

**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

APR 16 2013

AZ CORP COMM  
Director - Utilities

**ANNUAL REPORT**  
**Water & Sewer**

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04-05	12
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4-19-13

## COMPANY INFORMATION

<b>Company Name (Business Name)</b>		Rio Verde Utilities, Inc.	
<b>Mailing Address</b>		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)
<b>Email Address</b>		rioverdesutilities@theverdes.com	
<b>Local Office Mailing Address</b>		(same as above)	
	(Street)		
(City)	(State)	(Zip)	
Local Office Telephone No. (include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b>			

## MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b>			
		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)
<b>Email Address</b>		jimthomson@theverdes.com	
<b>On Site Manager:</b>		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)
<b>Email Address</b>		michaelkleminski@theverdes.com	

<b>Statutory Agent:</b> _____		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)	
<b>Attorney:</b> _____			
		(Name)	
(Street)	(City)	(State)	(Zip)
(Telephone No. (Include Area Code))	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> _____			

### 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.

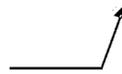
<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input checked="" type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<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**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	1,380		
302	Franchises			
303	Land and Land Rights	176,512		
304	Structures and Improvements	73,280		
307	Wells and Springs	2,464,560		
311	Pumping Equipment	1,338,896		
320	Water Treatment Equipment	35,641		
330	Distribution Reservoirs and Standpipes	362,575		
331	Transmission and Distribution Mains	4,206,822		
333	Services	421,065		
334	Meters and Meter Installations	167,588		
335	Hydrants	496,881		
336	Backflow Prevention Devices	-		
339	Other Plant and Misc. Equipment	-		
340	Office Furniture and Equipment	7,702		
341	Transportation Equipment	69,953		
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	129,618		
	<b>TOTALS</b>	<b>10,094,828</b>	<b>(3,928,560)</b>	<b>6,166,268</b>

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



**WATER 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	176,512		
304	Structures and Improvements	73,280		
307	Wells and Springs	2,464,560		
311	Pumping Equipment	1,338,896		
320	Water Treatment Equipment	35,641		
330	Distribution Reservoirs and Standpipes	362,575		
331	Transmission and Distribution Mains	4,206,822		
333	Services	421,065		
334	Meters and Meter Installations	167,588		
335	Hydrants	496,881		
336	Backflow Prevention Devices	-		
339	Other Plant and Misc. Equipment	-		
340	Office Furniture and Equipment	7,702		
341	Transportation Equipment	69,953		
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	129,618		
	<b>TOTALS</b>	<b>10,094,828</b>	<b>2.54%</b>	<b>256,165</b>

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



COMPANY NAME Rio Verde Utilities, Inc.

**SEWER UTILITY PLANT IN SERVICE**

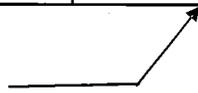
Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	1,380		
352	Franchises			
353	Land and Land Rights	50,513		
354	Structures and Improvements	287,745		
355	Power Generation Equipment			
360	Collection Sewers - Force	61,069		
361	Collection Sewers - Gravity	3,809,943		
362	Special Collecting Structures	250,793		
363	Services to Customers	562,446		
364	Flow Measuring Devices	-		
365	Flow Measuring Installations	-		
370	Receiving Wells	-		
380	Treatment and Disposal Equip.	2,388,561		
381	Plant Sewers	-		
382	Outfall Sewer Lines	-		
389	Other Plant and Misc. Equipment	-		
390	Office Furniture and Equipment	7,702		
391	Transportation Equipment	52,197		
393	Tools, Shop and Garage Equip.	25,112		
394	Laboratory Equipment	58,223		
395	Power Operated Equipment	-		
398	Other Tangible Plant	79,417		
	<b>TOTALS</b>	<b>7,635,102</b>	<b>(1,149,890)</b>	<b>6,485,212</b>

