

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

WS-042451A

Red Rock Utilities, LLC
2200 E. River Road, Suite 115
Tucson, AZ 85718

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AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Water & Sewer

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

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3-11-13

COMPANY INFORMATION

Company Name (Business Name) Red Rock Utilities, LLC

Mailing Address 2200 E. River Rd, Ste. 115
(Street)

Tucson

(City)

AZ

(State)

857189

(Zip)

520-577-0200

Telephone No. (Include Area Code)

520-299-5602

Fax No. (Include Area Code)

520-429-8627

Cell No. (Include Area Code)

Email Address mweinberg@diamondven.com

Local Office Mailing Address 2200 E. River Road, Suite 115

(Street)

Tucson

(City)

AZ

(State)

85718

(Zip)

520-577-0200

Local Office Telephone No. (Include Area Code)

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Fax No. (Include Area Code)

520-429-8627

Cell No. (Include Area Code)

Email Address mweinberg@diamondven.com

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Mark Weinberg

(Name)

General Manager

(Title)

2200 E. River Road, Suite 115

(Street)

Tucson

(City)

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(State)

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On Site Manager: Dan Kale

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Attorney: Lawrence Robertson Jr.

(Name)

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(Street)

Tubac

(City)

AZ

(State)

85646

(Zip)

520-398-0411

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email

Address tubaclawyer@aol.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

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)

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

YUMA

STATEWIDE

COMPANY NAME Red Rock Utilities, LLC

WATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	\$54,296		\$54,296
302	Franchises	95,236	26,723	68,513
303	Land and Land Rights	32,810	9,843	22,967
304	Structures and Improvements	8,049	2,631	5,418
307	Wells and Springs	691,317	213,830	477,487
311	Pumping Equipment	51,082	14,469	36,613
320	Water Treatment Equipment	573,066	124,785	448,281
330	Distribution Reservoirs and Standpipes	1,454,518	432,137	1,022,381
331	Transmission and Distribution Mains	2,343,549	550,931	1,792,618
333	Services	518,785	120,479	398,306
334	Meters and Meter Installations	143,678	32,421	111,257
335	Hydrants	208,018	48,727	159,291
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	651	180	471
340	Office Furniture and Equipment	5,752	1,600	4,152
341	Transportation Equipment	8,224	2,262	5,962
343	Tools, Shop and Garage Equipment	6,692	1,912	4,780
344	Laboratory Equipment	14,718	4,416	10,302
345	Power Operated Equipment	18,224	5,012	13,212
346	Communication Equipment			
347	Miscellaneous Equipment	6,124	153	5,971
348	Other Tangible Plant			
	TOTALS	6,234,789	1,592,511	4,642,278

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

WATER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

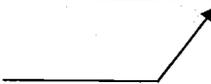
Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	\$54,296	0.00%	
302	Franchises	95,236	5.0%	4,762
303	Land and Land Rights	32,810	5.0%	1,641
304	Structures and Improvements	8,049	5.0%	402
307	Wells and Springs	691,317	5.0%	34,566
311	Pumping Equipment	51,082	5.0%	2,554
320	Water Treatment Equipment	573,066	5.0%	28,653
330	Distribution Reservoirs and Standpipes	1,454,518	5.0%	72,726
331	Transmission and Distribution Mains	2,343,549	5.0%	117,177
333	Services	518,785	5.0%	25,939
334	Meters and Meter Installations	143,678	5.0%	7,002
335	Hydrants	208,018	5.0%	10,401
336	Backflow Prevention Devices		5.0%	
339	Other Plant and Misc. Equipment	651	5.0%	33
340	Office Furniture and Equipment	5,752	5.0%	288
341	Transportation Equipment	8,224	5.0%	411
343	Tools, Shop and Garage Equipment	6,692	5.0%	335
344	Laboratory Equipment	14,718	5.0%	736
345	Power Operated Equipment	18,224	5.0%	911
346	Communication Equipment		5.0%	
347	Miscellaneous Equipment	6,124	5.0%	153
348	Other Tangible Plant		5.0%	
	TOTALS	6,234,789		308,690

This amount (less current year amortization of Contributions in Aid of Construction of \$11,686) goes on the Comparative Statement of Income and Expense Acct. No. 403.

