

ANNUAL REPORT

011111

Of

Company Name:

Sonoita Valley Water Company

PO Box 85160

Mailing Address:

Tucson

AZ

85754

Docket No.:

W-20435A

For the Year Ended:

12/31/21

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: 5/12/2022

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

For the Calendar Year E	nded: <u>12/31/21</u>				
Primary Address:	PO Box 85160				
	Tucson		State: Arizona	Zip Code:	85754
•		J		1	
Telephone Number:	(520) 623-5172]			
Date of Original Organiz	zation of Utility:	3/8/20	05		
Person to whom correspond	ondence should be addresse	ed concern	ing this report:		
	Dorinda Chacon		-		
Telephone No.:	(520) 623-5172	·			
Address:	PO Box 86150				
City:	Tucson		State: Arizona	Zip Code:	85745
Email:	info@southwesternutility.com	<u> </u>			
Name:	7.00.20				
Telephone No.:					
Address:					
City:			State:	Zip Code:	
Email:					
				Security of the Security Security	
Name:					
Telephone No. :					
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Ешап.					
Name:					
Telephone No.:					
Address:					
City:			State:	Zip Code:	
Email:					
Ownership:	"S" Corporation				
Counties Served:	Santa Cruz				

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Sonoita Valley Water Company

Important changes during the year
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	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC less
No.	•	Original Cost	Additions	Retirements	Original Cost	Depreciation	AD)
301	Organization	\$198			\$198	\$198	\$0
302	Franchises				0		0
303	Land and Land Rights				0		0
304	Structures and Improvements	6,835			6,835	3,425	3,410
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	81,659			81,659	38,402	43,257
308	Infiltration Galleries				0		0
309	Supply Mains			100000000000000000000000000000000000000	0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	150,200	1,286		151,486	126,477	25,009
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	8,623		36,441	12,642	23,799
330.2	Pressure Tanks	13,336			13,336	6,568	6,768
331	Transmission and Distribution Mains	180,968			180,968	122,624	58,344
333	Services	15,715			15,715	5,041	10,674
334	Meters and Meter Installations	10,345			10,345	9,747	598
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0	1000000	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
	Totals	\$491,895	\$9,909	\$0	\$501,804	\$329,945	\$171,859

Sonoita Valley Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

		Depr	eciation 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	\$198	\$0	\$0	\$198		\$198	6.60%	\$131
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	0	0	0	0		0		0
304	Structures and Improvements	6,835	0	0	6,835		6,835	3.33%	228
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	81,659	0	0	81,659	6,882	74,777	3.33%	2,490
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	150,200	1,286	0	151,486	101,907	49,579	12.50%	6,117
320	Water Treatment Equipment	0	0	0	0		0		C
320.1	Water Treatment Plants	0	0	0	0		0		C
320,2	Solution Chemical Feeders	4,821	0	0	4,821	4,821	0	20.00%	(
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		(
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		C
330.1	Storage Tanks	27,818	8,623	0	36,441	5,777	30,664	2,22%	585
330.2	Pressure Tanks	13,336	0	0	13,336		13,336	5.00%	667
331	Transmission and Distribution Mains	180,968	0	0	180,968	103,695	77,273	2.00%	1,545
333	Services	15,715	0	0	15,715	2,508	13,207	3.33%	440
334	Meters and Meter Installations	10,345	0	0	10,345	590	9,755	8,33%	813
335	Hydrants	0	0	0	0		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		0		(
340.1	Computer & Software	0	0	0	0		0		(
341	Transportation Equipment	0	0	0	0		0		(
342	Stores Equipment	0	0	0	0		0	Paralle Special Special	(
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	School Section	(
347	Miscellaneous Equipment	0	0	0	0		0		
348	Other Tangible Plant	0	0	0	0		0		(
	Subtotal	\$491,895	\$9,909	\$0	\$501,804	\$226,180	\$275,624		\$13,015

