

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. 220
Phoenix, AZ 85027

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APR 15 2015

AZ CORP COMM
Director - Utilities

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

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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4-22-15

COMPANY INFORMATION

Company Name (Business Name) <u>Valencia Water Company, Inc. (Greater Buckeye Division)</u>		
Mailing Address <u>21410 N 19th Avenue, Suite 220</u>		
	(Street)	
<u>Phoenix</u>	<u>AZ</u>	<u>85027</u>
(City)	(State)	(Zip)
<u>623-580-9600</u>	<u>844-233-3517</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>jon.corwin@gwresources.com</u>		
Local Office Mailing Address <u>Same as above</u>		
	(Street)	
(City)	(State)	(Zip)
<u>623-518-4000</u>	<u>866-940-1102</u>	
Local Customer Service Phone No. (Include Area Code)	(1-800 or other long distance Customer Service Phone No.)	
Email Address _____ Website address <u>www.gwresources.com</u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:	<u>Joanne Ellsworth</u>		
<input type="checkbox"/> Management Contact:	<u>Jon Corwin</u>	<u>General Manager</u>	
	(Name)	(Title)	
<u>21410 N. 19th Avenue, Suite 220</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85027</u>
(Street)	(City)	(State)	(Zip)
<u>623-580-9600</u>	<u>844-232-3517</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>joncorwin@gwresources.com</u>			
On Site Manager: <u>Jon Corwin, General Manager</u>			
	(Name)		
<u>210 E. Coronado Street</u>	<u>Buckeye</u>	<u>AZ</u>	<u>85027</u>
(Street)	(City)	(State)	(Zip)
<u>520-233-2906</u>	<u>520-568-6367</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>jon.corwin@gwresources.com</u>			

Statutory Agent: <u>Mike Liebman</u>			
(Name)			
<u>21410 N. 19th Avenue, Suite 220</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85027</u>
(Street)	(City)	(State)	(Zip)
<u>623-580-9600</u>	<u>844-232-3517</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>Tim Sabo, Snell & Wilmer</u>			
(Name)			
<u>400 E. Van Buren, Ste. 1900</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85004</u>
(Street)	(City)	(State)	(Zip)
<u>602-382-6359</u>	<u>602-382-6070</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>tsabo@swlaw.com</u>			

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 VALENCIA WATER COMPANY, INC. (GREATER BUCKEYE DIVISION)

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	27,898	-	27,898
304	Structures and Improvements	39,296	25,126	14,171
307	Wells and Springs	115,895	105,278	10,617
309	Raw Water Supply Mains	674	34	641
310	Power Generation Equipment	1,738	391	1,347
311	Pumping Equipment	586,010	478,364	107,646
320	Water Treatment Equipment	844,990	221,327	623,663
330	Distribution Reservoirs and Standpipes	589,390	255,664	333,726
331	Transmission and Distribution Mains	777,076	452,719	324,358
333	Services	37,406	26,195	11,211
334	Meters and Meter Installations	35,280	28,550	6,730
335	Hydrants	40,757	23,766	16,991
336	Backflow Prevention Devices	5,432	2,794	2,638
339	Other Plant and Misc. Equipment	4,284	1,978	2,306
340	Office Furniture and Equipment	-	-	-
341	Transportation Equipment	55	17	39
343	Tools, Shop and Garage Equipment	1,158	381	777
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	5,334	2,169	3,165
347	Miscellaneous Equipment	10,878	7,399	3,479
348	Other Tangible Plant	17,025	3,912	13,113
	TOTALS	3,140,576	1,636,061	1,504,515

