

HARD COPY PROCESSED
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ANNUAL REPORT

Of

Company Name:
PO Box 1444

Mailing Address: Green Valley AZ
85622-1444

Docket No.: W-01539A
For the Year Ended:

**RECEIVED
BY EMAIL**

3/23/2020, 9:47 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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: 12/31/19

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:

On-Site Manager

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

Owner

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

Statutory Agent

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

NA

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

Ownership:

Counties Served:

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	23,397	2,606
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	34,078	62,119
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	348,168	0	0	348,168	333,255	14,913
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	85,000	0	0	85,000	64,447	20,553
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	1,720,655	195,958
333	Services	632,131	0	0	632,131	579,633	52,498
334	Meters and Meter Installations	195,357	21,204	0	216,561	95,702	120,859
335	Hydrants	239,820	0	0	239,820	214,030	25,790
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	7,028	489
340.1	Computer & Software	7,208	0	0	7,208	7,208	0
341	Transportation Equipment	21,316	0	21,316	0	0	0
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	0	0	0	0	0	0
	Totals	\$3,951,602	\$21,204	\$21,316	\$3,951,490	\$3,455,705	\$495,785

Rose Valley Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/19

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	0	26,003	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	0	96,197	3.33%	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	348,168	0	0	348,168	0	348,168	12.50%	3,925
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	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	85,000	0	0	85,000	0	85,000	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	3.33%	2,818
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	0	1,916,613	2.00%	34,646
333	Services	632,131	0	0	632,131	0	632,131	3.33%	21,051
334	Meters and Meter Installations	195,357	21,204	0	216,561	0	216,561	8.33%	36,825
335	Hydrants	239,820	0	0	239,820	0	239,820	2.00%	4,796
336	Backflow Prevention Devices	1,000	0	0	1,000	1,000	0	0.00%	25
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	0	7,517	6.67%	357
340.1	Computer & Software	7,208	0	0	7,208	7,208	0	20.00%	0
341	Transportation Equipment	21,316	0	21,316	0	0	0	20.00%	0
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	0	0	0	0	0	0	0.00%	0
	Subtotal	\$3,951,602	\$21,204	\$21,316	\$3,951,490	\$383,480	\$3,568,010		\$110,578

Contribution(s) in Aid of Construction (Gross)	\$2,294,308
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$2,294,308
Times: Proposed Amortization Rate	3.19%
Amortization of CIAC	\$73,188

Less: Amortization of CIAC	\$73,188
DEPRECIATION EXPENSE	\$37,389

Rose Valley Water Company
Annual Report
Balance Sheet Assets
12/31/19

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets			
131	Cash		\$82,288	\$86,664
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		8,433	29,957
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	9,705
	Total Current and Accrued Assets		\$90,721	\$126,326
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$3,951,602	\$3,951,490
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(3,358,979)	(3,455,705)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$592,623	\$495,785
	Total Assets		\$683,344	\$622,111

*Note these items feed automatically from AR3 UPIS Page 4

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities			
231	Accounts Payable		\$3,216	\$10,355
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		64,432	90,882
236	Accrued Taxes		4,740	13,297
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		211,987	166,987
	Total Current Liabilities		\$284,375	\$281,521
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		2,294,308	2,294,308
272	Less: Amortization of Contributions		(1,042,096)	(1,115,287)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$1,252,212	\$1,179,021
	Total Liabilities		\$1,536,587	\$1,460,542
	Capital Accounts			
201	Common Stock Issued		\$20,000	\$20,000
211	Other Paid-In Capital		1,080,676	1,080,676
215	Retained Earnings		(1,953,919)	(1,939,107)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		(\$853,243)	(\$838,431)
	Total Liabilities and Capital		\$683,344	\$622,111

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

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$1,247,121	\$1,261,726
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	0	0
	Total Revenues	\$1,247,121	\$1,261,726
	Operating Expenses		
601	Salaries and Wages	\$149,772	\$135,101
604	Employee Pensions and Benefits	0	0
610	Purchased Water	175	0
615	Purchased Power	176,999	197,211
618	Chemicals	14,564	14,460
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	118,405	70,428
620.2	Office Supplies and Expense	37,136	41,170
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	6,000	7,211
633	Contractual Services - Legal	0	6,348
634	Contractual Services - Management Fees	540,000	590,000
635	Contractual Services - Water Testing	6,888	6,348
636	Contractual Services - Other	14,225	12,828
640	Rents	22,387	18,864
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	4,718	6,226
650	Transportation Expenses	16,681	15,354
657	Insurance - General Liability	9,358	9,325
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	2,973	1,996
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	25	9
403	Depreciation Expense (From Schedule AR4)	37,389	25,272
408	Taxes Other Than Income	11,848	10,982
408.11	Property Taxes	39,072	40,789
409	Income Taxes	3,937	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$1,212,552	\$1,209,922
	Operating Income / (Loss)	\$34,569	\$51,804
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(7,464)	0
427	Interest (Expense)	(12,295)	(15,804)
	Total Other Income / (Expense)	(\$19,759)	(\$15,804)
	Net Income / (Loss)	\$14,810	\$36,000

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:	\$90,882
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Meter Deposits Refunded During the Test Year:	\$9,339
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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 2010	Water level 2019	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	TURBIN	N/A	452.1'	453.2'	6	METERED	YES
55-571749	250	1,200	1,000	8	TURBIN	1999	440.9'	442.1'	8	METERED	YES
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none

