## ANNUAL REPORT

Of

Company Name: Desert Valencia Water, Inc.

10858 N. Sand Canyon Place

Mailing Address:

Tucson

AZ

85737

Docket No.: For the Year Ended: W-20801A

12/31/19

**RECEIVED BY EMAIL** 

4/07/2020, 04:10 PM

ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION** 

## 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: Application Date:

Original Filing

3/23/20

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Desert Valencia Water, Inc. A Class E Utility

For the Calendar Year End	led: <u>12/31/19</u>				
Primary Address:	10858 N. Sand Canyon Pl.				
	Tucson		State: Arizona	Zip Code:	85737
Telephone Number:	520-812-7533	]			
Date of Original Organiza	tion of Utility:	6/27/0	05		
Person to whom correspor	ndence should be addressed c	oncerning t	his report:		
	Brenda Wootton				
Telephone No.:	520-812-7533				
Address:	10858 N. Sand Canyon Pl.				
	Tucson		State: Arizona	Zip Code:	85737
Email:	brendawootton@gmail.com				
On-Site Manager					
	Manuel McDaniel				
Telephone No.:	928-533-7014				
	P. O. Box 363				
City:	Tacna		State: Arizona	Zip Code:	85352
Email:					
Statutory Agent					
	Pam Walsma, PC				
Telephone No.:	928-783-7831				
Address:	682 Fourth Avenue				
	Yuma		State: Arizona	Zip Code:	85364
	pwalsma@yumalawfirm.com			J .	
NA					
Name:					
Telephone No.:					
Address:					
City:			State:	Zip Code	
Email:					
NA					
Name:					
Telephone No. :					
Address					
City			State:	Zip Code	:
Email					
Ownership:	"S" Corporation		]		
Counties Served:	Yuma		1		
Counties served.	Tulliu				Page 2

### ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Desert Valencia Water, Inc.

For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during No  If yes, please provide specific details in the box below.  Has the company been notified by any other regulatory authorities during the year, that they are out of compliance? No  If yes, please provide specific details in the box below.		Important changes during the year
Has the company been notified by any other regulatory authorities during the year, that they are out of compliance? No		
		If yes, please provide specific details in the box below.
	1	
If yes, please provide specific details in the box below.		
		If yes, please provide specific details in the box below.

		THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND	y Plant in Service (				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less AD
		Original Cost	Additions	Retirements	Cost	Depreciation	
301	Organization	\$0	\$0	\$0	\$0	\$0	\$
302	Franchises	0	\$0	\$0	0	0	
303	Land and Land Rights	6,400	\$0	\$0	6,400	0	6,40
304	Structures and Improvements	0	\$0	\$0	0	0	
305	Collecting & Improving Reservoirs	0	\$0	\$0	0	0	
306	Lake, River, Canal Intakes	0	\$0	\$0	0	0	
307	Wells and Springs	0	\$0	\$0	0	0	
308	Infiltration Galleries	0	\$0	\$0	0	0	
309	Supply Mains	0	\$0	\$0	0	0	
310	Power Generation Equipment	0	\$0	\$0	0	0	
311	Pumping Equipment	2,671	\$0	\$0	2,671	2,537	13
320	Water Treatment Equipment	0	\$0	\$0	0	0	
320.1	Water Treatment Plants	0	\$0	\$0	0	0	
320.2	Solution Chemical Feeders	0	\$0	\$0	0	0	
320.3	Point-of-Use Treatment Devices	0	\$0	\$0	0	0	
330	Distribution Reservoirs and Standpipes	0	\$0	\$0	0	0	
330.1	Storage Tanks	0	\$0	\$0	0	0	
330.2	Pressure Tanks	5,783	\$0	\$0	5,783	5,492	29
331	Transmission and Distribution Mains	0	\$0	\$0	0	0	
333	Services	0	\$0	\$0	0	0	
334	Meters and Meter Installations	28,139	\$0	\$0	28,139	8,618	19,52
335	Hydrants	0	\$0	\$0	0	0	
336	Backflow Prevention Devices	0	\$0	\$0	0	0	
339	Other Plant and Misc. Equipment	22,442	\$0	\$0	22,442	15,714	6,72
340	Office Furniture and Equipment	0	\$0	\$0	0	0	
340.1	Computer & Software	0	\$0	\$0	0	0	
341	Transportation Equipment	0	\$0	\$0	0	0	
342	Stores Equipment	0	\$0	\$0	0	0	
343	Tools, Shop and Garage Equipment	0	\$0	\$0	0	0	
344	Laboratory Equipment	0	\$0	\$0	0	0	
345	Power Operated Equipment	0	\$0	\$0	0	0	
346	Communication Equipment	0	\$0	\$0	0	0	
347	Miscellaneous Equipment	0	\$0	\$0	0	0	
348	Other Tangible Plant	7,994	\$0	\$0	7,994	5,494	2,50
	Totals	\$73,429	SO SO	\$0	\$73,429	\$37,855	\$35,57

