumps, pressure tanks, transmission mains and related appurtenances necessary for proper operation if these facilities are not for the exclusive use of the applicant and will benefit the entire water system.

"Service Connection" means and includes all service connections for single-family residential, commercial, industrial or other uses, regardless of meter size.

ISSUED			EFFECTIVE	
	Month Day Year	ISSUED BY:		Month Day Year
	October 25, 2013	Sahuarita Water Company LLC		October 25, 2013
		4549 East Fort Lowell Road		
		Tucson, AZ 85712		
		Decision No. 74154		

			SHEET NO.	6.1a
Sahuarita Water Company, LLC			Replaces Sheet	6.1
W-03718A-09-0359				

OFF-SITE FACILITIES HOOK-UP FEE (continued):

III. Off-Site Water Hook-up Fee

For each new service connection, the Company shall collect an off-site hook-up fee derived from the following table:

OFF-SITE FACILITIES HOOK-UP FEE TABLE

<u>Meter Size</u>	<u>Size Factor</u>	<u>Total Fee</u>
5/8" x 3/4"	1	\$1,000
3/4"	1.5	\$1,500
1"	2.5	\$2,500
1 1/2"	5	\$5,000
2"	8	\$8,000
3"	16	\$16,000
4"	25	\$25,000
6" or large	50	\$50,000

IV. Terms and Conditions:

(A) Assessment of One Time Off-Site Hook-up Fee: The off-site hook-up fee may be assessed only once per parcel, service connection, or lot within a subdivision (similar to meter and service line installation charge).

(B) Use of Off-Site Hook-up Fee: Off-site hook-up fees may only be used to pay for capital items of off-site facilities or for repayment of loans obtained to fund the cost of installation of off-site facilities. Off-site hook-up fees shall not be used to cover repairs, maintenance, or operational costs.

(C) Time of Payment:

1) For those requiring a Main Extension Agreement: In the event that the Applicant is required to enter into a Main Extension Agreement, whereby the Applicant agrees to advance the costs of installing mains, valves, fittings, hydrants and other on-site improvements or construct such improvements in order to extend service in accordance with R-14-2-406(B), payment of the hook-up fees required hereunder shall be made by the Applicant no later than 15 calendar days after receipt of notification from the Company that the Utilities Division of the Arizona Corporation Commission has approved the Main Extension Agreement in accordance with R-14-2-406(M).

ISSUED			EFFECTIVE	
	Month Day Year	ISSUED BY:		Month Day Year
	October 25, 2013	Sahuarita Water Company LLC		October 25, 2013
		4549 East Fort Lowell Road		
		Tucson, AZ 85712		
		Decision No. 74154		

			SHEET NO.	6.2a
Sahuarita Water Company, LLC			Replaces Sheet	6.2
W-03718A-09-0359				

OFF-SITE FACILITIES HOOK-UP FEE (continued):

- 2) For those connecting to an existing main: In the event that the Applicant is not required to enter into a Main Extension Agreement, the hook-up fee charges hereunder shall be due and payable at the time the meter and service line installation fee is due and payable.
- (D) Off-Site Facilities Construction By Developer: Company and Applicant may agree to construction of off-site facilities necessary to serve a particular development by Applicant, which facilities are then conveyed to Company. In that event, Company shall credit the total cost of such off-site facilities as an offset to off-site hook-up fees due under this Tariff. If the total cost of the off-site facilities constructed by Applicant and conveyed to Company is less than the applicable off-site hook-up fees under this Tariff, Applicant shall pay the remaining amount of off-site hook-up fees owed hereunder. If the total cost of the off-site facilities contributed by Applicant and conveyed to Company is more than the applicable off-site hook-up fees under this Tariff, Applicant shall be refunded the difference upon acceptance of the off-site facilities by the Company.
- (E) Failure to Pay Charges; Delinquent Payments: The Company will not be obligated to make an advance commitment to provide or to actually provide water service to any Applicant in the event that the Applicant has not paid in full all charges hereunder. Under no circumstances will the Company set a meter or otherwise allow service to be established if the entire amount of any payment due hereunder has not been paid.
- (F) Large Subdivision and/or Development Projects: In the event that the Applicant is engaged in the development of a residential subdivision and/or development containing more than 150 lots, the Company may, in its discretion, agree to payment of off-site hook-up fees in installments. Such installments may be based on the residential subdivision and/or development's phasing, and should attempt to equitably apportion the payment of charges hereunder based on the Applicant's construction schedule and water service requirements. In the alternative, the Applicant shall post an irrevocable letter of credit in favor of the Company in a commercially reasonable form, which may be drawn by the Company consistent with the actual or planned construction and hook up schedule for the subdivision and/or development.
- (G) Off-Site Hook-Up Fees Non-refundable: The amounts collected by the Company as hook-up fees pursuant to the off-site hook-up fee tariff shall be non-refundable contributions in aid of construction. The Company shall record amounts collected under the tariff as CIAC; however, such amounts shall not be deducted from rate base until such amounts have been expended for plant.

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	Month Day Year		Month Day Year
	October 25, 2013	Sahuarita Water Company LLC	October 25, 2013
		4549 East Fort Lowell Road	
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		Decision No. 74154	

			SHEET NO.	6.3a
Sahuarita Water Company, LLC				
W-03718A-09-0359				

OFF-SITE FACILITIES HOOK-UP FEE (continued):

(H) Use of Off-Site Hook-Up Fees Received: All funds collected by the Company as off-site hook-up fees shall be deposited into a separate interest bearing bank account and used solely for the purposes of paying for the costs of installation of off-site facilities, including repayment of loans obtained for the installation of off-site facilities that will benefit the entire water system.

(I) Off-Site Hook-up Fee in Addition to On-site Facilities: The off-site hook-up fee shall be in addition to any costs associated with the construction of on-site facilities under a Main Extension Agreement.

(J) Disposition of Excess Funds: After all necessary and desirable off-site facilities are constructed utilizing funds collected pursuant to the off-site hook-up fees, or if the off-site hook-up fee has been terminated by order of the Arizona Corporation Commission, any funds remaining in the bank account shall be refunded. The manner of the refund shall be determined by the Commission at the time a refund becomes necessary.

(K) Fire Flow Requirements: In the event the Applicant for service has fire flow requirements that require additional facilities beyond those facilities whose costs were included in the off-site hook-up fee, and which are contemplated to be constructed using the proceeds of the off-site hook-up fee, the Company may require the Applicant to install such additional facilities as are required to meet those additional fire flow requirements, as a non-refundable contribution, in addition to the off-site hook-up fee.

(L) Status Reporting Requirements to the Commission: The Company shall submit a calendar year Off-Site Hook-Up Fee status report each January 31st to Docket Control for the prior twelve (12) month period, beginning January 31, 2015 until the hook-up fee tariff is no longer in effect. This status report shall contain a list of all customers that have paid the hook-up fee tariff, the amount each has paid, the physical location/address of the property in respect of which such fee was paid, the amount of money spent from the account, the amount of interest earned on the funds within the tariff account, and a list of all facilities that have been installed with the tariff funds during the 12 month period.

ISSUED		ISSUED BY:	EFFECTIVE	
	Month Day Year			Month Day Year
	October 25, 2013	Sahuarita Water Company LLC		October 25, 2013
		4549 East Fort Lowell Road		
		Tucson, AZ 85712		
		Decision No. 74154		