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5/15/2023, 3:24 PM **ARIZONA CORPORATION COMMISSION UTILITIES DIVISION**

ANNUAL REPORT

Of

Company Name:

Valle Verde Water Company

PO Box 85160

Mailing Address:

Tucson

ΑZ

85754

Docket No.:

W-01431A

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 Valle Verde Water Company A Class D Utility

For the Calendar Year E	inded: <u>12/31/22</u>					
Primary Address:	PO BOX 85160					
	TUCSON	St	ate: ARIZONA		Zip Code:	85754
·		ı			, .	
Telephone Number:	520-623-5172					
Date of Original Organia	zation of Utility:	6/30/195	5			
	ondence should be addresse	ed concernin	g this report:			
	DORINDA CHACON					
Telephone No.:						
	PO BOX 85160	•				,
	TUCSON		ate: ARIZONA		Zip Code:	85754
Email:	INFO@SOUTHWESTERN	FILFIY.CO	<u>M</u>	J		
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City:		S	tate:		Zip Code:	
Email:]	-	
Ownership:	"C" Corporation					
Counties Served:	Santa Cruz					

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Valle Verde Water Company

	Important changes during the year
NO	For these companies not subject to the official interest rule has then be a few in the control of the official interest.
	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.
	NA
110	
	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.
	NA

		Utility	y 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	\$0	\$ 0	\$0	\$0	\$0	\$0
302	Franchises	125	0	0	125	125	0
303	Land and Land Rights	86,093	0	0	86,093	0	86,093
304	Structures and Improvements	520,149	6,936	0	527,085	507,867	19,218
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	625,364	6,990	0	632,354	413,477	218,877
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	Ö	0	0	0	0	Ö
311	Pumping Equipment	523,350	8,486	0	531,836	469,185	62,651
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	494,917	0	0	494,917	176,101	318,816
320.2	Solution Chemical Feeders	345	0	0	345	345	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	609,135	0	0	609,135	352,641	256,494
330.2	Pressure Tanks	82,346	0	0	82,346	70,858	11,488
331	Transmission and Distribution Mains	1,722,748	2,661	0	1,725,409	776,358	949,051
333	Services	122,587	0	0	122,587	70,624	51,963
334	Meters and Meter Installations	239,492	0	0	239,492	163,302	76,190
335	Hydrants	85,697	4,700	0	90,397	40,719	49,678
336	Backflow Prevention Devices	10,498	0	0	10,498	3,852	6,646
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	16,552	0	0	16,552	16,552	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	25,904	0	0	25,904	23,884	2,020
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	13,597	1,566	0	15,163	12,543	2,620
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	44,869	Ó	0	44,869	44,869	0
346	Communication Equipment	4,668	0	0		1,401	3,267
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	160,436	4,549	0	164,985	143,087	21,898
	Totals	\$5,388,872	\$35,888	\$0	\$5,424,760	\$3,287,790	\$2,136,970

Valle Verde 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 Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
302	Franchises	125	0	0	125	125	0	0.00%	0
303	Land and Land Rights	86,093	0	0	86,093	86,093	0	0.00%	
	Structures and Improvements	520,149	6,936	0	527,085	503,304	23,781	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	625,364	6,990	0	632,354	0	632,354	3.33%	20,941
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	523,350	8,486	0	531,836	417,934	113,902	12.50%	13,707
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	494,917	0	0	494,917	4,533	490,384	3.33%	16,330
320.2	Solution Chemical Feeders	345	0	0	345	345	0	20.00%	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	609,135	0	0	609,135	0	609,135	2.22%	13,523
330.2	Pressure Tanks	82,346	0	0	82,346	0	82,346	5.00%	4,117
331	Transmission and Distribution Mains	1,722,748	2,661	0	1,725,409	579,729	1,145,680	2.00%	22,887
333	Services	122,587	0	0	122,587	51,108	71,479	3.33%	2,380
334	Meters and Meter Installations	239,492	0	0	239,492	93,702	145,790	8.33%	12,144
335	Hydrants	85,697	4,700	0	90,397	35,007	55,390	2.00%	1,061
336	Backflow Prevention Devices	10,498	0	0	10,498	0	10,498	6,67%	700
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	16,552	0	0	16,552	16,552	0	6.67%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	25,904	0	0	25,904	2,000	23,904	20,00%	4,781
342	Stores Equipment	0	0	0	0	0	0	0.00%	
343	Tools, Shop and Garage Equipment	13,597	1,566	0	15,163	12,063	3,100	5.00%	116
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
	Power Operated Equipment	44,869	0	0	44,869	44,869	0	0.00%	0
346	Communication Equipment	4,668	0	0	4,668	0	4,668	10.00%	
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	
	Other Tangible Plant	160,436	4,549	0	164,985	139,758	25,227	10.00%	
	Subtotal	\$5,388,872	\$35,888	\$0	\$5,424,760	\$1,987,122	\$3,437,638	20.0078	\$116,126

