

ANNUAL REPORT

Of

Company Name:
12021 N. Panorama Dr.

Mailing Address: Fountain Hills AZ
85268

Docket No.:
For the Year Ended:

WASTEWATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: ELuna-Reza@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
WASTEWATER UTILITY ANNUAL REPORT
Rio Verde Utilities, Inc.
A Class Utility

For the Calendar Year Ended: 12/31/21

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

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

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

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

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

Ownership:

Counties Served:

Important changes during the year

No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	None for Rio Verde Utilities. On December 23, 2020, the Arizona Corporation Commission authorized EPCOR Water Arizona Inc., also a subsidiary of EPCOR USA, to acquire the assets of JOHNSON UTILITIES, LLC. in Decision No. 77854. The transaction was completed January 29, 2021.

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 (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	\$1,380	\$0	0	\$1,380	0	\$1,380
352	Franchises	0	0	0	0	0	0
353	Land and Land Rights	50,513	0	0	50,513	0	50,513
354	Structures and Improvements	1,877,560	2,609,380	0	4,486,940	289,205	4,197,736
355	Power Generation Equipment	0	0	0	0	0	0
360	Collections Wastewater - Force	107,266	0	0	107,266	42,423	64,843
361	Collections Wastewater - Gravity	5,119,489	819,542	0	5,939,031	2,062,918	3,876,113
362	Special Collecting Structures	285,832	0	0	285,832	108,021	177,811
363	Services to Customers	715,290	160,896	0	876,186	300,967	575,220
364	Flow Measuring Devices	0	0	0	0	0	0
365	Flow Measuring Installations	0	0	0	0	0	0
366	Reuse Services	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0
370	Receiving Wells	0	0	0	0	0	0
371	Pumping Equipment	76,555	4,448	0	81,003	29,488	51,515
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0
380	Treatment and Disposal Equipment	4,566,373	367,104	0	4,933,477	2,410,883	2,522,593
381	Plant Sewers	0	0	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0	0	0
389	Other Plant and Misc. Equipment	0	165,188	0	165,188	5,509	159,679
390	Office Furniture and Equipment	12,269	0	0	12,269	8,485	3,784
390.1	Computer & Software	0	0	0	0	0	0
391	Transportation Equipment	88,241	0	0	88,241	76,664	11,577
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	40,442	7,734	0	48,176	20,244	27,931
394	Laboratory Equipment	106,824	0	0	106,824	62,649	44,175
395	Power Operated Equipment	0	0	0	0	0	0
396	Communication Equipment	84,355	172,065	0	256,420	28,251	228,170
397	Miscellaneous Equipment	0	0	0	0	0	0
398	Other Tangible Plant	118,796	36,660	0	155,456	87,583	67,872
	Totals	\$13,251,185	\$4,343,017	\$0	\$17,594,202	\$5,533,289	\$12,060,913

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.

Rio Verde Utilities, Inc.
Annual Report
Depreciation Expense for the Current Year (Wastewater)
12/31/21

