

Annual Report

(For Class C and D Water Utilities)

Of

CDS RAINMAKERS UTILITIES, LC

(Exact legal name of Respondent)

5295 S. COMMERCE DR., STE 175, MURRAY, UT 84107

(Address of Respondent)

TO THE

NEW MEXICO

PUBLIC REGULATION COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 20¹¹

ANNUAL REPORT
For Year Ended December 31, 20¹¹
Company Information

1. Trade name used for utility business CDS Rainmakers Utilities, LC
2. Name of owner (if different from trade name) _____
3. Business mailing address 5295 S. Commerce Dr., Ste 175
City and State Murray, UT 84107
4. Business street address (if different from mailing address) _____
5. Business telephone number 575-336-4488
6. If corporation, list names of officers:
President _____ Vice President _____
Secretary _____ Treasurer _____
Three (3) largest stockholders, and percent of voting shares held by each:

7. In what state is firm incorporated? Utah
In what year was firm incorporated? 2000
8. If partnership, list the owners and percent of ownership held by each: _____

9. Total Number of customers existing water system can adequately service: 1150

Persons To Contact

	Name	Address	Telephone
General Manager	Danuel R. Stanger	5295 S. Commerce Dr., Ste 175 Murray, UT 84107	801-284-5880
Complaint/Billing	Brett Christensen	5295 S. Commerce Dr., Ste 175 Murray, UT 84107	801-284-5880
Engineering	D.T. Collins	1042 Mecham Ruidoso, NM 88310	575-258-1392
Emergency Service	Wes Laymon	P.O. Box 1128 Alto, NM 88312	575-336-4488
Accounting	Kevin Anderson	5295 S. Commerce Dr., Ste 175 Murray, UT 84107	801-284-5880

SERVICE AREA INFORMATION

Fill in one column for each subdivision or service area.
(Note: If more columns are needed for additional subdivisions or service areas, attach supplementary sheets)

	(1)	(2)	(3)	(4)
1. Name of Subdivision or Service area	CDS Rainmakers Utilities, LC			
2. County or Counties	Lincoln			
3. If water is purchased list from whom				
4. Source of water supply (wells, etc.)	Wells			
5. Number of wells in service	6			
6. Pumping capacity of each well & booster pump station in service (gpm)	S-3 33 gpm S-4 25 gpm	S-5 35 gpm S-6 100 gpm	S-7 30 gpm S-8 100 gpm	
7. Type of Storage (reservoir, tank, etc.)	Tank			
8. Total Storage Capacity (gallons)	500,000			
9. Type of Water Treatment (chlorine, etc.)	Chlorine			
10. Number of Fire Hydrants Installed	81			
11. Annual Total well production	81,521,403			
12. Annual Sales to System (Gallons)	71,611,102			
13. Estimated System Losses (Gallons) (Line 11 minus Line 12)	9,910,301			

(Note: Conversion factor from cubic feet to gallons: 1 cubic foot = 7.48 gallons)

FINANCIAL DATA

	Source & Term of Loan (Acct. 224)	Intended Purpose of Loan	Original Amount Borrowed	Date of Amount Borrowed	Interest Rate	12/31/20__ Balance
1.	_____	_____	_____	_____	_____	_____
2.	_____	_____	_____	_____	_____	_____
3.	_____	_____	_____	_____	_____	_____

Other Financial Data

Stock Issued (Acct. 201)	\$ <u>1,247,575</u>
Accumulated Earnings (Acct. 215)	\$ <u>(996,740)</u>
Notes Payable (Acct. 231, 233)	\$ <u>2,526,091</u>
Accounts Payable (Acct. 232, 234)	\$ <u>71,119</u>
Customer deposits on hand (Acct. 235)	\$ _____
Other assets or Liabilities (see note below)	\$ _____

ORIGINAL COST OF PLANT

Note: List total original cost to construct and establish system, whether or not paid for by present owner.

