

ANNUAL REPORT

Of

Company Name:

Sonoita Valley Water Company PO Box 85160
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Mailing Address: Tucson AZ
85754

Docket No.: W-20435A
For the Year Ended:

12/31/25

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:

7/17/2026

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

For the Calendar Year Ended: 12/31/25

Primary Address:

PO BOX 85160
City: TUCSON State: Arizona Zip Code: 85754

Telephone Number:

520-623-5172

Date of Original Organization of Utility:

3/8/2005

Person to whom correspondence should be addressed concerning this report:

Name:

GARY WENE

Telephone No. :

520-623-5172

Address:

PO BOX 85160
City: TUCSON State: Arizona Zip Code: 85754

Email:

GWENE@SOUTHWESTERNUTILITY.COM

NA

Name:

n/a

Telephone No. :

n/a

Address:

n/a
City: n/a State: Arizona Zip Code: 85754

Email:

n/a

NA

Name:

n/a

Telephone No. :

n/a

Address:

n/a
City: n/a State: Arizona Zip Code: 85754

Email:

n/a

NA

Name:

n/a

Telephone No. :

n/a

Address:

n/a
City: n/a State: Arizona Zip Code: 85754

Email:

n/a

NA

Name:

n/a

Telephone No. :

n/a

Address:

n/a
City: n/a State: Arizona Zip Code: 85754

Email:

n/a

Ownership:

"S" Corporation

Counties Served:

Santa Cruz

Important changes during the year	
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N/A	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

N/A	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	\$0	\$0	\$0	\$0	\$0	\$0
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	4,109	2,726
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	91,870	3,637	0	95,507	46,285	49,222
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	231,998	12,224	0	244,222	163,051	81,171
320	Water Treatment Equipment	5,108	0	0	5,108	170	4,938
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	39,752	18,301	0	58,052	14,961	43,091
330.2	Pressure Tanks	18,141	2,161	0	20,302	8,863	11,439
331	Transmission and Distribution Mains	222,944	0	0	222,944	128,550	94,394
333	Services	17,059	0	0	17,059	6,412	10,647
334	Meters and Meter Installations	53,175	260	0	53,435	15,142	38,293
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	350	0	0	350	23	327
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	18,745	0	18,745	1,875	16,870
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	8,821	0	0	8,821	0	8,821
	Totals	\$696,054	\$55,327	\$0	\$751,381	\$389,441	\$361,940

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	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0	0.00%	0
304	Structures and Improvements	6,835	0	0	6,835	0	6,835	3.33%	228
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	91,870	3,637	0	95,507	6,882	88,625	3.33%	2,891
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	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	231,998	12,224	0	244,222	101,907	142,315	12.50%	17,025
320	Water Treatment Equipment	5,108	0	0	5,108	0	5,108	3.33%	170
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	4,821	(4,821)	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	39,752	18,301	0	58,052	5,777	52,275	2.22%	957
330.2	Pressure Tanks	18,141	2,161	0	20,302	0	20,302	5.00%	961
331	Transmission and Distribution Mains	222,944	0	0	222,944	103,695	119,249	2.00%	2,385
333	Services	17,059	0	0	17,059	2,508	14,551	3.33%	485
334	Meters and Meter Installations	53,175	260	0	53,435	590	52,845	8.33%	4,391
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	350	0	0	350	0	350	6.60%	23
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	18,745	0	18,745	0	18,745	20.00%	1,875
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	8,821	0	0	8,821	8,821	0	0.00%	0
	Subtotal	\$696,054	\$55,327	\$0	\$751,381	\$235,001	\$516,380		\$31,390

Contribution(s) in Aid of Construction (Gross)	\$2,500
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	5,200
Amortizable Contribution(s)	(\$2,700)
Times: Proposed Amortization Rate	6.08%
Amortization of CIAC	(\$164)
Less: Amortization of CIAC	(\$164)
DEPRECIATION EXPENSE	\$31,555

Sonoita Valley Water Company
Annual Report
Balance Sheet Assets
12/31/25

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$4,817	\$31,217
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		11,423	(21,531)
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		1,344	1,458
174	Miscellaneous Current and Accrued Assets		0	2,034
	Total Current and Accrued Assets		\$17,584	\$13,178
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$696,054	\$751,381
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	3,370
108	Accumulated Depreciation (enter as negative)*		(363,069)	(389,441)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$332,985	\$365,309
	Total Assets		\$350,568	\$378,487

