

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-02676A

Rio Rico Utilities Inc.
12725 W. Indian School Rd., Ste. D 101
Avondale, AZ 85392

RECEIVED

APR 15 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water & Sewer

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

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4-29-14

COMPANY INFORMATION

Company Name (Business Name) Rio Rico Utilities, Inc.

Mailing Address 12725 W. Indian School Rd. Suite D101
(Street)

Avondale
(City)

AZ
(State)

85392
(Zip)

(623) 935-9367

Telephone No. (Include Area Code)

(623) 935-1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address Same as above
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Greg Sorenson President
(Name) (Title)

12725 W. Indian School Rd., Suite D101
(Street)

Avondale
(City)

AZ
(State)

85392
(Zip)

(623) 298-9367

Telephone No. (Include Area Code)

(623) 935-1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Greg Sorensen President
(Name)

12725 W. Indian School Rd Suite D101
(Street)

Avondale
(City)

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85392
(Zip)

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Pager/Cell No. (Include Area Code)

Email Address _____

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: CT Corporation System

(Name)

3225 N. Central Ave.
(Street)

Phoenix
(City)

AZ
(State)

85201
(Zip)

(602) 277-4792

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Jay Shapiro - Fennemore Craig

(Name)

3003 North Central Ave. Suite 2600
(Street)

Phoenix
(City)

AZ
(State)

85012-2913
(Zip)

(602) 916-5366

Telephone No. (Include Area Code)

(602) 916-5566

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Please mark this box if the above address(es) have changed or are updated since the last filing.

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 type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input checked="" type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME Rio Rico 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	0	0	0
302	Franchises	417	0	417
303	Land and Land Rights	51,760	0	51,760
304	Structures and Improvements	3,084,907	696,617	2,388,290
307	Wells and Springs	464,558	231,059	233,499
311	Pumping Equipment	1,632,992	760,369.63	872,623
320	Water Treatment Equipment	379,815	197,599	182,216
330	Distribution Reservoirs and Standpipes	1,036,299	270,927	765,371
331	Transmission and Distribution Mains	22,768,375	10,828,873	11,939,503
333	Services	3,348,225	847,792	2,500,433
334	Meters and Meter Installations	1,106,472	673,451	433,020
335	Hydrants	605,546	224,085.02	381,461
336	Backflow Prevention Devices	10,198	1,538	8,659
339	Other Plant and Misc. Equipment	364,462	50,953	313,509
340	Office Furniture and Equipment	114,317	24,969	89,348
341	Transportation Equipment	146,027	136,273	9,754
343	Tools, Shop and Garage Equipment	72,867	1,327	71,541
344	Laboratory Equipment	3,061	3,061	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	295,136	262,317	32,820
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant		0	
	TOTALS	35,485,434	15,211,209	20,274,225

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

COMPANY NAME**Rio Rico Utilities, Inc (Water)****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0		
302	Franchises	417		
303	Land and Land Rights	51,760		
304	Structures and Improvements	3,084,907		62,988
307	Wells and Springs	464,558		8,511
311	Pumping Equipment	1,632,992		(1,909,549)
320	Water Treatment Equipment	379,815		2,770
330	Distribution Reservoirs and Standpipes	1,036,299		(32,155)
331	Transmission and Distribution Mains	22,768,375		470,825
333	Services	3,348,225		(291,635)
334	Meters and Meter Installations	1,106,472		43,481
335	Hydrants	605,546		(26,684)
336	Backflow Prevention Devices	10,198		(310)
339	Other Plant and Misc. Equipment	364,462		(101,858)
340	Office Furniture and Equipment	114,317		1,561
341	Transportation Equipment	146,027		28,545
343	Tools, Shop and Garage Equipment	72,867		(11,481)
344	Laboratory Equipment	3,061		0
345	Power Operated Equipment	0		0
346	Communication Equipment	295,136		(24,081)
347	Miscellaneous Equipment	0		(7,701)
348	Other Tangible Plant			0
	Less: CIAC Amortization			631,169
	TOTALS	35,485,434		(1,155,604)

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

Half-year convention used on asset additions/Retirements in 2013 for rate case

COMPANY NAME

Rio Rico Utilities Inc. (Sewer)

