RECEIVED BY EMAIL 5/15/2023, 3:09 PM ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

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:

12/31/22

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: 5/15/2023

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

For the Calendar Year E	nded: $12/31/22$							
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- I	PO BOX 85160							
City:	TUCSON		State:[ARIZONA		Zip Code:	85754	
_, , , , ,	700 (00 7100							
Telephone Number:	520-623-5172							
Date of Original Organiz	ration of Litility:	3/8/20	05					
Date of Original Organiz	ation of Office.	3/0/20	,,					
Person to whom correspo	ondence should be addresse	d concerni	ing this	s report:				
	DORINDA CHACON			F				
Telephone No. :								
•	PO BOX 85160							
	TUCSON		State:	ARIZONA		Zip Code:	85754	
	INFO@SOUTHWESTERNU					J '		
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Address:								
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Name:								
Telephone No. :								
Address:								
City:			State:	t vekete titli		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 duri
	year?
	If yes, please provide specific details in the box below.
	NA NA
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.
	If yes, please provide specific details in the box below.
	If yes, please provide specific details in the box below.
	If yes, please provide specific details in the box below.

Utility Plant in Service (Water)								
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less	
No.	· ·	Original Cost	Additions	Retirements	Cost	Depreciation	AD)	
301	Organization	\$198	\$0	\$0	\$198	\$198	\$0	
302	Franchises	0	0	0	0	0	0	
303	Land and Land Rights	0	0	0	Ó	0	0	
304	Structures and Improvements	6,835	0	0	6,835	3,653	3,182	
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	
306	Lake, River, Canal Intakes	0	0	0		0	0	
307	Wells and Springs	81,659	0	0	81,659	40,892	40,767	
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	151,486	19,176	0	170,662	133,873	36,789	
320	Water Treatment Equipment	0	0	0	0	0	0	
320.1	Water Treatment Plants	0	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	0	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	
330.1	Storage Tanks	36,441	0	0	36,441	13,323	23,118	
330.2	Pressure Tanks	13,336	0	0	13,336	7,235	6,101	
331	Transmission and Distribution Mains	180,968	5,679	0	186,647	124,226	62,421	
333	Services	15,715	0	0	15,715	5,481	10,234	
334	Meters and Meter Installations	10,345	Ö	0	10,345	10,345	0	
335	Hydrants	0	0	0	0	0	0	
336	Backflow Prevention Devices	0	0	0	0	0	0	
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	
340	Office Furniture and Equipment	0	0	0	0	0	0	
340.1	Computer & Software	0	0	0	0	0	0	
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	0	0	Ó	0	0	0	
	Totals	\$501,804	\$24,855	\$0	\$526,659	\$344,047	\$182,612	

Sonoita Valley Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

		Dep	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
	•	Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost				depreciable Plant			
301	Organization	\$198	\$0	\$0	\$198	\$198	\$0	6.60%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	
303	Land and Land Rights	0	0	0	0	0	0	0.00%	
304	Structures and Improvements	6,835	0	0	6,835	0	6,835	3.33%	
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	81,659	0	0	81,659	6,882	74,777	3.33%	2,490
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	
311	Pumping Equipment	151,486	19,176	0	170,662	101,907	68,755	12.50%	7,396
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	(
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	0	0.00%	
330	Distribution Reservoirs and Standpipes	0	Ö	0	0	0	0	0.00%	
330.1	Storage Tanks	36,441	0	0	36,441	5,777	30,664	2.22%	681
330.2	Pressure Tanks	13,336	0	0	13,336	0	13,336	5.00%	667
331	Transmission and Distribution Mains	180,968	5,679	0	186,647	103,695	82,952	2.00%	1,602
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%	598
335	Hydrants	0	0	0	0	0	0	0.00%	
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	
340.1	Computer & Software	0	0	0	0	0	0	0.00%	
341	Transportation Equipment	0	Ö	0	0	0	0	0.00%	
342	Stores Equipment	0	0	0	0	0	0	0.00%	
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	1
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	
346	Communication Equipment	0	0	0	0	0	0	0.00%	
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	
	Subtotal	\$501.804	\$24,855	\$0	\$526,659	\$226,378	\$300,281		\$14,10