*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 Owners Equity				
	Liabilities		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$317,648	\$291,515
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		6,380	4,655
236	Accrued Taxes		1,290	(371)
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		13,969	13,969
	Total Current Liabilities		\$339,288	\$309,769
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$3,780
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		5,200	5,200
272	Less: Amortization of Contributions		27,340	45,587
281	Accumulated Deferred Income Tax		(6,523)	(11,171)
	Total Deferred Credits		\$26,017	\$39,615
	Total Liabilities		\$365,305	\$353,164
	Capital Accounts			
201	Common Stock Issued		\$1,000	\$1,000
211	Other Paid-In Capital		337,412	337,412
215	Retained Earnings		(376,464)	(353,149)
218	Proprietary Capital (Sole Props and Partnerships)		23,315	40,061
	Total Capital		(\$14,737)	\$25,324
	Total Liabilities and Capital		\$350,568	\$378,488

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

Sonoita Valley Water Company
Annual Report
Water Comparative Income Statement
12/31/25

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 - 12/31/2025	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
461	Metered Water Revenue	\$97,445	\$95,618
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	18,885	1,462
471	Miscellaneous Service Revenues	706	623
474	Other Water Revenue	0	0
	Total Revenues	\$117,037	\$97,702
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	3,075	0
615	Purchased Power	7,951	8,045
618	Chemicals	(572)	0
620	Materials and Supplies	0	12
620.1	Repairs and Maintenance	2,976	5,280
620.2	Office Supplies and Expense	1,602	1,719
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	1,857	2,210
633	Contractual Services - Legal	0	4,384
634	Contractual Services - Management Fees	12,168	11,674
635	Contractual Services - Water Testing	0	4,643
636	Contractual Services - Other	0	4,342
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	6,223
657	Insurance - General Liability	0	2,182
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	2,970
670	Bad Debt Expense	2,304	0
675	Miscellaneous Expense	4,323	15,664
403	Depreciation Expense (From Schedule AR4)	31,555	(441)
408	Taxes Other Than Income	0	0
408.11	Property Taxes	2,619	2,894
409	Income Taxes	0	2,649
427.1	Customer Security Deposit Interest	12	0
	Total Operating Expenses	\$69,870	\$74,450
	Operating Income / (Loss)	\$47,167	\$23,252
	Other Income / (Expense)		
419	Interest and Dividend Income	\$40	\$0
421	Non-Utility Income	89	63
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$129	\$63
	Net Income / (Loss)	\$47,296	\$23,315

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.1	0.0	0.0	0.1
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.3	0.3
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.6	0.6
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.3	0.3
Accounting	0.0	0.0	0.2	0.2
Business Office	0.0	0.0	0.2	0.2
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	0.1	0.0	1.6	1.7

Sonoita Valley Water Company
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/25

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	8/4/2153	1/0/1900	1/0/1900	1/0/1900
Source of Loan	WIFA	0	0	0
ACC Decision No.	79267	0	0	0
Reason for Loan	System Improve	0	0	0
Dollar Amt. Issued	\$396,125	\$0	\$0	\$0
Amount Outstanding	\$10,072	\$0	\$0	\$0
Date of Maturity	9/1/2044	1/0/1900	1/0/1900	1/0/1900
Interest Rate	4.37%	0.00%	0.00%	0.00%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$5,774	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$1,928
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Meter Deposits Refunded During the Test Year:	\$346
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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

[illegible]

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

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

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)/
January	270,242.00	214,470.00	0.00	0.00	5,000.00	\$87	2,881
February	200,800.00	157,870.00	0.00	0.00	0.00	504	3,583
March	257,961.00	205,180.00	0.00	0.00	0.00	399	2,234
April	276,100.00	225,250.00	0.00	0.00	0.00	494	2,979
May	311,432.00	257,340.00	0.00	0.00	0.00	565	3,506
June	390,087.00	314,020.00	0.00	0.00	0.00	625	4,450
July	311,500.00	258,400.00	0.00	0.00	0.00	602	4,355
August	301,020.00	228,990.00	0.00	0.00	15,000.00	636	4,372
September	267,452.00	219,810.00	0.00	0.00	0.00	498	4,413
October	196,550.00	151,460.00	0.00	0.00	5,000.00	254	1,254
November	263,929.00	216,430.00	0.00	0.00	0.00	281	1,542
December	193,117.00	137,310.00	0.00	0.00	20,000.00	363	1,953
Totals	3,240,190.00	2,586,530.00	0.00	0.00	45,000.00	\$5,307	37,522

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Estimated authorized use is from flushing after leak repairs.

