

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

WS-02156A

Rio Verde Utilities, Inc.
25609 N Danny Lane
Rio Verde, AZ 85263

RECEIVED
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ACC UTILITIES DIRECTOR

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water & Wastewater

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04-05	14
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4-24-15

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		<u>rioverdeutilities@theverdes.com</u>	
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)	(City)	(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		<u>jimthomson@theverdes.com</u>	
On Site Manager:			
Michael L. Kleminski			
	(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)	
Email Address		<u>michaelkleminski@theverdes.com</u>	

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	77,407		
307	Wells and Springs	2,583,586		
311	Pumping Equipment	1,451,077		
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	4,500,335		
333	Services	421,065		
334	Meters and Meter Installations	172,793		
335	Hydrants	500,473		
336	Backflow Prevention Devices	-		
339	Other Plant and Misc. Equipment	-		
340	Office Furniture and Equipment	16,954		
340.1	Computers & Software	-		
341	Transportation Equipment	34,036		
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	152,273		
	TOTALS	10,638,024	(4,587,372)	6,050,652

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



COMPANY NAME Rio Verde Utilities, Inc.

WATER UTILITY 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	77,407		
307	Wells and Springs	2,583,586		
311	Pumping Equipment	1,451,077		
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	4,500,335		
333	Services	421,065		
334	Meters and Meter Installations	172,793		
335	Hydrants	500,473		
336	Backflow Prevention Devices	-		
339	Other Plant and Misc. Equipment	-		
340	Office Furniture and Equipment	16,954		
340.1	Computers & Software	-		
341	Transportation Equipment	34,036		
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	152,273		
	SUBTOTAL	10,638,024		
	LESS CIAC Amortization			
	TOTALS	10,638,024	2.93%	311,929

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

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 26,017	\$ 97,181
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	56,494	66,054
146	Notes/Receivables from Associated Companies	19,836	7,649
151	Plant Material and Supplies	1,185	2,440
162	Prepayments	78,065	26,941
174	Miscellaneous Current and Accrued Assets	292,057	343,061
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 473,655	\$ 543,326
	FIXED ASSETS		
101	Utility Plant in Service	\$ 10,097,020	\$ 10,638,024
103	Property Held for Future Use	293,513	-
105	Construction Work in Progress	-	-
108	Accumulated Depreciation - Utility Plant	(4,228,250)	(4,587,372)
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility	-	-
	TOTAL FIXED ASSETS	\$ 6,162,282	\$ 6,050,652
	TOTAL ASSETS	\$ 6,635,937	\$ 6,593,978

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

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 69,800	\$ 52,115
232	Notes Payable (Current Portion)	120,016	84,760
234	Notes/Accounts Payable to Associated Companies	59,620	93,973
235	Customer Deposits	35,801	27,478
236	Accrued Taxes	4,172	22,233
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 289,408	\$ 280,557
	LONG - TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 606,248	\$ 570,611
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	-	-
252	Advances in Aid of Construction	-	-
255	Accumulated Deferred Investment Tax Credits	145	6
271	Contributions in Aid of Construction	1,540,163	1,540,163
272	Less: Amortization of Contributions	(792,910)	(840,102)
281	Accumulated Deferred Income Tax	716,073	612,293
	TOTAL DEFERRED CREDITS	\$ 1,463,471	\$ 1,312,360
	TOTAL LIABILITIES	\$ 2,359,128	\$ 2,163,528
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,533,989	\$ 1,533,989
211	Paid in Capital in Excess of Par Value	-	-
215	Retained Earnings	2,742,820	2,896,461
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	TOTAL CAPITAL	\$ 4,276,809	\$ 4,430,450
	TOTAL LIABILITIES AND CAPITAL	\$ 6,635,937	\$ 6,593,978

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	1,360,396	1,353,972
460	Unmetered Water Revenue	2,000	8,000
474	Other Water Revenues	2,590	2,397
	Total Revenues	\$ 1,364,986	\$ 1,364,370
	Operating Expenses		
601	Salaries and Wages	110,623	127,191
610	Purchased Water	86,963	93,371
615	Purchased Power	250,101	238,917
618	Chemicals	20,889	21,636
620	Repairs and Maintenance	88,415	97,133
621	Office Supplies and Expense	88,300	94,029
630	Outside Services	51	2,435
635	Water Testing	5,696	9,419
641	Rents	27,108	27,644
650	Transportation Expenses	14,112	10,715
657	Insurance - General Liability	16,873	26,097
659	Insurance - Health and Life	16,052	16,432
666	Regulatory Commission Expense - Rate Case	-	-
675	Miscellaneous Expense	15,415	20,255
403	Depreciation Expense	256,561	311,929
408	Taxes Other Than Income	15,944	18,523
408.11	Property Taxes	57,119	55,524
409	Income Tax	5,833	6,297
	TOTAL OPERATING EXPENSES	\$ 1,076,056	\$ 1,177,549
	OPERATING INCOME/(LOSS)	\$ 288,930	\$ 186,821
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	30	9
421	Non-Utility Income	(7,220)	-
426	Miscellaneous Non-Utility Expenses	-	-
427	Interest Expenses	(38,869)	(33,188)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (46,059)	\$ (33,179)
	TOTAL INCOME/(LOSS)	\$ 242,871	\$ 153,641

COMPANY NAME Rio Verde Utilities, Inc.

