

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02102B

Rancho Del Conejo Community Water Co-op, Inc.
13130 W. Rudasill Rd.
Tucson, AZ 85743

RECEIVED

MAY 05 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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5-8-14

COMPANY INFORMATION

Company Name (Business Name) <u>Rancho Del Conejo Community Water Co-op, Inc.</u>		
Mailing Address <u>13130 W. Rudasill Rd.</u>		
<u>Tucson</u> (City)	<u>Arizona</u> (State)	<u>85743</u> (Zip)
<u>(520) 682-8335</u> Telephone No. (Include Area Code)	<u>(520) 682-8335</u> Fax No. (Include Area Code)	<u>N/A</u> Cell No. (Include Area Code)
Email Address <u>N/A</u>		
Local Office Mailing Address <u>Same as above.</u>		
<u>Same as above.</u> (City)	<u>Same as above.</u> (State)	<u>N/A</u> (Zip)
<u>Local Office Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>
Email Address <u>N/A</u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <u>Albert Lannon</u> <u>Vice-President</u>		
<u>13130 W. Rudasill Rd.</u> (Street)	<u>Tucson</u> (City)	<u>AZ</u> <u>85743</u> (State) (Zip)
<u>(520) 682-8335</u> Telephone No. (Include Area Code)	<u>(520) 682-8335</u> Fax No. (Include Area Code)	<u>N/A</u> Cell No. (Include Area Code)
Email Address <u>N/A</u>		
On Site Manager: <u>Albert Lannon</u>		
<u>Same as above.</u> (Street)	<u>Same as above.</u> (City)	<u>N/A</u> (State) (Zip)
<u>Same as above.</u> Telephone No. (Include Area Code)	<u>Same as above.</u> Fax No. (Include Area Code)	<u>N/A</u> Cell No. (Include Area Code)
Email Address <u>N/A</u>		

Statutory Agent: <u>Larry Udall</u>			
	(Name)		
501 E. Thomas Rd.	Phoenix	AZ	85012
(Street)	(City)	(State)	(Zip)
(602) 393-1700	N/A		N/A
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>Same as above.</u>			
	(Name)		
Same as above.			
(Street)	(City)	(State)	(Zip)
Same as above.	N/A		N/A
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>N/A</u>			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input 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 checked="" type="checkbox"/> Other (Describe) <u>Non-profit Corporation (Co-op)</u>	

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 checked="" type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1813	-	
302	Franchises			
303	Land and Land Rights	10942	-	
304	Structures and Improvements	15040	3.33%	500.83
307	Wells and Springs	153629	3.33	5115.85
311	Pumping Equipment	141545	12.50	17693
320	Water Treatment Equipment	208788	3.33	6952.64
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	90349	5.00	4517.45
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	447109	2.00	8942
333	Services	43153	3.33	1436.99
334	Meters and Meter Installations	45126	8.33	3759.
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	105110		-
340	Office Furniture and Equipment	11472	6.67	765.18
340.1	Computers & Software			
341	Transportation Equipment	16842	20.00	3368.40
343	Tools, Shop and Garage Equipment	5793	5.00	289.65
344	Laboratory Equipment			
345	Power Operated Equipment	19900	5.00	995.
346	Communication Equipment			
347	Miscellaneous Equipment	10099		-
348	Other Tangible Plant			
	TOTALS	1,326,710		54336

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

COMPANY NAME

RANCHO DEL CONEJO COMMUNITY WATER CO-OP, INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1813	—	1813
302	Franchises			
303	Land and Land Rights	10942	—	10942
304	Structures and Improvements	15040	8559	6481
307	Wells and Springs	153629	62579	91050
311	Pumping Equipment	141545	141545	—
320	Water Treatment Equipment	208788	24335	184453
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	90349	73187	17162
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	447109	252813	194296
333	Services	48153	23433	19720
334	Meters and Meter Installations	48126	43070	2056
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	105110	105110	—
340	Office Furniture and Equipment	11472	6558	4914
340.1	Computers & Software			
341	Transportation Equipment	16842	3787	13055
343	Tools, Shop and Garage Equipment	5793	4975	818
344	Laboratory Equipment			
345	Power Operated Equipment	19900	15060	4840
346	Communication Equipment			
347	Miscellaneous Equipment	10099	10099	—
348	Other Tangible Plant			
	TOTALS	1,326,710	775,120	210,192

