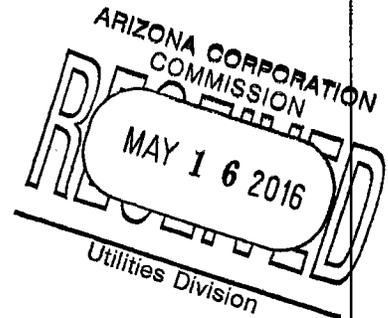


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

WS-02676A

Rio Rico Utilities, Inc.
12725 W. Indian School Rd., Ste. D101
Avondale, AZ 85392



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	2015
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FOR COMMISSION USE

ANN 04-05	15
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5-17-16

COMPANY INFORMATION

Company Name (Business Name)	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	
Local Office Mailing Address	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

<input type="checkbox"/> Regulatory Contact	
<input checked="" type="checkbox"/> Management Contact	Matthew Garlick, 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	martin.garlant@libertyutilities.com

Statutory Agent	CT Corporation System
Mailing Address	3225 N Central Ave Phoenix, AZ 85012
Telephone	602 277 4792
Fax	
Cellular	
Email	
Attorney	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		

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	45,975	0	45,975
304	Structures and Improvements	3,319,713	869,650	2,450,063
307	Wells and Springs	464,558	261,819	202,739
309	Supply Mains	272,500	58,338	214,162
310	Power Generation Equipment	218,988	144,222	74,765
311	Pumping Equipment	2,002,165	829,864	1,172,301
320	Water Treatment Equipment	377,079	229,622	147,457
320.1	Water Treatment Plant	39,033	5	39,027
302.2	Solution Chemical Feeders	5,409	1,217	4,192
330	Standpipes	759,320	304,675	454,646
330.1	Storage Tanks	1,066	35	1,031
330.2	Pressure Tanks	144	12	133
331	Transmission and Distribution Mains	22,849,025	11,678,867	11,170,158
333	Services	3,592,218	575,946	3,016,272
334	Meters and Meter Installations	1,688,309	808,484	879,825
335	Hydrants	633,380	246,456	386,924
336	Backflow Prevention Devices	10,198	2,051	8,146
339	Other Plant and Misc. Equipment	145,475	60,793	84,681
340	Office Furniture and Equipment	102,067	23,879	78,188
340.1	Computers & Software	101,153	734	100,418
341	Transportation Equipment	141,868	139,605	2,263
343	Tools, Shop and Garage Equipment	94,741	9,665	85,075
344	Laboratory Equipment	3,061	3,061	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	194,382	269,502	(75,120)
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	37,062,243	16,518,505	20,543,739

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	45,975		
304	Structures and Improvements	3,319,713	30.0%	107,419
307	Wells and Springs	464,558	30.0%	15,380
309	Supply Mains	272,500	50%	5,450
310	Power Generation Equipment	218,988	20%	10,860
311	Pumping Equipment	2,002,165	8.0%	134,252
320	Water Treatment Equipment	377,079	30%	12,479
320.1	Water Treatment Plant	39,033	30%	3
320.2	Solution Chemical Feeders	5,409	5%	1,082
330	Distribution Reservoirs and Standpipes	759,320	45%	16,874
330.1	Storage Tanks	1,066	45%	24
330.2	Pressure Tanks	144	20%	7
331	Transmission and Distribution Mains	22,849,025	50.00%	457,006
333	Services	3,592,218	30.00%	121,190
334	Meters and Meter Installations	1,688,309	12.00%	118,463
335	Hydrants	633,380	50%	12,673
336	Backflow Prevention Devices	10,198	15%	257
339	Other Plant and Misc. Equipment	145,475	15%	9,788
340	Office Furniture and Equipment	102,067	15.00%	6,166
340.1	Computers & Software	101,153	5%	614
341	Transportation Equipment	141,868	5%	886
343	Tools, Shop and Garage Equipment	94,741	20%	4,743
344	Laboratory Equipment	3,061	10%	0
345	Power Operated Equipment	0	20%	0
346	Communication Equipment	194,382	10%	3,292
347	Miscellaneous Equipment	0		0
348	Other Tangible Plant			
				0
	TOTALS	37,062,243		1,038,905
	LU Amort of Other Utility Plant			41,139
	Less CIAC Amortization			(632,537)
	Total			447,507

