

ANNUAL REPORT

Of

Company Name:
25609 Danny Lane

Mailing Address: Rio Verde AZ
85263

Docket No.:
For the Year Ended:

RECEIVED
APR 16 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WASTEWATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:
Application Date:

4-24-19

ARIZONA CORPORATION COMMISSION
WASTEWATER UTILITY ANNUAL REPORT
Rio Verde Utilities, Inc.
A Class Utility

1. For the Calendar Year Ended: 12/31/18

2. Address:

25609 N Danny Lane Suite 1			
City: Rio Verde	State: Arizona	Zip Code: 85263	

3. Telephone Number: 480-521-6168

4. Date of Original Organization of Utility: 5/25/1905

5. Person to whom correspondence should be addressed concerning this report:

Name: Jim Thomson
Telephone No. : 480-521-6168
Address:

25609 N Danny Lane Suite 1			
City: Rio Verde	State: Arizona	Zip Code: 85263	

Email: jthomson@epcor.com

6. On-Site Manager:

Name: Mike Kleminski
Telephone No. : 480-521-9112
Address:

25609 N Danny Lane Suite 1			
City: Rio Verde	State: Arizona	Zip Code: 85263	

Email: mkleminski@epcor.com

7. Ownership: "C" Corporation

8. Counties Served: Maricopa

Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	\$1,380	\$0	\$0	\$1,380	-	\$1,380
352	Franchises	0	0	0	0	-	0
353	Land and Land Rights	50,513	0	0	50,513	-	50,513
354	Structures and Improvements	294,307	0	0	294,307	137,274	157,033
355	Power Generation Equipment	0	0	0	0	-	0
360	Collections Wastewater - Force	107,266	0	0	107,266	31,707	75,559
361	Collections Wastewater - Gravity	5,064,288	0	0	5,064,288	1,749,209	3,315,079
362	Special Collecting Structures	278,935	17,906	11,009	285,832	79,467	206,365
363	Services to Customers	715,290	0	0	715,290	256,440	458,850
364	Flow Measuring Devices	0	0	0	0	-	0
365	Flow Measuring Installations	0	0	0	0	-	0
366	Reuse Services	0	0	0	0	-	0
367	Reuse Meters & Meter Installations	0	0	0	0	-	0
370	Receiving Wells	0	0	0	0	-	0
371	Pumping Equipment	29,504	0	0	29,504	16,583	12,921
374	Reuse Distribution Reservoirs	0	0	0	0	-	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	-	0
380	Treatment and Disposal Equipment	3,922,610	142,127	51,100	4,013,637	1,758,191	2,255,446
381	Plant Sewers	0	0	0	0	-	0
382	Outfall Sewer Lines	0	0	0	0	-	0
389	Other Plant and Misc. Equipment	0	0	0	0	-	0
390	Office Furniture and Equipment	12,269	0	0	12,269	6,030	6,239
390.1	Computer & Software	0	0	0	0	-	0
391	Transportation Equipment	93,615	0	450	93,165	23,227	69,938
392	Stores Equipment	0	0	0	0	-	0
393	Tools, Shop and Garage Equipment	29,152	1,952	0	31,104	14,685	16,419
394	Laboratory Equipment	66,824	0	0	66,824	36,602	30,222
395	Power Operated Equipment	0	0	0	0	-	0
396	Communication Equipment	9,300	0	0	9,300	5,599	3,701
397	Miscellaneous Equipment	0	0	0	0	-	0
398	Other Tangible Plant	118,796	0	0	118,796	50,111	68,685
	Totals	\$10,794,049	\$161,985	\$62,559	\$10,893,475	\$4,165,127	\$6,728,348

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.

Rio Verde Utilities, Inc.
Annual Report
Depreciation Expense for the Current Year (Wastewater)
12/31/18

