

ANNUAL REPORT

Of

Company Name: **Sonoita Valley Water Company**

PO Box 85160

Mailing Address:

Tucson

AZ

85754

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4/18/2025, 8:48 AM

**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

Docket No.: **W-20435A**

For the Year Ended: **12/31/24**

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: **4/18/2025**

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

For the Calendar Year Ended: 12/31/24

Primary Address:

PO Box 85160
City: Tucson State: Arizona Zip Code: 85754

Telephone Number:

520-623-5172

Date of Original Organization of Utility:

3/8/2005

Person to whom correspondence should be addressed concerning this report:

Name:

Gary Wene

Telephone No. :

520-6623-5172

Address:

PO Box 85160
City: Tucson State: Arizona Zip Code: 85754

Email:

gwene@southwesternutility.com

na

Name:

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Telephone No. :

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Address:

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City: na State: na Zip Code: na

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Name:

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Telephone No. :

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Address:

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City: na State: na Zip Code: na

Email:

na

Ownership:

"S" Corporation

Counties Served:

Santa Cruz

Important changes during the year
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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

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	6,835	0	0	6,835	0	6,835
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	84,975	6,896	0	91,870	0	91,870
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	206,147	25,851	0	231,998	0	231,998
320	Water Treatment Equipment	5,108	0	0	5,108	0	5,108
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	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	32,620	7,132	0	39,752	0	39,752
330.2	Pressure Tanks	13,336	4,805	0	18,141	0	18,141
331	Transmission and Distribution Mains	227,596	(4,652)	0	222,944	0	222,944
333	Services	16,539	520	0	17,059	0	17,059
334	Meters and Meter Installations	11,044	42,131	0	53,175	0	53,175
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	350	0	0	350	0	350
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
	Totals	\$604,549	\$82,683	\$0	\$687,232	\$0	\$687,232

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	\$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	0	0	0	0	0	0	0.00%	0
304	Structures and Improvements	6,835	0	0	6,835	0	6,835	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	84,975	6,896	0	91,870	0	91,870	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	206,147	25,851	0	231,998	0	231,998	0.00%	0
320	Water Treatment Equipment	5,108	0	0	5,108	0	5,108	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	32,620	7,132	0	39,752	0	39,752	0.00%	0
330.2	Pressure Tanks	13,336	4,805	0	18,141	0	18,141	0.00%	0
331	Transmission and Distribution Mains	227,596	(4,652)	0	222,944	0	222,944	0.00%	0
333	Services	16,539	520	0	17,059	0	17,059	0.00%	0
334	Meters and Meter Installations	11,044	42,131	0	53,175	0	53,175	0.00%	0
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	350	0	0	350	0	350	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
	Subtotal	\$604,549	\$82,683	\$0	\$687,232	\$0	\$687,232		\$0

Contribution(s) in Aid of Construction (Gross)	\$5,200
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$5,200
Times: Proposed Amortization Rate	
Amortization of CIAC	

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Sonoita Valley Water Company
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		\$4,927	\$4,817
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		2,294	11,423
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$7,221	\$16,240
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$604,549	\$687,232
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(363,069)	0
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$241,480	\$687,232
	Total Assets		\$248,701	\$703,472

*Note these items feed automatically from AR3 UPIS Page 4

Sonoita Valley Water Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$276,051	\$317,678
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		6,030	6,380
236	Accrued Taxes		759	1,290
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$282,840	\$325,348
	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		13,969	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
	Total Deferred Credits		\$13,969	\$13,969
	Total Liabilites		\$296,809	\$339,318
	Capital Accounts			
201	Common Stock Issued		\$1,000	\$1,000
211	Other Paid-In Capital		0	0
215	Retained Earnings		(339,276)	(376,464)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		(\$338,276)	(\$375,464)
	Total Liabilities and Capital		(\$41,467)	(\$36,147)

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
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$95,618	\$57,345
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	0	0
	Total Revenues	\$95,618	\$57,345
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	8,045	7,757
618	Chemicals	0	1,736
620	Materials and Supplies	12	335
620.1	Repairs and Maintenance	5,280	1,318
620.2	Office Supplies and Expense	0	39
630	Contractual Services	27,253	42,827
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	2,210	2,772
633	Contractual Services - Legal	4,384	88
634	Contractual Services - Management Fees	11,674	10,166
635	Contractual Services - Water Testing	4,643	9,100
636	Contractual Services - Other	4,342	20,701
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	6,223	5,595
657	Insurance - General Liability	2,182	888
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	2,970	1,648
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	3,067	1,040
403	Depreciation Expense (From Schedule AR4)		19,020
408	Taxes Other Than Income	0	0
408.11	Property Taxes	2,897	3,150
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$85,182	\$128,182
	Operating Income / (Loss)	\$10,436	(\$70,837)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	\$10,436	(\$70,837)

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.5	0.0	0.0	0.5
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.5	0.5
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	1.0	1.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.1	0.1
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.5	0.0	1.6	2.1

Sonoita Valley Water Company
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/24

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:	\$2,274
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Meter Deposits Refunded During the Test Year:	\$1,186
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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.

