

<b>ANNUAL REPORT</b>
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Of

Company Name: 

Peeples Valley Water Company PO Box 88006
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Mailing Address: Phoenix AZ  
85080

Docket No.: W-02146A  
For the Year Ended: 

12/31/20
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**RECEIVED BY EMAIL**

**4/12/2021, 3:03 PM**

**ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION**

**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
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Application Date: 

4/20/2021
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ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Peoples Valley Water Company  
A Class ☐ E Utility

For the Calendar Year Ended: 12/31/20

Primary Address: 

7501 E. McCormick Parkway			
City:	Scottsdale	State:	Arizona
		Zip Code:	85258

Telephone Number: 

480-998-8888
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Date of Original Organization of Utility: 

1/1/1971
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Person to whom correspondence should be addressed concerning this report:

Name: 

Barbara Humes
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Telephone No. : 

480-336-8507
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Address: 

7501 E. McCormick Parkway			
City:	Scottsdale	State:	Arizona
		Zip Code:	85258

  
Email: 

<a href="mailto:bhumes@foreverliving.com">bhumes@foreverliving.com</a>
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Name: 

Dave Hall
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Telephone No. : 

480-336-8504
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Address: 

7501 E. McCormick Parkway			
City:	Scottsdale	State:	Arizona
		Zip Code:	85258

  
Email: 

<a href="mailto:dhall@foreverliving.com">dhall@foreverliving.com</a>
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Name: 

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Telephone No. : 

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Address: 

City:		State:	
		Zip Code:	

  
Email: 

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Name: 

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Telephone No. : 

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Address: 

City:		State:	
		Zip Code:	

  
Email: 

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Name: 

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Telephone No. : 

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Address: 

City:		State:	
		Zip Code:	

  
Email: 

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Ownership: 

"S" Corporation
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Counties Served: 

Yavapai
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<b>Important changes during the year</b>
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	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
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	If yes, please provide specific details in the box below.
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	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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	If yes, please provide specific details in the box below.
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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	30,749	23,339	0	54,088	15,861	38,227
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	123,902	26,879	0	150,781	128,566	22,215
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	29,536	25,856	0	55,392	32,228	23,164
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	26,156	3,800	0	29,956	20,993	8,963
320.2	Solution Chemical Feeders	987	0	0	987	987	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	104,683	0	0	104,683	104,683	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	147,739	0	0	147,739	143,392	4,347
333	Services	33,619	0	0	33,619	30,731	2,888
334	Meters and Meter Installations	25,652	0	0	25,652	25,102	550
335	Hydrants	15,608	0	0	15,608	3,735	11,873
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	11,251	0	0	11,251	2,785	8,466
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	6,000	0	0	6,000	500	5,500
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
	<b>Totals</b>	<b>\$555,882</b>	<b>\$79,874</b>	<b>\$0</b>	<b>\$635,756</b>	<b>\$509,563</b>	<b>\$126,193</b>

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	30,749	23,339	0	54,088	0	54,088	3.33%	1,671
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	123,902	26,879	0	150,781	0	150,781	3.33%	4,664
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	29,536	25,856	0	55,392	29,536	25,856	12.50%	2,692
320	Water Treatment Equipment	0	0	0	0	987	(987)	0.00%	0
320.1	Water Treatment Plants	26,156	3,800	0	29,956	0	29,956	3.33%	976
320.2	Solution Chemical Feeders	987	0	0	987	0	987	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	25,814	78,869	2.22%	1,751
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	8.33%	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	1,298	(1,298)	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
	<b>Subtotal</b>	\$555,882	\$79,874	\$0	\$635,756	\$83,287	\$552,469		\$17,004

