

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01212A

Valencia Water Company, Inc. (Greater Buckeye Division)
c/o Global Water Resources, Inc.
21410 N. 19th Ave. Ste. 201
Phoenix, AZ 85027

RECEIVED

APR 16 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

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COMPANY INFORMATION

Company Name (Business Name) Valencia Water Company, Inc. (Greater Buckeye Division)

Mailing Address 21410 N. 19th Ave., Ste. 201
(Street)

Phoenix

(City)

AZ

(State)

85027

(Zip)

623-580-9600

Telephone No. (Include Area Code)

623-580-9659

Fax No. (Include Area Code)

NA

Cell No. (Include Area Code)

Email Address ron.fleming@gwresources.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

Regulatory Contact: Joanne Ellsworth

Management Contact: Ron Fleming President

(Name)

(Title)

21410 N. 19th Ave. Ste. 201

(Street)

Phoenix

(City)

AZ

(State)

85027

(Zip)

623-580-9600

Telephone No. (Include Area Code)

623-580-9659

Fax No. (Include Area Code)

602-550-2717

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Email Address ron.fleming@gwresources.com

On Site Manager: Jon Corwin, General Manager

(Name)

201 East Coronado Street

(Street)

Buckeye

(City)

AZ

(State)

85326

(Zip)

520-233-2906

Telephone No. (Include Area Code)

520-568-6367

Fax No. (Include Area Code)

602-885-2791

Cell No. (Include Area Code)

Email Address jon.corwin@gwresources.com

Statutory Agent: Cindy M. Bowers

(Name)

21410 N. 19th Avenue, Suite 201 Phoenix AZ 85027
(Street) (City) (State) (Zip)

623-580-9600 623-580-9659 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Timothy J. Sabo, Roshka DeWulf & Patten, PLC

(Name)

400 E. Van Buren, Ste. 800 Phoenix AZ 85004
(Street) (City) (State) (Zip)

602-256-6100 602-256-6800 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address tsabo@rdp-law.com

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 | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	27,898	0	27,898
304	Structures and Improvements	39,296	24,317	14,979
307	Wells and Springs	115,895	104,575	11,320
309	Raw Water Supply Mains	674	20	654
310	Power Generation Equipment	1,738	304	1,434
311	Pumping Equipment	535,394	438,289	97,105
320	Water Treatment Equipment	844,990	194,708	650,282
330	Distribution Reservoirs and Standpipes	589,390	242,523	346,867
331	Transmission and Distribution Mains	817,211	447,265	369,946
333	Services	37,406	25,418	11,988
334	Meters and Meter Installations	35,280	26,804	8,476
335	Hydrants	40,757	23,282	17,475
336	Backflow Prevention Devices	5,432	2,412	3,020
339	Other Plant and Misc. Equipment	6,226	1,785	4,441
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	55	6	49
343	Tools, Shop and Garage Equipment	1,650	458	1,192
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	5,335	1,792	3,543
347	Miscellaneous Equipment	10,528	6,016	4,512
348	Other Tangible Plant	17,025	2,641	14,384
	TOTALS	\$3,132,180	\$1,542,615	\$1,589,565

COMPANY NAME: VALENCIA WATER COMPANY, INC. (GREATER BUCKEYE DIVISION)

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0	0%	0
302	Franchises	0	0%	0
303	Land and Land Rights	27,898	0%	0
304	Structures and Improvements	39,296	3.33%	809
307	Wells and Springs	115,895	3.33%	703
309	Raw Water Supply Mains	674	2%	13
310	Power Generation Equipment	1,738	5%	87
311	Pumping Equipment	535,394	12.5%	36,341
320	Water Treatment Equipment	844,990	3.33 or 20%	26,619
330	Distribution Reservoirs and Standpipes	589,390	2%	13,756
331	Transmission and Distribution Mains	817,211	2%	11,476
333	Services	37,406	3.33%	777
334	Meters and Meter Installations	35,280	8.33%	2,035
335	Hydrants	40,757	2%	484
336	Backflow Prevention Devices	5,432	6.67%	381
339	Other Plant and Misc. Equipment	6,226	6.67%	402
340	Office Furniture and Equipment	0	6.67 or 33.33%	0
341	Transportation Equipment	55	20%	411
343	Tools, Shop and Garage Equipment	1,650	5%	83
344	Laboratory Equipment	0	10%	0
345	Power Operated Equipment	0	0%	0
346	Communication Equipment	5,335	10%	380
347	Miscellaneous Equipment	10,528	10%	1,328
348	Other Tangible Plant	17,025	5% of 10%	846
	TOTALS	\$3,132,180		\$96,931

