ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

R

W-03254A
Rancheros Bonitos Water Co., L.L.C.
~~PO Box 4847~~
Yuma, AZ ~~85366~~ 4743 E. 30th Pl
Yuma AZ 85365

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT
WATER

FOR YEAR ENDING

12	31	2008

FOR COMMISSION USE

ANN 04	08

PROCESSED BY:
4-19-10

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Rancheros Bonitos Water Co

Mailing Address 4743 E. 30th Pl
(Street)

Yuma (City) Az (State) 85365 (Zip)

928 341 9685 (Telephone No. (Include Area Code)) 928 341 9196 (Fax No. (Include Area Code)) (Cell No. (Include Area Code))

Email Address SunstateES@aol.com

Local Office Mailing Address 4743 E. 30th Pl
(Street)

Yuma (City) Az (State) 85365 (Zip)

928 341 9685 (Local Office Telephone No. (Include Area Code)) 928 341 9196 (Fax No. (Include Area Code)) (Cell No. (Include Area Code))

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Richard Miller (Name) Owner (Title)

4743 E. 30th Pl (Street) Yuma (City) Az (State) 85365 (Zip)

928 341 9685 (Telephone No. (Include Area Code)) 928 341 9196 (Fax No. (Include Area Code)) (Cell No. (Include Area Code))

Email Address SunstateES@aol.com

On Site Manager: _____
(Name)

_____
(Street) (City) (State) (Zip)

_____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Richard Miller
(Name)

4743 E. 30th Pl | YUMA | AZ | 85365
(Street) (City) (State) (Zip)

928 341 9685 | 928 341 9196
Telephone No. (Include Area Code) Fax No. (Include Area Code Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- [x] **Sole Proprietor (S)**
- [ ] **C Corporation (C) (Other than Association/Co-op)**
- [ ] **Partnership (P)**
- [ ] **Subchapter S Corporation (Z)**
- [ ] **Bankruptcy (B)**
- [ ] **Association/Co-op (A)**
- [ ] **Receivership (R)**
- [x] **Limited Liability Company**
- [ ] **Other** (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- [ ] **APACHE**
- [ ] **COCHISE**
- [ ] **COCONINO**
- [ ] **GILA**
- [ ] **GRAHAM**
- [ ] **GREENLEE**
- [ ] **LA PAZ**
- [ ] **MARICOPA**
- [ ] **MOHAVE**
- [ ] **NAVAJO**
- [ ] **PIMA**
- [ ] **PINAL**
- [ ] **SANTA CRUZ**
- [ ] **YAVAPAI**
- [x] **YUMA**
- [ ] **STATEWIDE**

COMPANY NAME	Rancheros Bonitos Water Co	2008

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	50 000		50000
304	Structures and Improvements	1000	1000	—
307	Wells and Springs	17469	4893.80	12575.20
311	Pumping Equipment	4850	4850	—
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	9695	9600	95
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	2025	2025	0
335	Hydrants	2500	2500	
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	3000	3000	
341	Transportation Equipment	6521	4000	1521
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	100	100	
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	97160	30575.80	65586.20

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

COMPANY NAME	Rancheros Bonitos Water Co	2008

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	5000		
304	Structures and Improvements	1000	10	100
307	Wells and Springs	17469	10	1746.90
311	Pumping Equipment	4850	10	485
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	9695	10	970
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	2025	10	202
335	Hydrants	2510	10	250
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	3000	10	300
341	Transportation Equipment	6521	10	652
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	100	10	10
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			4715.90

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

COMPANY NAME	Rancheros Bonitos Water Co LLC 2008

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 0	$ 0
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$ 0	$
	FIXED ASSETS		
101	Utility Plant in Service	$ 65,586.20	$ 65586.20
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	30,575.80	30,575.80
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$	$
	TOTAL ASSETS	$ 96,162.00	$ 96,162.00