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)	Accumulated Depreciation (2012)	Depreciation Expense
351	Organization	5,785	0	5,785	0	0
352	Franchises	417	0	417	0	0
353	Land and Land Rights	7,545	0	7,545	0	0
354	Structures and Improvements	174,321	36,306	138,016	28,655	7,651
355	Power Generation Equipment	0	0	0	0	0
360	Collection Sewers - Force	636,023	432,706	203,317	415,538	17,167
361	Collection Sewers - Gravity	6,700,848	2,881,374	3,819,474	2,748,767	132,607
362	Special Collecting Structures	0	0	0	0	0
363	Services to Customers	1,276,990	714,687	562,304	689,732	24,954
364	Flow Measuring Devices	56,523	46,564	9,959	44,518	2,047
365	Flow Measuring Installations	0	0	0	0	0
370	Receiving Wells	867,120	383,317	483,803	354,413	28,904
380	Treatment and Disposal Equip.	3,401,576	1,170,830	2,230,745	941,778	229,053
381	Plant Sewers	15,362	1,401	13,961	633	768
382	Outfall Sewer Lines	0	0	0	0	0
389	Other Plant and Misc. Equipment	443,454	(57,657)	501,111	1,636,265	(1,693,922)
390	Office Furniture and Equipment	142,475	44,182	98,293	36,828	7,354
391	Transportation Equipment	117	52	65	29	23
393	Tools, Shop and Garage Equip.	7,774	5,086	2,689	4,943	142
394	Laboratory Equipment	0	0	0	0	0
395	Power Operated Equipment	0	0	0	0	0
398	Other Tangible Plant	0	0	0	0	0
	TOTALS	13,736,330	5,658,848	8,077,483	6,902,099	(1,243,251)

COMPANY NAME**Rio Rico Utilities Inc. (Sewer)****CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	5,785	0	
352	Franchises	417	0	
353	Land and Land Rights	7,545	0	
354	Structures and Improvements	174,321	3%	5,805
355	Power Generation Equipment	-	0%	0
360	Collection Sewers - Force	636,023	2%	12,720
361	Collection Sewers - Gravity	6,700,848	2%	134,017
362	Special Collecting Structures	-	0%	0
363	Services to Customers	1,276,990	2%	25,540
364	Flow Measuring Devices	56,523	10%	5,652
365	Flow Measuring Installations	-		0
370	Receiving Wells	867,120	3%	28,875
380	Treatment and Disposal Equip.	3,401,576	5%	170,079
381	Plant Sewers	15,362	5%	768
382	Outfall Sewer Lines	-		0
389	Other Plant and Misc. Equipment	443,454	7%	29,578
390	Office Furniture and Equipment	142,475	7%	9,503
391	Transportation Equipment	117	20%	23
393	Tools, Shop and Garage Equip.	7,774	5%	389
394	Laboratory Equipment	-		0
395	Power Operated Equipment	-		0
398	Other Tangible Plant	-		0
	SUBTOTAL	13,736,330		422,950
	CIAC Amortization			159,549
	TOTALS	13,736,330		263,401

COMPANY NAME Rio Rico Utilities, Inc (Water)
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BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 33,760	\$ 32,467
134	Working Funds	\$ -	\$ -
135	Temporary Cash Investments	\$ -	\$ -
141	Customer Accounts Receivable	\$ 342,813	\$ 459,181
146	Notes/Receivables from Associated Companies	\$ -	\$ -
151	Plant Material and Supplies	\$ -	\$ -
162	Prepayments	\$ 243	\$ -
174	Miscellaneous Current and Accrued Assets	\$ 1,380,083	\$ 1,555,234
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,756,899	\$ 2,046,882
	FIXED ASSETS		
101	Utility Plant in Service	\$ 36,622,679	\$ 35,485,434
103	Property Held for Future Use		
105	Construction Work in Progress	142,440	559,877
108	Accumulated Depreciation - Utility Plant	16,621,713	15,211,209
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 20,143,406	\$ 20,834,102
	TOTAL ASSETS	\$ 21,900,305	\$ 22,880,984

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

COMPANY NAME

Rio Rico Utilities, Inc (Water)