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$1,380	\$0	\$0	\$1,380	\$1,380	0.00%	\$0
352	Franchises	0	0	0	0	0	0.00%	0
353	Land and Land Rights	50,513	0	0	50,513	50,513	0.00%	0
354	Structures and Improvements	1,877,560	2,609,380	0	4,486,940	0	3.33%	105,969
355	Power Generation Equipment	0	0	0	0	0	5.00%	0
360	Collections Wastewater - Force	107,266	0	0	107,266	0	3.33%	3,572
361	Collections Wastewater - Gravity	5,119,489	819,542	0	5,939,031	0	2.00%	110,585
362	Special Collecting Structures	285,832	0	0	285,832	0	3.33%	9,518
363	Services to Customers	715,290	160,896	0	876,186	0	2.00%	15,915
364	Flow Measuring Devices	0	0	0	0	0	10.00%	0
365	Flow Measuring Installations	0	0	0	0	0	10.00%	0
366	Reuse Services	0	0	0	0	0	2.00%	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	8.33%	0
370	Receiving Wells	0	0	0	0	0	3.33%	0
371	Pumping Equipment	76,555	4,448	0	81,003	0	8.00%	6,302
374	Reuse Distribution Reservoirs	0	0	0	0	0	2.50%	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	2.50%	0
380	Treatment and Disposal Equipment	4,566,373	367,104	0	4,933,477	0	5.00%	237,496
381	Plant Sewers	0	0	0	0	0	5.00%	0
382	Outfall Sewer Lines	0	0	0	0	0	3.33%	0
389	Other Plant and Misc. Equipment	0	165,188	0	165,188	0	6.67%	5,509
390	Office Furniture and Equipment	12,269	0	0	12,269	0	6.67%	818
390.1	Computer & Software	0	0	0	0	0	20.00%	0
391	Transportation Equipment	88,241	0	0	88,241	0	20.00%	17,648
392	Stores Equipment	0	0	0	0	0	4.00%	0
393	Tools, Shop and Garage Equipment	40,442	7,734	0	48,176	0	5.00%	2,215
394	Laboratory Equipment	106,824	0	0	106,824	0	10.00%	10,682
395	Power Operated Equipment	0	0	0	0	0	2.00%	0
396	Communication Equipment	84,355	172,065	0	256,420	0	10.00%	17,039
397	Miscellaneous Equipment	0	0	0	0	0	10.00%	0
398	Other Tangible Plant	118,796	36,660	0	155,456	0	10.00%	13,713
	Subtotal	\$13,251,185	\$4,343,017	\$0	\$17,594,202	\$51,893		\$556,982

Contribution(s) in Aid of Construction (Gross)	4,134,201.86
Less: Non Amortizable Contribution(s)	147,133
Fully Amortized Contribution(s)	133,750
Amortizable Contribution(s)	<u>\$3,853,319</u>
Times: Proposed Amortization Rate	3.18%
Amortization of CIAC	\$122,346

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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.

Rio Verde Utilities, Inc.
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		\$0	\$0
132	Special Deposits		0	\$0
135	Temporary Cash Investments		0	\$0
141	Customer Accounts Receivable		203,929	\$211,518
142	Other Accounts Receivable		0	\$0
143	Accumulated Provision for Uncollectable Accounts		0	\$0
146	Notes Receivable from Associated Companies		0	\$0
151	Plant Material and Supplies		1,508	\$2,092
162	Prepayments		0	\$0
173	Accrued Utility Revenue		0	\$0
174	Miscellaneous Current and Accrued Assets		12,078,942	12,108,160
	Total Current and Accrued Assets		\$12,284,379	\$12,321,771
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$0	\$0
	Total Deferred Debits		\$0	\$0
	Fixed Assets			
101	Utility Plant in Service*		\$13,251,185	\$17,594,202
103	Property Held for Future Use		0	0
105	Construction Work in Progress		3,164,192	112,522
108	Accumulated Depreciation (enter as negative)*		(4,976,307)	(5,533,289)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$11,439,070	\$12,173,435
	Total Assets		\$23,723,449	\$24,495,206

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.

Note these items feed automatically from the adjusted end of year balance from AR4.

Rio Verde Utilities, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		\$55,876	\$39,952
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		14,958,865	15,213,094
235	Customer Deposits		0	0
236	Accrued Taxes		132,090	151,966
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		95,330	56,222
253	Other Deferred Credits		0	0
	Total Current Liabilities		\$15,242,162	\$15,461,234
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Total Long Term Debt		\$0	\$0
	Deferred Credits			
252	Advances in Aid of Construction		\$2,192,672	\$2,158,958
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		3,787,439	4,140,202
272	Less: Amortization of Contributions		(1,805,401)	(1,927,747)
281	Accumulated Deferred Income Tax		1,659,533	1,647,326
	Total Deferred Credits		\$5,834,244	\$6,018,738
	Total Liabilities		\$21,076,405	\$21,479,972
	Capital Accounts			
201	Common Stock Issued		\$1,306,731	\$1,306,731
211	Other Paid-In Capital		0	0
215	Retained Earnings		1,340,312	1,708,503
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$2,647,044	\$3,015,234
	Total Liabilities and Capital		\$23,723,449	\$24,495,206

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.

