

**ANNUAL REPORT**

Of

Company Name: Sun Valley Farms Unit VI Water Co., Inc.  
3698 E. Hashknife Draw Rd

Mailing Address: San Tan Valley AZ  
85140

Docket No.: W-02425A  
For the Year Ended: 12/31/18

RECEIVED  
APR 17 2019  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:  
Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

Application Type: Original Filing  
Application Date: 4/23/2019

4-24-19

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Sun Valley Farms Unit VI Water Co., Inc.  
A Class  Utility

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

2. Address: 

3698 E. Hashknife Draw Rd.			
City:	San Tan Valley	State:	Arizona
		Zip Code:	85140

3. Telephone Number: 480-987-1680

4. Date of Original Organization of Utility: 4/1/1985

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

Name: Jimmy L. Harris  
Telephone No. : (480) 987-1680  
Address: 

3698 E. Hashknife Draw Rd.			
City:	San Tan Valley	State:	Arizona
		Zip Code:	85140

  
Email: sunvalleyfarms@msn.com

6. On-Site Manager:

Name: Jimmy L. Harris  
Telephone No. : (480) 987-1680  
Address: 

3698 E. Hashknife Draw Rd.			
City:	San Tan Valley	State:	Arizona
		Zip Code:	85140

  
Email: sunvalleyfarms@msn.com

7. Ownership: Association--Cooperative

8. Counties Served: Pinal

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	52,896	0	0	52,896	21,737	31,159
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	0	0	0	0	0	0
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	268,434	0	0	268,434	103,617	164,816
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	21,729	0	0	21,729	10,036	11,692
320.2	Solution Chemical Feeders	5,520	0	0	5,520	4,550	970
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	56,812	0	0	56,812	29,814	26,998
330.2	Pressure Tanks	17,440	0	0	17,440	11,813	5,627
331	Transmission and Distribution Mains	161,064	0	0	161,064	88,505	72,559
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	149,622	0	0	149,622	99,644	49,978
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	33,199	0	0	33,199	16,293	16,906
340.1	Computer & Software	11,912	0	0	11,912	8,562	3,350
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	15,506	0	0	15,506	10,624	4,882
344	Laboratory Equipment	5,550	0	0	5,550	1,215	4,335
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	0	0	0	0
	<b>Totals</b>	<b>\$799,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$799,683</b>	<b>\$406,410</b>	<b>\$393,274</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Sun Valley Farms Unit VI Water Co., Inc.  
 Annual Report  
 Depreciation Expense for the Current Year (Water)  
 12/31/18

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0.00%	0
304	Structures and Improvements	52,896	0	0	52,896	0	3.35%	1,772
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	0	0	0	0	0	0.00%	0
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	268,434	0	0	268,434	0	5.00%	13,422
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	21,729	0	0	21,729	0	5.00%	1,086
320.2	Solution Chemical Feeders	5,520	0	0	5,520	0	5.00%	276
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	56,812	0	0	56,812	0	5.00%	2,841
330.2	Pressure Tanks	17,440	0	0	17,440	0	5.00%	872
331	Transmission and Distribution Mains	161,064	0	0	161,064	0	3.00%	4,832
333	Services	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	149,622	0	0	149,622	0	5.00%	7,481
335	Hydrants	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	33,199	0	0	33,199	0	5.14%	1,706
340.1	Computer & Software	11,912	0	0	11,912	0	5.00%	596
341	Transportation Equipment	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	15,506	0	0	15,506	0	5.00%	775
344	Laboratory Equipment	5,550	0	0	5,550	0	5.00%	278
345	Power Operated Equipment	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$799,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$799,683</b>	<b>\$0</b>		<b>\$35,937</b>

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	4.49%
<b>Amortization of CIAC</b>	<b>\$0</b>

Less: Amortization of CIAC

**DEPRECIATION EXPENSE**

**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.

Sun Valley Farms Unit VI Water Co., Inc.  
 Annual Report  
 Balance Sheet Assets  
 12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$8,369	3,034.12
134	Working Funds		0	
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		27,086	10,804
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		22,313	49,820
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$57,768</b>	<b>\$60,624</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$799,683	\$799,683
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(403,554)	(406,410)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$396,129</b>	<b>\$393,274</b>
	<b>Total Assets</b>		<b>\$453,898</b>	<b>\$453,898</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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

