

**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. D101  
Avondale, AZ 85392

RECEIVED

APR 15 2015

AZ CORP COMM  
Director - Utilities

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

Please list current Company name including dba here:  
\_\_\_\_\_

**ANNUAL REPORT**  
**Water & Wastewater**

**FOR YEAR ENDING**

12	31	2014
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FOR COMMISSION USE

ANN 04-05	14
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4-21-15

## COMPANY INFORMATION

<b>Company Name (Business Name)</b>	Rio Rico Utilities, Inc.
Mailing Address	12725 W Indian School Rd, Suite D101 Avondale, AZ 85392
Telephone	623 935 9367
Fax	623 935 1020
Cellular	
Email	
<b>Local Office Mailing Address</b>	12725 W Indian School Rd, Suite D101 Avondale, AZ 85392
Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)	623 935 9367
Email Address	
Website address	

## MANAGEMENT INFORMATION

**Regulatory Contact**

**Management Contact**

Greg Sorensen, President  
12725 W Indian School Rd, Suite D101  
Avondale, AZ 85392

Telephone	623 935 9367
Fax	623 935 1020

**On Site Manager**

Martin Garland  
1225 W Frontage Rd  
Rio Rico, AZ 85648

Telephone	520 377 7655
Fax	520 281 7433
Cellular	520 619 0133
Email	<a href="mailto:martin.garlant@libertyutilities.com">martin.garlant@libertyutilities.com</a>

<b>Statutory Agent</b>	CT Corporation System
Mailing Address	3225 N Central Ave Phoenix, AZ 85012
Telephone	602 277 4792
Fax	
Cellular	
Email	
<b>Attorney</b>	Todd Wiley
Mailing Address	12725 W Indian School Rd, Suite D101 Avondale, AZ 85392
Telephone	623 935 9367
Fax	
Cellular	
Email	

**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		

**WATER UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
302	Franchises	\$2,590,581	-\$1,231,703	\$1,358,878
303	Land and Land Rights	\$45,975		\$45,975
304	Structures and Improvements	\$3,184,053	-\$1,191,582	\$1,992,471
307	Wells and Springs	\$464,558	-\$246,439	\$218,119
309	Supply Mains	\$272,500	-\$52,888	\$219,612
310	Power Generation Equipment	\$218,988	-\$133,362	\$85,626
311	Pumping Equipment	\$1,688,960	-\$728,611	\$960,349
320	Water Treatment Equipment	\$384,882	-\$220,016	\$164,866
330	Distribution Reservoirs and Standpipes	\$760,531	-\$287,817	\$472,714
331	Transmission and Distribution Mains	\$22,854,490	-\$10,833,354	\$12,021,136
333	Services	\$3,850,509	-\$721,051	\$3,129,458
334	Meters and Meter Installations	\$1,188,305	-\$733,659	\$454,646
335	Hydrants	\$635,021	-\$235,483	\$399,538
336	Backflow Prevention Devices	\$10,198	-\$1,795	\$8,403
339	Other Plant and Misc. Equipment	\$145,475	-\$60,760	\$84,715
340	Office Furniture and Equipment	\$115,475	-\$31,242	\$84,233
341	Transportation Equipment	\$141,868	-\$138,720	\$3,148
343	Tools, Shop and Garage Equipment	\$94,119	-\$5,623	\$88,496
344	Laboratory Equipment	\$3,061	-\$3,061	\$0
346	Communication Equipment	\$295,136	-\$266,210	\$28,926
347	Miscellaneous Equipment		\$9,755	\$9,755
	<b>TOTALS</b>	\$38,944,684	-\$16,902,088	\$22,042,596