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)	\$ -	\$ -
234	Notes/Accounts Payable to Associated Companies	\$ (291,436)	\$ 563,944
235	Customer Deposits	\$ 133,738	\$ 136,433
236	Accrued Taxes	\$ 8,165	\$ 8,830
237	Accrued Interest	\$ 13,274	\$ 13,285
241	Miscellaneous Current and Accrued Liabilities	\$ 2,648,630	\$ 1,096,092
	TOTAL CURRENT LIABILITIES	\$ 2,512,370	\$ 1,818,584
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	379,155	294,958
253	Deferred Rate Case Expense	243,205	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	20,720,676	21,052,221
272	Less: Amortization of Contributions	8,861,906	10,410,113
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 12,481,130	\$ 10,937,066
	TOTAL LIABILITIES	\$ 14,993,500	\$ 12,755,650
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1	\$ 1
211	Paid in Capital in Excess of Par Value	\$ 7,639,887	\$ 10,245,139
215	Retained Earnings	\$ (1,053,140)	\$ (119,806)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 6,586,748	\$ 10,125,334
	TOTAL LIABILITIES AND CAPITAL	\$ 21,580,248	\$ 22,880,984

22,880,984.08
0.00

COMPANY NAME**Rio Rico Utilities Inc. (Sewer)****BALANCE SHEET**

Acct. No.	ASSETS	2012	2013
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 9,790	\$ 15,991
132	Special Deposits	\$ -	\$ -
135	Temporary Cash Investments	\$ -	\$ -
141	Customer Accounts Receivable	\$ 99,416	\$ 226,164
146	Notes/Receivables from Associated Companies	\$ -	\$ -
151	Plant Material and Supplies	\$ -	\$ -
162	Prepayments	\$ 70	\$ -
174	Miscellaneous Current and Accrued Assets	\$ 400,224	\$ 591,251
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 509,500	\$ 833,406
	FIXED ASSETS		
101	Utility Plant in Service	14,228,849	13,736,330
103	Property Held for Future Use		
105	Construction Work in Progress	41,308	(298,562)
108	Accumulated Depreciation - Utility Plant	6,902,099	5,658,848
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 7,368,058	\$ 7,778,921
	TOTAL ASSETS	\$ 7,877,558	\$ 8,612,326

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME**Rio Rico Utilities Inc. (Sewer)****BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	2012	2013
	CURRENT LIABILITES		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)	\$ -	\$ -
234	Notes/Accounts Payable to Associated Companies	\$ 368,154	\$ 277,763
235	Customer Deposits	\$ 57,149	\$ 30,135
236	Accrued Taxes	\$ 3,006	\$ 4,349
237	Accrued Interest	\$ 6,295	\$ 6,543
241	Miscellaneous Current and Accrued Liabilities	\$ 1,217,801	\$ 539,866
	TOTAL CURRENT LIABILITIES	\$ 1,652,405	\$ 858,657
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 145,480	\$ 482,534
253	Other Deferred Credits	\$ -	\$ -
255	Accumulated Deferred Investment Tax Credits	\$ -	\$ -
271	Contributions in Aid of Construction	\$ 5,381,456	\$ 5,157,673
272	Less: Amortization of Contributions	\$ 2,838,487	\$ 2,774,253
281	Accumulated Deferred Income Tax	\$ -	\$ -
	TOTAL DEFERRED CREDITS	\$ 2,688,449	\$ 2,865,954
	TOTAL LIABILITIES	\$ 4,340,854	\$ 3,724,611
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ -	\$ 0
211	Other Paid in Capital	\$ 1,184,958	\$ 1,840,996
215	Retained Earnings	\$ 2,351,746	\$ 3,046,719
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 3,536,704	\$ 4,887,715
	TOTAL LIABILITIES AND CAPITAL	\$ 7,877,558	\$ 8,612,326

COMPANY NAME

Rio Rico Utilities, Inc (Water)