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

Rio Verde Utilities, Inc.
Annual Report
Wastewater Comparative Income Statement
12/31/21

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue		
521	Flat Rate Revenues	\$2,055,592	\$1,877,678
522	Measured Revenues	\$0	0
534	Rents from Wastewater Property	\$0	0
536	Other Wastewater Revenues	\$0	71
	Total Revenues	\$2,055,592	\$1,877,749
	Operating Expenses		
701	Salaries and Wages	\$323,751	\$464,821
704	Employee Pensions and Benefits	\$60,836	56,547
710	Purchased Wastewater Treatment	\$140,255	349,938
711	Sludge Removal Expense	\$0	0
715	Purchased Power	\$101,809	98,038
716	Fuel for Power Production	\$0	0
718	Chemicals	\$20,916	12,689
720	Materials and Supplies	\$64,388	74,378
720.1	Repairs and Maintenance	\$0	0
720.2	Office Supplies and Expense	\$0	0
721	Office Expense	\$0	0
731	Contractual Services -Engineering	\$259	0
732	Contractual Services - Accounting	\$0	0
733	Contractual Services - Legal	\$0	3,717
734	Contractual Services - Management Fees	\$0	0
735	Contractual Services - Testing	\$0	0
736	Contractual Services - Other	\$83,523	58,274
740	Rents - Building	\$0	0
742	Rents - Equipment	\$0	0
750	Transportation Expenses	\$26,855	41,904
757	Insurance - General Liability	\$8,772	6,927
758	Insurance - Worker's Compensation	\$0	0
759	Insurance - Other	\$0	0
760	Advertising Expense	\$0	0
766	Regulatory Commission Expense - Rate Case	\$9,011	17,286
767	Regulatory Commission Expense - Other	\$0	0
770	Bad Debt Expense	\$0	0
775	Miscellaneous Expense	\$85,369	132,450
403	Depreciation Expense (From Schedule AR4)	434,636	332,770
408	Taxes Other Than Income	19,872	18,525
408.11	Property Taxes	44,568	77,600
408.12	Payroll Taxes	0	0
409	Income Taxes	115,322	545,122
	Total Operating Expenses	\$1,540,142	\$2,290,985
	Operating Income / (Loss)	\$515,449	(\$413,236)
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	0	\$0
419	Interest and Dividend Income	0	0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(147,259)	(151,622)
	Total Other Income / (Expense)	(\$147,259)	(\$151,622)
	Net Income / (Loss)	\$368,191	(\$564,859)

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.

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager	1.0			1.0
Engineering Staff				0.0
System Operator(s)	4.0			4.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff	1.0			1.0
Other	1.0			1.0
Total	7.0	0.0	0.0	7.0

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	None	None	None	None
Source of Loan	None	None	None	None
ACC Decision No.	None	None	None	None
Reason for Loan	None	None	None	None
Dollar Amt. Issued	None	None	None	None
Amount Outstanding	None	None	None	None
Date of Maturity	None	None	None	None
Interest Rate	None	None	None	None
Current Year Interest	None	None	None	None
Current Year Principal	None	None	None	None

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 not be listed. Input 0 or none if there is nothing to report for that cell.

Wastewater Utility Plant Description (Continued)					
GRAVITY MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4	NA	295	4	PVC	2,488
6	PVC	6,088			
8	PVC	180,533			
10	PVC	4,593			
12	PVC	13,588			
15	PVC	5,494			
18	PVC				
21	PVC	247			
24	PVC				
30	PVC				
Undetermined	PVC	977			

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

SOLIDS PROCESSING AND HANDLING FACILITIES	2 Plate Presses with 25 yd container
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Hypochlorination with 12.5% bleach (1500 gallons on site storage)
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	7 Dual media perssure filters
STRUCTURES (Buildings, Fences, Etc.)	Lab/Office WWTP Wall Enclosure, 3 blower/maintenance building
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	75 KW, 130 KW, 230 KW Generators, spectrophotometer, nephelometer, autoclave oven, incubators

Note: If you are filing for more than one system, please provide separate sheets for each system.