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC

\$5,200 5,200 \$0 4.72% \$0

 Less: Amortization of CIAC
 \$0

 DEPRECIATION EXPENSE
 \$13,015

Sonoita Valley Water Company Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	\$18,106	\$3,726
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5,054	4,605
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$23,160	\$8,331
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$491,895	\$501,804
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(316,930)	(329,945)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$174,965	\$171,859
	Total Assets	\$198,125	\$180,190

*Note these items feed automatically from AR3 UPIS Page 4

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

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable	\$498	\$189,131
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	2,974	5,744
236	Accrued Taxes	335	351
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$3,807	\$195,226
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	17,512	14,379
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		
	Total Deferred Credits	\$17,512	\$14,379
	Total Liabilites	\$21,319	\$209,605
	Capital Accounts		
201	Common Stock Issued	\$1,000	\$1,000
211	Other Paid-In Capital	333,210	333,210
215	Retained Earnings	(157,404)	(363,625)
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$176,806	(\$29,415)
	Total Liabilities and Capital	\$198,125	\$180,190

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

		ncome Statement			
Account No.	Calendar Year	Current Year	Last Year		
		01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020		
	Operating Revenue				
461	Metered Water Revenue	\$65,453	\$66,986		
460	Unmetered Water Revenue				
462	Fire Protection Revenue				
469	Guaranteed Revenues (Surcharges)				
471	Miscellaneous Service Revenues				
474	Other Water Revenue	597	388		
	Total Revenues	\$66,050	\$67,374		
	Operating Expenses				
601	Salaries and Wages				
604	Employee Pensions and Benefits				
610	Purchased Water	156,110	45,375		
615	Purchased Power	8,860	8,383		
618	Chemicals				
620	Materials and Supplies	4,569			
620.1	Repairs and Maintenance	11,999	6,186		
620.2	Office Supplies and Expense	17,507	2,096		
630	Contractual Services	5,190	6,838		
631	Contractual Services - Engineering				
632	Contractual Services - Accounting	3,198	2,975		
633	Contractual Services - Legal				
634	Contractual Services - Management Fees	9,524	10,766		
635	Contractual Services - Water Testing	2,764	3,252		
636	Contractual Services - Other	29,082			
640	Rents	23,002			
641	Rental of Building/Real Property				
642	Rental of Equipment				
650	Transportation Expenses	5,415			
657	Insurance - General Liability	1,836	1,635		
657.1	Insurance - Health and Life	1,000	1,00.		
665	Regulatory Commission Expense - Rate				
670	Bad Debt Expense	1,538			
675	Miscellaneous Expense	25			
		13,015	11,790		
403	Depreciation Expense (From Schedule AR4)	13,013	11,790		
408	Taxes Other Than Income	1,737	3,553		
408.11	Property Taxes	1,/3/	3,23.		
409	Income Taxes		6		
427.1	Customer Security Deposit Interest	\$272,369	\$102,910		
	Total Operating Expenses	\$272,309	\$102,910		
	Operating Income / (Loss)	(\$206,319)	(\$35,542		
	Other Income / (Expense)				
419	Interest and Dividend Income	\$56	\$60		
421	Non-Utility Income	42	4		
421	Miscellaneous Non-Utility (Expense)	42	The second secon		
427	Interest (Expense)	\$98	\$11		
	Total Other Income / (Expense)	\$20	\$11		
		i e	i		

Sonoita Valley Water Company Annual Report Full time equivalent employees 12/31/21

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.5	0.0	0.0	0.5
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.5	0.5
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	1.0	1.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.1	0.1
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.5	0.0	1.6	2.1

Sonoita Valley Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

Supplemental Financial Data (Long-Term Debt)							
	Loan #1	Loan #2	Loan #3	Loan #4			
Date Issued	No Loans						
Source of Loan							
ACC Decision No.			Property Committee	2 23 70			
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:	\$4,356
Meter Deposits Refunded During the Test Yea	r: \$168

