

**ANNUAL REPORT**

Of

Company Name: Sonoita Valley Water Company

PO Box 85160

Mailing Address: Tucson AZ  
85754

Docket No.: W-20435A

For the Year Ended: 12/31/18

**RECEIVED**  
**APR 15 2019**  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [rdefuente@azcc.gov](mailto:rdefuente@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: 4/15/2019

4-23-19

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Sonoita Valley Water Company  
A Class  Utility

1. For the Calendar Year Ended: 12/31/18

2. Address: 

PO Box 85160			
City: Tucson	State: Arizona	Zip Code: 85754	

3. Telephone Number: 520-623-5172

4. Date of Original Organization of Utility: 3/8/2005

5. Person to whom correspondence should be addressed concerning this report:

Name: Bonnie O'Connor  
Telephone No. : 520-623-5172  
Address: 

PO Box 85160			
City: Tucson	State: Arizona	Zip Code: 85754	

  
Email: info@southwesternutility.com

6. On-Site Manager:

Name: Jason Long  
Telephone No. : 520-431-7723  
Address: 

PO Box 85160			
City: Tucson	State: Arizona	Zip Code: 85754	

  
Email: info@southwesternutility.com

7. Ownership: "S" Corporation

8. Counties Served: Santa Cruz

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	\$198			\$198	\$68	\$130
302	Franchises				0		0
303	Land and Land Rights				0		0
304	Structures and Improvements	6,835			6,835	2,742	4,093
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	63,559	18,100		81,659	30,932	50,727
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	132,120	1,288		133,408	110,787	22,621
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders	4,821			4,821	4,821	0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	27,818			27,818	11,078	16,740
330.2	Pressure Tanks	12,480	856		13,336	4,567	8,769
331	Transmission and Distribution Mains	166,175			166,175	118,198	47,977
333	Services	6,356			6,356	4,189	2,167
334	Meters and Meter Installations	9,796	549		10,345	7,309	3,036
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	<b>Totals</b>	<b>\$430,158</b>	<b>\$20,793</b>	<b>\$0</b>	<b>\$450,951</b>	<b>\$294,691</b>	<b>\$156,260</b>

**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.

Sonoita Valley Water Company  
 Annual Report  
 Depreciation Expense for the Current Year (Water)  
 12/31/18

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	Depreciation Percentages	Depreciation Expense
301	Organization	\$198	\$0	\$0	\$198	\$198	0.00%	\$0
302	Franchises	0	0	0	0		0.00%	0
303	Land and Land Rights	0	0	0	0		0.00%	0
304	Structures and Improvements	6,835	0	0	6,835		3.33%	228
305	Collecting & Improving Reservoirs	0	0	0	0			0
306	Lake, River, Canal Intakes	0	0	0	0			0
307	Wells and Springs	63,559	18,100	0	81,659	6,882	3.33%	2,189
308	Infiltration Galleries	0	0	0	0			0
309	Supply Mains	0	0	0	0			0
310	Power Generation Equipment	0	0	0	0			0
311	Pumping Equipment	132,120	1,288	0	133,408	101,907	12.50%	3,857
320	Water Treatment Equipment	0	0	0	0			0
320.1	Water Treatment Plants	0	0	0	0			0
320.2	Solution Chemical Feeders	4,821	0	0	4,821	4,821		0
320.3	Point-of-Use Treatment Devices	0	0	0	0			0
330	Distribution Reservoirs and Standpipes	0	0	0	0			0
330.1	Storage Tanks	27,818	0	0	27,818	5,777	2.22%	489
330.2	Pressure Tanks	12,480	856	0	13,336		5.00%	645
331	Transmission and Distribution Mains	166,175	0	0	166,175	103,695	2.00%	1,250
333	Services	6,356	0	0	6,356	2,508	3.33%	128
334	Meters and Meter Installations	9,796	549	0	10,345	590	8.33%	790
335	Hydrants	0	0	0	0		2.00%	0
336	Backflow Prevention Devices	0	0	0	0			0
339	Other Plant and Misc. Equipment	0	0	0	0			0
340	Office Furniture and Equipment	0	0	0	0		6.67%	0
340.1	Computer & Software	0	0	0	0		20.00%	0
341	Transportation Equipment	0	0	0	0		20.00%	0
342	Stores Equipment	0	0	0	0			0
343	Tools, Shop and Garage Equipment	0	0	0	0			0
344	Laboratory Equipment	0	0	0	0			0
345	Power Operated Equipment	0	0	0	0			0
346	Communication Equipment	0	0	0	0			0
347	Miscellaneous Equipment	0	0	0	0			0
348	Other Tangible Plant	0	0	0	0			0
	<b>Subtotal</b>	<b>\$430,158</b>	<b>\$20,793</b>	<b>\$0</b>	<b>\$450,951</b>	<b>\$226,378</b>		<b>\$9,576</b>

