

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01539A

Rose Valley Water Company, Inc.
PO Box 1444
Green Valley, AZ 85622-1444

RECEIVED
MAR 31 2014
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

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3-31-14

ROSE VALLEY WATER CO, INC.

COMPANY INFORMATION

Company Name (Business Name) Rose Valley Water Co, Inc.

Mailing Address PO Box 1444
(Street)

Green Valley
(City)

AZ
(State)

85622-1444
(Zip)

623-889-2275

Telephone No. (Include Area Code)

520-625-9205

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address NONE

Local Office Mailing Address N/A
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address NONE

MANAGEMENT INFORMATION

Regulatory Contact: Glen Vortherms Certified Water Operator

Management Contact: Gary Brasher President
(Name) (Title)

P.O. Box 1444
(Street)

Green Valley
(City)

AZ
(State)

85622
(Zip)

623-889-2275

Telephone No. (Include Area Code)

520-625-9205

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address NONE

On Site Manager: Glen Vortherms

(Name)

8919 W John Cabot Rd

Peoria

AZ

85382

(Street)

(City)

(State)

(Zip)

623-546-8266

Telephone No. (Include Area Code)

623-546-8528

Fax No. (Include Area Code)

602-989-1310

Cell No. (Include Area Code)

Email Address gvortherms@gmail.com

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

ROSE VALLEY WATER CO, INC.

Statutory Agent: Jacqueline Brasher

(Name)

PO Box 1444

(Street)

Green Valley

(City)

AZ

(State)

85622

(Zip)

623-889-2275

Telephone No. (Include Area Code)

520-625-9205

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Attorney: John Hellenbolt

(Name)

3430 E Sunrise, Ste 200

(Street)

Tucson

(City)

AZ

(State)

85718

(Zip)

520-792-1181

Telephone No. (Include Area Code)

520-792-2859

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address None

OWNERSHIP INFORMATION

Check the following box that applies to your company:

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

COUNTIES SERVED

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

- APACHE
- GILA
- LA PAZ
- NAVAJO
- SANTA CRUZ
- COCHISE
- GRAHAM
- MARICOPA
- PIMA
- YAVAPAI
- COCONINO
- GREENLEE
- MOHAVE
- PINAL
- YUMA

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

ROSE VALLEY WATER CO, INC.

STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	4,597	4,597	0
307	Wells and Springs	31,067	20,772	10,295
311	Pumping Equipment	68,669	68,035	634
320	Water Treatment Equipment	85,000	85,000	0
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	39,772	39,772	0
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	1,094,942	516,203	578,739
333	Services			
334	Meters and Meter Installations	42,353	30,877	11,476
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	14,725	13,225	1,500
340.1	Computers & Software			
341	Transportation Equipment	21,316	17,745	3,571
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,402,441	796,226	606,215

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

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

ROSE VALLEY WATER CO, INC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization		VARIOUS	
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	4,597		0
307	Wells and Springs	31,067		1,242
311	Pumping Equipment	68,669		253
320	Water Treatment Equipment	85,000		0
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	39,772		0
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	1,094,942		35,129
333	Services			
334	Meters and Meter Installations	42,353		8,015
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	14,725		130
340.1	Computers & Software			
341	Transportation Equipment	21,316		1,228
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,402,441		45,997

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

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

ROSE VALLEY WATER CO, INC.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 79,024	\$ 75,553
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	7,261	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 86,285	\$ 75,553
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,326,160	\$ 1,402,441
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(750,229)	(796,226)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 575,931	\$ 606,215
	TOTAL ASSETS	\$ 662,216	\$ 681,768

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

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

ROSE VALLEY WATER CO, INC.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	5,343	6,538
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	64,296	49,295
	TOTAL CURRENT LIABILITIES	\$ 69,639	\$ 55,833
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		62,402
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	\$ 69,639	\$ 118,235
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 20,000	\$ 20,000
211	Paid in Capital in Excess of Par Value	1,469,252	1,469,491
215	Retained Earnings	(896,675)	(925,958)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 592,577	\$ 563,533
	TOTAL LIABILITIES AND CAPITAL	\$ 662,216	\$ 681,768

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

ROSE VALLEY WATER CO, INC.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,150,644	\$ 1,062,177
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 1,150,644	\$ 1,062,177
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$ 79,725
610	Purchased Water		
615	Purchased Power	196,842	208,141
618	Chemicals	16,589	16,060
620	Repairs and Maintenance	83,402	85,900
621	Office Supplies and Expense	53,242	48,741
630	Outside Services	562,555	501,584
635	Water Testing	9,674	10,174
641	Rents	18,864	18,871
650	Transportation Expenses	18,352	16,283
657	Insurance – General Liability	6,582	5,806
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	37,385	45,997
408	Taxes Other Than Income	102,417	8,092
408.11	Property Taxes	39,759	42,387
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 1,145,663	\$ 1,087,761
	OPERATING INCOME/(LOSS)	\$ 4,981	\$ (25,584)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	5,076	3,699
	TOTAL OTHER INCOME/(EXPENSE)	\$ (5,076)	\$ (3,699)
	NET INCOME/(LOSS)	\$ (95)	\$ (29,283)

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

ROSE VALLEY WATER CO, INC.

