ANNUAL REPORT

Of

Company Name:

Sun Valley Farms Unit VI Water Co., Inc.

3698 E. Hashknife Draw Rd

Mailing Address:

San Tan Valley

AZ

85140

Docket No.:

W-02425A

For the Year Ended:

12/31/2023



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: 3/14/2024

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

For the Calendar Year I	Ended: <u>12/31/2023</u>			
Primary Address:	3698 E. Hashknife Draw R	d		
	San Tan Valley	T	State: Arizona	Zip Code: 85140
•				100 miles
Telephone Number:	480-987-1680			
Date of Original Organi	ization of Utility:	4/1/1	985	
Person to whom corresp	ondence should be addres	sed concer	ning this report:	
Name:	Jim Harris]	
Telephone No.:	480-987-1680			
Address:	3698 E. Hashknife Draw R	d		
City:	San Tan Valley		State: Arizona	Zip Code: 85140
Email:	sunvalleyfarms@msn.com	***************************************		transport and
NA				
Name:	NA			
Telephone No.:	NA	***************************************	1	
Address:	NA			
City:	NA		State: arizona	Zip Code: NA
Email:	NA			1
NA				
Name:		***************************************		
Telephone No. :				
Address:				
City:			State: arizona	Zip Code: NA
Email:	NA	***************************************		
NA				
Name:	NA			
Telephone No.:	NA	***************************************	1	
Address:	NA		A CONTRACTOR OF THE PROPERTY O	
City:	NA		State: ARIZONA	Zip Code: NA
Email:	NA			*
NA	Ixra			
Name:		THE RESERVE OF THE PARTY OF THE		
Telephone No.:				
Address:		T	G. Lingson	
City:			State: ARIZONA	Zip Code: NA
Email:	INA			
Ownership:	AssociationCooperative			
Counties Served:	Pinal		1	

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

	Important changes during the year						
p							
	hose companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the						
year'.							
	s, please provide specific details in the box below.						
N/A							
	he company been notified by any other regulatory authorities during the year, that they are out of compliance?						
If yes	s, please provide specific details in the box below.						
N/A							

		Utilit	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	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	26,431	0	0	26,431	25,257	1,174
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	0	0	0	0	0	0
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	0	0	0	0	0	0
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	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	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	165,831	850	0	166,681	101,684	64,997
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	188,421	13,180	0	201,601	154,603	46,998
335	Hydrants	5,917	0	0	5,917	472	5,445
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	127,414	0	0	127,414	33,996	93,418
340	Office Furniture and Equipment	12,738	0	0	12,738	11,696	1,042
340.1	Computer & Software	13,316	0	0	13,316	12,980	336
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	16,424	0	0	16,424	15,163	1,261
344	Laboratory Equipment	2,634	0	0	2,634	2,398	236
345	Power Operated Equipment	55,000	0	0	55,000	9,625	45,375
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	\$614,126	\$14,030	\$0	\$628,156	\$367,874	\$260,282

Sun Valley Farms Unit VI Water Co., Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/2023

