ANNUAL REPORT

Of

Company Name:

Peeples Valley Water Company

PO Box 88006

Mailing Address:

Phoenix

AZ

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5/16/2022, 12:36 PM

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

Docket No.:

W-02146A

For the Year Ended:

12/31/21

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to: Arizona Corporation Commission Compliance Section - Utilities Division 1200 West Washington Street Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date: 5/13/2022

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Peeples Valley Water Company
A Class E Utility

For the Calendar Year E	Ended: <u>12/31/21</u>			
Dulmanı Addını	7501 E. McCommiss Destruction			
Primary Address:	7501 E. McCormick Parkway		.4	Zin Cada, logog
City:	Scottsdale	Sta	te: Arizona	Zip Code: 8525
Telephone Number:	(480) 998-8888			
relephone Number:	(400) 990-0000			
Date of Original Organi	zation of Utility:	1/1/1971		
Person to whom corresp	ondence should be addresse	d concerning	this report:	
	Dave Hall		•	
Telephone No. :	(480) 336-8504			
	7501 E. McCormick Parkway	· · · · · · · · · · · · · · · · · · ·		
City:	Scottsdale	Sta	ite: Arizona	Zip Code: 8522
Email:	dhall@foreverliving.com		<u> </u>	
Name:				
Telephone No.:		State 1		
Address:				
City:		Sta	ite:	Zip Code:
Email:				
Name:				
Telephone No. :				
Address:		Cu		m: 0 1
City:		Sta	ite:	Zip Code:
Email:				
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Address:			contract the variation	
City:		Sta	ite:	Zip Code:
Email:				mip oout.
	L			
Name:	Market State of the State of th			
Telephone No.:				
Address:				
City:		Sta	ite:	Zip Code:
Email:				
			20	
Ownership:	"S" Corporation			
Counties Served:	Yavapai			

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Peeples Valley Water Company

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.						
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.						

Utility Plant in Service (Water)								
Account	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC less	
No.	_	Original Cost	Additions	Retirements	Original Cost	Depreciation	AD)	
301	Organization	\$0			\$0	\$0	\$0	
302	Franchises	0			0	0	0	
303	Land and Land Rights	0			0	0	0	
304	Structures and Improvements	54,088			54,088	17,662	36,426	
305	Collecting & Improving Reservoirs	0			0	0	0	
306	Lake, River, Canal Intakes	0			0	0	0	
307	Wells and Springs	150,781			150,781	133,587	17,194	
308	Infiltration Galleries	0			0	0	0	
309	Supply Mains	0			0	0	0	
310	Power Generation Equipment	0			0	0	0	
311	Pumping Equipment	55,392			55,392	35,461	19,931	
320	Water Treatment Equipment	0			0	0	0	
320.1	Water Treatment Plants	29,956			29,956	21,989	7,967	
320.2	Solution Chemical Feeders	987			987	987	0	
320.3	Point-of-Use Treatment Devices	0			0	0	0	
330	Distribution Reservoirs and Standpipes	0			0	0	0	
330.1	Storage Tanks	104,683			104,683	104,683	0	
330.2	Pressure Tanks	0			0	0	0	
331	Transmission and Distribution Mains	147,739			147,739	146,346	1,393	
333	Services	33,619			33,619	31,851	1,768	
334	Meters and Meter Installations	25,652			25,652	25,652	0	
335	Hydrants	15,608			15,608	4,147	11,461	
336	Backflow Prevention Devices	0			0	0	0	
339	Other Plant and Misc. Equipment	0			0	0	0	
340	Office Furniture and Equipment	0			0	0	0	
340.1	Computer & Software	0			0	0	0	
341	Transportation Equipment	0			0	0	0	
342	Stores Equipment	0			0	0	0	
343	Tools, Shop and Garage Equipment	11,251			11,251	3,247	8,004	
344	Laboratory Equipment	0			0	0	0	
345	Power Operated Equipment	6,000			6,000	800	5,200	
346	Communication Equipment	0			0	0	0	
347	Miscellaneous Equipment	0			0	0	0	
348	Other Tangible Plant	0			0	0	0	
	Totals	\$635,756	\$0	\$0	\$635,756	\$526,412	\$109,344	

