

ARIZONA CORPORATION COMMISSION RECEIVED
UTILITIES DIVISION

MAR 24 2015

AZ CORP COMM
Director - Utilities

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

WS- 04245A

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

ANNUAL REPORT
Water & Sewer

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04-05	14
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3-25-15

COMPANY INFORMATION

Company Name (Business Name) Red Rock Utilities, LLC

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

Tucson AZ 85718
(City) (State) (Zip)

520-577-0200 520-299-5602
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address mweinberg@diamondven.com

Local Office Mailing Address 2200 E. River Road, Ste 115
(Street)

Tucson AZ 85718
(City) (State) (Zip)

520-577-0200 520-299-5602
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Mark Weingberg General Manager
(Name) (Title)

2200 E. River Road, Ste 115 Tucson AZ 85718
(Street) (City) (State) (Zip)

520-577-0200 520-299-5602
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address mweinberg@diamondven.com

On Site Manager: Chris Hill
(Name)

2200 E. River Road, Ste 115 Tucson AZ 85718
(Street) (City) (State) (Zip)

520-904-0741
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address cwh2serv@msn.com

Statutory Agent: Chad Kolodisner
(Name)

2200 E. River Road, Ste 115 Tucson AZ 85718
(Street) (City) (State) (Zip)

520-577-0200 520-299-5602
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Lawrence Robertson Jr.
(Name)

2247 E. Frontage Rd (PO BOX 1448) Tubac AZ 85646
(Street) (City) (State) (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:

- | | |
|---|---|
| <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 checked="" type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

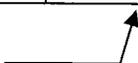
Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|---|
| <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 checked="" 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 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	\$54,297		\$54,297
302	Franchises	73,931		73,931
303	Land and Land Rights	32,810		32,810
304	Structures and Improvements	8,049	2,091	5,959
307	Wells and Springs	697,969	181,524	516,445
310	Power Generation	51,082	36,001	15,081
320	Water Treatment Equipment	573,066	137,713	435,353
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	1,454,518	256,449	1,198,069
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	2,343,550	314,118	2,029,431
333	Services	518,785	114,790	403,995
334	Meters and Meter Installations	162,644	79,627	83,016
335	Hydrants	208,018	27,811	180,207
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	651	327	324
340	Office Furniture and Equipment	5,752	2,859	2,892
340.1	Computers & Software			
341	Transportation Equipment	8,224	8,224	0
343	Tools, Shop and Garage Equipment	15,382	2,798	12,584
344	Laboratory Equipment	14,718	11,774	2,944
345	Power Operated Equipment	18,224	6,834	11,390
346	Communication Equipment			
347	Miscellaneous Equipment	6,124	1,531	4,593
348	Other Tangible Plant			
	TOTALS	6,247,793	1,184,472	5,063,321

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

COMPANY NAME Red Rock Utilities, LLC

WATER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	\$54,297	0.0%	
302	Franchises	73,931	0.0%	
303	Land and Land Rights	32,810	0.0%	
304	Structures and Improvements	8,049	3.33%	268
307	Wells and Springs	697,969	3.33%	23,132
311	Pumping Equipment	51,082	12.50%	6,385
320	Water Treatment Equipment	573,066	3.33%	19,083
320.1	Water Treatment Plants		3.33%	
320.2	Solution Chemical Feeders		20.0%	
330	Distribution Reservoirs and Standpipes	1,454,518	2.22%	32,290
330.1	Storage Tanks		2.22.0%	
330.2	Pressure Tanks		5.0%	
331	Transmission and Distribution Mains	2,343,550	2.0%	46,871
333	Services	518,785	3.33%	17,276
334	Meters and Meter Installations	162,644	8.33%	13,202
335	Hydrants	208,018	2.0%	4,160
336	Backflow Prevention Devices		6.67%	
339	Other Plant and Misc. Equipment	651	6.67%	43
340	Office Furniture and Equipment	5,752	6.67%	384
340.1	Computers & Software		20.0%	
341	Transportation Equipment	8,224	20.0%	0
343	Tools, Shop and Garage Equipment	15,382	5.0%	552
344	Laboratory Equipment	14,718	10.0%	1,472
345	Power Operated Equipment	18,224	5.0%	911
346	Communication Equipment		10.0%	
347	Miscellaneous Equipment	6,124	10.0%	612
348	Other Tangible Plant		0.0%	
	TOTALS	6,247,793		166,642