[illegible]

Name of system water delivered to:	NA		
ADWR PCC Number:	NA		
Source of water delivered to another system	NA		

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

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 ⁶	Purchased Power (kWh)7
January	525,276.00	153,320.00	0.00	0.00	0.00	\$442	1,703
February	309,370.00	276,344.00	0.00	0.00	0.00	491	2,198
March	270,235.00	196,186.00	0.00	0.00	0.00	442	1,820
April	265,572.00	232,670.00	0.00	0.00	0.00	543	2,386
May	271,547.00	232,340.00	0.00	0.00	0.00	671	3,652
June	338,742.00	216,630.00	0.00	0.00	0.00	709	3,992
July	379,686.00	366,362.00	0.00	0.00	0.00	600	3,927
August	239,143.00	230,740.00	0.00	0.00	0.00	519	3,175
September	236,115.00	197,710.00	0.00	0.00	0.00	452	2,281
October	299,291.00	296,867.00	0.00	0.00	0.00	460	2,692
November	239,528.00	162,200.00	0.00	0.00	0.00	463	2,472
December	275,793.00	231,980.00	0.00	0.00	0.00	440	2,611
Totals	3,650,298.00	2,793,349.00	0.00	0.00	0.00	\$6,231	32,909

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

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

Well and Water Usage

[illegible]

Name of system water delivered to:	NA
ADWR PCC Number:	NA
Source of water delivered to another system	

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

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 Expense6	Purchased Power (kWh)
January	54,847.00	40,166.00	0.00	0.00	0.00	\$114	370
February	354,080.00	276,344.00	0.00	0.00	0.00	141	555
March	214,608.00	196,186.00	0.00	0.00	0.00	124	44
April	265,956.00	232,670.00	0.00	0.00	0.00	119	414
May	276,117.00	232,340.00	0.00	0.00	0.00	128	470
June	230,106.00	216,630.00	0.00	0.00	0.00	136	515
July	354,892.00	321,408.00	0.00	0.00	0.00	0	6
August	-	-	0.00	0.00	0.00	116	496
September	195,671.00	123,740.00	0.00	0.00	0.00	118	506
October	102,090.00	62,760.00	0.00	0.00	0.00	155	809
November	121,810.00	112,400.00	0.00	0.00	0.00	116	463
December	67,821.00	63,390.00	0.00	0.00	0.00	109	463
Totals	2,237,998.00	1,878,034.00	0.00	0.00	0.00	\$1,375	5,500

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

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.
#VALUE!	
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:		SONOITA VALLEY WATER CO	
ADEQ Public Water System Number:		AZ0412005	
ADWR PCC Number:		91-000591.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	12,180
3.00	PVC	5,838
4.00	PVC	13,351
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

SERVICE LINES		
Material	Percent of system	Year installed
Black poly	20%	0
PVC	80%	1970s
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	100	3
NA	NA	NA
NA	NA	NA
NA	NA	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
3,000	POLY	1	2014
10,000	STEEL	2	1970s
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	75	2%	0%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
85	STEEL	4	2013
85	STEEL	2	2015
85	FIBERGLASS	3	2015
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

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

TREATMENT EQUIPMENT:	TWO CHLORINATORS
STRUCTURES:	250FT OF CHAIN LINK FENCE
OTHER:	NA

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

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	1,230
3.00	PVC	1,058
4.00	PVC	160
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

SERVICE LINES			
Material	Percent of system	Year installed	
Copper	20%	1960	
PVC	80%	1960	
NA	NA	NA	
NA	NA	NA	
NA	NA	NA	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
5	100	2	
NA	NA	NA	
NA	NA	NA	
NA	NA	NA	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	STEEL	1	1960
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	5/8 X 3/4	47%	0%
1	1	0%	0%
2	1	0%	0%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
85	FIBERGLASS	4	2011
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

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

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

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	55	0	0	0	0
February	55	0	0	0	0
March	73	0	0	0	0
April	56	0	0	0	0
May	56	0	0	0	0
June	57	0	0	0	0
July	57	0	0	0	0
August	57	0	0	0	0
September	58	0	0	0	0
October	57	0	0	0	0
November	58	0	0	0	0
December	58	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?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

NA

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	13	0	1
February	1	0	13	0	1
March	1	0	13	0	1
April	1	0	13	0	1
May	1	0	13	0	1
June	1	0	13	0	1
July	1	0	13	0	1
August	1	0	13	0	0
September	1	0	13	0	0
October	1	0	10	0	0
November	1	0	13	0	0
December	1	0	13	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?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

NA

Sonoita Valley Water Company
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	1	0
September	0	0	0
October	0	2	0
November	0	0	0
December	0	0	0
Total	0	5	0

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.