Peeples Valley Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

		Depr	eciation Expense	e for the Current	Year (Water)				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Plant	Percentages	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	54,088	0	0	54,088	0	54,088	3.33%	1,801
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	150,781	0	0	150,781	0	150,781	3.33%	5,021
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	55,392	0	0	55,392	29,536	25,856	0.60%	155
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	29,956	0	0	29,956	0	29,956	3.33%	998
320.2	Solution Chemical Feeders	987	0	0	987	987	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	104,683	0	0	104,683	104,683	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	147,739	0	0	147,739	0	147,739	2.00%	2,955
333	Services	33,619	0	0	33,619	0	33,619	3.33%	1,120
334	Meters and Meter Installations	25,652	0	0	25,652	25,652	0	0.00%	0
335	Hydrants	15,608	0	0	15,608	0	15,608	2.00%	312
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	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	11,251	0	0	11,251	0	11,251	5.00%	563
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	6,000	0	0	6,000	0	6,000	5.00%	300
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	\$635,756	\$0	\$0	\$635,756	\$160,858	\$474,898		\$13,224

 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
 2.78%

 Amortization of CIAC
 \$0

Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$13,224

Peeples Valley Water Company Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	\$55,342	\$77,860
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	20,386	14,705
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	856	1,150
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	8,583	6,500
	Total Current and Accrued Assets	\$85,167	\$100,215
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$635,756	\$635,756
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(509,563)	(526,412)
121	Non-Utility Property	0	12,875
122	Accumulated Depreciation - Non Utility	0	(1,716)
	Total Fixed Assets	\$126,193	\$120,503
	Total Assets	\$211,360	\$220,718

*Note these items feed automatically from AR3 UPIS Page 4

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

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable	\$21,052	\$1,599
232	Notes Payable (Current Portion)	2,173	2,469
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	400	0
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	1,099
	Total Current Liabilities	\$23,625	\$5,167
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$18,953	\$16,669
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	2,225	1,721
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	128,172	128,172
272	Less: Amortization of Contributions	(126,565)	(127,191)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$3,832	\$2,702
	Total Liabilites	\$46,410	\$24,538
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	273,813	273,813
215	Retained Earnings	(108,863)	(77,633)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$164,950	\$196,180
	Total Liabilities and Capital	\$211,360	\$220,718

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

	Water Comparative		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	\$150,632	\$148,635
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	240	930
	Total Revenues	\$150,872	\$149,565
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	8,196	10,018
618	Chemicals	3,066	3,209
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	2,117	18,783
620.2	Office Supplies and Expense	3,293	487
630	Contractual Services	42,496	50,400
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Legal Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	240	4,140
636	Contractual Services - Water Testing Contractual Services - Other	25,256	6,500
640	Rents	11,360	11,440
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	136
657	Insurance - General Liability	0	0
657.1	Insurance - General Elability Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	4,292
670	Bad Debt Expense	5,083	1,292
675		4,582	355
403	Miscellaneous Expense	13,224	16,379
	Depreciation Expense (From Schedule AR4)	858	0
408 408.11	Taxes Other Than Income	5,600	5,318
	Property Taxes	3,000	3,516
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	ŭ.	V
	Total Operating Expenses	\$125,371	\$131,457
		Ø2E F01	010 100
	Operating Income / (Loss)	\$25,501	\$18,108
410	Other Income / (Expense)	40	44
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	238	2
426	Miscellaneous Non-Utility (Expense)	(354)	0 (1.112)
427	Interest (Expense)	(1,011)	(1,112)
	Total Other Income / (Expense)	(\$1,127)	(\$1,110)
		04 1 4= 1	04 / 000
	Net Income / (Loss)	\$24,374	\$16,998

Peeples Valley Water Company Annual Report Full time equivalent employees 12/31/21

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.1	0.0	0.0	0.1
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	0.2	0.2
System Operator(s)	0.0	0.0	0.0	0.0
Meter reader	0.5	0.0	0.0	0.5
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.3	0.3
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.1	0.0	0.0	0.1
Administrative Staff	0.3	0.0	0.0	0.3
Other	0.0	0.0	0.0	0.0
Total	1.0	0.0	0.5	1.5

Peeples Valley Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

Supplemental Financial Data (Long-Term Debt)								
	Loan #1	Loan #2	Loan #3	Loan #4				
Date Issued	4/15/2019							
Source of Loan	CELESTIAL WAT	ER						
ACC Decision No.	77076		Sept. 1. 283438					
Reason for Loan	NEW WELL			feature statement				
Dollar Amt. Issued	\$25,000							
Amount Outstanding	\$21,126							
Date of Maturity	3/31/2029							
Interest Rate	5.00%							
Current Year Interest	\$1,011							
Current Year Principal	\$2,275			All ship will be be population				

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.