Sun Valley Farms Unit VI Water Co., Inc.  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		<b>Balance at Beginning of Year (2018)</b>	<b>Balance at End of Year (2018)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable			
232	Notes Payable (Current Portion)		201,618	201,618
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		19,825	19,825
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	<b>Total Current Liabilities</b>		<b>\$221,443</b>	<b>\$221,443</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total Liabilites</b>		<b>\$221,443</b>	<b>\$221,443</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		173,513	173,513
215	Retained Earnings		78,740	78,740
218	Proprietary Capital (Sole Props and Partnerships)		(19,799)	(19,799)
	<b>Total Capital</b>		<b>\$232,454</b>	<b>\$232,454</b>
	<b>Total Liabilities and Capital</b>		<b>\$453,898</b>	<b>\$453,898</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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

Sun Valley Farms Unit VI Water Co., Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/18

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$97,717	\$69,673
460	Unmetered Water Revenue	89,107	68,398
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	774	9,372
	<b>Total Revenues</b>	<b>\$187,598</b>	<b>\$147,444</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	12,000	0
615	Purchased Power	21,842	23,450
618	Chemicals	2,702	5,292
620	Materials and Supplies	3,677	446
620.1	Repairs and Maintenance	28,879	23,008
620.2	Office Supplies and Expense	13,216	21,898
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	4,196	3,519
636	Contractual Services - Other	18,838	27,196
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	611	3,040
650	Transportation Expenses	2,202	5,742
657	Insurance - General Liability	0	0
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	17,809	803
403	Depreciation Expense (From Schedule AR4)	35,937	34,545
408	Taxes Other Than Income	0	0
408.11	Property Taxes	0	0
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$161,908</b>	<b>\$148,938</b>
	<b>Operating Income / (Loss)</b>	<b>\$25,690</b>	<b>(\$1,495)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	622	0
427	Interest (Expense)	0	0
	<b>Total Other Income / (Expense)</b>	<b>\$622</b>	<b>\$0</b>
	<b>Net Income / (Loss)</b>	<b>\$26,312</b>	<b>(\$1,495)</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Sun Valley Farms Unit VI Water Co., Inc.  
 Annual Report  
 Full time equivalent employees  
 12/31/18

**Full time equivalent employees**

	Direct Company	Outside service	Total
President	1.0	2.0	3.0
Vice-president	1.0	0.0	1.0
Manager	1.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0
Meter reader	1.0	0.0	1.0
Customer Service	0.0	0.0	0.0
Accounting	0.0	1.0	1.0
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0
Other	0.0	0.0	0.0
<b>Total</b>	4.0	3.0	7.0

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.



Sun Valley Farms Unit VI Water Co., Inc.  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/18

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1/0/1900	1/0/1900	1/0/1900	1/0/1900
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	1/0/1900	1/0/1900	1/0/1900	1/0/1900
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:	\$18,825
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Meter Deposits Refunded During the Test Year:	\$0
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**List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.**

Well and Water Usage										
Name of the System:		SUN VALLEY FARMS UNIT VI								
ADEQ Public Water System Number:		04-11-111								
ADWR PCC Number:		91-000555.0000								
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active	
55-801480	35	200	60,021	21	submersible	unknown	3 in	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	no	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	Yes	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	

Name of system water delivered to:	SUN VALLEY FARMS UNIT VI
ADWR PCC Number:	91-000555.0000
Source of water delivered to another system	Other

Name of system water received from:	DIVERSIFIED WATER UTILITIES, INC.
ADWR PCC Number:	91-000540.0000
Source of water received	Ground Water
Well registry 55# (55-XXXXXX):	55-11-111

Month	Water withdrawn (acre ft) <sup>1</sup>	Water sold (acre ft) <sup>2</sup>	Water delivered (sold) to other systems (acre ft) <sup>3</sup>	Water received (purchased) from other systems (acre ft) <sup>4</sup>	Estimated authorized use (acre ft) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	0	2,042,390	0	0	0	\$1,299	4,228
February	0	1,728,358	0	0	0	1,149	3,459
March	0	2,318,340	0	0	0	1,109	3,000
April	0	3,589,930	0	0	0	1,129	2,711
May	0	5,170,550	0	0	0	1,526	4,256
June	0	4,648,220	0	0	0	2,189	22,148
July	0	4,482,640	0	0	0	2,244	23,457
August	0	4,329,120	0	0	0	2,769	25,382
September	0	3,378,080	0	1,731,700	0	2,615	23,161
October	0	0	0	2,620,400	0	1,968	19,114
November	0	2,787,820	0	2,889,400	0	1,335	12,999
December	0	2,011,260	0	2,076,200	0	432	902
<b>Totals</b>	<b>0</b>	<b>36,486,708</b>	<b>0</b>	<b>9,317,700</b>	<b>0</b>	<b>\$19,764</b>	<b>144,815</b>

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**  
 Company went off line mid October of 2018 Water was then supplied by Diversified Water company. Well meter brocking and was not repaired. Gal. pump was unknown. All water is in gallons

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.  
 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.  
 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.  
 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.  
 5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.  
 6 Enter the total purchased power costs for the power meters associated with this system.  
 7 Enter the total purchased kWh used by the power meters associated with this system.

