

Annual Report

(For Class C and D Water Utilities)

Of

APR 21 1987 4:51 PM

River Valley View Water Systems, Inc.

(Exact legal name of Respondent)

1006 Cedardale Las Cruces NM 88005

(Address of Respondent)

TO THE

NEW MEXICO

PUBLIC REGULATION COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2016

ANNUAL REPORT
For Year Ended December 31, 2016
Company Information

1. Trade name used for utility business River Valley View Water Systems, Inc.
2. Name of owner (if different from trade name) Nemesh & Sons, Inc.
3. Business mailing address 1006 Cedardale
City and State Las Cruces, NM 88005
4. Business street address (if different from mailing address) _____
5. Business telephone number 575 - 524 - 4466
6. If corporation, list names of officers:

President JOHN A. NEMESH Vice President JOY L. AKERS
Secretary TROY Bathman Treasurer JOY L. AKERS

Three (3) largest stockholders, and percent of voting shares held by each:

<u>JOHN NEMESH</u>	<u>18.7%</u>
<u>JOY L. AKERS</u>	<u>18.7%</u>
<u>MARIE NEMESH</u>	<u>18.7%</u>

7. In what state is firm incorporated? NEW MEXICO
In what year was firm incorporated? 1965
8. If partnership, list the owners and percent of ownership held by each: N/A
9. Total Number of customers existing water system can adequately service: —

Persons To Contact

	Name	Address	Telephone
General Manager	<u>JOHN NEMESH</u>	<u>1006 Cedardale, LAS CRUCES</u>	<u>575-524-4466</u>
Complaint/Billing	<u>JOHN NEMESH</u>	<u>✓</u>	<u>✓</u>
Engineering	<u>JOHN NEMESH</u>	<u>✓</u>	<u>✓</u>
Emergency Service	<u>JOHN NEMESH</u>	<u>✓</u>	<u>✓</u>
Accounting	<u>Kevin Haddrell</u>	<u>PO BOX 550 LAS CRUCES</u>	<u>575-528-6700</u>

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	<u>River Valley View</u>			
2. County or Counties	<u>DONA ANA</u>			
3. If water is purchased list from whom	<u>N/A</u>			
4. Source of water supply (wells, etc.)	<u>WELL</u>			
5. Number of wells in service	<u>1</u>			
6. Pumping capacity of each well & booster pump station in service (gpm)	<u>700</u>			
7. Type of Storage (reservoir, tank, etc.)	<u>STEEL PRESSURE TANK</u>			
8. Total Storage Capacity (gallons)	<u>2000</u>			
9. Type of Water Treatment (chlorine, etc.)	<u>NONE</u>			
10. Number of Fire Hydrants Installed	<u>NONE</u>			
11. Annual Total well production	<u>NOT METERED</u>			
12. Annual Sales to System (Gallons)				
13. Estimated System Losses (Gallons)				
(Line 11 minus Line 12)				

(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>9100</u>
Accumulated Earnings (Acct. 215)	\$ _____
Notes Payable (Acct. 231, 233)	\$ _____
Accounts Payable (Acct. 232, 234)	\$ _____
Customer deposits on hand (Acct. 235)	\$ <u>0</u>
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>4000</u>
2. Structures and site improvements (Acct. 311)	\$ <u>6657</u>
3. Wells & springs (Acct. 312, 314, 317)	\$ <u>15257</u>
4. Pumping equipment (Acct. 325, 328)	\$ <u>12074</u>
5. Water treatment equipment (Acct. 332)	\$ _____
6. Storage tanks (Acct. 342)	\$ <u>13653</u>
7. Water mains (including valves, etc.) (Acct. 343)	\$ <u>1540</u>
8. Meters (including spare meters) (Acct. 346, 347)	\$ <u>3107</u>
9. Services (Acct. 345)	\$ <u>164</u>
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>8743</u>
13. Total water plant (lines 1 through 12)	\$ <u>65195</u>
14. Less accumulated depreciation (Acct. 110) (See Schedule A, Line 14, Col. 8)	\$ <u>61125</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)	\$ _____
20. Accounts receivable (Acct. 142, 143, 144, 146)	\$ <u>0</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>4070.</u>

NOTE: Attach Schedules and Describe by Account Number

Annual Report For Year Ended December 31, 20__

Revenues and Sales

	Volume Sold (Gallons)	No. Customers (End of Year)	Revenues
1. Unmetered Sales (Acct. 460)	<u> </u>	<u> </u>	\$ <u> </u>
2. Metered Sales (Acct. 461)	<u> </u>	<u> </u>	\$ <u> </u>
3. Other Revenues (Acct. 413, 414, 464, 471, 472, 474) (See note below)	<u> </u>	<u> </u>	\$ <u> </u>
4. Total Revenues (Lines 1 through 3)			\$ <u> </u>

Expenses

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

4/17/17
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	4000				0 -	0 -
2	Structures & Site Improvements	6657			6657	025	166
3	Wells	15257			15257	035	
4	Pumping Equipment	12074			12074	050	
5	Water Treatment Equipment					040	
6	Storage Tanks	13653			13653	030	
7	Water Mains (Including Valves, etc.)	1540			1540	020	
8	Meters (Including Spare Meters)	3107			3107	025	
9	Services	164			164	025	
10	Office Furniture & Equipment					045	
11	Transportation Equipment					120	
12	Other Water Plant (If Any)	8743			8743	040	
13	TOTALS	65,195			65,195		166 Enter on page 4, Line 11
	Line 14 (Accumulated Depreciation) From Previous Year, Minus Column 5 Total, Plus Column 8 Total	60,959	166		61125		61125
14.	Accumulated Depreciation						

* 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.)

Plant Item	Alternative Rate to be Applied	Justification (Reason for Doing So)

Enter on page 3, Line 14

FORM 1

New Mexico Jurisdictional Information
Year Ending December 31, 20 16

Water Company Name River Valley View Water Systems, Inc.

Address 1006 Cedarvale, Las Cruces, NM 88005

Phone Number 575 - 524 - 4466

Person Completing Form Beasley, McFadden & Co, LLP

Customer Class	Residential	Other	Total
Number of Customers	8	—	8
Gallon Sales (Thousands)	—	—	—
Gross Revenues	—	—	—
Avg. Annual Gallons Per Customer (1)	—	—	—
Avg. Annual Bill per Customer (2)	—	—	—
Avg. Monthly Bill per Customer (3)	—	—	—
Avg. Gross Revenue per Gal. sold (4)	—	—	—

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.