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



**WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1 x 2)</b>
302	Franchises	\$2,590,581		
303	Land and Land Rights	\$45,975		
304	Structures and Improvements	\$3,184,053		
307	Wells and Springs	\$464,558		
310	Power Generation Equipment	\$218,988		
311	Pumping Equipment	\$1,688,960		
320	Water Treatment Equipment	\$384,882		
330	Distribution Reservoirs and Standpipes	\$760,531		
331	Transmission and Distribution Mains	\$22,854,490		
333	Services	\$3,850,509		
334	Meters and Meter Installations	\$1,188,305		
335	Hydrants	\$635,021		
336	Backflow Prevention Devices	\$10,198		
339	Other Plant and Misc. Equipment	\$145,475		
340	Office Furniture and Equipment	\$115,475		
341	Transportation Equipment	\$141,868		
343	Tools, Shop and Garage Equipment	\$94,119		
344	Laboratory Equipment	\$3,061		
346	Communication Equipment	\$295,136		
347	Miscellaneous Equipment			
	<b>SUBTOTAL</b>	\$38,944,684		\$1,194,824
	<b>LESS CIAC Amortization</b>			\$630,657
	<b>TOTALS *</b>	\$38,944,684		\$564,167

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

When the company completed its accounting software conversion in 2014, certain accounts were recategorized to be more properly aligned with NARUC account numbers. For example, in previous years, some accounts in the NARUC categories 371 and 380 were included in reporting for NARUC category 354. All of the values above are now linked to specific NARUC numbers. Depreciation expense is currently only available in the aggregate.

**WATER UTILITY BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$32,467	\$32,611
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$459,181	\$1,098,659
146	Notes/Receivables from Associated Companies		\$1,169
151	Plant Material and Supplies		
162	Prepayments		\$2,250
174	Miscellaneous Current and Accrued Assets	\$1,555,234	
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$2,046,882</b>	<b>\$1,134,689</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$35,485,434	\$38,944,684
103	Property Held for Future Use		
105	Construction Work in Progress	\$559,877	\$1,069,839
108	Accumulated Depreciation – Utility Plant	\$15,211,209	\$16,902,088
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$20,834,102</b>	<b>\$23,112,434</b>
	<b>TOTAL ASSETS</b>	<b>\$22,880,984</b>	<b>\$24,247,123</b>

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

NOTE: Assets are equal to Liabilities and Capital when the Water balance sheet is combined with the WasteWater balance sheet.

**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	\$563,944	\$921,945
235	Customer Deposits	\$136,433	\$301,302
236	Accrued Taxes	\$8,830	\$44,108
237	Accrued Interest	\$13,285	\$18,709
241	Miscellaneous Current and Accrued Liabilities	\$1,096,092	\$1,706,754
	<b>TOTAL CURRENT LIABILITIES</b>	\$1,818,584	\$2,691,516
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$294,958	
252	Advances in Aid of Construction		\$990,880
253	Other Deferred Credits		-\$194,444
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	\$21,052,221	\$20,267,791
272	Less: Amortization of Contributions	\$10,410,113	\$11,040,770
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$10,937,066	\$10,324,758
	<b>TOTAL LIABILITIES</b>	\$12,755,650	\$13,016,274
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$1	\$1
211	Paid in Capital in Excess of Par Value	\$10,245,139	\$10,186,515
215	Retained Earnings	-\$119,806	\$1,109,842
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$10,125,334	\$11,296,359
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$22,880,984</b>	<b>\$24,312,633</b>

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$2,951,758	\$3,379,205
460	Unmetered Water Revenue		
474	Other Water Revenues	\$80,500	\$48,254
	<b>TOTAL REVENUES</b>	<b>\$3,032,259</b>	<b>\$3,427,459</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages		\$86,706
610	Purchased Water	\$9,024	\$69,895
615	Purchased Power	\$350,604	\$343,825
618	Chemicals	\$5,068	\$4,882
620	Repairs and Maintenance	\$4,425	\$29,680
621	Office Supplies and Expense	\$74,161	\$33,953
630	Outside Services	\$654,700	\$1,087,117
635	Water Testing	\$50,011	
641	Rents	\$3,542	\$4,169
650	Transportation Expenses	\$102,702	\$60,352
657	Insurance – General Liability	\$50,585	\$27,865
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	\$184,615	\$5,900
675	Miscellaneous Expense	\$54,300	\$61,892
403	Depreciation Expense	-\$90,293	\$564,167
408	Taxes Other Than Income		
408.11	Property Taxes	\$185,195	\$182,351
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,092,811</b>	<b>\$2,562,754</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$939,448</b>	<b>\$864,705</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income		
420	AFUDC	\$6,193	\$5,045
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	\$12,306	(\$10,405)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>-\$6,113</b>	<b>(\$5,361)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$933,334</b>	<b>\$859,345</b>

