ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02003A

Rillito Water Users Association
8840 Robinson St.
PO Box 668
Rillito, AZ 85654

RECEIVED
SEP 14 2011
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010

9-15-11

COMPANY INFORMATION

Company Name (Business Name) Rillito Water Users Association

Mailing Address 8840 Robinson St P.O. Box 668
(Street)

Rillito (City) Arizona (State) 85654 (Zip)

(520) 616-4624
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address

Local Office Mailing Address P.O. Box 668
(Street)

Rillito (City) Arizona (State) 85654 (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:** Juanita Carbajal (Name) Treasurer (Title)

8921 Benta Vista (Street) P.O. Box 667 Rillito (City) Arizona (State) 85654 (Zip)

(520) 682-3531 (Telephone No. (Include Area Code)) (520) 609-2245 (Cell No. (Include Area Code))
Fax No. (Include Area Code)

Email Address

On Site Manager: Kirby Colter
(Name)

11571 N. David Ave. #1 (Street) P.O. Box 414 Rillito (City) Arizona (State) 85654 (Zip)

(520) 616-0228
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address kcolter@copper.net

Statutory Agent: Christopher Hill
(Name)

P.O. Box 70022 — Tucson — Arizona — 85737
2500 W. Lambert Ln. — Tucson — Arizona — 85742
(Street) (City) (State) (Zip)

(520) 904-0741
Telephone No. (Include Area Code) Fax No. (Include Area Code Cell No. (Include Area Code)

Attorney: N/A
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ **Sole Proprietor (S)**
- ☐ **C Corporation (C) (Other than Association/Co-op)**
- ☐ **Partnership (P)**
- ☐ **Subchapter S Corporation (Z)**
- ☐ **Bankruptcy (B)**
- ☒ **Association/Co-op (A)**
- ☐ **Receivership (R)**
- ☐ **Limited Liability Company**
- ☐ **Other** (Describe)

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**	☐ **COCHISE**	☐ **COCONINO**
☐ **GILA**	☐ **GRAHAM**	☐ **GREENLEE**
☐ **LA PAZ**	☐ **MARICOPA**	☐ **MOHAVE**
☐ **NAVAJO**	☒ **PIMA**	☐ **PINAL**
☐ **SANTA CRUZ**	☐ **YAVAPAI**	☐ **YUMA**
☐ **STATEWIDE**		

COMPANY NAME Rillito Water Users Association

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1750		1750
302	Franchises			
303	Land and Land Rights	1000		
304	Structures and Improvements	1500	75	1450
307	Wells and Springs	2682.80	8.48	2602.32
311	Pumping Equipment	22230.00	1111.50	21118.50
320	Water Treatment Equipment	300 chlorinator		300
330	Distribution Reservoirs and Standpipes	3413.35	68.72	3345.68
331	Transmission and Distribution Mains	19355.30	580.66	18774.64
333	Services			
334	Meters and Meter Installations	17672.85	883.64	16789.21
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	5500	275	5225
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	75,404.30	3074.55	72,329.75

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Rillito Water Users Association

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1750	0	0
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	2682.80	3%	80.48
311	Pumping Equipment	22,230	5%	1111.50
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	3413.35	2%	68.27
331	Transmission and Distribution Mains	19,355.36	3%	580.66
333	Services			
334	Meters and Meter Installations	17,672.85	5%	883.64
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	67 104.30		2724.55

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME	Rillito Water Users Association

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 14,397.26	$ 13,985.10
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$ 14,397.26	$ 13,985.10
	FIXED ASSETS		
101	Utility Plant in Service	$	$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$	$
	TOTAL ASSETS	**$**	**$**

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Rillito Water Users Association

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$ 14,397.26	$ 13,985.10
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	$	$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$ 0	$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	$ 0	$ 0
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$	$
	TOTAL LIABILITIES	$	$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$	$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$	$
	TOTAL LIABILITIES AND CAPITAL	$ 14,397.26	$ 13,985.10

COMPANY NAME Billito Water Users Association

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 16,736.05	$ 16577.68
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	$ 16736.05	$ 16577.68
	OPERATING EXPENSES		
601	Salaries and Wages	$ 7198.73	$ 3907.14
610	Purchased Water		
615	Purchased Power	2315.74	2039.18
618	Chemicals		
620	Repairs and Maintenance	1425.50	0
621	Office Supplies and Expense	522.89	880.23
630	Outside Services		
635	Water Testing	2160.25	5815.19
641	Rents		
650	Transportation Expenses	108.59	184.31
657	Insurance – General Liability	0	0
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	1529.69	700.00
675	Miscellaneous Expense	0	518.12
403	Depreciation Expense	2724.55	2724.55
408	Taxes Other Than Income	1105.17	1030.68
408.11	Property Taxes	618.98	614.53
409	Income Tax		
	TOTAL OPERATING EXPENSES	$ 19710.09	$ 18413.93
	OPERATING INCOME/(LOSS)	$	$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$	$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	$ 0	$ 0
	NET INCOME/(LOSS)	**$**	**$**