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$1,380	\$0	\$0	\$1,380	\$1,380	0.00%	\$0
352	Franchises	0	0	0	0	0	0.00%	0
353	Land and Land Rights	50,513	0	0	50,513	50,513	0.00%	0
354	Structures and Improvements	294,307	0	0	294,307	0	3.33%	9,800
355	Power Generation Equipment	0	0	0	0	0	5.00%	0
360	Collections Wastewater - Force	107,266	0	0	107,266	0	3.33%	3,572
361	Collections Wastewater - Gravity	5,064,288	0	0	5,064,288	0	2.00%	101,286
362	Special Collecting Structures	278,935	17,906	11,009	285,832	0	3.33%	9,403
363	Services to Customers	715,290	0	0	715,290	0	2.00%	14,306
364	Flow Measuring Devices	0	0	0	0	0	10.00%	0
365	Flow Measuring Installations	0	0	0	0	0	10.00%	0
366	Reuse Services	0	0	0	0	0	2.00%	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	8.33%	0
370	Receiving Wells	0	0	0	0	0	3.33%	0
371	Pumping Equipment	29,504	0	0	29,504	0	8.00%	2,360
374	Reuse Distribution Reservoirs	0	0	0	0	0	2.50%	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	2.50%	0
380	Treatment and Disposal Equipment	3,922,610	142,127	51,100	4,013,637	0	5.00%	198,406
381	Plant Sewers	0	0	0	0	0	5.00%	0
382	Outfall Sewer Lines	0	0	0	0	0	3.33%	0
389	Other Plant and Misc. Equipment	0	0	0	0	0	6.67%	0
390	Office Furniture and Equipment	12,269	0	0	12,269	0	6.67%	818
390.1	Computer & Software	0	0	0	0	0	20.00%	0
391	Transportation Equipment	93,615	0	450	93,165	0	20.00%	18,678
392	Stores Equipment	0	0	0	0	0	4.00%	0
393	Tools, Shop and Garage Equipment	29,152	1,952	0	31,104	0	5.00%	1,506
394	Laboratory Equipment	66,824	0	0	66,824	0	10.00%	6,682
395	Power Operated Equipment	0	0	0	0	0	2.00%	0
396	Communication Equipment	9,300	0	0	9,300	0	10.00%	930
397	Miscellaneous Equipment	0	0	0	0	0	10.00%	0
398	Other Tangible Plant	118,796	0	0	118,796	0	10.00%	11,880
	Subtotal	\$10,794,049	\$161,985	\$62,559	\$10,893,475	\$51,893		\$379,629

Contribution(s) in Aid of Construction (Gross) \$3,051,879
Less: Non Amortizable Contribution(s) 0
Fully Amortized Contribution(s) 133,750
Amortizable Contribution(s) \$2,918,129
Times: Proposed Amortization Rate 3.50%
Amortization of CIAC \$102,181

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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.

Rio Verde Utilities, Inc.
Annual Report
Balance Sheet Assets
12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets			
131	Cash		\$313,771	\$797,015
132	Special Deposits		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		90,600	101,037
142	Other Accounts Receivable		0	0
143	Accumulated Provision for Uncollectable Accounts		0	0
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	
162	Prepayments		32,020	38,813
173	Accrued Utility Revenue		27,046	33,657
174	Miscellaneous Current and Accrued Assets		279,359	205,332
	Total Current and Accrued Assets		\$742,796	\$1,175,854
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$0	\$48,121
	Total Deferred Debits		\$0	\$48,121
	Fixed Assets			
101	Utility Plant in Service*		\$10,794,049	\$10,893,475
103	Property Held for Future Use		0	0
105	Construction Work in Progress		60,610	60,610
108	Accumulated Depreciation (enter as negative)*		(3,847,607)	(4,165,127)
121	Non-Utility Property		0	
122	Accumulated Depreciation - Non Utility		0	
	Total Fixed Assets		\$7,007,052	\$6,788,958
	Total Assets		\$7,749,848	\$8,012,933

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.

Note these items feed automatically from the adjusted end of year balance from AR4.

Rio Verde Utilities, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities			
231	Accounts Payable		\$20,033	\$32,756
232	Notes Payable (Current Portion)		86,832	376,138
234	Notes Payable to Associated Companies		30,326	11,545
235	Customer Deposits		0	
236	Accrued Taxes		3,898	54,761
237	Accrued Interest		1,439	
241	Miscellaneous Current and Accrued Liabilities		30,856	25,737
253	Other Deferred Credits		0	0
	Total Current Liabilities		\$173,384	\$500,937
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$286,084	\$0
	Total Long Term Debt		\$286,084	\$0
	Deferred Credits			
252	Advances in Aid of Construction		\$1,460,491	\$1,561,461
255	Accumulated Deferred Investment Tax Credits		0	
271	Contributions in Aid of Construction		2,784,379	3,051,879
272	Less: Amortization of Contributions		(1,501,563)	(1,603,745)
281	Accumulated Deferred Income Tax		952,568	869,332
	Total Deferred Credits		\$3,695,875	\$3,878,927
	Total Liabilities		\$4,155,343	\$4,379,864
	Capital Accounts			
201	Common Stock Issued		\$1,306,731	\$1,306,731
211	Other Paid-In Capital		0	0
215	Retained Earnings		2,287,774	2,326,338
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$3,594,505	\$3,633,069
	Total Liabilities and Capital		\$7,749,848	\$8,012,933

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.