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Sonoita Valley Water Company Annual Report Well and Water Usage 12/31/21

	3711			Well and Wat	er Usage						
Name of the System:	*	SONOITA VALLI	EY WATER CO	· · · · · · · · · · · · · · · · · · ·							
ADEQ Public Water Syst	em Number:		AZ0412005								
ADWR PCC Number:			91-000591.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level		How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2011	2021	(inches)	measured:	Active
55-214259 Downtown 1	7.5	35	865	6	Submersible	2007	400	400		Metered	Ye
55-633050 Papago Spr 4	5	25	202	6	Submersible	pre 1982	390	390		Metered	Ye
55-620789 Los Encinos	7.5	20	240	6	Submersible	pre 1982	215	210	2	Metered	Ye
			1.0000000000000000000000000000000000000								
										14/22-6/2006	
								A Section 1			
						Part at Sales				150000000000000000000000000000000000000	
		12 12 12 12 12 12 12 12 12 12 12 12 12 1									

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	
Well registry 55# (55-XXXXXX):	

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	395,278.00	271,800.00	0.00	0,00	0.00	Combined	
February	204,502.00	151,320.00	0.00	0.00	0.00	in route 2	
March	326,774.00	196,280,00	0.00	0,00	0.00	ale as a St	\$100.00
April	407,776.00	244,490.00	0.00	0.00	0.00		
May	393,694.00	284,290.00	0.00	0.00	0.00		
June	392,656.00	307,990.00	0.00	0.00	0.00		
July	413,504.00	338,790.00	0.00	0.00	0.00		
August	250,572.00	143,980.00	0.00	0.00	0.00		
September	475,828.00	341,480.00	0.00	0,00	0.00	1000000	
October	115,176.00	287,060.00	0.00	0,00	0.00	25,077.000	
November	122,168.00	166,760.00	0.00	0.00	0.00		
December	221,700.00	211,700.00	0,00	0.00	0,00		
Totals	3,719,628.00	2,945,940.00	0.00	0.00	0,00	\$0	0

If applicable, in the space below please provide a de	scription for all un-metered water us	e along with amounts:		
n/a				
1				

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.

Sonoita Valley Water Company Annual Report Well and Water Usage 12/31/21

·				Well and	Vater Usage						
Name of the System:		SONOITA VALLE	Y WATER COMPA	NΥ	<u> </u>						
ADEQ Public Water Syste	m Number:		AZ0412308								
ADWR PCC Number:			91-000601,0000		1						
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-620783 Downtown	7.5		500	6	Submersible	Pre 1982		Screen Section	2	Metered	Yes
100400000000000000000000000000000000000	27 3035 30 000 000										
	145555555555555							SEED HOUSE			
	3.00 fr. 10 miles										
Special design of the control of the	Comment of the contract of the		59.05.595684064								
			Miles Acceptable								
			100000000000000000000000000000000000000								
								B0000000000000000000000000000000000000			
			1000								
								200 200 000			
								TV-2000 (1900 1900 1900 1			
	<u> </u>	<u> </u>			#		<u> </u>				
Name of system water del	ivered to:										
ADWR PCC Number:		***************************************									
Source of water delivered	to another system				_						
Name of system water rec	eived from:										
ADWR PCC Number:											
Source of water received					-						
Well registry 55# (55-XX	XXXX):										

	1			Water received			
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Purchased
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh)7
January	182,738.00	115,470,00	0.00	0.00	0.00	\$803	4,440
February	116,158.00	81,530.00	0.00	0,00	0,00	\$677	3,293
March	80,416.00	64,210,00	0.00	0.00	0.00	\$647	2,771
April	116,046.00	91,850,00	0.00	0.00	0.00	\$640	3,229
May	136,961.00	76,260.00	0,00	0,00	0.00	\$821	3,929
June	192,154.00	104,550,00	0,00	0.00	0.00	\$822	3,858
July	124,004.00	93,030.00	0.00	0.00	0,00	\$847	4,412
August	Hauled	60,040.00	0.00	0,00	0.00	\$648	4,795
September	269,846.00	122,510,00	0.00	0.00	0,00	\$713	3,921
October	652,737.00	126,410.00	0,00	0.00	0.00	\$630	3,000
November	252,962,00	49,590.00	0.00	0,00	0.00	\$733	3,248
December	92,910.00	92,910.00	0.00	0,00	0.00	\$716	3,384
Totals	2,216,932,08	1,078,360.00	0,00	0.00	0.00	\$8,697	44,280

