

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:

12/31/24

RECEIVED BY EMAIL

5/14/2025, 9:24 PM

**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:

Original Filing

Application Date:

5/14/2025

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

For the Calendar Year Ended: 12/31/24

Primary Address:

4720 East Cotton Gin Loop
City: Phoenix State: Arizona Zip Code: 85040

Telephone Number:

--

Date of Original Organization of Utility:

2000

Person to whom correspondence should be addressed concerning this report:

Name:

Rory Braley

Telephone No. :

--

Address:

4720 East Cotton Gin Loop
City: Phoenix State: Zip Code: 85040

Email:

rbraley@jwwater.net
--

On-Site Manager
Name:

Ed MacMeans

Telephone No. :

520-825-3423

Address:

40004 S Ridgeview Blvd
City: Tucson State: Arizona Zip Code: 85739

Email:

emacmeans@jwwater.net
--

Regulatory and Management Contact
Name:

Jill Schwartz

Telephone No. :

314-401-2761

Address:

4720 East Cotton Gin Loop
City: Phoenix State: Arizona Zip Code: 85040

Email:

jschwartz@jwwater.net
--

Regulatory Contact
Name:

Cherishe Barbee

Telephone No. :

.

Address:

4720 East Cotton Gin Loop
City: Phoenix State: Arizona Zip Code: 85040

Email:

cbarbee@jwwater.net
--

NA
Name:

.

Telephone No. :

.

Address:

.
City: State: Arizona Zip Code: .

Email:

.

Ownership:

"S" Corporation

Counties Served:

Pinal

Important changes during the year
--

N/A	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	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.
--	---

--	--

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	34,070	0	0	34,070	17,319	16,751
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	1,101,906	0	0	1,101,906	634,830	467,076
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	674,263	154,361	117,617	711,007	203,087	507,920
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	1,754	0	0	1,754	104	1,650
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	105,636	66,182
330.2	Pressure Tanks	2,774	0	0	2,774	337	2,437
331	Transmission and Distribution Mains	1,294,805	476,717	0	1,771,522	492,042	1,279,480
333	Services	241,988	101,890	0	343,878	76,262	267,616
334	Meters and Meter Installations	67,421	2,283	1,071	68,632	(90,211)	158,844
335	Hydrants	247,074	104,748	0	351,822	94,177	257,645
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	711	813
340.1	Computer & Software	2,700	0	0	2,700	256	2,444
341	Transportation Equipment	4,091	0	0	4,091	509	3,582
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	440	1,919	0	2,359	93	2,266
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	2,350	0	0	2,350	206	2,144
346	Communication Equipment	4,847	0	0	4,847	(549)	5,396
347	Miscellaneous Equipment	3,896	0	0	3,896	1,354	2,542
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$3,913,036	\$841,919	\$118,689	\$4,636,266	\$1,536,164	\$3,100,102

Ridgeview Utility Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/24

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%	\$0
302	Franchises	55,315	0	0	55,315	55,315	0	3.00%	0
303	Land and Land Rights	0	0	0	0	0	0	3.00%	0
304	Structures and Improvements	34,070	0	0	34,070	0	34,070	3.00%	1,022
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	3.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	3.00%	0
307	Wells and Springs	1,101,906	0	0	1,101,906	0	1,101,906	3.00%	33,057
308	Infiltration Galleries	0	0	0	0	0	0	3.00%	0
309	Supply Mains	0	0	0	0	0	0	3.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	3.00%	0
311	Pumping Equipment	674,263	154,361	117,617	711,007	0	711,007	3.00%	20,779
320	Water Treatment Equipment	0	0	0	0	0	0	3.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	3.00%	0
320.2	Solution Chemical Feeders	1,754	0	0	1,754	0	1,754	3.00%	53
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	3.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	3.00%	0
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	476,717	0	1,771,522	0	1,771,522	3.00%	45,995
333	Services	241,988	101,890	0	343,878	0	343,878	3.00%	8,788
334	Meters and Meter Installations	67,421	2,283	1,071	68,632	0	68,632	3.00%	2,041
335	Hydrants	247,074	104,748	0	351,822	0	351,822	3.00%	8,983
336	Backflow Prevention Devices	0	0	0	0	0	0	3.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	3.00%	0
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%	0
343	Tools, Shop and Garage Equipment	440	1,919	0	2,359	0	2,359	3.00%	42
344	Laboratory Equipment	0	0	0	0	0	0	3.00%	0
345	Power Operated Equipment	2,350	0	0	2,350	0	2,350	3.00%	71
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%	0
	Subtotal	\$3,913,036	\$841,919	\$118,689	\$4,636,266	\$55,315	\$4,580,951		\$126,580

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

Less: Amortization of CIAC \$400

DEPRECIATION EXPENSE \$126,180

Ridgeview Utility Company
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		\$203,139	82,186.66
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		27,518	27,323
142	Other Receivables		3,059	0
145	Accounts Receivable - Related Party		0	0
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		247	252
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$233,963	\$109,762
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$3,913,036	\$4,636,266
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(1,520,711)	(1,536,164)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$2,392,325	\$3,100,102
	Total Assets		\$2,626,288	\$3,209,864