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

Rio Verde Utilities, Inc.
Annual Report
Wastewater Comparative Income Statement
12/31/18

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 -	Last Year 01/01/2017 -
	Operating Revenue		
521	Flat Rate Revenues	\$1,446,599	\$1,218,115
522	Measured Revenues	61,374	57,291
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	7,030	58,161
	Total Revenues	\$1,515,003	\$1,333,567
	Operating Expenses		
701	Salaries and Wages	\$266,048	\$282,462
704	Employee Pensions and Benefits	55,388	53,262
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	33,068	33,359
715	Purchased Power	78,721	88,557
716	Fuel for Power Production	0	0
718	Chemicals	60,223	45,742
720	Materials and Supplies	11,780	5,600
720.1	Repairs and Maintenance	98,437	90,976
720.2	Office Supplies and Expense	4,329	5,015
721	Office Expense	14,241	13,634
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	21,808	9,552
733	Contractual Services - Legal	6,230	5,487
734	Contractual Services - Management Fees	0	0
735	Contractual Services - Testing	1,760	1,400
736	Contractual Services - Other	13,110	5,787
740	Rents - Building	24,000	24,000
742	Rents - Equipment	4,852	4,262
750	Transportation Expenses	14,064	12,784
757	Insurance - General Liability	53,759	49,042
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	0	0
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	26,728	8,914
767	Regulatory Commission Expense - Other	0	0
770	Bad Debt Expense	631	469
775	Miscellaneous Expense	27,952	37,311
403	Depreciation Expense (From Schedule AR4)	277,447	275,922
408	Taxes Other Than Income	7,697	5,221
408.11	Property Taxes	32,971	32,315
408.12	Payroll Taxes	30,063	39,068
409	Income Taxes	121,478	86,118
	Total Operating Expenses	\$1,286,785	\$1,216,259
	Operating Income / (Loss)	\$228,218	\$117,308
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	(\$874)
419	Interest and Dividend Income	275	353
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(13,355)	(13,801)
	Total Other Income / (Expense)	(\$13,080)	(\$14,322)
	Net Income / (Loss)	\$215,138	\$102,986

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.

Full time equivalent employees

	Direct Company	Outside service	Total
President	1.0	0.0	1.0
Vice-president	0.0	0.0	0.0
Manager	1.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	4.0	0.0	4.0
Customer Service	0.0	0.0	0.0
Accounting	0.0	0.0	0.0
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	1.0	0.0	1.0
Other	1.0	0.0	1.0
Total	8.0	0.0	8.0

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Rio Verde Utilities, Inc.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/18

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	12/5/2001	none	none	none
Source of Loan	CoBank	none	none	none
ACC Decision No.	1/31/2074	none	none	none
Reason for Loan	Plant Expansion	none	none	none
Dollar Amt. Issued	1/16/8662	none	none	none
Amount Outstanding	12/5/3570	none	none	none
Date of Maturity	12/21/2021	none	none	none
Interest Rate	Variable	none	none	none
Current Year Interest	36,018	none	none	none
Current Year Principal	172,730	none	none	none

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.

Wastewater Utility Plant Description

Name of System:	Rio Verde Utilities Inc.
Wastewater Inventory Number (if applicable):	07-121
Type of Treatment	activated sludge
Design Capacity of Plant (Gallons per day)	700,000

LIFT STATION FACILITIES				
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)
25202 N Forest Rd	3	10	450	2400
25202 N Forest Rd	3	5	350	5100
Tonto Verde East	3	5	200	1340
Box Bar Ranch	2	2	15	120
Vista Verde #1	2	2	15	188
Vista Verde #2	2	2	15	188

FORCE MAINS		
Size	Material	Length (Feet)
2 inch	HDPE	4,464
4 inch	PVC	400
6 inch	PVC	14,441

MANHOLES	
Type	Quantity
Standard	732
Drop	120

CLEANOUTS
Quantity
105

Note: If you are filing for more than one system, please provide separate sheets for each system.

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. Copy and paste this sheet as many times as is necessary.

Wastewater Utility Plant Description (Continued)			SERVICES/LATERALS		
COLLECTION MAINS			Size (inches)	Material	Quantity
Sizes (inches)	Material	Length (feet)			
4	PVC	230	4	PVC	2,220
6	PVC	5,951			
8	PVC	173,451			
10	PVC	1,312			
12	PVC	12,586			
15	PVC	5,200			
8	Ductile Iron (DIP)	380			

For the following five items, list the utility owned assets in each category for each system.