 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
 4,72%

 Amortization of CIAC
 \$0

Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$14,101

Sonoita Valley Water Company Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Assets		***
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets		
131	Cash	\$3,726	(\$3,085)
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	4,605	5,579
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$8,331	\$2,494
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$501,804	\$526,659
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(329,945)	(344,047)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$171,859	\$182,612
	Total Assets	\$180,190	\$185,106

*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 (2022)	Balance at End of Year (2022)					
Account No.	Current Liabilities							
231	Accounts Payable	\$189,131	\$236,632					
232	Notes Payable (Current Portion)	0	0					
234	Notes Payable to Associated Companies	0	0					
235	Customer Deposits	5,744	5,905					
236	Accrued Taxes	351	(52)					
237	Accrued Interest	0	0					
242	Miscellaneous Current and Accrued Liabilities	0	0					
	Total Current Liabilities	\$195,226	\$242,485					
	Long Term Debt							
224	Long Term Debt (Notes and Bonds)	\$0	\$0					
<u> </u>	Deferred Credits							
251	Unamortized Premium on Debt	\$0	\$0					
252	Advances in Aid of Construction	14,379	14,250					
255	Accumulated Deferred Investment Tax Credits	0	0					
271	Contributions in Aid of Construction	5,200	5,200					
272	Less: Amortization of Contributions	(5,200)	(5,200)					
281	Accumulated Deferred Income Tax	0	0					
	Total Deferred Credits	\$14,379	\$14,250					
	Total Liabilites	\$209,605	\$256,735					
	Capital Accounts		 					
201	Common Stock Issued	\$1,000	\$1,000					
211	Other Paid-In Capital	333,210	333,210					
215	Retained Earnings	(363,625)	(405,839)					
218	Proprietary Capital (Sole Props and Partnerships)	0	0					
	Total Capital	(\$29,415)	(\$71,629)					
	Total Liabilities and Capital	\$180,190	\$185,106					

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

	Water Comparative l	ncome Statement	
Account No.	Calendar Year	Current Year	Last Year
		01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
	Operating Revenue		
461	Metered Water Revenue	\$59,173	\$65,45
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	587	59
	Total Revenues	\$59,760	\$66,05
-			
	Operating Expenses		
601	Salaries and Wages	\$0	\$
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	156,11
615	Purchased Power	9,008	8,86
618	Chemicals	266	
620	Materials and Supplies	550	4,56
620.1	Repairs and Maintenance	17,755	11,99
620.2	Office Supplies and Expense	2,989	17,50
630	Contractual Services	23,377	5,19
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	1,760	3,19
633	Contractual Services - Legal	4,795	
634	Contractual Services - Management Fees	11,478	9,52
635	Contractual Services - Water Testing	3,203	2,76
636	Contractual Services - Other	850	29,08
640	Rents	0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	
650	Transportation Expenses	5,474	5,41
657	Insurance - General Liability	1,942	1,83
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	0	1,53
675	Miscellaneous Expense	25	2
403	Depreciation Expense (From Schedule AR4)	14,101	13,01
408	Taxes Other Than Income	0	
408.11	Property Taxes	5,029	1,73
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	5	
	Total Operating Expenses	\$102,607	\$272,36
	Operating Income / (Loss)	(\$42,847)	(\$206,31
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	
421	Non-Utility Income	633	4
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	0	
	Total Other Income / (Expense)	\$633	\$9
	Net Income / (Loss)	(\$42,214)	(\$206,22

Sonoita Valley Water Company Annual Report Full time equivalent employees 12/31/22