This amount (less current year amortization of Contributions in Aid of Construction of \$5,295) goes on the Comparative Statement of Income and Expense Acct. No. 403

COMPANY NAME Red Rock Utilities, LLC

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	59,751		59,751
353	Land and Land Rights	6,539		6,539
354	Structures and Improvements	14,298	3,218	11,080
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	5,978,395	800,136	5,178,259
362	Special Collecting Structures			
363	Services to Customers			
366	Reuse Services	26,931	3,473	23,458
374	Reuse Distribution Reservoirs	280,410	37,704	242,075
375	Reuse Treatment	625,072	95,968	529,104
380	Treatment and Disposal Equip.	5,248,592	2,059,091	3,189,501
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	10,039	5,052	4,987
390.1	Computers & Software			
391	Transportation Equipment	8,224	8,224	0
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	790	448	342
395	Power Operated Equipment			
398	Other Tangible Plant	22,853	571	22,282
	TOTALS	12,293,875	3,014,517	9,279,358

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	0.0%	\$0
352	Franchises	59,751	0.0%	0
353	Land and Land Rights	6,539	0.0%	0
354	Structures and Improvements	14,298	3.33%	476
355	Power Generation Equipment		5.0%	
360	Collection Sewers – Force		2.0%	
361	Collection Sewers – Gravity	5,978,395	2.0%	119,568
362	Special Collecting Structures		2.0%	
363	Services to Customers		2.0%	
366	Reuse Services	26,931	2.0%	539
374	Reuse Distribution Reservoirs	280,410	2.50%	7,010
375	Reuse Treatment	625,072	2.50%	15,627
380	Treatment and Disposal Equip.	5,248,592	5.0%	262,218
381	Plant Sewers		5.0%	
382	Outfall Sewer Lines		3.33%	
389	Other Plant and Misc. Equipment		6.67%	
390	Office Furniture and Equipment	10,039	6.67%	670
390.1	Computers & Software		20.0%	
391	Transportation Equipment	8,224	20.0%	0
393	Tools, Shop and Garage Equip.		5.0%	
394	Laboratory Equipment	790	10.0%	79
395	Power Operated Equipment		5.0%	
398	Other Tangible Plant	22,853	5.0%	571
	TOTALS	12,293,875		406,757

This amount (less current year amortization of Contribution in Aid of Construction of \$10,981) goes on the Comparative Statement of Income and Expense Acct. 403

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$10,306	\$3,156
134	Working Funds		
135	Temporary Cash Investments	857,879	
141	Customer Accounts Receivable	44,804	46,673
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$912,989	\$49,829
	FIXED ASSETS		
101	Utility Plant in Service	\$18,507,999	\$18,541,667
103	Property Held for Future Use		
105	Construction Work in Progress	719,573	742,381
108	Accumulated Depreciation – Utility Plant	(3,624,959)	(4,198,989)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$15,602,613	\$15,085,059
	TOTAL ASSETS	\$16,515,602	\$15,134,888

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	\$(664)	\$(664)
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	168,677	160,276
236	Accrued Taxes	17,544	16,605
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$185,557	\$176,217
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$0	\$0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	9,285,897	9,201,907
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	782,758	782,758
272	Less: Amortization of Contributions	(176,120)	(89,517)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$9,892,535	\$9,895,148
	TOTAL LIABILITIES	\$10,078,092	\$10,071,365
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$0	\$0
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	6,437,509	5,063,523
	TOTAL CAPITAL	\$6,437,509	\$5,063,523
	TOTAL LIABILITIES AND CAPITAL	\$16,515,601	\$15,134,888

WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$359,204	\$353,267
460	Unmetered Water Revenue		
474	Other Water Revenues	9,276	8,886
	TOTAL REVENUES	\$368,480	\$362,153
	OPERATING EXPENSES		
601	Salaries and Wages	\$50,692	\$0
610	Purchased Water		
615	Purchased Power	20,219	16,569
618	Chemicals	2,365	2,049
620	Repairs and Maintenance	37,989	11,053
621	Office Supplies and Expense	1,041	1,297
630	Outside Services	104,690	153,243
635	Water Testing	1,378	0
641	Rents		
650	Transportation Expenses		317
657	Insurance – General Liability	11,438	0
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	15,480	6,970
403	Depreciation Expense	153,838	161,347
408	Taxes Other Than Income	23,977	21,667
408.11	Property Taxes	2,129	1,592
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$425,236	\$376,110
	OPERATING INCOME/(LOSS)	\$(56,756)	\$(13,956)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$0	\$0
	NET INCOME/(LOSS)	\$(56,756)	\$(13,956)

SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$275,732	\$296,984
522	Measured Revenues		
536	Other Wastewater Revenues	12,217	16,192
	TOTAL REVENUES	\$287,949	\$313,176
	OPERATING EXPENSES		
701	Salaries and Wages	\$19,268	\$0
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	59,605	58,225
719	Purchased Water	2,672	1,100
720	Materials and Supplies	30,232	4,486
721	Office Supplies and Expenses	3,282	3,444
731	Contractual Services – Professional	33,278	33,669
734	Contractual Services – Management Fees	56,000	56,000
735	Contractual Services – Testing	13,797	14,275
736	Contractual Services – Other	227,431	253,168
750	Transportation Expense		
755	Insurance Expense	11,902	23,140
765	Regulatory Commission Expense		
775	Miscellaneous Expense	11,744	10,180
403	Depreciation Expense	377,598	395,777
408	Taxes Other Than Income		
408.11	Property Taxes	31,199	31,642
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$878,008	\$895,579
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$4,859	\$190
421	Non-Utility Income		567
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$4,859	\$758
	NET INCOME/(LOSS)	\$(585,200)	\$(581,645)

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	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$117,266</u>
Meter Deposits Refunded During the Test Year	<u>\$23,507</u>

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	679
3/4	
1	3
1 1/2	0
2	3
Comp. 3	1
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 Utilities, LLC ADEQ Public Water System Number: 11-160

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	644	3,609	3,757	0
FEBRUARY	644	4,675	4,867	0
MARCH	645	2,260	2,352	0
APRIL	646	3,058	3,184	0
MAY	647	3,789	3,945	0
JUNE	647	4,585	4,773	0
JULY	666	4,917	5,119	0
AUGUST	673	4,803	5,001	0
SEPTEMBER	676	4,469	4,653	0
OCTOBER	677	3,633	3,782	0
NOVEMBER	683	3,225	3,358	0
DECEMBER	686	3,623	3,772	0
TOTALS →		46,646	48,562	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	4	0
FEBRUARY	0	3	0
MARCH	0	5	0
APRIL	0	6	0
MAY	0	5	0
JUNE	0	2	0
JULY	0	6	0
AUGUST	0	3	0
SEPTEMBER	0	4	0
OCTOBER	0	2	0
NOVEMBER	0	2	0
DECEMBER	0	3	0
TOTALS →	0	45	0

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 FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	623	2,262,000	94,000 GPD
February	623	2,056,000	95,000
March	623	2,304,000	94,000
April	623	2,190,000	87,000
May	623	2,298,000	93,000
June	623	2,057,000	85,000
July	644	2,150,000	83,000
August	651	2,269,000	100,000
September	654	2,362,000	279,000
October	655	2,261,000	114,000
November	661	2,253,000	118,000
December	664	2,405,000	104,000

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

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):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: **\$34,173.73**

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

VERIFICATION

STATE OF _____

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

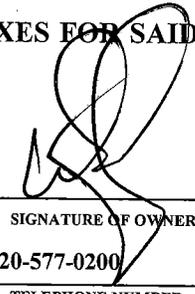
MONTH	DAY	YEAR
12	31	2014

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.



