

**ANNUAL REPORT**

Of

Company Name:   
9532 E. Riggs Rd

Mailing Address: Sun Lakes AZ  
85248

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

**RECEIVED  
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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: 12/31/23

Primary Address: 9532 E Riggs Road  
 City: Sun Lakes State: Arizona Zip Code: 85248

Telephone Number: 480-895-9200

Date of Original Organization of Utility: 2000

Person to whom correspondence should be addressed concerning this report:

Name: Brian Smith  
 Telephone No. : 480-895-4235  
 Address: 9532 E Riggs Road  
 City: Sun Lakes State: Arizona Zip Code: 85248  
 Email: Brian.Smith@Robson.com

**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

**Regulatory and Management Contact**

Name: Brian Smith  
 Telephone No. : 480-895-4235  
 Address: 9532 E Riggs Road  
 City: Sun Lakes State: Arizona Zip Code: 85248  
 Email: Brian.Smith@Robson.com

**NA**

Name: NA  
 Telephone No. : NA  
 Address: NA  
 City: NA State: Arizona Zip Code: 85248  
 Email: NA

**NA**

Name: NA  
 Telephone No. : NA  
 Address: NA  
 City: NA State: Arizona Zip Code: 85248  
 Email: NA

Ownership: "S" Corporation

Counties Served: Pinal

<b>Important changes during the year</b>
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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.
	NA

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.
	NA

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	1,360	0	34,070	16,297	17,773
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	1,103,706	0	1,800	1,101,906	601,773	500,133
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	672,065	10,304	8,106	674,263	207,759	466,504
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	881	873	0	1,754	52	1,702
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	171,818	0	0	171,818	100,482	71,336
330.2	Pressure Tanks	2,774	0	0	2,774	254	2,520
331	Transmission and Distribution Mains	1,294,805	0	0	1,294,805	441,288	853,517
333	Services	239,836	2,152	0	241,988	66,455	175,533
334	Meters and Meter Installations	57,259	10,838	676	67,421	263	67,158
335	Hydrants	247,074	0	0	247,074	84,146	162,928
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	1,524	0	0	1,524	666	858
340.1	Computer & Software	2,700	0	0	2,700	175	2,525
341	Transportation Equipment	4,091	0	0	4,091	386	3,705
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	440	0	0	440	38	402
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	2,350	0	0	2,350	135	2,215
346	Communication Equipment	4,847	0	0	4,847	(695)	5,542
347	Miscellaneous Equipment	3,896	0	0	3,896	1,237	2,659
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$3,898,091</b>	<b>\$25,527</b>	<b>\$10,582</b>	<b>\$3,913,036</b>	<b>\$1,520,711</b>	<b>\$2,392,325</b>

Ridgeview Utility Company  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/23