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

COMPANY NAME

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 68,003	\$ 18,726
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	12,522	17,491
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	2,153	14,365
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 82,678	\$ 50,582
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,119,683	\$ 925,701
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	- 587,683	- 775,120
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 532,100	\$ 471,801
	TOTAL ASSETS	\$ 614,778	\$ 522,382

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

COMPANY NAME

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)	12,179	
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	15,182	15606
236	Accrued Taxes	550	-5
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 27,911	\$ 15,601
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 397,058	\$ 398,431
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	13,184	13,144
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	476,209	544,016
272	Less: Amortization of Contributions	(234,901)	(148,078)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 254,492	\$ 409,082
	TOTAL LIABILITIES	\$ 679,461	\$ 823,114
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(64,683)	< 300732 >
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ < 64,683 >	\$ < 300732 >
	TOTAL LIABILITIES AND CAPITAL	\$ 614,778	\$ 522,382

COMPANY NAME

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 130,410	\$ 154,871
460	Unmetered Water Revenue		
474	Other Water Revenues	9,958	13,599
	TOTAL REVENUES	\$ 140,374	\$ 168,470
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 43,297	\$ 42,604
610	Purchased Water		
615	Purchased Power	21,546	25,387
618	Chemicals		18,700
620	Repairs and Maintenance	2,292	5,244
621	Office Supplies and Expense	8,985	8,230
630	Outside Services	5,684	9,044
635	Water Testing	2,478	2,217
641	Rents		
650	Transportation Expenses	5,240	2,937
657	Insurance - General Liability	6,067	3,724
659	Insurance - Health and Life	9,170	11,050
666	Regulatory Commission Expense - Rate Case		309
675	Miscellaneous Expense	3,709	2,787
403	Depreciation Expense	16,199	27,719
408	Taxes Other Than Income	3,726	
408.11	Property Taxes	9,020	9,312
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 137,413	\$ 169,324
	OPERATING INCOME/(LOSS)	\$ 2,961	\$ < 854 >
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 56	\$ 20
421	Non-Utility Income	1,245	639
426	Miscellaneous Non-Utility Expenses		< 4,809 >
427	Interest Expense	< 19,314 >	< 12,439 >
	TOTAL OTHER INCOME/(EXPENSE)	\$ < 18,013 >	\$ < 17,227 >
	NET INCOME/(LOSS)	\$ < 15,052 >	\$ < 18,001 >

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	5/16/2002	11/21/2008		
Source of Loan	VSDA	WIFA		
ACC Decision No.	61733	70311		
Reason for Loan	PLANT UPGRADE	ARSENIC REMOVAL SYSTEM WELL # 3		
Dollar Amount Issued	\$ 266,300	\$ 192,605	\$	\$
Amount Outstanding	\$ 227,356	\$ 171,075	\$	\$
Date of Maturity	6/30/2041	11/1/2028		
Interest Rate	5.00%	4.20%	%	%
Current Year Interest	\$ 10,515	\$ 7330	\$	\$
Current Year Principle	\$ 3752	\$ 7054	\$	\$

Meter Deposit Balance at Test Year End

\$ 11870

Meter Deposits Refunded During the Test Year

\$ 644

COMPANY NAME	
Name of System:	ADEQ Public Water System Number: <i>AZ04-10142</i>

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-622-894</i>	<i>7.5</i>	<i>45</i>	<i>500</i>	<i>7.5</i>	<i>2.5</i>	<i>1969</i>
<i>55-622-895</i>	<i>40.0</i>	<i>200</i>	<i>600</i>	<i>12.0</i>	<i>3.0</i>	<i>1972</i>
<i>55-579-159</i>	<i>40.0</i>	<i>200</i>	<i>800</i>	<i>8.0</i>	<i>3.0</i>	<i>2000</i>

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>NONE</i>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>5</i>	<i>1</i>		
<i>10</i>	<i>2</i>		
<i>20</i>	<i>1</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>150,000</i>	<i>1</i>	<i>N/A</i>	<i>1</i>
<i>20,000</i>	<i>1</i>	<i>1,000</i>	<i>1</i>

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

COMPANY NAME	
Name of System:	ADEQ Public Water System Number: 04-1042

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,272
3	PVC	12,370
4	PVC	8,820
5	PVC	-0-
6	PVC	28,470
8	PVC	400
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	328
3/4	16
1	19
1 1/2	
2	
Comp. 3	
Turbo 3	1
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:

ARSENIC REMOVAL SYSTEM

STRUCTURES:

NONE

OTHER:

