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ARIZONA CORPORATION  
COMMISSION

**ANNUAL REPORT**

Of

Company Name:

PO Box 1444

Mailing Address: Green Valley AZ  
85622-1444

Docket No.: W-01539A

For the Year Ended:

**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:

Application Date:

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

For the Calendar Year Ended: 12/31/21

Primary Address: 

P.O. Box 1444		
City: Green Valley	State: Arizona	Zip Code: 85622

Telephone Number: 

623-889-2275
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Date of Original Organization of Utility: 

10/23/1970
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Person to whom correspondence should be addressed concerning this report:

Name: 

Gary P. Brasher
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Telephone No. : 

623-889-2275
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Address: 

P.O. Box 1444		
City: Green Valley	State: Arizona	Zip Code: 85622

  
Email: 

<a href="mailto:info@rosevalleywaterco.com">info@rosevalleywaterco.com</a>
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On-Site Manager

Name: 

Glen Vortherms
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Telephone No. : 

623-546-8266
--------------

  
Address: 

8919 W. John Cabot Road		
City: Peoria	State: Arizona	Zip Code: 85382

  
Email: 

<a href="mailto:gvortherms@gmail.com">gvortherms@gmail.com</a>
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Owner

Name: 

Gary P. Brasher
-----------------

  
Telephone No. : 

623-889-2275
--------------

  
Address: 

P.O. Box 1444		
City: Green Valley	State: Arizona	Zip Code: 85622

  
Email: 

<a href="mailto:info@rosevalleywaterco.com">info@rosevalleywaterco.com</a>
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Statutory Agent

Name: 

Jacqueline J. Brasher
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Telephone No. : 

623-889-2275
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Address: 

P.O. Box 1444		
City: Green Valley	State: Arizona	Zip Code: 85622

  
Email: 

<a href="mailto:info@rosevalleywaterco.com">info@rosevalleywaterco.com</a>
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Statutory Agent and Attorney

Name: 

N/A
-----

  
Telephone No. : 

N/A
-----

  
Address: 

N/A		
City: N/A	State: Arizona	Zip Code: N/A

  
Email: 

N/A
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Ownership: 

"C" Corporation
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Counties Served: 

Maricopa
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**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

Rose Valley Water Company  
Annual Report  
Utility Plant in Service (Water)  
12/31/21

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	26,003	0	0	26,003	23,597	2,406
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	96,197	0	0	96,197	40,486	55,711
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	316,769	0	0	316,769	316,769	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	31,400	0	0	31,400	24,335	7,065
320.3	Point-of-Use Treatment Devices	85,000	0	0	85,000	70,108	14,892
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	335,500	0	0	335,500	335,500	0
330.2	Pressure Tanks	39,772	0	0	39,772	39,772	0
331	Transmission and Distribution Mains	1,916,613	0	0	1,916,613	1,789,948	126,665
333	Services	632,131	0	0	632,131	607,416	24,715
334	Meters and Meter Installations	250,004	45,203	0	295,207	90,760	204,447
335	Hydrants	239,820	0	0	239,820	223,623	16,197
336	Backflow Prevention Devices	1,000	0	0	1,000	1,000	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	7,517	0	0	7,517	7,473	44
340.1	Computer & Software	7,208	0	0	7,208	7,208	0
341	Transportation Equipment	0	20,044	0	20,044	4,009	16,035
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	5,000	0	0	5,000	0	5,000
	<b>Totals</b>	<b>\$3,989,934</b>	<b>\$65,247</b>	<b>\$0</b>	<b>\$4,055,181</b>	<b>\$3,582,004</b>	<b>\$473,177</b>

