

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: 12/31/19

**RECEIVED
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5/15/2020, 12:15 PM
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: Original Filing
Application Date: 5/5/2020

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

For the Calendar Year Ended:

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:

NA

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

NA

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

NA

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

Ownership:

Counties Served:

Important changes during the year

No	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.
	n/a

No	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/a

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	32,207	503	0	32,710	12,332	20,378
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	1,104,656	0	0	1,104,656	472,018	632,638
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	578,492	0	0	578,492	133,783	444,709
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	79,877	91,587
330.2	Pressure Tanks	1,571	1,203	0	2,774	(79)	2,853
331	Transmission and Distribution Mains	932,886	3,290	0	936,176	299,702	636,474
333	Services	178,320	0	0	178,320	39,678	138,642
334	Meters and Meter Installations	16,680	0	0	16,680	2,362	14,318
335	Hydrants	196,404	0	0	196,404	56,243	140,161
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	534	929
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	1,841	0	1,841	42	1,799
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	4,336	497	0	4,833	(1,274)	6,107
347	Miscellaneous Equipment	3,896	0	0	3,896	769	3,127
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$3,277,690	\$7,334	\$0	\$3,285,024	\$1,095,987	\$2,189,037

Ridgeview Utility 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	55,315	0	0	55,315	0	55,315	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0	0.00%	0
304	Structures and Improvements	32,207	503	0	32,710	0	32,710	2.98%	976
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	1,104,656	0	0	1,104,656	0	1,104,656	3.00%	33,140
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	578,492	0	0	578,492	0	578,492	3.00%	17,355
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
330.1	Storage Tanks	171,464	0	0	171,464	0	171,464	3.00%	5,144
330.2	Pressure Tanks	1,571	1,203	0	2,774	0	2,774	2.88%	80
331	Transmission and Distribution Mains	932,886	3,290	0	936,176	0	936,176	2.99%	28,036
333	Services	178,320	0	0	178,320	0	178,320	3.00%	5,350
334	Meters and Meter Installations	16,680	0	0	16,680	0	16,680	3.00%	500
335	Hydrants	196,404	0	0	196,404	0	196,404	3.00%	5,892
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	1,463	0	0	1,463	0	1,463	3.01%	44
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	1,841	0	1,841	0	1,841	2.23%	41
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	4,336	497	0	4,833	0	4,833	2.77%	134
347	Miscellaneous Equipment	3,896	0	0	3,896	0	3,896	3.00%	117
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$3,277,690	\$7,334	\$0	\$3,285,024	\$0	\$3,285,024		\$96,809

Contribution(s) in Aid of Construction (Gross)	\$13,334
Less: Non Amortizable Contribution(s)	800
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$12,534</u>
Times: Proposed Amortization Rate	3.19%
Amortization of CIAC	\$400

Less: Amortization of CIAC \$400

DEPRECIATION EXPENSE **\$96,409**

Ridgeview Utility 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		\$65,078	\$262,905
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		18,726	16,952
142	Other Receivables		1,403	3,087
145	Accounts Receivable - Related Party		1,010	0
146	Notes Receivable from Associated Companies		59,073	46,361
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$145,290	\$329,305
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$3,277,690	\$3,285,024
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(999,178)	(1,095,987)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$2,278,512	\$2,189,037
	Total Assets		\$2,423,802	\$2,518,342

*Note these items feed automatically from AR3 UPIS Page 4

Ridgeview Utility 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		\$5,388	\$3,880
232	Notes Payable (Current Portion)		0	0
233	Accounts Payable - Related Party		275,497	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		7,109	7,146
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		713	1,180
	Total Current Liabilities		\$288,707	\$12,206
	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		13,334	13,334
272	Less: Amortization of Contributions		(400)	(800)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$12,934	\$12,534
	Total Liabilities		\$301,641	\$24,740
	Capital Accounts			
201	Common Stock Issued		\$2,400,000	\$2,400,000
211	Other Paid-In Capital		0	369,997
215	Retained Earnings		(277,838)	(276,395)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$2,122,162	\$2,493,602
	Total Liabilities and Capital		\$2,423,803	\$2,518,342

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
12/31/19

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	\$243,596	\$269,619
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	1,415	1,712
	Total Revenues	\$245,011	\$271,331
	Operating Expenses		
601	Salaries and Wages	\$11,749	\$9,500
603	Salaries and Wages - Officers	4,423	4,423
604	Employee Pensions and Benefits	1,483	1,479
610	Purchased Water	0	0
615	Purchased Power	79,501	105,737
618	Chemicals	1,175	936
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	3,793	4,676
620.2	Office Supplies and Expense	4,531	3,454
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	455	450
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	9,002	1,034
636	Contractual Services - Other	622	9,120
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	16,291	4,045
656	Insurance - Vehicles	2,211	1,497
657	Insurance - General Liability	2,323	3,564
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	16	51
675	Miscellaneous Expense	2,913	1,625
403	Depreciation Expense (From Schedule AR4)	96,409	90,349
408.11	Property Taxes	1,015	11,890
408.12	Payroll Taxes	12,351	417
408.13	Other Taxes and Licenses	1,071	12,053
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$251,334	\$266,300
	Operating Income / (Loss)	(\$6,323)	\$5,031
	Other Income / (Expense)		
419	Interest and Dividend Income	\$4,513	\$1,651
421	Non-Utility Income	3,253	3,030
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$7,766	\$4,681
	Net Income / (Loss)	\$1,443	\$9,712

Ridgeview Utility Company
 Annual Report
 Full time equivalent employees
 12/31/19