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

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	\$ 21,850	\$ 4,425
134	Working Funds	\$ -	
135	Temporary Cash Investments	\$ -	
141	Customer Accounts Receivable	\$ 736,101	\$ 452,678
146	Notes/Receivables from Associated Companies	\$ 783	
151	Plant Material and Supplies	\$ -	
162	Prepayments	\$ 1,508	\$ 1,485
174	Miscellaneous Current and Accrued Assets	\$ 130,278	\$ 51,333
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 890,519	\$ 509,922
	FIXED ASSETS		
101	Utility Plant in Service	\$ 36,354,926	\$ 37,062,243
103	Property Held for Future Use		
105	Construction Work in Progress	1,069,432	1,499,292
108	Accumulated Depreciation - Utility Plant	(15,881,917)	(16,518,505)
121	Non-Utility Property	1,569,993	1,110,813
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 23,112,434	\$ 23,153,843
	TOTAL ASSETS	\$ 24,002,954	\$ 23,663,765

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.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ -	\$ 307
232	Notes Payable (Current Portion)	\$ -	
234	Notes/Accounts Payable to Associated Companies	\$ 617,703	\$ 632,921
235	Customer Deposits	\$ -	
236	Accrued Taxes	\$ 29,552	\$ 6,376
237	Accrued Interest	\$ 12,535	\$ 11,471
241	Miscellaneous Current and Accrued Liabilities	\$ 1,146,754	\$ 1,118,328
	TOTAL CURRENT LIABILITIES	\$ 1,806,544	\$ 1,769,402
	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	1,292,182	1,295,552
253	Deferred Rate Case Expense	0	
255	Accumulated Deferred Investment Tax Credits	0	
271	Contributions in Aid of Construction	20,267,791	20,269,400
272	Less: Amortization of Contributions	(11,040,770)	(11,673,307)
281	Accumulated Deferred Income Tax	0	
	TOTAL DEFERRED CREDITS	\$ 10,519,203	\$ 9,891,645
	TOTAL LIABILITIES	\$ 12,325,747	\$ 11,661,047
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1	\$ 1
211	Paid in Capital in Excess of Par Value	\$ 10,863,678	\$ 11,040,327
215	Retained Earnings	\$ 813,528	\$ 962,390
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 11,677,207	\$ 12,002,718
	TOTAL LIABILITIES AND CAPITAL	\$ 24,002,954	\$ 23,663,765

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	\$ 3,379,205	\$ 2,871,725
460	Unmetered Water Revenue	\$ -	
474	Other Water Revenues	\$ 48,254	\$ 47,691
	TOTAL REVENUES	\$ 3,427,459	\$ 2,919,416
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	
610	Purchased Water	\$ 69,895	\$ 42,241
615	Purchased Power	\$ 343,825	\$ 386,286
616	Fuel for Power Production		
618	Chemicals	\$ 4,882	\$ 6,357
620	Materials & Supplies		\$ 19,761
621	Office Supplies and Expense	\$ 33,953	\$ 43,518
630	Outside Services		
634	Contractual Services - Professional	\$ 1,063,459	\$ 603,279
635	Contractual Services - Water Testing	\$ 41,807	\$ 7,697
636	Contractual Services - Other	\$ 93,920	\$ 705,429
641	Rents	\$ 4,169	\$ 5,908
650	Transportation Expenses	\$ 60,352	\$ 65,937
657	Insurance - General Liability	\$ 27,865	\$ 25,177
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	\$ 122,567	\$ 118,317
675	Miscellaneous Expense	\$ 91,072	\$ 112,493
403	Depreciation Expense	\$ 422,137	\$ 447,507
408	Taxes Other Than Income		
408.11	Property Taxes	\$ 182,351	\$ 181,995
409	Income Tax	\$ -	
	TOTAL OPERATING EXPENSES	\$ 2,562,255	\$ 2,771,901
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	
420	AFUDC	\$ 5,045	\$ 10,696
426	Miscellaneous Non-Utility Expenses	\$ 500	
427	Interest Expense	\$ 10,405	\$ (9,349)
	TOTAL OTHER INCOME/EXP	\$ (5,861)	\$ 1,347
	NET INCOME/(LOSS)	\$ 859,344	\$ 148,861