Desert Valencia Water, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

		De	preciation Expens	e 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	6,400	0	0	6,400	38,448	0	0.00%	0
304	Structures and Improvements	0	0	0	0	0	0	0.00%	0
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	0	0	0	0	0	0	0.00%	0
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	2,671	0	0	2,671	0	2,671	10.00%	267
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%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	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	0	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	5,783	0	0	5,783	0	5,783	10.00%	578
331	Transmission and Distribution Mains	0	0	0	0	0	0	0.00%	0
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	28,139	0	0	28,139	0	28,139	5.00%	1,407
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	22,442	0	0	22,442	0	22,442	6.67%	1,497
340	Office Furniture and Equipment	0	0	0	0	0	0	0,00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
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	7,994	0	0	7,994	0	7,994	10.00%	799
	Subtotal	\$73,429	\$0	\$0	\$73,429	\$38,448	\$67,029		\$4,549

 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
 6.79%

 Amortization of CIAC
 \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$4,549

Desert Valencia Water, Inc. Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Asset	S	
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash	\$5,651	\$4,843
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	2,321	2,012
162	Prepayments	3,575	3,738
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$11,547	\$10,593
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$73,429	\$73,429
103	Property Held for Future Use	2,554	2,554
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(33,307)	(37,855
121	Non-Utility Property	2,278	2,278
122	Accumulated Depreciation - Non Utility	(1,519)	(1,670
	Total Fixed Assets	\$43,435	\$38,736
	Total Assets	\$54,982	\$49,329

\*Note these items feed automatically from AR3 UPIS Page 4

Desert Valencia Water, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Y . 1 m.c.	Balance at Beginning	Balance at End of
	Liabilities	of Year (2019)	Year (2019)
Account No.	Current Liabilities	0	(
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$0	\$0
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	0	(
255	Accumulated Deferred Investment Tax Credits	0	
271	Contributions in Aid of Construction	0	
272	Less: Amortization of Contributions	0	
281	Accumulated Deferred Income Tax	0	
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$0	\$(
	Capital Accounts		
201	Common Stock Issued	\$30,000	\$30,000
211	Other Paid-In Capital		
215	Retained Earnings	24,982	19,329
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$54,982	\$49,329
	Total Liabilities and Capital	\$54,982	\$49,32