Peeples Valley Water Company Annual Report Well and Water Usage 12/31/21

				Well and Wat	er Usage						
Name of the System:		PEEPLES VALLE	EY WATER CO								
ADEQ Public Water Sys	tem Number	•	AZ0413078				•				
ADWR PCC Number:			91-000653.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor			Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2011	2021	(inches)	measured:	Active
55-625279	10	65	215	8	Sub	1970	100	100	2	Metered	No
55-563104	10	100	225	8	Sub	1996	50	50	2	Metered	Yes
55-921915	10	100	200	6	Sub	2018	0	50	2	Metered	Yes

Name of system water delivered to:	PEEPLES VALLEY WATER CO		
ADWR PCC Number:		91-000653.0000	
Source of water delivered to another system Ground Water			•
		='	

Name of system water received from	PEEPLES VALLEY WATER CO			
ADWR PCC Number:		91-000653.0000		
Source of water received	Ground Water			-
Well registry 55# (55-XXXXXXX):			l	

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	$(kWh)^7$
January	680,000.00	680,000.00	0.00	0.00	680,000.00	\$611	3,360
February	605,000.00	605,000.00	0.00	0.00	605,000.00	417	2,205
March	670,000.00	670,000.00	0.00	0.00	670,000.00	384	2,080
April	765,000.00	765,000.00	0.00	0.00	765,000.00	265	1,704
May	781,294.00	781,294.00	0.00	0.00	781,294.00	292	1,616
June	1,294,701.00	1,294,701.00	0.00	0.00	1,294,701.00	1,061	6,877
July	2,547,180.00	2,547,180.00	0.00	0.00	2,547,180.00	1,198	6,777
August	1,077,600.00	1,077,600.00	0.00	0.00	1,077,600.00	1,029	5,385
September	940,577.00	940,577.00	0.00	0.00	940,577.00	844	4,428
October	1,016,813.00	1,016,813.00	0.00	0.00	1,016,813.00	796	3,237
November	629,910.00	629,910.00	0.00	0.00	629,910.00	647	3,265
December	687,220.00	687,220.00	0.00	0.00	687,220.00	653	3,290
Totals	11,695,295.00	11,695,295.00	0.00	0.00	11,695,295.00	\$8,196	44,224

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

- Water withdrawn Total gallons of water withdrawn from pumped sources

 Water sold Total gallons from customer meters, and other sales such as construction water.

 Water delivered (sold) to other systems Total gallons of water delivered to other systems.

 Water received (purchased) from other systems Total gallons of water purchased/received from other systems
 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.

Peeples Valley Water Company Annual Report Water Utility Plant Description 12/31/21

Water Utility Plant Description					
Name of the System: PEEPLES VALLEY WATER CO					
ADEQ Public Water System Number:	AZ0413078				
ADWR PCC Number: 91-000653,0000					

	MAINS			
Sizes (inches)	Material	Length (feet)		
4.00	PVC	3,800		
6.00	PVC	41,500		
8.00	PVC	500		
		THE RESERVE OF THE PARTY OF THE		
	tersional transfer transfer in the second transfer	dvij soji da Erizi		
	The state of the state of the state of			
		MANAGER BUT		
A DESCRIPTION OF THE PERSON NAMED IN	ALESTAL HILLS AND			
BE VEITS IN				
		laind professions and		

SERVICE LINES			
	Year	_	
Material	Percent of system installe	d	
PEX	100%	Ī	
alessa and a source for the service		Ī	
		Ī	
	material filter after the state of the con-	Ī	
		Ī	

CUSTOMER METERS				
			Percent over	
Size (inches)	Quantity	1,000,000 gallons	10 years old	
5/8 X 3/4	173	0%	80%	
3/4 X 3/4	17	0%	80%	
1 X1	22	0%	80%	
1.5 X 1.5	6	0%	90%	
2.0 2.0	1	0%	100%	
			STATE OF STREET	

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
5	50	2		
		and the second		
I SHALL SHALL		DEVENIENCE L'AURE		

STORAGE TANKS					
			Year		
Capacity (gallons)	Material	Quantity	installed		
80,000	Steel	1	1970		
80,000	Steel	1	1996		
MANAGER AND COMPANY DESCRIPTION		OPPLIES TO BE			
			SATE OF		
publication sand file sec	agazado com tare e erromas				