			reciation Expens	e for the Current	Year (Water)			_	
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost				depreciable Plant	Plant	Ĭ	· '
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	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	26,431	0	0	26,431	0	26,431	3.33%	880
305	Collecting & Improving Reservoirs	()	0	()	0	0	0	2.50%	()
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	0
307	Wells and Springs	0	0	0	0	0	0	3.33%	0
308	Infiltration Galleries	0	0	0	0	0	()	0.00%	U
309	Supply Mains	0	0	0	0	0	0	2.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	5.00%	()
311	Pumping Equipment	0	0	0	0	0	0	12.50%	0
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	3.33%	()
320.2	Solution Chemical Feeders	0	0	0	0	0	0	20.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	10.00%	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	2.22%	0
330.2	Pressure Tanks	0	0	()	0	0	0	5.00%	0
331	Transmission and Distribution Mains	165,831	850	()	166,681	0	166,681	2.00%	3,325
333	Services	0	()	0	()	0	0	3.33%	0
334	Meters and Meter Installations	188,421	13,180	0	201,601	()	201,601	8.33%	16,244
335	Hydrants	5,917	0	0	5,917	()	5,917	2.00%	118
336	Backflow Prevention Devices	0	0	0	()	0	0	6.67%	0
339	Other Plant and Misc. Equipment	127,414	0	0	127,414	0	127,414	6.67%	8,499
340	Office Furniture and Equipment	12,738	0	0	12,738	11,532	1,206	6.67%	80
340.1	Computer & Software	13,316	0	0	13,316	0	13,316	20.00%	635
341	Transportation Equipment	0	0	0	()	0	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	16,424	Ó	()	16,424	0	16,424	5.00%	821
344	Laboratory Equipment	2,634	0	()	2,634	0	2,634	10.00%	263
345	Power Operated Equipment	55,000	0	0	55,000	0	55,000	5.00%	2,750
346	Communication Equipment	0	0	0	0	0	0	10.00%	2,730
	Miscellaneous Equipment	0	0	0	0	0	0	10.00%	<u>ö</u>
	Other Tangible Plant	0	0	0	0	0	0	0.00%	<u> </u>
	Subtotal	\$614,126	\$14,030	\$0	\$628,156	\$11,532	\$616,624	0.0070	\$33,617

Contribution(s) in Aid of Construction (Gross)	\$52,641
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$52,641
Times: Proposed Amortization Rate	5.45%
Amortization of CIAC	\$2,870

Less: Amortization of CIAC	\$2,870
DEPRECIATION EXPENSE	\$30,747

Sun Valley Farms Unit VI Water Co., Inc. Annual Report Balance Sheet Assets 12/31/2023

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets		
131	Cash	\$2,816	\$35,713
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	26,262	6,308
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	\$29,078	\$42,021
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$614,126	\$628,156
103	Property Held for Future Use	0	0
105	Construction Work in Progress	22,007	60,454
108	Accumulated Depreciation (enter as negative)*	(334,260)	(367,874)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$301,873	\$320,736
	Total Assets	\$330,951	\$362,757

*Note these items feed automatically from AR3 UPIS Page 4

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

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities		
231	Accounts Payable	\$16,088	\$11,993
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	()
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$16,088	\$11,993
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$11,000	\$11,000
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$27,088	\$22,993
	Capital Accounts		
201	Common Stock Issued	\$173,513	\$173,513
211	Other Paid-In Capital	119,457	119,457
215	Retained Earnings	10,894	46,794
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$303,864	\$339,764
	Total Liabilities and Capital	\$330,952	\$362,757

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

	Water Comparative 1	Income Statement			
Account No.	Calendar Year	Current Year Last Year			
		01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022		
	Operating Revenue				
461	Metered Water Revenue	\$96,321	\$93,446		
460	Unmetered Water Revenue	96,321	95,268		
462	Fire Protection Revenue	0	0		
469	Guaranteed Revenues (Surcharges)	53,265	27,006		
471	Miscellaneous Service Revenues	0	()		
474	Other Water Revenue	0	0		
	Total Revenues	\$245,907	\$215,720		
	Operating Expenses				
601	Salaries and Wages	\$0	\$0		
604	Employee Pensions and Benefits	0	0		
610	Purchased Water	114,094	165,729		
615	Purchased Power	2,530	4,323		
618	Chemicals	0	0		
620	Materials and Supplies	611	306		
620.1	Repairs and Maintenance	5,375	6,882		
620.2	Office Supplies and Expense	15,721	8,069		
630	Contractual Services	0	0		
631	Contractual Services - Engineering	0	0		
632	Contractual Services - Accounting	18,508	21,155		
633	Contractual Services - Legal	0	0		
634	Contractual Services - Management Fees	0	()		
635	Contractual Services - Water Testing	5,009	3,563		
636	Contractual Services - Other	4,140	1,500		
640	Rents	0	0		
641	Rental of Building/Real Property	0	0		
642	Rental of Equipment	0	0		
650	Transportation Expenses	1,316	2,786		
657	Insurance - General Liability	5,185	4,445		
657.1	Insurance - Health and Life	0	0		
665	Regulatory Commission Expense - Rate	20	10		
670	Bad Debt Expense	2.050	()		
675	Miscellaneous Expense	2,050	1,015		
403 408	Depreciation Expense (From Schedule AR4)	30,747	27,939		
	Taxes Other Than Income		0		
408.11 409	Property Taxes Income Taxes	0	0		
427.1	Customer Security Deposit Interest	0	0		
427.1	Total Operating Expenses	\$205,305	\$247,722		
	Total Operating Expenses	\$205,305	\$241,122		
	Operating Income / (Loss)	\$40,602	(\$32,002		
····					
	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)	(3,163)	(3,220		
	Total Other Income / (Expense)	(\$3,163)	(\$3,220		
······································	Net Income / (Loss)	\$37,439	(\$35,222		