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

	Water Comparative	Income Statement	
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue	02.002	\$2,567
461	Metered Water Revenue	\$3,083	\$2,50
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	0	
7/1	Total Revenues	\$3,083	\$2,56
	Operating Expenses		Ø5 50
601	Salaries and Wages	\$7,743	\$5,52
604	Employee Pensions and Benefits	0	
610	Purchased Water	7,150	7,15
615	Purchased Power	1,259	1,23
618	Chemicals	128	44
620	Materials and Supplies	1,076	
620.1	Repairs and Maintenance	2,352	56
620.2	Office Supplies and Expense	259	20
630	Contractual Services	0	
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	2,240	1,67
633	Contractual Services - Legal	0	
634	Contractual Services - Management Fees	0	
635	Contractual Services - Water Testing	480	48
636	Contractual Services - Other	0	
640	Rents	0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	
650	Transportation Expenses	344	1
657	Insurance - General Liability	609	59
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	0	
675	Miscellaneous Expense	264	19
403	Depreciation Expense (From Schedule AR4)	4,549	4,54
408	Taxes Other Than Income	183	19
408.11		92	10
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	0	
727.1	Total Operating Expenses	\$28,728	\$23,0
	Operating Income / (Loss)	(\$25,645)	(\$20,4
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	0	
	Total Other Income / (Expense)	S0	
	Net Income / (Loss)	(\$25,645)	(\$20,4

Desert Valencia Water, Inc. Annual Report Full time equivalent employees 12/31/19

# Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
	0.0	0.0	0.0	0.0
President		0.0	0.0	0.0
Vice-president	0.0			0.0
Manager	0.0	0.0	0.0	
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.1	0.1
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	0.1	0.0	0.0	0.1
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	0.2	0.3

Desert Valencia Water, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

	S	upplemental	Financi	al Data (Long-	Term	Debt)		
	L	oan #1	]	Loan #2		Loan #3		Loan #4
Date Issued		1/0/00		1/0/00		1/0/00		1/0/00
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		1/0/00		1/0/00		1/0/00		1/0/00
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:	\$0	
Meter Deposits Refunded During the Test Year:		\$0

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.

Desert Valencia Water, Inc. Annual Report Well and Water Usage 12/31/19

				Well and Wat	er Usage						
ame of the System:		NA									
DEQ Public Water Syste	m Number:		NA								
ADWR PCC Number:			NA							1	-
Well registry 55# (55-				Casing Diameter	Pump Motor Type		Water level		Meter Size	How	
(XXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	(inches)	**	Year Drilled	2010	2019	(inches)	measured:	Active
-	0 0	(	0		0	0	0	0		0 N/A	N/A
	0	(	0		0	0	0	0		0 N/A	N/A
	0	(	0		0	0	0	0		0 N/A	N/A
(	0 0	(	0		0	0	0	0		0 N/A	N/A
	0 0	(	0		0	0	0	0		0 N/A	N/A
	0		0		0	0	0	0		0 N/A	N/A
	0		0		0	0	0	0		0 N/A	N/A
	0 0	(	0		0	0	0	0		0 N/A	N/A
	0 0		0		0	0	0	0		0 N/A	N/A
	0 0	(	0		0	0	0	0		0 N/A	N/A
	0 0		0		0	0	0	0		0 N/A	N/A
	0 0		0		0	0	0	0		0 N/A	N/A
	0		0		0	0	0	0		0 N/A	N/A
	0 0		0		0 0	0	0	0		0 N/A	N/A
	0 0		0		0 0	0	-	0		0 N/A	N/A
	0		0		0 0	0	0	0		0 N/A	N/A
	0	-	0		0 0	0	0	0		0 N/A	N/A
	0 0				0	0	0	0		0 N/A	N/A
ADWR PCC Number:	0	(	#N/A		0	1 0		0		operati	li str

Name of system water received from:	Wellton-Mohawk	Irrigatio	
ADWR PCC Number:		91-000733.0000	
Source of water received	Colorado River		
Well registry 55# (55-XXXXXXX):	N/A		

