

**ANNUAL REPORT**

Of

Company Name:   
12021 N. Panorama Dr.

Mailing Address: Fountain Hills AZ  
85268

Docket No.:   
For the Year Ended:

**RECEIVED  
BY EMAIL**  
5/22/2020 11:20 AM  
ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

**WASTEWATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: ELuna-Reza@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  
WASTEWATER UTILITY ANNUAL REPORT  
Rio Verde Utilities, Inc.

A Class  Utility

For the Calendar Year Ended:

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:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Ownership:

Counties Served:

<b>Important changes during the year</b>
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<b>Yes</b>	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.
	Rio Verde Utilities Inc. was acquired on February 28, 2019, through a stock purchase. On September 14, 2018, EPCOR Water Arizona Inc., its affiliated holding company EPCOR USA Inc. (“EUSA”) and Rio Verde Utilities, Inc. docketed an application whereby EUSA would acquire all the issued and outstanding shares of Rio Verde’s common stock via a Stock Purchase Agreement. This application was approved in Decision No. 77055 dated January 16, 2019.

<b>No</b>	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.
	No.

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	\$0	\$1,380
352	Franchises	0	0	0	0	0	0
353	Land and Land Rights	50,513	0	0	50,513	0	50,513
354	Structures and Improvements	294,307	0	0	294,307	147,074	147,233
355	Power Generation Equipment	0	0	0	0	0	0
360	Collections Wastewater - Force	107,266	0	0	107,266	35,279	71,987
361	Collections Wastewater - Gravity	5,064,289	0	0	5,064,289	1,850,495	3,213,794
362	Special Collecting Structures	285,832	0	0	285,832	88,985	196,847
363	Services to Customers	715,290	0	0	715,290	270,746	444,544
364	Flow Measuring Devices	0	0	0	0	0	0
365	Flow Measuring Installations	0	0	0	0	0	0
366	Reuse Services	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0
370	Receiving Wells	0	0	0	0	0	0
371	Pumping Equipment	29,504	0	0	29,504	18,943	10,561
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0
380	Treatment and Disposal Equipment	4,013,637	270	0	4,013,907	1,958,880	2,055,027
381	Plant Sewers	0	0	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0	0	0
389	Other Plant and Misc. Equipment	0	0	0	0	0	0
390	Office Furniture and Equipment	12,269	0	0	12,269	6,848	5,421
390.1	Computer & Software	0	0	0	0	0	0
391	Transportation Equipment	93,165	0	4,924	88,241	41,368	46,873
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	31,104	0	0	31,104	16,240	14,864
394	Laboratory Equipment	66,824	0	0	66,824	43,284	23,540
395	Power Operated Equipment	0	0	0	0	0	0
396	Communication Equipment	9,300	0	0	9,300	6,529	2,771
397	Miscellaneous Equipment	0	0	0	0	0	0
398	Other Tangible Plant	118,796	0	0	118,796	61,991	56,805
	<b>Totals</b>	<b>\$10,893,476</b>	<b>\$270</b>	<b>\$4,924</b>	<b>\$10,888,822</b>	<b>\$4,546,662</b>	<b>\$6,342,160</b>

**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  
Depreciation Expense for the Current Year (Wastewater)  
12/31/19

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	5,064,289	0	0	5,064,289	0	2.00%	101,286
362	Special Collecting Structures	285,832	0	0	285,832	0	3.33%	9,518
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	4,013,637	270	0	4,013,907	0	5.00%	200,689
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	93,165	0	4,924	88,241	0	20.00%	18,141
392	Stores Equipment	0	0	0	0	0	4.00%	0
393	Tools, Shop and Garage Equipment	31,104	0	0	31,104	0	5.00%	1,555
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
	<b>Subtotal</b>	<b>\$10,893,476</b>	<b>\$270</b>	<b>\$4,924</b>	<b>\$10,888,822</b>	<b>\$51,893</b>		<b>\$381,537</b>

