RECEIVED BY EMAIL 4/15/2024, 1:01 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT Of Of Company Name: Valley View Water Company 2930 E. Elm St. Mailing Address: Phoenix AZ 85016 Docket No.: W-02148A For the Year Ended: I2/31/23

WATER UTILITY

То

Arizona Corporation Commission

Due on April 15th

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

Application Type:	Original Filing
Application Date:	4/24/2024

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

For the Calendar Year E	Ended:	12/31/23		
Primary Address:	415 2nd Street			
	Coronado		State: California	Zip Code: 92118
eng.			State. Jeanonna	
Telephone Number:	602-501-665	52		
Date of Original Organi	zation of Utilit	y: 5/30)/1905	
Person to whom corresp	ondence shoul	d be addressed conc	erning this report:	
	Charles Keating			
Telephone No. :		5		
•	415 2nd Street		!	
City	Coronado		State: California	Zip Code: 9211 8
Email:	charlickeating3	@gmail.com		
			J	
Name				
Telephone No. :				
Address				
City	:		State:	Zip Code:
Email	:			
Name				
Telephone No.				
Address			- 1	
City			State:	Zip Code:
Email	:			
Name	·		[
Telephone No.				
Address		2.a.	<u> </u>	
City			State:	Zip Code:
Email				
			<u>_</u>	
Name				
Telephone No.		· · · · · · · · · · · · · · · · · · ·		
Address	:	· · · ·		
City	1		State:	Zip Code:
Email			.	,
	-			
Ownership:	Limited Liabili	ty Company ("LLC")		
·			_	
Counties Served:	Maricopa			

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Valley View Water Company

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Important changes during the year

Fe	or those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
yc	car?
If	f yes, please provide specific details in the box below.
N	1/Λ

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/Λ

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		Utility	Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	,	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$
302	Franchises	()	()	0	()	()	
303	Land and Land Rights	()	()	0	. ()	0	
304	Structures and Improvements	()	()	()	()	0	
305	Collecting & Improving Reservoirs	()	()	0	. ()	0	
306	Lake, River, Canal Intakes	()	()	()	()	0	
307	Wells and Springs	()	()	()	0	()	
308	Infiltration Galleries	()	()	()	()	()	
309	Supply Mains	()	()	()	. ()	()	
310	Power Generation Equipment	()	()	()	()	0	
311	Pumping Equipment	0	()	()	0	0	
320	Water Treatment Equipment	()	()	0	()	()	
320.1	Water Treatment Plants	0	()	()	0	()	
320.2	Solution Chemical Feeders	()	()	()	0	()	
320.3	Point-of-Use Treatment Devices	0	()	0	0	0	
330	Distribution Reservoirs and Standpipes	()	()	()	0	()	
330.1	Storage Tanks	0	()	0	. ()	()	
330.2	Pressure Tanks	()	()	0	()	()	
331	Transmission and Distribution Mains	()	()	()	. ()	()	
333	Services	()	()	()	0	()	
334	Meters and Meter Installations	()	()	()	()	()	
335	Hydrants	()	()	0	0	()	
336	Backflow Prevention Devices	()	().	()	()	()	
339	Other Plant and Mise. Equipment	()	()	()	0	()	
340	Office Furniture and Equipment	()	()	()	0	()	
340.1	Computer & Software	()	()	()	0	()	
341	Transportation Equipment	()	()	()	0	()	
342	Stores Equipment	()	()	()	0	()	
343	Tools, Shop and Garage Equipment	0	()	()	0	()	
344	Laboratory Equipment	0	()	()	0	()	
345	Power Operated Equipment	()	()	()	0	0	
346	Communication Equipment	0	()	()	0	()	
347	Miscellaneous Equipment	0	()	()	0	()	
348	Other Tangible Plant	0	()	()	0	()	
	Totals	S0	S0	S0	50	S0_	