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

**SEWER CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
351	Organization	1,380		
352	Franchises	-		
353	Land and Land Rights	50,513		
354	Structures and Improvements	287,745		
355	Power Generation Equipment	-		
360	Collection Sewers - Force	61,069		
361	Collection Sewers - Gravity	3,809,943		
362	Special Collecting Structures	250,793		
363	Services to Customers	562,446		
364	Flow Measuring Devices	-		
365	Flow Measuring Installations	-		
370	Receiving Wells	-		
380	Treatment and Disposal Equip.	2,388,561		
381	Plant Sewers	-		
382	Outfall Sewer Lines	-		
389	Other Plant and Misc. Equipment	-		
390	Office Furniture and Equipment	7,702		
391	Transportation Equipment	52,197		
393	Tools, Shop and Garage Equip.	25,112		
394	Laboratory Equipment	58,223		
395	Power Operated Equipment	-		
398	Other Tangible Plant	79,417		
	<b>TOTALS</b>	<b>7,635,102</b>	<b>1.75%</b>	<b>133,425</b>

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



**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>CURRENT AND ACCRUED ASSETS</b>			
131	Cash	\$ 125,056	\$ 64,724
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	97,090	116,921
146	Notes/Receivables from Associated Companies	62,627	43,236
151	Plant Material and Supplies	687	2,770
162	Prepayments	31,553	34,284
174	Miscellaneous Current and Accured Assets	625,814	734,761
	<b>TOTAL CURRENT AND ACCURED ASSETS</b>	<b>\$ 942,827</b>	<b>\$ 996,697</b>
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$ 17,693,182	\$ 17,729,930
103	Property Held for Future Use	1,583,867	1,583,867
105	Construction Work in Progress	99,875	87,887
108	Accumulated Depreciation - Utility Plant	(6,150,080)	(6,650,885)
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility	-	-
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 13,226,845</b>	<b>\$ 12,750,799</b>
	<b>TOTAL ASSETS</b>	<b>\$ 14,169,672</b>	<b>\$ 13,747,496</b>

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

**BALANCE SHEET (CONTINUED)**

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 74,369	\$ 97,705
232	Notes Payable (Current Portion)	337,996	336,300
234	Notes/Accounts Payable to Associated Companies	59,057	24,728
235	Customer Deposits	43,084	33,180
236	Accrued Taxes	96,969	8,439
237	Accrued Intrerest	11,234	9,709
241	Miscellaneous Current and Accrued Liabilities	13,906	43,488
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 636,616	\$ 553,548
	<b>LONG - TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 2,347,502	\$ 2,039,010
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	-	-
252	Advances in Aid of Construction	-	-
255	Accumulated Deferred Investment Tax Credits	9,916	5,028
271	Contributions in Aid of Construction	3,999,041	3,999,041
272	Less: Amortization of Contributions	(1,784,392)	(1,895,607)
281	Accumulated Deferred Income Tax	1,151,680	1,289,706
	<b>TOTAL DEFERRED CREDITS</b>	\$ 3,376,246	\$ 3,398,168
	<b>TOTAL LIABILITIES</b>	\$ 6,360,364	\$ 5,990,726
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 2,840,721	\$ 2,840,721
211	Paid in Capital in Excess of Par Value	-	-
215	Retained Earnings	4,968,588	4,916,050
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	<b>TOTAL CAPITAL</b>	\$ 7,809,308	\$ 7,756,770
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 14,169,672	\$ 13,747,496

**WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	1,405,331	1,387,532
460	Unmetered Water Revenue	1,520	4,000
474	Other Water Revenues	2,781	2,587
	<b>Total Revenues</b>	\$ 1,409,632	\$ 1,394,120
	<b>Operating Expenses</b>		
601	Salaries and Wages	120,712	111,253
610	Purchased Water	63,081	61,095
615	Purchased Power	262,864	248,357
618	Chemicals	20,864	17,400
620	Repairs and Maintenance	90,104	59,549
621	Office Supplies and Expense	81,198	85,642
630	Outside Services	1,270	956
635	Water Testing	7,237	5,900
641	Rents	24,000	25,317
650	Transportation Expenses	15,306	13,327
657	Insurance - General Liability	8,437	10,546
659	Insurance - Health and Life	17,892	14,980
666	Regulatory Commission Expense - Rate Case	-	-
675	Miscellaneous Expense	23,432	11,145
403	Depreciation Expense	228,226	256,165
408	Taxes Other Than Income	12,474	15,769
408.11	Property Taxes	42,870	35,687
409	Income Tax	110,871	86,940
	<b>TOTAL OPERATING EXPENSES</b>	\$ 1,130,839	\$ 1,060,029
	<b>OPERATING INCOME/(LOSS)</b>	\$ 278,794	\$ 334,091
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	-	-
421	Non-Utility Income	-	-
426	Miscellaneous Non-Utility Expenses	-	-
427	Interest Expenses	(49,894)	(44,413)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (49,894)	\$ (44,413)
	<b>TOTAL INCOME/(LOSS)</b>	\$ 228,900	\$ 289,678

**SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenue	902,174	904,784
522	Measured Revenues	51,030	47,090
536	Other Wastewater Revenues	4,256	8,537
	<b>Total Revenues</b>	<b>\$ 957,461</b>	<b>\$ 960,411</b>
	<b>Operating Expenses</b>		
701	Salaries and Wages	138,604	126,233
710	Purchased Wastewater Treatment	-	-
711	Sludge Removal Expense	19,535	15,684
715	Purchased Power	78,673	88,579
716	Fuel for Power Production	-	-
718	Chemicals	52,797	55,744
720	Materials and Supplies	104,209	133,364
731	Contractual Services - Professional	16,468	9,356
735	Contractual Services - Testing	1,747	1,570
736	Contractual Services - Other	67,957	72,820
740	Rents	24,000	25,062
750	Transportation Expense	14,681	13,139
755	Insurance Expense	8,437	10,546
765	Regulatory Commission Expense	-	-
775	Miscellaneous Expense	20,958	19,876
403	Depreciation Expense	107,561	133,425
408	Taxes Other Than Income	12,474	15,769
408.11	Property Taxes	35,559	45,294
409	Income Tax	102,656	78,734
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 806,315</b>	<b>\$ 845,195</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 151,145</b>	<b>\$ 115,216</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	(829)	(1,053)
426	Miscellaneous Non-Utility Expenses		-
427	Interest Expenses	(65,220)	(56,379)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (66,049)</b>	<b>\$ (57,431)</b>
	<b>TOTAL INCOME/(LOSS)</b>	<b>\$ 85,097</b>	<b>\$ 57,784</b>

COMPANY NAME Rio Verde Utilities, Inc.

**SUPPLEMENTAL FINANCIAL DATA**

**Long - Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
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	\$ 628,626	\$ 229,857	\$ 1,516,827	
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	\$ 47,746	\$ 24,521	\$ 51,224	
Current Year Principle	\$ 147,945	\$ 43,652	\$ 118,591	

Meter Deposit Balance at Test Year End      \$ 382,875  
Meter Deposit Refunded During the Test Year      \$ 13,151

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

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number *</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
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**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
Water Exchange CAP/SRP	-	72,280

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
30	2	266	
50	1		
300	2		
100	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
300,000	1	500	1
740,000			

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

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

**WATER COMPANY 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

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**STRUCTURES:**

Lab / Office @ Wastewater Treatment Plant  
 Fenced Areas @ Storage Tanks & Wells 2, 3, 4, 7, 9  
 Walled Areas @ Wells 1, 5, 6, 8

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**OTHER:**

150 KW Generator @ 300,00 gallon storage tank  
 75 KW Generator @ Well 2  
 Vista Verde Booster Pump Generator 150 KW

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

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

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1702	42,045	45,971	
FEBRUARY	1703	47,845	52,131	
MARCH	1701	55,515	60,932	
APRIL	1704	82,481	84,442	
MAY	1702	111,297	118,732	
JUNE	1702	121,132	124,993	
JULY	1703	100,545	105,237	
AUGUST	1704	92,972	95,951	
SEPTEMBER	1703	77,197	81,342	
OCTOBER	1703	103,748	109,571	
NOVEMBER	1702	56,762	61,469	
DECEMBER	1701	29,617	32,346	
<b>TOTALS →</b>		921,156	973,117	

What is the level of arsenic for each well on your system? W1 - 0.010 mg/l W6 - 0.023 mg/l  
*(If more than one well, please list each separately.)* W2 - 0.007 mg/l W9 - 0.007 mg/l  
W4 - 0.007 mg/l

If system has fire hydrants, what is the fire flow requirement? 1000 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  No

If yes, provide the GPCPD amount: 137 Res. 855 Non-Res.