Contribution(s) in Aid of Construction (Gross)	\$3,439,275
Less: Non Amortizable Contribution(s)	329,375
Fully Amortized Contribution(s)	133,750
Amortizable Contribution(s)	<b>\$2,976,150</b>
Times: Proposed Amortization Rate	3.52%
<b>Amortization of CIAC</b>	\$104,782

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  
12/31/19

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$797,015	\$235,930
132	Special Deposits		0	\$0
135	Temporary Cash Investments		0	\$0
141	Customer Accounts Receivable		101,037	\$187,161
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	\$0
162	Prepayments		38,813	\$0
173	Accrued Utility Revenue		33,657	\$0
174	Miscellaneous Current and Accrued Assets		205,332	11,947,750
	<b>Total Current and Accrued Assets</b>		<b>\$1,175,854</b>	<b>\$12,370,841</b>
	<b>Deferred Debits</b>			
186.1	Deferred Rate Case Expense		\$48,121	\$0
	<b>Total Deferred Debits</b>		<b>\$48,121</b>	<b>\$0</b>
	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$10,893,476	\$10,888,822
103	Property Held for Future Use		0	0
105	Construction Work in Progress		60,610	2,014,144
108	Accumulated Depreciation (enter as negative)*		(4,165,127)	(4,546,662)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$6,788,959</b>	<b>\$8,356,304</b>
	<b>Total Assets</b>		<b>\$8,012,934</b>	<b>\$20,727,145</b>

**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

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$32,757	\$176,954
232	Notes Payable (Current Portion)		376,138	0
234	Notes Payable to Associated Companies		11,545	13,135,885
235	Customer Deposits		0	0
236	Accrued Taxes		54,761	103,286
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		25,737	53,062
253	Other Deferred Credits		0	0
	<b>Total Current Liabilities</b>		<b>\$500,938</b>	<b>\$13,469,188</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Total Long Term Debt</b>		<b>\$0</b>	<b>\$0</b>
	<b>Deferred Credits</b>			
252	Advances in Aid of Construction		\$1,561,461	\$1,559,089
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		3,051,879	3,439,254
272	Less: Amortization of Contributions		(1,603,745)	(1,708,527)
281	Accumulated Deferred Income Tax		869,332	756,238
	<b>Total Deferred Credits</b>		<b>\$3,878,927</b>	<b>\$4,046,054</b>
	<b>Total Liabilities</b>		<b>\$4,379,865</b>	<b>\$17,515,242</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$1,306,731	\$1,306,731
211	Other Paid-In Capital		0	0
215	Retained Earnings		2,326,338	1,905,171
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$3,633,069</b>	<b>\$3,211,902</b>
	<b>Total Liabilities and Capital</b>		<b>\$8,012,934</b>	<b>\$20,727,145</b>

