

**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: 12/31/23

**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: 6/20/2024

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

For the Calendar Year Ended: 12/31/23

Primary Address:   
City:  State:  Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Ownership:

Counties Served:

**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 during the year?
	If yes, please provide specific details in the box below.
	N/A

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.
	N/A

Sonoita Valley Water Company  
Annual Report  
Utility Plant in Service (Water)  
12/31/23

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	\$198	\$0	\$0	\$198	\$198	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	6,835	0	0	6,835	3,881	2,954
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	81,659	701	0	82,360	43,394	38,966
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	170,662	56,934	0	227,596	146,026	81,570
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	14,004	22,437
330.2	Pressure Tanks	13,336	0	0	13,336	7,902	5,434
331	Transmission and Distribution Mains	186,647	27,952	0	214,599	126,165	88,434
333	Services	15,715	369	0	16,084	5,927	10,157
334	Meters and Meter Installations	10,345	406	0	10,751	10,751	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	349	0	349	0	349
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	0	0	0	0
	<b>Totals</b>	<b>\$526,659</b>	<b>\$86,711</b>	<b>\$0</b>	<b>\$613,370</b>	<b>\$363,069</b>	<b>\$250,301</b>

Sonoita Valley Water Company  
 Annual Report  
 Depreciation Expense for the Current Year (Water)  
 12/31/23

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$198	\$0	\$0	\$198	\$198	\$0	6.60%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0	0.00%	0
304	Structures and Improvements	6,835	0	0	6,835	0	6,835	3.33%	228
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	81,659	701	0	82,360	6,882	75,478	3.33%	2,502
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	170,662	56,934	0	227,596	101,907	125,689	12.50%	12,153
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	4,821	0	0	4,821	4,821	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	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	186,647	27,952	0	214,599	103,695	110,904	2.00%	1,939
333	Services	15,715	369	0	16,084	2,508	13,576	3.33%	446
334	Meters and Meter Installations	10,345	406	0	10,751	590	10,161	8.33%	406
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	0	349	0	349	0	349	0.00%	0
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	0	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$526,659</b>	<b>\$86,711</b>	<b>\$0</b>	<b>\$613,370</b>	<b>\$226,378</b>	<b>\$386,992</b>		<b>\$19,020</b>

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 4.91%  
 Amortization of CIAC \$0

Less: Amortization of CIAC \$0

**DEPRECIATION EXPENSE \$19,020**

Sonoita Valley Water Company  
Annual Report  
Balance Sheet Assets  
12/31/23

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		<b>Balance at Beginning of Year (2023)</b>	<b>Balance at End of Year (2023)</b>
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		(\$3,085)	\$4,927
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		5,579	2,294
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	1,234
174	Miscellaneous Current and Accrued Assets		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$2,494</b>	<b>\$8,455</b>
<b>Account No.</b>	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$526,659	\$613,370
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(344,047)	(363,069)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$182,612</b>	<b>\$250,301</b>
	<b>Total Assets</b>		<b>\$185,106</b>	<b>\$258,756</b>

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

Sonoita Valley Water Company  
 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 (2023)</b>	<b>Balance at End of Year (2023)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$236,632	\$276,421
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		5,905	6,030
236	Accrued Taxes		(52)	385
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	<b>Total Current Liabilities</b>		<b>\$242,485</b>	<b>\$282,836</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		14,250	13,969
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
	<b>Total Deferred Credits</b>		<b>\$14,250</b>	<b>\$13,969</b>
	<b>Total Liabilites</b>		<b>\$256,735</b>	<b>\$296,805</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$1,000	\$1,000
211	Other Paid-In Capital		333,210	337,411
215	Retained Earnings		(405,839)	(376,460)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>(\$71,629)</b>	<b>(\$38,049)</b>
	<b>Total Liabilities and Capital</b>		<b>\$185,106</b>	<b>\$258,756</b>

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

Sonoita Valley Water Company  
Annual Report  
Water Comparative Income Statement  
12/31/23

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$66,877	\$59,173
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	1,315	587
	<b>Total Revenues</b>	<b>\$68,192</b>	<b>\$59,760</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	7,757	9,008
618	Chemicals	1,736	266
620	Materials and Supplies	335	550
620.1	Repairs and Maintenance	1,318	17,755
620.2	Office Supplies and Expense	3,005	2,989
630	Contractual Services	0	23,377
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	2,772	1,760
633	Contractual Services - Legal	88	4,795
634	Contractual Services - Management Fees	10,166	11,478
635	Contractual Services - Water Testing	9,100	3,203
636	Contractual Services - Other	20,701	850
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	5,595	5,474
657	Insurance - General Liability	888	1,942
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	18,670	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	1,040	25
403	Depreciation Expense (From Schedule AR4)	19,020	14,101
408	Taxes Other Than Income	0	0
408.11	Property Taxes	3,150	5,029
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	75	5
	<b>Total Operating Expenses</b>	<b>\$105,416</b>	<b>\$102,607</b>
	<b>Operating Income / (Loss)</b>	<b>(\$37,224)</b>	<b>(\$42,847)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	40	633
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	<b>Total Other Income / (Expense)</b>	<b>\$40</b>	<b>\$633</b>
	<b>Net Income / (Loss)</b>	<b>(\$37,184)</b>	<b>(\$42,214)</b>