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	3.00%	
302	Franchises	55,315	0	0	55,315	55,315	0	3.00%	
303	Land and Land Rights	0	0	0	0	0	0	3.00%	
304	Structures and Improvements	32,710	1,360	0	34,070	0	34,070	3.00%	1,022
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	3.00%	
306	Lake, River, Canal Intakes	0	0	0	0	0	0	3.00%	
307	Wells and Springs	1,103,706	0	1,800	1,101,906	0	1,101,906	3.00%	33,089
308	Infiltration Galleries	0	0	0	0	0	0	3.00%	
309	Supply Mains	0	0	0	0	0	0	3.00%	
310	Power Generation Equipment	0	0	0	0	0	0	3.00%	
311	Pumping Equipment	672,065	10,304	8,106	674,263	0	674,263	3.00%	20,314
320	Water Treatment Equipment	0	0	0	0	0	0	3.00%	
320.1	Water Treatment Plants	0	0	0	0	0	0	3.00%	
320.2	Solution Chemical Feeders	881	873	0	1,754	0	1,754	3.00%	44
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	3.00%	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	3.00%	
330.1	Storage Tanks	171,818	0	0	171,818	0	171,818	3.00%	5,155
330.2	Pressure Tanks	2,774	0	0	2,774	0	2,774	3.00%	83
331	Transmission and Distribution Mains	1,294,805	0	0	1,294,805	0	1,294,805	3.00%	38,844
333	Services	239,836	2,152	0	241,988	0	241,988	3.00%	7,260
334	Meters and Meter Installations	57,259	10,838	676	67,421	0	67,421	3.00%	1,936
335	Hydrants	247,074	0	0	247,074	0	247,074	3.00%	7,412
336	Backflow Prevention Devices	0	0	0	0	0	0	3.00%	
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	3.00%	
340	Office Furniture and Equipment	1,524	0	0	1,524	0	1,524	3.00%	46
340.1	Computer & Software	2,700	0	0	2,700	0	2,700	3.00%	81
341	Transportation Equipment	4,091	0	0	4,091	0	4,091	3.00%	123
342	Stores Equipment	0	0	0	0	0	0	3.00%	
343	Tools, Shop and Garage Equipment	440	0	0	440	0	440	3.00%	13
344	Laboratory Equipment	0	0	0	0	0	0	3.00%	
345	Power Operated Equipment	2,350	0	0	2,350	0	2,350	3.00%	70
346	Communication Equipment	4,847	0	0	4,847	0	4,847	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	3.00%	
	<b>Subtotal</b>	<b>\$3,898,091</b>	<b>\$25,527</b>	<b>\$10,582</b>	<b>\$3,913,036</b>	<b>\$55,315</b>	<b>\$3,857,721</b>		<b>\$115,754</b>

Contribution(s) in Aid of Construction (Gross)	\$13,334
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$13,334</u>
Times: Proposed Amortization Rate	3.00%
<b>Amortization of CIAC</b>	<b>\$400</b>

Less: Amortization of CIAC

**DEPRECIATION EXPENSE**

Ridgeview Utility Company  
Annual Report  
Balance Sheet Assets  
12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$124,255	\$203,139
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		22,203	27,518
142	Other Receivables		2,951	3,059
145	Accounts Receivable - Related Party		236	0
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		218	247
174	Miscellaneous Current and Accrued Assets		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$149,863</b>	<b>\$233,963</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$3,898,091	\$3,913,036
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(1,415,539)	(1,520,711)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$2,482,552</b>	<b>\$2,392,325</b>
	<b>Total Assets</b>		<b>\$2,632,415</b>	<b>\$2,626,288</b>

\*Note these items feed automatically from AR3 UPIS Page 4

Ridgeview Utility Company  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$33,928	\$4,151
232	Notes Payable (Current Portion)		0	0
233	Accounts Payable - Related Party		0	0
234	Notes Payable to Associated Companies		24,386	16,474
235	Customer Deposits		0	0
236	Accrued Taxes		6,717	6,858
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		2,794	2,938
	<b>Total Current Liabilities</b>		<b>\$67,825</b>	<b>\$30,421</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Deferred Credits</b>			
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		(2,000)	(2,401)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$11,334</b>	<b>\$10,933</b>
	<b>Total Liabilites</b>		<b>\$79,159</b>	<b>\$41,354</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$2,400,000	\$2,400,000
211	Other Paid-In Capital		369,997	369,997
215	Retained Earnings		(216,741)	(185,063)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$2,553,256</b>	<b>\$2,584,934</b>
	<b>Total Liabilities and Capital</b>		<b>\$2,632,415</b>	<b>\$2,626,288</b>

**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  
12/31/23

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$333,296	\$306,689
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	1,590	1,700
	<b>Total Revenues</b>	<b>\$334,886</b>	<b>\$308,389</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$17,854	\$21,288
603	Salaries and Wages - Officers	4,423	4,423
604	Employee Pensions and Benefits	2,779	2,743
610	Purchased Water	0	0
615	Purchased Power	101,300	84,103
618	Chemicals	2,667	2,071
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	4,137	2,380
620.2	Office Supplies and Expense	4,836	4,872
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	460	460
633	Contractual Services - Legal	0	98
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	0	240
636	Contractual Services - Other	9,000	9,000
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	53
650	Transportation Expenses	19,763	17,017
656	Insurance - Vehicles	740	3,996
657	Insurance - General Liability	5,216	4,152
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	2,183	2,049
403	Depreciation Expense (From Schedule AR4)	115,354	113,790
408.11	Property Taxes	10,632	10,665
408.12	Payroll Taxes	1,312	1,661
408.13	Other taxes and licenses	2,716	3,409
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$305,372</b>	<b>\$288,470</b>
	<b>Operating Income / (Loss)</b>	<b>\$29,514</b>	<b>\$19,919</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$461
421	Non-Utility Income	3,283	3,158
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(1,120)	0
	<b>Total Other Income / (Expense)</b>	<b>\$2,163</b>	<b>\$3,619</b>
	<b>Net Income / (Loss)</b>	<b>\$31,677</b>	<b>\$23,538</b>