**WASTEWATER UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	\$411,074		\$411,074
352	Franchises	\$417		\$417
353	Land and Land Rights	\$7,545		\$7,545
354	Structures and Improvements	\$288,634	-\$41,667	\$246,967
360	Collection Wastewaters – Force	\$636,023	-\$60,242	\$575,781
361	Collection Wastewaters – Gravity	\$6,693,909	-\$3,591,777	\$3,102,132
363	Services to Customers	\$1,281,330	-\$739,032	\$542,298
364	Flow Measuring Devices	\$56,523	-\$48,611	\$7,912
370	Receiving Wells	\$867,120	-\$412,221	\$454,899
371	Pumping Equipment	\$436,561	\$94,050	\$530,611
380	Treatment and Disposal Equip.	\$3,401,576	-\$1,317,263	\$2,084,313
381	Plant Sewers	\$15,362	-\$2,169	\$13,193
389	Other Plant and Misc. Equipment	\$82,592	-\$75,700	\$6,892
390	Office Furniture and Equipment	\$142,739	-\$53,329	\$89,410
391	Transportation Equipment	\$117	-\$76	\$41
393	Tools, Shop and Garage Equip.	\$8,557	-\$5,240	\$3,317
394	Laboratory Equipment	\$6,152	-\$105	\$6,047
396	Communication Equipment	\$10,082	-\$9,966	\$116
397	Miscellaneous Equipment		\$27	\$27
398	Other Tangible Plant		-\$26	-\$26
	<b>TOTALS</b>	\$14,346,312	-\$6,263,348	\$8,082,965

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

**WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
351	Organization	\$411,074		
352	Franchises	\$417		
353	Land and Land Rights	\$7,545		
354	Structures and Improvements	\$288,634		
360	Collection Wastewaters – Force	\$636,023		
361	Collection Wastewaters – Gravity	\$6,693,909		
363	Services to Customers	\$1,281,330		
364	Flow Measuring Devices	\$56,523		
370	Receiving Wells	\$867,120		
371	Pumping Equipment	\$867,120		
380	Treatment and Disposal Equip.	\$3,401,576		
381	Plant Sewers	\$15,362		
389	Other Plant and Misc. Equipment	\$82,592		
390	Office Furniture and Equipment	\$142,739		
391	Transportation Equipment	\$117		
393	Tools, Shop and Garage Equip.	\$8,557		
394	Laboratory Equipment	\$6,152		
396	Communication Equipment	\$10,082		
397	Miscellaneous Equipment			
398	Other Tangible Plant			
	<b>SUBTOTAL</b>	\$14,346,312		\$414,661
	<b>LESS CIAC Amortization</b>			\$153,704
	<b>TOTALS *</b>	\$14,346,312		\$260,956

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

When the company completed its accounting software conversion in 2014, certain accounts were recategorized to be more properly aligned with NARUC account numbers. For example, in previous years, some accounts in the NARUC categories 371 and 380 were included in reporting for NARUC category 354. All of the values above are now linked to specific NARUC numbers. Depreciation expense is currently only available in the aggregate.

**WASTEWATER UTILITY BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
<b>CURRENT AND ACCRUED ASSETS</b>			
131	Cash	\$15,991	
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$226,164	
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	\$591,251	
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$833,406	\$0
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$13,736,330	\$14,346,312
103	Property Held for Future Use		
105	Construction Work in Progress	-\$298,562	-\$300,382
108	Accumulated Depreciation – Utility Plant	\$5,658,848	(\$6,263,348)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$7,778,921	\$7,782,582
	<b>TOTAL ASSETS</b>	<b>\$8,612,326</b>	<b>\$7,782,582</b>

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

NOTE: Assets are equal to Liabilities and Capital when the Water balance sheet is combined with the Sewer balance sheet.