NONE

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

COMPANY NAME:	
Name of System:	ADEQ Public Water System Number: 04-1042

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	316	2363	2261	
FEBRUARY	316	1669	1687	
MARCH	321	2109	2132	
APRIL	321	2836	2827	
MAY	318	2961	3166	
JUNE	319	3863	4256	0 /
JULY	317	3819	4036	/
AUGUST	310	3340	3611	
SEPTEMBER	312	2434	2566	
OCTOBER	309	2598	2702	
NOVEMBER	309	2029	2519	
DECEMBER	310	1561	2360	0 /
TOTALS →		31582	34124	

What is the level of arsenic for each well on your system? *#1 - NOT IN USE*
#2 - -0-
#3 - 6.94 mg/l
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? *N/A* 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:

Name of System:

ADEQ Public Water System Number: 04-1042

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		5	
FEBRUARY		5	
MARCH		7	
APRIL		8	
MAY		4	
JUNE		5	
JULY		5	
AUGUST		5	0
SEPTEMBER		7	
OCTOBER		4	
NOVEMBER	0	3	
DECEMBER		1	
TOTALS →		60	

OTHER (description):

COMPANY NAME _____

YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 9312

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

RECEIVED

MAY 07 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>PIMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Peggy McCool - Secretary/Treas.</u>
COMPANY NAME	<u>RANCHO DEL CONEJO COMMUNITY WATER CO-OP, INC</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2013</u>

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.



Peggy McCool
SIGNATURE OF OWNER OR OFFICIAL

520-682-8335

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

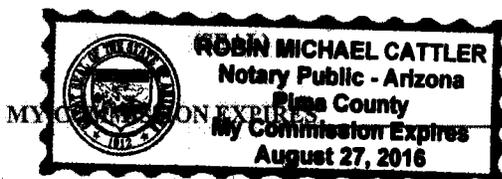
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

1

DAY OF

COUNTY NAME	<u>Pima</u>	
MONTH	<u>may</u>	<u>.2014</u>



Robin Michael Cattler
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME _____

YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>NON-PROFIT</u>
Estimated or Actual Federal Tax Liability	<u>NON-PROFIT</u>
State Taxable Income Reported	<u>NON-PROFIT</u>
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.

Peggy McCool
SIGNATURE

5/1/14
DATE

PEGGY MCCOOL
PRINTED NAME

secretary / treasurer
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 07 2014

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>PIMA</u>	AZ CORP COMM Director - Utilities
NAME (OWNER OR OFFICIAL) TITLE <u>Peggy McCoole</u>	
COMPANY NAME <u>RANCHO DEL CONEJO COMMUNITY WATER CO-OP, INC.</u>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>154,071</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ -0- 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)

Peggy McCoole
SIGNATURE OF OWNER OR OFFICIAL

682-8335
TELEPHONE NUMBER

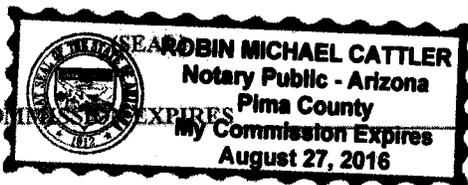
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 1 DAY OF

COUNTY NAME <u>Pima</u>		
MONTH <u>may</u>	<u>20_14</u>	

Seabin McCall
SIGNATURE OF NOTARY PUBLIC



MY COMMISSION EXPIRES

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

MAY 07 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Pima</i>	
NAME (OWNER OR OFFICIAL) <i>Reggy McCool</i>	TITLE <i>Secretary/Treasurer</i>
COMPANY NAME <i>RANCHO DEL CONESO Community WATER CO-OP, INC</i>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>154,871</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ -0-
IN SALES TAXES BILLED, OR COLLECTED)

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

Reggy McCool

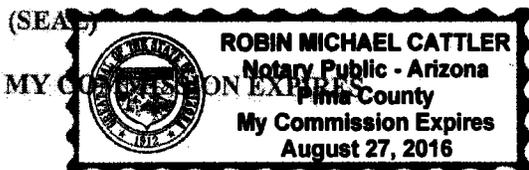
SIGNATURE OF OWNER OR OFFICIAL

682-8335

TELEPHONE NUMBER

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

NOTARY PUBLIC NAME <i>ROBIN M CATTLER</i>	
COUNTY NAME <i>Pima</i>	
MONTH <i>MAY</i>	, 20 <i>14</i>



SIGNATURE OF NOTARY PUBLIC