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)
351	Organization			0
352	Franchises			0
353	Land and Land Rights	7,545	0	7,545
354	Structures and Improvements	258,433	38,418	220,015
355	Power Generation Equipment	0	0	0
360	Collection Sewers - Force	636,023	72,963	563,060
361	Collection Sewers - Gravity	6,689,070	3,508,783	3,180,287
362	Special Collecting Structures	0	0	0
363	Services to Customers	1,279,964	763,277	516,687
364	Flow Measuring Devices	56,523	50,657	5,866
365	Flow Measuring Installations	0	0	0
370	Receiving Wells	867,120	441,125	425,995
371	Pumping Equipment	437,788	(38,121)	475,909
380	Treatment and Disposal Equip.	3,401,575	1,431,946	1,969,629
381	Plant Sewers	15,362	2,937	12,425
382	Outfall Sewer Lines	0	0	0
389	Other Plant and Misc. Equipment	82,592	76,388	6,204
390	Office Furniture and Equipment	142,739	62,478	80,261
390.1	Computer and Software Equipment	4,025	0	
391	Transportation Equipment	117	99	18
393	Tools, Shop and Garage Equip.	8,038	4,903	3,134
394	Laboratory Equipment	6,132	718	5,415
395	Power Operated Equipment	29,947	1,123	28,824
396	Communication Equipment	6,057	9,978	
398	Other Tangible Plant	0	0	0
	TOTALS	13,929,051	6,427,672	7,501,379

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

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage	Depreciation Expense (1x2)
351	Organization	0	0.00%	
352	Franchises	0	0.00%	
353	Land and Land Rights	7,545	0.00%	
354	Structures and Improvements	258,433	3.33%	8,037
355	Power Generation Equipment	0	5.00%	0
360	Collection Sewers - Force	636,023	2.00%	12,720
361	Collection Sewers - Gravity	6,689,070	2.00%	133,913
362	Special Collecting Structures	0	2.00%	0
363	Services to Customers	1,279,964	2.00%	25,610
364	Flow Measuring Devices	56,523	10.00%	2,047
365	Flow Measuring Installations	0	10.00%	0
370	Receiving Wells	867,120	3.33%	28,904
371	Pumping Equipment	437,788	12.50%	55,928
380	Treatment and Disposal Equip.	3,401,575	5.00%	114,683
381	Plant Sewers	15,362	5.00%	768
382	Outfall Sewer Lines	0	3.33%	0
389	Other Plant and Misc. Equipment	82,592	6.67%	689
390	Office Furniture and Equipment	142,739	6.67%	9,148
390.1	Computer and Software Equipment	4,025	20.00%	0
391	Transportation Equipment	117	20.00%	23
393	Tools, Shop and Garage Equip.	8,038	5.00%	183
394	Laboratory Equipment	6,132	10.00%	613
395	Power Operated Equipment	29,947	5.00%	1,123
396	Communication Equipment	6,057	10.00%	12
398	Other Tangible Plant	0		0
	SUBTOTAL	13,929,051		394,401
	CIAC Amortization			(153,704)
	LU Other Amortization			14,795
	TOTALS			255,492

COMPANY NAME Rio Rico Utilities Inc. (Sewer)

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 10,762	\$ 1,868
132	Special Deposits	\$ -	
135	Temporary Cash Investments	\$ -	
141	Customer Accounts Receivable	\$ 362,557	\$ 233,198
146	Notes/Receivables from Associated Companies	\$ 386	
151	Plant Material and Supplies	\$ -	
162	Prepayments	\$ 743	\$ 765
174	Miscellaneous Current and Accrued Assets	\$ 64,167	\$ 26,444
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 438,614	\$ 262,275
	FIXED ASSETS		
101	Utility Plant in Service	13,936,523	13,929,051
103	Property Held for Future Use		
105	Construction Work in Progress	(295,882)	(134,658)
108	Accumulated Depreciation - Utility Plant	(6,051,816)	(6,427,672)
121	Non-Utility Property	193,757	575,458
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 7,782,582	\$ 7,942,179
	TOTAL ASSETS	\$ 8,221,195	\$ 8,204,454