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) 12/31/22

Supplemental Financial Data (Long-Term Debt)							
····	Loan #1	Loan #2	Loan #3	Loan #4			
Date Issued	na	na	na	na			
Source of Loan	0	0	0	0			
ACC Decision No.	0	0	0	0			
Reason for Loan	0	0	0	0			
Dollar Amt. Issued	\$0	\$0	\$0	\$0			
Amount Outstanding	\$0	\$0	\$0	\$0			
Date of Maturity	na	na	na	na			
Interest Rate	0.00%	0.00%	0.00%	0.00%			
Current Year Interest	\$0	\$0	\$0	\$0			
Current Year Principal	\$0	\$0	\$0	\$0			

Meter Deposit Balance at Test Year End:	\$2,480	i
Meter Deposits Refunded During the Test Yea	r:	\$150

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.

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				Well and Wat	er Usage						
Name of the System:		SONOITA VALLE	Y WATER CO							-	
ADEQ Public Water Syst	em Number:	· · · · · · · · · · · · · · · · · · ·	AZ0412005								
ADWR PCC Number:			91-000591.0000							,	
Wel) registry 55# (55- XXXXXX):	Pump Horsepower	Pumn Yield (onm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2012	Water level 2022	Meter Size (inches)	How measured:	Active
55-214259 Downtown1	7.5			6	submersible	2007	400	400	- 1	Metered	y e
55-633050 papgo sp 4	5	25	202	6	submersible	pre 1982	390	390	2	Metered	ye.
55-620789 Los Encinos	7.5		240	6	submersible	pre 1982	215	210	2	Metered	ye
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Name of system water de	livered to:				100]				
ADWR PCC Number:			NA								
Source of water delivered	to another system	NA									

Name of system water	r received from:	and the second second	<u> </u>	1. T. 7. 1.		200	
ADWR PCC Number	1		NA				
Source of water receiv	ved	NA					
Well registry 55# (55	-XXXXXX)	NA					
		<u> </u>		Water received	F	Purchased	Purchased
	Water withdrawn	Water sold	Water delivered (sold) to other	(purchased) from other systems	Estimated authorized use	Power	Power
Month	(gallons)l	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	390,224.00	271,800.00	0.00	0.00	0.00	COMIBINE	0
February	204,503.00	151,320.00	0.00	0.00	0.00	IN ROUTE 2	0
March	327,774.00	196,280.00	0.00	0.00	0 00	0	0
April	407,775.00	244,490 00	0.00	0.00	0.00	0	0
May	394,694.00	284,290.00	0.00	0.00	0.00	0	. 0
June	392,654.00	307,990.00	0.00	0.00	0.00	0	0
July	413,504.00	338,790.00	0.00	0.00	0.00	0	0
August	250,572.00	143,980.00	0.00	0.00	0.00	0	0
September	475,888 00	341,480.00	0.00	0.00	0.00	0	0
October	115,185.00	287,060.00	0 00	0.00	0.00	0	0
November	122,168.00	166,760.00	0.00	0.00	0.00	0	0
December	221,700.00	211,700.00	0.00	0.00	0.00	. 0	0
Totals	3,716,641,00	2.945.940.00	0.00	0.00	0.00	\$0	0

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

- 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 12/31/22

				Well and Wat	er Usage						
Name of the System:		SONOITA VALLE	Y WATER COMPA								
ADEQ Public Water Syst			AZ0412308				•				
ADWR PCC Number:			91-000601.0000								
Well registry 55# (55- XXXXXX):	Ршпр Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2012	Water level 2022	Meter Size (inches)	How measured:	Active
55-620783 Downtown	7.5	25	500	6	submersible	pre 1982	0	0	2	Metered	ye
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Name of system water de	livered to:	<u> </u>		<u> </u>			j				
ADWR PCC Number:			NA		J						
Source of water delivered	to another system	NA]								
Name of system water re	naired from				W. 1		1				
ADWR PCC Number:	wison non.		INA	·			J				
Source of water received		NA	-		1						
Well registry 55# (55-XX		NA	·	1							