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

<b>Wastewater Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2019 -	Last Year 01/01/2018 -
	<b>Operating Revenue</b>		
521	Flat Rate Revenues	\$1,644,444	\$1,446,599
522	Measured Revenues	\$12,307	61,374
534	Rents from Wastewater Property	\$0	0
536	Other Wastewater Revenues	\$851	7,030
	<b>Total Revenues</b>	<b>\$1,657,602</b>	<b>\$1,515,003</b>
	<b>Operating Expenses</b>		
701	Salaries and Wages	\$480,858	\$266,048
704	Employee Pensions and Benefits	\$62,597	55,388
710	Purchased Wastewater Treatment	\$146,864	0
711	Sludge Removal Expense	\$4,718	33,068
715	Purchased Power	\$76,987	78,721
716	Fuel for Power Production	\$0	0
718	Chemicals	\$14,987	60,223
720	Materials and Supplies	\$248,253	11,780
720.1	Repairs and Maintenance	\$43,320	98,437
720.2	Office Supplies and Expense	\$51	4,329
721	Office Expense	\$2,515	14,241
731	Contractual Services -Engineering	\$0	0
732	Contractual Services - Accounting	\$13,653	21,808
733	Contractual Services - Legal	\$1,586	6,230
734	Contractual Services - Management Fees	\$0	0
735	Contractual Services - Testing	\$645	1,760
736	Contractual Services - Other	\$198,062	13,110
740	Rents - Building	\$4,000	24,000
742	Rents - Equipment	\$685	4,852
750	Transportation Expenses	\$16,552	14,064
757	Insurance - General Liability	\$17,304	53,759
758	Insurance - Worker's Compensation	\$0	0
759	Insurance - Other	\$0	0
760	Advertising Expense	\$0	0
766	Regulatory Commission Expense - Rate Case	\$19,597	26,728
767	Regulatory Commission Expense - Other	\$0	0
770	Bad Debt Expense	\$86	631
775	Miscellaneous Expense	\$120,023	27,952
403	Depreciation Expense (From Schedule AR4)	276,756	277,447
408	Taxes Other Than Income	14,773	7,697
408.11	Property Taxes	5,495	32,971
408.12	Payroll Taxes	11,048	30,063
409	Income Taxes	15,503	121,478
	<b>Total Operating Expenses</b>	<b>\$1,796,917</b>	<b>\$1,286,785</b>
	<b>Operating Income / (Loss)</b>	<b>(\$139,315)</b>	<b>\$228,218</b>
	<b>Other Income / (Expense)</b>		
414	Gain (Loss) on Dispositions	0	\$0
419	Interest and Dividend Income	69	275
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(115,351)	(13,355)
	<b>Total Other Income / (Expense)</b>	<b>(\$115,282)</b>	<b>(\$13,080)</b>
	<b>Net Income / (Loss)</b>	<b>(\$254,597)</b>	<b>\$215,138</b>

**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  
 Full time equivalent employees  
 12/31/19

**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager	1.0			1.0
Engineering Staff				0.0
System Operator(s)	4.0			4.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff	1.0			1.0
Other	1.0			1.0
<b>Total</b>	7.0	0.0	0.0	7.0

**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.

<b>Supplemental Financial Data (Long-Term Debt)</b>				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	None	None	None	None
Source of Loan	None	None	None	None
ACC Decision No.	None	None	None	None
Reason for Loan	None	None	None	None
Dollar Amt. Issued	None	None	None	None
Amount Outstanding	None	None	None	None
Date of Maturity	None	None	None	None
Interest Rate	None	None	None	None
Current Year Interest	None	None	None	None
Current Year Principal	None	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 (Continued)					
GRAVITY MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4	NA	295	4	PVC	2,431
6	PVC	6,088			
8	PVC	166,991			
10	PVC	932			
12	PVC	13,588			
15	PVC	5,494			
18	PVC				
21	PVC	247			
24	PVC				
30	PVC				
Undetermined	PVC	2,404			

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

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	2 Plate Presses with 25 yd container
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Hypochlorination with 12.5% bleach (1500 gallons on site storage)
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	7 Dual media pressure filters
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Lab/Office WWTP Wall Enclosure, 3 blower/maintenance building
<b>Other</b> (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	75 KW, 130 KW, 230 KW Generators, Spectrophotomer, 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 (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense <sup>1</sup>	Purchased Power (kWh) <sup>2</sup>
January	2,122	5,240	0.231	\$6,499	87,320
February	2,132	6,720	0.335	6,156	80,440
March	2,141	6,800	0.299	14,372	104,953
April	2,172	6,800	0.299	8,233	92,732
May	2,188	5,540	0.294	8,061	89,015
June	2,224	4,230	0.186	7,618	67,985
July	2,225	4,280	0.234	6,082	51,359
August	2,248	4,100	0.204	5,463	56,387
September	2,254	4,330	0.251	5,221	53,870
October	2,268	5,320	0.354	4,892	63,912
November	2,290	6,620	0.288	6,264	82,251
December	2,300	6,720	0.302	6,035	82,251
<b>Totals</b>		<b>67</b>	<b>3.277</b>	<b>\$84,896</b>	<b>912,475</b>

