

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

SW-04305A

Coronado Utilities, Inc.  
7581 E. Academy Blvd., Ste. 229  
Denver, CO 80230

RECEIVED

APR 17 2015

AZ CORP COMM  
Director - Utilities

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

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**ANNUAL REPORT**  
**Sewer**

**FOR YEAR ENDING**

12	31	2014
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FOR COMMISSION USE

ANN05	14
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4-27-15

## COMPANY INFORMATION

**Company Name (Business Name)** CORONADO UTILITIES, INC.

Mailing Address 7581 E Academy Boulevard, Suite 229

(Street)

DENVER

CO

80230

(City)

(State)

(Zip)

720-949-1384

720-370-2667

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address jw@pivotalcompanies.com

**Local Office Mailing Address** physical only; no mail – 88606 E Magma Plant Road

(Street)

San Manuel

AZ

85631

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

**Regulatory Contact:** Jason Williamson

**Management Contact:** Jason Williamson

President

(Name)

(Title)

7581 E Academy Boulevard, Suite 229

Denver

CO

80230

(Street)

(City)

(State)

(Zip)

720-949-1384

720-370-2667

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: jw@pivotalcompanies.com

**On Site Manager:** Wendy Gort

(Name)

PO Box 1898

Oracle

AZ

85623

(Street)

(City)

(State)

(Zip)

520-360-6772

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: wgort@theriver.com

<b>Statutory Agent:</b> _____		<u>Incorp</u>	
		(Name)	
<u>375 N Stephanie St., Suite 1411</u>	<u>Henderson</u>	<u>NV</u>	<u>89014</u>
(Street)	(City)	(State)	(Zip)
<u>702-866-2500</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> _____		<u>Jay Shapiro, Shapiro Law Firm PC</u>	
		(Name)	
<u>1819 E Morten Avenue, Suite 280</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85016</u>
(Street)	(City)	(State)	(Zip)
<u>602-559-9575</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address:</b> _____ <u>jay@shapslawaz.com</u>			

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" 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 type="checkbox"/> Other (Describe) _____ |  |

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

COMPANY NAME: CORONADO UTILITIES, INC.

**WASTEWATER UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	5,194	-5,194	0
352	Franchises			
353	Land and Land Rights	315,001	0	315,001
354	Structures and Improvements	22,159	-1,517	20,642
355	Power Generation Equipment			
360	Collection Wastewaters – Force			
361	Collection Wastewaters – Gravity	59,350	-8,903	50,447
362	Special Collecting Structures	1,576	0	1,576
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	16,133	2,958	13,175
380	Treatment and Disposal Equip.	3,353,212	-1,307,230	2,045,982
381	Plant Wastewaters			
382	Outfall Wastewater Lines	545,937	-143,658	402,279
389	Other Plant and Misc. Equipment	197,373	-129,660	67,713
390	Office Furniture and Equipment			
390.1	Computers & Software			
391	Transportation Equipment	6,600	-1,980	4,620
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>4,522,535</b>	<b>-1,601,100</b>	<b>2,921,435</b>

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



**WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
351	Organization	5,194	0	0
352	Franchises			
353	Land and Land Rights	315,001	0	0
354	Structures and Improvements	22,159	0	0
355	Power Generation Equipment			
360	Collection Wastewaters – Force			
361	Collection Wastewaters – Gravity	59,350	2%	1,187
362	Special Collecting Structures	1,576	0	0
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	16,133	0	0
380	Treatment and Disposal Equip.	3,353,212	5%	163,485
381	Plant Wastewaters			
382	Outfall Wastewater Lines	545,937	4%	18,108
389	Other Plant and Misc. Equipment	197,373	11%	20,597
390	Office Furniture and Equipment			
390.1	Computers & Software			
391	Transportation Equipment	6,600	0	0
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>SUBTOTAL</b>	4,522,535		203,377
	<b>LESS CIAC Amortization</b>			-17,623
	<b>TOTALS *</b>	4,522,535		185,754

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

COMPANY NAME: CORONADO UTILITIES, INC.