	1			Water received			
	1 [Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense	(kWh)
January	108,314.00	115,470,00	0.00	0.00	0.00	\$715	3,921
February	116,158.00	81,530,00	0.00	0.00	0,00	756	4,050
March	80.416.00	64,210,00	0.00	0.00	0.00	665	3,885
April	116,046.00	91,850,00	0.00	0.00	0.00	863	4,453
May	136.961.00	76,260,00	0,00	0.00	0.00	725	3,240
June	192,154.00	104,550 00	0.00	0.00	00,00	748	3,280
July	124,004,00	93,030.00	0.00	0.00	00,00	765	3,310
August	124,744.00	60 040 00	0.00	0.00	0,00	714	3,901
September	269.846.00	122,510.00	0.00	0.00	0.00	658	3,801
October	652,737.00	126,410.00	0.00	0.00	0,00	759	4,052
November	252.962.00	49,590,00	0.00	0.00	0.00	793	4,101
December	92,910.00	92,910,00	0.00	0.00	0,00	846	4,395
Totals	2,267,252,00	1,078,360.00	0.00	0.00	0.00	\$9,007	46,389

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
In applicatics, in the space below piezze provine a tiescription for all un-increted water use along with amounts. NA
130
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 hydranis) draming/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.
Page II
rage II
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.
Instructions: 13th Out the Orley Cens with the relevant appearance. Experience in their execution of their is no approached interests no approached in

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

Sonoita Valley Water Company Annual Report Water Utility Plant Description 12/31/22

	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		
		o sakili, di		
tau terror on the instance terror dis				

SERVICE LIN	ES	
		Year
Material	Percent of system	installed
BLACK POLY	20%	0
PVC	80%	19705
		4
		"

: -		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
	1 J.,	127.07.0	
		y to appropria	

CUSTOMER METERS

BOOSTER PUMPS							
Horsepower	GPM	Quantity					
5	100	3					
		Teach of the second					

STORAGE TANKS						
Capacity (gallons)	Material	Quantity	Year installed			
3,000	POLY	1	2014			
10,000	STEEL	2	1970S			
iningugunga bebriah pa	burger and a second of the contract of the second of the s	hiri bilan k	·			
	filian in it distrant a titlegiore	Bija s Bujumu viji B				
yerren berg (barrente)	t standt dyn, generaliseren i der en et eller i til blevete en en en en eller i det e					

FIRE HYDRANTS			
Type Quantity			
Standard *	0		
Other	0		

PRESSURE/BLADDER TANKS						
Capacity						
(gallons)	(gallons) Material Quantity		Year installed			
85	STEEL	4	2013			
85	STEEL	2	2015			
85	FIBERGLASS	3	2015			
		er in the limit				
** ** **						

^{*} 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.

(b)

ERC Method used:

Water Utility Plant Description (Continued)					
For the following	For the following three items, list the utility owned assets in each category for each system.				
	TWO CLORINATORS				
TREATMENT EQUIPMENT:					
<u></u>					
	250 FEET OF CHAIN LINK FENCE FOR 15X15FT AREA				
STRUCTURES					
	NA .				
OTHER:	NA .				
Provide a calcul	ation used to determine the value of one water equivalent residential connection (ERC).				
	llowing 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				
(b)	If no historical flow data are available, use:				

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

Table of Contonys

Percent over

CUSTOMER METERS

AZ0412308 91-000601.0000

Water Utility Plant Description SONOITA VALLEY WATER CO

Quantity

Size (inches) 5/8 X 3/4

Longih (feet) 1,230 1,088 1,088

PVC

Sizes (inches) 2.00 3.00 4.00

MAINS Material

Name of the System:
ADEQ Public Water System Number:
ADWR PCC Number:

AR9 Sonoita Valley Water Company.