Sonoita Valley Water Company
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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	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.

Property Taxes	
----------------	--

Amount of actual property taxes paid during Calendar Year 2024 was
--

\$2,897

If no property taxes paid, explain why.

NA

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

WATER COMPANY PLANT DESCRIPTION

Name of the System: **SONOITA VALLEY WA1**
ADEQ Public Water System Number **AZ0412308**
ADWR PCC Number: **91-000601.0000**

WELLS

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-620783 DOWNTOWN	75	25	500	6	SUBMERSIBLE	PRE 1982			2	Metered	YES
na	na	na	na	na	na	na			na	na	na
na	na	na	na	na	na	na			na	na	na
na	na	na	na	na	na	na			na	na	na
na	na	na	na	na	na	na			na	na	na
na	na	na	na	na	na	na			na	na	na
na	na	na	na	na	na	na			na	na	na
na	na	na	na	na	na	na			na	na	na
na	na	na	na	na	na	na			na	na	na
na	na	na	na	na	na	na			na	na	na
na	na	na	na	na	na	na			na	na	na
na	na	na	na	na	na	na			na	na	na
na	na	na	na	na	na	na			na	na	na
na	na	na	na	na	na	na			na	na	na
na	na	na	na	na	na	na			na	na	na
na	na	na	na	na	na	na			na	na	na
na	na	na	na	na	na	na			na	na	na

* Arizona Department of Water Resources Identification Number

SERVICE LINES

Material	Percent of system	Year installed
Copper	20%	196000%
PVC	80%	196000%
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS

Horsepower	GPM	Quantity
5	100	2
NA	NA	NA
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS

Quantity Standard*	Quantity Other
Standard *	0
Other	0

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
10000	STEEL	1	1960
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
85	FIBERGLAS	4	2011
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

* - 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 COMPANY PLANT DESCRIPTION (Continued)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	1230
3	PVC	1058
4	PVC	160
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	5/8 X 3/4	47%	0%
1	1	0%	0%
2	1	0%	0%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

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

TREATMENT EQUIPMENT:

CHLORINATOR

STRUCTURES:

50X50 FT CHAIN LINK FENCE

OTHER:

NA

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)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 Expense6	Purchased Power (kWh)7
January	54,847.000	40,166.000	0.000	0.000	0.000	\$114	370
February	354,080.000	276,344.000	0.000	0.000	0.000	141	555
March	214,608.000	196,186.000	0.000	0.000	0.000	124	441
April	265,956.000	232,670.000	0.000	0.000	0.000	119	414
May	276,117.000	232,340.000	0.000	0.000	0.000	128	470
June	230,106.000	216,630.000	0.000	0.000	0.000	136	519
July	354,892.000	321,408.000	0.000	0.000	0.000	0	0
August		-	0.000	0.000	0.000	116	496
September	195,671.000	123,740.000	0.000	0.000	0.000	118	506
October	102,090.000	62,760.000	0.000	0.000	0.000	155	809
November	121,810.000	112,400.000	0.000	0.000	0.000	116	463
December	67,821.000	63,390.000	0.000	0.000	0.000	109	463
TOTAL	2,237,998.000	1,878,034.000	0.000	0.000	0.000	\$1,375	5,506

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

Does the system have chlorination treatment? Yes

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 (GCPCPD) requirement? No

If yes, provide the GCPCPD 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 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

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	13	0	1
February	1	0	13	0	1
March	1	0	13	0	1
April	1	0	13	0	1
May	1	0	13	0	1
June	1	0	13	0	1
July	1	0	13	0	1
August	1	0	13	0	0
September	1	0	13	0	0
October	1	0	10	0	0
November	1	0	13	0	0
December	1	0	13	0	0

Verification and Certification (Taxes)

Verification: State of Arizona 1, the undersigned of the
(state name)

County of (county name): Santa Cruz
Name (owner or official) title: Lacey Merritt
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: 12/31/24

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.

Lacey Merritt
signature of owner/official

520-624-1460
telephone no.



Rose S. Chacon
Pima County
12/18/26