Amended

**WASTEWATER UTILITY BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	389,051	322,911
132	Special Deposits	21,574	21,574
135	Temporary Cash Investments		
141	Customer Accounts Receivable	161,667	203,244
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	59,335	55,455
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>631,627</b>	<b>603,185</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	4,488,279	4,522,534
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-1,397,723	-1,601,100
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>3,090,556</b>	<b>2,921,434</b>
	<b>TOTAL ASSETS</b>	<b>3,722,183</b>	<b>3,524,619</b>

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

COMPANY NAME: CORONADO UTILITIES, INC.

Amended

**WASTEWATER UTILITY BALANCE SHEET (CONTINUED)**

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	38,430	39,151
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	20,731	24,079
236	Accrued Taxes	50	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	79,969	13,191
	<b>TOTAL CURRENT LIABILITIES</b>	<b>139,180</b>	<b>76,421</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	2,115,000	2,005,000
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction		
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	603,201	603,201
272	Less: Amortization of Contributions	-115,600	-133,222
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>487,601</b>	<b>469,979</b>
	<b>TOTAL LIABILITIES</b>	<b>2,741,781</b>	<b>2,551,400</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	314,238	314,238
211	Other Paid in Capital	570,000	570,000
215	Retained Earnings	96,155	88,979
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>980,393</b>	<b>73,218</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>3,722,183</b>	<b>3,524,619</b>

COMPANY NAME: CORONADO UTILITIES, INC.

**WASTEWATER UTILITY BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	388,937	322,911
132	Special Deposits	21,574	21,574
135	Temporary Cash Investments		
141	Customer Accounts Receivable	161,667	203,244
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	59,335	55,455
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>631,513</b>	<b>603,185</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	4,481,679	4,522,534
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-1,397,723	-1,601,100
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>3,090,555</b>	<b>2,921,434</b>
	<b>TOTAL ASSETS</b>	<b>3,722,068</b>	<b>3,524,619</b>

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

COMPANY NAME: CORONADO UTILITIES, INC.

**WASTEWATER UTILITY BALANCE SHEET (CONTINUED)**

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	38,326	39,151
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	20,731	24,079
236	Accrued Taxes	50	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	79,969	13,191
	<b>TOTAL CURRENT LIABILITIES</b>	<b>139,076</b>	<b>76,421</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	2,115,000	2,005,000
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction		
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	603,201	603,201
272	Less: Amortization of Contributions	-115,600	-133,222
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>487,601</b>	<b>469,979</b>
	<b>TOTAL LIABILITIES</b>	<b>2,741,677</b>	<b>2,551,400</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	314,238	314,238
211	Other Paid in Capital	570,000	570,000
215	Retained Earnings	96,155	88,979
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>980,393</b>	<b>73,218</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>3,722,070</b>	<b>3,524,619</b>

**WASTEWATER UTILITY COMPARATIVE STATEMENT OF INCOME  
AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	892,764	879,728
522	Measured Revenues	74,788	56,009
536	Other Wastewater Revenues	26,438	29,211
	<b>TOTAL REVENUES</b>	<b>993,990</b>	<b>964,948</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	-121,609	-137,125
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	-58,846	-49,890
716	Fuel for Power Production		
718	Chemicals	-18,746	-16,855
720	Materials and Supplies	-689	-782
731	Contractual Services – Professional	-7,875	-17,749
735	Contractual Services – Testing	-8,453	-6,945
736	Contractual Services – Other	-224,347	-196,529
740	Rents		
750	Transportation Expense	-86	-435
755	Insurance Expense	-16,141	-14,779
765	Regulatory Commission Expense	-3,330	-6,753
775	Miscellaneous Expense	-191,492	-121,528
403	Depreciation Expense	-185,679	-185,753
408	Taxes Other Than Income	-11,123	-11,300
408.11	Property Taxes	-41,989	-42,317
409	Income Taxes	-50	249
	<b>TOTAL OPERATING EXPENSES</b>	<b>-890,455</b>	<b>-808,491</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	254	34
421	Non-Utility Income	2,793	6,000
426	Miscellaneous Non-Utility Expenses		325
427	Interest Expense	-141,716	-132,938
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>-138,669</b>	<b>-126,579</b>
	<b>NET INCOME/(LOSS)</b>	<b>-35,134</b>	<b>-29,878</b>

COMPANY NAME: CORONADO UTILITIES, INC.

