ANNUAL REPORT

Of

Valley View Water Company Company Name:

2930 E. Elm St.

RECEIVED Mailing Address: Phoenix AZ**BY EMAIL**

7/7/2023, 3:20 PM 85016

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

Docket No.: W-02148A For the Year Ended: 12/31/22

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**

Application Date: 7/11/2023

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Valley View Water Company

vaney	view	water Company			
		A Class	E Utility		

For the Calendar Year F	Ended: <u>12/31/22</u>			
Primary Address:	2930 East Elm Street			1
	Phoenix		State: Arizona	Zip Code: 85016
,	<u> </u>	_		
Telephone Number:	602-501-6652]		
Date of Original Organi	ization of Utility:			
Person to whom corresp	ondence should be address	sed concern	ning this report:	
	Charlie Keating]	
Telephone No. :	602-501-6652			
Address:	3104 East Camelback Road	#564		
City:	Phoenix		State: Arizona	Zip Code: 85016
Email:	charliekeating3@gmail.com			_
Name:			Τ	
Telephone No. :				
Address:				
City:			State:	Zip Code:
Email:				
			1	
Name:			1	
Telephone No. :				
Address:		_	G	7' 0 1
City:			State:	Zip Code:
Email:				
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Name:				
Telephone No. :				
Address:				
City:		T	State:	Zip Code:
Email:			Satte.	Zip Couc.
Zilluli.				
Ownership:			1	
*			-	
Counties Served:	Maricopa]	

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Valley View Water Company

Important changes during the year				
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.				
NA				
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.				
NA				

		Utilit	y Plant in Service	(Water)			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									
302	Franchises				0		0									
303	Land and Land Rights				0		0									
304	Structures and Improvements				0		0									
305	Collecting & Improving Reservoirs				0		0									
306	Lake, River, Canal Intakes				0		0									
307	Wells and Springs				0		0									
308	Infiltration Galleries				0		0									
309	Supply Mains				0		0									
310	Power Generation Equipment				0		0									
311	Pumping Equipment				0		0									
320	Water Treatment Equipment	100,000			100,000	100,000	0									
320.1	Water Treatment Plants				0		0									
320.2	Solution Chemical Feeders				0		0									
320.3	Point-of-Use Treatment Devices				0		0									
330	Distribution Reservoirs and Standpipes	20,000			20,000	20,000	0									
330.1	Storage Tanks				0		0									
330.2	Pressure Tanks				0		0									
331	Transmission and Distribution Mains				0		0									
333	Services				0		0									
334	Meters and Meter Installations				0		0									
335	Hydrants				0		0									
336	Backflow Prevention Devices				0		0									
339	Other Plant and Misc. Equipment				0		0									
340	Office Furniture and Equipment				0		0									
340.1	Computer & Software				0		0									
341	Transportation Equipment				0		0									
342	Stores Equipment				0		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	\$120,000	\$0	\$0	\$120,000	\$120,000	\$0									

Valley View Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

		Dep	reciation 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	Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
302	Franchises	0	0	0	0	0	0	0.00%	-
303	Land and Land Rights	0	0	0	0	0	0	0.00%	
304	Structures and Improvements	0	0	0	0	0	0	0.00%	
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	
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	100,000	0	0	100,000	100,000	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	20,000	0	0	20,000	20,000	0	0.00%	0
330.1	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	Hydrants	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 Misc. 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	\$120,000	\$0	\$0	\$120,000	\$120,000	\$0		\$0

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	(
Fully Amortized Contribution(s)	(
Amortizable Contribution(s)	\$(
Times: Proposed Amortization Rate	

Times: Proposed Amortization Rate Amortization of CIAC

Less: Amortization of CIAC	
	_
DEPRECIATION EXPENSE	

Valley View Water Company Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets		
131	Cash	\$18,015	\$1,226
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$18,015	\$1,226
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$120,000	\$120,000
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(120,000)	(120,000)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$0	\$0
	Total Assets	\$18,015	\$1,226

*Note these items feed automatically from AR3 UPIS Page 4

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

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$0	\$0
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$0	\$0
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		
215	Retained Earnings	18,015	1,226
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$18,015	\$1,226
	Total Liabilities and Capital	\$18,015	\$1,226