 Contribution(s) in Aid of Construction (Gross)
 \$2,348,192

 Less: Non Amortizable Contribution(s)
 2,500

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$2,345,692

 Times: Proposed Amortization Rate
 4,05%

 Amortization of CIAC
 \$95,001

Less: Amortization of CIAC \$95,001

DEPRECIATION EXPENSE \$21,125

Valle Verde 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	\$178,154	\$61,680
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	40,878	25,326
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	21,127	22,077
174	Miscellaneous Current and Accrued Assets	101,547	101,548
	Total Current and Accrued Assets	\$341,706	\$210,631
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$5,388,872	\$5,424,760
103	Property Held for Future Use	0	0
105	Construction Work in Progress	19,254	19,504
108	Accumulated Depreciation (enter as negative)*	(3,171,644)	(3,287,790)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$2,236,482	\$2,156,474
	Total Assets	\$2,578,188	\$2,367,105

*Note these items feed automatically from AR3 UPIS Page 4

Valle Verde Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ov	ners Equity	
	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable	\$53,870	\$58,443
232	Notes Payable (Current Portion)	0	Ö
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	37,804	39,141
236	Accrued Taxes	3,945	3,555
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	226	790
	Total Current Liabilities	\$95,845	\$101,929
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$525,322	\$469,701
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	869,789	877,369
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	2,348,192	2,348,192
272	Less: Amortization of Contributions	(1,086,267)	(1,181,370)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$2,131,714	\$2,044,191
	Total Liabilites	\$2,752,881	\$2,615,821
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	0	0
215	Retained Earnings	(174,693)	(248,716)
218	Proprietary Capital (Sole Props and Partnerships)	0) j
	Total Capital	(\$174,693)	(\$248,716)
	Total Liabilities and Capital	\$2,578,188	\$2,367,105

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

	Water Comparative		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2022 - 12/31/2022	01/01/2021 - 12/31/202
471	Operating Revenue	0545005	A 50 C OC
461	Metered Water Revenue	\$545,805	\$536,90
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	15,632	6,64
	Total Revenues	\$561,437	\$543,5
	0 1		
601	Operating Expenses	\$151.500	#122 Q
601	Salaries and Wages	\$151,502	\$132,8
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	44.0
615	Purchased Power	57,159	44,3
618	Chemicals	1,974	3,7
620	Materials and Supplies	0	21.5
620.1	Repairs and Maintenance	45,151	21,5
620.2	Office Supplies and Expense	17,608	24,5
630	Contractual Services	9,083	22,8
631	Contractual Services - Engineering	7,721	
632	Contractual Services - Accounting	10,511	4,8
633	Contractual Services - Legal	66,134	17,4
634	Contractual Services - Management Fees	105,671	111,5
635	Contractual Services - Water Testing	7,363	3,8
636	Contractual Services - Other	3,514	2,5
640	Rents	0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment	38,760	22,4
650	Transportation Expenses	7,120	1,6
657	Insurance - General Liability	10,062	13,5
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	0	2
670	Bad Debt Expense	5,840	8,8
675	Miscellaneous Expense	1,639	1,1
403	Depreciation Expense (From Schedule AR4)		17,3
408	Taxes Other Than Income	11,733	10,3
408.11	Property Taxes	23,582	33,7
409	Income Taxes	(2,045)	
427.1	Customer Security Deposit Interest	600	9
	Total Operating Expenses	\$601,807	\$500,2
	Operating Income / (Loss)	(\$40,370)	\$43,3
	- position (Loss)	(\$40,570)	U Tabya
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	
421	Non-Utility Income	87	5
426	Miscellaneous Non-Utility (Expense)	(18,192)	
427	Interest (Expense)	(5,009)	(21,1
	Total Other Income / (Expense)	(\$23,114)	(\$20,6
	Net Income / (Loss)	(\$63,484)	\$22,7

