ANNUAL REPORT

Of

Company Name:

Ridgeview Utility Company

9532 E. Riggs Rd

Mailing Address:

Sun Lakes

AZ

RECEIVED BY EMAIL

85248

5/14/2021, 10:21 AM

ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

Docket No.:

W-03861A

For the Year Ended:

12/31/20

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:

4/22/2021

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

For the Calendar Year l	Ended: <u>12/31/20</u>		
Primary Address:	9532 E Riggs Road		
-	: Sun Lakes	State: Arizona	Zip Code: 85248
·		<u> </u>	
Telephone Number:	480-895-9200		
Date of Original Organi	ization of Utility:	2000	
Person to whom corresp	oondence should be addressed c	oncerning this report:	
	Brian Smith		
Telephone No.	480-895-9200		
	9532 E Riggs Road		
	Sun Lakes	State: Arizona	Zip Code: 85248
Email:	Brian.Smith@Robson.com		100
On-Site Manager			
	Ed MacMeans		
Telephone No.:	520-825-3423		
_	40004 S Ridgeview Blvd	1	
City:	Tucson	State: Arizona	Zip Code: 85739
Email:	Ed.MacMeans@Robson.com		
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NA			
Name:	t		
Telephone No.:	±8		
Address:	p		
City:	•	State: Arizona	Zip Code:].
Email:			
NA			
Name:			
Telephone No.:			
Address:			
City:		State: Arizona	Zip Code:
Email:			_ ·
		·	
NA	,		
Name:			
Telephone No.:	1		
Address:	÷		
City:		State: Arizona	Zip Code:
Email:			
Ownership:	"S" Corporation		
Counties Served:	Pinal		

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Ridgeview Utility Company

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

			y Plant in Service	Victoria de la constanta de la			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	
302	Franchises	55,315	0	0	55,315	0	55,31
303	Land and Land Rights	0	0	0	0	0	
304	Structures and Improvements	32,710	0	0	32,710	13,312	19,39
305	Collecting & Improving Reservoirs	0	0	0	0	0	
306	Lake, River, Canal Intakes	0	0	0	0	0	
307	Wells and Springs	1,104,656	0	0	1,104,656	505,158	599,49
308	Infiltration Galleries	0	0	0	0	0	
309	Supply Mains	0	0	0	0	0	
310	Power Generation Equipment	0	0	0	0	0	
311	Pumping Equipment	578,492	84,520	0	663,012	151,561	511,45
320	Water Treatment Equipment	0	0	0	0	0	
320.1	Water Treatment Plants	0	0	0	0	0	
320.2	Solution Chemical Feeders	0	0	0	0	0	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	
330.1	Storage Tanks	171,464	0	0	171,464	85,021	86,44
330.2	Pressure Tanks	2,774	0	0	2,774	5	2,76
331	Transmission and Distribution Mains	936,176	0	0	936,176	327,788	608,38
333	Services	178,320	0	0	178,320	45,028	133,29
334	Meters and Meter Installations	16,680	134	0	16,814	2,864	13,95
335	Hydrants	196,404	0	0	196,404	62,136	134,26
336	Backflow Prevention Devices	0	0	0	0	0	
339	Other Plant and Misc. Equipment	0	0	0	0	0	
340	Office Furniture and Equipment	1,463	0	0	1,463	578	88
340.1	Computer & Software	0	0	0	0	0	36.0
341	Transportation Equipment	1,841	0	0	1,841	97	1,74
342	Stores Equipment	0	0	0	0	0	
343	Tools, Shop and Garage Equipment	0	134	0	134	0	13
344	Laboratory Equipment	0	0	0	0	0	
345	Power Operated Equipment	0	0	0	0	0	
346	Communication Equipment	4,833	0	0	4,833	(1,129)	5,96
347	Miscellaneous Equipment	3,896	0	0	3,896	886	3,01
348	Other Tangible Plant	0	0	0	0	0	
	Totals	\$3,285,024	\$84,787	SO.	\$3,369,811	\$1,193,304	\$2,176,50

Ridgeview Utility Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

	y		reciation Expens			-			
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciatio
		Year Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	S
302	Franchises	55,315	0	0	55,315	55,315	0	0.00%	- 10
303	Land and Land Rights	0	0	0	0	0	0	0.00%	(
304	Structures and Improvements	32,710	0	0	32,710	0	32,710	3.00%	981
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%	
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%	(
309	Supply Mains	0	0	0	0	0	0	0.00%	(
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	578,492	84,520	0	663,012	0	663,012	2.68%	17,777
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	(
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%	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	
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	2,774	0	0	2,774	0	2,774	3.00%	83
331	Transmission and Distribution Mains	936,176	0	0	936,176	0	936,176	3.00%	28,085
333	Services	178,320	0	0	178,320	0	178,320	3.00%	5,350
334	Meters and Meter Installations	16,680	134	0	16,814	0	16,814	2.99%	503
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	3.00%	44
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	1,841	0	0	1,841	0	1,841	3.00%	55
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	134	0	134	0	134	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
	Communication Equipment	4,833	0	0	4,833	0	4,833	3.00%	145
347	Miscellaneous Equipment	3,896	0	0	3,896	0	3,896	3.00%	117
	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$3,285,024	\$84,787	\$0	\$3,369,811	\$55,315	\$3,314,496		\$97,316