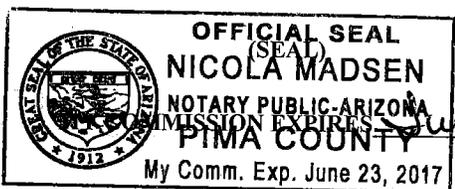
SIGNATURE OF OWNER OR OFFICIAL
520-577-0200
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 20th DAY OF

COUNTY NAME PIMA
MONTH March 20 17



Nicola Madsen
SIGNATURE OF NOTARY PUBLIC

COMMISSION EXPIRES June 23, 2017

COMPANY NAME Red Rock Utilities, LLC YEAR ENDING 12/31/2014

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

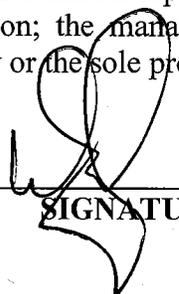
Amount of Grossed-Up Contributions/Advances:

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

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

Mark Weinberg
PRINTED NAME

3-20-15

DATE

General Manager
TITLE

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

RECEIVED

MAR 24 2015

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF _____

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

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	2014

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.

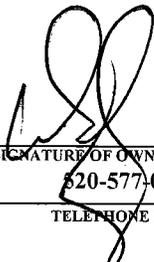
SWORN STATEMENT

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 (\$)
\$313,176

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$0.00
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
520-577-0200

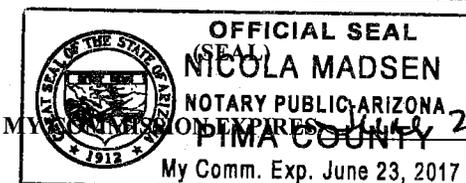
TELEPHONE NUMBER

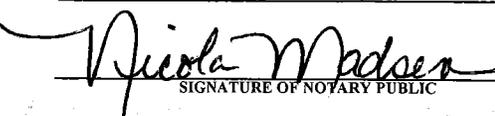
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 20th **DAY OF**

COUNTY NAME PIMA
MONTH March 2017





SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

MAR 24 2015

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pinal County	
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	2014

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$290,822

**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

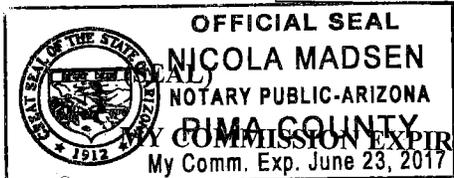
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 20th **DAY OF**

NOTARY PUBLIC NAME Nicola Madsen	
COUNTY NAME PIMA	
MONTH MARCH	20 17



My Commission Expires **June 23, 2017**



SIGNATURE OF NOTARY PUBLIC

RECEIVED

MAR 24 2015

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT (WATER)
Intrastate Revenues Only

VERIFICATION

STATE OF _____

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 REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 (\$)
\$362,154

(THE AMOUNT IN BOX ABOVE
INCLUDES \$21,667
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
520-577-0200

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

20th

DAY OF

COUNTY NAME PIMA
MONTH March, 2017

(SEAL)

MY COMMISSION EXPIRES June 23, 2017

SIGNATURE OF NOTARY PUBLIC

RECEIVED

MAR 24 2015

AZ CORP COMM
Director - Utilities

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

VERIFICATION
STATE OF _____

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Pinal County	
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	2014

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

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ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$284,204

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$17,003
IN SALES TAXES BILLED, OR COLLECTED

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



SIGNATURE OF OWNER OR OFFICIAL

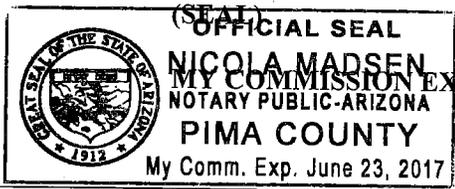
520-577-0200
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 20th DAY OF

NOTARY PUBLIC NAME	Nicola Madsen
COUNTY NAME	PIMA
MONTH	MARCH
	2017



EXPIRES June 23, 2017


SIGNATURE OF NOTARY PUBLIC