

ANNUAL REPORT

Of

Company Name:
9532 E. Riggs Rd

Mailing Address: Sun Lakes AZ
85248

Docket No.: W-03861A
For the Year Ended:

RECEIVED BY EMAIL
5/14/2021, 10:21 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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:
Application Date:

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

For the Calendar Year Ended: 12/31/20

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
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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	32,710	0	0	32,710	13,312	19,398
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	505,158	599,498
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	84,520	0	663,012	151,561	511,451
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	85,021	86,443
330.2	Pressure Tanks	2,774	0	0	2,774	5	2,769
331	Transmission and Distribution Mains	936,176	0	0	936,176	327,788	608,388
333	Services	178,320	0	0	178,320	45,028	133,292
334	Meters and Meter Installations	16,680	134	0	16,814	2,864	13,950
335	Hydrants	196,404	0	0	196,404	62,136	134,268
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	578	885
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	1,841	0	0	1,841	97	1,744
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	134	0	134	0	133
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	4,833	0	0	4,833	(1,129)	5,962
347	Miscellaneous Equipment	3,896	0	0	3,896	886	3,010
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$3,285,024	\$84,787	\$0	\$3,369,811	\$1,193,304	\$2,176,508

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

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	55,315	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0	0.00%	0
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%	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	84,520	0	663,012	0	663,012	2.68%	17,777
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	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
346	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
348	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

DEPRECIATION EXPENSE

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.	Current and Accrued Assets			
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

Ridgeview Utility Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	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 Liabilities		\$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!

Ridgeview Utility Company
Annual Report
Water Comparative Income Statement
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$292,294	\$243,596
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	1,588	1,415
	Total Revenues	\$293,882	\$245,011
	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	0
615	Purchased Power	94,207	79,501
618	Chemicals	1,106	1,175
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	4,081	3,793
620.2	Office Supplies and Expense	4,454	4,531
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	460	455
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	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	0
642	Rental of Equipment	0	0
650	Transportation Expenses	13,903	16,291
656	Insurance - Vehicles	2,188	2,211
657	Insurance - General Liability	3,322	2,323
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	1	16
675	Miscellaneous Expense	1,561	2,913
403	Depreciation Expense (From Schedule AR4)	96,916	96,409
408.11	Property Taxes	12,921	12,351
408.12	Payroll Taxes	618	1,071
408.13	Other taxes and licenses	706	1,015
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$263,674	\$251,334
	Operating Income / (Loss)	\$30,209	(\$6,323)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$1,499	\$4,513
421	Non-Utility Income	3,202	3,253
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$4,701	\$7,766
	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
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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.

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
NA	NA	NA

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

SERVICE LINES		
Material	Percent of system	Year installed
Copper	100%	2004
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

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	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
N/A	N/A	N/A	N/A

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
N/A	N/A	N/A	N/A

* 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

284

 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				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
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? 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
 12/31/20

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): 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.

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

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2020 was	
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	\$12,635
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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): Maricopa
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: 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/official

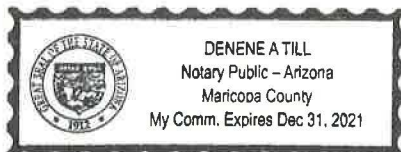
480-895-9200

telephone no.

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

THIS 28th DAY OF April, 2021
(month) and (year)

MY COMMISSION EXPIRES 12/31/2021
(date)



Denene A. Till
(signature of notary public)

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: 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 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)

[Handwritten Signature]

signature of owner/official

480-895-9200
telephone no.

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

THIS

28th

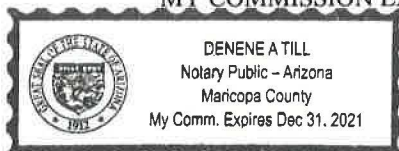
DAY OF

Maricopa
(county name)

April, 2021
(month) and (year)

MY COMMISSION EXPIRES

12/31/2021
(date)



[Handwritten Signature: Denene A. Till]
(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): Maricopa
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 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)

[Handwritten Signature]

signature of owner/official

480-895-9200

telephone no.

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IN AND FOR THE COUNTY

Maricopa
(county name)

THIS

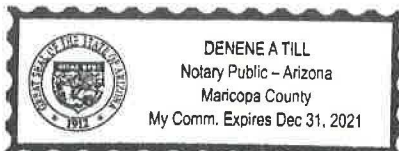
28th

DAY OF

April, 2021
(month) and (year)

MY COMMISSION EXPIRES

12/31/2021
(date)



[Handwritten Signature]
(signature of notary public)

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

Full Gross-up Method for Income Tax Statement of Certification

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Maricopa
Name (owner or official) title: Brian Smith - Vice President
Company name: Ridgeview Utility Company

FOR THE YEAR ENDING: 12/31/20

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.



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

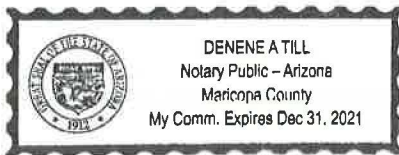
28th

DAY OF

April, 2021
(month) and (year)

MY COMMISSION EXPIRES

12/31/2021
(date)



Denene A. Till
(signature of notary public)