If applicable, in t	he space below please provide a description for	all un-metered water use along with am	ounts:	
Water was hauled	from another system in August			
1				

Instructions: Fill out the Grev 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 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.	
#VALUE!	
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.	

Sonoita Valley Water Company Annual Report Water Utility Plant Description 12/31/21

Water Utility Plant Description					
Name of the System:	SONOITA VALLEY WATER CO				
ADEQ Public Water System Number:	AZ0412005				
ADWR PCC Number:	91-000591.0000				

MAINS				
Sizes (inches)	Material	Length (feet)		
2.00	PVC	12,180		
3.00	PVC	5,838		
4.00	PVC	13,351		

SERVICE LINES				
Material	Percent of system	Year installed		
Black poly	20%			
PVC	80%	1970s		
		1970s		

BOOSTER PUMPS					
Horsepower	Quantity				
. 5	100	3			

STORAGE TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
3,000	Poly	1	2014		
10,000	Steel	2	1970s		

	CUSTOM	IER METERS	
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
1			
2011			
			15-30-51-63
			535509666

FIRE HYDRANTS		
Type Quantity		
Standard *	0	
Other 0		

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
85	Steel	4	2013	
85	Steel	2	2015	
85	Fiberglass	3	2015	

* 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:	Two chlorinators		
	250 feet of chain link fence for 15 x 15 foor area		
STRUCTURES:			
OTHER:	N/A		
Provide a calcula	tion used to determine the value of one water equivalent residential connection (ERC).		

ERC Method used: Sonoita Valley Water Company Annual Report Water Utility Plant Description 12/31/21

Water Utility Plant Description				
Name of the System:	SONOITA VALLEY WATER COMPANY			
ADEQ Public Water System Number:	AZ0412308			
ADWR PCC Number:	91-000601,0000			

	MAINS			
Sizes (inches)	Material	Length (feet)		
2.00	PVC	1,260		
3,00	PVC	1,058		
4.00	PVC	160		

SERVICE LINES				
		Year		
Material	Percent of system	installed		
PVC	80%	1960s		
Copper	20%	1960s		
		Same:		

	CUSTOME	R METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
5/8 X 3/4		47%	82%
1	1	0%	0%
2	1	0%	0%
			and the second
	TERES (4)	de Constitue Contract	N. 1860 P. 1860
			257:055
			1200200000000

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
5	100	2	

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
10,000	steel	1	1960s	
			Marine	
			1000	
SHEEK STREET				

FIRE HYDRANTS		
Type	Quantity	
Standard *	0	
Other	0	

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
85	fiberglass	4	2011	
WARRENGER V				

* 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	For the following three items, list the utility owned assets in each category for each system.				
TREATMENT EQUIPMENT:	Chlorinator				
STRUCTURES:	50 x 50 foot chain link fence				
OTHER:	N/A				

- 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 days.

 (b) If no historical flow data are available, use:

 (ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	174
Method used:	(a)

Sonoita Valley Water Company Annual Report Customer and Other Information 12/31/21

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

		Number of Customers					
					Other Non-		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential		
January	57	0	0	0	0		
February	57	0	0	0	0		
March	57	0	0	0	0		
April	58	0	0	0	0		
May	59	0	0	0	0		
June	57	0	0	0	0		
July	56	0	0	0	0		
August	59	0	0	0	0		
September	56	0	0	0	0		
October	56	0	0	0	0		
November	56	0	0	0	0		
December	54	0	0	0	0		

If the system has fire hydrants, what is the fire flow requirements?	/a GPM for 0 hrs.
Does the system have chlorination treatment?	es
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount:	No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	No NA
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.
n/a	
	i i

 $[\]boldsymbol{*}$ an ERC is based on the calculation on the bottom of AR9 page 12.