Sun Valley Farms Unit VI Water Co., Inc. Annual Report Full time equivalent employees 12/31/2023

Full time equivalent employees

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

Sun Valley Farms Unit VI Water Co., Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/2023

Supplemental Financial Data (Long-Term Debt)								
	Loan #1	Loan #2	Loan #3	Loan #4				
Date Issued	10/2/2020	1/0/1900	1/0/1900	1/0/1900				
Source of Loan	WIFA	0	0	0				
ACC Decision No.	77735	0	0	0				
Reason for Loan	Repairs	0	0	0				
Dollar Amt. Issued	\$891,000	\$0	\$0	\$0				
Amount Outstanding	\$265,000	\$0	\$0	\$0				
Date of Maturity	1/0/1900	1/0/1900	1/0/1900	1/0/1900				
Interest Rate	0.00%	0.00%	0.00%	0.00%				
Current Year Interest	\$0	\$0	\$0	\$0				
Current Year Principal	\$0	\$0	\$0	\$0				

	Meter Deposit Balance at Test Year End:	\$0		
_				
	Meter Deposits Refunded During the Test Year	r:	\$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.

Sun Valley Farms Unit VI Water Co., Inc. Annual Report Well and Water Usage 12 31-2023

F	Well and Water Usage											
Name of the System:												
ADEQ Public Water Syst ADWR PCC Number:	tem Number:		AZ0411111				•					
ADWR PCC Number:			91-000555,0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	T	
XXXXXX):	Pump Horsepower	Pump Yiekl (gpm)	(feet)	(inches)	Type **	Drilled	2011	2021	(inches)	measured:	Active	ŀ
55-801480	140	160	692	12	turbine	1948	unknown	400ft	4	Metered	1	Yes
()	0	0	0	()	0	0	0	()	0)	0
()	0	()	0	()	0	0	0	0.	0	()	()
()	0	0	()	()	0	0	- 0	0	. 0	()	0
0	0	()	()	0	0	0	0	0	()	()	0
0	0	0	0	<u> </u>		0	()	0	0	()	0
()	0	()	()			0	()	0	0	()	0
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0	1 0	0	0			0	0	0	0	(()
<u> </u>	10	()	()	0	()	0	0	0	()	() [()

Name of system water delivered to:	SUN VALLEY FA	RMS UNIT VI	
ADWR PCC Number:		91-000555.0000	
Source of water delivered to another system	NA		•

Name of system water received from:	NΛ		
ADWR PCC Number:		^Town of Queen Creek	Unknown
Source of water received	Ground water		
Well registry 55# (55-XXXXXX):	Unknown		