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

<b>COMPANY NAME</b>	Rio Verde Utilities, Inc.		
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>	07-121	

**UTILITY SHUTOFF/DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14 2-410.C</b>	<b>OTHER</b>
JANUARY		1	
FEBRUARY		0	
MARCH		2	
APRIL		0	
MAY		2	
JUNE		0	
JULY		0	
AUGUST		0	
SEPTEMBER		1	
OCTOBER		0	
NOVEMBER		1	
DECEMBER		1	
<b>TOTALS</b> →		8	

OTHER (description)

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

**WASTEWATER COMPANY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (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
<b>DESIGN CAPACITY OF PLANT</b> (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.*

<b>COMPANY NAME</b>	Rio Verde Utilities, Inc.
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b> 07-121

**WASTEWATER COMPANY 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**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Vacuum & Plate Press w/ 25 yd. Container
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Hypochlorination w/ 12.5% Bleach (1500 gals. Storage)
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	7 Dual Media Pressure Filters
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Lab / Office, WWTP Wall Enclosure 3 Blower / Maintenance Buldings
<b>OTHER</b> (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.*

<b>COMPANY NAME</b>	Rio Verde Utilities, Inc.
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b> 07-121

**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January	1626	5,211,000	200,000
February	1627	5,394,000	210,000
March	1626	6,372,000	229,000
April	1627	5,434,000	221,000
May	1626	3,944,000	189,000
June	1628	2,661,000	134,000
July	1629	2,862,000	132,000
August	1629	2,574,000	98,000
September	1629	2,801,000	162,000
October	1631	3,573,000	153,000
November	1632	4,614,000	209,000
December	1630	4,580,000	188,000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE  
PER WASTEWATER SYSTEM**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc .)	Reuse
<b>Groundwater Permit Number</b>	-
<b>ADEQ Aquifer Protection Permit Number</b>	P100197
<b>ADEQ Reuse Permit Number</b>	R100197
<b>EPA NPDES Permit Number</b>	-

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

<b>COMPANY NAME</b>	Rio Verde Utilities, Inc.
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b> 07-121

**UTILITY SHUTOFF / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-609.B</b>	<b>Termination with Notice R14-2-609.C</b>	<b>OTHER</b>
<b>JANUARY</b>		1	
<b>FEBRUARY</b>			
<b>MARCH</b>		1	
<b>APRIL</b>			
<b>MAY</b>		1	
<b>JUNE</b>			
<b>JULY</b>			
<b>AUGUST</b>			
<b>SEPTEMBER</b>			
<b>OCTOBER</b>			
<b>NOVEMBER</b>			
<b>DECEMBER</b>		2	
<b>TOTALS →</b>		5	

OTHER (description)

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COMPANY NAME Rio Verde Utilities YEAR ENDING 12/31/2012

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 62,365

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. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

RECEIVED

VERIFICATION AND SWORN STATEMENT Taxes

APR 16 2013

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF AZ I, THE UNDERSIGNED OF THE

Form with fields for COUNTY OF (Maricopa), NAME (OWNER OR OFFICIAL) TITLE (James Thomson, Pres.), and COMPANY NAME (Rio Verde Utilities, Inc.).

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

FOR THE YEAR ENDING

Table with columns MONTH, DAY, YEAR and values 12, 31, 2012.

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/official and telephone number 480-471-7247.