Contribution(s) in Aid of Construction (Gross) \$5,200  
 Less: Non Amortizable Contribution(s) 0  
 Fully Amortized Contribution(s) 5,200  
 Amortizable Contribution(s) \$0  
 Times: Proposed Amortization Rate 4.26%  
 Amortization of CIAC \$0

Less: Amortization of CIAC \$0

**DEPRECIATION EXPENSE \$9,576**

**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.

Sonoita Valley Water Company  
 Annual Report  
 Balance Sheet Assets  
 12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$19,378	\$1,788
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		980	3,794
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	<b>Total Current and Accrued Assets</b>		<b>\$20,358</b>	<b>\$5,582</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$430,158	\$450,951
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(285,115)	(294,691)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$145,043</b>	<b>\$156,260</b>
	<b>Total Assets</b>		<b>\$165,401</b>	<b>\$161,842</b>

**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.

\*Note these items feed automatically from AR3 UPIS Page 3

Sonoita Valley Water Company  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		<b>Balance at Beginning of Year (2018)</b>	<b>Balance at End of Year (2018)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$185,263	\$1,816
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		2,180	2,455
236	Accrued Taxes		318	444
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	<b>Total Current Liabilities</b>		<b>\$187,761</b>	<b>\$4,715</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		16,503	16,294
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		5,200	5,200
272	Less: Amortization of Contributions		(5,200)	(5,200)
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>		<b>\$16,503</b>	<b>\$16,294</b>
	<b>Total Liabilities</b>		<b>\$204,264</b>	<b>\$21,009</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$1,000	\$1,000
211	Other Paid-In Capital		65,000	258,210
215	Retained Earnings		(104,859)	(118,377)
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>(\$38,859)</b>	<b>\$140,833</b>
	<b>Total Liabilities and Capital</b>		<b>\$165,405</b>	<b>\$161,842</b>

**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.

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

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$64,582	\$65,880
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	1,233	742
	<b>Total Revenues</b>	<b>\$65,815</b>	<b>\$66,622</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits		
610	Purchased Water	24,000	
615	Purchased Power	9,729	11,232
618	Chemicals	602	
620	Materials and Supplies		
620.1	Repairs and Maintenance	8,107	10,569
620.2	Office Supplies and Expense	755	1,101
630	Contractual Services		
631	Contractual Services -Engineering		
632	Contractual Services - Accounting	2,945	2,924
633	Contractual Services - Legal	235	253
634	Contractual Services - Management Fees	9,604	9,600
635	Contractual Services - Water Testing	3,048	2,209
636	Contractual Services - Other	227	410
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		2,550
650	Transportation Expenses	5,596	8,100
657	Insurance - General Liability	1,456	1,423
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		230
675	Miscellaneous Expense	102	252
403	Depreciation Expense (From Schedule AR4)	9,576	16,860
408	Taxes Other Than Income		
408.11	Property Taxes	3,632	3,615
409	Income Taxes		
427.1	Customer Security Deposit Interest	19	17
	<b>Total Operating Expenses</b>	<b>\$79,633</b>	<b>\$71,345</b>
	<b>Operating Income / (Loss)</b>	<b>(\$13,818)</b>	<b>(\$4,723)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$300	\$61
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	<b>Total Other Income / (Expense)</b>	<b>\$300</b>	<b>\$61</b>
	<b>Net Income / (Loss)</b>	<b>(\$13,518)</b>	<b>(\$4,662)</b>