 Contribution(s) in Aid of Construction (Gross)
 \$13,334

 Less: Non Amortizable Contribution(s)
 800

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$12,534

 Times: Proposed Amortization Rate
 3.19%

 Amortization of CIAC
 \$400

Less: Amortization of CIAC	\$400
DEPRECIATION EXPENSE	\$96,916

Ridgeview Utility Company Annual Report Balance Sheet Assets 12/31/20

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	2 112 1 112 1 112 1 1 1 1 1 1 1 1 1 1 1		
131	Cash	\$262,905	\$374,258
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	16,952	20,149
142	Other Receivables	3,087	3,030
145	Accounts Receivable - Related Party	0	556
146	Notes Receivable from Associated Companies	46,361	49,455
151	Plant Material and Supplies	0	0
162	Prepayments	0	160
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$329,305	\$447,608
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$3,285,024	\$3,369,811
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(1,095,987)	(1,193,304)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$2,189,037	\$2,176,508
	Total Assets	\$2,518,342	\$2,624,115

*Note these items feed automatically from AR3 UPIS Page 3

	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable	\$3,880	\$74,191
232	Notes Payable (Current Portion)	0	0
233	Accounts Payable - Related Party	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	7,146	7,891
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	1,180	1,389
	Total Current Liabilities	\$12,206	\$83,471
	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	(800)	(1,200)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$12,534	\$12,133
	Total Liabilites	\$24,740	\$95,604
	Capital Accounts		
201	Common Stock Issued	\$2,400,000	\$2,400,000
211	Other Paid-In Capital	369,997	369,997
215	Retained Earnings	(276,395)	(241,486)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$2,493,602	\$2,528,511
	Total Liabilities and Capital	\$2,518,342	\$2,624,115

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

	Water Comparative		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
461	Operating Revenue	6202.204	6242.50
461	Metered Water Revenue	\$292,294	\$243,59
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	1.41
474	Other Water Revenue	1,588	1,41:
	Total Revenues	\$293,882	\$245,01
	Operating Expenses		
601	Salaries and Wages	\$11,698	\$11,749
603	Salaries and Wages - Officers	4,437	4,423
604	Employee Pensions and Benefits	1,806	1,483
610	Purchased Water	0	
615	Purchased Power	94,207	79,50
618	Chemicals	1,106	1,175
620	Materials and Supplies	0	
620.1	Repairs and Maintenance	4,081	3,793
620.2	Office Supplies and Expense	4,454	4,531
630	Contractual Services	0	(
631	Contractual Services -Engineering	0	(
632	Contractual Services - Accounting	460	455
633	Contractual Services - Legal	0	(
634	Contractual Services - Management Fees	0	(
635	Contractual Services - Water Testing	288	622
636	Contractual Services - Other	9,000-	9,002
640	Rents	0	0
641	Rental of Building/Real Property	0	C
642	Rental of Equipment	0	(
650	Transportation Expenses	13,903	16,291
	Inurance - Vehicles	2,188	2,211
657	Insurance - General Liability	3,322	2,323
657.1	Insurance - Health and Life	0	(
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	1	16
	Miscellaneous Expense	1,561	2,913
403	Depreciation Expense (From Schedule AR4)	96,916	96,409
	Property Taxes	12,921	12,351
	Payroll Taxes	618	1,071
408.13	Other taxes and licenses	706	1,015
	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$263,674	\$251,334
	Total Operating Expenses	5203,074	Ψ201 ₃ 004
	Operating Income / (Loss)	\$30,209	(\$6,323
	Other Income / (Expense)		
	Interest and Dividend Income	\$1,499	\$4,513
	Non-Utility Income	3,202	3,253
	Miscellaneous Non-Utility (Expense)	0	0
	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$4,701	\$7,766
	W 300	#84.000	
	Net Income / (Loss)	\$34,909	\$1,443

Ridgeview Utility Company Annual Report Full time equivalent employees 12/31/20

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	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.1	0.0	0.1
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.1	0.0	0.1
Accounting	0.0	0.0	0.0	0.0
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	0.2	0.0	0.3

Ridgeview Utility Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

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	
Meter Deposits Refunded During the Test Year:		so 1

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.