Valley View Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/23

		Dep	reciation Expens	e for the Current	Year (Water)				
Account No	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
					-	depreciable Plant		-	-
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	0	0	0	0	0	0	0.00%	0
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	0	0	0	0	0	0	0.00%	0
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	0	0	0	0	0	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	0	0	0	0	0	0	0.00%	0
320,3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330 I	Storage Tanks	0	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	0	0	0	0	0	0	0.00%	0
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	0	0	0	0	0	0	0.00%	0
335	I lydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Mise. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	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	\$0	\$0	\$0	\$0	\$0	\$0		\$0

Contribution(s) in Aid of Construction (Gross) Less: Non Amortizable Contribution(s) Fully Amortized Contribution(s) Amortizable Contribution(s) Times: Proposed Amortization Rate Amortization of CIAC

\$0 0 0 **\$0**

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Valley View Water Company Annual Report Balance Sheet Assets 12/31/23

	Balance Sheet Assets		
N	Assets	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets		
131	Cash	\$1,226	\$25,226
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
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	0
	Total Current and Accrued Assets	\$1,226	\$25,226
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$120,000	\$0
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(120,000)	0
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$0	\$0
	Total Assets	\$1,226	\$25,226

*Note these items feed automatically from AR3 UPIS Page 4

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

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	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities		
231	Accounts Payable	0	\$0
232	Notes Payable (Current Portion)		0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$0	\$0
	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	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$0	\$0
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	0	0
215	Retained Earnings	1,226	25,226
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$1,226	\$25,226
	Total Liabilities and Capital	\$1,226	\$25,226

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

Account No.	Water Comparative I Calendar Year	Current Year	Last Year
Account No.	Calcillar Fear	01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022
	Operating Revenue	01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022
461	Metered Water Revenue	\$0	\$0
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellancous Service Revenues	0	0
474	Other Water Revenue	53,090	28,069
	Total Revenues	\$53,090	\$28,069
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	3,534	3,735
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	6,389	20,633
620.2	Office Supplies and Expense	0	0
630	Contractual Services	0	0
631	Contractual Services	0	0
632	Contractual Services - Accounting	5,659	4,705
633	Contractual Services - Legal	0	4,529
634	Contractual Services - Management Fees	2,000	5,000
635	Contractual Services - Water Testing	5,191	0
636	Contractual Services - Water resting	1,924	234
	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	306	2,821
657	Insurance - General Liability	0	2,021
	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	
675	Miscellancous Expense	5,112	15,026
403	Depreciation Expense (From Schedule AR4)	3,112	(
403	Taxes Other Than Income	()	(
408.11	Property Taxes	0	1,076
408.11	Income Taxes	0	1,070
409	Customer Security Deposit Interest	0	(
427.1	Total Operating Expenses	\$30,115	\$57,759
	Operating Income / (Loss)	\$22,975	(\$29,690
410	Other Income / (Expense)	\$0	<u> </u> \$(
419	Interest and Dividend Income	<u>50</u>	 ۵(
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	\$0	
	Total Other Income / (Expense)	50	<u> </u> S(
	Net Income / (Loss)	\$22,975	(\$29,690

Valley View Water Company Annual Report Full time equivalent employees 12/31/23

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	0.1	0.1
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.3	0.3
Meter reader	0.0	0.0	0.1	0.1
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.1	0.1
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
Total	0.0	0.0	0.6	0.6

Valley View Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/23

····	Supplement	al Financial Data (Lo	ong-Term Debt)	······
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan	N/A	N/A	N/A	N/A
ACC Decision No.	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amt. Issued	N/A	N/A	N/A	N/A
Amount Outstanding	N/A	N/A	N/A	N/A
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A	N/A	N/A	N/A
Current Year Interest	N/A	N/A	N/A	N/A
Current Year Principal	N/A	N/A	N/A	N/A

Meter Deposit Balance at Test Year End:

\$0

N/A

Meter Deposits Refunded During the Test Year:

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Valley View Water Company Annual Report Well and Water Usage 12/31/23