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. Copy and paste this sheet as many times as is necessary.

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	2,508	4.104	0.189	\$5,387	66,082
February	2,531	4.041	0.165	5,682	67,720
March	2,554	5.960	0.307	5,424	62,302
April	2,574	5.112	0.239	7,761	95,801
May	2,600	4.602	0.190	9,744	101,560
June	2,610	3.000	0.179	9,404	93,624
July	2,614	3.053	0.155	11,858	108,623
August	2,621	3.239	0.173	12,073	107,698
September	2,621	2.892	0.120	9,567	103,033
October	2,643	3.460	0.136	8,899	93,038
November	2,659	4.644	0.207	8,225	100,029
December	2,671	4.673	0.210	8,497	104,596
	Totals	49	2.270	\$102,520	1,104,106

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse and recharge
Groundwater Permit Number	
ADEQ Aquifer Protection Permit ("APP") Number	P100197
ADEQ Reuse Permit Number	R511594
EPA NPDES Permil Number	
APP Effluent Treatment Requirement (Class)?	B
Permitted Flow Rate	700,000 GPD
Permitted Organic Capacity	
Hydraulic Capacity	
Type of Biological Treatment	Activated Sludge

In the space below, list all violations within the past 12 months:

--

Note: If you are filing for more than one system, please provide separate sheets for each system.

¹ Enter the total purchased power costs for the power meters associated with this system.
² Enter the total purchased kWh used by the power meters associated with this system.

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.

Other Wastewater System Information

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC
Method used:

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.

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

If the utility does not engage in reuse, has a reuse feasibility study been completed?

If so, when?

Rio Verde Utilities, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

Utility Shutoffs / Disconnects	
Name of System:	Rio Verde Wastewater
Wastewater Inventory Number (if applicable):	37-121

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.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):

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.

Rio Verde Utilities, Inc.
Annual Report
Property Taxes
12/31/21

Property Taxes

Amount of actual property taxes paid during Calendar Year 2021 was \$44,523

If no property taxes paid, explain why.

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.

Rio Verde Utilities, Inc.
Annual Report
Verification and Sworn Statement (Taxes)
12/31/21

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: Gregory Barber, Controller at 12/31/2021
Company name: Rio Verde Utilities, Inc.

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.

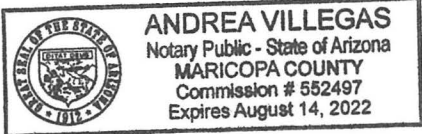
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Gregory Barber
signature of owner/official
623-445-2414
telephone no.

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

THIS 29th DAY OF March 2022
(month) and (year)

MY COMMISSION EXPIRES Aug. 14 2022
(date)



AVillegas
(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: Gregory Barber, Controller at 12/31/2021
Company name: Rio Verde Utilities, Inc.

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.

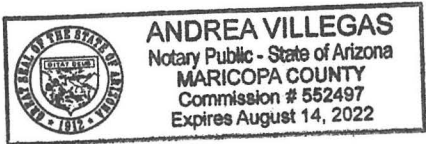
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$2,055,592
(The amount in the box above includes
\$0 in sales taxes
billed or collected)

Gregory Barber

(signature of owner/official)
623-445-2414

telephone no.



SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY
THIS 29th DAY OF March 2022
(month) and (year)
MY COMMISSION EXPIRES Aug. 14 2022
(date)

AVillegas

(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: Gregory Barber, Controller at 12/31/2021
Company name: Rio Verde Utilities, Inc.

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 (\$)

1,954,579.08

(The amount in the box above includes

\$0 in sales taxes
billed or collected)

Gregory Barber

signature of owner/official

623-445-2414

telephone no.

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

Maricopa
(county name)

THIS

29th

DAY OF

March 2022
(month) and (year)

MY COMMISSION EXPIRES

Aug. 14, 2022
(date)

Andrea Villegas

(signature of notary public)