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

COMPANY NAME	Ranchero Bonitos Water Co 2008

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
		2007	2008
	CURRENT LIABILITES		
231	Accounts Payable	$	$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	$	$
	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		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$	$
	TOTAL LIABILITIES	$	$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$	$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$	$
	TOTAL LIABILITIES AND CAPITAL	$	$

none known

COMPANY NAME Rancheros Bonitos Water Co. 2008

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ unknown	$ 17062.32
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	$	$ 17062.32
	OPERATING EXPENSES		
601	Salaries and Wages	$	$ 0
610	Purchased Water		
615	Purchased Power		3577.01
618	Chemicals		
620	Repairs and Maintenance		560.38
621	Office Supplies and Expense		2250.00
630	Outside Services		4267.00
635	Water Testing		360.00
641	Rents		2500.00
650	Transportation Expenses		1261.00
657	Insurance – General Liability		640.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		[illegible]
675	Miscellaneous Expense		
403	Depreciation Expense		4715.90
408	Taxes Other Than Income		2202.78
408.11	Property Taxes	563.74	
409	Income Tax		
	TOTAL OPERATING EXPENSES	$	$ 23047.67
	OPERATING INCOME/(LOSS)	$	$ <5985.35>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$	$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	$	$
	NET INCOME/(LOSS)	$	$ <5985.35>

COMPANY NAME Rancheros Bonitos Water Co 2008

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 Deposits Refunded During the Test Year $ _____

COMPANY NAME Rancheros Bonitos Water Co 2008	
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
602959	7	250		8	4	

* 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
5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15000	2	2000	1

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

COMPANY NAME Rancheros Bonitos Water Co	7028
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

unknown

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

None. meters are not there or are not functioning

STRUCTURES:

None

OTHER:

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

COMPANY NAME:	[illegible] Bonites Water 2008
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	45	Unknown		
FEBRUARY	45			
MARCH	45			
APRIL	45			
MAY	46			
JUNE	46			
JULY	[illegible]			
AUGUST	46			
SEPTEMBER	46			
OCTOBER	46			
NOVEMBER	46			
DECEMBER	46			
TOTALS →				

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

If system has fire hydrants, what is the fire flow requirement? ____GPM for ____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:_____

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

COMPANY NAME: Rancheros Bonitos Water Co 2018	
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				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →				

OTHER (description):

COMPANY NAME Rancheros Bonitos Water Co YEAR ENDING 12/31/2008

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2008 was: $ 0

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. paperwork went to previous owner. this was paid in full on Jan 2010

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yuma
NAME (OWNER OR OFFICIAL) TITLE	Richard Miller
COMPANY NAME	Rancheros Bonitos Water Co

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	2008

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. unknown

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

R Miller

SIGNATURE OF OWNER OR OFFICIAL

928 341 9685

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME Maribel Torres

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Yuma
MONTH September	.2009

THIS 19 **DAY OF**

Official Seal
NOTARY PUBLIC
STATE OF ARIZONA
County of Yuma
(SEAL) MARIBEL TORRES
My Commission Expires August 10, 2013

Maribel Torres

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES August 10, 2013

COMPANY NAME Rancheros Bonitos Water **YEAR ENDING 12/31/2008**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 17062.32
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported 17062.32
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	9/20/09 **DATE**
PRINTED NAME	**TITLE**

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yuma
NAME (OWNER OR OFFICIAL) TITLE	Richard Miller Owner
COMPANY NAME	Ranchero Bonito Water Co

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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 2008 WAS:

Arizona Intrastate Gross Operating Revenues Only ($)
$ 17062.32

(THE AMOUNT IN BOX ABOVE INCLUDES $ 843.43 **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

928 341 9685

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME Maribel Torres

A NOTARY PUBLIC IN AND FOR THE COUNTY OF Yuma

THIS 9th **DAY OF** September **.20** 09

Official Seal
NOTARY PUBLIC
STATE OF ARIZONA
County of Yuma
MARIBEL TORRES
My Commission Expires August 10, 2013

Maribel Torres

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES August 10, 2013

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yuma	
NAME (OWNER OR OFFICIAL) Richard Miller	TITLE Owner
COMPANY NAME Rancheros Bonitos Water Co	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
$ 17062.32

THE AMOUNT IN BOX AT LEFT INCLUDES $ 843 43 IN SALES TAXES BILLED, OR COLLECTED)

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

SIGNATURE OF OWNER OR OFFICIAL

928 341 9585

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 19th **DAY OF**

(SEAL) Official Seal NOTARY PUBLIC STATE OF ARIZONA County of Yuma MARIBEL TORRES My Commission Expires August 10, 2013

NOTARY PUBLIC NAME Maribel Torres	
COUNTY NAME Yuma	
MONTH September	20 09

x Maribel Torres

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES August 10, 2013