

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

SW-03437A

Verde Santa Fe Wastewater Company, Inc.
7581 E. Academy Blvd., Ste. 229
Denver, CO 80230

RECEIVED

APR 20 2015

ACC UTILITIES DIRECTOR

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

Please list current Company name including dba here:

ANNUAL REPORT
Sewer

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN05	14
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4-30-15

COMPANY INFORMATION

Company Name (Business Name) CORONADO UTILITIES, INC.

Mailing Address 7581 E Academy Boulevard, Suite 229

DENVER (City) CO (State) 80230 (Zip)

720-949-1384 Telephone No. (Include Area Code) 720-370-2667 Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address jw@pivotalcompanies.com

Local Office Mailing Address 1819 E Morten Avenue, Suite 280

Phoenix (City) AZ (State) 85623 (Zip)

602-559-9575 Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address jay@shapslawaz.com

MANAGEMENT INFORMATION

Regulatory Contact: Jason Williamson

Management Contact: Jason Williamson (Name) President (Title)

7581 E Academy Boulevard, Suite 229 (Street) Denver (City) CO (State) 80230 (Zip)

720-949-1384 Telephone No. (Include Area Code) 720-370-2667 Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address: jw@pivotalcompanies.com

On Site Manager: Wendy Gort (Name)

PO Box 1898 (Street) Oracle (City) AZ (State) 85623 (Zip)

520-360-6772 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address: wgort@theriver.com

Statutory Agent: _____		Incorp (Name)	
375 N Stephanie St., Suite 1411 (Street)	Henderson (City)	NV (State)	89014 (Zip)
702-866-2500 Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Attorney: _____		Jay Shapiro, Shapiro Law Firm PC (Name)	
1819 E Morten Avenue, Suite 280 (Street)	Phoenix (City)	AZ (State)	85016 (Zip)
602-559-9575 Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address: _____ jay@shapslawaz.com			

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 type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME: Verde Santa Fe Wastewater Company, Inc.

WASTEWATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	30,909	27,405	3,864
352	Franchises			
353	Land and Land Rights	45,500	0	
354	Structures and Improvements	108,242	32,994	
355	Power Generation Equipment			45,400
360	Collection Wastewaters – Force			
361	Collection Wastewaters – Gravity	328,735	161,080	167,655
362	Special Collecting Structures			
363	Services to Customers	73,179	35,858	37,321
364	Flow Measuring Devices	12,958	10,752	2,206
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	898,089	517,341	380,748
381	Plant Wastewaters			
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	5,803	4,412	1,391
390.1	Computers & Software			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	4,676	3,094	1,582
394	Laboratory Equipment	2,486	502	1,984
395	Power Operated Equipment			
398	Other Tangible Plant	86,255	33,628	52,627
	TOTALS	1,596,733	-826,706	770,026

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



COMPANY NAME: Verde Santa Fe Wastewater Company, Inc.

WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
351	Organization	30,909	5%	1,545
352	Franchises			
353	Land and Land Rights	45,400	0	
354	Structures and Improvements	108,242	4%	3,604
355	Power Generation Equipment			
360	Collection Wastewaters – Force			
361	Collection Wastewaters – Gravity	328,735	2%	6,575
362	Special Collecting Structures			
363	Services to Customers	73,179	2%	1,464
364	Flow Measuring Devices	12,958	10%	1,296
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	898,089	7%	56,802
381	Plant Wastewaters			
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	5,803	7%	387
390.1	Computers & Software			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	4,676	5%	234
394	Laboratory Equipment	2,486	7%	156
395	Power Operated Equipment			
398	Other Tangible Plant	86,255	5%	4,144
	SUBTOTAL	1,596,733		76,207
	LESS CIAC Amortization			-45,827
	TOTALS *	1,596,733		30,379

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

COMPANY NAME: Verde Santa Fe Wastewater Company, Inc.

WASTEWATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	5,094	5,106
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	23,443	33,639
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	2,816	25
	TOTAL CURRENT AND ACCRUED ASSETS	31,353	38,770
	FIXED ASSETS		
101	Utility Plant in Service	1,585,799	1,596,733
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-750,500	-826,706
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	835,299	770,027
	TOTAL ASSETS	866,651	808,797

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

COMPANY NAME: Verde Santa Fe Wastewater Company, Inc.

WASTEWATER UTILITY BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	35,927	21,675
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	8,287	11,024
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	-789	-789
	TOTAL CURRENT LIABILITIES	43,425	31,910
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	0	0
	DEFERRED CREDITS		
252	Advances in Aid of Construction		
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	978,305	978,305
272	Less: Amortization of Contributions	-487,610	-533,437
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	490,695	444,868
	TOTAL LIABILITIES	534,120	476,778
	CAPITAL ACCOUNTS		
201	Common Stock Issued	203,568	203,658
211	Other Paid in Capital		
215	Retained Earnings	128,874	128,361
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	332,532	332,532
	TOTAL LIABILITIES AND CAPITAL	866,651	808,797

COMPANY NAME: Verde Santa Fe Wastewater Company, Inc.

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	467,504	521,129
522	Measured Revenues	58,615	43,197
536	Other Wastewater Revenues	10,052	3,847
	TOTAL REVENUES	536,172	568,173
	OPERATING EXPENSES		
701	Salaries and Wages	27,885	0
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	38,744	88,603
715	Purchased Power	41,222	36,953
716	Fuel for Power Production		
718	Chemicals	12,874	16,737
720	Materials and Supplies	9,250	9,055
731	Contractual Services – Professional	3,514	1,230
735	Contractual Services – Testing	7,689	3,599
736	Contractual Services – Other	211,723	213,033
740	Rents	31,055	20,704
750	Transportation Expense	2,047	3,105
755	Insurance Expense	4,511	4,011
765	Regulatory Commission Expense	19,397	33,088
775	Miscellaneous Expense	68,547	81,458
403	Depreciation Expense	29,350	30,379
408	Taxes Other Than Income		
408.11	Property Taxes	25,793	27,042
409	Income Taxes	137	
	TOTAL OPERATING EXPENSES	-533,738	-569,136
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income	371	451
426	Miscellaneous Non-Utility Expenses	-10	
427	Interest Expense	-571	-134
	TOTAL OTHER INCOME/EXPENSE	-210	317
	NET INCOME/(LOSS)	2,224	-512

COMPANY NAME: Verde Santa Fe Wastewater Company, 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	\$	\$	\$	\$

COMPANY NAME: VERDE SANTA FE WASTEWATER COMPANY, INC.

Name of System:

Wastewater Inventory Number (if applicable): 105607

WASTEWATER UTILITY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Modified extended aeration with nutrient removal treating to Class B+ effluent
DESIGN CAPACITY OF PLANT (Gallons Per Day)	123,800

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
4400 W Hogan Road	2	2	60	1,000
Wastewater Plant Site (influent)	2	15	620	1,814
Wastewater Plant Site (effluent)	2	26	356	4,681
Amante Sewer Lift Station (water plant site)	2	17	65	2,500

FORCE MAINS

Size	Material	Length (Feet)
2-inch	PVC	6,690
4-inch	PVC	1,722
6-inch	PVC	5,447

MANHOLES

Type	Quantity
Standard	154
Drop	

CLEANOUTS

Quantity
31

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

COMPANY NAME: VERDE SANTA FE WASTEWATER COMPANY, INC.

Name of System: _____ **Wastewater Inventory Number (if applicable): 105607**

WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
3	PVC	2,265
4	PVC	3,651
6	PVC	22,954
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
2	PVC	353
4	PVC	607
6	PVC	4
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	Inlet comminutor, grit chamber and bar screen; sludge digester/settling tank and Driamad 3-bag sludge barring unit
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Liquid chlorine feed system
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Forced air carbon filtration system in sludge bagging room
STRUCTURES (Buildings, Fences, Etc.)	Block fence around site, and landscaped berm; large operations building and equipment building
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Standby diesel power generator, confined space safety equipment and all necessary laboratory and process control equipment

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

COMPANY NAME: VERDE SANTA FE WASTEWATER COMPANY, INC.

