

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

Rio Verde Utilities, Inc.

25609 N. Danny Lane

Rio Verde, AZ 85263

WS-02156A

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APR 16 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water & Sewer

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

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4-29-14

COMPANY INFORMATION

Company Name (Business Name)		Rio Verde Utilities, Inc.	
Mailing Address		25609 N Danny Lane, Suite 1	
		(Street)	
Rio Verde	AZ	85263	
(City)	(State)	(Zip)	
(480) 471-7247	(480) 471-7247		
Telephone No. (include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address		rioverdesutilities@theverdes.com	
Local Office Mailing Address		(same as above)	
		(Street)	
(City)	(State)	(Zip)	
Local Office Telephone No. (include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address			

MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact:			
		James Thomson	President
		(Name)	(Title)
25609 N Danny Lane, Suite 1		Rio Verde	AZ 85263
		(Street)	(State) (Zip)
(480) 471-7247	(480) 471-0107		
Telephone No. (include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address		jimthomson@theverdes.com	
On Site Manager:			
		Michael L. Kleminski	
		(Name)	
25609 N Danny Lane, Suite 1		Rio Verde	AZ 85263
		(Street)	(State) (Zip)
(480) 471-7247	(480) 471-0107		
Telephone No. (include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address		michaelkleminski@theverdes.com	

Statutory Agent: _____		James Thomson	
		(Name)	
25609 N Danny Lane Suite 1	Rio Verde	AZ	85263
(Street)	(City)	(State)	(Zip)
(480) 471-7247	(480) 471-0107		
(Telephone No. (Include Area Code))	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: _____			
(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:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

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

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input checked="" type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME **Rio Verde Utilities, Inc.**

WATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,380		
302	Franchises			
303	Land and Land Rights	186,074		
304	Structures and Improvements	73,280		
307	Wells and Springs	2,464,560		
311	Pumping Equipment	1,341,019		
320	Water Treatment Equipment	35,641		
320.1	Water Treatment Plants	-		
320.2	Solution Chemical Feeders	-		
330	Distribution Reservoirs and Standpipes	362,575		
330.1	Storage Tanks	-		
330.2	Pressure Tanks	-		
331	Transmission and Distribution Mains	4,206,822		
333	Services	421,065		
334	Meters and Meter Installations	167,765		
335	Hydrants	500,473		
336	Backflow Prevention Devices	-		
339	Other Plant and Misc. Equipment	-		
340	Office Furniture and Equipment	7,702		
340.1	Computers & Software	-		
341	Transportation Equipment	56,691		
343	Tools, Shop and Garage Equipment	11,964		
344	Laboratory Equipment	10,654		
345	Power Operated Equipment	55,241		
346	Communication Equipment	64,497		
347	Miscellaneous Equipment	-		
348	Other Tangible Plant	129,618		
	TOTALS	10,097,020	(4,228,250)	5,868,769

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



WATER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,380		
302	Franchises	-		
303	Land and Land Rights	186,074		
304	Structures and Improvements	73,280		
307	Wells and Springs	2,464,560		
311	Pumping Equipment	1,341,019		
320	Water Treatment Equipment	35,641		
320.1	Water Treatment Plants	-		
320.2	Solution Chemical Feeders	-		
330	Distribution Reservoirs and Standpipes	362,575		
330.1	Storage Tanks	-		
330.2	Pressure Tanks	-		
331	Transmission and Distribution Mains	4,206,822		
333	Services	421,065		
334	Meters and Meter Installations	167,765		
335	Hydrants	500,473		
336	Backflow Prevention Devices	-		
339	Other Plant and Misc. Equipment	-		
340	Office Furniture and Equipment	7,702		
340.1	Computers & Software	-		
341	Transportation Equipment	56,691		
343	Tools, Shop and Garage Equipment	11,964		
344	Laboratory Equipment	10,654		
345	Power Operated Equipment	55,241		
346	Communication Equipment	64,497		
347	Miscellaneous Equipment	-		
348	Other Tangible Plant	129,618		
	TOTALS	10,097,020	2.54%	256,561