**Water Utility Plant Description**

Name of the System:		SUN VALLEY FARMS UNIT VI
ADEQ Public Water System Number:		04-11-111
ADWR PCC Number:		91-000555.0000

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	ACP/PVC C900	20,058
6.00	ACP/PVC C900	32,175
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

CUSTOMER METERS	
Size (inches)	Quantity
1	245
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0

SERVICE LINES	
Material	Percent of system
PVC	100%
NA	0%
NA	0%
NA	0%
NA	0%

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	75	1
15	150	1
5	25	1
0	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	2
Other	0

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
15,000	steel	3
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
2,000	steel	2
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

\* 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>Water Utility Plant Description (Continued)</b>
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For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	50 Gallons drum for chem. storage 1 Chlorine pump
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<b>STRUCTURES:</b>	Two chemical supply bld./general supply bld. One 10.ft. security fence around plant
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<b>OTHER:</b>	N/A
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**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

**Customer and Other Information**

Name of the System:	SUN VALLEY FARMS UNIT VI	
ADEQ Public Water System Number:	04-11-111	
ADWR PCC Number:	91-000555.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	0	228	0	0	0
February	0	228	0	0	0
March	0	228	0	0	0
April	0	228	0	0	0
May	0	228	0	0	0
June	0	227	0	0	0
July	0	228	0	0	0
August	0	228	0	0	0
September	0	228	0	0	0
October	0	227	0	0	0
November	0	228	0	0	0
December	0	227	0	0	0

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

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

If yes, which AMA?

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Sun Valley Farms Unit VI Water Co., Inc.  
Annual Report  
Property Taxes  
12/31/18

<b>Property Taxes</b>
-----------------------

Amount of actual property taxes paid during Calendar Year 2018 was	\$0
--------------------------------------------------------------------	-----

If no property taxes paid, explain why. Property owners Association pays All Property taxes
------------------------------------------------------------------------------------------------

<b>Instructions:</b> 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 Sworn Statement (Taxes)

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

County of (county name):

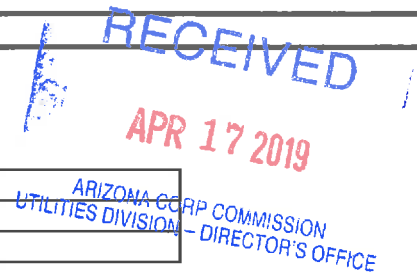
Pinal

Name (owner or official) title:

Jim Harris CFO

Company name:

Sun Valley Farms Unit VI Water Co., Inc.



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

FOR THE YEAR ENDING: 12/31/18

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

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

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

\_\_\_\_\_  
signature of owner/official

480-987-1680

telephone no.

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

\_\_\_\_\_  
(county name)

THIS \_\_\_\_\_ DAY OF

\_\_\_\_\_  
(month) and (year)

MY COMMISSION EXPIRES

\_\_\_\_\_  
(date)

\_\_\_\_\_  
(signature of notary public)



Verification and Sworn Statement

Verification:

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

County of (county name): Pinal

Name (owner or official) title: Jim Harris CFO

Company name: Sun Valley Farms Unit VI Water Co., Inc.

RECEIVED  
APR 17 2019  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$187,598

(The amount in the box above includes

\$0 in sales taxes  
billed or collected)

\_\_\_\_\_  
signature of owner/official

480-987-1680

\_\_\_\_\_  
telephone no.

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

\_\_\_\_\_  
(county name)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_  
(month) and (year)

MY COMMISSION EXPIRES

\_\_\_\_\_  
(date)

\_\_\_\_\_  
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Pinal  
Name (owner or official) title: Jim Harris CFO  
Company name: Sun Valley Farms Unit VI Water Co., Inc.

RECEIVED  
APR 17 2019  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$187,598

(The amount in the box above includes

\$0 in sales taxes  
billed or collected)

\_\_\_\_\_  
signature of owner/official

480-987-1680

\_\_\_\_\_  
telephone no.

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

\_\_\_\_\_  
(county name)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_  
(month) and (year)

MY COMMISSION EXPIRES \_\_\_\_\_  
(date)

\_\_\_\_\_  
(signature of notary public)