**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
<b>Total</b>	0.5	0.0	1.6	2.1

Sonoita Valley Water Company  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/23

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

Meter Deposit Balance at Test Year End:	\$2,486
---	---------

Meter Deposits Refunded During the Test Year:	\$275
---	-------

***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.***







<b>Water Utility Plant Description (Continued)</b>
--

For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	TWO CLHORINATORS
-----------------------------	------------------

<b>STRUCTURES:</b>	250FT OF CHAIN LINK FENCE
--------------------	---------------------------

<b>OTHER:</b>	NA
---------------	----

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

Use one of the following 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
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC 

73
----

  
 Method used: 

(a)
-----



**Water Utility Plant Description (Continued)**

For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	CLHORINATOR
-----------------------------	-------------

<b>STRUCTURES:</b>	50X50 FT CHAIN LINK FENCE
--------------------	---------------------------

<b>OTHER:</b>	NA
---------------	----

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

Use one of the following 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 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC	180
Method used:	(a)



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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	72	0	0	0	0
February	70	0	0	0	0
March	71	0	0	0	0
April	71	0	0	0	0
May	71	0	0	0	0
June	70	0	0	0	0
July	70	0	0	0	0
August	70	0	0	0	0
September	72	0	0	0	0
October	67	0	0	0	0
November	67	0	0	0	0
December	70	0	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?

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.

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	1	0	15	0	0
February	1	0	15	0	0
March	1	0	15	0	0
April	1	0	15	0	0
May	1	0	15	0	0
June	1	0	15	0	0
July	1	0	15	0	0
August	1	0	16	0	0
September	1	0	15	0	0
October	1	0	16	0	0
November	1	0	15	0	0
December	1	0	15	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?

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 12b.

Sonoita Valley Water Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/23

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	2	0
February	0	1	0
March	0	2	0
April	0	1	0
May	0	1	0
June	0	4	0
July	0	0	0
August	0	3	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>14</b>	<b>0</b>

Other (description):

N/A
-----

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

Sonoita Valley Water Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	SONOITA VALLEY WATER COMPANY
ADEQ Public Water System Number:	AZ0412308
ADWR PCC Number:	91-000601.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	2	0
February	0	0	0
March	0	1	0
April	0	1	0
May	0	0	0
June	0	2	0
July	0	0	0
August	0	2	0
September	0	1	0
October	0	1	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>10</b>	<b>0</b>

Other (description):

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.

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

Amount of actual property taxes paid during Calendar Year 2023 was
--

\$3,150
---------

If no property taxes paid, explain why.
---

n/a
-----

<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 Certification (Taxes)**

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

County of (county name): Cochise  
Name (owner or official) title: DUSTIN DESPAIN  
Company name: Sonoita Valley Water Company

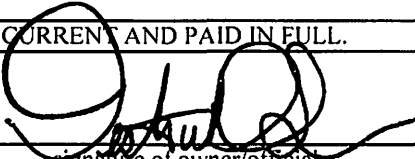
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/23

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

Certification: I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

  
signature of owner/official

520-265-5350  
telephone no.







**WATER USE DATA SHEET**

Name of the System:		SONOITA VALLEY WATER COMPANY					
ADEQ Public Water System Number:		AZ0412308					
ADWR PCC Number:		91-000601.0000					
(12 Months of Test Year)	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	9,976,366.000	0.000	0.000	0.000	0.000	\$497	2,204
February	80,203.000	0.000	0.000	0.000	0.000	211	801
March	66,973.000	0.000	0.000	0.000	0.000	284	1,093
April	(10,123,542.000)	0.000	0.000	0.000	0.000	392	1,870
May	0.000	0.000	0.000	0.000	0.000	431	2,179
June	10,594,191.000	0.000	0.000	0.000	0.000	188	642
July	314,936.000	82,670,666.000	0.000	0.000	0.000	255	644
August	0.000	0.000	0.000	0.000	0.000	292	1,165
September	11,101,087.000	0.000	0.000	0.000	0.000	272	1,161
October	134,272.000	0.000	0.000	0.000	0.000	38	1,545
November	(11,235,359.000)	0.000	0.000	0.000	0.000	368	1,646
December	0.000	0.000	0.000	0.000	0.000	85	816
<b>TOTAL</b>	<b>10,909,127.000</b>	<b>82,670,666.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>\$3,313</b>	<b>15,766</b>

If yes, are the fire flow requirements? NA GPM for 0 hrs.

Does the system have chlorination treatment? No

Is the Water Utility located in an ADWR Active Management Area (AMA)? No  
 If yes, which AMA? NA

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? No  
 If yes, provide the GPCPD amount: NA

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

NA

- 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 un-metered 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
- 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.

**CUSTOMER DATA SHEET**

**Name of the System:** SONOITA VALLEY WATER COMPANY  
**ADEQ Public Water System Number:** AZ0412308  
**ADWR PCC Number:** 91-000601.0000

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	1	0	15	0	0
February	1	0	15	0	0
March	1	0	15	0	0
April	1	0	15	0	0
May	1	0	15	0	0
June	1	0	15	0	0
July	1	0	15	0	0
August	1	0	16	0	0
September	1	0	15	0	0
October	1	0	16	0	0
November	1	0	15	0	0
December	1	0	15	0	0