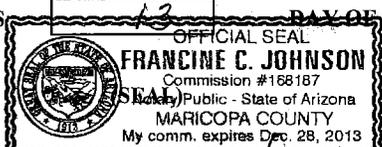
SUBSCRIBED AND SWORN TO BEFORE ME

Francine C. Johnson

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

Form with fields for COUNTY NAME (Maricopa) and MONTH (April) 2013.

THIS 13 DAY OF



Signature of Notary Public, Francine C. Johnson.

MY COMMISSION EXPIRES Dec 28, 2013

COMPANY NAME Rio Verde Utilities, Inc YEAR ENDING 12/31/2012

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 90,298  
Estimated or Actual Federal Tax Liability 18,951

State Taxable Income Reported 122,709  
Estimated or Actual State Tax Liability 8,550

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.

 4/12/12  
SIGNATURE DATE  
Jim Thomson President  
PRINTED NAME TITLE

RECEIVED

APR 16 2013

AZ CORP COMM  
Director - Utilities

VERIFICATION  
AND  
SWORN STATEMENT (SEWER)  
Intrastate Revenues Only

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>James Thomson, Pres.</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>2012</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

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 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
<u>\$ 963,848</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 3438  
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)

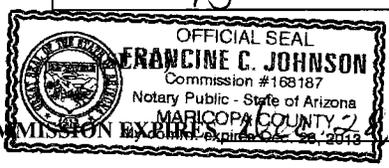
James Thomson  
SIGNATURE OF OWNER OR OFFICIAL  
480-471-7247  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME Francine C. Johnson

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13 DAY OF

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>2013</u>



Francine C. Johnson  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 2013

RECEIVED

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

APR 16 2013 AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

Form with fields: COUNTY OF (COUNTY NAME) Maricopa, NAME (OWNER OR OFFICIAL) James Thomson, TITLE President, COMPANY NAME Rio Verde Utilities, Inc.

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

FOR THE YEAR ENDING

Table with columns: MONTH 12, DAY 31, YEAR 2012

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 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 848,222

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.

Signature of James Thomson, SIGNATURE OF OWNER OR OFFICIAL

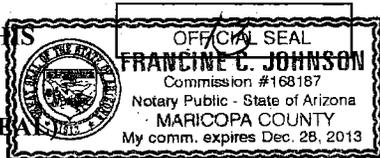
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY OF

MY COMMISSION EXPIRES



Dec. 28, 2013

NOTARY PUBLIC NAME Francine C. Johnson, COUNTY NAME Maricopa, MONTH April, 2013

Signature of Francine C. Johnson, SIGNATURE OF NOTARY PUBLIC

RECEIVED

VERIFICATION AND SWORN STATEMENT (WATER) Intrastate Revenues Only

APR 16 2013 AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF Arizona I, THE UNDERSIGNED OF THE

Form with fields for COUNTY OF (Maricopa), NAME (James Thomson, Pres.), and COMPANY NAME (Rio Verde Utilities, Inc.)

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

FOR THE YEAR ENDING

Table with columns MONTH (12), DAY (31), YEAR (2012)

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 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 1,495,409

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 101,290 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 and TELEPHONE NUMBER 480-471-7247

SUBSCRIBED AND SWORN TO BEFORE ME Francine C. Johnson

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13 DAY OF

Form with fields for COUNTY NAME (Maricopa) and MONTH (April), 2013



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 06-26-2013

RECEIVED

APR 16 2013

AZ CORP COMM  
Director - Utilities

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE (WATER)  
INTRASTATE REVENUES ONLY

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

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2012</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

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 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  <u>\$ 557,689</u>
--

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 37,942  
IN SALES TAXES BILLED, OR COLLECTED

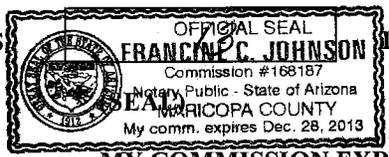
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

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 16 DAY OF



MY COMMISSION EXPIRES  
Dec. 28, 2013

NOTARY PUBLIC NAME <u>Francine C. Johnson</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	<u>2013</u>

Francine C. Johnson  
SIGNATURE OF NOTARY PUBLIC