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable		\$ 21,330	\$ 21,052
232	Notes Payable (Current Portion)		2,067	2,173
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		200	400
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		1,103	0
	<b>Total Current Liabilities</b>		<b>\$24,700</b>	<b>\$23,625</b>
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$21,126	\$18,953
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		2,106	2,225
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		128,172	128,172
272	Less: Amortization of Contributions		(125,940)	(126,565)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$4,338</b>	<b>\$3,832</b>
	<b>Total Liabilities</b>		<b>\$50,164</b>	<b>\$46,410</b>
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		273,813	273,813
215	Retained Earnings		(125,861)	(108,863)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$147,952</b>	<b>\$164,950</b>
	<b>Total Liabilities and Capital</b>		<b>\$198,116</b>	<b>\$211,360</b>

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$ 148,635	\$ 144,825
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	930	855
	<b>Total Revenues</b>	<b>\$149,565</b>	<b>\$145,680</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	10,018	10,594
618	Chemicals	3,209	5,172
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	18,783	15,722
620.2	Office Supplies and Expense	487	1,074
630	Contractual Services	50,400	50,400
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	4,140	9,205
636	Contractual Services - Other	6,500	0
640	Rents	11,440	11,327
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	136	4,619
657	Insurance - General Liability	0	0
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	4,292	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	355	134
403	Depreciation Expense (From Schedule AR4)	16,379	8,792
408	Taxes Other Than Income	0	0
408.11	Property Taxes	5,318	5,166
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$131,457</b>	<b>\$122,205</b>
	<b>Operating Income / (Loss)</b>	<b>\$18,108</b>	<b>\$23,475</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	2	4
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(1,112)	(1,108)
	<b>Total Other Income / (Expense)</b>	<b>(\$1,110)</b>	<b>(\$1,104)</b>
	<b>Net Income / (Loss)</b>	<b>\$16,998</b>	<b>\$22,371</b>

**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	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
<b>Total</b>	0.0	0.0	0.0	0.0



Peoples Valley Water Company  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/20

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	4/15/2019	1/1/1900	1/1/1900	1/1/1900
Source of Loan	Celestial Water	0	0	0
ACC Decision No.	77076	0	0	0
Reason for Loan	New Well	0	0	0
Dollar Amt. Issued	\$25,000	0	0	0
Amount Outstanding	\$21,126	0	0	0
Date of Maturity	3/31/2029	0	0	0
Interest Rate	5.00%	0	0	0
Current Year Interest	\$1,113	0	0	0
Current Year Principal	\$2,173	0	0	0

Meter Deposit Balance at Test Year End:	\$2,225
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Meter Deposits Refunded During the Test Year:	\$441
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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.**

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	706,000.00	604,940.00	0.00	0.00	10,000.00	\$838	6,350
February	539,500.00	499,550.00	0.00	0.00	1,000.00	841	6,172
March	687,300.00	636,360.00	0.00	0.00	0.00	722	5,127
April	1,102,500.00	1,020,890.00	0.00	0.00	0.00	824	5,140
May	1,315,100.00	1,206,510.00	0.00	0.00	1,200.00	895	5,608
June	1,529,700.00	1,413,690.00	0.00	0.00	3,000.00	990	5,268
July	1,624,600.00	1,490,460.00	0.00	0.00	5,000.00	1,138	6,304
August	1,755,300.00	1,637,840.00	0.00	0.00	500.00	944	4,956
September	1,345,600.00	1,223,100.00	0.00	0.00	1,000.00	820	4,172
October	990,200.00	908,470.00	0.00	0.00	1,000.00	637	3,437
November	776,000.00	711,920.00	0.00	0.00	1,000.00	657	4,432
December	760,500.00	704,170.00	0.00	0.00	1,000.00	711	4,947
<b>Totals</b>	<b>13,132,300.00</b>	<b>12,057,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,700.00</b>	<b>\$10,018</b>	<b>61,913</b>

Water Utility Plant Description		
Name of the System:	PEEPLS 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
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0

SERVICE LINES		
Material	Percent of system	Year installed
PEP	100%	0
0	0%	0
0	0%	0
0	0%	0
0	0%	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	50	2
0	0	0
0	0	0
0	0	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
80,000	Steel	2	1970
80,000	0	0	1996
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 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%
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%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%

FIRE HYDRANTS	
Type	Quantity
Standard *	6
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	1	1996
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>
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For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	Chlorine injection at both wells and Yardney Separators with 1.0 & 3.0 micron filters at well #2.
<b>STRUCTURES:</b>	Fencing at both well sites and storage tanks, elevated concrete pad at well #2 and material storage buildings at both well sites #1 & #2.
<b>OTHER:</b>	0

**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 365
- (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	160
Method used:	(a)

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	210	0	0	0	0
February	211	0	0	0	0
March	213	0	0	0	0
April	216	0	0	0	0
May	219	0	0	0	0
June	219	0	0	0	0
July	223	0	0	0	0
August	224	0	0	0	0
September	222	0	0	0	0
October	223	0	0	0	0
November	226	0	0	0	0
December	223	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

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.

None

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

Peoples Valley Water Company  
Annual Report  
Utility Shutoffs / Disconnects  
12/31/20

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	0	0
February	0	4	0
March	0	5	0
April	0	5	0
May	0	5	0
June	0	0	0
July	0	6	0
August	0	6	0
September	0	0	0
October	0	0	0
November	0	6	0
December	0	6	0
<b>Total</b>	<b>0</b>	<b>43</b>	<b>0</b>

**Other (description):**

0
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**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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2020 was
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\$5,318
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If no property taxes paid, explain why.
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0
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<b>Instructions:</b> 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.
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**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: Dave Hall President  
Company name: Peebles Valley Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/20

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.

\_\_\_\_\_  
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 \_\_\_\_\_ DAY OF

\_\_\_\_\_  
(month) and (year)

MY COMMISSION EXPIRES

\_\_\_\_\_  
(date)

\_\_\_\_\_  
(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:

Dave Hall President

Company name:

Peoples Valley Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/20

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 (\$)

\$ 158,172.00

(The amount in the box above includes

\$ 9,537.00 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

THIS

\_\_\_\_\_  
DAY OF

\_\_\_\_\_  
(county name)

\_\_\_\_\_  
(month) and (year)

MY COMMISSION EXPIRES

\_\_\_\_\_  
(date)

\_\_\_\_\_  
(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:

Dave Hall President

Company name:

Peoples Valley Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/20

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 (\$)

\$ 158,172.00

(The amount in the box above includes

\$ 9,537.00 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

\_\_\_\_\_  
DAY OF

\_\_\_\_\_  
(month) and (year)

MY COMMISSION EXPIRES

\_\_\_\_\_  
(date)

\_\_\_\_\_  
(signature of notary public)

**Full Gross-up Method for Income Tax Statement of Certification**

**Verification:**

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

County of (county name): Maricopa  
Name (owner or official) title: Dave Hall President  
Company name: Peebles Valley Water Company

FOR THE YEAR ENDING: 12/31/20

**Sworn Statement:**

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

\_\_\_\_\_  
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 \_\_\_\_\_ DAY OF \_\_\_\_\_  
(month) and (year)

MY COMMISSION EXPIRES \_\_\_\_\_  
(date)

\_\_\_\_\_  
(signature of notary public)

## WATER COMPANY PLANT DESCRIPTION (Continued)

[illegible][illegible]

BOOSTER PUMPS		
Horsepower	GPM	Quantity
#REF!	#REF!	#REF!
#REF!	#REF!	#REF!
#REF!	#REF!	#REF!
#REF!	#REF!	#REF!

[illegible][illegible]

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

**TREATMENT EQUIPMENT:**

OTHER:

**#REF!**

WATER USE DATA SHEET							
Name of the System:		#REF!					
ADEQ Public Water System Number:		#REF!					
ADWR PCC Number:		#REF!					
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
February	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
March	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
April	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
May	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
June	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
July	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
August	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
September	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
October	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
November	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
December	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
TOTAL	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

If yes, are the fire flow requirements? #REF! GPM for #REF! hrs.

Does the system have chlorination treatment? #REF!

Is the Water Utility located in an ADWR Active Management Area (AMA)? #REF!

If yes, which AMA? #REF!

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? #REF!

If yes, provide the GPCPD amount: #REF!

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

#REF!

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.

2 Water sold - Total acre feet from customer meters, and other sales such as construction water.

3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter

6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

CUSTOMER DATA SHEET

Name of the System: #REF!

ADEQ Public Water System Number: #REF!

ADWR PCC Number: #REF!

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	#REF!	#REF!	#REF!	#REF!	#REF!
February	#REF!	#REF!	#REF!	#REF!	#REF!
March	#REF!	#REF!	#REF!	#REF!	#REF!
April	#REF!	#REF!	#REF!	#REF!	#REF!
May	#REF!	#REF!	#REF!	#REF!	#REF!
June	#REF!	#REF!	#REF!	#REF!	#REF!
July	#REF!	#REF!	#REF!	#REF!	#REF!
August	#REF!	#REF!	#REF!	#REF!	#REF!
September	#REF!	#REF!	#REF!	#REF!	#REF!
October	#REF!	#REF!	#REF!	#REF!	#REF!
November	#REF!	#REF!	#REF!	#REF!	#REF!
December	#REF!	#REF!	#REF!	#REF!	#REF!

**Full Gross-up Method for Income Tax Statement of Certification**

**Verification:**

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

County of (county name):

Maricopa

Name (owner or official) title:

Dave Hall President

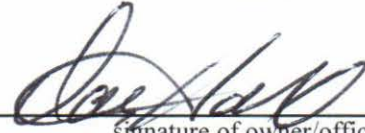
Company name:

Peebles Valley Water Company

FOR THE YEAR ENDING: 12/31/20

**Sworn Statement:**

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.



signature of owner/official

480-988-8888

telephone no.

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

Maricopa

(county name)

THIS

12th

DAY OF

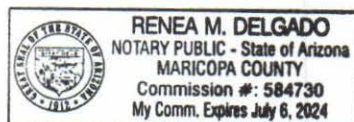
April 2021

(month) and (year)

MY COMMISSION EXPIRES

7/6/24

(date)





(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:

Dave Hall President

Company name:

Peebles Valley Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/20

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.

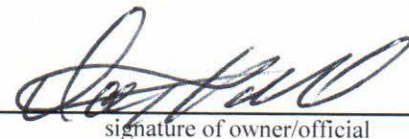
**Sworn Statement:** IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR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

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\$ 158,172.00

(The amount in the box above includes

\$ 9,537.00 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

Maricopa  
(county name)

THIS

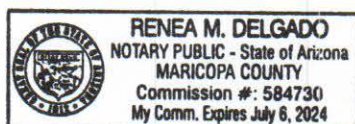
12th

DAY OF

April 2021  
(month) and (year)

MY COMMISSION EXPIRES

7/6/24  
(date)



  
(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: Dave Hall President

Company name: Peoples Valley Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/20

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.

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Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 158,172.00

(The amount in the box above includes

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billed or collected)

[Signature]  
signature of owner/official

480-988-8888

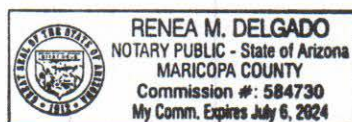
telephone no.

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

THIS 12<sup>th</sup> DAY OF Maricopa  
(county name)  
April 2021  
(month) and (year)

MY COMMISSION EXPIRES

7/6/24  
(date)



[Signature]  
(signature of notary public)



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:

Dave Hall President

Company name:

Peoples Valley Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING:

12/31/20

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.

  
signature of owner/official

480-988-8888

telephone no.

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

THIS

12th

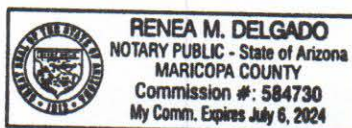
DAY OF

Maricopa  
(county name)

April 2021  
(month) and (year)

MY COMMISSION EXPIRES

7/6/24  
(date)



  
(signature of notary public)