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



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

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization	-	0%	-
302	Franchises	-	0%	-
303	Land and Land Rights	27,898	0%	-
304	Structures and Improvements	39,296	2%	809
307	Wells and Springs	115,895	1%	703
309	Raw Water Supply Mains	674	2%	13
310	Power Generation Equipment	1,738	5%	87
311	Pumping Equipment	586,010	6%	36,911
320	Water Treatment Equipment	844,990	3%	26,619
330	Distribution Reservoirs and Standpipes	589,390	2%	13,141
331	Transmission and Distribution Mains	777,076	1%	8,517
333	Services	37,406	2%	777
334	Meters and Meter Installations	35,280	5%	1,746
335	Hydrants	40,757	1%	484
336	Backflow Prevention Devices	5,432	7%	381
339	Other Plant and Misc. Equipment	4,284	7%	298
340	Office Furniture and Equipment	-	0%	-
341	Transportation Equipment	55	20%	11
343	Tools, Shop and Garage Equipment	1,158	6%	74
344	Laboratory Equipment	-	0%	-
345	Power Operated Equipment	-	0%	-
346	Communication Equipment	5,334	7%	380
347	Miscellaneous Equipment	10,878	13%	1,375
348	Other Tangible Plant	17,025	7%	1,271
	SUBTOTAL	3,140,576		93,598
	LESS CIAC Amortization			(68,068)
	TOTALS *	3,140,576		25,530

*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
131	Cash and cash equivalents	\$0	\$0
132	Special Deposits	\$130	\$3,885
134	Working Funds	\$0	\$0
135	Temporary Cash Investments	\$0	\$0
141	Customer Accounts Receivable	\$27,970	\$26,571
143	Accumulated Provision for Uncollectible Accounts	(\$563)	(\$961)
151	Plant Material and Supplies	\$0	\$0
162	Prepayments	\$3,921	\$5,086
173	Accrued Utility Revenues	\$19,548	\$15,095
174	Miscellaneous Current and Accrued Assets	\$8,040	\$10,951
	TOTAL CURRENT AND ACCRUED ASSETS	\$59,046	\$60,627
	FIXED ASSETS		
101	Utility Plant in Service	\$3,132,180	\$3,140,576
103	Property Held for Future Use	\$0	\$0
105	Construction Work in Progress	\$184	\$69
108	Accumulated Depreciation – Utility Plant	(\$1,542,615)	(\$1,636,061)
121	Non-Utility Property	\$0	\$0
122	Accumulated Depreciation – Non Utility	\$0	\$0
	TOTAL FIXED ASSETS	\$1,589,749	\$1,504,584
	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	\$419
	TOTAL OTHER ASSETS	\$1,888,677	\$1,889,096
	TOTAL ASSETS	\$3,537,473	\$3,454,307

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.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts payable	11,478	8,954
232	Notes Payable (Current Portion)	5,864	-
235	Customer Deposits	47,133	40,135
236	Accrued Taxes	12,431	15,163
237	Accrued Interest	5,974	5,844
241	Miscellaneous Current and Accrued Liabilities	22,502	26,829
253	Other Deferred Credits	4,892	13,794
	TOTAL CURRENT LIABILITIES	110,274	110,719
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	917	(0)
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	-	-
252	Advances in Aid of Construction	5,354	4,756
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction	1,146,012	1,147,812
272	Less: Amortization of Contributions	(280,603)	(348,671)
281	Accumulated Deferred Income Tax	-	113,114
	TOTAL DEFERRED CREDITS	870,763	917,011
	TOTAL LIABILITIES	981,954	1,027,730
	CAPITAL ACCOUNTS		
201	Common Stock Issued	-	-
211	Paid in Capital in Excess of Par Value	2,306,344	2,083,841
215	Retained Earnings	249,175	342,736
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	TOTAL CAPITAL	2,555,519	2,426,577
	TOTAL LIABILITIES AND CAPITAL	3,537,473	3,454,307

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

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue		
460	Unmetered Water Revenue	461,079	614,604
474	Other Water Revenues	-	-
	TOTAL REVENUES	9,036	8,335
		470,115	622,939
	OPERATING EXPENSES		
601	Salaries and Wages		
604	Employee Pensions and Benefits	123,758	99,754
610	Purchased Water	800	2,025
615	Purchased Power	57,224	54,131
616	Fuel for Power Production	26,019	29,445
618	Chemicals	-	1,018
620	Materials and Supplies	9,032	9,588
621	Office Supplies and Expense	9,633	10,244
631	Contractual Services – Eng.	5,144	5,383
632	Contractual Services – Accounting.	14	51
633	Contractual Services – Management Fees	6,218	8,191
634	Contractual Services - Legal	45,312	60,090
635	Contractual Services - Testing	4,564	2,474
636	Contractual Services - Other	5,059	2,668
641	Rental of Building	3,082	12,763
642	Rental of Equipment	3,680	648
650	Transportation Expenses	-	498
657	Insurance – General Liability	9,381	9,661
658	Insurance – Workers Comp	2,694	3,294
659	Insurance - Other	343	356
660	Advertising Expense	15,704	29,742
666	Regulatory Commission Expense – Rate Case	170	176
667	Regulatory Commission Expense - Other	7,412	-
670	Bad Debt Expense	812	697
675	Miscellaneous Expense	(44)	(135)
403	Depreciation Expense	10,378	11,931
403	Depreciation Expense –CIAC Amortization	96,931	93,598
408	Taxes Other Than Income	(64,131)	(68,068)
408.11	Property Taxes	8,855	7,269
409	Income Tax	29,387	24,060
	TOTAL OPERATING EXPENSES	-	112,696
		417,430	524,248
	OPERATING INCOME/(LOSS)	52,684	98,691
	OTHER INCOME/(EXPENSE)		

419	Interest and Dividend Income	-	-
421	Non-Utility Income	-	-
426	Miscellaneous Non-Utility Expenses	-	-
427	Interest Expense	(4,080)	(2,693)
	TOTAL OTHER INCOME/(EXPENSE)	(4,080)	(2,693)
	NET INCOME/(LOSS)	48,604	95,998

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 40,135
Meter Deposits Refunded During the Test Year	\$ 24,044

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

Name of System: Sonoran Ridge

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

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-572657	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 UTILITY 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
5/8"	21
1"	42

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:

Prefabricated shed to secure chemical tank and equipment

Block walls at distribution center site

OTHER:

None

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 UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-618513	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.

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

Name of System: Bulfer/Primrose

ADEQ Public Water System Number: AZ-04-07-114

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

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

CUSTOMER METERS

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

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:

Prefabricated shed to secure chemical tank and equipment at distribution site.

OTHER:

None

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 II

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

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802332	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		10,121

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

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
UNK	UNK	453
3	ACP	1013
6	ACP	6247
6	DIP	494
4	SDRCL1	1026
UNK	UNK	1037
2	UNK	312
4	UNK	2662
6	UNK	984

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	90
3/4	1
1	4

- ACP = Acrylonitrile-Buadiene-Styrene
- DIP = Ductile Iron Pipe
- PVC = Polyvinyl Chloride
- SDRCL1 = PVC SDR 26 CL 160
- 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:

None _____

OTHER:

None _____

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 UTILITY 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: Sun Valley

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

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
4	ACP	388
4	PVC	2,248
4	UNK	7,754
6	AC	5,302
6	ACP	830
6	PVC	60,797
6	UNK	4,029
8	PVC	7,962
8	UNK	5,849
10	PVC	2,204
10	UNK	64
UNK	UNK	304
4	ACP	388

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	429
3/4	3
1	7
2	2

ACP = Acrylonitrile-Buadiene-Styrene
DIP = Ductile Iron Pipe
PVC = Polyvinyl Chloride
SDRCL1 = PVC SDR 26 CL 160
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:

Shed for chlorination tank, containment, and equipment

OTHER:

None

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 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	61	627	623	
FEBRUARY	61	488	555	
MARCH	61	562	603	
APRIL	61	650	720	
MAY	61	728	799	
JUNE	61	712	897	
JULY	61	859	878	
AUGUST	61	790	801	
SEPTEMBER	61	620	571	
OCTOBER	61	606	732	
NOVEMBER	61	626	720	
DECEMBER	61	605	516	
TOTALS →		7,872	8,415	

What is the level of arsenic for each well on your system? 0.007mg/l

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 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	90	686	935	
FEBRUARY	91	772	857	
MARCH	91	678	924	
APRIL	91	879	1,051	
MAY	90	884	1,151	
JUNE	91	1,022	1,458	
JULY	91	1,073	1,293	
AUGUST	91	1,129	1,168	
SEPTEMBER	91	873	1,127	
OCTOBER	91	928	1,067	
NOVEMBER	90	781	932	
DECEMBER	90	713	774	
TOTALS →		10,418	12,737	

What is the level of arsenic for each well on your system? 0.005mg/l

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 II

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

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	92	627		719
FEBRUARY	91	579		671
MARCH	91	624		788
APRIL	92	745		832
MAY	92	803		926
JUNE	92	904		1,480
JULY	92	1,025		720
AUGUST	92	772		764
SEPTEMBER	91	637		767
OCTOBER	91	674		834
NOVEMBER	92	705		848
DECEMBER	92	827		772
TOTALS →		8,922		10,121

What is the level of arsenic for each well on your system? 0.006mg/l

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 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	404	2,587	3,041	
FEBRUARY	405	2,394	3,038	
MARCH	401	2,638	4,643	
APRIL	403	6,764	7,170	
MAY	406	6,413	7,093	
JUNE	407	7,023	8,208	
JULY	408	10,032	7,363	
AUGUST	405	3,412	5,604	
SEPTEMBER	409	4,370	4,815	
OCTOBER	414	4,905	6,585	
NOVEMBER	415	6,217	5,962	
DECEMBER	416	4,865	3,755	
TOTALS →		61,618	67,277	

What is the level of arsenic for each well on your system? 0.0082mg/l

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: AZ-04-07-195

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	5	
FEBRUARY	0	10	
MARCH	0	6	
APRIL	0	8	
MAY	0	8	
JUNE	0	13	
JULY	0	16	
AUGUST	0	8	
SEPTEMBER	0	14	
OCTOBER	0	7	
NOVEMBER	0	8	
DECEMBER	0	11	
TOTALS →	0	114	

OTHER (description):

VALENCIA WATER COMPANY, INC. (GREATER BUCKEYE DIVISION)
YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 23,021

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 15 2015

AZ CORP COMM
Director - Utilities

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF MARICOPA
JON CORWIN, GENERAL MANAGER
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	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

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

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

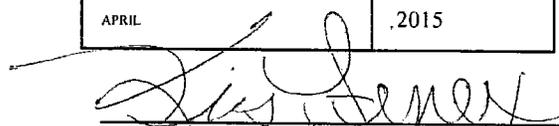
MARICOPA	
APRIL	2015

(SEAL)

MY COMMISSION EXPIRES KRIS FENEX
Notary Public, State of Arizona



Maricopa County
My Commission Expires
January 09, 2017


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 15 2015

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF MARICOPA	AZ CORP COMM
JON CORWIN, GENERAL MANAGER	Director - Utilities
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	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>659,812</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 38,332
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)

Jon Corwin
SIGNATURE OF OWNER OR OFFICIAL
623-580-9600
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

MARICOPA
APRIL, 2015

(SEAL)

MY COMMISSION EXPIRES



Kris Fenex
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 15 2015

AZ CORP COMM
Director - Utilities

VERIFICATION
STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF MARICOPA	
JON CORWIN	GENERAL MANAGER
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	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
\$481,013

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 28,362
IN SALES TAXES BILLED, OR COLLECTED

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


SIGNATURE OF OWNER OR OFFICIAL
602-580-9600
TELEPHONE NUMBER

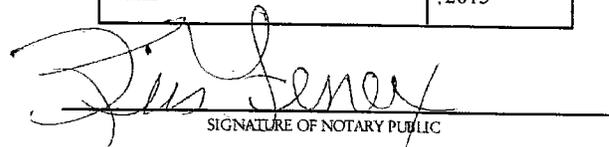
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

KRIS FENEX	
MARICOPA	
APRIL	2015

(SEAL)


SIGNATURE OF NOTARY PUBLIC