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.00	0.00	0.00	0.00
Vice-president	0.00	0.00	0.00	0.00
Manager	0.00	0.02	0.00	0.02
Engineering Staff	0.00	0.00	0.00	0.00
System Operator(s)	0.00	0.10	0.00	0.10
Meter reader	0.00	0.00	0.00	0.00
Customer Service	0.00	0.09	0.00	0.09
Accounting	0.00	0.00	0.03	0.03
Business Office	0.00	0.00	0.00	0.00
Rates Department	0.00	0.00	0.00	0.00
Administrative Staff	0.00	0.05	0.00	0.05
Other	0.00	0.00	0.00	0.00
Total	0.00	0.26	0.03	0.29

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: Ridgeview Utility Company											
ADEQ Public Water System Number: AZ011117											
ADWR PCC Number: NA											
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
55-583154	150	325	1,210	16	Submersible	2000	unknown	unknown	6	metered	Yes
55-586722	300	850	800	16	Turbine	2001	unknown	unknown	6	metered	Yes
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	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
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	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
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	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
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	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
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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 (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	0.00	2,074,269.00	0.00	2,278,800.00	0.00	\$2,895	3,251
February	16,000.00	1,954,230.00	0.00	1,880,900.00	0.00	2,774	3,075
March	0.00	1,663,138.00	0.00	2,197,800.00	0.00	1,105	3,503
April	2,371,000.00	2,638,661.00	0.00	305,700.00	0.00	7,951	29,713
May	10,808,000.00	9,258,666.00	1,303,600.00	0.00	0.00	9,398	51,872
June	14,097,000.00	13,713,022.00	42,600.00	0.00	0.00	10,453	64,026
July	10,790,000.00	14,167,587.00	0.00	3,504,800.00	0.00	7,081	40,060
August	5,688,000.00	8,787,689.00	0.00	3,603,700.00	0.00	6,144	26,122
September	9,081,000.00	10,940,223.00	0.00	1,675,400.00	0.00	9,718	47,446
October	7,372,000.00	5,304,279.00	1,707,200.00	0.00	0.00	9,239	42,471
November	5,923,000.00	2,881,928.00	2,681,500.00	0.00	0.00	8,420	33,389
December	3,035,000.00	2,058,925.00	784,900.00	0.00	0.00	4,322	22,672
Totals	69,181,000.00	75,442,617.00	6,519,800.00	15,447,100.00	0.00	\$79,501	367,600

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.
 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	
Name of the System:	Ridgeview Utility Company
ADEQ Public Water System Number:	AZ011117
ADWR PCC Number:	NA

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	312	29%	unknown
0.75	10	60%	unknown
1	7	20%	unknown
2	5	28%	unknown
3	2	50%	unknown
6	1	100%	unknown
8	1	100%	unknown
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	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
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

SERVICE LINES		
Material	Percent of system	Year installed
Copper	100%	various
NA	NA	NA
NA	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
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

FIRE HYDRANTS	
Type	Quantity
Standard *	48
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
250,000	Steel	1	1993
250,000	Steel	1	1997
na	na	na	na
na	na	na	na
na	na	na	na
na	na	na	na
na	na	na	na

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	Steel	1	1993
na	na	na	na
na	na	na	na
na	na	na	na
na	na	na	na
na	na	na	na

* 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.

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

244

 Method used:

(a)

Customer and Other Information	
Name of the System:	Ridgeview Utility Company
ADEQ Public Water System Number:	AZ011117
ADWR PCC Number:	NA

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	283	0	18	4	0
February	285	0	18	4	0
March	285	0	18	4	0
April	290	0	18	3	0
May	292	0	18	2	0
June	294	0	22	2	0
July	298	0	22	2	0
August	303	0	22	2	0
September	303	0	22	2	0
October	307	0	22	2	0
November	309	0	21	2	0
December	313	0	21	2	0

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?

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.

N/A

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

Ridgeview Utility Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	Ridgeview Utility Company
ADEQ Public Water System Number:	AZ011117
ADWR PCC Number:	NA

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
Total	0	0	0

Other (description):

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

Amount of actual property taxes paid during Calendar Year 2019 was

\$12,123

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): Pinal
Name (owner or official) title: Brian Smith - Vice President
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: 12/31/19

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 NOT CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE NOT CURRENT AND PAID IN FULL.

**RECEIVED
BY EMAIL**
5/15/2020, 12:15 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



signature of owner/official

480-895-9200

telephone no.

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

THIS

15th

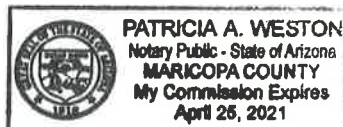
DAY OF

Maricopa
(county name)

May, 2020
(month) and (year)

MY COMMISSION EXPIRES

4/25/21
(date)



(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Pinal
Name (owner or official) title: Brian Smith - Vice President
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: 12/31/19

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:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$263,134

(The amount in the box above includes

\$18,123 in sales taxes

billed or collected)

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5/15/2020, 12:15 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

[Signature]

signature of owner/official

480-895-9200

telephone no.

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

THIS 15th DAY OF May, 2020
(month) and (year)

MY COMMISSION EXPIRES 4/25/21
(date)



[Signature]
(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): Pinal
Name (owner or official) title: Brian Smith - Vice President
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: 12/31/19

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 (\$)

\$193,523

(The amount in the box above includes

\$13,157 in sales taxes
billed or collected)

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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION


signature of owner/official

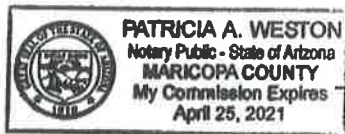
480-895-9200
telephone no.

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

Maricopa
(county name)

THIS 15th DAY OF May 2020
(month) and (year)

MY COMMISSION EXPIRES 4/25/21
(date)




(signature of notary public)