**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	\$2,650,000	\$	\$	\$
Amount Outstanding	\$2,005,000	\$	\$	\$
Date of Maturity				
Interest Rate	6.25%	%	%	%
Current Year Interest	\$128,177	\$	\$	\$
Current Year Principle	\$110,000	\$	\$	\$

<b>COMPANY NAME: CORONADO UTILITIES, INC.</b>	
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER UTILITY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Influent grit chamber, spiralift roto-screener, and flow equalization basin followed by an Anoxic basin then a 5-stage modified extended aeration process with denitrification, disinfection (chlorination) and conventional clarification. A 150 kw backup generator with automatic transfer switch is also onsite.
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	.350 MGD

**LIFT STATION FACILITIES**

<b>Location</b>	<b>Quantity of Pumps</b>	<b>Horsepower Per Pump</b>	<b>Capacity Per Pump (GPM)</b>	<b>Wet Well Capacity (gals)</b>
Mobile manor Ocotillo Street (Ranch San Manuel Lift Station)	2	4.5	480	2,114
Airport Lift Station, Airport Road	2	4.5	480	897
Effluent Lift Station (WWTP site)	2	50	400	20,000

**FORCE MAINS**

<b>Size</b>	<b>Material</b>	<b>Length (Feet)</b>
4-inch	PVC – from airport lift station	3,600
	PVC – from RSM lift station to collection system	820
	Gravity manhole at top of trailer park	
8-inch	HDPE – effluent reclaimed water forced main	15,800

**MANHOLES**

<b>Type</b>	<b>Quantity</b>
Standard	314
Drop	

**CLEANOUTS**

<b>Quantity</b>
5

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

**COMPANY NAME: CORONADO UTILITIES, INC.**

**Name of System:** \_\_\_\_\_ **Wastewater Inventory Number (if applicable):** \_\_\_\_\_

**WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

**SERVICES**

Size (in inches)	Material	Length (in feet)
4		
6	Clay	44,973
8	Clay	35,068
10	Clay	6,275
12	Clay	2,350
15	Clay	10,485
18		
21		
24		
30		

Size (in inches)	Material	Quantity
2		
4	Clay/PVC	1,504
6		
8	Clay/PVC	20
12		
15		

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

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Grit chamber, bar screen, roto-screen; sludge digesting tank with scum pump and sludge drying beds
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Liquid chlorination system and chlorine contact tank
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Operations building; perimeter fence
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Process and testing equipment/backhoe/utility; truck/pressure water/flow meters; 150 kw standby generator with transfer switch

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

COMPANY NAME: CORONADO UTILITIES, INC.

Name of System: Wastewater Inventory Number (if applicable):

**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January	1328	5,766,000	186,000
February	1310	5,180,000	185,000
March	1311	6,045,000	195,000
April	1311	5,340,000	178,000
May	1309	5,797,000	187,000
June	1318	5,430,000	181,000
July	1316	5,766,000	186,000
August	1312	5,797,000	187,000
September	1323	5,730,000	191,000
October	1322	5,673,000	183,000
November	1316	5,550,000	185,000
December	1320	5,735,000	185,000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE  
PER WASTEWATER SYSTEM**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Golf course reuse – or – evaporation ponds
<b>Groundwater Permit Number</b>	N/A
<b>ADEQ Aquifer Protection Permit Number</b>	P105607
<b>ADEQ Reuse Permit Number</b>	R105903
<b>EPA NPDES Permit Number</b>	N/A