*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 (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$4,151	5,158.25
232	Notes Payable (Current Portion)		0	0
233	Accounts Payable - Related Party		0	3,280
234	Notes Payable to Associated Companies		16,474	11,865
235	Customer Deposits		0	0
236	Accrued Taxes		6,858	6,761
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		2,938	1,933
	Total Current Liabilities		\$30,421	\$28,997
	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		(2,401)	(2,801)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$10,933	\$10,533
	Total Liabilites		\$41,354	\$39,530
	Capital Accounts			
201	Common Stock Issued		\$2,400,000	2,400,000.00
211	Other Paid-In Capital		369,997	944,997
215	Retained Earnings		(185,063)	(174,663)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$2,584,934	\$3,170,334
	Total Liabilities and Capital		\$2,626,288	\$3,209,864

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
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	281,925.93	\$333,296
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	1,977	0
474	Other Water Revenue	57,738	1,590
	Total Revenues	\$341,641	\$334,886
	Operating Expenses		
601	Salaries and Wages	41,073.68	\$17,854
603	Salaries and Wages - Officers	3,806	4,423
604	Employee Pensions and Benefits	7,349	2,779
610	Purchased Water	0	0
615	Purchased Power	89,548	101,300
618	Chemicals	3,120	2,667
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	2,333	4,137
620.2	Office Supplies and Expense	5,044	4,836
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	460	460
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	0	0
636	Contractual Services - Other	8,671	9,000
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	12,034	19,763
656	Insurance - Vehicles	3,609	740
657	Insurance - General Liability	5,659	5,216
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	2,028	2,183
403	Depreciation Expense (From Schedule AR4)	126,180	115,354
408.11	Property Taxes	10,166	10,632
408.12	Payroll Taxes	2,455	1,312
408.13	Other taxes and licenses	2,366	2,716
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$325,901	\$305,372
	Operating Income / (Loss)	\$15,740	\$29,514
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	3,665	3,283
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(1,443)	(1,120)
	Total Other Income / (Expense)	\$2,222	\$2,163
	Net Income / (Loss)	\$17,962	\$31,677

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
Total	0.0	0.2	0.0	0.2

Ridgeview Utility Company
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/24

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:	NA
---	----

Meter Deposits Refunded During the Test Year:	NA
---	----

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 2014	Water level 2024	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
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) 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	3,060,000.00	3,362,352.00	293,900.00	0.00	0.00	\$4,481	22,480
February	3,463,000.00	2,675,022.00	667,600.00	0.00	0.00	7,785	24,600
March	3,554,000.00	3,143,618.00	204,000.00	0.00	0.00	4,515	22,700
April	3,600,000.00	3,639,425.00	0.00	(103,400.00)	0.00	2,694	22,480
May	8,099,000.00	8,076,426.00	0.00	(661,900.00)	0.00	8,729	51,600
June	10,250,000.00	13,150,193.00	0.00	(3,682,500.00)	0.00	9,204	35,640
July	7,927,000.00	12,176,611.00	0.00	(8,411,400.00)	0.00	8,543	43,500
August	3,602,000.00	7,833,807.00	0.00	(4,625,400.00)	0.00	7,969	18,520
September	9,783,000.00	13,122,517.00	0.00	(3,539,300.00)	0.00	11,489	59,700
October	16,018,000.00	15,830,483.00	0.00	(438,400.00)	0.00	12,005	66,500
November	7,019,000.00	4,896,413.00	1,681,600.00	0.00	0.00	5,936	36,640
December	5,599,000.00	3,732,485.00	1,036,900.00	0.00	0.00	5,658	34,320
Totals	81,974,000.00	91,639,352.00	3,884,000.00	(21,462,300.00)	0.00	\$89,008	438,680

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

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

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

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

FIRE HYDRANTS	
Type	Quantity
Standard *	60
Other	0

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)
--

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.

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					Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation		
January	415	0	7	15		2
February	421	0	7	15		3
March	426	0	7	15		2
April	435	0	7	17		1
May	436	0	7	17		1
June	442	0	7	17		1
July	443	0	7	17		2
August	443	0	7	17		2
September	445	0	7	17		1
October	447	0	7	17		1
November	449	0	7	17		1
December	453	0	7	17		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?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

Ridgeview Utility Company
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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	1	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	1	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	3	0
November	0	1	0
December	0	3	0
Total	0	9	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 2024 was
--

\$2,455

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 Certification (Taxes)

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

County of (county name):

Pinal

Name (owner or official) title:

Jill Schwartz

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:

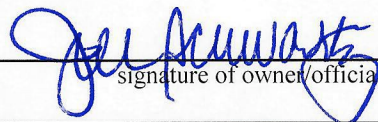
12/31/24

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

314-401-2761

telephone no.