	ĺ			Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons) i	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	1.599,860.00	2,216,160,00	0.00	2,010,450.00	0.00	\$64	8
February	2,322,920.00	2,128,550.00	0.00	2,010,450.00	0.00	53	4
March	2,580,210.00	2,812,570.00	0.00	3,084,490.00	0,00	64	8
April	3,955,360.00	3,287,030.00	0.00	3,244,930.00	0.00	53	4
May	5,309,030.00	2,742,716.00	0.00	4,480,740.00	0.00	69	64
June	6,287,940,00	6,438,092.00	0.00	5,206,080,00	0.00	216	77
July	5,060,362.00	6,290,075.00	0.00	4,792,730.00	0.00	338	85
August	5,843,140.00	6,438,092.00	0.00	4,706,430.00	0.00	325	97
September	4,496,810.00	5,436,699.00	0.00	2,055,200.00	0.00	230	93
October	4,128,650.00	5,637,221.00	0.00	3,463,100.00	0.00	209	75
November	4,561,440.00	5,410,518,00	0.00	3,436,890.00	0.00	300	16
December	2,626,740.00	4,372,171.00	0.00	2,216,160.00	0.00	609	132
Totals	48,772,462.00	53,209,894.00	0.00	40,707,650.00	0.00	\$2,530	663

If applicable, in the space below please provide a description for all un-metered water use along with amounts:	
None	

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 unnetered 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.

Sun Valley Farms Unit VI Water Co., Inc. Annual Report Water Utility Plant Description 12/31/2023

Water Utility Plant Description				
Name of the System: SUN VALLEY FARMS UNIT VI				
ADEQ Public Water System Number:	AZ0411111			
ADWR PCC Number:	91-000555.0000]		

	MAINS				
Sizes (inches)	Material	Length (feet)			
4.00	ACP, DIP, PVC	20,05			
6,00	ACP, DIP, PVC	32,17			
0.00	NA				
0.00	NA				
0.00	NA				
0.00	NA				
0.00	NA				
0.00	NA				
0.00	NA				
0,00	NA				
0.00	NA				
0.00	NA				
0.00	NA				
0.00	NA				

SERVICE LINES				
		Year		
Material	Percent of system	installed		
PVC	80%	15 to '19		
Copper	3%	2015		
Copper	22%	2021		
NA	0%	. 0		
NA	0%	0		

		BOOSTER PUMPS	
	Quantity	GPM	Horsepower
	2	250 Gallon per Minute	15
0	0	0	0
0	0	0	0
0	0	0	0

	STORAGE TANKS		
Capacity (gallons)	Material	Quantity	Year installed
250,000	Steel	1	2022
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

	CUSTOMER METERS					
		Percent over	Percent over			
Size (inches)	Quantity	1,000,000 gallons	10 years old			
ı	267	85%	85%			
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%	0%			
na	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%	0%			

FIRE HYDRANTS			
Type Quantity			
Standard *	6		
Other			

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
5,000	steel	1	2005	
0	0	0	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.

	Water Utility Plant Description (Continued)				
For the following	For the following three items, list the utility owned assets in each category for each system.				
TREATMENT EQUIPMENT:	50 Gallons drum for chem. Storage				
STRUCTURES:	One chemical supply building/General supply building. One 10 feet security fence around plant				
OTHER:	N/A				
Provide a calculate Use one of the fol	ation used to determine the value of one water equivalent residential connection (ERC). lowing 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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)				
ERC Method used:	NA Other				

Sun Valley Farms Unit VI Water Co., Inc. Annual Report Customer and Other Information 12/31/2023

Customer and Other Information					
Name of the System:	SUN VALLEY FA	ARMS UNIT VI			
ADEQ Public Water System Number:		AZ0411111			
ADWR PCC Number:		91-000555.0000			

		Number of Customers						
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential			
January	289	0	0	0	0			
February	290	0	0	0	0			
March	289	0	0	0	0			
April	287	0	0	0	0			
May	290	0	0	0	0			
June	290	0	()	0	0			
July	291	0	0	0	0			
August	289	0	0	0	0			
September	290	0	0	0	0			
October	289	0	0	0	0			
November	291	0	0	0	0			
December	292	0	0	0	0			

If the system has fire hydrants, what is the fire flow requirements? Unknown GPM for Unk hrs.
Does the system have chlorination treatment? No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: N/A
Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes Phoenix AMA
What is the present system connection capacity (in ERCs *) using existing lines? 500
What is the future system connection capacity (in ERCs *) upon service area buildout? 1,000
Describe any plans and estimated completion dates for any enlargements or improvements of this system.
\$895,000 Plant and system upgrade to be done in the Fall of 2022.