Valle Verde 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	0.5	0.0	0.0	0.5
Manager	0.0	0.0	1.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	2.0	0.0	0.0	2.0
Meter reader	1.0	0.0	0.0	1.0
Customer Service	0.0	0.0	1.0	1.0
Accounting	0.0	0.0	0.2	0.2
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	0.3	0.3
Other	0.0	0.0	0.0	0.0
Total	4.0	0.0	2.5	6.5

Valle Verde 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	6/24/2011	NA	NA	NA					
Source of Loan	WIFA	0	0	0					
ACC Decision No.	71899	0	0	0					
Reason for Loan	UPGRADES	0	0	0					
Dollar Amt. Issued	\$1,063,478	\$0	\$0	\$0					
Amount Outstanding	\$469,701	\$0	\$0	\$0					
Date of Maturity	6/1/2031	NA	NA	NA					
Interest Rate	94.00%	0.00%	6 0.00%	0.00%					
Current Year Interest	\$4,987	\$0	\$0	\$0					
Current Year Principal	\$49,358	\$0	\$0	\$0					

Meter Deposit Balance at Test Year End:	\$7,885		
Meter Deposits Refunded During the Test Year	•	\$5,596	ı

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.

Valle Verde Water Company Annual Report Well and Water Usage

Well and	. 1
12/31/22	

Name of the System:		VALLE VERDE V	VATER COLOS	Well and Wat	er Usage	-					
ADEQ Public Water Syst	em Number	TYALLE VERDE V	AZ0412025	·			J				
ADWR PCC Number:	on ramper.		91-000819.0000								
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2012	Water level 2022	Meter Size (inches)	How measured:	Active
55-528348 WELL 10	30	450	290	12	SUBMERSIBLE	2000				METERED	YE:
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Name of system water del ADWR PCC Number:	ivered to:		lNA				·		·	<u> </u>	

Name of system water received from:	54 L 3 L	711 6 6	**************************************		
ADWR PCC Number:		NA		···	
Source of water received	NA				
Well registry 55# (55-XXXXXX):	ÑA				

Totals	8,311,800.00	6,461,788.00	0.00	6.00	60,000.00	\$3,789	28,536
December	563,000.00	508,758.00	0.00	0.00	0.00	343	2,552
November	412,400.00	342,991.00	0,00	0.00	0.00	334	2,553
October	710,000.00	242,271.00	0.00	0.00	0.00	332	2,551
September	600,000.00	326,355.00	0.00	0.00	0.00	403	3,420
August	427,500.00	332,481.00	0.00	0.00	0.00	239	1,680
July	1,841,800.00	1,753,500.00	0.00	0.00	0.00	492	3,660
June	2,215,200,00	1,651,259.00	0.00	0.00	0.00	716	5,520
May	470,800.00	268,235.00	0.00	0 00	0.00	243	1,740
April	242,200.00	227,237.00	0.00	0.00	0.00	166	1,140
March	194,300.00	190,915.00	0.00	0.00	0.00	143	960
February	247,000.00	236,887.00	0.00	0.00	0.00	180	1,260
January	387,600.00	380,899.00	0.00	0.00	60,000.00	\$197	1,500
Month	(gallons)I	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)7
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
			Water delivered	Water received (purchased) from	Estimated	Purchased	Purchased

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 maccuracies 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.