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

Account No.	Water Comparative 1 Calendar Year	Current Year	Last Year
Account No.	Calendar Year		
	O C D	01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
461	Operating Revenue Metered Water Revenue	\$0	\$(
460	Unmetered Water Revenue	0	Φ
462	Fire Protection Revenue	0	
462		0	
469	Guaranteed Revenues (Surcharges) Miscellaneous Service Revenues	0	
471	Other Water Revenue	28,069	23,86
4/4		\$28,069	\$23,86
	Total Revenues	\$20,009	\$23,00
	On anoting Even anges		
601	Operating Expenses Salaries and Wages	\$0	\$
604		0	Φ
	Employee Pensions and Benefits Purchased Water	0	
610	Purchased Water Purchased Power	3,735	2,95
		0	
618 620	Chemicals Materials and Supplies	0	
620.1	• • • • • • • • • • • • • • • • • • • •	20,633	4,85
620.1	Repairs and Maintenance	0	4,03
	Office Supplies and Expense	0	
630	Contractual Services	0	
631	Contractual Services - Engineering	4,708	1,38
632	Contractual Services - Accounting		1,38
633	Contractual Services - Legal	4,529	
634	Contractual Services - Management Fees	5,000	
635	Contractual Services - Water Testing	0	0.0
636	Contractual Services - Other	234	88
640	Rents	0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	7/
650	Transportation Expenses	2,821	76
657	Insurance - General Liability	0	
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	0	
675	Miscellaneous Expense	15,026	7,07
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income	0	
408.11	Property Taxes	1,076	34
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	0	
	Total Operating Expenses	\$57,762	\$18,27
		(0.00 (0.0)	
	Operating Income / (Loss)	(\$29,693)	\$5,58
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	0	
	Total Other Income / (Expense)	\$0	9
	Ni A Innova / G	(020 (02)	or ex
	Net Income / (Loss)	(\$29,693)	\$5,58

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) 12/31/22

Supplemental Financial Data (Long-Term Debt)						
	Loan #1	Loan #2	Loan #3	Loan #4		
Date Issued	n/a	n/a	n/a	n/a		
Source of Loan	0	0	0	0		
ACC Decision No.	0	0	0	0		
Reason for Loan	0	0	0	0		
Dollar Amt. Issued	\$0	\$0	\$0	\$0		
Amount Outstanding	\$0	\$0	\$0	\$0		
Date of Maturity	n/a	n/a	n/a	n/a		
Interest Rate	0.00%	0.00%	0.00%	0.00%		
Current Year Interest	\$0	\$0	\$0	\$0		
Current Year Principal	\$0	\$0	\$0	\$0		

Meter Deposit Balance at Test Year End:	\$0		
		-	_
Meter Deposits Refunded During the Test Yea	r:	\$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 <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 12/31/22

				XV II 1XV .	•						
	Well and Wa						1				
Name of the System:											
ADEQ Public Water Syst	em Number:										
ADWR PCC Number:											
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level		Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2011	2021	(inches)	measured:	Active
55-803547	3					1977					

VALLEY VIEW W	VATER COMPANY	7		
	91-000294.0000			
			•	
			•	
	•			
		VALLEY VIEW WATER COMPANY 91-000294.0000	VALLEY VIEW WATER COMPANY 91-000294.0000	

				Water received			
			Water delivered	(purchased) from	Estimated	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	418,670.00	244,930.00	0.00	0.00	0.00	\$170	1,173
February	336,210.00	261,030.00	0.00	0.00	0.00	189	880
March	342,740.00	251,080.00	0.00	0.00	0.00	179	1,165
April	761,220.00	559,260.00	0.00	0.00	0.00	209	1,756
May	902,430.00	677,710.00	0.00	0.00	0.00	312	2,184
June	1,023,910.00	829,810.00	0.00	0.00	0.00	421	2,396
July	864,850.00	836,930.00	0.00	0.00	0.00	398	2,265
August	629,170.00	495,130.00	0.00	0.00	0.00	371	1,767
September	?	594,210.00	0.00	0.00	0.00	343	1,722
October	542,860.00	424,256.00	0.00	0.00	0.00	288	1,416
November	519,180.00	505,182.00	0.00	0.00	0.00	219	1,129
December	419,340.00	408,982.00	0.00	0.00	0.00	209	964
Totals	6,760,580.00	6,088,510.00	0.00	0.00	0.00	\$3,307	18,818

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

- 1 Water withdrawn Total gallons of water withdrawn from pumped sources.
 2 Water sold Total gallons from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems Total gallons of water delivered to other systems.
 4 Water received (purchased) from other systems Total gallons of water purchased/received from other systems.
 5 Estimated authorized use Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
 6 Enter the total purchased power costs for the power meters associated with this system.
 7 Enter the total purchased kWh used by the power meters associated with this system.

Valley View Water Company Annual Report Water Utility Plant Description 12/31/22

Water Utility Plant Description				
Name of the System:	0			
ADEQ Public Water System Number:	•	AZ0407677		
ADWR PCC Number:				

	MAINS				
Sizes (inches)	Material	Length (feet)			
6.00	PVC				

SERVICE LINES					
		Year installed			
Material	Percent of system	installed			

	CUSTON	IER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	43	58%	unknown

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
5		1

	STORAGE TANK	S			
					Year installed
Capacity (gallons)	Material		Quantity		installed
10,000		steel		1	19

FIRE HYDRANTS		
Type	Quantity	
Standard *	0	
Other	0	

PRESSURE/BLADDER TANKS						
Capacity (gallons)	Material	Quantity	Year installed			

* 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:	Chlorinator			
STRUCTURES:	well and Storage Tank			
OTHER:				
Use one of the foll (a) (b)	tion used to determine the value of one water equivalent residential connection (ERC). owing methods: 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 If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)			
ERC Method used:				

		Cı	ustomer and Othe	r Information			
Name of the Sys	tem:	0	astomer and other	1 Information			
	/ater System Number:						
ADWR PCC Nu							
			I.		1		
		Nu	mber of Customers				
					Other Non-		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential		
January	41	0	0	0	0		
February	41	0	0	0	0		
March	41	0	0	0	0		
April	42	0	0	0	0		
May	42	0	0	0	0		
June	42	0	0	0	0		
July	42	0	0	0	0		
August	42	0	0	0	0		
September	42	0	0	0	0		
October	43	0	0	0	0		
November	43	0	0	0	0		
December	43	0	0	0	0		
If the system has fire hydrants, what is the fire flow requirements? 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.							
2 coeffice any pio	and communica comp		, margements or	improvements of	und System.		

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

Valley View Water Company Annual Report Utility Shutoffs / Disconnects 12/31/22

Utility Shutoffs / Disconnects				
Name of the System: 0				
ADEQ Public Water System Number:				
ADWR PCC Number:				

		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):	no shutoffs during 2022

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.

Valley View Water Company Annual Report Property Taxes 12/31/22

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$1,076
If no property taxes paid, explain why.	
Property taxes listed above are for 2022. For calendar year 2021 taxes paid were \$374.94	4.

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.

Valley View Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/22

		Verification	and Sworn Sta	tement (Taxes)		
Verification:		te name)	I, the undersig			
	County of (county name): Name (owner or official) title: Company name:	Valley View Water	Maricopa Charles H Kea r Company	iting III		
	DO SAY THAT THIS ANNUL COMMISSION.	AL UTILITY PRO	PERTY TAX A	ND SALES TAX	REPORT TO THE A	RIZONA CORPORATION
	FOR THE YEAR ENDING:		12/3	31/22		
	1	REFULLY EXAM BUSINESS AND	INED THE SAM AFFAIRS OF	ME, AND DECL SAID UTILITY I	ARE THE SAME TO FOR THE PERIOD CO	
Sworn Statement:						
			Cha	le Le	Tani -	
					signature of owner/offi	cial
					602 501-6652	
					telephone no.	
		SUBSCRIBED A IN AND FOR TH	E COUNTY		A NOTARY PUBLIC	SAN DIEGO
		THIS		OG TH	DAY OF	(county name) 2023 (month) and (year)
		MY COMMISSIO	ON EXPIRES		01/24/20 (date)	24
MANP1	THUY NGUYEN Commission No. 231967 NOTARY PUBLIC - CALIFOR SAN DIEGO COUNTY Commission Expires January 24, 2	S AIN:			(signature of	notary public)
3	***************************************	······				D 17

Valley View Water Company Annual Report Verification and Sworn Statement 12/31/22

ou v	Verific	ation and Sworn Sta	tement
Verification:			
	State of Arizona (state name)	I, the undersigned	of the
	County of (county name):	Maricopa	
	Name (owner or official) title:	Charles H Keating	Ш
	Company name: Valley View	w Water Company	
	DO SAY THAT THIS ANNUAL UTILITY PROOMMISSION.	ROPERTY TAX AND	SALES TAX REPORT TO THE ARIZONA CORPORATION
	FOR THE YEAR ENDING: 12/31	/22	
	UTILITY; THAT I HAVE CAREFULLY EXACORRECT STATEMENT OF BUSINESS AN	MINED THE SAME, ND AFFAIRS OF SAI	ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID AND DECLARE THE SAME TO BE A COMPLETE AND D UTILITY FOR THE PERIOD COVERED BY THIS REPORT T FORTH, TO THE BEST OF MY KNOWLEDGE,
Sworn Statement:		AT THE GROSS OPE	ARTICLE 8, SECTION 40-401, ARIZONA REVISED RATING REVENUE OF SAID UTILITY DERIVED FROM
			ste Gross Operating Revenues Only (\$) \$28,069 e box above includes \$0 in sales taxes
			Signature of owner/official
			602 501-6652
			telephone no.
		OR THE COUNTY	O BEFORE ME A NOTARY PUBLIC SAN DIEGO
	THIS	067	DAY OF (county name) Tuly 2023 (month) and (year)
	MY COM	MISSION EXPIRES	$\frac{01/24/2024}{\text{(date)}}$
ANPI	THUY NGUYEN Commission No. 2319671 NOTARY PUBLIC - CALIFORNIA Y SAN DIEGO COUNTY		Unighquyen
	Commission Expires January 24, 2024		(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): Name (owner or official) title: Maricopa Charles H Keating III
	Company name: Charles IT Rearing III
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/22
	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 (\$) \$28,069 (The amount in the box above includes \$0 in sales taxes billed or collected)
	Charle Kantery -
	signature of owner/official
	602 501-6652
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	IN AND FOR THE COUNTY SAN Diego (county name)
	OC TH Tul. 2023
	THIS DAY OF (month) and (year)
,······	MY COMMISSION EXPIRES OI / 24 / 20 24
	THUY NGUYEN (date)
NA TOPO TOPO TOPO TOPO TOPO TOPO TOPO TOP	NOTARY PUBLIC - CALIFORNIA S SAN DIEGO COUNTY Commission Expires January 24 2024
······	(signature of notary public)

Valley View Water Company Annual Report for Income Tax Statement of Certification

12/31/22					
	fe	or Income Tax	Statement of Certification	n	
Verification:					
		zona name)	I, the undersigned of the		
	(State	name)			
	County of (county name):		Maricopa]
	Name (owner or official) title:	TY 11 YE	Charles H Keating III		4
	Company name:	Valley View	Water Company		1
	FOR THE YEAR ENDING:	12/31/22			
Sworn Statement:					
	IN ACCORDANCE WITH TH	E REQUIREME	ENTS OF DECISION NO). 77084, BECAUSE TH	E UTILITY REQUIRES
	THE GROSS UP OF ADVAN				
	INCREASE IN CURRENT IN				
	FORWARD ACCORDING TO				
	REQUIRED GROSS UP PAIL	D B Y DE VELOR	PERS IN THE PERIOD (COVERED BY THIS AN	INUAL REPORT.
			O_{1}	ale Kea	
			Ch	signature of own	per/official
				signature of own	ici/omcia
				602 501-6	
				telephone	no.
			ED AND SWORN TO BE		
		IN AND FOR	R THE COUNTY	SAN DIEG	ounty name)
			TH	(0	
		THIS	06 TH	DAY OF	July, 2023
				10.10	(month) and (year)
		MY COMMI	SSION EXPIRES	01/24/20	24
		00		(date)	-
				Unnyliz	24 -
				(signature of notary publ	ic)
		······	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	(British of Irona) paol	/
			THUY NGUYEN {		¥
		NO.	Commission No. 2319671 A FARY PUBLIC - CALIFORNIA D SAN DIEGO COUNTY		Page 20
		Comm	ission Expires January 24, 2024		