**1/2 year convention on depreciation (1/2 year depreciation on new assets, 1/2 year on retirements)

SEWER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	11,982		11,982
352	Franchises	59,750	17,115	42,635
353	Land and Land Rights	6,539	1,961	4,578
354	Structures and Improvements	14,298	3,402	10,896
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	5,978,395	1,418,114	4,560,281
362	Special Collecting Structures			
363	Services to Customers			
366	Reuse Services	29,931	5,990	20,941
374	Reuse Distribution Reservoirs	280,411	47,990	232,421
375	Reuse Transmission & Dist. System	625,072	134,408	490,664
380	Treatment and Disposal Equip.	5,203,156	1,536,404	3,666,752
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	10,039	2,857	7,182
391	Transportation Equipment	8,224	2,261	5,963
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	790	100	690
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	12,225,587	3,170,602	9,054,985

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

SEWER CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	11,982		
352	Franchises	59,750	5.0%	2,988
353	Land and Land Rights	6,539	5.0%	327
354	Structures and Improvements	14,298	5.0%	715
355	Power Generation Equipment		5.0%	
360	Collection Sewers – Force		5.0%	
361	Collection Sewers – Gravity	5,978,395	5.0%	298,920
362	Special Collecting Structures		5.0%	
363	Services to Customers		5.0%	
366	Reuse Services	26,931	5.0%	1,347
374	Reuse Distribution Reservoirs	280,411	5.0%	14,021
375	Reuse Transmission & Dist. System	625,072	5.0%	31,174
380	Treatment and Disposal Equip.	5,203,156	5.0%	259,969
381	Plant Sewers		5.0%	
382	Outfall Sewer Lines		5.0%	
389	Other Plant and Misc. Equipment		5.0%	
390	Office Furniture and Equipment	10,039	5.0%	502
391	Transportation Equipment	8,224	5.0%	411
393	Tools, Shop and Garage Equip.		5.0%	
394	Laboratory Equipment	790	5.0%	44
395	Power Operated Equipment		5.0%	
398	Other Tangible Plant		5.0%	
	TOTALS	12,225,587		610,417

This amount (less current year amortization of Contribution in Aid of Construction of \$27,452) goes on the Comparative Statement of Income and Expense Acct. 403

**1/2 year convention on depreciation (1/2 year depreciation on new assets, 1/2 year on retirements)

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$476,832	\$50,195
134	Working Funds		
135	Temporary Cash Investments	214,468	857,872
141	Customer Accounts Receivable	64,943	29,419
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	1,719	1,500
	TOTAL CURRENT AND ACCRUED ASSETS	\$757,962	\$938,986
	FIXED ASSETS		
101	Utility Plant in Service	\$18,436,474	\$18,460,374
103	Property Held for Future Use		
105	Construction Work in Progress	319,830	709,407
108	Accumulated Depreciation – Utility Plant	(3,844,004)	(4,763,112)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$14,912,300	\$14,406,669
	TOTAL ASSETS	\$15,670,262	15,345,655

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

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	\$186,103	\$184,268
236	Accrued Taxes	13,695	15,761
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$199,798	\$200,029
	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	\$9,465,643	\$9,364,112
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	782,758	782,758
272	Less: Amortization of Contributions	(97,845)	(136,982)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$10,150,556	\$10,009,888
	TOTAL LIABILITIES	\$10,350,354	\$10,209,917
	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)	\$5,319,908	\$5,135,738
	TOTAL CAPITAL	\$5,319,908	\$5,135,738
	TOTAL LIABILITIES AND CAPITAL	\$16,670,262	\$15,345,655

WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$433,948	\$301,854
460	Unmetered Water Revenue		
474	Other Water Revenues	8,353	45,713
	TOTAL REVENUES	\$442,301	\$347,567
	OPERATING EXPENSES		
601	Salaries and Wages	\$61,695	\$60,838
610	Purchased Water		
615	Purchased Power	22,023	18,898
618	Chemicals	2,145	4,958
620	Repairs and Maintenance	39,701	31,393
621	Office Supplies and Expense	2,239	796
630	Outside Services	85,942	101,797
635	Water Testing	865	1,458
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		8,834
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	13,709	21,020
403	Depreciation Expense	296,543	297,005
408	Taxes Other Than Income	27,884	22,667
408.11	Property Taxes	1,969	1,998
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$554,715	\$571,662
	OPERATING INCOME/(LOSS)	\$(112,414)	\$(224,095)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$565	\$299
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$565	\$299
	NET INCOME/(LOSS)	\$(111,849)	\$(223,796)

SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$249,063	\$255,172
522	Measured Revenues		
536	Other Wastewater Revenues	26,569	20,415
	TOTAL REVENUES	\$275,632	\$275,587
	OPERATING EXPENSES		
701	Salaries and Wages	\$25,621	\$19,629
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	58,137	57,827
719	Purchased Water	9,129	460
720	Materials and Supplies	57,544	71,228
721	Office Supplies and Expenses	3,659	3,515
731	Contractual Services – Professional	33,766	50,285
734	Contractual Services – Management Fees	46,000	56,000
735	Contractual Services – Testing	24,677	20,596
736	Contractual Services – Other	239,506	210,910
750	Transportation Expense		
755	Insurance Expense	4,792	13,686
765	Regulatory Commission Expense		
775	Miscellaneous Expense	32,546	21,292
403	Depreciation Expense	581,828	582,965
408	Taxes Other Than Income		
408.11	Property Taxes	25,323	29,544
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$1,142,528	\$1,137,937
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$2,266	\$1,976
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$2,266	\$1,976
	NET INCOME/(LOSS)	\$(864,630)	\$(860,374)

COMPANY NAME Red Rock Utilities, LLC

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A	N/A	N/A	N/A
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	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End

\$130,240

Meter Deposits Refunded During the Test Year

\$20,647

COMPANY NAME Red Rock Utilities, LLC

Name of System: Red Rock Utilities, LLC

ADEQ Public Water System Number: 11-160

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-599556	75	750	800	16"	6"	2003
55-599557	75	750	900	16"	6"	2003

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	64	
20	1		
50	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
900,000	1	5,000 GLN	2

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

COMPANY NAME Red Rock Utilities, LLC

Name of System: Red Rock Utilities, LLC

ADEQ Public Water System Number: 11-160

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	0	
3	0	
4	0	
5	0	
6	C900	142
8	C900 PVC	28,247
10	0	
12	C900 PVC	12,980
6	Ductile (DIP)	2,130
12	Ductile (DIP)	735

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	597
3/4	
1	4
1 1/2	1
2	4
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:

Ion Exchange / Removal

Water Treatment plant for Nitrate removal / remediation utilizing an Ion Exchange process at Well #1.

STRUCTURES:

CL 2 Building

OTHER:

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

COMPANY NAME Red Rock Utilities, LLC

Name of System: Red Rock Verano

ADEQ Public Water System Number: XXXXX

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-220150	0	600	700	16"	0"	2011

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

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

COMPANY NAME: Red Rock Utilities, LLC	
Name of System: Red Rock Utilities, LLC	ADEQ Public Water System Number: 11-160

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	578	2,598	2,931	0
FEBRUARY	578	2,570	2,928	0
MARCH	578	3,102	3,282	0
APRIL	578	2,836	2,854	0
MAY	580	4,621	4,077	0
JUNE	579	3,949	4,514	0
JULY	579	5,692	5,818	0
AUGUST	583	4,331	4,206	0
SEPTEMBER	590	4,154	4,376	0
OCTOBER	595	3,408	3,441	0
NOVEMBER	595	4,501	4,652	0
DECEMBER	606	3,765	3,735	0
TOTALS →		45,527	46,813	0

What is the level of arsenic for each well on your system? Well #1 0.002 mg/l
(If more than one well, please list each separately.) Well #2 0.002 mg/l

If system has fire hydrants, what is the fire flow requirement? 1,500 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: _____

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

COMPANY NAME: Red Rock Utilities, LLC

Name of System: Red Rock Utilities, LLC ADEQ Public Water System Number: 11-160

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	12	
FEBRUARY	0	13	
MARCH	0	7	
APRIL	0	0	
MAY	0	0	
JUNE	0	5	
JULY	0	0	
AUGUST	0	0	
SEPTEMBER	0	15	
OCTOBER	0	8	
NOVEMBER	0	0	
DECEMBER	0	0	
TOTALS →	0	60	