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	BALANCE AT BEGINNING OF	BALANCE AT END OF YEAR
CURRENT LIABILITES			
231	Accounts Payable	\$ -	\$ 158
232	Notes Payable (Current Portion)	\$ -	
234	Notes/Accounts Payable to Associated Companies	\$ 304,242	\$ 326,050
235	Customer Deposits	\$ -	
236	Accrued Taxes	\$ 14,555	\$ 3,285
237	Accrued Interest	\$ 6,174	\$ 5,909
241	Miscellaneous Current and Accrued Liabilities	\$ 564,819	\$ 576,108
	TOTAL CURRENT LIABILITIES	\$ 889,790	\$ 911,510
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds		
DEFERRED CREDITS			
252	Advances in Aid of Construction	\$ 511,485	\$ 512,214
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	\$ (2,927,957)	\$ (3,081,662)
281	Accumulated Deferred Income Tax	\$ -	
	TOTAL DEFERRED CREDITS	\$ 2,741,201	\$ 2,588,225
	TOTAL LIABILITIES	\$ 3,630,991	\$ 3,499,735
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 0	\$ 0
211	Other Paid in Capital	\$ 1,080,943	\$ 579,293
215	Retained Earnings	\$ 3,509,262	\$ 4,125,426
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 4,590,205	\$ 4,704,719
	TOTAL LIABILITIES AND CAPITAL	\$ 8,221,196	\$ 8,204,455

COMPANY NAME

Rio Rico Utilities Inc. (Sewer)

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	Prior Year	Current Year
521	Flat Rate Revenues	\$ 1,437,376	\$ 1,475,353
522	Measured Revenues	\$ -	
536	Other Wastewater Revenues	\$ 7,468	\$ 4,493
	TOTAL REVENUES	\$ 1,444,844	\$ 1,479,847
	OPERATING EXPENSES		
701	Salaries and Wages	\$ -	
710	Purchased Wastewater Treatment	\$ 3,811	\$ 6,317
711	Sludge Removal Expense	\$ -	
715	Purchased Power	\$ 67,788	\$ 78,516
716	Fuel for Power Production	\$ -	
718	Chemicals	\$ 6,030	\$ 7,361
720	Materials and Supplies	\$ 7,433	\$ 2,343
731	Contractual Services - Professional	\$ 256,516	\$ 214,626
735	Contractual Services - Testing	\$ 405	
736	Contractual Services - Other	\$ 259,271	\$ 194,300
740	Rents	\$ 3,379	
750	Transportation Expense	\$ 10,899	\$ 7,575
755	Insurance Expense	\$ 7,991	\$ 12,081
765	Regulatory Commission Expense	\$ -	
775	Miscellaneous Expense	\$ 47,729	\$ 24,977
403	Depreciation Expense	\$ 250,271	\$ 255,492
408	Taxes Other Than Income	\$ -	
408.11	Property Taxes	\$ 60,780	\$ 60,094
409	Income Taxes	\$ -	
	TOTAL OPERATING EXPENSES	\$ 982,302	\$ 863,683
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
420	AFUDC	\$ -	\$ -
426	Miscellaneous Non-Utility Expenses	\$ -	\$ -
427	Interest Expense	\$ -	\$ -
	TOTAL OTHER INCOME/EXP	\$ -	\$ -
	NET INCOME/(LOSS)	\$ 462,543	\$ 616,164

COMPANY NAME: 'Rio Rico Utilities, Inc (Water)

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

\$ 288,571

Meter Deposits Refunded During the Test Year

\$ 32,466

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	\$	\$	\$	\$

COMPANY NAME	Rio Rico Utilities, Inc (Water)
Name of System: ADEQ Public Water System Number:	

WATER UTILITY 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			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
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)
N/A		

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	Quantity	Capacity	Quantity
1,000	1	5,000	16
0.640	1	2,000	9
0.200	1	1,500	3
0.150	1	132	2 Bladder Tank
0.100	1	90	1 Bladder Tank
0.010	4	53	1 Bladder Tank
		34	4 Bladder Tank

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

COMPANY NAME	Rio Rico Utilities, Inc (Water)
Name of System:	ADEQ Public Water System Number:

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	10
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'x20' storage sheds

6 - 8'x8' chlorination buildingd (at well sites)

OTHER:

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

COMPANY NAME:	Rio Rico Utilities, Inc (Water)
Name of System: ADEQ Public Water System Number:	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	6,871	56,083,912	56,530,000	0
FEBRUARY	6,882	45,765,443	51,633,000	0
MARCH	6,859	47,222,418	63,344,000	0
APRIL	6,929	58,635,100	62,996,000	0
MAY	6,906	60,092,974	72,562,000	0
JUNE	7,005	64,003,660	77,266,000	0
JULY	6,887	67,153,244	60,416,000	0
AUGUST	6,930	52,339,493	72,565,000	0
SEPTEMBER	6,951	67,162,053	57,102,000	0
OCTOBER	6,898	60,073,011	55,342,000	0
NOVEMBER	6,918	48,551,184	45,449,000	0
DECEMBER	6,929	50,784,046	51,958,000	0
TOTALS		677,866,538	727,163,000	

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

If system has fire hydrants, what is the fire flow requirement? 1,150 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(x) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(x) 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.

Arsenic Levels for Rio Rico Water

System	CONTAMINANT RESULTS PPM	
Well #5	Arsenic	<0.005
Well #6	Arsenic	<0.005
Well #8	Arsenic	<0.005
Well #15	Arsenic	<0.005
Well #52	Arsenic	<0.005
Well #86	Arsenic	<0.005

COMPANY NAME:	Rio Rico Water
Name of System: ADEQ Public Water System Number:	

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		69	
FEBRUARY		84	
MARCH		61	
APRIL		66	
MAY		75	
JUNE		77	
JULY		76	
AUGUST		53	
SEPTEMBER		73	
OCTOBER		41	
NOVEMBER		50	
DECEMBER		97	
TOTALS →		822	

OTHER (description):

COMPANY NAME 'Rio Rico Utilities Inc. (Sewer)

Name of System: Rio Rico Utilities Inc. (Sewer) Wastewater Inventory Number (if applicable):

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.)	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

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.

COMPANY NAME 'Rio Rico Utilities Inc. (Sewer)	
Name of System: Rio Rico Utilities Inc. (Sewer)	Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS - Nogales

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
JANUARY	2,206	22,177,000	715,387
FEBRUARY	2,215	18,626,000	665,214
MARCH	2,185	18,862,000	608,452
APRIL	2,201	18,263,000	608,767
MAY	2,235	17,975,000	579,839
JUNE	2,253	16,079,000	535,967
JULY	2,229	16,590,000	535,161
AUGUST	2,258	17,853,000	575,903
SEPTEMBER	2,388	16,998,000	566,600
OCTOBER	2,226	16,517,000	532,806
NOVEMBER	2,243	14,540,000	484,667
DECEMBER	2,228	12,696,000	409,548
TOTALS		207,176,000	

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.)	Surface Water Discharge
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P105488
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	AZ0024899

COMPANY NAME 'Rio Rico Utilities Inc. (Sewer)	
Name of System: Rio Rico Utilities Inc. (Sewer)	Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS - Villas 12 Evaporative Ponds

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
JANUARY	124	592,025	
FEBRUARY	124	448,175	
MARCH	124	556,655	
APRIL	124	545,240	
MAY	124	515,917	
JUNE	124	408,305	
JULY	124	420,733	
AUGUST	124	536,319	
SEPTEMBER	124	488,030	
OCTOBER	124	451,854	
NOVEMBER	124	328,318	
DECEMBER	124	474,924	
TOTALS		5,766,494	-

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.)	
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

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

COMPANY NAME 'Rio Rico Utilities Inc. (Sewer)

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

Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	OTHER
JANUARY	0	69	
FEBRUARY	0	84	
MARCH	0	61	
APRIL	0	66	
MAY	0	75	
JUNE	0	77	
JULY	0	76	
AUGUST	0	53	
SEPTEMBER	0	73	
OCTOBER	0	41	
NOVEMBER	0	50	
DECEMBER	0	97	
TOTALS →	0	822	

OTHER (description):

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

YEAR ENDING 12/31/2015

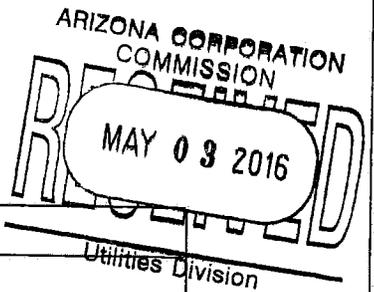
PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 239,163

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



VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF SANTA CRUZ
MATTHEW GARLICK, 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	2015

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.