Ridgeview Utility Company Annual Report Well and Water Usage 12/31/20

				Well and Was	ter Usage						
Name of the System:		Ridgeview Utility	Company		and the same of th		I				
ADEQ Public Water System Number:		AZ011117			4						
ADWR PCC Number:			NA		1						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2019	(inches)	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

Name of system water delivered to: LAGO DEL C ADWR PCC Number; Source of water delivered to another system Ground water LAGO DEL ORO WATER CO 91-000558.0000

Name of system water received from:	LAGO DEL OR	O WATER CO	
ADWR PCC Number:		91-000558.0000	
Source of water received	Ground water	_1:	
Well registry 55# (55-XXXXXX):	N/A	7	

			Water delivered	Water received (purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(galions)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)7
January	3,914,000.00	2,339,285.00	1,234,600.00	0.00	0.00	\$4,295	12,967
February	3,147,000.00	2,527,211.00	619,800.00	0.00	0.00	6,741	11,592
March	4,055,000.00	2,188,776.00	1,619,700.00	0.00	0.00	4,946	18,026
April	8,314,000.00	4,149,937.00	3,531,600.00	0.00	0.00	10,106	35,448
May	10,871,000,00	8,973,025.00	1,525,900.00	0,00	0.00	10,688	52,757
June	19,383,000.00	18,082,350.00	1,362,800.00	0.00	0.00	12,703	75,406
July	17,519,000.00	14,377,818.00	2,343,700.00	0.00	0.00	12,597	72,876
August	19,686,000.00	17,835,881.00	1,998,700.00	0.00	0.00	13,439	74,178
September	7,318,000.00	9,708,613.00	0.00	2,895,900.00	0.00	7,960	28,122
October	11,052,000.00	15,059,395.00	0.00	4,489,700.00	0,00	8,119	48,554
November	0.00	4,146,601.00	0.00	4,301,400.00	0.00	1,419	4,860
December	0.00	3,258,349.00	0.00	3,806,600.00	0.00	1,195	4,078
Totals	105,259,000.00	102,647,241.00	14,236,800.00	15,493,600.00	0,00	\$94,207	438,865

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

Ridgeview Utility Company Annual Report Water Utility Plant Description 12/31/20

	Water Utility P	lant Description	
Name of the System:	Ridgeview Utility C	ompany	
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	20,34	
8,00	ACP, DIP, PVC	40	
12.00	PVC	7,109	
NA	NA	NA	

12.11.1		ł.		
SERVICE LINES				
		Year		
Material	Percent of system	installed		
Copper	100%	2004		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		

	CUSTOM	IER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
5/8 X 3/4	330	30%	unknowi
0.75	10	30%	unknow
1	7	29%	unknow
1.5	0	0%	unknow
2	5	60%	unknow
3	2	100%	unknow
6	1	100%	unknow
8	1	100%	unknow
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
60	1,250	4		
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		

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
250,000	Steel	1	1993	
250,000	Steel	1	1,997	
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	

FIRE HYDRANTS	
Type	Quantity
Standard *	48
Other	0

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

Ridgeview Utility Company Annual Report Water Utility Plant Description (Continued) 12/31/20

Water Utility Pla	nt Description	(Continued)	

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 If no historical flow data are available, use:

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

ERC 284
Method used: (a)

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

	Number of Customers						
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	314	0	8	15	0		
February	315	0	8	15	0		
March	315	0	8	15	0		
April	319	0	8	15	0		
May	319	0	8	15	1		
June	320	0	8	15	1		
July	322	0	8	15	1		
August	323	0	8	15	1		
September	324	0	7	15	1		
October	326	0	7	15	1		
November	328	0	7	15	1		
December	332	0	7	15	1		

If the system has fire hydrants, what is the fire flow requirements? 1,250	GO GPM for 2 hrs.
Does the system have chlorination treatment?	res
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: NA	No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	'ucson AMA
What is the present system connection capacity (in ERCs *) using existing lines?	5,271
What is the future system connection capacity (in ERCs *) upon service area buildout?	3,592
Describe any plans and estimated completion dates for any enlargements or improvements o	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 12/31/20

Utility Shutoffs / Disconnects				
Name of the System:	Ridgeview Utility Company			
ADEQ Public Water System Number:		AZ011117		
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):	n/a	

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Ridgeview Utility Company Annual Report Property Taxes 12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$12,635
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.

