

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

JUL 23 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:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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7-23-15

COMPANY INFORMATION

Company Name (Business Name) <u>RANCHO DEL CONESO COMMUNITY WATER CO-OP INC</u>		
Mailing Address <u>13130 WEST RUDASILL ROAD</u>		
<u>TUCSON</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85743</u> <small>(Zip)</small>
<u>520 682-8335</u>	<u>520 682-8335</u>	<u>N/A</u>
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
Email Address <u>N/A</u>		
Local Office Mailing Address <u>SAME AS ABOVE</u>		
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<small>Local Customer Service Phone No. (Include Area Code)</small>		<small>(1-800 or other long distance Customer Service Phone No.)</small>
Email Address <u>N/A</u>		Website address _____

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <u>JOHN PROCACCINO</u> <u>VP</u>		
<u>13130 WEST RUDASILL ROAD</u> <small>(Street)</small>	<u>TUCSON</u> <small>(City)</small>	<u>AZ</u> <u>85743</u> <small>(State) (Zip)</small>
<u>520 682-8335</u>	<u>520 682-8335</u>	<u>N/A</u>
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
Email Address <u>N/A</u>		
On Site Manager: <u>SAME AS ABOVE</u>		
<small>(Street)</small>	<small>(City)</small>	<small>(State) (Zip)</small>
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
Email Address _____		

Statutory Agent: LARRY UDALL
 (Name)

501 EAST THOMAS ROAD PHOENIX AZ 85012
 (Street) (City) (State) (Zip)

602 393-1700
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: SAME AS ABOVE
 (Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

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

RANCHO DEL CONESO

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	9063	5977
307	Wells and Springs	153629	70413	83216
311	Pumping Equipment	141545	141545	-
320	Water Treatment Equipment	199288	34875	164413
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	90349	77550	12799
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	447109	275717	171392
333	Services	43126	26055	17071
334	Meters and Meter Installations	45126	45126	-
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	105110	105110	-
340	Office Furniture and Equipment	11472	7170	4302
340.1	Computers & Software			
341	Transportation Equipment	16842	7298	9544
343	Tools, Shop and Garage Equipment	5793	5793	-
344	Laboratory Equipment			
345	Power Operated Equipment	15400	18005	1895
346	Communication Equipment			
347	Miscellaneous Equipment	14973	10795	4178
348	Other Tangible Plant			
	TOTALS	1,317,557	834,515	487,542

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

COMPANY NAME

RANCHO DEL CONEJO

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization	1813	-	-
302	Franchises			
303	Land and Land Rights	10942	-	-
304	Structures and Improvements	15040	2.56	385.64
307	Wells and Springs	153629	5.0	7681.45
311	Pumping Equipment	141545	-	-
320	Water Treatment Equipment	199288	5.0	9964.40
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	90349	5.0	4517.45
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	447109	5.0	22355.45
333	Services	43126	5.0	2156.30
334	Meters and Meter Installations	45126	-	-
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	105110	-	-
340	Office Furniture and Equipment	11472	5.0	573.60
340.1	Computers & Software			
341	Transportation Equipment	16842	2.0	3368.40
343	Tools, Shop and Garage Equipment	5793	-	-
344	Laboratory Equipment			
345	Power Operated Equipment	15400	1.85	2842.66
346	Communication Equipment			
347	Miscellaneous Equipment	14973	4.7	696.29
348	Other Tangible Plant			
	SUBTOTAL	1,317,557		54541.64
	LESS CIAC Amortization			
	TOTALS *			

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

COMPANY NAME

RANCHO DEL CONESO

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 18 726	\$ 52 065
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	17 491	33 476
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	14 365	15 869
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 50 582	\$ 101 410
	FIXED ASSETS		
101	Utility Plant in Service	\$ 825 701	\$ 1,317,557
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	- 775 120	- 834 515
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 471 801	\$ 483 062
	TOTAL ASSETS	\$ 522 382	\$ 584 472

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

COMPANY NAME

RANCHO DEL CONESO

WATER UTILITY 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	15606	15826
236	Accrued Taxes	-5	-6007
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 15601	\$ 9819
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 398 431	\$ 377 016
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	13144	13281
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	544016	544 016
272	Less: Amortization of Contributions	-148078	-148078
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 409082	\$ 786234
	TOTAL LIABILITIES	\$ 823114	\$ 796054
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	-300732	-211582
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ -300732	\$ -211582
	TOTAL LIABILITIES AND CAPITAL	\$ 522382	\$ 584472

COMPANY NAME

RANCHO DEL CONESO

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 154871	\$ 207704
460	Unmetered Water Revenue		
474	Other Water Revenues	13599	3713
	TOTAL REVENUES	\$ 168470	\$ 211417
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 42664	\$ 27929
610	Purchased Water		
615	Purchased Power	25307	18924
618	Chemicals	18700	3455
620	Repairs and Maintenance	5244	15037
621	Office Supplies and Expense	8230	8225
630	Outside Services	9044	17090
635	Water Testing	2217	3455
641	Rents		
650	Transportation Expenses	2937	2639
657	Insurance – General Liability	3724	4394
659	Insurance - Health and Life	11050	5719
666	Regulatory Commission Expense – Rate Case	309	
675	Miscellaneous Expense	2787	
403	Depreciation Expense	54336	54542
408	Taxes Other Than Income		
408.11	Property Taxes	9312	14101
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 195941	\$ 175510
	OPERATING INCOME/(LOSS)	\$ -27471	\$ 35907
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 20	\$ 10
421	Non-Utility Income	639	134
426	Miscellaneous Non-Utility Expenses	-4809	-938
427	Interest Expense	-12439	-4868
	TOTAL OTHER INCOME/(EXPENSE)	\$ -17227	\$ -5662
	NET INCOME/(LOSS)	\$ -44698	\$ 30245