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

SEWER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	1,380		
352	Franchises			
353	Land and Land Rights	50,513		
354	Structures and Improvements	287,745		
355	Power Generation Equipment			
360	Collection Sewers - Force	61,069		
361	Collection Sewers - Gravity	3,809,943		
362	Special Collecting Structures	261,954		
363	Services to Customers	562,446		
364	Flow Measuring Devices	-		
365	Flow Measuring Installations	-		
370	Receiving Wells	-		
380	Treatment and Disposal Equip.	2,392,947		
381	Plant Sewers	-		
382	Outfall Sewer Lines	-		
389	Other Plant and Misc. Equipment	-		
390	Office Furniture and Equipment	7,702		
390.1	Computers & Software	-		
391	Transportation Equipment	39,235		
393	Tools, Shop and Garage Equip.	25,112		
394	Laboratory Equipment	58,223		
395	Power Operated Equipment	-		
398	Other Tangible Plant	79,417		
	TOTALS	7,637,686	(2,916,431)	4,721,255

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



SEWER CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	1,380		
352	Franchises	-		
353	Land and Land Rights	50,513		
354	Structures and Improvements	287,745		
355	Power Generation Equipment	-		
360	Collection Sewers - Force	61,069		
361	Collection Sewers - Gravity	3,809,943		
362	Special Collecting Structures	261,954		
363	Services to Customers	562,446		
364	Flow Measuring Devices	-		
365	Flow Measuring Installations	-		
370	Receiving Wells	-		
380	Treatment and Disposal Equip.	2,392,947		
381	Plant Sewers	-		
382	Outfall Sewer Lines	-		
389	Other Plant and Misc. Equipment	-		
390	Office Furniture and Equipment	7,702		
390.1	Computers & Software	-		
391	Transportation Equipment	39,235		
393	Tools, Shop and Garage Equip.	25,112		
394	Laboratory Equipment	58,223		
395	Power Operated Equipment	-		
398	Other Tangible Plant	79,417		
	TOTALS	7,637,686	1.75%	133,458

This amount goes on the Comparative Statement of Income and Expense Acct. 403



COMPANY NAME Rio Verde Utilities, Inc.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 64,724	\$ 52,034
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	116,921	127,239
146	Notes/Receivables from Associated Companies	43,236	39,673
151	Plant Material and Supplies	2,770	1,185
162	Prepayments	125,305	32,501
174	Miscellaneous Current and Accured Assets	643,740	701,191
	TOTAL CURRENT AND ACCURED ASSETS	\$ 996,697	\$ 953,823
	FIXED ASSETS		
101	Utility Plant in Service	\$ 17,729,930	\$ 17,734,706
103	Property Held for Future Use	1,583,867	1,583,867
105	Construction Work in Progress	87,887	87,887
108	Accumulated Depreciation - Utility Plant	(6,650,885)	(7,144,681)
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility	-	-
	TOTAL FIXED ASSETS	\$ 12,750,799	\$ 12,261,778
	TOTAL ASSETS	\$ 13,747,496	\$ 13,215,601

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

BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 97,705	\$ 53,711
232	Notes Payable (Current Portion)	336,300	368,505
234	Notes/Accounts Payable to Associated Companies	24,728	108,928
235	Customer Deposits	48,180	35,801
236	Accrued Taxes	8,439	6,768
237	Accrued Interest	9,709	8,082
241	Miscellaneous Current and Accrued Liabilities	28,488	47,354
	TOTAL CURRENT LIABILITIES	\$ 553,548	\$ 629,149
	LONG - TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 2,039,010	\$ 1,670,807
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	-	-
252	Advances in Aid of Construction	-	-
255	Accumulated Deferred Investment Tax Credits	5,028	291
271	Contributions in Aid of Construction	3,999,041	3,999,041
272	Less: Amortization of Contributions	(1,895,607)	(2,006,823)
281	Accumulated Deferred Income Tax	1,289,706	1,248,490
	TOTAL DEFERRED CREDITS	\$ 3,398,168	\$ 3,240,999
	TOTAL LIABILITIES	\$ 5,990,726	\$ 5,540,955
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 2,840,721	\$ 2,840,721
211	Paid in Capital in Excess of Par Value	-	-
215	Retained Earnings	4,916,050	4,833,925
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	TOTAL CAPITAL	\$ 7,756,770	\$ 7,674,646
	TOTAL LIABILITIES AND CAPITAL	\$ 13,747,496	\$ 13,215,601

WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	1,387,532	1,360,396
460	Unmetered Water Revenue	4,000	2,000
474	Other Water Revenues	2,587	2,590
	Total Revenues	\$ 1,394,120	\$ 1,364,986
	Operating Expenses		
601	Salaries and Wages	111,253	110,623
610	Purchased Water	61,095	86,963
615	Purchased Power	248,357	250,101
618	Chemicals	17,400	20,889
620	Repairs and Maintenance	59,549	88,415
621	Office Supplies and Expense	85,642	88,300
630	Outside Services	956	51
635	Water Testing	5,900	5,696
641	Rents	24,255	27,108
650	Transportation Expenses	13,327	14,112
657	Insurance - General Liability	10,546	16,873
659	Insurance - Health and Life	14,980	16,052
666	Regulatory Commission Expense - Rate Case	-	-
675	Miscellaneous Expense	11,145	15,415
403	Depreciation Expense	256,165	256,561
408	Taxes Other Than Income	15,769	15,944
408.11	Property Taxes	35,687	57,119
409	Income Tax	86,940	5,833
	TOTAL OPERATING EXPENSES	\$ 1,058,967	\$ 1,076,056
	OPERATING INCOME/(LOSS)	\$ 335,153	\$ 288,930
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	-	30
421	Non-Utility Income	(1,062)	(7,220)
426	Miscellaneous Non-Utility Expenses	-	-
427	Interest Expenses	(44,413)	(38,869)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (45,475)	\$ (46,059)
	TOTAL INCOME/(LOSS)	\$ 289,678	\$ 242,871

SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenue	904,783	907,820
522	Measured Revenues	47,090	48,098
536	Other Wastewater Revenues	8,537	5,540
	Total Revenues	\$ 960,410	\$ 961,459
	Operating Expenses		
701	Salaries and Wages	126,233	126,676
710	Purchased Wastewater Treatment	-	-
711	Sludge Removal Expense	15,684	28,184
715	Purchased Power	88,579	93,469
716	Fuel for Power Production	-	-
718	Chemicals	55,744	48,191
720	Materials and Supplies	133,364	115,338
731	Contractual Services - Professional	9,356	7,081
735	Contractual Services - Testing	1,570	1,255
736	Contractual Services - Other	72,820	76,370
740	Rents	24,000	27,108
750	Transportation Expense	13,139	14,107
755	Insurance Expense	10,546	15,467
765	Regulatory Commission Expense	-	-
775	Miscellaneous Expense	19,876	29,386
403	Depreciation Expense	133,425	133,458
408	Taxes Other Than Income	15,769	15,944
408.11	Property Taxes	45,294	40,232
409	Income Tax	78,734	10,032
	TOTAL OPERATING EXPENSES	\$ 844,133	\$ 782,298
	OPERATING INCOME/(LOSS)	\$ 116,277	\$ 179,160
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	(1,489)	(8,041)
426	Miscellaneous Non-Utility Expenses		-
427	Interest Expenses	(57,005)	(46,115)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (58,494)	\$ (54,155)
	TOTAL INCOME/(LOSS)	\$ 57,784	\$ 125,005

COMPANY NAME Rio Verde Utilities, Inc.

SUPPLEMENTAL FINANCIAL DATA

Long - Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	6/22/1996	12/31/1996	12/5/2001	
Source of Loan	CoBank	Second AZ	CoBank	
ACC Decision No.	59392	59392	63585	
Reason for Loan	Plant Expansion	Plant Expansion	Plant Expansion	
Dollar Amount Issued	\$ 2,000,000	\$ 600,000	\$ 2,469,787	
Amount Outstanding	\$ 467,604	\$ 181,729	\$ 1,389,979	
Date of Maturity	6/20/2016	12/31/2016	12/21/2021	
Interest Rate	1/2 variable 1/2 9.8%	9.80%	variable	
Current Year Interest	\$ 36,508	\$ 20,009	\$ 47,982	
Current Year Principle	\$ 161,022	\$ 48,128	\$ 126,848	

Meter Deposit Balance at Test Year End	\$ 35,801
Meter Deposit Refunded During the Test Year	\$ 13,939

COMPANY NAME	Rio Verde Utilities, Inc.		
Name of System:	ADEQ Public Water System Number:	07121	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-606073	25	310	145	12	6	1962
55-606071	75	750	697	20-16	6	1971
55-561190	200	1000	1050	18	12	1997
55-506808	10	110	117	16-12	3	1984
55-510881	200	950	1075	16	8	1986
55-511320	40	380	665	16	6	1986
55-519287	200	500	950	16	8 & 6	1987
55-561226	400	2000	1160	16	12	1997
55-578746	20	510	200	12	6	2000

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Water Exchange CAP/SRP	-	128,501

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	2	266	
50	1		
300	2		
100	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
300,000	1	500	1
740,000			

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

COMPANY NAME	Rio Verde Utilities, Inc.	
Name of System:	ADEQ Public Water System Number:	07121

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1585
3	PVC	6186
4	PVC	57343
5		
6	PVC	71719
8	PVC	106512
10		
12	PVC	22405
8	DIP	553
12	DIP	3471
16	DIP	1844
8	Transite	29084
10	Transite	700
12	Transite	1700