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 2,739,261	\$ 2,951,758
460	Unmetered Water Revenue	\$ -	\$ -
474	Other Water Revenues	\$ 42,218	\$ 80,500
	TOTAL REVENUES	\$ 2,781,479	\$ 3,032,259
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water	\$ -	\$ 9,024
615	Purchased Power	\$ 377,706	\$ 350,604
618	Chemicals	\$ 4,553	\$ 5,068
620	Repairs and Maintenance	\$ 28,217	\$ 4,425
621	Office Supplies and Expense	\$ 46,221	\$ 74,161
630	Outside Services	\$ 1,107,137	\$ 654,700
635	Water Testing	\$ 10,436	\$ 50,011
641	Rents	\$ 21,924	\$ 3,542
650	Transportation Expenses	\$ 88,219	\$ 102,702
657	Insurance - General Liability	\$ 43,323	\$ 50,585
659	Insurance - Health and Life	\$ -	\$ -
666	Regulatory Commission Expense - Rate Case	\$ 35,850	\$ 184,615
675	Miscellaneous Expense	\$ 38,397	\$ 54,300
736	Contractual Services - Other		\$ 454,171
403	Depreciation Expense	\$ 2,987,577	\$ (90,293)
408	Taxes Other Than Income	\$ -	\$ -
408.11	Property Taxes	\$ 174,292	\$ 185,195
409	Income Tax	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 4,963,852	\$ 2,092,811
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
420	AFUDC	\$ -	\$ 6,193
426	Miscellaneous Non-Utility Expenses	\$ -	\$ -
427	Interest Expense	\$ 9,656	\$ 12,306
	TOTAL OTHER INCOME/EXP	\$ (9,656)	\$ (6,113)
	NET INCOME/(LOSS)	\$ (2,192,030)	\$ 933,334

COMPANY NAME

Rio Rico Utilities Inc. (Sewer)

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	2012	2013
521	Flat Rate Revenues	\$ 1,194,852	\$ 1,314,843
522	Measured Revenues	\$ 173,860	\$ 152,561
536	Other Wastewater Revenues	\$ 8,339	\$ 3,720
	TOTAL REVENUES	\$ 1,377,051	\$ 1,471,124
	OPERATING EXPENSES		
701	Salaries and Wages	\$ -	\$ -
710	Purchased Wastewater Treatment	\$ -	\$ -
711	Sludge Removal Expense	\$ -	\$ -
715	Purchased Power	\$ 62,218	\$ 65,630
716	Fuel for Power Production	\$ 266	\$ -
718	Chemicals	\$ 7,284	\$ 6,437
720	Materials and Supplies	\$ (1,156)	\$ 4,551
731	Contractual Services - Professional	\$ 621	\$ 56
735	Contractual Services - Testing	\$ 355	\$ 445
736	Contractual Services - Other	\$ 508,613	\$ 468,238
740	Rents	\$ 2,665	\$ 1,032
750	Transportation Expense	\$ 13,077	\$ 10,841
755	Insurance Expense	\$ 13,897	\$ 15,718
765	Regulatory Commission Expense	\$ 2,500	\$ -
775	Miscellaneous Expense	\$ 33,931	\$ 38,978
403	Depreciation Expense	\$ 186,565	\$ 105,764
408	Taxes Other Than Income	\$ -	\$ -
408.11	Property Taxes	\$ 60,024	\$ 61,732
409	Income Taxes	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 890,860	\$ 779,420
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
420	AFUDC	\$ -	\$ 3,270
426	Miscellaneous Non-Utility Expenses	\$ -	\$ -
427	Interest Expense	\$ (24,866)	\$ -
	TOTAL OTHER INCOME/EXP	\$ 24,866	\$ 3,270
	NET INCOME/(LOSS)	\$ 511,057	\$ 694,973

Company Name Rio Rico Utilities Inc

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
Meter Deposit Refunded During the Test Year

\$130,332.76
\$32,395.23

COMPANY NAME Rio Rico Utilities Inc (Sewer)

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 2012 \$0 _____

Meter Deposits Refunded in 2012 \$0 _____

COMPANY NAME Rio Rico Utilities Inc (Water)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-502579	200	1100	650	16	8	1983
55-619359	75	625	250	10	6	1985
55-604302	20	0		16	2	1972
55-604364	75	625	251	10	6	1968
55-604363	75	650	603	12	8	1970
55-604366	20	0		10	2	1967
55-587292	200	975	605	16	10	2003
55-206176	250	1300	650	16	10	2005

* 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
40	2	315	
30	8		
25	13		
20	8		
15	10		
10	3		
7.5	9		
3	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity, Millions Gallons	Quantity	Capacity	Quantity
0.640	1	8,000	1
0.200	1	5,000	11
0.150	1	3,000	1
0.100	1	1,500	4
0.010	4	1,000	5
1.0	1	200	4
		50	0

COMPANY NAME: Rio Rico Utilities Inc. (Water).

