

ANNUAL REPORT

Of

Company Name: **Ridgeview Utility Company**
9532 E. Riggs Rd

Mailing Address: Sun Lakes AZ
85248

Docket No.: W-03861A
For the Year Ended: 12/31/18

RECEIVED

MAY 14 2019

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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: **Original Filing**

Application Date: 4/25/2019

51619

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Ridgeview Utility Company
A Class A Utility

1. For the Calendar Year Ended: 12/31/18

2. Address:

9532 E Riggs Road					
City:	Sun Lakes	State:	arizona	Zip Code:	85248

3. Telephone Number: 480-895-9200

4. Date of Original Organization of Utility: 2000

5. Person to whom correspondence should be addressed concerning this report:

Name: Steve Soriano
Telephone No. : 480-895-9200
Address: 9532 E Riggs Road
City: Sun Lakes State: Arizona Zip Code: 85248
Email: Steve.Soriano@Robson.com

6. On-Site Manager:

Name: Ed MacMeans
Telephone No. : 520-825-3423
Address: 40004 S Ridgeview Blvd
City: Tucson State: Arizona Zip Code: 85739
Email: Ed.MacMeans@Robson.com

7. Ownership: "S" Corporation

8. Counties Served: Pinal

Ridgeview Utility Company
 Annual Report
 Utility Plant in Service (Water)
 12/31/18

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	55,315	\$0	\$0	55,315	0	55,315
303	Land and Land Rights	0	\$0	\$0	0	0	0
304	Structures and Improvements	31,622	585	0	32,207	11,355	20,852
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	1,054,418	74,789	24,551	1,104,656	438,879	665,777
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	622,875	12,645	57,028	578,492	116,429	462,063
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	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	171,464	0	0	171,464	74,733	96,731
330.2	Pressure Tanks	3,071	0	1,500	1,571	(159)	1,730
331	Transmission and Distribution Mains	773,009	159,877	0	932,886	271,667	661,219
333	Services	116,821	61,500	0	178,321	34,328	143,993
334	Meters and Meter Installations	16,680	0	0	16,680	1,860	14,820
335	Hydrants	148,984	47,420	0	196,404	50,351	146,053
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	1,463	0	0	1,463	491	972
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	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	6,813	983	3,460	4,336	(1,409)	5,745
347	Miscellaneous Equipment	3,896	0	0	3,896	653	3,243
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$3,006,431	\$357,799	\$86,539	\$3,277,691	\$999,178	\$2,278,513

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.

Ridgeview Utility Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/18

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	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	55,315	0	0	55,315	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0.00%	0
304	Structures and Improvements	31,622	585	0	32,207	0	2.99%	962
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	1,054,418	74,789	24,551	1,104,656	0	2.95%	32,573
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	622,875	12,645	57,028	578,492	0	3.11%	17,992
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	171,464	0	0	171,464	0	3.00%	5,144
330.2	Pressure Tanks	3,071	0	1,500	1,571	0	3.95%	62
331	Transmission and Distribution Mains	773,009	159,877	0	932,886	0	2.61%	24,382
333	Services	116,821	61,500	0	178,321	0	2.22%	3,966
334	Meters and Meter Installations	16,680	0	0	16,680	0	3.00%	500
335	Hydrants	148,984	47,420	0	196,404	0	2.46%	4,825
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	1,463	0	0	1,463	0	3.01%	44
340.1	Computer & Software	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0.00%	0
346	Communication Equipment	6,813	983	3,460	4,336	0	4.20%	182
347	Miscellaneous Equipment	3,896	0	0	3,896	0	3.00%	117
348	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$3,006,431	\$357,799	\$86,539	\$3,277,691	\$0		\$90,749

Contribution(s) in Aid of Construction (Gross)	\$13,334
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$13,334
Times: Proposed Amortization Rate	3.00%
Amortization of CIAC	\$400
Less: Amortization of CIAC	\$400
DEPRECIATION EXPENSE	\$90,349

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.

Ridgeview Utility Company
 Annual Report
 Balance Sheet Assets
 12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets			
131	Cash		\$46,524	\$65,078
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		16,262	18,726
142	Other Receivables		0	1,403
145	Accounts Receivable - Related Party		16,279	1,010
146	Notes Receivable from Associated Companies		55,719	59,073
151	Plant Material and Supplies		0	0
162	Prepayments		2,400	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$137,184	\$145,290
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$3,006,431	\$3,277,691
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(994,969)	(999,178)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$2,011,462	\$2,278,513
	Total Assets		\$2,148,646	\$2,423,803

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.