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash and cash equivalents	\$0	\$0
132	Special Deposits	0	0
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	37,230	27,970
143	Accumulated Provision for Uncollectible Accounts	(7,634)	(563)
151	Plant Material and Supplies	0	0
162	Prepayments	5,726	4,052
173	Accrued Utility Revenues	18,500	19,548
174	Miscellaneous Current and Accrued Assets	0	8,041
	TOTAL CURRENT AND ACCRUED ASSETS	\$53,822	\$59,048
	FIXED ASSETS		
101	Utility Plant in Service	\$3,059,129	\$3,132,180
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	184
108	Accumulated Depreciation – Utility Plant	(1,444,888)	(1,542,615)
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$1,614,241	\$1,589,749
	OTHER ASSETS		
114	Utility Plant Acquisition Adjustments	\$ 1,888,677	\$1,888,677
181	Unamortized Debt Discount & Expense	0	0
190	Accumulated Deferred Income Taxes	0	0
	TOTAL OTHER ASSETS	\$1,888,677	\$1,888,677
	TOTAL ASSETS	\$3,556,740	\$3,537,474

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

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts payable	\$31,564	\$11,478
232	Notes Payable (Current Portion)	5,405	5,864
235	Customer Deposits	47,283	47,133
236	Accrued Taxes	10,402	12,431
237	Accrued Interest	4,428	5,974
241	Miscellaneous Current and Accrued Liabilities	17,336	22,503
253	Other Deferred Credits	5,288	4,892
	TOTAL CURRENT LIABILITIES	\$121,706	\$110,275
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$6,781	\$917
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	0	0
252	Advances in Aid of Construction	106,342	5,354
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	1,044,764	1,146,012
272	Less: Amortization of Contributions	(215,270)	(280,603)
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$935,836	\$870,763
	TOTAL LIABILITIES	\$1,064,323	\$981,955
	CAPITAL ACCOUNTS		
201	Common Stock Issued	0	0
211	Paid in Capital in Excess of Par Value	2,291,846	2,306,344
215	Retained Earnings	200,571	249,175
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$2,492,417	\$2,555,519
	TOTAL LIABILITIES AND CAPITAL	\$3,556,740	\$3,537,474

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$465,162	\$461,079
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	8,884	9,036
	TOTAL REVENUES	\$474,046	\$470,115
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 103,199	\$123,758
604	Employee Pensions and Benefits	597	800
610	Purchased Water	54,865	57,224
615	Purchased Power	24,537	26,019
616	Fuel for Power Production	700	0
618	Chemicals	8,485	9,032
620	Materials and Supplies	3,918	9,633
621	Office Supplies and Expense	3,832	5,144
631	Contractual Services – Eng.	-	14
632	Contractual Services – Accounting.	8,133	6,218
633	Contractual Services – Management Fees	26,541	45,312
634	Contractual Services - Legal	9,900	4,564
635	Contractual Services - Testing	3,394	5,059
636	Contractual Services - Other	7,598	3,082
641	Rental of Building	4,205	3,680
642	Rental of Equipment	-	-
650	Transportation Expenses	8,678	9,381
657	Insurance – General Liability	1,872	2,694
658	Insurance – Workers Comp	357	343
659	Insurance - Other	10,266	15,704
660	Advertising Expense	148	170
666	Regulatory Commission Expense – Rate Case	1,333	7,412
667	Regulatory Commission Expense - Other	79	812
670	Bad Debt Expense	3,515	(44)
675	Miscellaneous Expense	10,856	10,378
403	Depreciation Expense	95,114	96,931
403	Depreciation Expense –CIAC Amortization	(43,388)	(64,131)
408	Taxes Other Than Income	8,427	8,855
408.1	Property Taxes	21,903	29,387
409	Income Tax	24,548	0
	TOTAL OPERATING EXPENSES	\$403,612	\$417,431
	OPERATING INCOME/(LOSS)	\$70,434	\$52,684