Valle Verde Water Company Annual Report Well and Water Usage 12/31/22

				Well and Wa	er Usage						
Name of the System:		VALLE VERDE	WATER CO	-							
ADEQ Public Water Syst	tem Number:		AZ0412009		· -		_				
ADWR PCC Number:			91-000593.0000		1						
Well registry 55# (55-		Pump Yield	Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	1
XXXXXX):	Pump Horsepower	(gpm)	(feet)	(inches)	Type **	Drilled	2012	2022	(inches)	measured:	Active
55-617054 WELL2	30	400	360	16	SUBMERSIBLE	1972			6	METERED	Y
55-617055 WELL 3	30	130	210	12	SUBMERSIBLE	1971				METERED	Y
55-500951 WELL 5	50	350	400	16	SUBMERSIBLE	1982				METERED	Y
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Name of system water delivered to:	L	the search follow	The second of the	
ADWR PCC Number:		NA	·	
Source of water delivered to another system	NA			_
· · · · · · · · · · · · · · · · · · ·		_		

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

	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power
Month	(gallons)!	(gallons)2	systems (gallons)3	(gallons)-	(gallons)5	Expense ⁶	(kWh)
January	7,183,900.00	6,427.617.00	0.00	0.00	60,000.00	\$5,683	39,282
February	5,003,100.00	4,895,548.00	0,00	0.00	0.00	4,309	26.406
March	3,933,400,00	3,576,192,00	0.00	0.00	0.00	2,963	17,098
April	7,304,244,00	6,701.141.00	0.00	0,00	0.00	4.112	27,377
May	8,374,259,00	7,682,806,00	0.00	0.00	0.00	5,455	35,919
June	9,300,546,00	8,455,042,00	0.00	00,0	0.00	5.648	34,967
July	5,109,869,00	4,820,457,00	0.00	0,00	0.00	5.087	33,141
August	4,823,000,00	4,444,769.00	0.00	0,00	0.00	3,991	27,101
September	5,609,900.00	5,521,879,00	0.00	00.00	0.00	3.150	26,231
October	4,224,271.00	3,889,227.00	0.00	0,00	0.00	3,280	26,324
November	7,012,567,00	6.319.263.00	0.00	0.00	0.00	1,666	27,235
December	5,807,241.00	5.426,654.00	0.00	0.00	0.00	5,026	32.101
Totals	73,686,297.00	68,160,595.00	0.00	0.00	60,860.00	\$53,370	353,182

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

Valle Verde Water Company Annual Report Water Utility Plant Description 12/31/22

	Water Utility Plant Description	
Name of the System:	VALLE VERDE WATER CO LOS	
ADEQ Public Water System Number:	AZ0412025	
ADWR PCC Number:	91-000819.0000	1

MAINS					
Sizes (inches)	Material	Length (feet)			
		āma di ama da di s			
		INCLUDES			
o. Par e Malar Minis		SYSTEM			
cur edibingla	医动物性牙髓膜 第四十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二	12-009			
	Bankrit ekstülül it sekret				
Classic Court of the Court					
	andriftarjustona aprilaros medici	alla Kali Selesi y			

SERVICE LIN	ES	
Material	Percent of system	Year installed
BLACK POLY	100%	2000

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
15	300	2		
30	600	3		

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
2,000	STEEL	1	2000	
			3-11-5	

	CUSTON	IER METERS	
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
0.75	5	0%	
1	1	0%	0%
2	3	66%	0%
3	4	75%	25%
			anter, July My
	Talle Himel		
	ar. Jan Jan		arri i liven
112 1 1			
111			
			jaugi y serii
an gelasilə i	alii Yaka garberi		ne i a e e e e e

FIRE HYDRANTS				
Type Quantity				
Standard * 14				
Other 0				

PRESSURE/BLADDER TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
5,000	STEEL	1	2000		
	it, jartija				
			ra tha e a a thirth		

^{*} 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	g three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	CHLORINATORS
STRUCTURES:	NA
OTHER:	2 WORK TRUCKS, I LEASED

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- lf 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

 If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 1,609 Method used: (a)

Valle Verde Water Company Annual Report
Water Utility Plant Description (Continued)
12/31/22

	3 CHLORINATORS, GAC SYSTEM (OFFLINE 10/2015)
TREATMENT EQUIPMENT:	
	12X12 FT OFFICE, 3X5 FT CHLORINATOR
STRUCTURES:	
	NA
OTHER:	

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 If no historical flow data are available, use:

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

(b)

ERC Method used:

	Cı	stomer and Other Information	
Name of the System:	VALLE VERDE	WATER CO LOS	
ADEQ Public Water System Number:		AZ0412025	
ADWR PCC Number:		91-000819.0000	

	Number of Customers						
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	10	0	0	0	0		
February	10	0	0	0	0		
March	10	0	0	0	0		
April	10	0	0	0	0		
May	12	0	0	0	0		
June	12	0	0	0	0		
July	12	0	0	0	0		
August	12	0	0	0	0		
September	12	0	0	0	0		
October	12	0	0	0	0		
November	12	0	0	0	0		
December	12	0	0	Ö	0		

If the system has fire hydrants, what is the fire flow requirements?	A GPM for 0 hrs.
Does the system have chlorination treatment?	S
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount:	YES
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	YES Santa Cruz AMA
What is the present system connection capacity (in ERCs *) using existing lines?	0
What is the future system connection capacity (in ERCs *) upon service area buildout?	0
Describe any plans and estimated completion dates for any enlargements or improvements o	of this system.
NA	

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

Valle Verde Water Company Annual Report Customer and Other Information 12/31/22

	Cus	Customer and Other Information
Name of the System:	VALLE VERDE V	WATER CO
ADEQ Public Water System Number:		AZ0412009
ADWR PCC Number:		91-000593.000

	Number of Customers						
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	819	0	0	0	0		
February	809	0	0	0	0		
March	815	0	0	0	0		
April	815	0	0	0	0		
May	812	0	0	0	0		
June	814	0	0	0	0		
July	815	0	0	0	0		
August	808	0	0	0	0		
September	809	0	0	0	0		
October	808	0	0	0	0		
November	822	0	0	0	0		
December	822	0	0	0	0		

If the system has tire hydrants, what is the fire flow requirements?	<u>N</u>	NA GPM for	0 hrs.
Does the system have chlorination treatment?	Y	ES	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPE If yes, provide the GPCPD amount: 90	D) requirement?	? YES	
ls the Water Utility located in an ADWR Active Management Area (AMA lf yes, which AMA?	1)?	YES Santa Cruz AMA	
What is the present system connection capacity (in ERCs *) using existing	; lines?	0	
What is the future system connection capacity (in ERCs *) upon service ar	ea buildout?	0	
Describe any plans and estimated completion dates for any enlargements o	or improvements	s of this system.	
NA			

Valle Verde Water Company Annual Report Utility Shutoffs / Disconnects 12/31/22

Utility Shutoffs / Disconnects			
Name of the System:	VALLE VERDE WATER CO LOS		
ADEQ Public Water System Number:		AZ0412025	
ADWR PCC Number:		91-000819.0000	

		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):	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.

Valle Verde Water Company Annual Report #REF!

12/31/22

Utility Shutoffs / Disconnects			
Name of the System:	VALLE VERDE WATER CO		
ADEQ Public Water System Number:		AZ0412009	
ADWR PCC Number:		91-000863.000	

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	25	0
March	0	0	0
April	0	18	0
May	0	31	0
June	0	23	0
July	0	13	0
August	0	22	0
September	0	27	0
October	0	41	0
November	0	16	0
December	0	0	0
Total	0	216	0

Other (description):	NA	<u> </u>		

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.

AR11 Annual Report page 15 Valle Verde Water Company Annual Report Property Taxes 12/31/22

or there is no applicable information to report.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2022 was	\$23,582
E	
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

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Valle Verde Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/22

	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: DUSTIN DESPAIN, ACCOUNTANT Company name: Valle Verde 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:	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.
	to Aul
	signature of owner/official
	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)
	MY COMMISSION EXPIRES TRESSA MERRILL Notary Public, State of Arizona Cochise County Commission # 572184 My Commission Expires October 17, 2023 (signature of notary public)

Valle Verde Water Company Annual Report Verification and Sworn Statement 12/31/22

	Verification and Sworn Statement	
Verification	verification and Sworn Statement	
vermention	State of ARIZONA I, the undersigned of the (state name)	
	County of (county name): COCHISE	
	Name (owner or official) title: DUSTIN DESPAIN, ACCOUNTANT	
	Company name: Valle Verde Water Company	
	OO 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 TREPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.	
Sworn Statement	N 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 (\$) \$561,437 (The amount in the box above includes \$78,540 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	
	THIS DAY OF (county name)	
	Notary Public, State of Arizona Cochise County Commission # 572184 My Commission Expires October 17, 2023 (signature of notary public)	

Valle Verde Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

	Verification and Sworn	Statement (Residential R	devenue)	
Verification: State of	ARIZONA (state name)	I, the undersigned of the		
County of (cour Name (owner of Company name	r official) title:	COCHISE DUSTIN DESPAIN, ACC Water Company	COUNTANT	
	THIS ANNUAL UTILITY N COMMISSION.	PROPERTY TAX AND S	SALES TAX REPORT TO THE AR	IZONA
FOR THE YEA	AR ENDING: 12/31/22	2		
OF SAID UTIL A COMPLETE PERIOD COVE	ITY; THAT I HAVE CARE AND CORRECT STATEM	FULLY EXAMINED THE IENT OF BUSINESS AND N RESPECT TO EACH AT	EIGINAL BOOKS, PAPERS AND DESAME, AND DECLARE THE SAD AFFAIRS OF SAID UTILITY FOND EVERY MATTER AND THIN ND BELIEF.	ME TO BE R THE
UTILITY DERI	TUTES, IT IS HEREIN RE	PORTED THAT THE GRO TRASTATE UTILITY OP	OSS OPERATING REVENUE OF ERATIONS RECEIVED FROM	
9	Arizona Intrastate Gross Ope	\$561. (The amount in the box al		
			signature of owner/official	
			520-265-5350 telephone no.	
		ED AND SWORN TO BE OR THE COUNTY	FORE ME A NOTARY PUBLIC (county name)	
	THIS	_15	DAY OF (month) a	and (year)
N C	TRESSA MERRILL TRESSA MERRILL Otary Public, State of Arizona Cochise County Commission # 572184 My Commission Expires October 17, 2023	AMAU (si	(date) gnature of notary public)	

Valle Verde 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): COCHISE
	Name (owner or official) title: DUSTIN DESPAIN, ACCOUNTANT
	Company name: Valle Verde Water Company
	FOR THE YEAR ENDING: 12/31/22
Sworn Statement:	DI LOCORDANIO NUTRI THE REQUIREMENTS OF RECICIONANO STORE RECALICE THE UTILITY
	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 ANNUAL REPORT.
	(
	signature of owner/official
	520-265-5350
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	IN AND FOR THE COUNTY 600 ISC
	(county name)
	100 h 02
	THIS DAY OF May DA'S
	(month) and (year)
	MY COMMISSION EXPIRES
	TRESSA MERRILL (date)
	Notary Public, State of Arizona Cochise County
	Commission # 572184
	My Commission Expires October 17, 2023
	(signature of notary public)