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse and recharge
Groundwater Permit Number	
ADEQ Aquifer Protection Permit ("APP") Number	P100197
ADEQ Reuse Permit Number	R511594
EPA NPDES Permil Number	
APP Effluent Treatment Requirement (Class)?	B
Permitted Flow Rate	700,000 GPD
Permitted Organic Capacity	
Hydraulic Capacity	
Type of Biological Treatment	Activated Sludge

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

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

<sup>1</sup> Enter the total purchased power costs for the power meters associated with this system.  
<sup>2</sup> 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.

**Other Wastewater System Information**

**Provide a calculation used to determine the value of one wastewater 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 days.
- (b) If no historical flow data are available, use:  
$$ERC = ( \text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day} )$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

**NOTE:** Total gallons treated includes both treated and purchased treatment.

ERC   
Method used:

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.

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

If the utility does not engage in reuse, has a reuse feasibility study been completed?

If so, when?

Rio Verde Utilities, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/19

<b>Utility Shutoffs / Disconnects</b>	
Name of System:	Rio Verde Wastewater
Wastewater Inventory Number (if applicable):	37-121

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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	
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Amount of actual property taxes paid during Calendar Year 2019 was	
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	\$18,157
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If no property taxes paid, explain why.
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N/A
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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.
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Rio Verde Utilities, Inc.  
Annual Report  
Verification and Sworn Statement (Taxes)  
12/31/19

Verification and Sworn Statement (Taxes)

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

County of (county name): Maricopa  
Name (owner or official) title: Gregory Barber, Controller at 12/31/2019  
Company name: Rio Verde Utilities, Inc.

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

FOR THE YEAR ENDING: 12/31/19

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.

RECEIVED  
BY EMAIL

4/15/2020, 03:30 PM

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

Gregory Barber  
signature of owner/official

623-445-2414  
telephone no.

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

THIS

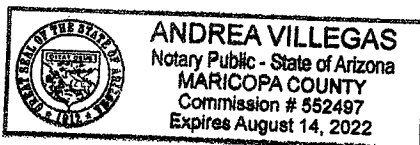
13<sup>th</sup>

DAY OF

Maricopa  
(county name)  
April 2020  
(month) and (year)

MY COMMISSION EXPIRES

8/14/2022  
(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: Gregory Barber, Controller at 12/31/2019  
Company name: Rio Verde Utilities, Inc.

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

FOR THE YEAR ENDING: 12/31/19

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:

RECEIVED  
BY EMAIL

4/15/2020, 03:30 PM

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

Arizona Intrastate Gross Operating Revenues Only (\$)

\$1,385,398

(The amount in the box above includes

\$0 in sales taxes  
billed or collected)

Gregory Barber  
signature of owner/official

623-445-2414

telephone no.

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

THIS

13<sup>th</sup>

DAY OF

Maricopa  
(county name)

April 2020  
(month) and (year)

MY COMMISSION EXPIRES

8/14/2022  
(date)



ANDREA VILLEGAS  
Notary Public - State of Arizona  
MARICOPA COUNTY  
Commission # 552497  
Expires August 14, 2022

Andrea Villegas

(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: Gregory Barber, Controller at 12/31/2019  
Company name: Rio Verde Utilities, Inc.

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

FOR THE YEAR ENDING: 12/31/19

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 (\$)

\$1,305,752

(The amount in the box above includes

\$0 in sales taxes  
billed or collected)

**RECEIVED  
BY EMAIL**

4/15/2020, 03:30 PM

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

Gregory Barber  
signature of owner/official

623-445-2414  
telephone no.

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

Maricopa  
(county name)

THIS 13th DAY OF April 2020  
(month) and (year)

MY COMMISSION EXPIRES 8/14/2022  
(date)

Andrea Villegas  
(signature of notary public)