Sonoita Valley Water Company Annual Report Customer and Other Information 12/31/21

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

	Number of Customers				
N.C	Ci-l- PII-) (-14) F!	Commercial	T£/7:	Other Non- Residential
Month	Single-Family	Multi-Family		Turf/Irrigation	Residentiai
January	1	0	15	0	0
February	1	0	15	0	0
March	1	0	15	0	0
April	1	0	15	0	0
May	1	0	15	0	0
June	1	0	15	0	0
July	1	0	16	0	0
August	1	0	16	0	0
September	1	0	16	0	0
October	1	0	16	0	0
November	1	0	16	0	0
December	1	0	16	0	0

If the system has fire hydrants, what is the fire flow requirements? n/a GPM for 0 hrs.				
Does the system have chlorination treatment? No				
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: n/a				
Is the Water Utility located in an ADWR Active Management Area (AMA)? No NA				
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.				
n/a				

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

Sonoita Valley Water Company Annual Report Utility Shutoffs / Disconnects 12/31/21

Utility Shutoffs / Disconnects				
Name of the System: SONOITA VALLEY WATER CO				
ADEQ Public Water S	AZ0412005			
ADWR PCC Number:		91-000591.0000		

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	3	0
March	0	3	0
April	0	1	0
May	0	0	0
June	0	0	0
July	0	2	0
August	0	2	0
September	0	0	0
October	0	1	0
November	0	0	0
December	0	1	0
Total	0	13	0

Other (description):	n/a

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.

Sonoita Valley Water Company Annual Report Utility Shutoffs / Disconnects 12/31/21

Utility Shutoffs / Disconnects				
Name of the System: SONOITA VALLEY WATER COMPANY				
ADEQ Public Water Sy	/stem Number:	AZ0412308		
ADWR PCC Number:		91-000601.0000		

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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
Total	0	0	0

Other (description):	n/a

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.

Sonoita Valley Water Company Annual Report Property Taxes 12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$1,737
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.

Sonoita Valley Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/21

	······································		Verification	n and Sworn Statemer	nt (Taxes)		
Verification:	State of	Arizona	4888	I, the undersigned of the	of the	2022 HAY 20 /	4 G* 45
	 		ate name)			PRIME COL	PANION .
		(county name):	·a.	Pima GARY WENE, MA	NACED	1,3	1.11.19
	Name (over Company n	ner or official) titl name:		Water Company	MAUDA		
		•					
ž,	DO SAY T COMMISS		IUAL UTILITY E	PROPERTY TAX ANI	D SALES TA	X REPORT TO THE	ARIZONA CORPORATION