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

Sun Valley Farms Unit VI Water Co., Inc. Annual Report Utility Shutoffs / Disconnects 12/31/2023

Utility Shutoffs / Disconnects				
Name of the System:	SUN VALLEY FARMS UNIT VI			
ADEQ Public Water S	ystem Number:	AZ0411111		
ADWR PCC Number:		91-000555.0000		

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	37	0
February	0	51	0
March	0	43	0
April	0	24	0
May	0	31	0
June	0	34	0
July	0	30	0
August	0	41	0
September	0	41	0
October	0	31	0
November	0	36	0
December	0	70	0
Total	0	469	0

Other (description):	N/A

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.

Sun Valley Farms Unit VI Water Co., Inc. Annual Report Property Taxes 12/31/2023

Property Taxes				
Amount of actual property taxes paid during Calendar Year 2021 was	\$0			
If an appropriate the solid contains the				
If no property taxes paid, explain why.				
Listed Non-Profit				
L				

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

Sun Valley Farms Unit VI Water Co., Inc. **Annual Report** Verification and Sworn Statement (Taxes) 12/31/2023

Carly Call Co. Billian at 18 the and 18 the

Verification:	State of	Arizona (stat	e name)	I, the undersigned of the		
	County of (co Name (owner Company nar	ounty name):	:	Pinal Jimmy L. Harris Unit VI Water Co., Inc.		
	1	AT THIS ANNU ION COMMISS		OPERTY TAX AND SAL	ES TAX REPORT TO TH	E ARIZONA
	FOR THE YI	EAR ENDING:		12/31/2023		
	UTILITY; TI CORRECT S REPORT IN	HAT I HAVE CA TATEMENT O	AREFULLY EXAI F BUSINESS ANI EACH AND EVEF	MINED THE SAME, AND DAFFAIRS OF SAID UTI	DECLARE THE SAME LITY FOR THE PERIOD	AND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS BEST OF MY KNOWLEDGE,
Sworn Statement:	I HEREBY A	ATTEST THAT	ALL PROPERTY	TAXES FOR SAID COM	PANY ARE CURRENT A	ND PAID IN FULL.
	I HEREBY A	TTEST THAT	ALL SALES TAX	ES FOR SAID COMPANY	signiture of owner office 480-987-1680 telephone no.	
			SUBSCRIBED A IN AND FOR TH	ND SWORN TO BEFORE E COUNTY	E ME A NOTARY PUBLI	c Pinal
			THIS	18th	DAY OF	(county name) (month) and (year)
			MY COMMISSIO	ON EXPIRES	03 og 27 (date)	
	Notary Pub Pinal (Commission	GAUNDERS lic - Arizona County on #645664 es March 9, 2027			(signature of 1	notary public) Page 17

Verification and Sworn Statement (Taxes)

Sun Valley Farms Unit VI Water Co., Inc. Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/2023

	Full Gross-up Method for Income	Tax Statement of Certification
Verification:		undersigned of the
		ny L. Harris Unit VI Water Co., Inc.
	FOR THE YEAR ENDING: 12/31/2023	
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENT REQUIRES THE GROSS UP OF ADVANCES A UTILITY HAS NOT INCURRED NOR IS EXPE TAX EXPENSE OR A DECREASE IN DEFERRI	TS OF DECISION NO. 77084, BECAUSE THE UTILITY AND CONTRIBUTIONS, I HEREBY STATE THAT THE ECTED TO INCUR A NET INCREASE IN CURRENT INCOME ED TAX ASSET FOR A CARRY FORWARD ACCORDING TO TER THAN THE AMOUNT OF THE REQUIRED GROSS UP VERED BY THIS ANNUAL REPORT. Signature of owner/official 480-987-1680 telephone no.
	SUBSCRIBED AN IN AND FOR THI	ND SWORN TO BEFORE ME A NOTARY PUBLIC (county name)
	THIS	DAY OF March, 2024 (month) and (year)
	MY COMMISSIO	ON EXPIRES $03 09 27$ $ (date) $
		(signature of notary public)
The Aller of Paris		(signature of notary puone)