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 <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	200,560.00	162,510,00	0.00	0.00	32,060.00	\$93	521
February	132,370.00	92,290.00	0.00	0.00	31,840.00	71	372
March	270,600.00	219,440,00	0.00	0.00	29,050.00	116	562
April	257,240,00	199,820,00	0.00	0.00	40,790.00	92	510
May	319,090.00	265,020.00	0.00	0.00	37,560.00	90	492
June	400,930.00	304,430.00	0.00	0.00	45,050.00	105	592
July	400,080,00	323,470.00	0.00	0.00	38,350.00	127	747
August	625,120,00	511,870.00	0.00	0.00	73,090.00	154	919
September	557,970.00	374,490.00	0.00	0.00	153,440.00	164	986
October	599,200.00	236,120.00	0.00	0,00	316,340.00	141	860
November	262,360.00	188,390.00	0.00	0.00	65,840.00	121	699
December	155,790.00	88,420.00	0.00	0.00	61,780.00	100	529
Totals	4,181,310.00	2,966,270.00	0.00	0.00	925,190.00	\$1,374	7,789

If applicable, in the space below please provide a description for all un-metered water use along with amounts:	
II applicante, in the space before prease provide a description for an animal and a space before prease provide a description for an animal an	

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 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.

Desert Valencia Water, Inc. Annual Report Water Utility Plant Description 12/31/19

	Water Utility Plant Description	
Name of the System:	Desert Valencia Water, Inc.	
DEQ Public Water System Number:	N/A	
ADWR PCC Number:	N/A	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	3,577
6.00	Cement	2,020
0.00	NA	
0.00	NA	(
0.00	NA	
0.00	NA	(
0.00	NA	

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	100%	1968	
NA	0%	0	

Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	14	14%	0%
0.75	9	67%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	
NA	0	0%	09

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
1.5	Unknown	1	
0	0	0	
0	0	0	
0	0	0	

	STORAGE TANKS		
Capacity (gallons)	Material	Quantity	Year installed
20,000	Steel	1	Unknown
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

FIRE HYDRANTS		
Type	Quantity	
Standard *	0	
Other	0	

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
1,000	Steel	1	2010	
3,000	Steel	1	Unknown	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	

\* 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.

Page 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 paste this sheet as many times as is necessary.

Desert Valencia Water, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/19

	Water Utility Plant Description (Continued)
or the following	three items, list the utility owned assets in each category for each system.
REATMENT EQUIPMENT:	Sand Filters, Chlorine Treatment
TRUCTURES:	Chain Link fence around water plant, small frame building
	Contract to furnish M & Lwater from the Mohawk canal with Wellton-Mohawk Irrigation and Drainage District for 250 Acre

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

Use one of the following methods:

OTHER:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- If no historical flow data are available, use:

feet per year, 6 Acres of land

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

ERC 23 Method used: (b)

Desert Valencia Water, Inc. Annual Report Customer and Other Information 12/31/19

		Customer and Other I	nformation
Name of the System:	NA		
ADEQ Public Water System Number:		NA	
ADWR PCC Number:		NA	

		Number of Customers							
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential				
January	8	0	0	0	0				
February	8	0	0	0	0				
March	8	0	0	0	0				
April	8	0	0	0	0				
May	8	0	0	0	0				
June	8	0	0	0	0				
July	8	0	0	0	0				
August	7	0	0	0	0				
September	8	0	0	0	0				
October	8	0	0	0	0				
November	8	0	0	0	0				
December	8	0	0	0	0				

If the system has fire hydrants, what is the fire flow requirements?	N/A GPM for N/A hrs.
Does the system have chlorination treatment?	Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: N/A	No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	No NA
What is the present system connection capacity (in ERCs *) using existing lines?	Unknown
What is the future system connection capacity (in ERCs *) upon service area buildout?	N/A
Describe any plans and estimated completion dates for any enlargements or improvements of	f this system.
None Planned	

<sup>\*</sup> an ERC is based on the calculation on the bottom of AR9 page 12.

Desert Valencia Water, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/19

Utility Shutoffs / Disconnects						
Name of the System:	NA					
ADEQ Public Water Sy	stem Number:	NA				
ADWR PCC Number:		NA				

Manda	Termination without	Termination with	
Month	Notice R14-2-410.B	Notice R14-2-410.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):	None					

**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.

Desert Valencia Water, Inc. Annual Report Property Taxes 12/31/19

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$92
If no property taxes paid, explain why.	
Property Taxes were paid.	