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

**COMPANY NAME: CORONADO UTILITIES, INC.**

**Name of System:**

**Wastewater Inventory Number (if applicable):**

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2- 609.B</b>	<b>Termination with Notice R14-2- 609.C</b>	<b>OTHER</b>
<b>JANUARY</b>			
<b>FEBRUARY</b>			
<b>MARCH</b>			
<b>APRIL</b>			
<b>MAY</b>			
<b>JUNE</b>			
<b>JULY</b>			
<b>AUGUST</b>			
<b>SEPTEMBER</b>			
<b>OCTOBER</b>			
<b>NOVEMBER</b>			
<b>DECEMBER</b>			
<b>TOTALS →</b>	<b>0</b>	<b>0</b>	<b>0</b>

OTHER (description):

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**COMPANY NAME: CORONADO UTILITIES, INC.**  
**YEAR ENDING 12/31/2014**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$42,153.29 \_\_\_\_\_

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  
APR 17 2015  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF COLORADO  
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, PRESIDENT OF CORONADO UTILITIES INC., DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING - 12/31/14

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.

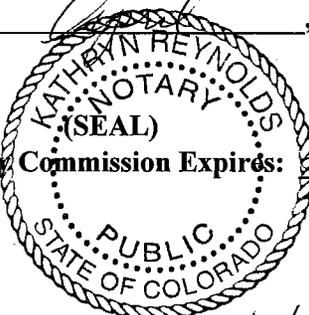
SWORN STATEMENT

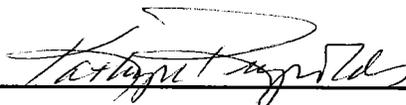
I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
720-949-1384  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15th DAY OF \_\_\_\_\_, 2015.

  
My Commission Expires: 2/17/19

  
\_\_\_\_\_

My Commission Expires 2/17/19

VERIFICATION  
AND  
SWORN  
STATEMENT  
Intrastate Revenues Only  
VERIFICATION

RECEIVED

APR 17 2015

ACC UTILITIES DIRECTOR

STATE OF COLORADO  
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, PRESIDENT OF CORONADO UTILITIES INC., DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING - 12/31/14

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

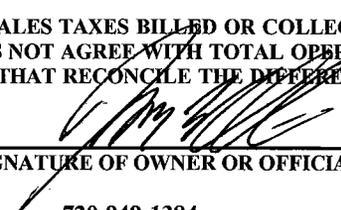
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 964,948

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

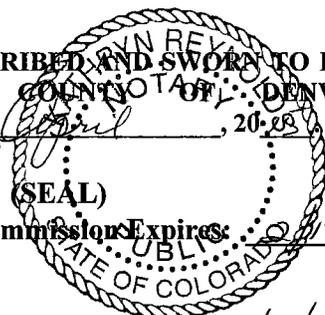
\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

  
SIGNATURE OF OWNER OR OFFICIAL

720-949-1384

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15th DAY OF

April, 2015  
  
(SEAL)  
My Commission Expires 2/17/19

  
\_\_\_\_\_

My Commission Expires 2/17/19

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRSTATE REVENUES ONLY  
VERIFICATION

RECEIVED  
'APR 17 2015  
ACC UTILITIES DIRECTOR

STATE OF COLORADO  
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, PRESIDENT OF CORONADO UTILITIES INC., DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING - 12/31/14

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 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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only

\$ 908,939

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

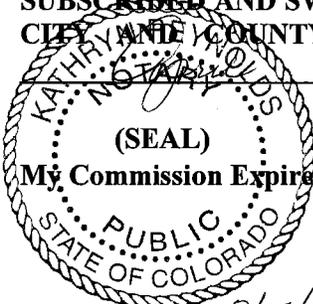
\*\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

720-949-1384

\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15<sup>th</sup> DAY OF APRIL, 2015.



My Commission Expires: 2/17/19

My Commission Expires 2/17/19