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

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	26,003	0	0	26,003	23,447	2,556	3.33%	100
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	96,197	0	0	96,197	37,281	58,916	5.43%	3,204
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	316,769	0	0	316,769	316,769	0	0.00%	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	0.00%	0
320.2	Solution Chemical Feeders	31,400	0	0	31,400	20,410	10,990	12.50%	3,925
320.3	Point-of-Use Treatment Devices	85,000	0	0	85,000	67,278	17,722	3.33%	2,831
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	335,500	0	0	335,500	335,500	0	0.00%	0
330.2	Pressure Tanks	39,772	0	0	39,772	39,772	0	0.00%	0
331	Transmission and Distribution Mains	1,916,613	0	0	1,916,613	1,755,301	161,312	3.00%	34,648
333	Services	632,131	0	0	632,131	558,645	73,486	3.33%	8,610
334	Meters and Meter Installations	250,004	45,203	0	295,207	90,236	204,971	8.33%	35,732
335	Hydrants	239,820	0	0	239,820	218,827	20,993	2.00%	4,797
336	Backflow Prevention Devices	1,000	0	0	1,000	1,000	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	7,517	0	0	7,517	7,356	161	6.67%	117
340.1	Computer & Software	7,208	0	0	7,208	7,208	0	0.00%	0
341	Transportation Equipment	0	20,044	0	20,044	0	20,044	20.00%	4,009
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	5,000	0	0	5,000	5,000	0	0.00%	0
	<b>Subtotal</b>	<b>\$3,989,934</b>	<b>\$65,247</b>	<b>\$0</b>	<b>\$4,055,181</b>	<b>\$3,484,030</b>	<b>\$571,151</b>		<b>\$97,973</b>

Contribution(s) in Aid of Construction (Gross)	\$2,294,308
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	1,195,188
Amortizable Contribution(s)	<u>\$1,099,120</u>
Times: Proposed Amortization Rate	6.66%
<b>Amortization of CIAC</b>	<b>\$73,191</b>

Less: Amortization of CIAC \$73,191

**DEPRECIATION EXPENSE** **\$24,782**

Rose 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.	<b>Current and Accrued Assets</b>			
131	Cash		\$123,864	\$120,968
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		41,098	29,680
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		6,818	5,127
174	Miscellaneous Current and Accrued Assets		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$171,780</b>	<b>\$155,775</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$3,989,934	\$4,055,181
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(3,484,030)	(3,582,004)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$505,904</b>	<b>\$473,177</b>
	<b>Total Assets</b>		<b>\$677,684</b>	<b>\$628,952</b>

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

Rose 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 (2021)</b>	<b>Balance at End of Year (2021)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$50,697	\$4,213
232	Notes Payable (Current Portion)		0	
234	Notes Payable to Associated Companies		0	
235	Customer Deposits		104,472	115,125
236	Accrued Taxes		12,761	10,437
237	Accrued Interest		0	
242	Miscellaneous Current and Accrued Liabilities		111,200	106,668
	<b>Total Current Liabilities</b>		<b>\$279,130</b>	<b>\$236,443</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		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		2,294,308	2,294,308
272	Less: Amortization of Contributions		(1,195,188)	(1,268,379)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$1,099,120</b>	<b>\$1,025,929</b>
	<b>Total Liabilities</b>		<b>\$1,378,250</b>	<b>\$1,262,372</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$20,000	\$20,000
211	Other Paid-In Capital		1,101,676	1,133,223
215	Retained Earnings		(1,822,242)	(1,786,643)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>(\$700,566)</b>	<b>(\$633,420)</b>
	<b>Total Liabilities and Capital</b>		<b>\$677,684</b>	<b>\$628,952</b>

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

Rose Valley Water Company  
Annual Report  
Water Comparative Income Statement  
12/31/21

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$1,349,160	\$1,338,553
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	3,069	13,748
474	Other Water Revenue	0	0
	<b>Total Revenues</b>	<b>\$1,352,229</b>	<b>\$1,352,301</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$157,909	\$164,255
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	746
615	Purchased Power	186,932	175,558
618	Chemicals	20,395	13,821
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	93,139	179,562
620.2	Office Supplies and Expense	89,369	76,188
630	Contractual Services	98,280	112,532
631	Contractual Services - Engineering	12,933	0
632	Contractual Services - Accounting	6,810	60,848
633	Contractual Services - Legal	315	0
634	Contractual Services - Management Fees	471,122	353,580
635	Contractual Services - Water Testing	2,452	3,110
636	Contractual Services - Other	27,180	40,340
640	Rents	0	0
641	Rental of Building/Real Property	25,920	22,320
642	Rental of Equipment	0	5,146
650	Transportation Expenses	3,660	5,583
657	Insurance - General Liability	10,146	9,619
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	22,034	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	3,392	3,381
403	Depreciation Expense (From Schedule AR4)	24,782	11,775
408	Taxes Other Than Income	13,158	13,241
408.11	Property Taxes	41,408	40,175
409	Income Taxes	1,273	6,919
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$1,312,609</b>	<b>\$1,298,699</b>
	<b>Operating Income / (Loss)</b>	<b>\$39,620</b>	<b>\$53,602</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(4,021)	(7,663)
	<b>Total Other Income / (Expense)</b>	<b>(\$4,021)</b>	<b>(\$7,663)</b>
	<b>Net Income / (Loss)</b>	<b>\$35,599</b>	<b>\$45,939</b>