FIRE HYDRANTS		
Type Quantity		
Standard * 6		
0		

PRESSURE/BLADDER TANKS				
Capacity				
(gallons)	Material	Quantity	Year installed	
5,000	Steel	1	1996	
estated.		THE PRINCIPLE	THE STREET	
m I tolig i kau ii	SELENT PART OF	New York Call	إعرض العظامل	
			THE RESERVE	
Reproduce			Minerascini	
			14 10 10 10 10 10 10 10 10 10 10 10 10 10	

^{*} 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	T løiliøs:	Dlont	Description	(Continued)	_
AANIEL	CHILLY	гімні	Describion	(Continuen)	

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

TREATMENT EQUIPMENT:	Chlorine injection at both wells and Yardney Separators with 1.0 & 3.0 micron filters at well #2.
STRUCTURES:	Fencing at both well sites and storage tanks, elevated concrete pad at well #2 and material storage buildings at both well sotes #1 & #2.
OTHER:	

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

160

ERC
Method used: (a)

Peeples Valley Water Company Annual Report Customer and Other Information 12/31/21

	Customer and Other Info	ormation
Name of the System:	PEEPLES VALLEY WATER CO	
ADEQ Public Water System Number:	AZ0413078	
ADWR PCC Number:	91-000653.0000	

	Number of Customers								
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential				
January	211	0	1	0	0				
February	211	0	1	0	0				
March	213	0	1	0	0				
April	216	0	1	0	0				
May	218	0	1	0	0				
June	225	0	1	0	0				
July	224	0	1	0	0				
August	224	0	1	0	0				
September	219	0	1	0	0				
October	221	0	1	0	0				
November	224	0	Ī	0	0				
December	222	0	1	0	0				

If the system has fire hydrants, what is the fire flow requirements?	GPM for 4 hrs.
Does the system have chlorination treatment?	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount:	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?	160
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 the	his system.

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

Peeples Valley Water Company Annual Report Utility Shutoffs / Disconnects 12/31/21

Utility Shutoffs / Disconnects					
Name of the System:	PEEPLES VALLEY WATER CO				
ADEQ Public Water System Number: AZ0413078					
ADWR PCC Number:		91-000653.0000			

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	5	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	5	0	0

Other (description):	
•	

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.

Peeples Valley Water Company Annual Report Property Taxes 12/31/21

\$5,600					
Amount of actual property taxes paid during Calendar Year 2021 was \$5,600					
Asserting Santabase 15 Carenta					
THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWIND TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN					

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.

Peeples Valley Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/21

			Verification	and Sworn Statement (Ta	xes)	
Verification:	State of	Arizona (stat	te name)	I, the undersigned of the		
		county name): er or official) title ame:	e: Peeples Valley V	Maricopa Navaz Ghaswala, Secretai Vater Company	ry	
		HAT THIS ANNI TION COMMISS		ROPERTY TAX AND SAL	ES TAX REPORT TO T	HE ARIZONA
	FOR THE Y	EAR ENDING:		12/31/21		
	UTILITY; 7 CORRECT REPORT IN	THAT I HAVE C STATEMENT O	AREFULLY EXA OF BUSINESS AN EACH AND EVE	AMINED THE SAME, AN ND AFFAIRS OF SAID UT	D DECLARE THE SAME	AND RECORDS OF SAID E TO BE A COMPLETE AND D COVERED BY THIS BEST OF MY KNOWLEDGE,
Swarn Statement•	I HERERY	ATTEST THAT	All PROPERTY	Y TAXES FOR SAID COM	IPANV ARE CURRENT	AND PAID IN FIII I
sworn statement.						
	I HEREBY	ATTEST THAT	ALL SALES TA	XES FOR SAID COMPAN	Phosnole	
					signature of owner/offi	cial
					480-988-8888 telephone no.	
			SUBSCRIBED A	AND SWORN TO BEFORI HE COUNTY	E ME A NOTARY PUBL	Maricopa
			THIS	- 2nd	DAY OF	(county name) May 2022 (month) and (year)
			MY COMMISS:	ION EXPIRES	July 2 (date)	<u>6,</u> 2022
				ALMA LORENIA SOSA NOTARY PUBLIC - State of Arizona MARICOPA COUNTY Commission #: 550496 My Comm. Expires July 26, 2022	(signature of	notary public)

Peeples Valley Water Company Annual Report Verification and Sworn Statement 12/31/21