Matthew Garlick
SIGNATURE OF OWNER OR OFFICIAL
(623) 298-3763
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

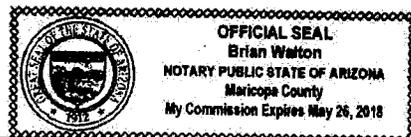
THIS 02 DAY OF MAY 2016

COUNTY NAME	MARICOPA	
MONTH	MAY 02	2016

(SEAL)

MY COMMISSION EXPIRES 5/26/18

Brian Walton
SIGNATURE OF NOTARY PUBLIC



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

ARIZONA CORPORATION
COMMISSION
RECEIVED
MAY 03 2016
Utilities Division

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF SANTA CRUZ
MATTHEW GARLICK, 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	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 2,919,416

(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)**

Matthew Garlick
SIGNATURE OF OWNER OR OFFICIAL
(623) 298-3763
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

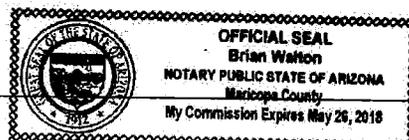
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 02 DAY OF
MAY 2016

COUNTY NAME	MARICOPA
MONTH	MAY 02
	2016

(SEAL)

MY COMMISSION EXPIRES 5/26/18

Brian Walton
SIGNATURE OF NOTARY PUBLIC



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

ARIZONA CORPORATION
COMMISSION
RECEIVED
MAY 03 2016
Utilities Division

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE _____

COUNTY OF SANTA CRUZ
MATTHEW GARLICK, 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	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 1,479,847

(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)**

Matthew Garlick
SIGNATURE OF OWNER OR OFFICIAL
(623) 298-3763
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 02 DAY OF
MAY 2016

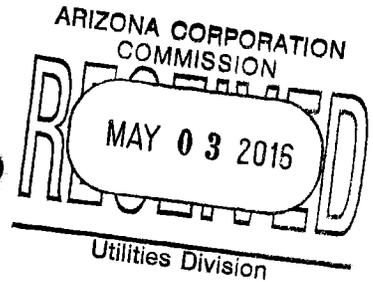
COUNTY NAME	MARICOPA
MONTH	MAY 02, 2016

Brian Walton
SIGNATURE OF NOTARY PUBLIC

(SEAL)
MY COMMISSION EXPIRES 5/26/18



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



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF SANTA CRUZ	
MATTHEW GARLICK	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	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>2,604,899</u>

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

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

Matthew Garlick
SIGNATURE OF OWNER OR OFFICIAL

(623) 298-3763
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

02

DAY OF MAY 2016

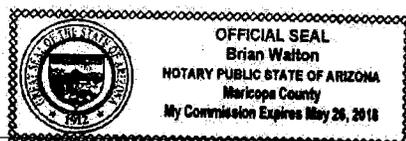
NOTARY PUBLIC NAME BRIAN WALTON	
COUNTY NAME MARICOPA	
MONTH MAY 02	.20 16

(SEAL)

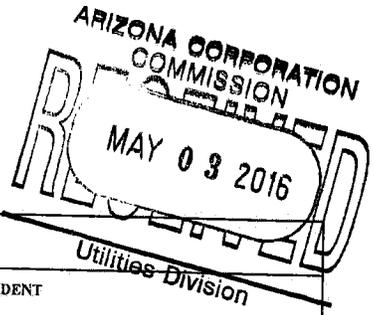
MY COMMISSION EXPIRES

5/26/18

Brian Walton
SIGNATURE OF NOTARY PUBLIC



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



VERIFICATION
STATE OF _____

COUNTY OF SANTA CRUZ	
MATTHEW GARLICK	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	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>1,250,760</u>

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

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

Matthew Garlick

SIGNATURE OF OWNER OR OFFICIAL
(623) 298-3763

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 02 DAY OF MAY 2016

(SEAL)

MY COMMISSION EXPIRES
5/26/18

NOTARY PUBLIC NAME <u>BRIAN WALTON</u>	
COUNTY NAME <u>MARICOPA</u>	
MONTH <u>MAY 02</u>	<u>2016</u>

Brian Walton

SIGNATURE OF NOTARY PUBLIC