OTHER (description):

COMPANY NAME Red Rock Utilities, LLC

Name of System: Red Rock Utilities, LLC **Wastewater Inventory Number (if applicable):** 105421

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	SBR Sequential Batch Reactor
DESIGN CAPACITY OF PLANT (Gallons Per Day)	0.300 MGD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
33786 Spirit Lane (WRF)	2	15	625	4,680

FORCE MAINS

Size	Material	Length (Feet)
4-inch	None	
6-inch	None	
8-inch	Ductile Iron	60 Ft

MANHOLES

Type	Quantity
Standard	155
Drop	0

CLEANOUTS

Quantity
6

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

COMPANY NAME Red Rock Utilities, LLC

Name of System: Red Rock Utilities, LLC **Wastewater Inventory Number (if applicable):** 105421

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6		
8	SDR 35 PVC	58,128
10		
12	SDR 35 PVC	2,670
15	SDR 35 PVC	1,542
18	SDR 15 PVC	6,314
21		
24	Ductile Iron (DIP)	60
30		
18	Ductile	308

SERVICES

Size (in inches)	Material	Quantity
4	PVC	768
6	PVC	2
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	Noxon Centrifuge
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Sun Light Systems Ultra Violet Light
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Miami Filters Sand Filter
STRUCTURES (Buildings, Fences, Etc.)	Red Rock WRF Operations Building
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Incubator, Muffle Furnace, Laboratory, Refrigerator, Oven, Nitrate Analyzer, PH Analyzer, Electronic Scale, Generac 350 KW Standby Generator.

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

COMPANY NAME Red Rock Utilities, LLC
Name of System: Red Rock Utilities, LLC Wastewater Inventory Number (if applicable): 105421

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	558	1,964,000	92,000
February	558	1,868,000	91,000
March	558	1,807,000	63,000
April	558	1,749,000	77,000
May	559	1,954,000	93,000
June	559	1,824,000	78,000
July	559	1,960,000	92,000
August	563	2,026,000	86,000
September	570	1,882,000	79,000
October	573	1,921,000	78,000
November	573	1,955,000	80,000
December	583	2,073,000	82,000

**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	
ADEQ Aquifer Protection Permit Number	P-105621
ADEQ Reuse Permit Number	R105978
EPA NPDES Permit Number	AZ0025143

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

COMPANY NAME: Red Rock Utilities, LLC

Name of System: _____ **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			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	0	0	0

OTHER (description):

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

MAR 07 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Pinal County
NAME (OWNER OR OFFICIAL) TITLE Diamond Ventures, Inc, an Arizona Corporation, Manager, by its Vice President, Mark Weinberg
COMPANY NAME Red Rock Utilities, LLC

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	2012

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

520-517-0200
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10th

DAY OF

COUNTY NAME Pima	
MONTH March	2013



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Red Rock Utilities, LLC

YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

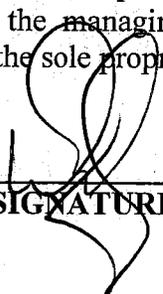
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

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

3-6-2013

DATE

Mark Weinberg
PRINTED NAME

General Manager
TITLE

RECEIVED

MAR 07 2013

AZ CORP COMM
Director - Utilities

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

VERIFICATION
STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Pinal
NAME (OWNER OR OFFICIAL) TITLE Diamond Ventures, Inc, an Arizona Corporation, Manager, by its Vice President, Mark Weinberg
COMPANY NAME Red Rock Utilities, LLC

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

MONTH	DAY	YEAR
12	31	2012

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 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 270,149

(THE AMOUNT IN BOX ABOVE
INCLUDES \$0.00
IN SALES TAXES BILLED, OR COLLECTED)

SEE ATTACHED RECONCILIATION
**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]

SIGNATURE OF OWNER OR OFFICIAL
520-577-0200

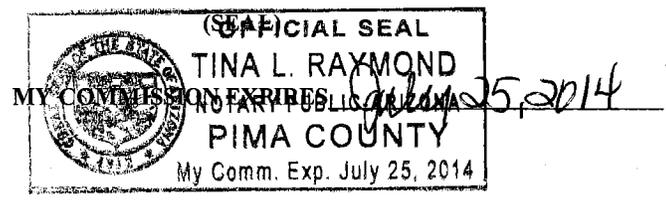
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 6th DAY OF