**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.

**Full time equivalent employees**

	Direct Company	Outside service	Total
President	0.0		0.0
Vice-president	0.0		0.0
Manager	0.0		0.0
Engineering Staff	0.0		0.0
System Operator(s)	0.0	difficult to	#####
Meter reader	0.0	determine	#####
Customer Service	0.0		0.0
Accounting	0.0		0.0
Business Office	0.0		0.0
Rates Department	0.0		0.0
Administrative Staff	0.0		0.0
Other	0.0		0.0
<b>Total</b>	0.0	0.0	#####

**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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.



Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	No loans			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:	\$1,092
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Meter Deposits Refunded During the Test Year:	\$83
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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: SONOITA VALLEY WATER CO									
ADEQ Public Water System Number:		AZ0412005							
ADWR PCC Number:		91-000591.0000							
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active
55-214329	7.5	35	830	6	Submersible	2007	5/8	Metered	Yes
55-620789	5	25	500	8	Submersible		2	Metered	Yes
55-633050	Capped 2016	0	202	6					No

Name of system water delivered to: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_  
 Source of water delivered to another system: \_\_\_\_\_

Name of system water received from: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_  
 Source of water received: Ground Water  
 Well registry 55# (55-XXXXXX): From Sonoita North System

Month	Water withdrawn (acre ft) <sup>1</sup>	Water sold (acre ft) <sup>2</sup>	Water delivered (sold) to other systems (acre ft) <sup>3</sup>	Water received (purchased) from other systems (acre ft) <sup>4</sup>	Estimated authorized use (acre ft) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	1	1	0	0	0	\$570	2,524
February	1	1	0	0	0	575	2,546
March	1	1	0	0	0	604	2,674
April	1	1	0	0	0	703	3,115
May	1	1	0	0	0	711	3,978
June	1	1	0	0	0	839	4,906
July	1	1	0	0	0	838	4,915
August	0	1	0	0	0	520	2,427
September	1	1	0	0	0	585	2,936
October	2	1	0	0	0	613	2,989
November	1	1	0	0	0	546	2,645
December	1	1	0	0	0	721	3,924
<b>Totals</b>	<b>15</b>	<b>10</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>\$7,825</b>	<b>39,579</b>

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**  
 This system is called Sonoita Valley South System. The Sonoita South system had lots of leaks and had to haul water due to a well outage.

**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.

- 1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
- 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated acre feet 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 (Continued)**

For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	Two chlorinators
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<b>STRUCTURES:</b>	250 feet of chain link fence for 15 x 15 foot area.
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<b>OTHER:</b>	N/A
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**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. Copy and paste this sheet as many times as is necessary.

**Well and Water Usage**

Name of the System: SONOITA VALLEY WATER COMPANY									
ADEQ Public Water System Number:			AZ0412308						
ADWR PCC Number:			91-000601.0000						
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active
55-620783	7.5	25	500	8	Submersible		2	Metered	Yes

Name of system water delivered to:	SONOITA VALLEY WATER CO
ADWR PCC Number:	91-000591.0000
Source of water delivered to another system	Ground Water

Name of system water received from:	
ADWR PCC Number:	
Source of water received	
Well registry 55# (55-XXXXXX):	

Month	Water withdrawn (acre ft) <sup>1</sup>	Water sold (acre ft) <sup>2</sup>	Water delivered (sold) to other systems (acre ft) <sup>3</sup>	Water received (purchased) from other systems (acre ft) <sup>4</sup>	Estimated authorized use (acre ft) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	0	0	0	0	0	\$170	577
February	0	0	0	0	0	181	615
March	0	0	0	0	0	155	527
April	0	0	0	0	0	115	390
May	0	0	0	0	0	110	353
June	0	0	0	0	0	131	517
July	0	0	1	0	0	135	551
August	1	0	0	0	0	291	1,299
September	0	0	0	0	0	224	773
October	0	0	0	0	0	171	406
November	0	0	0	0	0	113	392
December	0	0	0	0	0	108	337
Totals	4	3	1	0	0	\$1,904	6,737

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**  
 This system is called Sonoita Valley North System.