- | | |
|---|---|
| 1 | Water withdrawn - Total gallons of water withdraw 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. |

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

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)
January	69,367.00	57,020.00	0.00	0.00	0.00	\$111	422
February	51,748.00	42,910.00	0.00	0.00	0.00	111	466
March	73,101.00	62,000.00	0.00	0.00	0.00	114	396
April	89,560.00	80,870.00	0.00	0.00	0.00	114	399
May	94,752.00	83,080.00	0.00	0.00	0.00	118	420
June	125,399.00	102,530.00	0.00	0.00	0.00	128	538
July	111,177.00	89,830.00	0.00	0.00	0.00	128	536
August	115,050.00	93,370.00	0.00	0.00	0.00	124	495
September	132,900.00	105,680.00	0.00	0.00	0.00	140	673
October	76,145.00	56,070.00	0.00	0.00	5,000.00	126	266
November	86,237.00	63,490.00	0.00	0.00	10,000.00	116	465
December	57,817.00	43,230.00	0.00	0.00	5,000.00	161	477
Totals	1,083,253.00	880,080.00	0.00	0.00	20,000.00	\$1,491	5,553

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Estimated authorized use is from flushing after leak repairs.

- 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.

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: If you are filing for more than one system, please provide a separate data sheet for each system.

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
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

SERVICE LINES		
Material	Percent of system	Year installed
Black poly	20%	NA
PVC	800%	1970s
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	100	2
a 7/5	100	1
NA	NA	NA
NA	NA	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
3,000	Poly	1	2014
10,000	Steel	1	1970s
10,000	Poly	1	2021
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	80	0%	30%
0.75	4	0%	0%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

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
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

* 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:	Two Chlorinators
STRUCTURES:	250ft of chain link fence
OTHER:	NA

Water Utility Plant Description			
Name of the System:		SONOITA VALLEY WATER COMPANY	
ADEQ Public Water System Number:		AZ0412308	
ADWR FCC Number:		91-0006013000	

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MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	1,230
3.00	PVC	1,058
4.00	PVC	160
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	18	0%	39%
2	1	0%	100%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

SERVICE LINES			
Material	Percent of system	Year installed	
Copper	20%	1960	
PVC	80%	1990	
NA	NA	NA	
NA	NA	NA	
NA	NA	NA	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	100	2
NA	NA	NA
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
15,000	Steel	1	1960
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE-BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
85	Fiberglass	4	2011
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

* 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.

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.**

Note: If you are filing for more than one system, please click on the two systems button below.

Water Utility Plant Description (Continued)	
For the following three items, list the utility owned assets in each category for each system.	

TREATMENT EQUIPMENT:	Chlorinator
STRUCTURES:	50x500 chain link fence
OTHER:	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. **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	53	0	0	0	1
February	55	0	0	0	1
March	56	0	0	0	1
April	56	0	0	0	1
May	56	0	0	0	1
June	57	0	0	0	1
July	56	0	0	0	1
August	57	0	0	0	1
September	57	0	0	0	1
October	56	0	0	0	1
November	56	0	0	0	1
December	57	0	0	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 (GPCPD) requirement?

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

Working on new well and related improvement to be completed by the end of 2026.

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

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

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

Improving the well and system in 2026.

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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.

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Annual Report Page 14

Note: If you are filing for more than one system, please click on the two systems button below.

Sonoita Valley Water Company
Annual Report
 Utility Shutoffs / Disconnects
 12/31/25

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	0	0
February	0	4	0
March	0	0	0
April	0	0	0
May	0	1	0
June	0	2	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	2	0
December	0	4	0
Total	0	13	0

Other (description):

0

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.

Utility Shutoffs / Disconnects		
Name of the System:	Sonoita Valley Water Company	
ADEQ Public Water System Number:	AZ0412308	
ADWR PCC Number:	91-000601.0000	

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	0	0
February	0	1	0
March	0	0	0
April	0	1	0
May	0	0	0
June	0	1	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	1	0
Total	0	4	0

Other (description):

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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2025 was
--

\$2,619

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.

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:

Dorinda Chacon

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:

12/31/25

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.

Dorinda Chacon
signature of owner/official

520-624-1460

telephone no.



Lacey Ramee Merritt
Pima County
July 1, 2028