COMPANY NAME: VALENCIA WATER COMPANY, INC. (GREATER BUCKEYE DIVISION)

OTHER INCOME/(EXPENSE)			
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	(8,005)	(4,080)
	TOTAL OTHER INCOME/(EXPENSE)	(\$8,005)	(\$4,080)
	NET INCOME/(LOSS)	\$62,429	\$48,604

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4/1991			
Source of Loan	Seller – Garcia			
ACC Decision No.	57607			
Reason for Loan	First Lien			
Dollar Amount Issued	\$66,000	\$	\$	\$
Amount Outstanding	\$6,781	\$	\$	\$
Date of Maturity	1/2015			
Interest Rate	8.000%	%	%	%
Current Year Interest	\$961	\$	\$	\$
Current Year Principle	\$5,405	\$	\$	\$

Meter Deposit Balance at Test Year End \$47,133

Meter Deposits Refunded During the Test Year \$18,694

COMPANY NAME: VALENCIA WATER COMPANY, INC. (GREATER BUCKEYE DIVISION)	
Name of System: Sonoran Ridge	ADEQ Public Water System Number: AZ-04-07-732

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-572657	30	150	700	6"	4"	1999

* 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
20	2	34	
30	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250,000 GAL	1	5,000 GAL	1

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

COMPANY NAME: VALENCIA WATER COMPANY, INC. (GREATER BUCKEYE DIVISION)

Name of System: Sonoran Ridge ADEQ Public Water System Number: AZ-04-07-732

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
8	DIP	1,311
8	PVC	10,786
10	PVC	4,468
12	PVC	551
6	UNK	124
12	UNK	93
16	UNK	84

CUSTOMER METERS

Size (in inches)	Quantity
1"	42
5/8"	21

DIP Ductile Iron Pipe
PVC Polyvinyl Chloride
UNK Unknown

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

TREATMENT EQUIPMENT:
Arsenic Treatment System
Chlorinator installed at well site

STRUCTURES:
Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical Block Walls at Site

OTHER:

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

COMPANY NAME: VALENCIA WATER COMPANY, INC. (GREATER BUCKEYE DIVISION)

Name of System: Bulfer/Primrose **ADEQ Public Water System Number: AZ-04-07-114**

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-618513 Bulfer/Primrose	5	40	273	8	1.5"	1972

* 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
10	2	10	
25	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
130,000 GAL	1	2,400 GAL	1

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

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
4	PVC	1,321
8	PVC	5,416
-99	UNK	6,719
6	UNK	528
8	UNK	140

CUSTOMER METERS

Size (in inches)	Quantity
1"	8
5/8"	84

DIP = Ductile Iron Pipe
PVC = Polyvinyl Chloride
UNK = Unknown

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

TREATMENT EQUIPMENT:
Chlorinator installed at well site

STRUCTURES:
Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

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

COMPANY NAME: VALENCIA WATER COMPANY, INC. (GREATER BUCKEYE DIVISION)	
Name of System: Sweetwater 2	ADEQ Public Water System Number: AZ-04-07-129

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802332	5	25	221	6		1971
55-802333	5	40	279	8	1.5"	1971

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Goodyear Interconnect		10,318

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1		
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
157,000 GAL	1	3,400 GAL	1

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

COMPANY NAME: VALENCIA WATER COMPANY, INC. (GREATER BUCKEYE DIVISION)

Name of System: Sun Valley **ADEQ Public Water System Number: AZ-04-07-195**

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-800946	50	350	600	16		1957
55-800947	30	275	747	20	6"	1995
55-802328	3	30	513	18		1969
55-802329						1968
55-802330						1968