WASTEWATER 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	289,960		
355	Power Generation Equipment	-		
360	Collection Sewers - Force	61,069		
361	Collection Sewers - Gravity	3,809,943		
362	Special Collecting Structures	267,250		
363	Services to Customers	562,446		
364	Flow Measuring Devices	-		
365	Flow Measuring Installations	-		
370	Receiving Wells	-		
380	Treatment and Disposal Equip.	3,683,301		
381	Plant Sewers	-		
382	Outfall Sewer Lines	-		
389	Other Plant and Misc. Equipment	-		
390	Office Furniture and Equipment	10,011		
390.1	Computers & Software	-		
391	Transportation Equipment	34,036		
393	Tools, Shop and Garage Equip.	25,112		
394	Laboratory Equipment	58,223		
395	Power Operated Equipment	-		
398	Other Tangible Plant	84,617		
	TOTALS	8,937,861	(3,194,896)	5,742,966

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

WASTEWATER UTILITY 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	289,960		
355	Power Generation Equipment	-		
360	Collection Sewers - Force	61,069		
361	Collection Sewers - Gravity	3,809,943		
362	Special Collecting Structures	267,250		
363	Services to Customers	562,446		
364	Flow Measuring Devices	-		
365	Flow Measuring Installations	-		
370	Receiving Wells	-		
380	Treatment and Disposal Equip.	3,683,301		
381	Plant Sewers	-		
382	Outfall Sewer Lines	-		
389	Other Plant and Misc. Equipment	-		
390	Office Furniture and Equipment	10,011		
390.1	Computers & Software	-		
391	Transportation Equipment	34,036		
393	Tools, Shop and Garage Equip.	25,112		
394	Laboratory Equipment	58,223		
395	Power Operated Equipment	-		
398	Other Tangible Plant	84,617		
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS	8,937,861	2.40%	214,442

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



WASTEWATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 26,017	\$ 97,181
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	70,745	82,716
146	Notes/Receivables from Associated Companies	19,837	7,649
151	Plant Material and Supplies	-	-
162	Prepayments	15,275	15,200
174	Miscellaneous Current and Accured Assets	348,294	344,674
	TOTAL CURRENT AND ACCURED ASSETS	\$ 480,169	\$ 547,419
	FIXED ASSETS		
101	Utility Plant in Service	\$ 7,637,686	\$ 8,937,861
103	Property Held for Future Use	1,290,354	-
105	Construction Work in Progress	87,887	100,437
108	Accumulated Depreciation - Utility Plant	(2,916,431)	(3,194,896)
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility	-	-
	TOTAL FIXED ASSETS	\$ 6,099,496	\$ 5,843,402
	TOTAL ASSETS	\$ 6,579,665	\$ 6,390,821

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

WASTEWATER UTILITY BALANCE SHEET (CONTINUED)

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 51,559	\$ 46,338
232	Notes Payable (Current Portion)	204,000	301,479
234	Notes/Accounts Payable to Associated Companies	39,746	93,973
235	Customer Deposits	-	-
236	Accrued Taxes	3,437	9,803
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	788	18
	TOTAL CURRENT LIABILITIES	\$ 299,530	\$ 451,610
	LONG - TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 1,104,823	\$ 713,806
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	-	-
252	Advances in Aid of Construction	-	-
255	Accumulated Deferred Investment Tax Credits	145	6
271	Contributions in Aid of Construction	2,458,879	2,458,879
272	Less: Amortization of Contributions	(1,213,913)	(1,277,936)
281	Accumulated Deferred Income Tax	532,364	620,486
	TOTAL DEFERRED CREDITS	\$ 1,777,475	\$ 1,801,435
	TOTAL LIABILITIES	\$ 3,181,828	\$ 2,966,851
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,306,731	\$ 1,306,731
211	Paid in Capital in Excess of Par Value	-	-
215	Retained Earnings	2,091,105	2,117,238
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	TOTAL CAPITAL	\$ 3,397,837	\$ 3,423,970
	TOTAL LIABILITIES AND CAPITAL	\$ 6,579,665	\$ 6,390,821