**WASTEWATER UTILITY BALANCE SHEET (CONTINUED)**

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	\$277,763	
235	Customer Deposits	\$30,135	
236	Accrued Taxes	\$4,349	
237	Accrued Interest	\$6,543	
241	Miscellaneous Current and Accrued Liabilities	\$539,866	\$4,819
	<b>TOTAL CURRENT LIABILITIES</b>	\$858,657	\$4,819
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$482,534	\$511,485
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	\$5,157,673	\$5,157,673
272	Less: Amortization of Contributions	\$2,774,253	\$2,927,957
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$2,865,954	\$2,741,201
	<b>TOTAL LIABILITIES</b>	\$3,724,611	\$2,746,020
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued		
211	Other Paid in Capital	\$1,840,996	\$1,840,996
215	Retained Earnings	\$3,046,719	\$3,130,056
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$4,887,715	\$4,971,052
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$8,612,326</b>	<b>\$7,717,072</b>

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$1,314,843	\$1,437,376
522	Measured Revenues	\$152,561	
536	Other Wastewater Revenues	\$3,720	\$7,468
	<b>TOTAL REVENUES</b>	<b>\$1,471,124</b>	<b>\$1,444,844</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages		\$25,771
710	Purchased Wastewater Treatment		\$3,811
711	Sludge Removal Expense		
715	Purchased Power	\$65,630	\$67,788
716	Fuel for Power Production		
718	Chemicals	\$6,437	\$6,030
720	Materials and Supplies	\$4,551	\$7,433
731	Contractual Services – Professional	\$56	\$241,348
735	Contractual Services – Testing	\$445	\$405
736	Contractual Services – Other	\$468,238	\$237,982
740	Rents	\$1,032	\$3,379
750	Transportation Expense	\$10,841	\$10,899
755	Insurance Expense	\$15,718	\$7,991
765	Regulatory Commission Expense		
775	Miscellaneous Expense	\$38,978	\$47,729
403	Depreciation Expense	\$105,764	\$260,956
408	Taxes Other Than Income		
408.11	Property Taxes	\$61,732	\$60,780
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$779,420</b>	<b>\$982,302</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income		
420	AFUDC	\$3,270	
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>\$3,270</b>	
	<b>NET INCOME/(LOSS)</b>	<b>\$694,973</b>	<b>\$462,543</b>

**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	<u>\$301,302</u>
Meter Deposits Refunded During the Test Year	<u>\$32,466</u>

**COMPANY NAME: Liberty Utilities Rio Rico (Water and Sewer) Inc.**

**Name of System: Rio Rico Utilities Inc.                      ADEQ Public Water System Number: 12-011**

**WATER UTILITY 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>
55-502579	200	1100	650	16	8	1983
55-619359	75	625	250	10	6	1985
55-604302	20			16	2	1972
55-604364	75	625	251	10	6	1968
55-604363	75	650	603	12	8	1970
55-604366	20			10	2	1967
55-587292	200	975	605	16	10	2003
558-206176	250	1300	650	16	10	2005

\* 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>
N/A		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
40	2	315	
30	8		
25	13		
20	8		
15	10		
10	3		
7.5	9		
3	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1.0	1	5000	11
.640	1	2000	10
.200	1	1500	3
.150	1		
.100	1		
.010	4		

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

**COMPANY NAME** Liberty Utilities Rio Rico (Water and Sewer) Corp

**Name of System:** Rio Rico Utilities Inc. (Water)      **ADEQ Public Water System Number:** 12-011

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
4" and under	Various	325,458
Over 4"	Various	1,478,264

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	6566
3/4	10
1	1
1 1/2	17
2	44
Comp. 3	24
Comp. 4	4
Comp. 6	1

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

**TREATMENT EQUIPMENT**

\_ Gas chlorination system using 150# cylinders

**STRUCTURES:**

\_ (2) 20' x 20' storage sheds  
(6) 8' x 8' chlorination buildings (at well sites)

**OTHER:**

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

COMPANY NAME: Liberty Utilities Rio Rico (Water and Sewer) Corp

Name of System: Rio Rico Utilities Inc. (Water)