COMPANY NAME

RANCHO DEL CONESO

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	06/16/2000	11/21/2008		
Source of Loan	USDA	WIFA		
ACC Decision No.	61733	70311		
Reason for Loan	PLANT UPGRADE	ARSENIC REMOVAL SYSTEM		
Dollar Amount Issued	\$ 266 300	\$ 192 605	\$	\$
Amount Outstanding	\$ 222 413	\$ 162 385	\$	\$
Date of Maturity	2040	2028		
Interest Rate	5.0 %	4.2 %	%	%
Current Year Interest	\$ 12 492	\$ 7 330	\$	\$
Current Year Principle	\$ 3 072	\$ 7 054	\$	\$

Meter Deposit Balance at Test Year End

\$ 15 826

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME	RANCHO DEL CONEJO
Name of System:	ADEQ Public Water System Number: AZ-04-10142

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
SS-622-894	7.5	45	500	7.5	2.5	1969
SS-622-895	40.	200	600	12.0	3.0	1972
SS-579-159	40.	200	800	8.0	3.0	2000

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		
10	2		
20	1		

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

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

COMPANY NAME	<i>RANCHO DEL CONESO</i>
Name of System:	ADEQ Public Water System Number: <i>04-1042</i>

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	<i>PVC</i>	<i>1272</i>
3	<i>PVC</i>	<i>12370</i>
4	<i>PVC</i>	<i>8820</i>
5		
6	<i>PVC</i>	<i>28470</i>
8	<i>PVC</i>	<i>400</i>
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
<i>5/8 X 3/4</i>	<i>320</i>
<i>3/4</i>	<i>16</i>
<i>1</i>	<i>19</i>
<i>1 1/2</i>	
<i>2</i>	
<i>Comp. 3</i>	
<i>Turbo 3</i>	<i>1</i>
<i>Comp. 4</i>	
<i>Turbo 4</i>	
<i>Comp. 6</i>	
<i>Turbo 6</i>	

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:	RANCHO DEL CONEJO
Name of System:	ADEQ Public Water System Number: 04-1042

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	313	1742	1776	
FEBRUARY	316	1994	2033	
MARCH	318	1863	1900	
APRIL	321	2176	2219	
MAY	320	2559	2610	
JUNE	316	3743	3817	
JULY	314	2897	2954	
AUGUST	314	3241	3305	
SEPTEMBER	313	2371	2418	
OCTOBER	313	1793	1828	
NOVEMBER	312	2348	2394	
DECEMBER	313	1750	1785	
TOTALS →		28,477	29,039	

#1 NOT IN USE
 #2 - - -
 #3 0.012 mg/l

What is the level of arsenic for each well on your system? _____ 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:	RANCHO DEL CONESO
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		1	
FEBRUARY		0	
MARCH		0	
APRIL		2	
MAY		1	
JUNE		0	
JULY		1	
AUGUST	0	0	0
SEPTEMBER		2	
OCTOBER		2	
NOVEMBER		1	
DECEMBER		3	
TOTALS →		13	

OTHER (description):

COMPANY NAME RANCHO DEL CONESO YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 14101

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

JUL 23 2015

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 SEC/TREASURER</u>
COMPANY NAME	<u>RANCHO DEL CONESO 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>2014</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

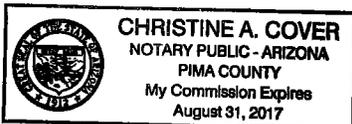
THIS 16 DAY OF

COUNTY NAME	<u>Pima</u>	
MONTH	<u>July</u>	<u>2015</u>

(SEAL)

Christine A Cover
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 8/31/2017



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

JUL 23 2015

VERIFICATION

AZ CORP COMM
Director - Utilities

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) <u>PIMA</u>
NAME (OWNER OR OFFICIAL) TITLE <u>PEGGY MCCOOL</u>
COMPANY NAME <u>RANCHO DEL CONESO COMMUNITY WATER CO-OP INC.</u>

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 (\$) \$ <u>211,417</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 McCool
SIGNATURE OF OWNER OR OFFICIAL

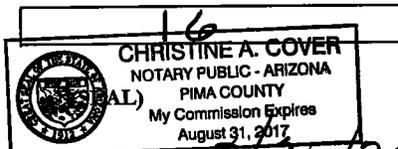
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME <u>Pima</u>
MONTH <u>July</u> <u>2015</u>

THIS 16 DAY OF



Christine A. Cover
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 8/31/2017

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

RECEIVED

JUL 23 2015

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>PEGGY McCool</i>	TITLE <i>SEC-TREASURER</i>
COMPANY NAME <i>RANCHO DEL CONEJO WATER COMMUNITY 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	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
\$ <u>211417</u>

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

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

Peggy McCool

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

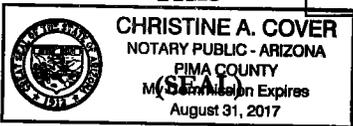
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16

DAY OF

NOTARY PUBLIC NAME <i>Christine A. Cover</i>	
COUNTY NAME <i>Pima</i>	
MONTH <i>July</i>	.2015



MY COMMISSION EXPIRES

8/31/2017

Christine A. Cover

SIGNATURE OF NOTARY PUBLIC