				Well and Wate	er Usage						
Name of the System:		VALLEY VIEW W	ATER COMPANY								
ADEQ Public Water Syst	em Number:		AZ0407677								
ADWR PCC Number:			91-000294.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2013	2023	(mches)	measured:	Active
A Z 0407677	5	unk	unk	6	N/A	1977	unk	unk	unk	N/A	Yes
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0		No
0	0	0	0	0	0	0	0	0	0		No
0	0	0	0	0	0	0	0	0	0		No
0	0	0	0	0	0	0	0	0	0		No
0	0	0	0	0	0	0	0	0	0		No
0	0	0	0	0	0	0	0	0	0		No
0	0	0	0	0	0	0	0	0	0		No
0	0	0	0	0	0	0	0	0	0		No
0	0	0	0	0	0	0	0	0	0		No
0	0	0	0	0	0	0	0	0	0		No
0	0	0	0	0	0	0	0	0	0		No
0	0	0	0	0	0	0	0	0		0	No
0	0	0	0	0	0	0	0	0	0	0	No

VALLEY VIEW WATER COMPANY
 Name of system water delivered to:
 VALLEY VIE

 ADWR PCC Number:
 Source of water delivered to another system
 IGround Water
 91-000294.0000

Name of system water received from:	VALLEY VIEW WATER COMPANY	<u>/</u>
ADWR PCC Number:	91-000294.0000	
Source of water received	Ground Water	
Well registry 55# (55-XXXXXX):	55-803547]

				Water received			
			Water delivered	(purchased) from	Estmated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	335,650.00	312,250.00	0.00	0.00	0.00	\$227	1,173
February	449,310.00	313,960.00	0.00	0.00	0.00	265	880
March	1,076,960 00	891,330.00	0.00	0.00	0.00	351	1,165
April	761,220 00	594,210 00	0.00	0.00	0.00	269	1,756
May	902,351 00	607,428.00	0.00	0.00	0.00	312	2,184
June	973,809 00	891,203.00	0.00	0.00	0.00	398	2,396
July	1,043,084.00	935,980.00	0.00	0.00	0.00	412	2,265
August	949,100 00	850,480.00	0.00	0.00	0.00	371	1,767
September	1,142,030 00	906,703.00	0.00	0.00	0.00	396	1,722
October	763,740.00	622,370.00	0.00	0.00	0.00	288	1.416
November	464,490 00	425,970.00	0.00	0.00	0.00	245	1,129
December	419,340.00	408,982.00	0.00	0.00	0.00	241	964
Totals	9,281,084.00	7,760,866.00	0.00	0.00	0.00	\$3,774	18,817

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.

Valet whithdrawn - fold gallons of water whithdrawn from pumper 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.

Valley View Water Company Annual Report Water Utility Plant Description 12/31/23

	Water Utility Plant Description	
Name of the System	Valley View Water	
ADEQ Public Water System Number	ΛΖ0407677	
ADWR PCC Number	91-000294 0000	

	MAINS	
Sizes (inches)	Material	Length (feet)
6 00	Plastic	25,000+/-
ΝΛ	ΝΛ	0
ΝΛ	ΝΛ	0
ΝΛ	ΝΛ	0
NΛ	ΝΛ	0
NΛ	ΝΛ	0
ΝΛ	ΝΛ	0
ΝΛ	ΝΛ	0
NΛ	ΝΛ	0
ΝΛ	ΝΛ	0

SERVI	CE LINES	
		Year
Material	Percent of system	installed
PVC	100%	1977
NΛ	Ν/Λ	N/Λ
NΛ	N/A	N/Λ
NΛ	N/Λ	N/Λ
NΛ	N/A	N/A

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
1.5	unk	1
0	0	0
0	0	0
0	0	0

	STORAGE TANKS		
			Year
Capacity (gallons)	Material	Quantity	installed
15,000	steel	1	1977
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

	CUSTON	IER METERS	
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	53	0%	80%
NΛ	0	0%	0%
NΛ	0	0%	0%
NΛ	0	0%	0%
NΛ	0	0%	0%
NΛ	0	0%	0%
NΛ	0	0%	0%
NΛ	0	0%	0%
NΛ	0	0%	0%
NΛ	0	0%	0%
NΛ	0	0%	0%
NΛ	0	0%	0%
NΛ	0	0%	0%
NΛ	0	0%	0%
NΛ	0	0%	0%
NΛ	0	0%	0%
NΛ	0	()%	0%