ADEQ Public Water System Number: 12-011

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	6,774	52,165,916	63,443,000	0
FEBRUARY	6,775	48,009,919	55,075,000	0
MARCH	6,780	46,464,914	63,608,000	0
APRIL	6,782	61,913,723	77,024,000	0
MAY	6,782	62,110,318	76,296,000	0
JUNE	6,800	83,708,328	85,109,000	0
JULY	6,800	86,865,125	70,339,000	0
AUGUST	6,790	61,562,309	74,693,000	0
SEPTEMBER	6,791	59,152,416	62,113,000	0
OCTOBER	6,791	52,346,422	65,700,000	0
NOVEMBER	6,791	52,757,323	62,354,000	0
DECEMBER	6,798	50,470,918	54,899,000	0
<b>TOTALS →</b>		<b>717,527,631</b>	810,653,000	0

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? \_1150\_ 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 (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: Liberty Utilities Rio Rico (Water and Sewer) Corp**

**Name of System: Rio Rico Utilities Inc.**

**ADEQ Public Water System Number:12-011**

**WATER UTILITY SHUTOFFS / 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>
<b>JANUARY</b>		129	
<b>FEBRUARY</b>		48	
<b>MARCH</b>		43	
<b>APRIL</b>		50	
<b>MAY</b>		40	
<b>JUNE</b>		38	
<b>JULY</b>		44	
<b>AUGUST</b>		68	
<b>SEPTEMBER</b>		39	
<b>OCTOBER</b>		72	
<b>NOVEMBER</b>		52	
<b>DECEMBER</b>		81	
<b>TOTALS →</b>		664	

OTHER (description):

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**COMPANY NAME** Liberty Utilities Rio Rico (Water and Sewer) Corp

**Name of System:** Rio Rico Utilities Inc.

**Wastewater Inventory Number (if applicable):**

**WASTEWATER UTILITY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Evaporative Ponds
<b>DESIGN CAPACITY OF PLANT</b> (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
4inch	DI	120
6-inch	PVC	19,946
6-inch	DI	693

**MANHOLES**

Type	Quantity
Standard	535
Drop	15

**CLEANOUTS**

Quantity
132

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



<b>COMPANY NAME</b> Liberty Utilities Rio Rico (Water and Sewer) Corp	
<b>Name of System:</b> Rio Rico Utilities Inc.	<b>Wastewater Inventory Number (if applicable):</b>

**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	2043	10,526,000	372,000
February	2059	10,319,000	405,000
March	2062	11,469,000	409,000
April	2066	11,113,000	432,000
May	2063	11,552,000	404,000
June	2068	10,863,000	406,000
July	2035	10,906,000	393,000
August	2035	11,065,000	410,000
September	2035	11,085,000	495,000
October	2045	13,318,000	508,000
November	2042	18,030,000	672,000
December	2049	20,520,000	711,000

**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.)	Villas 12 – Evaporative Ponds Villas 13 – Evaporative Ponds
<b>Groundwater Permit Number</b>	N/A
<b>ADEQ Aquifer Protection Permit Number</b>	101731
<b>ADEQ Reuse Permit Number</b>	N/A
<b>EPA NPDES Permit Number</b>	N/A

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

<b>COMPANY NAME: Liberty Utilities Rio Rico (Water and Sewer) Corp</b>	
<b>Name of System: Rio Rico Utilities Inc.</b>	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER UTILITY SHUTOFFS / 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>
JANUARY		129	
FEBRUARY		48	
MARCH		43	
APRIL		50	
MAY		40	
JUNE		38	
JULY		44	
AUGUST		68	
SEPTEMBER		39	
OCTOBER		72	
NOVEMBER		52	
DECEMBER		81	
<b>TOTALS →</b>		664	

OTHER (description):

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$243,131

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. \_\_\_\_\_

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**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

APR 15 2015

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF SANTA CRUZ
GREG SORENSEN, PRESIDENT
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	2014

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

**SWORN STATEMENT**

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

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

  
SIGNATURE OF OWNER OR OFFICIAL

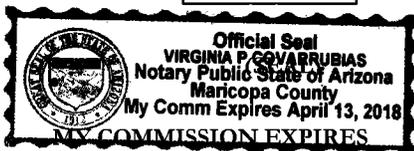
(623) 935-9367  
TELEPHONE NUMBER

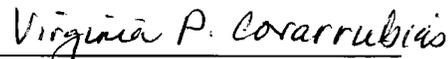
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