		Verificati	on and Sworn Statemer	nt	
Verification:				· · · · · · · · · · · · · · · · · · ·	
	State of Arizor		I, the undersigned of th	e	
	(state na	me)			
	County of (county name):		Maricopa		
	Name (owner or official) title:	D 1 1/11	Navaz Ghaswala, Secre	etary	
	Company name:	Peeples Valle	y Water Company		
	DO SAY THAT THIS ANNUAL		ROPERTY TAX AND S	ALES TAX REPORT TO TH	IE ARIZONA
	CORPORATION COMMISSION	N.			
	FOR THE YEAR ENDING:	12/31/21			
	HAS BEEN PREPARED UNDER UTILITY; THAT I HAVE CARE CORRECT STATEMENT OF BUREPORT IN RESPECT TO EAC KNOWLEDGE, INFORMATION	EFULLY EXA USINESS AN EH AND EVE	AMINED THE SAME, A ID AFFAIRS OF SAID I RY MATTER AND TH	AND DECLARE THE SAME UTILITY FOR THE PERIOD	TO BE A COMPLETE AND COVERED BY THIS
Sworn Statement:	IN ACCORDANCE WITH THE STATUTES, IT IS HEREIN REF	PORTED THA	AT THE GROSS OPERA	ATING REVENUE OF SAID	
	ARIZONA INTRASTATE UTIL	ITY OPERA	HONS DURING THE C	ALENDAR YEAR WAS:	
			Arizona Intrastate Gro	ss Operating Revenues Only	(\$)
				\$160,382	
			(The amount in the box		
				\$9,510 in sales taxes	
			billed or collected)		
				Amos Many	a b
				Signature of ow	ner/official
				C Cagamara and	
				480-988-	8888
				telephone	e no.
		CLIDCODIDE	D AND CWODN TO DI	EFORE ME A NOTARY PUI	
			THE COUNTY		Arico pa
		IN AND FOR	THE COONT		(county name)
		THIS	and	DAY OF	Moly 2022
				-	(month) and (year)
				- 1 -	
		MY COMMI	SSION EXPIRES	July 26, (date)	9093
			ALMA LORENIA SOSA NOTARY PUBLIC - State of Arizo MARICOPA COUNTY Commission #: 55049	(signature of no	tary public)
		W. TILLY	My Comm. Expires July 26, 202	2	•

Peeples Valley Water Company Annual Report Verification and Sworn Statement (Residential Revenue)

	Verification and Sworn Statement (Residential Revenue)
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: Maricopa Navaz Ghaswala, Secretary Peeples Valley Water Company
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/21
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$) \$160,382 (The amount in the box above includes \$9,510 in sales taxes billed or collected)
	signature of owner/official 480-988-8888 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS 2nd DAY OF $May 2023$ (month) and (year)
	MY COMMISSION EXPIRES July 26, 2000 (date)
	ALMA LORENIA SOSA NOTARY PUBLIC - State of Arizona MARICOPA COUNTY Commission #: 550496 My Comm. Expires July 26, 2022

Peeples Valley Water Company Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/21

	Full Gross-up N	Method for Incor	ne Tax Statement o	of Certification		
Verification:	2 2 1 2 1 3 2 4 5 1	IN AMOUNT		Coloniondon		
v elimeation.	State of Arize (state r		he undersigned of th	e		
	County of (county name): Name (owner or official) title: Company name:		ricopa vaz Ghaswala, Secro Vater Company	etary		
	FOR THE YEAR ENDING:	12/31/21				
G						
Sworn Statement:	IN ACCORDANCE WITH THE REQUIRES THE GROSS UP UTILITY HAS INCURRED CEXPENSE OR A DECREASE GAAP IN AN AMOUNT EQUENTION BY DEVELOPERS IN	OF ADVANCES OR IS EXPECTED IN DEFERRED UAL TO OR GRE	AND CONTRIBUTED TO INCUR A NET TAX ASSET FOR CATER THAN THE	TIONS, I HEREBY STA T INCREASE IN CURR A CARRY FORWARD AMOUNT OF THE RE	TE THAT THE THE THE THE THE THE THE THE THE TH	HE 1E TAX G TO
			^	avaz GLaswa Signature of own	ela_	
				gignature of own	ner/official	
				480-988-8		
				telephone	no.	
		SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC				
		IN AND FOR T	HE COUNTY		copa ounty name)	
				(6)	Junty Haine)	
		THIS	2nd	DAY OF	May	9099
					(month) a	and (year)
		MY COMMISS	ION EXPIRES	July 26 (date)	12099	
				A A		
		ALMA LORES NOTARY PUBLIC - MARICOPA Commission	COUNTY #: 550496	(signature of notary pub	lic)	
		My Comm. Expires	July 26, 2022			Page 20