	FOR THE	YEAR ENDING	\$	12/31/21			
					F(1517*15.14***	And halp the part of all the statements of the	NIX DEPORTS THE CATE
	UTILITY:	THAT I HAVE O	CAREFULLY EX	KAMINED THE SAME	E, AND DEC	LARE THE SAME T	ND RECORDS OF SAID O BE A COMPLETE AND
	CORRECT	STATEMENT (OF BUSINESS A	ND AFFAIRS OF SAI	D UTILITY	FOR THE PERIOD C	COVERED BY THIS
		N RESPECT TO ATION AND BEL		EKI MATIEK AND	TUING SEL	rokin, io ine Bl	EST OF MY KNOWLEDGE,
							·
	I TELL	/ Y dodder cride, max x 1 c	TATE PROPER	VTAVES FOR SAID	COMBANY	ARE CHIRRENIT AN	ND PAID IN FILL
Sworn Statement:	HEREBY	CATTEST THAT	ALL PROPERT	Y TAXES FOR SAID	CONFANY	AND CORRENT AP	IV TAID IN LODD
	ПЕВЕПУ	<u> </u>	TATISALESTA	AXES FOR SAID CON	IPANY ARE	CURRENT AND PA	AID IN FULL.
	h ueker)	CALLEST ITA.	I DOUGHT OF THE	71	11/		
	4			flow HI	N		7
ALIC	ELNOSSETT	т		× 1/1/	sig	nature of owner/offici	äl
Maricon	otary Public na County, Art.	ary Public County, Arizona Expires 03-02-2024				520-624-1460 x 110	
My Comm Comm	Expires 03-0 (spion No. 580	0527				telephone no.	
	Maricopa Co Maricopa Co My Comm. Expl		O AND SWORN TO BI THE COUNTY	EFORE ME .	A NOTARY PUBLIC	maricopa	
755083 ON n				7nd		pm 4 4 2 75 444	(county name)
5002-Yinuc \$100-50-80 serie		THIS	V	·	DAY OF	(month) and (year)	
A briplic NOSSELL			147 201 11 11001	SION EADIDES		3-274	•
L			MY COMMIS	SION EXPIRES		(date)	- .
						(nn/1)	
						Well	
					Shire, comp.	(signature of ne	otary public)

Sonoita Valley Water Company Annual Report Verification and Sworn Statement 12/31/21

		<u> </u>	Verificat	ion and Sworn Stat	ement	
Verification:						
	State of	Arizo		I, the undersigned	of the	
	C	(state na	ame)	ĪD:a		i
	County of (co	ounty name): r or official) title:		Pima GARY WENE, M.	ANAGER	
	Company nai		Sonoita Vall	ey Water Company	MINOUN	
	Company nai	illo.	Oonoita van	oy mater company		and the second s
	DO SAY TH	IAT THIS ANNUA	L UTILITY F	PROPERTY TAX AN	ID SALES TAX REPOR	T TO THE ARIZONA
	CORPORAT	TION COMMISSIO	N.			
				· · · · · · · · · · · · · · · · · · ·		
	mon mim i	TAR ENDING	10/21/2	:1		
	FOR THE Y	EAR ENDING:	12/31/2	, I		
	HAS BEEN	PREPARED UNDE	R MY DIRE	CTION, FROM THE	ORIGINAL BOOKS, PA	PERS AND RECORDS OF SAID
	UTILITY; T	HAT I HAVE CAR	EFULLY EX	AMINED THE SAM	ſE, AND DECLARE THI	E SAME TO BE A COMPLETE
	AND CORR	ECT STATEMENT	OF BUSINE	ESS AND AFFAIRS	OF SAID UTILITY FOR	THE PERIOD COVERED BY THIS
					THING SET FORTH, T	O THE BEST OF MY
	KNOWLED	GE, INFORMATIO	N AND BEL	IEF,		
					LETTOLE & CHOTION	AD ADL A DIZONIA DEVICED
Sworn Statement	IN ACCORD	DANCE WITH THE	REQUIREN	AENTS OF TITLE #), AKTICLE 8, SECTION	40-401, ARIZONA REVISED OF SAID UTILITY DERIVED
	STATUTES	, II IS HEREIN RE	rokied in	OPER A TIONS DITE	RING THE CALENDAR	YEAR WAS:
	FROM ARIZ	JOHN HAITWOLK	IL OILDIL L	011101101101101		
		7.5 3.13				
		1 - 1		Arizona Intrastate	Gross Operating Revenu	es Only (\$)
	J. 0				\$71,308 box above includes	
•				(The amount in the	\$5,258 in sales	taxes
				billed or collected		turos
	Will a	Final Control		omea or contesting	4 ////	
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		1.14 PF		*-	signatu	re of owner/official
<u> </u>	<u>لمحدد المحدد ا</u>				520	-624-1460 x 110
Carried States	ALICE L NO Notary Pi	ublic				elephone no.
	Maricopa Coun Ny Comm. Expire	ntv. Arizona			•	o.ops.one no.
	Ay Comm. Expire Commission N	io. 580527	SUBSCRIB	ED AND SWORN T	O BEFORE ME A NOTA	RY PUBLIC
			IN AND FO	R THE COUNTY	V	Mariova
				7 nd	- 1 · · ·	(county name)
			THIS		DAY 0	F <u>MW 2 7022</u> (month) and (year)
						(month) and (year)
			MV COMM	USSION EXPIRES	3-2	-24
			IVI I COLVIIV	HORIOIA TWI HETO	<u> </u>	
					M	Mari
					16060	
					(signatu	ire of notary public)