Annual Report Page 12 Annual Report
Water Utility Plant Description (Continued)
123/172

AR9 Annual Report page Page 13

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TREATMENT EQUIPMENT:	CLHORINATOR
STRUCTURES:	50X50 FT CHAIN LINK FENCE
OTHER:	NA

Θ	
alent residential connection (E	
residential	
equivalent	
fine water	
the value o	
determine	
on used to	1
cakulati	the second of the fall and a second
wide a	1

Year installed 1960

Percent of system

Material COPPER PVC

SERVICE LINES

ERC Method used

PRESSURE/BLADDER TANKS Quantily Capacity Material RS FIBERGLASS FIRE HYDRANTS
Type Quantity
Standard * 0
Other 0

Year installed 1960

Quantity

STEEL

Material

Capacity (gallons) 10,000

STORAGE TANKS

Quantity

BOOSTER PUMPS GPM

Horsepower

001

* A standard fire frydrain has two 2.5 inch hose connection aoz. Les with 7.5 threads per inch. and one 4.5 inch pumper connection nozzle with 4 threads per meh.

Instructions: Fill out the Grey Cells with the relevant information. Input they not not if there is nothing recorded in that account or there is no applicable information to tensor. Core and passe this sheet as many times as is freedessire.

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

Page 12 12

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 pasts this sheet as turns as is nocessary.

Page 13

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

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

If the system has fire hydrants, what is the fire flow requirements? NA GPM for 0 hrs.
Does the system have chlorination treatment? YES
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO NA
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.
NA .

^{*} an ERC is based on the calculation on the bottom of AR9 page 12.

Annual Report Page 14

Month huary	/ater System Numb imber:	SONOITA VALL	ustomer and Othe EY WATER CON AZ0412308 91-000601.0000		•	<u>-</u> .	Table of Cor
DEQ Public V DWR PCC No -000601.0000 Month nuary bruary	Vater System Number:		AZ0412308	MPANY			
Month huary	umber:	ет:					
Month nuary bruary)		91-000601.0000				
Month nuary bruary]		
nuary bruary	Single-Family		•				
nuary bruary	Single-Family						
nuary bruary	Single-Family	Nu	mber of Customer	s			
nuary bruary	Single-Family] "		Other Non-		
bruary		Multi-Family	Commercial	Turf/Irrigation	Residential		
		1 0	15	0		0	
		1 0	15	0		0	
arch	1	1 0	15	0		0	
oril	1	1 0	15	0		0	
ay		1 0	15	0		0	
ne		1 0	15	0	I	0	
ly		1 0	15	0		0	
igust		1 0	15	0		0	
ptember		1 0	15	0		0	
tober		1 0	15	0		0	
ovember		1 0	15	0		0	
ecember		1 0	15	0		0	
hat is the futu	sent system connection	ion capacity (in ERCs on capacity (in ERCs on capacity (in ERCs on ERC	*) upon service are	ea buildout?	f this system.	0 0	
A							
							
an ERC is ba:	sed on the calculation	n on the bottom of Al	R9 page 12.				
							Page 14
							14
		ls with the relevant into			is nothing reco	rded in that account or ther	e is no

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 12/31/22

Utility Shutoffs / Disconnects					
Name of the System: SONOITA VALLEY WATER CO					
ADEQ Public Water Sy	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	2	0
March	0	1	0
April	0	4	0
May	0	0	0
June	0	0	0
July	0	2	0
August	0	1	0
September	0	1	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	11	0

Other (description):	na	 	

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 12/31/22

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2022 was	\$5,029
re di la	
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.

RECEIVED BY EMAIL

5/15/2023, 3:09 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

Sonoita Valley Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/22

	Verification and Sworn Statement (Taxes)
	verification and sworn statement (Taxes)
Verification:	State of ARIZONA I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: Sonoita Valley Water Company COCHISE DUSTIN DESPAIN, ACCOUNTANT Company name:
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/22
	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.
warn Statement	I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
worn Statement.	THEREBY ATTEST THAT ALL TROTLEY I TAXLSTOR SAID COMPANY ARE CORREST TOOLS.
	I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	man de la company de la compan
	520-265-5350
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
	THIS DAY OF (county name) (month) and (year)
	TRESSA MERRILL Notary Public, State of Arizona Cochise County Commission # 572184 My Commission Expires October 17, 2023 (date) (signature of notary public)

