

RECEIVED
UTILITIES DIVISION

2021 APR 16 A 11:42

ANNUAL REPORT

ARIZONA CORPORATION
COMMISSION

Of

Company Name:

SOUTH RAINBOW VALLEY WATER CO-OP

Mailing Address:

Docket No.:

W-02280A

For the Year Ended:

12-31-20

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date:

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT

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A Class Utility

For the Calendar Year Ended: 12/31/19

Primary Address: 27205 South 170 Ave
City: Buckeye State: ARIZONA Zip Code: 85326

Telephone Number: 602-527-6290

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name: Jerry M Graham
Telephone No.: 602-527-6290
Address: 27205 5th 170th Ave PO box 5581 Goodyear AZ 85358
City: Buckeye State: ARIZONA Zip Code: 85326
Email: M.Graham at McCarthy.com

6. On-Site Manager:

Name:
Telephone No.:
Address:
City: State: Zip Code:
Email:

Name:
Telephone No.:
Address:
City: State: Zip Code:
Email:

Name:
Telephone No.:
Address:
City: State: Zip Code:
Email:

Name:
Telephone No.:
Address:
City: State: Zip Code:
Email:

Ownership:

Counties Served:

Important changes during the year

	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	NA

	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.

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 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/19

Depreciation Expense for the Current Year (Water)										
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense	
301	Organization	\$0	\$0	\$0	\$0		\$0			
302	Franchises	0	0	0	0		0			
303	Land and Land Rights	0	0	0	0		0			
304	Structures and Improvements	0	0	0	0		0			
305	Collecting & Improving Reservoirs	0	0	0	0		0			
306	Lake, River, Canal Intakes	0	0	0	0		0			
307	Wells and Springs	0	0	0	0		0			
308	Infiltration Galleries	0	0	0	0		0			
309	Supply Mains	0	0	0	0		0			
310	Power Generation Equipment	0	0	0	0		0			
311	Pumping Equipment	0	0	0	0		0			
320	Water Treatment Equipment	0	0	0	0		0			
320.1	Water Treatment Plants	0	0	0	0		0			
320.2	Solution Chemical Feeders	0	0	0	0		0			
320.3	Point-of-Use Treatment Devices	0	0	0	0		0			
330	Distribution Reservoirs and Standpipes	0	0	0	0		0			
330.1	Storage Tanks	0	0	0	0		0			
330.2	Pressure Tanks	0	0	0	0		0			
331	Transmission and Distribution Mains	0	0	0	0		0			
33	Services	0	0	0	0		0			
34	Meters and Meter Installations	0	0	0	0		0			
335	Hydrants	0	0	0	0		0			
336	Backflow Prevention Devices	0	0	0	0		0			
339	Other Plant and Misc. Equipment	0	0	0	0		0			
340	Office Furniture and Equipment	0	0	0	0		0			
340.1	Computer & Software	0	0	0	0		0			
341	Transportation Equipment	0	0	0	0		0			
342	Stores Equipment	0	0	0	0		0			
343	Tools, Shop and Garage Equipment	0	0	0	0		0			
344	Laboratory Equipment	0	0	0	0		0			
345	Power Operated Equipment	0	0	0	0		0			
346	Communication Equipment	0	0	0	0		0			
347	Miscellaneous Equipment	0	0	0	0		0			
348	Other Tangible Plant	0	0	0	0		0			
	Subtotal	NA \$0	NA \$0	NA \$0	NA \$0	NA \$0	NA \$0	NA	NA	NA \$0

Contribution(s) in Aid of Construction (Gross)
 Less: Non Amortizable Contribution(s)
 Fully Amortized Contribution(s)
 Amortizable Contribution(s) \$0
 Times: Proposed Amortization Rate
 Amortization of CIAC

Less: Amortization of CIAC
DEPRECIATION EXPENSE

Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities			
231	Accounts Payable			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes			
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$0	\$0
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)			
	Deferred Credits			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction			
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		\$0	\$0
	Total Liabilities		\$0	\$0
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings			
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$0	\$0
	Total Liabilities and Capital		NA \$0	NA \$0

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

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Annual Report
Full time equivalent employees
12/31/19

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)				0.0
Meter reader				0.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	NA 0.0	0.0 NA	NA 0.0	0.0

Well and Water Usage

Name of the System:											
ADEQ Public Water System Number:											
ADWR PCC Number:											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system:	
Name of system water received from:	
ADWR PCC Number:	
Source of water received:	
Well registry 55# (55-XXXXXX):	

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January					0.00		
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
 6 Enter the total purchased power costs for the power meters associated with this system.
 7 Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	NA
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STRUCTURES:	NA
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OTHER:	NA
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Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC
 Method used:

0

Annual Report
Utility Shutoffs / Disconnects
12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	
ADEQ Public Water System Number:	
ADWR PCC Number:	

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Total	NA 0	NA 0	NA 0

Other (description):

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Sworn Statement (Taxes)

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ARIZONA CORPORATION
COMMISSION

Verification: State of [redacted] I, the undersigned of the
(state name)

County of (county name): [redacted]

Name (owner or official) title: [redacted]

Company name: [redacted]

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/19

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:

[redacted]

[redacted]

Jay M. Graham
signature of owner/official

[redacted]
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

13

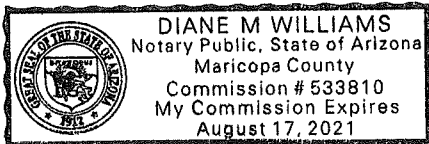
DAY OF

Maricopa
(county name)

April 2021
(month) and (year)

MY COMMISSION EXPIRES

Aug 17 2021
(date)



Diane M Williams
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of I, the undersigned of the
 (state name)

County of (county name):
 Name (owner or official) title:
 Company name:

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Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS 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 RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

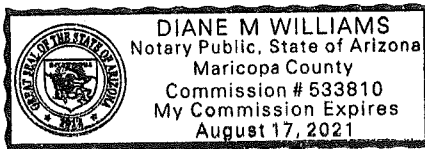
(The amount in the box above includes

in sales taxes

billed or collected)

Jerry M. Cochran
 signature of owner/official

telephone no.



SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
 IN AND FOR THE COUNTY Maricopa

(county name)

THIS 13th

DAY OF April

2021
 (month) and (year)

MY COMMISSION EXPIRES Aug 17 2021

(date)

Diane M Williams
 (signature of notary public)