COUNTY NAME	Pima	
MONTH	March	2013

Tina L. Raymond

SIGNATURE OF NOTARY PUBLIC



24
25

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

RECEIVED
MAR 07 2013
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pinal	
NAME (OWNER OR OFFICIAL) Diamond Ventures, Inc, an Arizona Corporation, Manager, by its Vice President, Mark Weinberg	TITLE Vice President / General Manager
COMPANY NAME Red Rock Utilities, LLC	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 249,010

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 0.00 IN SALES TAXES BILLED, OR COLLECTED)

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



SIGNATURE OF OWNER OR OFFICIAL
 520-577-0200

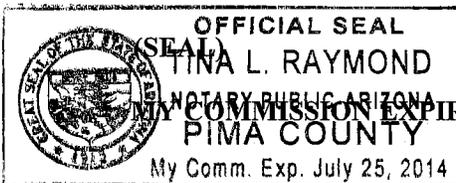
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 4th **DAY OF**

NOTARY PUBLIC NAME Tina L. Raymond	
COUNTY NAME Pima	
MONTH March	20 13



July 25, 2014



SIGNATURE OF NOTARY PUBLIC

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

RECEIVED
MAR 07 2013
AZ CORP COM
Director Unit 1

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pinal
NAME (OWNER OR OFFICIAL) TITLE Diamond Ventures, Inc, an Arizona Corporation, Manager, by its Vice President, Mark Weinberg
COMPANY NAME Red Rock Utilities, LLC

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 309,507

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 22,667
IN SALES TAXES BILLED, OR COLLECTED)**

SEE ATTACHED RECONCILIATION

****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

TELEPHONE NUMBER 520-511-0200

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10th **DAY OF**

COUNTY NAME	Pima
MONTH	March, 2013

MY COMMISSION EXPIRES April 25, 2014

OFFICIAL SEAL

(SENA) L. RAYMOND

NOTARY PUBLIC

PIMA COUNTY

My Comm. Exp. July 25, 2014



SIGNATURE OF NOTARY PUBLIC

RECEIVED

MAR 17 2013

AZ CORP COMM
Director - Utilities

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

VERIFICATION
STATE OF _____

COUNTY OF (COUNTY NAME) Pinal	
NAME (OWNER OR OFFICIAL) Diamond Ventures, Inc, an Arizona Corporation, Manager, by its Vice President, Mark Weinberg	TITLE Vice President / General
COMPANY NAME Red Rock Utilities, LLC	

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	2012

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 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 249,394

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 18,265
IN SALES TAXES BILLED, OR COLLECTED

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

[Handwritten Signature]

SIGNATURE OF OWNER OR OFFICIAL

520-511-0200

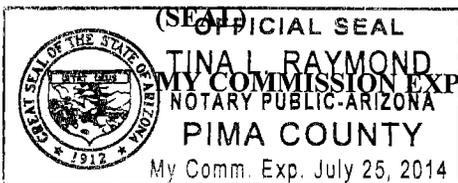
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

NOTARY PUBLIC NAME	Tina L. Raymond
COUNTY NAME	Pima
MONTH	March
	2013



EXPIRES July 25, 2014

[Handwritten Signature]

SIGNATURE OF NOTARY PUBLIC

Red Rock Utilities, LLC
2012 Calendar Year

Intrastate Revenue Reconciliation with Total Revenue

Water:

347,567 Total Revenues (on Water Comparative Statement of Income and Expense)
(18,772) Insurance claim refund (booked in acct No 474 "Other Revenues")
(19,288) AAIC unspent balance - (2 year rule)(booked in acct No 474 "Other Revenues")

309,507 Arizona Intrastate Utility Operations Revenue

Sewer:

275,587 Total Revenues (on Sewer Comparative Statement of Income and Expense)
(5,438) Insurance claim refund (booked in acct No 536 "Other Revenues")

270,149 Arizona Intrastate Utility Operations Revenue