Water Plant

1. Land and rights of way (Acct. 310)	\$ <u>1,104,770</u>
2. Structures and site improvements (Acct. 311)	\$ <u>51,711</u>
3. Wells & springs (Acct. 312, 314, 317)	\$ <u>1,383,018</u>
4. Pumping equipment (Acct. 325, 328)	\$ <u>333,504</u>
5. Water treatment equipment (Acct. 332)	\$ <u>4,002</u>
6. Storage tanks (Acct. 342)	\$ <u>331,709</u>
7. Water mains (including valves, etc.) (Acct. 343)	\$ <u>616,517</u>
8. Meters (including spare meters) (Acct. 346, 347)	\$ <u>102,650</u>
9. Services (Acct. 345)	\$ _____
10. Office Furniture and equipment (Acct. 391)	\$ _____
11. Transportation equipment (Acct. 392)	\$ _____
12. Other water plant (see note below) (Acct. 393, 394, 395, 396, 397, 398, 399)	\$ <u>4,843</u>
13. Total water plant (lines 1 through 12)	\$ <u>3,932,726</u>
14. Less accumulated depreciation (Acct. 110) (See Schedule A, Line 14, Col. 8)	\$ <u>(810,597)</u>
15. Less accumulated tap fees and other contributions (Acct. 271)	\$ _____
16. Less customer advances (Acct. 252)	\$ _____
17. Less accumulated deferred investment tax credits (Acct. 253, 255)	\$ _____
18. Less accumulated deferred income taxes (Acct. 283)	\$ _____
19. Cash on hand (Acct. 131, 132)	\$ <u>198,706</u>
20. Accounts receivable (Acct. 142, 143, 144, 146)	\$ <u>17,247</u>
21. Other assets (see note below) (Acct. 104, 105, 106, 107, 121, 124, 125, 150, 166, 170)	\$ _____
22. Net investment in plant (line; 13 minus 14, 15, 16, 17, 18: plus 19, 20 & 21)	\$ <u>3,387,085</u>

NOTE: Attach Schedules and Describe by Account Number

Annual Report For Year Ended December 31, 2011**Revenues and Sales**

	Volume Sold (Gallons)	No. Customers (End of Year)	Revenues
1. Unmetered Sales (Acct. 460)	<u>0</u>	<u>0</u>	\$ <u>0</u>
2. Metered Sales (Acct. 461)	<u>71,611,102</u>	<u>350</u>	\$ <u>292,936</u>
3. Other Revenues (Acct. 413, 414, 464, 471, 472, 474) (See note below)	<u>N/A</u>	<u>N/A</u>	\$ <u>5,800</u>
4. Total Revenues (Lines 1 through 3)			\$ <u>298,736</u>

Expenses

5. Electric power, fuel for pumping, purchased water (Acct. 622, 601)	\$ <u>125,045</u>
6. Chemicals for treatment (Acct. 631)	\$ <u>1,637</u>
7. Transportation expenses (Acct. 933)	\$ <u>1,086</u>
8a. Salaries paid to owner (Acct. 920.1)	\$ _____
8b. Salaries paid to other employees (Acct. 920.2)	\$ <u>79,826</u>
9. Administrative and office expenses (except salaries) (Acct. 921)	\$ <u>12,408</u>
10. Maintenance and repair expenses (except salaries) (Acct. 922)	\$ <u>12,709</u>
11. Annual depreciation (Acct. 403), (See Schedule A, Line 13, Column 3)	\$ <u>91,574</u>
12. Other taxes (property, franchise, etc.) (Acct. 408)	\$ <u>4,178</u>
13. Taxes: Income Tax (Acct. 409)	\$ _____
a. Federal	
b. State	
Adjustment for Investment Tax Credits (Acct. 412)	\$ _____
Adjustment for Deferred Income Taxes (Acct. 410)	\$ _____
14. Other Expenses (Acct. 923, 924, 926, 928, 930) (See note below)	\$ _____
15. <u>Total Expenses</u> (Lines 5 through 14)	\$ <u>328,463</u>
16. Gross Income or return (Line 4 minus Line 15)	\$ <u>(29,727)</u>
17. Interest on debt during year (Acct. 427, 431)	\$ _____
18. <u>Net Earnings (Income)</u> (Line 16 minus Line 17)	\$ <u>(29,727)</u>
19. Adjustments to earnings (Acct. 438, 439)	\$ _____
20. Balance transferred to retained Earnings (Acct. 216)	\$ <u>(29,727)</u>