**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President	0.4	0.0	0.0	0.4
Vice-president	0.1	0.0	0.0	0.1
Manager	0.5	0.0	1.0	1.5
Engineering Staff	0.0	0.0	0.3	0.3
System Operator(s)	1.0	0.0	0.0	1.0
Meter reader	0.6	0.0	0.2	0.8
Customer Service	1.0	0.0	0.6	1.6
Accounting	0.1	0.0	0.4	0.5
Business Office	0.5	0.0	1.0	1.5
Rates Department	0.0	0.0	0.5	0.5
Administrative Staff	0.1	0.0	0.5	0.6
Other	0.2	0.0	0.4	0.6
<b>Total</b>	4.5	0.0	4.9	9.4

Rose 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	none	none	none	none
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:	\$115,125
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Meter Deposits Refunded During the Test Year:	\$9,060
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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.**

**Well and Water Usage**

Name of the System: ROSE VALLEY WATER COMPANY											
ADEQ Public Water System Number: AZ0407065											
ADWR PCC Number: 91-000205,0000											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2011	Water level 2021	Meter Size (inches)	How measured:	Active
55-802981	0	0	876	3	NONE	N/A	N/A	N/A	3	ESTIMATE	NO
55-802980	200	600	1,000	8	TURBINE	N/A	452.1'	453.2'	6	METERED	YES
55-571749	500	1,200	1,000	8	TURBINE	1999	440.9'	442.1'	8	METERED	YES
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A

Name of system water delivered to: NA  
 ADWR PCC Number: #N/A  
 Source of water delivered to another system: NA

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

Month	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	31,189,000	25,438,310	0.00	0.00	570,600	\$11,261	96,560
February	28,777,000	24,460,945	0.00	0.00	450,000	11,484	99,840
March	27,406,000	22,739,760	0.00	0.00	450,000	12,427	111,000
April	31,943,000	28,098,505	0.00	0.00	451,000	15,803	143,880
May	40,341,000	36,273,995	0.00	0.00	850,000	18,460	182,920
June	48,694,000	42,706,765	0.00	0.00	502,000	19,339	194,600
July	55,388,000	43,651,925	0.00	0.00	502,000	19,642	195,720
August	50,747,000	49,191,345	0.00	0.00	506,000	17,730	171,920
September	51,153,000	42,773,305	0.00	0.00	1,500,000	16,403	153,840
October	42,294,000	42,668,600	0.00	0.00	475,000	17,523	183,400
November	46,122,000	41,105,913	0.00	0.00	462,500	13,813	129,840
December	38,774,000	36,642,043	0.00	0.00	437,000	13,047	115,520
<b>Totals</b>	<b>492,828,000.00</b>	<b>435,751,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,156,100.00</b>	<b>\$186,932</b>	<b>1,779,040</b>

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

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.

Water Utility Plant Description		
Name of the System:	ROSE VALLEY WATER COMPANY	
ADEQ Public Water System Number:	AZ0407065	
ADWR PCC Number:	91-000205.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC Sch 80	Filed Plans at COP
3.00	PVC Sch 80	Filed Plans at COP
4.00	PVC Sch 80	Filed Plans at COP
5.00	PVC Sch 80	Filed Plans at COP
12.00	PVC Sch 80	Filed Plans at COP
14.00	PVC Sch 80	Filed Plans at COP
NA	NA	NA
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 (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	2,067	11%	11%
0.75	7	0%	0%
1	271	15%	15%
1.5	11	90%	90%
2	40	65%	65%
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%	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%

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	90%	ARIOUS	
Copper	10%	ARIOUS	
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
15	200	4	
125	3,000	2	
0	0	0	
0	0	0	

FIRE HYDRANTS	
Type	Quantity
Standard *	245
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
400,000	STEEL	3	1999
0	NA	0	0
0	NA	0	0
0	NA	0	0
0	NA	0	0
0	NA	0	0
0	NA	0	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	STEEL	1	NA
0	0	0	0
0	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.