COMPANY NAME	Rillito Water Users Association

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	08-04-67			
Source of Loan	United States Dept. of Agriculture			
ACC Decision No.				
Reason for Loan	Drill Well			
Dollar Amount Issued	$ 24,900	$	$	$
Amount Outstanding	$ Ø	$	$	$
Date of Maturity	07/16/2005			
Interest Rate	5 %	%	%	%
Current Year Interest	$	$	$	$
Current Year Principle	$	$	$	$

Meter Deposit Balance at Test Year End $ _____

Meter Deposits Refunded During the Test Year $ _____

COMPANY NAME Rillito Water Users Association	
Name of System:	**ADEQ Public Water System Number:**

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
504409	10	100	10	3		1967
606066	10	100	10	3		1967

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	5,000	1

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

COMPANY NAME Rillito Water Users Association	
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	AC	1680
3	AC	4880
4		
5		
6		
8		
10		
12		
3	stool	350

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	
3/4	100
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:
Contracted to: CWH2 Services, LLC (Chris Hill) P.O. Box 70022, Tucson, AZ 85737 (520) 271-2156

STRUCTURES:
Six foot chain link fence around Well #1 and Storage tanks
Six foot chain link fence around Well #2
Storage building at Well #1 site

OTHER:
Air Quality Monitor (Arizona Portland Cement Company)

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

COMPANY NAME: Rillito Water Users Association	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	55	368,039		1,138.00
FEBRUARY	55	261,920		996.50
MARCH	55	227,200		941.50
APRIL	56	363,240		1,158.00
MAY	57	436,400		1,273.50
JUNE	57	671,560		1,621.50
JULY	55	811,270		1,833.50
AUGUST	54	612,350		1,504.50
SEPTEMBER	54	701,520		1,632.00
OCTOBER	53	457,160		1,250.00
NOVEMBER	51	460,110		1,239.00
DECEMBER	53	252,720		939.50
	TOTALS →	5,623,489		15,527.50

What is the level of arsenic for each well on your system? 0.05 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? none GPM for ____hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
( ) Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
( ) Yes (X) No

If yes, provide the GPCPD amount:_____

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

COMPANY NAME: Billito Water Users Association	
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0		
FEBRUARY		0		
MARCH		0		
APRIL		0		
MAY		0		
JUNE		0		
JULY		2		
AUGUST		1		
SEPTEMBER		0		
OCTOBER		1		
NOVEMBER		2		
DECEMBER		0		
TOTALS →		6		

OTHER (description):

COMPANY NAME Billito Water User Association **YEAR ENDING 12/31/2010**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: $ 614.53

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why._____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RCVD SEP 14 '11

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	PIMA
NAME (OWNER OR OFFICIAL) TITLE	Kirby Colter - President
COMPANY NAME	Rillito Water Users

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

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.

Kirby Colter

SIGNATURE OF OWNER OR OFFICIAL

616-4624

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF PIMA

THIS 7 **DAY OF** Sept 2011

(SEAL) HEATHER MARTIN
Notary Public - Arizona
Pima County
My Comm. Expires May 24, 2015

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5/24/15

COMPANY NAME Rillito Water Users Association **YEAR ENDING 12/31/2010**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	0
Estimated or Actual Federal Tax Liability	
State Taxable Income Reported	0
Estimated or Actual State Tax Liability	

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	0
Amount of Gross-Up Tax Collected	
Total Grossed-Up Contributions/Advances	

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Kirby Colter	9-7-2011
SIGNATURE	**DATE**
Kirby Colter	President
PRINTED NAME	**TITLE**

VERIFICATION
AND
SWORN STATEMENT

Intrastate Revenues Only

RCVD SEP 14 '11

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	PIMA
NAME (OWNER OR OFFICIAL) TITLE	KIRby Colter PResidenT
COMPANY NAME	Rillito WATER USERS

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

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 REQUIREMENT 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 CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only ($)
$ 16,577.68

(THE AMOUNT IN BOX ABOVE INCLUDES $ 1,050.18 **IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

616-4624

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 7 **DAY OF**

COUNTY NAME	PIMA
MONTH Sept	2011

SIGNATURE OF NOTARY PUBLIC

(SEAL) HEATHER MARTIN
Notary Public - Arizona
Pima County
My Comm. Expires May 24, 2015

MY COMMISSION EXPIRES 5/24/15

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RCVD SEP 14 '11

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	PIMA		
NAME (OWNER OR OFFICIAL)	Kirby Colter	TITLE	President
COMPANY NAME	Rillito Water Users		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

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 40-401.01, 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 CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

$ 16,577.68

THE AMOUNT IN BOX AT LEFT INCLUDES $ 1,050.18 IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

K. Col
SIGNATURE OF OWNER OR OFFICIAL

616-4624
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 7 **DAY OF**

(SEAL)

MY COMMISSION EXPIRES 5/24/15

HEATHER MARTIN
Notary Public - Arizona
Pima County
My Comm. Expires May 24, 2015

NOTARY PUBLIC NAME	Heather Martin
COUNTY NAME	PIMA
MONTH	Sept, 2011

H Martin
SIGNATURE OF NOTARY PUBLIC