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Ridgeview Utility Company Annual Report Verification and Sworn Statement (Taxes) 12/31/20

04/29/2021, 10:09 AM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

			** ***	10			
			Verification	and Sworn Statem	ent (Taxes)		
Verification:	State of Ar	rizona (stat	e name)	I, the undersigned	of the		
	County of (count Name (owner or Company name:	official) title	Ridgeview Utilit	Maricopa Brian Smith - Vic y Company	e President		
	DO SAY THAT COMMISSION.	THIS ANNU	AL UTILITY PR	OPERTY TAX AN	ID SALES TAX	REPORT TO T	HE ARIZONA CORPORATION
	FOR THE YEAR	R ENDING:		12/31/20)		
	птае окра вок	DADIZIN LIKU	NED MAY INDEC	TION EDONETHI	CODICINIAL DA	VALCE BARREDO	AND BEZVARING AF SAIR
	UTILITY; THAT CORRECT STAT	I HAVE CA FEMENT OF SPECT TO E	REFULLY EXA BUSINESS AN ACH AND EVE	MINED THE SAM D AFFAIRS OF SA	E, AND DECL ID UTILITY FO	ARE THE SAME OR THE PERIOI	AND RECORDS OF SAID E TO BE A COMPLETE AND D COVERED BY THIS BEST OF MY KNOWLEDGE,
546							
Sworn Statement:	I HEREBY ATTE	EST THAT A	LL PROPERTY	TAXES FOR SAII	COMPANY A	RE CURRENT	AND PAID IN FULL.
1	LHERERY ATTE	EST THAT A	II. SALES TAX	ES FOR SAID CO	MPANY ARE	TIRRENT AND	PAID IN FULL
,					20	Lure of owner/offi	
					Signa	ure of owner/orn	iciai
						480-895-9200	
						telephone no.	
			SUBSCRIBED A N AND FOR TH			NOTARY PUBL	Maricopa
		ר	THIS	281	2	_DAY OF	(county name) (month) and (year)
		N	MY COMMISSIO	ON EXPIRES		12 3 4 (date)	احمو
			DENENE A TILL stary Public – Arizona Maricopa County nm. Expires Dec 31, 2021			(signature of	notary public)

Ridgeview Utility Company Annual Report Verification and Sworn Statement 12/31/20

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04/29/2021, 10:09 AM

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

12/31/20	UTILITIES DIVISION
	Verification and Sworn Statement
Verification	
	State of Arizona I, the undersigned of the
	(state name)
	County of (county name): 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: 12/31/20
	[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
yworn gracement	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 (\$)
	\$312,703
	(The amount in the box above includes
	\$21,821 in sales taxes billed or collected)
	bined of conected)
	\sim
	I have for
	signature of owner/official
	480-895-9200
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
	(county name)
	THIS DAY OF _April_2021
	(month) and (year)
	MV COMMISSION EVEIDES
	MY COMMISSION EXPIRES /2 3 20 (date)
	DENENE A TILL Notary Public – Arizona
	Maricopa County
	My Comm Evolve Doc V1 2021

(signature of notary public)

Ridgeview Utility Company Annual Report Verification and Sworn Statement (Residential Revenue)

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04/29/2021, 10:09 AM

ARIZONA CORPORATION COMMISSION

12/31/20	UTILITIES DIVISION
	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: Company name: Maricopa Brian Smith - Vice President Ridgeview Utility Company
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/20
	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.

2000 U.S. SAV 12 II	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 (\$) \$226,451 (The amount in the box above includes \$15,411 in sales taxes billed or collected) signature of owner/official 480-895-9200 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS 28Th DAY OF April 2021 (month) and (year)
-	MY COMMISSION EXPIRES (date)
	DENENE A TILL Notary Public - Arizona Maricopa County My Comm. Expires Dec 31, 2021 (signature of notary public)

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04/29/2021, 10:09 AM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

Ridgeview Utility Company Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/20

	Full Gross-up I	Method for In	come Tax Statement of C	ertification	
Verification:	State of Arize (state r		I, the undersigned of the		
	County of (county name): Name (owner or official) title: Company name:		Maricopa Brian Smith - Vice Preside tility Company	nt	
	FOR THE YEAR ENDING:	12/31/20			
Sworn Statement:	IN ACCORDANCE WITH THE REQUIRES THE GROSS UP UTILITY HAS NOT INCURR TAX EXPENSE OR A DECRI GAAP IN AN AMOUNT EQU PAID BY DEVELOPERS IN T	OF ADVANC ED NOR IS E EASE IN DEF JAL TO OR G	ES AND CONTRIBUTION XPECTED TO INCUR A ERRED TAX ASSET FOR REATER THAN THE AM	NS, I HEREBY STAT NET INCREASE IN (& A CARRY FORWA IOUNT OF THE REQ	E THAT THE CURRENT INCOME RD ACCORDING TO
				signature of owne	
			-	telephone n	7.0 U.S.
			D AND SWORN TO BEFO THE COUNTY	ORE ME A NOTARY	
		THIS _	28Th	DAY OF _	(month) and (year)
		MY COMMIS	SSION EXPIRES	12 3 202 (date)	
	DENENE A TILL Notary Public – Arizon Maricopa County My Comm. Expires Dec 31	-) (sign	ature of notary public	·. · <u>u</u>