Sonoita Valley Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

Verification and Swo	orn Statement (Residential Revenue).
Verification:	
State of Arizona (state name)	I, the undersigned of the
,	1 mary 1
County of (county name): Name (owner or official) title:	Pima GARY WENE, MANAGER
	Valley Water Company
Parameter Control of C	
DO SAY THAT THIS ANNUAL UTIL	ITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
CORPORATION COMMISSION.	
est the control of th	
FOR THE YEAR ENDING: 12/3	1/21
HAS BEEN PREPARED UNDER MY	DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS
OF SAID UTILITY; THAT I HAVE CA	REFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE EMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE
	T IN RESPECT TO EACH AND EVERY MATTER AND THING SET
	WLEDGE, INFORMATION AND BELIEF.
(1000-1000-1000-1000-1000-1000-1000-100	
Sworn Statement: IN ACCORDANCE WITH THE REQU	FIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA
REVISED STATUTES, IT IS HEREIN	REPORTED THAT THE GROSS OPERATING REVENUE OF SAID INTRASTATE UTILITY OPERATIONS RECEIVED FROM
RESIDENTIAL CUSTOMERS DURIN	
ALICE L NOSSETT	Operating Revenues Only (\$) \$71,308 (The amount in the box above includes \$5,258 in sales taxes billed or collected) signature of owner/official 520-624-1460 x 110 telephone no.
THE EXPRESS TO INSTRUCTOR COUNTY TO BE SEEN TO	RIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC FOR THE COUNTY (county name)
THIS	2Nd DAY OF MW 2.2012 (month) and (year)
MY CO	MMISSION EXPIRES $\frac{3-7-24}{\text{(date)}}$
	(11/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1
	(signature of notary public)

Sonoita Valley Water Company Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/21



12/31/21							7 \$ 18 1 N 2 2 W
	1	full Gross-up !	Method for	Income Tax S	tatement of C	Cerdification 20 /	, 4: 4b
Verification		Ariza (state r	ona], the unders		ARIZ##12, 00.11	en ATION cal
	County of (cou Name (owner of Company name	or official) title:	Sonoita Va	Pima GARY WEI Iley Water Co	NE, MANAG		
	FOR THE YE	AR ENDING:	12/31/2	1			
Sworn Statement:	IN ACCORDA REQUIRES TI UTILITY HAS EXPENSE OR GAAP IN AN	HE GROSS UP S INCURRED (A DECREASE AMOUNT EQU	OF ADVAN OR IS EXPE E IN DEFER UAL TO OR	NCES AND CO CTED TO INC RED TAX AS GREATER T	ONTRIBUTIO CUR A NET I SET FOR A O HAN THE A	CARRY FORWARD	ATE THAT THE RENT INCOME TAX
					L	signature of ow 520-624-140	
					<u>*************************************</u>	telephon	e no.
	ALICE L NOSSETT Notary Public			OR THE COU		Ţ	OVA county name)
Maric My Com	copa County, Arizona mm, Expires 03-02-2024 nmission No. 580527	024	THIS	2 nd		DAY OF	(month) and (year)
			MY COM	MISSION EXI	PIRES	3-7-24 (date)	-
					W/x	GUI	
					(si	gnature of hotary pul	olie)