*Note these items feed automatically from AR3 UPIS Page 3

Ridgeview Utility Company
 Annual Report
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities			
231	Accounts Payable		\$9,564	\$5,388
232	Notes Payable (Current Portion)		0	0
233	Accounts Payable - Related Party		18,423	275,497
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		7,073	7,109
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		1,136	713
	Total Current Liabilities		\$36,196	\$288,707
	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	13,334
272	Less: Amortization of Contributions		0	(400)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$0	\$12,934
	Total Liabilities		\$36,196	\$301,641
	Capital Accounts			
201	Common Stock Issued		\$2,400,000	\$2,400,000
211	Other Paid-In Capital		0	0
215	Retained Earnings		(287,550)	(277,838)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$2,112,450	\$2,122,162
	Total Liabilities and Capital		\$2,148,646	\$2,423,803

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.

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

Ridgeview Utility Company
Annual Report
Water Comparative Income Statement
12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	Operating Revenue		
461	Metered Water Revenue	\$269,619	\$307,894
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	1,712	1,315
	Total Revenues	\$271,331	\$309,209
	Operating Expenses		
601	Salaries and Wages	\$9,500	\$47,231
603	Salaries and Wages - Officers	\$4,423	\$4,423
604	Employee Pensions and Benefits	1,479	4,630
610	Purchased Water	0	0
615	Purchased Power	105,737	147,108
618	Chemicals	936	987
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	4,676	3,282
620.2	Office Supplies and Expense	3,454	3,243
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	450	425
633	Contractual Services - Legal	0	1,620
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	1,034	872
636	Contractual Services - Other	9,120	10,459
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	4,045	697
656	Insurance - Vehicles	1,497	3,265
657	Insurance - General Liability	3,564	3,275
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	51	2
675	Miscellaneous Expense	1,625	587
403	Depreciation Expense (From Schedule AR4)	90,349	88,402
408	Taxes Other Than Income	12,053	1,665
408.11	Property Taxes	11,890	11,325
408.12	Payroll Taxes	417	2,295
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$266,300	\$335,793
	Operating Income / (Loss)	\$5,031	(\$26,584)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$1,651	\$1,106
421	Non-Utility Income	3,030	1,777
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$4,681	\$2,883
	Net Income / (Loss)	\$9,712	(\$23,701)

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.

Ridgeview Utility Company
 Annual Report
 Full time equivalent employees
 12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President	0.0000	0.0001	0.0001
Vice-president	0.0010	0.0000	0.0010
Manager	0.0195	0.0060	0.0255
Engineering Staff	0.0000	0.0000	0.0000
System Operator(s)	0.0668	0.0000	0.0668
Meter reader	0.1000	0.0000	0.1000
Customer Service	0.0977	0.0000	0.0977
Accounting	0.0000	0.0230	0.0230
Business Office	0.0000	0.0005	0.0005
Rates Department	0.0000	0.0000	0.0000
Administrative Staff	0.0317	0.0000	0.0317
Other	0.0000	0.0000	0.0000
Total	0.3167	0.0296	0.3463

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Ridgeview Utility Company
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/18

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	na	na	na	na
Source of Loan	na	na	na	na
ACC Decision No.	na	na	na	na
Reason for Loan	na	na	na	na
Dollar Amt. Issued	na	na	na	na
Amount Outstanding	na	na	na	na
Date of Maturity	na	na	na	na
Interest Rate	na	na	na	na
Current Year Interest	na	na	na	na
Current Year Principal	na	na	na	na

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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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: LAGO DEL ORO WATER CO									
ADEQ Public Water System Number: A20411117									
ADWR PCC Number: 91-000558.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active
55-583154	180	325	1,210	18	Submersible	8	2000	<.002	yes
55-588722	300	850	800	16	Turbine	8	2001	<.002	yes
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Name of system water delivered to:	LAGO DEL ORO WATER CO
ADWR PCC Number:	91-000558.0000
Source of water delivered to another system	Ground Water
Name of system water received from:	LAGO DEL ORO WATER CO
ADWR PCC Number:	91-000558.0000
Source of water received	Ground Water
Well registry 55# (55-XXXXXX):	na