**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	0.0	0.0	0.0
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	0.1	0.0	0.1
Other	0.0	0.0	0.0	0.0
<b>Total</b>	0.0	0.2	0.0	0.3

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: AZ0411117											
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	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active
55-583154	150	325	1,210	16	Submersible	2000	unknown	464	6	Metered	Yes
55-586722	300	850	800	16	Turbine	2001	unknown	524	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

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):	N/A

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	3,506,000.00	3,187,898.00	0.00	459,900.00	0.00	\$4,671	22,000
February	3,683,000.00	2,402,880.00	0.00	446,400.00	0.00	4,410	19,720
March	2,467,000.00	2,619,345.00	0.00	369,100.00	0.00	8,040	22,000
April	4,468,000.00	4,539,795.00	147,700.00	0.00	0.00	7,000	31,500
May	10,840,000.00	11,081,869.00	1,022,600.00	0.00	10,000.00	10,729	59,860
June	15,436,000.00	15,799,809.00	606,100.00	0.00	0.00	11,759	64,560
July	14,053,000.00	15,996,709.00	2,118,500.00	0.00	0.00	10,139	65,940
August	12,850,000.00	13,409,254.00	1,524,600.00	0.00	0.00	10,422	46,080
September	9,051,000.00	9,371,252.00	618,400.00	0.00	0.00	10,256	44,600
October	15,728,000.00	14,991,839.00	0.00	568,200.00	0.00	13,424	80,320
November	8,630,000.00	6,579,091.00	0.00	1,374,600.00	0.00	5,454	29,340
December	4,457,000.00	3,388,550.00	0.00	25,800.00	0.00	4,423	22,800
<b>Totals</b>	<b>105,169,000.00</b>	<b>103,368,291.00</b>	<b>6,037,900.00</b>	<b>3,244,000.00</b>	<b>10,000.00</b>	<b>\$100,725</b>	<b>508,720</b>

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

- 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:	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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	422	33%	unknown
0.75	9	67%	unknown
1	7	57%	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
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 *	60
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
250,000	Steel	1	1,993
250,000	Steel	1	1,997
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.

<b>Water Utility Plant Description (Continued)</b>
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For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	Sodium Hydrochlorite Pump
<b>STRUCTURES:</b>	Sound Enclosure Building
<b>OTHER:</b>	*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	239
Method used:	(a)

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	417	0	22	2	2
February	423	0	22	2	2
March	420	0	22	2	2
April	423	0	22	2	2
May	421	0	22	2	2
June	421	0	22	2	2
July	422	0	22	2	2
August	425	0	22	2	2
September	424	0	22	2	2
October	423	0	22	2	2
November	428	0	22	2	2
December	424	0	22	2	2

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 (GCPCPD) 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.

Unit 44B - 6581 LF 8" PVC Waterline and related appurtenances - Completion March 2024

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

Ridgeview Utility Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/23

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

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	1	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>1</b>	<b>0</b>

**Other (description):**

NA
----

**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	
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Amount of actual property taxes paid during Calendar Year 2023 was	
--	--

\$10,672
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If no property taxes paid, explain why.
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NA
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<b>Instructions:</b> 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 Certification (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

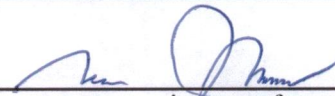
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/23

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.

**Certification:** I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



signature of owner/official

480-895-4235

telephone no.