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	380
1	1272
1 1/2	9
2	5
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	1
Turbo 6	
	2
	5

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

TREATMENT EQUIPMENT:

Hypochlorinators @ Wells 1 & 2

STRUCTURES:

Lab / Office @ Wastewater Treatment Plant

Fenced Areas @ Storage Tanks & Wells 2, 3, 4, 7, 9

Walled Areas @ Wells 1, 5, 6, 8

OTHER:

150 KW Generator @ 300,00 gallon storage tank

75 KW Generator @ Well 2

Vista Verde Booster Pump Generator 150 KW

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

COMPANY NAME	Rio Verde Utilities, Inc.		
Name of System:	ADEQ Public Water System Number:	07121	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1704	30,492	32,283	
FEBRUARY	1704	23,882	27,287	
MARCH	1703	42,340	47,183	
APRIL	1705	88,099	92,996	
MAY	1710	109,271	115,863	
JUNE	1709	114,521	121,022	
JULY	1708	114,029	120,063	
AUGUST	1710	106,064	113,801	
SEPTEMBER	1703	79,702	84,755	
OCTOBER	1705	109,200	114,973	
NOVEMBER	1705	44,602	47,471	
DECEMBER	1706	31,318	33,301	
TOTALS →		893,520	950,998	

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

W1 - 0.010	mg/l	W6 - 0.023	mg/l
W2 - 0.007	mg/l	W9 - 0.007	mg/l
W4 - 0.007	mg/l		mg/l

If system has fire hydrants, what is the fire flow requirement? 1,000 GPM for 2 hrs

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

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

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

If yes, provide the GPCPD amount: 137_Res. 855_ Non-Res.

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

COMPANY NAME	Rio Verde Utilities, Inc.
Name of System:	ADEQ Public Water System Number: 07-121

UTILITY SHUTOFF/DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14 2-410.C	OTHER
JANUARY		1	
FEBRUARY		0	
MARCH		1	
APRIL		0	
MAY		1	
JUNE		0	
JULY		0	
AUGUST		0	
SEPTEMBER		0	
OCTOBER		0	
NOVEMBER		0	
DECEMBER		2	
TOTALS →		5	

OTHER (description)

COMPANY NAME	Rio Verde Utilities, Inc.
Name of System:	Wastewater Inventory Number (if applicable) 07121

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anacrobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration, Tertiary Treatment w/ Pressure Filtration & Effluent Disinfection
DESIGN CAPACITY OF PLANT (Gallons Per Day)	700,000 gpd

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
25202 N Forest Road	3	10	530	2400
	3	5	390	5100
Tonto Verde East	2	3	160	1340
	1	1	60	1340
Box Bar Ranch	2	1	13	146
Vista Verde #1	2	2	15	188
Vista Verde #2	2	2	15	188

FORCE MAINS

Size	Material	Length (Feet)
2-inch	HDPE	4464
4-inch	PVC	400
6-inch	PVC	14441

MANHOLES

Type	Quantity
Standard	642
Drop	118

CLEANOUTS

Quantity
104

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

COMPANY NAME	Rio Verde Utilities, Inc.
Name of System:	Wastewater Inventory Number (if applicable): 07-121

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6	PVC	5,951
8	PVC	155,739
10	PVC	1,312
12	PVC	12,586
15	PVC	5,200
18		
21		
24		
30		
8	DIP	380

SERVICES

Size (in inches)	Material	Quantity
4	PVC	1,866
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	Vacuum & Plate Press w/ 25 yd. Container
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Hypochlorination w/ 12.5% Bleach (1500 gals. 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 Buildings
OTHER (Laboratory Equipment, tools, Vehicles, Standby Power Generators, Etc.)	75 kw, 130 kw, 230 kw Generators Spectrophotometer, Nephelometer, Autoclave Oven, Incubators

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

COMPANY NAME	Rio Verde Utilities, Inc.
Name of System:	Wastewater Inventory Number (if applicable): 07-121

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	1630	5,360,000	228,000
February	1630	5,467,000	252,000
March	1631	6,452,000	252,000
April	1631	5,332,000	219,000
May	1631	3,883,000	184,000
June	1631	2,639,000	130,000
July	1632	2,810,000	126,000
August	1632	2,366,000	107,000
September	1632	2,763,000	122,000
October	1632	3,707,000	150,000
November	1632	4,674,000	221,000
December	1632	4,735,000	205,000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc .)	Reuse
Groundwater Permit Number	-
ADEQ Aquifer Protection Permit Number	P100197
ADEQ Reuse Permit Number	R100197
EPA NPDES Permit Number	-