NOTE: Attach Schedules and describe.

CERTIFICATION

I hereby certify that the information contained in this Annual Report
Is true to the best of my knowledge and belief.


Signature

4/26/12
Date

SCHEDULE A

1 PLANT ITEM	2 ORIGINAL COST OF PLANT DESCRIPTION	3 ORIGINAL COST OF WATER PLANT IN-SERVICE AT END OF PREVIOUS YEAR LESS CONTRIBUTIONS	4 ADDITIONS MADE DURING PRESENT YEAR LESS CONTRIBUTIONS	5 PLANT ITEMS RETIRED DURING PRESENT YEAR LESS CONTRIBUTIONS	6 NET PLANT IN-SERVICE 3 + 4 - 5	7 DEPRECIATION RATE *	8 ANNUAL DEPRECIATION EXPENSES 6 x 7
1.	Land & Rights of Way	1,104,770			1,104,770	- 0 -	- 0 -
2.	Structures & Site Improvements	50,658			51,711	.025	1,293
3.	Wells	1,383,018			1,383,018	.035	48,405
4.	Pumping Equipment	331,702	5,302	3,500	333,504	.050	16,675
5.	Water Treatment Equipment	4,004			4,004	.040	160
6.	Storage Tanks	331,709			331,709	.030	9,951
7.	Water Mains (Including Valves, etc.)	614,862	2,855	1,200	616,517	.020	12,330
8.	Meters (Including Spare Meters)	102,132	2,018	1,500	102,650	.025	2,566
9.	Services					.025	
10.	Office Furniture & Equipment					.045	
11.	Transportation Equipment					.120	
12.	Other Water Plant (If Any)	4,843			4,843	.040	194
13.	TOTALS	3,928,751	10,175	6,300	3,932,726		91,574
	Line 14 (Accumulated Depreciation) From Previous Year: Minus Column 5 Total: Plus Column 8 Total						Enter on page 4, Line 11
14.	Accumulated Depreciation	719,023					810,597
* Assigned depreciation rates must be applied to each respective plant item as shown unless otherwise justified (Example: Sometimes meters have shorter life spans due to sandy conditions and therefore higher depreciation rates.)							Enter on page 3, Line 14
Plant Item		Alternative Rate to be Applied		Justification (Reason for Doing So)			
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New Mexico Jurisdictional Information
Year Ending December 31, 2011

Water Company Name CDS RAINMAKERS UTILITIES, LC

Address 5295 S. COMMERCE DR., STE 175, MURRAY, UT 84107

Phone Number 801-284-5880

Person Completing Form BRETT CHRISTENSEN

Customer Class	Residential	Other	Total
Number of Customers	345	5	350
Gallon Sales (Thousands)	16,888	54,723	71,611
Gross Revenues	76,482	216,454	292,936
Avg. Annual Gallons Per Customer (1)	48,950	10,944,600	202,291
Avg. Annual Bill per Customer (2)	221	43,290	837
Avg. Monthly Bill per Customer (3)	18.42	3,608	69.75
Avg. Gross Revenue per Gal. sold (4)	.0045	.0040	.0041

Directions for the completion of (1), (2), (3), (4):

- (1) Divide gallon sales by number of customers,
- (2) Divide gross revenues by number of customers,
- (3) Divide (2) by 12 months,
- (4) Divide gross revenues by gallon sales.