**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.

Annual Report Perification and Sworn Statement (Taxes) 2/31/19

	Verifica	tion and Sworn Statement (Taxes)
rification:	State of Arizona (state name)	I, the undersigned of the
	County of (county name): Name (owner or official) title:	Pima Scott Wootton - President
	Company name: Desert	Valencia Water, Inc.
•	DO SAY THAT THIS ANNUAL UTILIT CORPORATION COMMISSION.	TY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	FOR THE YEAR ENDING:	12/31/19
	UTILITY; THAT I HAVE CAREFULLY CORRECT STATEMENT OF BUSINESS	RECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLED
	IN ORVESTION AND BELIEF.	
tatement:		
	DECENTED.	
	RECEIVED	Scott Wootle
	BY EMAIL 4/07/2020, 04:10 PM	signature of owner/official
ARIZ	ONA CORPORATION COMMISSI UTILITIES DIVISION	ION 520-812-7533 telephone no.
		ED AND SWORN TO BEFORE ME A NOTARY PUBLIC AND SWORN TO BE
	11118	DAY OF War (month) and (year)
	MY COMM	MISSION EXPIRES  10-13 = 21  Modele
	THERESA L SAUTTER	(signature of notary public)
	Notary Public – Arizona Pima County My Comm. Expires Oct 13, 2021	1

			Verificati	on and Sworn Stat	ement		
Verification				7			
	State of	Arizor		]1, the undersigned	of the		
	c . c	(state n	iame)				
		county name):		Pima			
		ner or official) title:		Scott Wootton	- President		
	Company n	iame:	Desert Val	lencia Water, In	С.		
	DO SAY T	HAT THIS ANNUA	L UTILITY PI	ROPERTY TAX AN	ND SALES TAX	REPORT TO TH	HE ARIZONA
	CORPORA	TION COMMISSIO	N.				
	FOR THE	YEAR ENDING:	12/31/19	)			
	HAS BEEN	N PREPARED UNDE	ER MY DIREC	TION, FROM THE	ORIGINAL BO	OKS, PAPERS	AND RECORDS OF SAID
							TO BE A COMPLETE AND
							O COVERED BY THIS
	REPORT	N RESPECT TO EA	CH AND EVE	RY MATTER AND	THING SET FO	ORTH, TO THE	BEST OF MY
	KNOWLE	DGE, INFORMATIO	ON AND BELL	EF.			
rn Statement							, ARIZONA REVISED
	STATUTE	S, IT IS HEREIN RE	EPORTED THA	AT THE GROSS OF	PERATING REV	ENUE OF SAID	UTILITY DERIVED FROM
	ARIZONA	INTRASTATE UTI	LITY OPERA	TIONS DURING T	HE CALENDAR	YEAR WAS:	
				Arizona Intrastate	e Gross Operating	Revenues Only	(\$)
				3083			
				(The amount in the	e box above inclu	1	
		5-2-1		183		in sales taxes	
		RECEI	VED	billed or collected	)		
		BY EM	/ A II				
					l. th	1.15	,
		4/07/2020,	04:10 PM	-	seal	Woodus	
	ARIZO	ONA CORPORAT	TION COMM	ISSION		signature of ow	ner/official
		UTILITIES I	DIVISION			F20 042 7	- 22
						520-812-75	
						telephon	ę no.
			SUBSCRIPE	D AND SWORN T	O DEEODE ME	A NOTARY DIT	DI IC
				THE COUNTY	O BEFORE ME	Tim	a )
			IN AND FOR			1 6	(almost account)
			THE	19th		DIVOR	(county name) 2020
			THIS			DAY OF	(month) and (year)
						(	(month) and (year)
			MV COMMI	SSION EXPIRES		10-13-2	
			WE CONIVIE	JOION LAI INLO		(date)	
						- 0	1
1	OU CE		7		-11	(// \/	4.
1	A Property of the same of the	THERESA L SAUTTER Notary Public – Arizona	6		111RRSE	X SD	eler.
1	B COM B	Pima County				(signature of no	ntary public)

ication:	V	erification and Sworn State	ment	
Corr. C			0.1	
State of	Arizona (state name)	I, the undersigned of	f the	
County of (	county name):	Pima		1
	er or official) title:	Scott Wootton	President	
Company n	ame: Des	ert Valencia Water, Inc.	TTOOIGOIN	
DOSAVT	HAT THE ANDRESS LUD	LITY BRODERTY TAY AND	A CALLEG TAN DEPART TO T	
	TION COMMISSION.	LITT PROPERTY TAX AN	D SALES TAX REPORT TO T	HE ARIZONA
icord ord	TO COMMISSION.			
FOR THE	YEAR ENDING:	12/31/19		
			ORIGINAL BOOKS, PAPERS	
			E, AND DECLARE THE SAME	
			D UTILITY FOR THE PERIOR	
	OGE, INFORMATION AN		THING SET FORTH, TO THE	DESI OF MY
	The state of the s			
TO ACCOR	DANCE WITH THE DEC	DIDENTENTS OF TITLE 10	ARTICLE 8, SECTION 40-401	ADIZONA DEVICED
STATUTES	TILS HEREIN REPORT	ED THAT THE CROSS OF	ERATING REVENUE OF SAID	LITH ITV DEDIVED C
				CHEH I DERIVEDI
IARIZONA	INTRASTATE UTILITY (	OPERATIONS DURING TH	E CALENDAR YEAR WAS:	
		A rivona Introctata	Cross Quaratina Bayanuas Only	(6)
			Gross Operating Revenues Only	(\$)
			Gross Operating Revenues Only	(\$)
		3083		(\$)
		3083	Gross Operating Revenues Only box above includes	(S)
		3083 (The amount in the	box above includes	(\$)
		3083 (The amount in the 183		(\$)
		3083 (The amount in the 183 billed or collected)	box above includes	(\$)
	<b>DECEIVE</b>	3083 (The amount in the 183 billed or collected)	box above includes	(S)
	RECEIVE	3083 (The amount in the 183 billed or collected)	box above includes	(\$)
		(The amount in the 183 billed or collected)	box above includes	(S)
	RECEIVEI BY EMAI	(The amount in the 183 billed or collected)	box above includes	(\$)
	BY EMAI	(The amount in the 183 billed or collected)	box above includes in sales taxes  Lcath Woathr	
	BY EMAI 4/07/2020, 04:10	The amount in the  183 billed or collected)  L  O PM	box above includes	
ARIZO	BY EMAI	The amount in the  183 billed or collected)  L  O PM	lcald Woath signature of ow	ner/official
ARIZO	BY EMAI 4/07/2020, 04:10 DNA CORPORATION	The amount in the  183 billed or collected)  L  O PM  COMMISSION	lcal Woath signature of ow	ner/official
ARIZO	BY EMAI 4/07/2020, 04:10	The amount in the  183 billed or collected)  L  O PM  COMMISSION	lcald Woath signature of ow	ner/official
ARIZO	BY EMAI 4/07/2020, 04:10 DNA CORPORATION UTILITIES DIVIS	The amount in the  183 billed or collected)  L O PM COMMISSION SION	box above includes in sales taxes  Lcold Woodler signature of ow  520-812-7	ner/official  533 e no.
ARIZO	BY EMAI 4/07/2020, 04:10 DNA CORPORATION UTILITIES DIVIS	The amount in the  183 billed or collected)  L O PM COMMISSION SION	lcal Woath signature of ow	ner/official  533 e no.
ARIZO	BY EMAI 4/07/2020, 04:10 DNA CORPORATION UTILITIES DIVIS	The amount in the  183 billed or collected)  L  O PM  COMMISSION  SION  SCRIBED AND SWORN TO	box above includes in sales taxes  Lcold Woodler signature of ow  520-812-7	ner/official  533 e no.
ARIZO	BY EMAI 4/07/2020, 04:10 DNA CORPORATION UTILITIES DIVIS	The amount in the  183 billed or collected)  L O PM COMMISSION SION	box above includes in sales taxes  Lcold Woodler signature of ow  520-812-7	mer/official  533 e no. BLIC
ARIZO	BY EMAI 4/07/2020, 04:10 DNA CORPORATION UTILITIES DIVIS	The amount in the  183 billed or collected)  L  O PM  COMMISSION  SION  SCRIBED AND SWORN TO	box above includes in sales taxes  Lcold Woodler signature of ow  520-812-7	ner/official  533 e no.
ARIZO	BY EMAI 4/07/2020, 04:10 DNA CORPORATION UTILITIES DIVIS SUBS IN AN	The amount in the  183 billed or collected)  L O PM COMMISSION SION  SCRIBED AND SWORN TO NO FOR THE COUNTY  I GHL	box above includes in sales taxes  Lcott Woodlar signature of ow  520-812-73 telephon BEFORE ME A NOTARYPU	mer/official  533 e no.  BLIC