<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>	CHLORINE LIQUID INJECTION
<b>STRUCTURES:</b>	FENCES CHAIN LINK AND BLOCK, STEEL STORAGE BUILDING, CHLORINATION EQUIPMENT, STEEL WATER STORAGE TANKS
<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 

400
-----

  
 Method used: 

(a)
-----

Customer and Other Information	
Name of the System:	ROSE VALLEY WATER COMPANY
ADEQ Public Water System Number:	AZ0407065
ADWR PCC Number:	91-000205.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	2,324	0	23	46	6
February	2,323	0	23	46	6
March	2,324	0	23	46	6
April	2,325	0	23	46	6
May	2,323	0	23	46	6
June	2,324	0	23	46	6
July	2,325	0	23	46	6
August	2,325	0	23	46	6
September	2,325	0	23	46	6
October	2,323	0	23	46	6
November	2,322	0	23	46	6
December	2,325	0	23	46	6

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 (GCPCPD) 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.

COMPLETE METER REPLACEMENT PROGRAM TO BE IMPLEMENTED IN 2023 - UPDATE TO RADIO READ SYSTEM

\* an ERC is based on the calculation on the bottom of AR9 page 12.

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

Utility Shutoffs / Disconnects	
Name of the System:	ROSE VALLEY WATER COMPANY
ADEQ Public Water System Number:	AZ0407065
ADWR PCC Number:	91-000205.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	10	0
February	0	7	0
March	0	11	0
April	0	9	0
May	0	5	0
June	0	1	0
July	0	1	0
August	0	2	0
September	0	1	0
October	0	12	0
November	0	2	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>61</b>	<b>0</b>

**Other (description):** NONE

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

**Property Taxes**

Amount of actual property taxes paid during Calendar Year 2021 was \$41,408

If no property taxes paid, explain why.

NONE

**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.



**Verification and Sworn Statement (Taxes)**

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

County of (county name): Maricopa  
Name (owner or official) title: Gary P. Brasher - President  
Company name: Rose 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:** I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

RECEIVED  
UTILITIES DIVISION  
2022 FEB 22 P 11:34  
ARIZONA CORPORATION  
COMMISSION

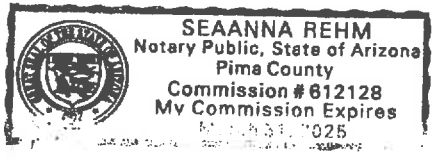
[Signature]  
signature of owner/official

623-889-2275  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS 07 DAY OF Pima  
(county name)  
February, 2022  
(month) and (year)

MY COMMISSION EXPIRES 03/31/25  
(date)



[Signature]  
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the  
(state name)  
County of (county name): Maricopa  
Name (owner or official) title: Gary P. Brasher - President  
Company name: Rose 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 DURING THE CALENDAR YEAR WAS:

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2022 FEB 22 P 1:34  
ARIZONA CORPORATION  
COMMISSION

Arizona Intrastate Gross Operating Revenues Only (\$)

\$1,476,126

(The amount in the box above includes

\$123,897 in sales taxes  
billed or collected)

[Signature]  
signature of owner/official

623-889-2275

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS

07

DAY OF

Pima

(county name)

February, 2022  
(month) and (year)

MY COMMISSION EXPIRES

03/31/25  
(date)

[Signature]  
(signature of notary public)



**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

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

County of (county name): Maricopa  
Name (owner or official) title: Gary P. Brasher - President  
Company name: Rose 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 (\$)

\$1,177,092

(The amount in the box above includes

\$95,320 in sales taxes billed or collected)

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UTILITIES DIVISION  
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ARIZONA CORPORATION  
COMMISSION

[Signature]  
signature of owner/official

623-889-2275

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

Pima  
(county name)

THIS

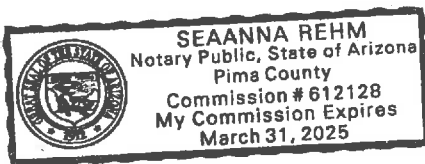
07

DAY OF

February 2022  
(month) and (year)

MY COMMISSION EXPIRES

03/31/25  
(date)



[Signature]  
(signature of notary public)