Name of System: Wastewater Inventory Number (if applicable): 105607

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	967	2,861,300	160,400
February	971	2,587,200	130,700
March	975	2,904,700	191,100
April	962	2,862,000	123,600
May	962	2,697,000	121,900
June	964	2,499,000	113,200
July	982	2,542,000	126,000
August	961	2,418,000	106,000
September	989	2,310,000	118,000
October	996	2,511,000	110,000
November	942	2,520,000	108,000
December	946	2,945,000	124,000

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

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse – golf course
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P103173
ADEQ Reuse Permit Number	Held by golf course – R105815
EPA NPDES Permit Number	N/A

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

COMPANY NAME: VERDE SANTA FE WASTEWATER COMPANY, INC.

Name of System:

Wastewater Inventory Number (if applicable): 105607

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	0	0	0

OTHER (description):

COMPANY NAME: Verde Santa Fe Wastewater Company, Inc.
YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 26,506.87

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 20 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, SECRETARY of Verde Santa Fe Wastewater Company, Inc., DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING - 12/31/14

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

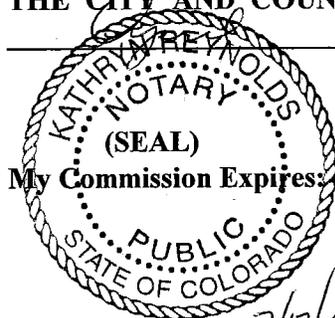
I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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


SIGNATURE OF OWNER OR OFFICIAL

720-949-1384
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15th DAY OF _____, 2015.



My Commission Expires: 2/17/19



My Commission Expires 2/17/19

VERIFICATION
AND
SWORN
STATEMENT
Intrastate Revenues Only
VERIFICATION

RECEIVED
APR 20 2015
ACC UTILITIES DIRECTOR

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, SECRETARY OF VERDE SANTA FE WASTEWATER COMPANY, INC., DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING - 12/31/14

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.

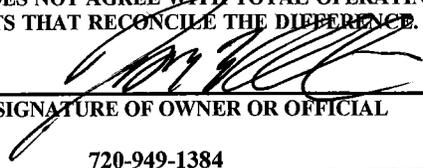
SWORN STATEMENT

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>568,172.60</u>

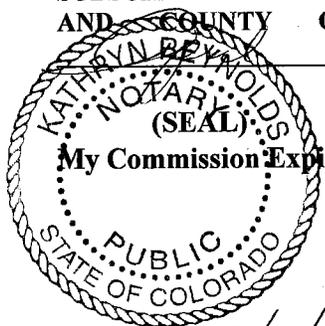
(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

**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

720-949-1384
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15th DAY OF APRIL, 2015.



My Commission Expires: 2/17/19



My Commission Expires 2/17/19

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

RECEIVED
APR 20 2015
ACC UTILITIES DIRECTOR

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, SECRETARY OF VERDE SANTA FE WASTEWATER COMPANY, INC., DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING - 12/31/14

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 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 Only

\$ 524,976.13

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

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

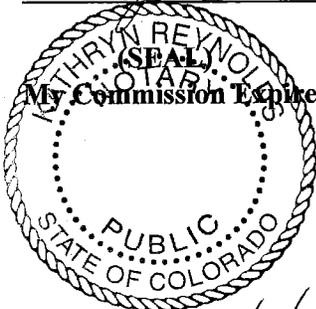
SIGNATURE OF OWNER OR OFFICIAL

720-949-1384

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15th DAY OF

April, 20 15.



My Commission Expires: 2/17/19

My Commission Expires 2/17/19