SOLIDS PROCESSING AND HANDLING FACILITIES	2 Plate Presses with 25 yd container
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Hypochlorination with 12.5% bleach (1500 gallons on site storage)
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	7 dual media pressure filters
STRUCTURES (Buildings, Fences, Etc.)	Lab/ Office WWTP Wall Enclosure, 3 blower/maintenance building
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	75KW, 130KW, 230KW generators, spectrophotometer, nephelometer, autoclave oven, incubators

Note: If you are filing for more than one system, please provide separate sheets for each system.

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. Copy and paste this sheet as many times as is necessary.

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	1,962	5,450,000	217,000	\$ 7,184.46	91,509
February	1,978	5,441,000	223,000	\$ 6,780.98	84,353
March	1,997	6,427,000	237,000	\$ 7,681.65	96,424
April	2,015	5,786,000	234,000	\$ 8,142.31	87,419
May	2,022	4,342,000	193,000	\$ 6,441.68	64,205
June	2,029	3,583,000	185,000	\$ 6,208.42	55,134
July	2,032	3,509,000	150,000	\$ 7,163.79	63,648
August	2,055	3,819,000	190,000	\$ 5,419.33	57,176
September	2,077	4,120,000	160,000	\$ 5,352.97	55,311
October	2,084	4,317,000	187,000	\$ 5,082.67	63,958
November	2,095	5,825,000	275,000	\$ 5,652.36	73,168
December	2,111	5,298,000	230,000	\$ 6,672.00	87,316
	Totals	57,917,000	2,481,000	\$77,783	879,621

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	
ADEQ Aquifer Protection Permit ("APP") Number	P100197
ADEQ Reuse Permit Number	R100197
EPA NPDES Permil Number	
APP Effluent Treatment Requirement (Class)?	B
Permitted Flow Rate	700,000
Permitted Organic Capacity	
Hydraulic Capacity	
Type of Biological Treatment	activated sludge

In the space below, list all violations within the past 12 months:

None

Note: If you are filing for more than one system, please provide separate sheets for each system.

¹ Enter the total purchased power costs for the power meters associated with this system.

² Enter the total purchased kWh used by the power meters associated with this system.

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.

Rio Verde Utilities, Inc.
Annual Report
Property Taxes
12/31/18

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2018 was	\$32,971
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If no property taxes paid, explain why. N/A
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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.

Rio Verde Utilities, Inc.
Annual Report
Verification and Sworn Statement (Taxes)
12/31/18

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: Jim Thomson, President at 12/31/2018
Company name: Rio Verde Utilities, Inc.

RECEIVED
APR 15 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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.

Jim Thomson
signature of owner/official

480-521-6168
telephone no.

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

THIS 11th DAY OF Maricopa
April 2019
(month) and (year)

MY COMMISSION EXPIRES 8/14/22
(date)

AVillegas
(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: Jim Thomson, President at 12/31/2018
Company name: Rio Verde Utilities, Inc.

RECEIVED
APR 15 2019
ARIZONA CORP. COMMISSION
UTILITIES DIVISION, ARIZONA
DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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 (\$)

\$1,518,869

(The amount in the box above includes

\$3,867 in sales taxes

billed or collected)

Jim Thomson
signature of owner/official

480-521-6168

telephone no.

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

THIS

11th

DAY OF

Maricopa
(county name)
April 2019
(month) and (year)

MY COMMISSION EXPIRES

8/14/22
(date)



AVillegas

(signature of notary public)

Rio Verde Utilities, Inc.
Annual Report
Verification and Sworn Statement (Residential Revenue)
12/31/18

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: Jim Thomson, President at 12/31/2018
Company name: Rio Verde Utilities, Inc.

RECEIVED
APR 15 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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 (\$)

\$1,349,592

(The amount in the box above includes

\$0 in sales taxes
billed or collected)

Jim Thomson
signature of owner/official

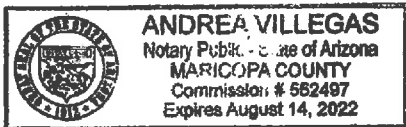
480-521-6168
telephone no.

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

Maricopa
(county name)

THIS 11 DAY OF April 2019
(month) and (year)

MY COMMISSION EXPIRES 8/14/22
(date)



[Signature]
(signature of notary public)