Name of System: Rose Valley Water Co, Inc. ADEQ Public Water System Number: 07065

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802981	15HP	80	876	3		
55-802980	200HP	575	1000	8		
55-571749	200HP	1200	1000	8		1999

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

<i>BOOSTER PUMPS</i>		<i>FIRE HYDRANTS</i>	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	6	245	
125	2		

<i>STORAGE TANKS</i>		<i>PRESSURE TANKS</i>	
Capacity	Quantity	Capacity	Quantity
22,000	6	5,000 gallons	1
400,000	3	10,000 gallons	1

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

Rose Valley Water Co, Inc.

Rose Valley Water Co, Inc.

Name of System: Rose Valley Water Co, Inc. ADEQ Public Water System Number: 07065

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS ** (See Other)

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	2082
3/4	
1	229
1 1/2	10
2	38
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:

ChlorinationSystem

STRUCTURES:

OTHER: ** See as built plans filed at the City of Peoria's Engineering Department

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

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	2346	20,290	24,647	0
FEBRUARY	2345	25,144	28,637	0
MARCH	2348	23,096	24,751	0
APRIL	2350	26,337	30,182	0
MAY	2352	30,518	34,678	0
JUNE	2353	49,378	54,149	0
JULY	2353	41,688	44,922	0
AUGUST	2354	48,764	51,247	0
SEPTEMBER	2352	46,896	51,791	0
OCTOBER	2356	44,050	47,885	0
NOVEMBER	2355	48,130	48,771	0
DECEMBER	2360	29,414	30,692	0
TOTALS →		433,705	472,352	0

.0052 (POE 1)

What is the level of arsenic for each well on your system? .0054 (POE 2) mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000GPM 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 (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: 175

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

COMPANY NAME:	ROSE VALLEY WATER CO, INC		
Name of System:	RVW CO	ADEQ Public Water System Number:	07065

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	31	0
FEBRUARY	0	28	0
MARCH	0	31	0
APRIL	0	22	0
MAY	0	30	0
JUNE	0	15	0
JULY	0	30	0
AUGUST	0	24	0
SEPTEMBER	0	26	0
OCTOBER	0	25	0
NOVEMBER	0	45	0
DECEMBER	0	30	0
TOTALS →	0	337	0

OTHER (description):

COMPANY NAME ROSE VALLEY WATER CO, INC. YEAR ENDING
12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 42,386.67

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

RECEIVED

MAR 31 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa County</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Gary P. Brasher, President</u>
COMPANY NAME	<u>Rose Valley Water Co, 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
<u>12</u>	<u>31</u>	<u>2013</u>

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.

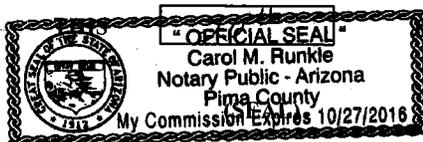
[Signature]
SIGNATURE OF OWNER OR OFFICIAL

623-889-2275

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

COUNTY NAME	<u>Santa Cruz</u>	
MONTH	<u>March</u>	<u>2014</u>

[Signature]

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 10-27-16

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAR 31 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa County</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Gary P Brasher, President</u>
COMPANY NAME	<u>Rose Valley Water Co, 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>1,155,234</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 93,057 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
623-889-2275

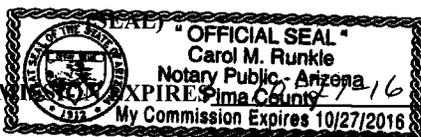
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 20th DAY OF

COUNTY NAME	
<u>Santa Cruz</u>	
MONTH	.2014
<u>March</u>	





SIGNATURE OF NOTARY PUBLIC

MY COMM

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

MAR 31 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>Gary P Brasher</u>	TITLE <u>President</u>
COMPANY NAME <u>Rose Valley Water Co, 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>924,187</u>

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 74,446
IN SALES TAXES BILLED, OR COLLECTED)**

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


SIGNATURE OF OWNER OR OFFICIAL
623-889-2275
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<u>20th</u>

DAY OF

NOTARY PUBLIC NAME <u>Carol M. Runkle</u>	
COUNTY NAME <u>Santa Cruz</u>	
MONTH <u>March</u>	.20 <u>14</u>

(SEAL)



MY COMMISSION EXPIRES


SIGNATURE OF NOTARY PUBLIC