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
JANUARY	6,771	39,431,000	55,896,000	
FEBRUARY	6,775	47,834,000	44,755,000	
MARCH	6,778	40,659,000	60,640,000	
APRIL	6,779	49,962,000	65,416,000	
MAY	6,779	56,887,000	72,806,000	
JUNE	6,780	80,784,000	92,460,000	
JULY	6,781	76,562,000	70,281,000	
AUGUST	6,781	51,515,000	60,657,000	
SEPTEMBER	6,783	53,254,000	55,968,000	
OCTOBER	6,784	65,597,000	65,399,000	
NOVEMBER	6,792	58,022,000	61,505,000	
DECEMBER	6,776	50,969,000	59,994,000	
TOTALS →		671,476,000	765,777,000	

What is the level of arsenic for each well on your system? see attached mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1150GPM 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 (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: 111

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

COMPANY NAME Rio Rico Utilities Inc. (Sewer)

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Evaporative Ponds
DESIGN CAPACITY OF PLANT (Gallons Per Day)	Villas 12 – 0.050 MGD Villas 13 – 0.050 MGD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Lift Station # 1	2	88	725	32,313
Lift Station # 2	2	47	500	9,000
Lift Station # 3	2	47	500	9,000
Lift Station # 4	2	15	175	8,000
Lift Station # 5	2	3	27	1,608

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	3,714
4-inch	DI	120
6-inch	PVC	19,946
6-inch	DI	693

MANHOLES

CLEANOUTS

Type	Quantity
Standard	535
Drop	15

Quantity
132

STATISTICAL INFORMATION

Total number of customers 2,045

Total number of gallons treated 133,476,000 gallons

COMPANY NAME Rio Rico Utilities Inc. (Sewer)

WASTEWATER FLOWS FOR CALENDAR YEAR 2012

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
Jan	2,046	10,167,000	379,000
Feb	2,058	9,350,000	383,000
Mar	2,061	11,284,000	395,000
Apr	2,053	12,190,000	456,000
May	2,056	11,997,000	494,000
Jun	2,058	11,173,000	417,000
Jul	2,059	11,410,000	468,000
Aug	2,046	11,572,000	437,000
Sep	2,036	10,919,000	425,000
Oct	2,032	11,387,000	418,000
Nov	2,047	10,722,000	417,000
Dec	2,045	11,305,000	395,000
Total		133,476,000	

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Villas 12 – Evaporative Ponds Villas 13 – Evaporative Ponds
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	Nogales International 42-107, 42-115, 42-916
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	101731
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A

Arsenic levels in Rio Rico wells

Site		Date sampled
Well 5	ND	3/22/2010
Well 6	0.0021	3/21/2013
Well 8	ND	3/22/2010
Well 15	0.0036	3/21/2013
Well 52	ND	3/22/2010
Well 86	ND	3/22/2010

COMPANY NAME Rio Rico Utilities, Inc

YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 185,195

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. _____

COMPANY NAME Rio Rico Utilities, Inc

YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 61,732

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 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	SANTA CRUZ
NAME (OWNER OR OFFICIAL) TITLE	Greg Sorensen, President
COMPANY NAME	RIO RICO UTILITIES INC.

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

FOR THE YEAR ENDING

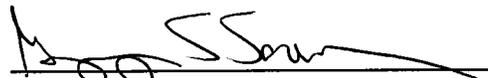
MONTH	DAY	YEAR
12	31	2013

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



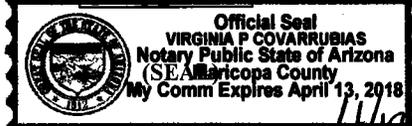
SIGNATURE OF OWNER OR OFFICIAL
623-298-3753

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF



MY COMMISSION EXPIRES 4/13/18

COUNTY NAME	maricopa	
MONTH	April	2014



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Rio Rico Utilities, Inc

YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported Unable to Isolate due to consolidated return filed
Estimated or Actual Federal Tax Liability