* 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
20	1	42	
25	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
11,000 GAL	1	2,000	1
125,000 GAL	1	3,000	1

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

COMPANY NAME: VALENCIA WATER COMPANY, INC. (GREATER BUCKEYE DIVISION)

Name of System: Sonoran Ridge

ADEQ Public Water System Number: AZ-04-07-732

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	59	641	514	
FEBRUARY	59	569	490	
MARCH	58	464	562	
APRIL	59	522	650	
MAY	59	788	791	
JUNE	59	704	870	
JULY	59	860	824	
AUGUST	60	907	1,003	
SEPTEMBER	60	701	1,425	
OCTOBER	61	811	887	
NOVEMBER	61	661	657	
DECEMBER	61	547	648	
TOTALS →		8,175	9,321	

What is the level of arsenic for each well on your system?

(If more than one well, please list each separately.)

ADWR #55-572657 (Sonoran Ridge) 13 ppb

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ 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: _____

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

COMPANY NAME: VALENCIA WATER COMPANY, INC. (GREATER BUCKEYE DIVISION)	
Name of System: Bulfer/Primrose	ADEQ Public Water System Number: AZ-04-07-114

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	88	738	813	
FEBRUARY	88	642	724	
MARCH	87	649	955	
APRIL	86	686	1,311	
MAY	87	1,024	1,337	
JUNE	88	1,157	1,297	
JULY	89	1,265	1,475	
AUGUST	90	1,024	1,276	
SEPTEMBER	90	852	1,107	
OCTOBER	90	923	1,011	
NOVEMBER	90	672	795	
DECEMBER	89	557	958	
TOTALS →		10,189	13,059	

What is the level of arsenic for each well on your system?

ADWR #55-618513 (Bulfer) 5 ppb

If system has fire hydrants, what is the fire flow requirement? ___ GPM for ___ 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: _____

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

COMPANY NAME: VALENCIA WATER COMPANY, INC. (GREATER BUCKEYE DIVISION)

Name of System: Sweetwater 2

ADEQ Public Water System Number: AZ-04-07-129

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	92	718		721
FEBRUARY	92	662		633
MARCH	92	654		991
APRIL	92	717		1,017
MAY	93	1,078		998
JUNE	93	942		995
JULY	93	936		992
AUGUST	93	804		898
SEPTEMBER	93	679		821
OCTOBER	93	862		854
NOVEMBER	93	694		705
DECEMBER	92	574		693
TOTALS →		9,321		10,318

What is the level of arsenic for each well on your system?

All water is purchased from the City of Goodyear. Wells are not used.

If system has fire hydrants, what is the fire flow requirement? ___ GPM for ___ 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: _____

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

COMPANY NAME: VALENCIA WATER COMPANY, INC. (GREATER BUCKEYE DIVISION)

Name of System: Sun Valley

ADEQ Public Water System Number: AZ-04-07-195

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	395	2,807	2,776	
FEBRUARY	397	2,624	2,478	
MARCH	399	2,420	3,225	
APRIL	398	7,900	3,947	
MAY	400	-655	4,751	
JUNE	399	4,394	5,127	
JULY	397	4,858	5,109	
AUGUST	400	4,226	4,514	
SEPTEMBER	402	3,483	4,161	
OCTOBER	401	3,966	3,914	
NOVEMBER	400	3,084	3,010	
DECEMBER	404	2,551	3,094	
TOTALS →		41,659	46,106	

What is the level of arsenic for each well on your system?

