

# Sahuarita Water Comp



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ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL

January 19, 2015

Arizona Corporation Commission  
Utilities Division  
1200 W Washington Street  
Phoenix, AZ 85007-2927

ORIGINAL

Re: Docket No. W-03718A-09-0359 – Decision 74154

Enclosed is an original and thirteen (13) copies of our Off-Site Hook-Up Fee status report, pursuant to Section IV (L) of the Off-Site Hook-Up fee (Water) Tariff Schedule in Decision 74154

If you have any questions, please do not hesitate to call me at (520) 299-8766.

Sincerely,  
Sahuarita Water Co.

Marian Homiak  
Controller

Enclosures

cc: Compliance Section

Arizona Corporation Commission  
DOCKETED  
JAN 22 2015

DOCKETED BY

# Sahuarita Water Company



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January 19, 2015

ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL

Arizona Corporation Commission  
Utilities Division  
1200 W Washington Street  
Phoenix, AZ 85007-2927

Re: Docket No. W-03718A-09-0359 – Decision 74154

**Period: July 1, 2013 through December 31, 2014**

<b>Balance of Hook-Up Fee Account 7/01/13:</b> (Per Attached Filing)	<b>\$5,991.71</b>
Additions:	
<b>Total Additions:</b>	<b>0.00</b>
<b>Interest Earned:</b>	<b>8.65</b>
Subtractions:	
<b>Total Subtractions:</b>	<b>0.00</b>
<b>Balance of Hook-Up Fee Account 12/31/14:</b>	<b>\$6,000.36</b>

If you have any questions, please do not hesitate to call me at (520) 299-8766.

Sincerely,  
Sahuarita Water Company, LLC

Marian Homiak  
Controller

Enclosures

Corporate Office: 4549 E Ft Lowell Rd. Tucson, AZ 85712 Ph. (520) 299-8766 Fax: (520) 529-3137

Field Office: 725 W Via Rancho Sahuarita Rd., P.O. Box 1520, Sahuarita, AZ 85629-0530  
Ph. (520) 399-1105 Fax (520) 399-1095

**SAHUARITA**  
Water Company



July 16, 2013

Arizona Corporation Commission  
Utilities Division  
1200 W Washington Street  
Phoenix, AZ 85007-2927

Re: Docket No. W-02808A-99-0143 – Decision 62032  
Docket No. W-03718A-99-0143

**Period: July 1, 2012 through June 30, 2013**

<b>Balance of Hook-Up Fee Account 7/01/12:</b>	<b>\$158,160.25</b>
Additions:	
Rancho Sahuarita Management Co \$ 700.00	
Rancho Devco-Block 7B/8B 2,100.00	
<b>Total Additions:</b>	<b>2,800.00</b>
<b>Interest Earned:</b>	<b>31.46</b>
Subtractions:	
Block 45 Distribution Loop: 155,000.00	
<b>Total Subtractions:</b>	<b>(155,000.00)</b>
<b>Balance of Hook-Up Fee Account 6/30/13:</b>	<b>\$5,991.71</b>

If you have any questions, please do not hesitate to call me at (520) 299-8766.

Sincerely,  
Sahuarita Water Company, LLC

A handwritten signature in cursive script that reads "Marian Homiak".

Marian Homiak  
Controller

Enclosures