State Taxable Income Reported Unable to Isolate due to consolidated return filed
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/15/14
DATE

Greg Gorenson
PRINTED NAME

President
TITLE

RECEIVED

APR 15 2014

Water ACC UTILITIES DIRECTOR

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

VERIFICATION STATE OF ARIZONA I, THE UNDERSIGNED OF THE

Form with fields: COUNTY OF (COUNTY NAME) Santa Cruz, NAME (OWNER OR OFFICIAL) TITLE Greg Sorensen President, COMPANY NAME Rio Rico 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 2013

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 1,303,251.00

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 199,140.00 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)

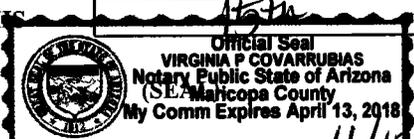
SIGNATURE OF OWNER OR OFFICIAL [Signature] TELEPHONE NUMBER 523-298-3753

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

Form with fields: COUNTY NAME maricopa, MONTH April, YEAR 2014

THIS DAY OF



SIGNATURE OF NOTARY PUBLIC Virginia P. Covarrubias

MY COMMISSION EXPIRES 4/13/18

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APR 15 2014

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE INTRASTATE REVENUES ONLY

ACC UTILITIES DIRECTOR Water

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

Table with 3 rows: COUNTY OF (COUNTY NAME) Santa Cruz; NAME (OWNER OR OFFICIAL) Greg Sorensen TITLE President; COMPANY NAME Rio Rico Utilities Inc.

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

FOR THE YEAR ENDING

Table with 3 columns: MONTH 12 DAY 31 YEAR 2013

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 2,428,167.00

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 100,200.00 IN SALES TAXES BILLED, OR COLLECTED)

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

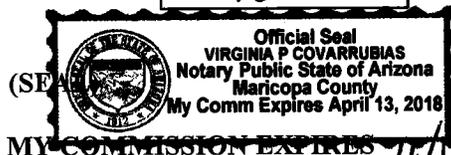
Signature of Greg Sorensen and telephone number 523-298-3753

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

Notary Public Name: Virginia P. Covarrubias; County Name: Maricopa; Month: April; Year: 2014



MY COMMISSION EXPIRES 4/13/18

X Signature of Notary Public: Virginia P. Covarrubias

RECEIVED

APR 15 2014

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

ACC UTILITIES DIRECTOR Sewer

VERIFICATION STATE OF ARIZONA I, THE UNDERSIGNED OF THE

Form with fields: COUNTY OF (COUNTY NAME) Santa Cruz; NAME (OWNER OR OFFICIAL) TITLE Greg Sorensen President; COMPANY NAME Rio Rico 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 2013

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 1,471,124.00

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 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)

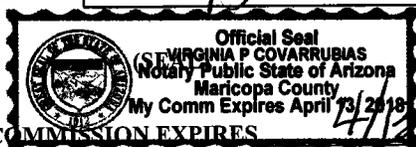
Signature of Greg Sorensen, Telephone Number 1023-298-3753

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

Form with fields: COUNTY NAME maricopa, MONTH April, YEAR 2014



Signature of Virginia P. Covarrubias, SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 4/7/18

RECEIVED

APR 15 2014

ACC UTILITIES DIRECTOR
Sewer

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Santa Cruz	
NAME (OWNER OR OFFICIAL)	Greg Sorensen	TITLE President
COMPANY NAME	Rio Rico Utilities Inc.	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

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ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>1,163,284</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.

Greg Sorensen
SIGNATURE OF OWNER OR OFFICIAL

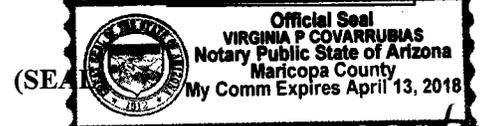
623-298-3753
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

NOTARY PUBLIC NAME	Virginia P. Covarrubias	
COUNTY NAME	maricopa	
MONTH	April	.20 <u>14</u>



(SEAL) MY COMMISSION EXPIRES 4/13/18

X Virginia P. Covarrubias
SIGNATURE OF NOTARY PUBLIC