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

COMPANY NAME	Rio Verde Utilities, Inc.
Name of System:	Wastewater Inventory Number (if applicable): 07-121

UTILITY SHUTOFF / DISCONNECTS

MONTH	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	OTHER
JANUARY		1	
FEBRUARY			
MARCH		1	
APRIL			
MAY		1	
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER		2	
TOTALS →		5	

OTHER (description)

COMPANY NAME Rio Verde Utilities, Inc YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 75,437.16

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. N/A

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED
APR 16 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>James Thomson, Pres</u>
COMPANY NAME	<u>Rio Verde Utilities, Inc</u>

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	2013

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.

James Thomson
SIGNATURE OF OWNER OR OFFICIAL
480-471-7247
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14 DAY OF

(SEAL)

MY COMMISSION EXPIRES June 18, 2017

COUNTY NAME	<u>MARICOPA</u>	
MONTH	<u>APRIL</u>	<u>2014</u>

Annette L. Ciotta
SIGNATURE OF NOTARY PUBLIC



COMPANY NAME Rio Verde Utilities, Inc

YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>180,153</u>
Estimated or Actual Federal Tax Liability	<u>53,510</u>

State Taxable Income Reported	<u>29,257</u>
Estimated or Actual State Tax Liability	<u>2,039</u>

Amount of Grossed-Up Contributions/Advances:

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

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.

James Thomson
SIGNATURE

4/14/14
DATE

James Thomson
PRINTED NAME

President
TITLE

VERIFICATION
AND
SWORN STATEMENT (SEWER)
Intrastate Revenues Only

RECEIVED
APR 16 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE <u>James Thomson Pres</u>
COMPANY NAME <u>Rio Verde Utilities, Inc</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) <u>\$ 964,490</u>
--

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 3,030 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)

James Thomson
SIGNATURE OF OWNER OR OFFICIAL
480-471-7247
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 14 DAY OF

COUNTY NAME	<u>MARICOPA</u>	
MONTH	<u>April</u>	<u>2014</u>

MY COMMISSION EXPIRES 8, 2017



Annette L. Ciotta
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE (SEWER)
Intrastate Revenues Only

RECEIVED
APR 16 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Maricopa</i>	
NAME (OWNER OR OFFICIAL) <i>James Thomson</i>	TITLE <i>Pres</i>
COMPANY NAME <i>Rio Verde Utilities, Inc</i>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 849,695
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

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

James Thomson
SIGNATURE OF OWNER OR OFFICIAL

480-471-7247
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 14 DAY OF

NOTARY PUBLIC NAME ANNETTE L CIOTTA	
COUNTY NAME MARICOPA	
MONTH APRIL	2014

(SEAL)
MY COMMISS



Annette L Ciotta
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT (WATER)
Intrastate Revenues Only

RECEIVED
APR 16 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE <u>James Thomson Pres</u>
COMPANY NAME <u>Rio Verde Utilities, Inc</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) <u>\$ 1,450,691</u>
--

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 85,705 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)

James Thomson
SIGNATURE OF OWNER OR OFFICIAL
980-471-7247
TELEPHONE NUMBER

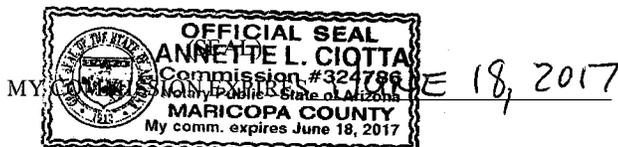
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14 DAY OF

COUNTY NAME <u>MARICOPA</u>
MONTH <u>April</u> , 20 <u>14</u>

Annette L. Ciotta
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE (WATER)
INTRASTATE REVENUES ONLY**

RECEIVED
APR 16 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>James Thomson</u>	TITLE <u>Pres</u>
COMPANY NAME <u>Rio Verde Utilities, Inc</u>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 553,601</u>
--

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 32,810 IN SALES TAXES BILLED, OR COLLECTED)

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


SIGNATURE OF OWNER OR OFFICIAL
480-421-7247
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14 DAY OF

NOTARY PUBLIC NAME <u>ANNETTE L COTTA</u>	
COUNTY NAME <u>MARICOPA</u>	
MONTH <u>APRIL</u>	YEAR <u>2014</u>

(SEAL)



EXPIRES JUNE 18, 2017


SIGNATURE OF NOTARY PUBLIC