**WASTEWATER UTILITY COMPARATIVE STATEMENT OF INCOME
AND EXPENSE**

Acct No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenue	907,820	908,251
522	Measured Revenues	48,098	46,513
536	Other Wastewater Revenues	5,540	12,897
	Total Revenues	\$ 961,458	\$ 967,662
	Operating Expenses		
701	Salaries and Wages	126,676	140,172
710	Purchased Wastewater Treatment	-	-
711	Sludge Removal Expense	28,184	33,011
715	Purchased Power	93,469	84,296
716	Fuel for Power Production	-	-
718	Chemicals	48,191	42,197
720	Materials and Supplies	115,338	148,859
731	Contractual Services - Professional	7,081	8,663
735	Contractual Services - Testing	1,255	1,400
736	Contractual Services - Other	76,370	72,192
740	Rents	27,108	27,644
750	Transportation Expense	14,107	10,619
755	Insurance Expense	15,467	24,691
765	Regulatory Commission Expense	-	-
775	Miscellaneous Expense	29,386	37,895
403	Depreciation Expense	133,458	214,442
408	Taxes Other Than Income	15,944	18,523
408.11	Property Taxes	40,232	39,360
409	Income Tax	10,032	2,334
	TOTAL OPERATING EXPENSES	\$ 782,298	\$ 906,299
	OPERATING INCOME/(LOSS)	\$ 179,160	\$ 61,363
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	-	9
421	Non-Utility Income	(8,041)	-
426	Miscellaneous Non-Utility Expenses	-	-
427	Interest Expenses	(46,114)	(35,238)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (54,155)	\$ (35,229)
	TOTAL INCOME/(LOSS)	\$ 125,005	\$ 26,133

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	\$ 292,350	\$ 124,007	\$ 1,254,299	
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	\$ 26,069	\$ 15,035	\$ 44,149	
Current Year Principle	\$ 175,254	\$ 57,722	\$ 135,681	

Meter Deposit Balance at Test Year End \$ 388,595
Meter Deposit Refunded During the Test Year \$ (361,118)

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

WATER UTILITY 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 UTILITY 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 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1707	34,774	41,982	
FEBRUARY	1710	40,135	22,224	
MARCH	1710	48,177	50,242	
APRIL	1709	88,272	93,290	
MAY	1711	105,967	108,069	
JUNE	1712	125,883	128,676	
JULY	1713	122,061	130,526	
AUGUST	1714	85,420	91,304	
SEPTEMBER	1715	84,593	88,583	
OCTOBER	1715	77,896	86,246	
NOVEMBER	1715	49,895	56,404	
DECEMBER	1716	27,780	27,302	
TOTALS →		890,853	924,848	

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 x No

If yes, provide the GPCPD amount: _____

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

WATER UTILITY SHUTOFF/DISCONNECTS

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

OTHER (description)

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

WASTEWATER UTILITY 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 UTILITY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

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

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 Buldings
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	1634	5,386,000	205,000
February	1636	5,213,000	238,000
March	1636	6,208,000	283,000
April	1635	5,427,000	226,000
May	1634	4,001,000	204,000
June	1636	2,783,000	128,000
July	1637	2,651,000	100,000
August	1637	2,545,000	113,000
September	1638	2,924,000	157,000
October	1638	3,822,000	167,000
November	1638	4,431,000	199,000
December	1638	4,564,000	198,000

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

OTHER (description)

COMPANY NAME Rio Verde Utilities

YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 82,360.97

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 15 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>James Thomson</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
<u>12</u>	<u>31</u>	<u>2014</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.

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 13 DAY OF



COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>2015</u>

Constance J. Sauter
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 10-27-2017

**VERIFICATION
AND
SWORN STATEMENT (WATER)
Intrastate Revenues Only**

RECEIVED
APR 15 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE <u>James Thomson</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	2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) <u>\$1,449,670</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 85,300 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 13 DAY OF

COUNTY NAME <u>Maricopa</u>
MONTH <u>April</u> .20 <u>15</u>



Constance J. Sauter
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 10-27-2017

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

RECEIVED
APR 15 2015
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>President</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	2014

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <i>\$ 550,875</i>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ *32,648* 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 *13* DAY OF

NOTARY PUBLIC NAME <i>CONSTANCE J. SAUTER</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	20 <i>15</i>

(SEAL) 
MY COMMISSION EXPIRES *10-27-2017*

Constance J. Sauter
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT (SEWER)
Intrastate Revenues Only**

RECEIVED

APR 15 2015

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

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

ACC UTILITIES DIRECTOR

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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.

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Arizona Intrastate Gross Operating Revenues Only (\$) <u>\$ 970,592</u>
--

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 2,930 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 13 DAY OF

COUNTY NAME <u>Maricopa</u>
MONTH <u>April</u> , 20 <u>15</u>



Constance J. Sauter
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 10-27-2017

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

RECEIVED
APR 15 2015
ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF AZ

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>James Thomson</u>	TITLE <u>President</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
<u>12</u>	<u>31</u>	<u>2014</u>

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ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 852,330</u>
--

(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

NOTARY PUBLIC NAME	<u>CONSTANCE J. SAUTER</u>
COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u> <u>2015</u>

THIS 13 DAY OF



MY COMMISSION EXPIRES 10-27-2017

Constance J. Sauter
SIGNATURE OF NOTARY PUBLIC