**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.

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.  
 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.  
 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.  
 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.  
 5 Estimated authorized use - Total estimated acre feet 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 (Continued)**

For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	One chlorinator
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<b>STRUCTURES:</b>	50 x 50 foot chain link fence
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<b>OTHER:</b>	N/A
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**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. Copy and paste this sheet as many times as is necessary.

Customer and Other Information	
Name of the System:	SONOITA VALLEY WATER CO
ADEQ Public Water System Number:	AZ0412005
ADWR PCC Number:	91-000591.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	54	0	0	0	0
February	53	0	0	0	0
March	53	0	0	0	0
April	54	0	0	0	0
May	54	0	0	0	0
June	55	0	0	0	0
July	56	0	0	0	0
August	55	0	0	0	0
September	54	0	0	0	0
October	54	0	0	0	0
November	54	0	0	0	0
December	54	0	0	0	0

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?

**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. Copy and paste this sheet as many times as is necessary.

Customer and Other Information	
Name of the System:	SONOITA VALLEY WATER COMPANY
ADEQ Public Water System Number:	AZ0412308
ADWR PCC Number:	91-000601.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	1	0	13	0	1
February	1	0	12	0	1
March	1	0	12	0	1
April	1	0	12	0	1
May	1	0	12	0	1
June	1	0	12	0	1
July	1	0	12	0	1
August	1	0	12	0	1
September	1	0	12	0	1
October	1	0	12	0	1
November	1	0	12	0	1
December	1	0	12	0	1

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 GPCPD amount:

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

**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. Copy and paste this sheet as many times as is necessary.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$3,623

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.

Sonoita Valley Water Company  
Annual Report  
Verification and Sworn Statement (Taxes)  
12/31/18

Verification and Sworn Statement (Taxes)

RECEIVED

APR 15 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

County of (county name): Pima  
Name (owner or official) title: Bonnie O'Connor  
Company name: Sonoita Valley Water Company

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

FOR THE YEAR ENDING: 12/31/18

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.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

B. O'Connor  
signature of owner/official

520-623-5172  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS 10th DAY OF Pima  
(month) and (year)

MY COMMISSION EXPIRES

5/27/19  
(date)



[Signature]  
(signature of notary public)

**Verification and Sworn Statement**

**Verification:**

State of Arizona I, the undersigned of the  
(state name)  
County of (county name): Pima  
Name (owner or official) title: Bonnie O'Connor  
Company name: Sonoita Valley Water Company

RECEIVED

APR 15 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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.

**Sworn Statement:** IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$69,135

(The amount in the box above includes

\$4,007 in sales taxes

billed or collected)

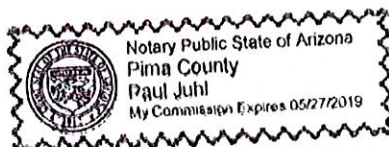
[Signature]  
signature of owner/official

520-623-5172  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS 10<sup>th</sup> DAY OF Pima  
(month) and (year) April 2019

MY COMMISSION EXPIRES 5/27/19  
(date)



[Signature]  
(signature of notary public)

**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

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

County of (county name):

Pima

Name (owner or official) title:

Bonnie O'Connor

Company name:

Sonoita Valley Water Company

RECEIVED

APR 15 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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.

**Sworn Statement:** IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$55,683

(The amount in the box above includes

\$3,447

in sales taxes billed or collected)

Bonnie O'Connor  
signature of owner/official

520-623-5172

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

Pima  
(county name)

THIS

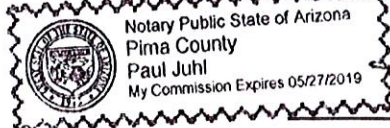
10th

DAY OF

April 2019  
(month) and (year)

MY COMMISSION EXPIRES

5/27/19  
(date)



[Signature]  
(signature of notary public)

Company	Sonoita Valley Water Company		
Docket No.:	W-20435A		
Name of the System:	SONOITA VALLEY WATER COMP/		
ADEQ Public Water System Number:			AZ0412308
ADWR PCC Number:			91-000601.0000

2018 Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Other (description):

N/A
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**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.