FIRE HY	/DRANTS
Туре	Quantity
Standard *	N/Λ
Other	N/Λ

	PRESSURE/E	BLADDER TANKS	ŝ
Capacity			
(gallons)	Material	Quantity	Year installed
5,000	unk	1	1977
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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	n/A •
STRUCTURES:	N/A
OTHER:	N/A

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

Use one of the following methods

()	If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR)
(a)	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

(b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

FRC	N/A	
Method used.		N/A

Valley View Water Company Annual Report Customer and Other Information 12/31/23

	Customer and Other Information	
Name of the System:	VALLEY VIEW WATER COMPANY	
ADEQ Public Water System Number:	AZ0407677	
ADWR PCC Number:	91-000294.0000	

nglc-l·amily 46 47 47 47 49 50 51 53 53 53 53	Multi-Family 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Commercial 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Turf/Irrigation 0 0 0 0 0 0 0 0 0 0 0	Other Non- Residential 0 0 0 0 0 0 0 0 0 0 0 0	
$ \begin{array}{r} 46 \\ 47 \\ 47 \\ 47 \\ 49 \\ 50 \\ 51 \\ 53 \\ 53 \\ 53 \\ 53 \\ 53 \end{array} $	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	
47 47 47 49 50 51 53 53 53	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	
47 47 49 50 51 53 53 53 53	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	
47 49 50 51 53 53 53 53	0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0	
49 50 51 53 53 53 53	0 0 0 0 0 0	0 0 0 0	0 0 0	0 0	
50 51 53 53 53	0 0 0 0	0 0 0 0	0	0	
51 53 53 53	0 0 0 0	0	0	-	
53 53 53	0	0		0	
53 53	0	-	0		
53		0	0	0	
	0	0	0	0	
53	0	0	0	0	
	0	0	0	0	
53	0	0	0	0	
		er Day (GCPCPD)	requirement?	No	
		$\int \int drea (\Delta M \Delta)^2$)	l Voc	l
	it i tett te ivialiage			Phoenix AMA	
ystem connection	capacity (in ERCs	*) using existing l	ines?	unk	
stem connection c	apacity (in ERCs '	*) upon service are	a buildout?	unk	
nd estimated com	pletion dates for an	ny enlargements or	improvements of	this system.	
• •	e chlorination treat nave an ADWR Ga PCPD amount: ocated in an ADW system connection rstem connection c	e chlorination treatment? have an ADWR Gallons Per Capita P PCPD amount:	nave an ADWR Gallons Per Capita Per Day (GCPCPD) PCPD amount: <u>N/A</u> ocated in an ADWR Active Management Area (AMA) system connection capacity (in ERCs *) using existing I system connection capacity (in ERCs *) upon service are	e chlorination treatment? Yes have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? PCPD amount: N/A ocated in an ADWR Active Management Area (AMA)? system connection capacity (in ERCs *) using existing lines? system connection capacity (in ERCs *) upon service area buildout?	e chlorination treatment? Yes nave an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? PCPD amount: N/A ocated in an ADWR Active Management Area (AMA)? Yes Phoenix AMA system connection capacity (in ERCs *) using existing lines? unk

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

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Valley View Water Company Annual Report Utility Shutoffs / Disconnects 12/31/23

Utility Shutoffs / Disconnects		
Name of the System:		
ADEQ Public Water System Number:		AZ0407677
ADWR PCC Number:		91-000294.0000

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

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.

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Property Taxes

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$719

If no property taxes paid, explain why.

Property taxes are paid to date

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.

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Valley View Water Company Annual Report Verification and Certification (Taxes) 12/31/23

	Verification and Certification (Taxes)		
Verification	State of Arizona 1, the undersigned of the (state name)		
	County of (county name): M ricop a Name (owner or official) title: Charles Keating Secretary Company name: Yalley Vie wWater Company		
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.		
	FOR THE YEAR ENDING: 12/31/23		
	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.		

Certification: I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

Charle Kent Seco ary signature of owner/official

6025016652 telephone no.