Month	Water withdrawn (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	16	13	3	0	0	\$9,003	33,623
February	19	16	3	0	0	9,840	42,899
March	9	6	2	0	0	8,432	32,342
April	26	34	0	8	0	7,808	65,006
May	26	35	0	9	0	11,491	64,793
June	73	73	0	1	0	12,927	103,356
July	59	59	0	1	0	9,869	68,117
August	27	27	0	0	0	9,644	42,293
September	55	48	7	0	0	12,899	84,167
October	8	14	0	8	0	7,553	12,170
November	5	8	0	4	0	3,550	6,981
December	0	7	0	8	0	2,700	3,592
Totals	323	340	15	38	0	\$105,737	561,338

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

- 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 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

Name of the System:	LAGO DEL ORO WATER CO	
ADEQ Public Water System Number:	AZ0411117	
ADWR PCC Number:	91-000558.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
6.00	PVC	10,090
6.00	ACP, DIP, PVC	48
8.00	PVC	20,341
8.00	ACP, DIP, PVC	40
12.00	PVC	7,109
na	na	na
na	na	na
na	na	na
na	na	na
na	na	na
na	na	na
na	na	na
na	na	na
na	na	na
na	na	na

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	283
0.75	9
1	4
1.5	0
2	5
3	2
6	1
8	1
na	na
na	na
na	na
na	na
na	na
na	na
na	na
na	na
na	na
na	na
na	na

SERVICE LINES	
Material	Percent of system
copper	100%
na	na
na	na
na	na
na	na

BOOSTER PUMPS		
Horsepower	GPM	Quantity
60	1,250	1
20	550	2
25	~650	1
7.5	~150	2

FIRE HYDRANTS	
Type	Quantity
Standard *	48
Other	0

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
250,000	Steel	2
na	na	na
na	na	na
na	na	na
na	na	na
na	na	na

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
12,000	Steel	1
na	na	na
na	na	na
na	na	na
na	na	na
na	na	na

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. Copy and paste this sheet as many times as is necessary.

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

TREATMENT EQUIPMENT:	Sodium Hydrochlorite Pump
STRUCTURES:	Sound Enclosure Building
OTHER:	*Lago Del Oro Water Company and Ridgeview Utility Company entered into a water facilities sharing agreement on November 2, 2000. This agreement was approved by the Arizona Corporation Commission in Decision 65216. The agreement, in short, allows Ridgeview Utility Company to store water from two (2) of its wells in Lago Del Oro Water Company's storage tanks.

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. Copy and paste this sheet as many times as is necessary.

Customer and Other Information	
Name of the System:	LAGO DEL ORO WATER CO
ADEQ Public Water System Number:	AZ0411117
ADWR PCC Number:	91-000558.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	268	na	18	2	0
February	270	na	18	3	0
March	272	na	18	3	0
April	274	na	18	3	0
May	276	na	18	4	0
June	277	na	18	5	0
July	279	na	18	5	0
August	281	na	18	5	0
September	282	na	18	4	0
October	283	na	18	4	0
November	283	na	18	4	0
December	283	na	18	4	0

total 306

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?

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. Copy and paste this sheet as many times as is necessary.

Ridgeview Utility Company
Annual Report
Property Taxes
12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$11,604

If no property taxes paid, explain why.

na

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.

Ridgeview Utility Company
Annual Report
Verification and Sworn Statement (Taxes)
12/31/18

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

RECEIVED

APR 26 2019

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: Steve Soriano / 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: 12/31/18

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.

Steve Soriano

signature of owner/official

480-895-9200

telephone no.

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

THIS

26th DAY OF

Maricopa
(county name)
April, 2019
(month) and (year)

MY COMMISSION EXPIRES

4/25/21
(date)



Patricia Weston
(signature of notary public)

RECEIVED

APR 26 2019

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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: Steve Soriano / 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: 12/31/18

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 (\$)

\$291,320

(The amount in the box above includes

\$19,989 in sales taxes
billed or collected)

Steve Soriano

signature of owner/official

480-895-9200

telephone no.

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

Maricopa

(county name)

THIS

26th

DAY OF

April 2019

(month) and (year)

MY COMMISSION EXPIRES

4/25/21

(date)



Patricia A. Weston

(signature of notary public)

Ridgeview Utility Company
Annual Report
Verification and Sworn Statement (Residential Revenue)
12/31/18

RECEIVED
APR 26 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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: Steve Soriano / 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: 12/31/18

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 (\$)

\$186,692

(The amount in the box above includes

\$12,514 in sales taxes

billed or collected)

Steve Soriano

signature of owner/official

480-895-9200

telephone no.

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

Maricopa
(county name)

THIS

26th

DAY OF

April 2019
(month) and (year)

MY COMMISSION EXPIRES

4/25/21
(date)



Patricia A. Weston
(signature of notary public)