COUNTY NAME	Maricopa
MONTH	April
	2015



  
SIGNATURE OF NOTARY PUBLIC  
April 13, 2018

**VERIFICATION  
AND  
SWORN STATEMENT (WATER)  
Intrastate Revenues Only**

**RECEIVED**  
APR 15 2015  
AZ CORP COMM  
Director - Utilities

**VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

COUNTY OF SANTA CRUZ
GREG SORENSEN, PRESIDENT
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	2014

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

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2014 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)
\$3,432,504

**(THE AMOUNT IN BOX ABOVE INCLUDES \$0 IN SALES TAXES BILLED, OR COLLECTED)**  
The company collects sales taxes, but they are accounted for as liabilities and are not included in revenue accounts.

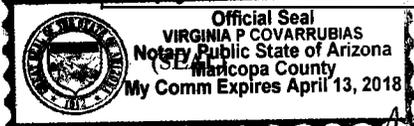
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
(623) 935-9367  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**  
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**  
**THIS** 15<sup>th</sup> **DAY OF**

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u> . <u>2015</u>

**MY COMMISSION EXPIRES** April 13, 2018



Virginia P. Covarrubias  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE (WATER)  
Intrastate Revenues Only**

**RECEIVED**

APR 15 2015

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA

COUNTY OF SANTA CRUZ	
GREG SORENSEN	PRESIDENT
RIO RICO UTILITIES, INC.	

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$3,029,837

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$0  
IN SALES TAXES BILLED, OR COLLECTED)

The company collects sales taxes, but they are accounted for as liabilities and are not included in revenue accounts.

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

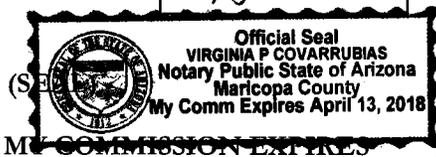
*Greg Sorensen*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
(623) 935-9367  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15<sup>th</sup> DAY OF

NOTARY PUBLIC NAME	
<i>Virginia P. Covarrubias</i>	
COUNTY NAME	
<i>Maricopa</i>	
MONTH	.20_15
<i>April</i>	



MY COMMISSION EXPIRES *April 13, 2018*

*Virginia P. Covarrubias*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT (SEWER)  
Intrastate Revenues Only**

RECEIVED

APR 15 2015

AZ CORP COMM  
Director - Utilities

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF SANTA CRUZ
GREG SORENSEN, PRESIDENT
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	2014

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

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$1,444,844

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

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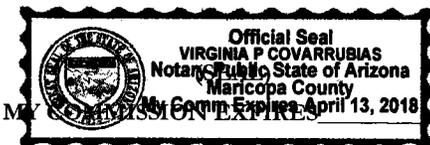
*Greg Sorensen*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(623) 935-9367  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

COUNTY NAME	<i>Maricopa</i>
MONTH	<i>April</i> , 20 <u>15</u>



*April 13, 2018*

*Virginia P. Covarrubias*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE (SEWER)  
INTRASTATE REVENUES ONLY**

**RECEIVED**

APR 15 2015

AZ CORP COMM  
Director - Utilities

**VERIFICATION  
STATE OF ARIZONA**

**I, THE UNDERSIGNED  
OF THE**

COUNTY OF SANTA CRUZ	
GREG SORENSEN	PRESIDENT
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	2014

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

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2014 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES
<b>\$1,207,824</b>

**(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$0  
IN SALES TAXES BILLED, OR COLLECTED**

The company collects sales taxes, but they are accounted for as liabilities and are not included in revenue accounts.

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

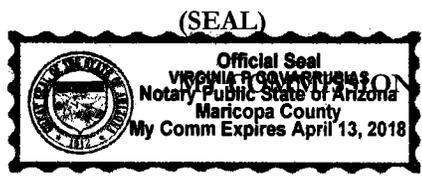
*Greg Sorensen*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(623) 935-9367  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 15<sup>th</sup> **DAY OF**

NOTARY PUBLIC NAME <i>Virginia P. Covarrubias</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	<i>2015</i>



**EXPIRES** *April 13, 2015*

*Virginia P. Covarrubias*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC