ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03861A
Ridgeview Utility Company
9532 E. Riggs Rd.
Sun Lakes, AZ 85248

RECEIVED
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010

FOR COMMISSION USE

ANN 04	10

5-4-11

COMPANY INFORMATION

Company Name (Business Name) Ridgeview Utility Company

Mailing Address 9532 E. Riggs Rd.
(Street)

Sun Lakes (City) AZ (State) 85248 (Zip)

(480) 895-4200 Telephone No. (Include Area Code) (480) 895-5455 Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address

Local Office Mailing Address 40004 S. Ridgeview Blvd.
(Street)

Tucson (City) AZ (State) 85739 (Zip)

(520) 825-3423 Local Office Telephone No. (Include Area Code) (520) 825-0712 Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:** Steve Soriano (Name) Vice President / General Manager (Title)

9532 E. Riggs Rd. (Street) Sun Lakes (City) AZ (State) 85248 (Zip)

(480) 895-4200 Telephone No. (Include Area Code) (480) 895-5455 Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address steve.soriano@robson.com

On Site Manager: Ed MacMeans (Name)

40004 S. Ridgeview Blvd. (Street) Tucson (City) AZ (State) 85739 (Zip)

(520) 825-3423 Telephone No. (Include Area Code) (520) 825-0712 Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address ed.macmeans@robson.com

Statutory Agent: James Hubbard
(Name)

9532 E. Riggs Rd.	Sun Lakes	AZ	85248
(Street)	(City)	(State)	(Zip)

(480) 895-4200	(480) 895-0136	
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Include Area Code)

Attorney: Marty Aronson
(Name)

One Camelback Rd.	Phoenix	AZ	85012
(Street)	(City)	(State)	(Zip)

(602) 263-2972		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)

Email Address

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ **Sole Proprietor (S)**
- ☐ **Partnership (P)**
- ☐ **Bankruptcy (B)**
- ☐ **Receivership (R)**
- ☐ **Other** (Describe)
- ☐ **C Corporation (C) (Other than Association/Co-op)**
- ☒ **Subchapter S Corporation (Z)**
- ☐ **Association/Co-op (A)**
- ☐ **Limited Liability Company**

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**	☐ **COCHISE**	☐ **COCONINO**
☐ **GILA**	☐ **GRAHAM**	☐ **GREENLEE**
☐ **LA PAZ**	☐ **MARICOPA**	☐ **MOHAVE**
☐ **NAVAJO**	☐ **PIMA**	☒ **PINAL**
☐ **SANTA CRUZ**	☐ **YAVAPAI**	☐ **YUMA**
☐ **STATEWIDE**		

COMPANY NAME Ridgeview Utility Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	55,315		55,315
303	Land and Land Rights			
304	Structures and Improvements	4,325	314	4,011
307	Wells and Springs	1,029,867	203,667	826,200
311	Pumping Equipment	523,065	100,892	422,173
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	103,895	20,757	83,138
331	Transmission and Distribution Mains	566,421	94,203	472,218
333	Services	65,696	9,828	55,868
334	Meters and Meter Installations	21,866	4,030	17,836
335	Hydrants	99,178	18,241	80,937
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1,416	142	1,274
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	2,471,044	452,074	2,018,970

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Ridgeview Utility Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	55,315		
303	Land and Land Rights			
304	Structures and Improvements	4,325	3.01	130
307	Wells and Springs	1,029,867	3.00	30,896
311	Pumping Equipment	523,065	3.00	15,692
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	103,895	3.00	3,117
331	Transmission and Distribution Mains	566,421	3.00	16,993
333	Services	65,696	3.00	1,971
334	Meters and Meter Installations	21,866	3.00	656
335	Hydrants	99,178	3.00	2,975
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1,416	2.97	42
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	2,471,044	2.93	72,472

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME Ridgeview Utility Company

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$25,445	$26,606
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	13,603	17,845
146	Notes/Receivables from Associated Companies	175,199	183,048
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$214,247	$227,499
	FIXED ASSETS		
101	Utility Plant in Service	$2,471,044	$2,471,044
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(379,602)	(452,074)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$2,091,442	$2,018,970
	TOTAL ASSETS	**$2,305,689**	**$2,246,469**

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Ridgeview Utility Company

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$27,347	$8,683
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	6,742	8,293
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	$34,089	$16,976
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term 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	$	$
	TOTAL LIABILITIES	$34,089	$16,976
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$2,400,000	$2,400,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(128,400)	(170,507)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$2,271,600	$2,229,493
	TOTAL LIABILITIES AND CAPITAL	**$2,305,689**	**$2,246,469**

COMPANY NAME Ridgeview Utility Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$243,156	$236,561
460	Unmetered Water Revenue		
474	Other Water Revenues	550	354
	TOTAL REVENUES	$243,706	$236,915
	OPERATING EXPENSES		
601	Salaries and Wages	$29,796	$34,434
610	Purchased Water		
615	Purchased Power	104,820	116,539
618	Chemicals	927	1,261
620	Repairs and Maintenance	15,145	16,543
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing	1,597	1,477
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1,574	8,764
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	21,714	21,842
403	Depreciation Expense	72,429	72,472
408	Taxes Other Than Income		
408.11	Property Taxes	8,287	9,932
409	Income Tax		
	TOTAL OPERATING EXPENSES	$256,289	$283,264
	OPERATING INCOME/(LOSS)	$(12,583)	$(46,349)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$4,818	$4,018
421	Non-Utility Income	207	224
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	$5,025	$4,242
	NET INCOME/(LOSS)	**$(7,558)**	**$(42,107)**

COMPANY NAME Ridgeview Utility Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	$ 0	$	$	$
Amount Outstanding	$ 0	$	$	$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	$ 0	$	$	$
Current Year Principle	$ 0	$	$	$

Meter Deposit Balance at Test Year End $ 0

Meter Deposits Refunded During the Test Year $ 0

COMPANY NAME Ridgeview Utility Company	
Name of System:	**ADEQ Public Water System Number:**

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-583154	150	430	1,210	16	6	2000
55-586722	250	850	800	16	6	2001

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		34	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250,000	2		

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

COMPANY NAME Ridgeview Utility Company	
Name of System:	**ADEQ Public Water System Number:**

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	5,536
6	DIP	48
8	PVC	13,177
8	DIP	40
12	PVC	4,503

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	156
3/4	7
1	2
1 1/2	
2	5
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

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

COMPANY NAME: Ridgeview Utility Company	
Name of System:	**ADEQ Public Water System Number:**

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	167	3,152	3,316	0
FEBRUARY	167	1,068	1,274	0
MARCH	167	1,335	1,538	0
APRIL	168	17,747	17,793	0
MAY	168	21,797	21,984	0
JUNE	168	26,763	26,989	0
JULY	169	15,780	15,788	0
AUGUST	169	12,129	12,221	0
SEPTEMBER	169	16,959	17,014	0
OCTOBER	169	15,305	15,546	0
NOVEMBER	170	13,143	13,241	0
DECEMBER	170	9,461	8,019	0
	TOTALS →	**154,639**	**154,723**	**0**

What is the level of arsenic for each well on your system? _All Wells <0.002_ mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1,250 GPM for __2_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(X) Yes ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
( ) Yes (X) No

If yes, provide the GPCPD amount:_____

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

COMPANY NAME: Ridgeview Utility Company	
Name of System:	**ADEQ Public Water System Number:**

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.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
TOTALS →		**0**	0	0

OTHER (description):

COMPANY NAME Ridgeview Utility Company **YEAR ENDING 12/31/2010**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: $ **9,109.89**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	Steve Soriano – Vice President/General Manager
COMPANY NAME	Ridgeview Utility Company

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

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 OR OFFICIAL

(480) 895-4200
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28 **DAY OF**

DENENE A. TILL
NOTARY PUBLIC - ARIZONA
MARICOPA COUNTY
My Commission Expires
December 31, 2013

(SEAL)

COUNTY NAME Maricopa	
MONTH April	20 11

Denene A. Till
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/31/13

COMPANY NAME Ridgeview Utility Company **YEAR ENDING 12/31/2010**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	0
Estimated or Actual Federal Tax Liability	0
State Taxable Income Reported	0
Estimated or Actual State Tax Liability	0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	0
Amount of Gross-Up Tax Collected	0
Total Grossed-Up Contributions/Advances	0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE	4-28-11 **DATE**
Steve Soriano **PRINTED NAME**	Vice President/General Manager **TITLE**

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	Steve Soriano – Vice President/General Manager
COMPANY NAME	Ridgeview Utility Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

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 REQUIREMENT 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 CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only ($)
$ 255,240

(THE AMOUNT IN BOX ABOVE INCLUDES $ 18,242 IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES LSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

(480) 895-4200

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28 **DAY OF**

COUNTY NAME	Maricopa
MONTH April	2011

(SEAL)

DENENE A. TILL
NOTARY PUBLIC - ARIZONA
MARICOPA COUNTY
My Commission Expires
December 31, 2013

Denene A. Till

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/31/13

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) Steve Soriano	TITLE Vice President/General Manager
COMPANY NAME Ridgeview Utility Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

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 40-401.01, 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 CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
$ 96,075

THE AMOUNT IN BOX AT LEFT INCLUDES $ 6,521 IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

SIGNATURE OF OWNER OR OFFICIAL

(480) 895-4200
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28 **DAY OF**

NOTARY PUBLIC NAME Denene A. Till	
COUNTY NAME Maricopa	
MONTH April	20 11

(SEAL)

DENENE A. TILL
NOTARY PUBLIC - ARIZONA
MARICOPA COUNTY
My Commission Expires
December 31, 2013

MY COMMISSION EXPIRES 12/31/13

Denene A. Till
SIGNATURE OF NOTARY PUBLIC