Sonoita Valley Water Company Annual Report Verification and Sworn Statement

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5/15/2023, 3:09 PM ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

12/31/22					
		Verific	ation and Sworn State	ment	
Verification:		170)	T. a. 1 2 1	Cal	
		IZONA e name)	I, the undersigned	of the	
	County of (county name):	e name)	COCHISE		
	Name (owner or official) title			N, ACCOUNTANT	
	Company name:	Sonoita Va	lley Water Company		
	DO SAY THAT THIS ANN	UAL UTILITY	PROPERTY TAX AN	D SALES TAX REPORT TO	THE ARIZONA
	CORPORATION COMMISS				
	FOR THE YEAR ENDING:	12/31	/22.		
	TOR THE TEARCE CONTROL	12/31			
		INCH VAVINIB	POTON FROM THE	ODICINIAL DOORS DADE	DE AND DECORDE OF SAID
				E, AND DECLARE THE SA	RS AND RECORDS OF SAID ME TO BE A COMPLETE
					E PERIOD COVERED BY THIS
				THING SET FORTH, TO T	HE BEST OF MY
	KNOWLEDGE, INFORMA	TION AND BE	LIEF.		
Sworn Statement	: IN ACCORDANCE WITH	THE REQUIRE	EMENTS OF TITLE 40	, ARTICLE 8, SECTION 40-	401, ARIZONA REVISED
	STATUTES, IT IS HEREIN	REPORTED T	THAT THE GROSS OF	PERATING REVENUE OF S	AID UTILITY DERIVED
	FROM ARIZONA INTRAS	TATE UTILIT	Y OPERATIONS DUF	ING THE CALENDAR YEA	IR WAS:
			Arizona Intrastate	Gross Operating Revenues C	nly (\$)
			(The amount in the	\$59,760 box above includes	
			(The amount in the	\$9,903 in sales taxe	S
			billed or collected)		00
				1	$d \mathcal{N}$
			-	signature of	Owner Stricial
				520.7	2/5 5250
			, -		265-5350 hone no.
				terep	none nor
				O BEFORE ME A NOTARY	PUBLIC
		IN AND F	OR THE COUNTY		(county name)
		THIS	16	DAY OF	May 2023
					(month) and (year)
		MV COM	MISSION EVDIDES	MA 17	2022
	Tenest	CAPACIDA CONTRACTOR	MISSION EXPIRES	(date)	100 y
		Notary	RESSA MERRILL Public, State of Arizona		. \ \ \
		Cor	Cochise County mmission # 572184	Mary M	00.11/
		My C	Commission Expires October 17, 2023	(signature)	f notary public)

(signature of notary public)

RECEIVED BY EMAIL

Sonoita Valley Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22 5/15/2023, 3:09 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

	Verification and Sworn Statement (Residential Revenue)
L	
Verification:	State of ARIZONA I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: COCHISE DUSTIN DESPAIN, ACCOUNTANT 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: 12/31/22
	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 (\$) \$59,760 (The amount in the box above includes \$9,903 in sales taxes billed or collected) signature of owner/official 520-265-5350 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS DAY OF May 2023 (month) and (year)
	TRESSA MERRILL Notary Public, State of Arizona Cochise County Commission # 572184 My Commission Expires October 17, 2023 (signature of notary public)

RECEIVED BY EMAIL

5/15/2023, 3:09 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

Sonoita Valley Water Company Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/22

	Full Gross-up Method for Income Tax Statement of Certification
Verification:	State of ARIZONA I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: COCHISE DUSTIN DESPAIN, ACCOUNTANT Sonoita Valley Water Company
	FOR THE YEAR ENDING: 12/31/22
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS AND REPORT.
	signature of owner/official
	520-265-5350
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS DAY OF May 3033 (month) and (year)
	TRESSA MERRILL Notary Public, State of Arizona Cochise County Commission # 572184 My Commission Expires October 17, 2023 (signature of notary public)