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):	none

Month	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 Expense ⁶	Purchased Power (kWh) ⁷
January	27,375,000.00	23,983,095.00	none	none	76,562.00	\$13,672	111,520
February	26,513,000.00	21,308,965.00	none	none	293,062.00	12,046	88,920
March	21,964,000.00	17,923,296.00	none	none	76,562.00	10,342	75,720
April	24,247,000.00	21,648,628.00	none	none	76,562.00	11,977	104,280
May	34,651,000.00	30,228,395.00	none	none	259,562.00	14,936	130,920
June	45,496,000.00	38,983,473.00	none	none	426,562.00	16,537	152,960
July	46,113,000.00	43,384,495.00	none	none	76,562.00	18,189	176,320
August	48,616,000.00	41,394,525.00	none	none	76,562.00	18,436	181,200
September	52,860,000.00	45,171,420.00	none	none	76,562.00	20,063	204,320
October	41,289,000.00	33,841,408.00	none	none	76,562.00	14,599	126,800
November	49,126,000.00	42,999,015.00	none	none	76,562.00	16,666	179,640
December	35,269,000.00	32,527,053.00	none	none	2,574,562.00	9,536	130,440
Totals	453,519,000.00	393,393,768.00	0.00	0.00	4,166,244.00	\$176,999	1,663,040

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 Estimated authorized use is for flushing of fire hydrants, leaks, water tank flushing, system breaks.

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

TREATMENT EQUIPMENT:	Liquid Injection
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STRUCTURES:	none
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OTHER:	none
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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	137
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	2,315	0	27	49	3
February	2,315	0	27	49	3
March	2,317	0	27	49	3
April	2,317	0	27	49	3
May	2,315	0	27	49	3
June	2,316	0	27	49	3
July	2,317	0	27	49	3
August	2,319	0	27	49	3
September	2,319	0	27	49	3
October	2,319	0	27	49	3
November	2,318	0	27	49	3
December	2,316	0	27	49	3

3

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.

none

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

Rose Valley Water Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

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	12	0
February	0	11	0
March	0	11	0
April	0	9	0
May	0	6	0
June	0	6	0
July	0	5	0
August	0	18	0
September	0	4	0
October	0	11	0
November	0	5	0
December	0	15	0
Total	0	113	0

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	
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Amount of actual property taxes paid during Calendar Year 2019 was	
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\$39,072

If no property taxes paid, explain why.

N/A

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: 12/31/19

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.

Gary P. Brasher
signature of owner/official

623-889-2275
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Santa Cruz
THIS 27th DAY OF February, 2020
(county name) (month) and (year)

MY COMMISSION EXPIRES November 07, 2022
(date)

**RECEIVED
BY EMAIL**
3/23/2020, 9:47 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

MELINDA S. MADDOCK
Notary Public - State of Arizona
SANTA CRUZ COUNTY
Commission # 663704
Expires November 07, 2022

Melinda S. Maddock
(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: 12/31/19

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:

**RECEIVED
BY EMAIL**
3/23/2020, 9:47 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Arizona Intrastate Gross Operating Revenues Only (\$)
\$1,362,991
(The amount in the box above includes
\$115,870 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 Santa Cruz
THIS 27th DAY OF February, 2020
(month) and (year)

MY COMMISSION EXPIRES November 07, 2022
(date)
[Signature]
(signature of notary public)



Compliance Notice: 4/1/2020

Utility: Rose Valley Water Company

Docket Number: W-01539A-17-0060

Decision Number: 76514

Action: File annually, as part of its annual report, an affidavit with the Commission's Utilities Division attesting that it is current in paying its property taxes in Arizona.

Due: 4/15/2020

Period: Annually

Rose Valley Water Company - Total: 1

Affidavit

STATE OF ARIZONA
COUNTY OF MARICOPA

The undersigned, HOYT PINAIRE, CPA, being duly sworn, hereby deposes and says:

1. I am over the age of 18 and am a resident of the State of Arizona. I have personal knowledge of the facts herein, and, if called as a witness, could testify completely thereto.
2. I suffer no legal disabilities and have personal knowledge of the facts set forth below.
3. All Property Taxes for the company known as Rose Valley Water Company, Inc. (An Arizona Corporation) have been paid for the 2019 year. There are no unpaid property taxes for this company for this year known to HOYT PINAIRE, CPA (TREASURER) – ROSE VALLEY WATER COMPANY, INC.

I declare that, to the best of my knowledge and belief, the information herein is true, correct, and complete.

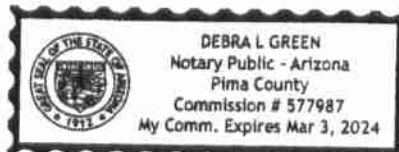
Executed this 20th day of March, 2020.

 CPA

Hoyt Pinaire, CPA
Rose Valley Water Company, Inc.
Treasurer

**RECEIVED
BY EMAIL**

3/23/2020, 9:47 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



 March 20, 2020

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: 12/31/19

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 (\$)

\$1,104,906
(The amount in the box above includes
\$94,018 in sales taxes
billed or collected)

**RECEIVED
BY EMAIL**

3/23/2020, 9:47 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Gary P. Brasher
signature of owner/official
623-889-2275
telephone no.

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

Santa Cruz
(county name)

THIS 27th DAY OF February, 2020
(month) and (year)

MY COMMISSION EXPIRES November 07, 2022
(date)



Melinda S. Maddock
(signature of notary public)