ADWR #55-800947 (Sun Valley) 7.7 ppb

If system has fire hydrants, what is the fire flow requirement? ___ GPM for ___ 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: _____

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

COMPANY NAME: VALENCIA WATER COMPANY, INC. (GREATER BUCKEYE DIVISION)

Name of System: Consolidated

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	1	
FEBRUARY	0	3	
MARCH	0	3	
APRIL	0	3	
MAY	0	2	
JUNE	0	6	
JULY	0	0	
AUGUST	0	1	
SEPTEMBER	0	1	
OCTOBER	0	3	
NOVEMBER	0	3	
DECEMBER	0	0	
TOTALS →	0	38	

OTHER (description):

**COMPANY NAME: VALENCIA WATER COMPANY, INC. (GREATER BUCKEYE DIVISION)
YEAR ENDING 12/31/2013**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$28,767.48

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

APR 16 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA COUNTY OF MARICOPA
I, THE UNDERSIGNED RON FLEMING, PRESIDENT
OF THE VALENCIA WATER COMPANY, INC. (GREATER BUCKEYE
DIVISION)

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.

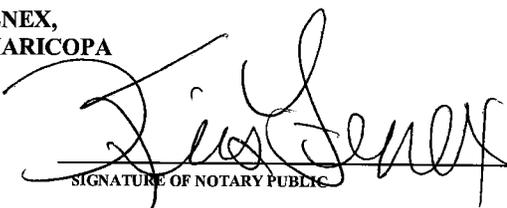


SIGNATURE OF OWNER OR OFFICIAL
623-580-9600

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, KRIS FENEX,
A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA
THIS 15th DAY OF APRIL, 2014.


KRIS FENEX
Notary Public, State of Arizona
Maricopa County
My Commission Expires
January 09, 2017



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

**COMPANY NAME: VALENCIA WATER COMPANY, INC. (GREATER BUCKEYE DIVISION)
YEAR ENDING 12/31/2013**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported \$48,860
Estimated or Actual Federal Tax Liability \$16,401

State Taxable Income Reported \$48,860
Estimated or Actual State Tax Liability \$2,079

Amount of Grossed-Up Contributions/Advances:

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

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.



SIGNATURE

April 15, 2014

DATE

Ron Fleming

PRINTED NAME

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 16 2014

VERIFICATION

STATE OF ARIZONA COUNTY OF MARICOPA

I, THE UNDERSIGNED RON FLEMING, PRESIDENT

OF THE VALENCIA WATER COMPANY, INC. (GREATER BUCKEYE DIVISION)

ACC UTILITIES DIRECTOR

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 (\$)

\$504,955

(THE AMOUNT IN BOX ABOVE
INCLUDES \$34,841
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)**

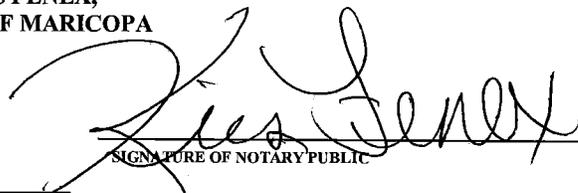

SIGNATURE OF OWNER OR OFFICIAL

623-580-9600

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, KRIS FENEX,
A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA
THIS 15th DAY OF APRIL, 2014.




SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

February 09, 2017

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

RECEIVED
APR 16 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA COUNTY OF MARICOPA
I, THE UNDERSIGNED RON FLEMING, PRESIDENT
OF THE VALENCIA WATER COMPANY, INC. (GREATER BUCKEYE
DIVISION)

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 \$489,573

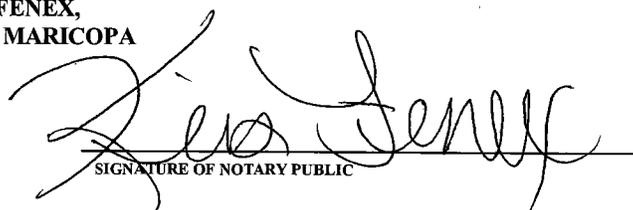
THE AMOUNT IN BOX AT LEFT
INCLUDES \$34,395
IN SALES TAXES BILLED, OR COLLECTED)

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


SIGNATURE OF OWNER OR OFFICIAL

623-580-9600
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, KRIS FENEX,
A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA
THIS 15th DAY OF APRIL, 2014.


SIGNATURE OF NOTARY PUBLIC

 KRIS FENEX Notary Public, State of Arizona Maricopa County My Commission Expires January 09, 2017
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MY COMMISSION EXPIRES _____