ARIZO	BY EMAI 4/07/2020, 04:10 DNA CORPORATION UTILITIES DIVIS	The amount in the  183 billed or collected)  L O PM COMMISSION SION  SCRIBED AND SWORN TO NO FOR THE COUNTY  I GHL	box above includes in sales taxes  Lcold Woodler signature of ow  520-812-7	ner/official  533 e no.  BLIC  (county name)
ARIZO	BY EMAI 4/07/2020, 04:10 DNA CORPORATION UTILITIES DIVIS SUBS IN AN	The amount in the  183 billed or collected)  L O PM COMMISSION SION  SCRIBED AND SWORN TO NO FOR THE COUNTY  I GHL	box above includes in sales taxes  Lcott Woodlar signature of ow  520-812-73 telephon BEFORE ME A NOTARYPU	ner/official  533 e no.  BLIC  (county name)
ARIZO	BY EMAI 4/07/2020, 04:10 DNA CORPORATION UTILITIES DIVIS SUBS IN AN	The amount in the  183 billed or collected)  L O PM COMMISSION SION  SCRIBED AND SWORN TO ND FOR THE COUNTY	box above includes in sales taxes  Lcott Woother signature of ow  520-812-73 telephon  BEFORE ME A NOTARYPU  DAY OF	ner/official  533 e no.  BLIC  County name)
ARIZO	BY EMAI 4/07/2020, 04:10 DNA CORPORATION UTILITIES DIVIS SUBS IN AN	The amount in the  183 billed or collected)  L O PM COMMISSION SION  SCRIBED AND SWORN TO NO FOR THE COUNTY  I GHL	box above includes in sales taxes  Load Wooden signature of ow 520-812-7 telephon BEFORE ME A NOTARY PU  DAY OF  10-13-00	ner/official  533 e no.  BLIC  County name)
	BY EMAIN 4/07/2020, 04:10 DNA CORPORATION UTILITIES DIVIS SUBS IN AN THIS	The amount in the  183 billed or collected)  L O PM COMMISSION SION  SCRIBED AND SWORN TO ND FOR THE COUNTY	box above includes in sales taxes  Lcott Woother signature of ow  520-812-73 telephon  BEFORE ME A NOTARYPU  DAY OF	ner/official  533 e no.  BLIC  County name)
THEORY	BY EMAIN 4/07/2020, 04:10 DNA CORPORATION UTILITIES DIVIS SUBSIN AN THIS	The amount in the  183 billed or collected)  L O PM COMMISSION SION  SCRIBED AND SWORN TO ND FOR THE COUNTY	box above includes in sales taxes  Load Wooden signature of ow 520-812-7 telephon BEFORE ME A NOTARY PU  DAY OF  10-13-00	ner/official  533 e no.  BLIC  County name)
THERE'S NOTATE OF	BY EMAIN 4/07/2020, 04:10 DNA CORPORATION UTILITIES DIVIS SUBSIN AN THIS  MY C	The amount in the  183 billed or collected)  L O PM COMMISSION SION  SCRIBED AND SWORN TO ND FOR THE COUNTY	box above includes in sales taxes  Load Wooden signature of ow 520-812-7 telephon BEFORE ME A NOTARY PU  DAY OF  10-13-00	ner/official  533 e no.  BLIC  County name)
THERES	BY EMAIN 4/07/2020, 04:10 DNA CORPORATION UTILITIES DIVIS SUBS IN AN THIS  MY COUNTY  SAL SAUTTER Public - Arizona THE SAUTTER	The amount in the  183 billed or collected)  L O PM COMMISSION SION  SCRIBED AND SWORN TO ND FOR THE COUNTY	box above includes in sales taxes  Load Wooden signature of ow 520-812-7 telephon BEFORE ME A NOTARY PU  DAY OF  10-13-00	ner/official  533 e no.  BLIC  County name)
THERES	BY EMAIN 4/07/2020, 04:10 DNA CORPORATION UTILITIES DIVIS SUBS IN AN THIS  MY COUNTY  SAL SAUTTER Public - Arizona THE SAUTTER	The amount in the  183 billed or collected)  L O PM COMMISSION SION  SCRIBED AND SWORN TO ND FOR THE COUNTY	box above includes in sales taxes  Load Wooden signature of ow 520-812-7 telephon BEFORE ME A NOTARY PU  DAY OF  10-13-00	ner/official  533 e no.  BLIC  County name)
THERES	BY EMAIN 4/07/2020, 04:10 DNA CORPORATION UTILITIES DIVIS SUBSIN AN THIS  MY C	The amount in the  183 billed or collected)  L O PM COMMISSION SION  SCRIBED AND SWORN TO ND FOR THE COUNTY	box above includes in sales taxes  Load Wooden signature of ow 520-812-7 telephon BEFORE ME A NOTARY PU  DAY OF  10-13-00	mer/official  533 e no.  BLIC (county name) (month) and (year)

Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/19

Verification:							
	State of	Arizona		l, the undersigned of	fthe		
		(state n	ame)				
	County of (co	nunty name):	1	Pima		1	
		r or official) title:	L	Scott Wootton -	Prosident		
	Company nar		Desert Va	lencia Water, Inc			
	505 THE 1						
	FOR THE Y	EAR ENDING:	12/31/19				
orn Statement:	DI ACCORD	ANCE BUTH T	IE DEOLUDEA	AENERS OF DEGICE	ONLYIO TROOP DECENSE		
					ON NO. 77084, BECAUS		
					UTIONS, I HEREBY STA		45
					UR A NET INCREASE IN		100
					ET FOR A CARRY FORW		
					HE AMOUNT OF THE RE	QUIRED GROSS UP	P
	PAID BY DE	EVELOPERS IN	THE PERIOD	COVERED BY TH	IS ANNUAL REPORT.		
		RECEIV BY EM 4/07/2020, 0 A CORPORATI UTILITIES D	AIL 4:10 PM ON COMMI IVISION		signature of ow 520-812-7533 telephone	e no.	
				D AND SWORN T	O BEFORE ME A NOTAL	RY PUBLIC	
			IN AND FOR	R THE COUNTY	Juma		
					(0	ounty name)	
			THIS	19	DAY OF	March 2	52
						(month) and (yea	ir)
			MY COMMI	SSION EXPIRES	10-13-6 (date)	21	
	STATE STATE OF	THERESA L SAUTTER Notary Public – Arizona	7 -	Merasax	Souther		