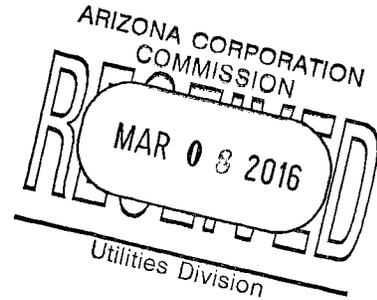


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-04245A

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



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 & Wastewater

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04-05	15
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3-8-16

COMPANY INFORMATION

Company Name (Business Name) <u>Red Rock Utilities, LLC</u>		
Mailing Address <u>2200 E. River Road, Ste 115</u>		
<u>Tucson</u> <small>(City)</small>	<u>Arizona</u> <small>(State)</small>	<u>85741</u> <small>(Zip)</small>
<u>(520) 577-0200</u> <small>Telephone No. (Include Area Code)</small>	<u>(520) 299-5602</u> <small>Fax No. (Include Area Code)</small>	<u> </u> <small>Cell No. (Include Area Code)</small>
Email Address <u>mweinberg@diamondven.com</u>		
Local Office Mailing Address <u>2200 E. River Road, Ste 115</u>		
<u>Tucson</u> <small>(City)</small>	<u>Arizona</u> <small>(State)</small>	<u>85741</u> <small>(Zip)</small>
<u>1-866-940-1102</u>		
<u> </u> <small>Local Customer Service Phone No. (Include Area Code)</small>	<u> </u> <small>(1-800 or other long distance Customer Service Phone No.)</small>	
Email Address <u> </u>	Website address <u> </u>	

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input type="checkbox"/> Management Contact: <u>Mark Weingberg</u> <u>General Manager</u>			
<u>2200 E. River Road, Ste 115</u> <small>(Street)</small>		<u>Tucson</u> <small>(City)</small>	<u>AZ</u> <u>85718</u> <small>(State) (Zip)</small>
<u>520-577-0200</u> <small>Telephone No. (Include Area Code)</small>	<u>520-299-5602</u> <small>Fax No. (Include Area Code)</small>	<u> </u> <small>Cell No. (Include Area Code)</small>	
Email Address <u>mweinberg@diamondven.com</u>			
On Site Manager: <u>Chris Hill</u>			
<u>2200 E. River Road, Ste 115</u> <small>(Street)</small>		<u>Tucson</u> <small>(City)</small>	<u>AZ</u> <u>85718</u> <small>(State) (Zip)</small>
<u> </u> <small>Telephone No. (Include Area Code)</small>		<u> </u> <small>Fax No. (Include Area Code)</small>	<u>520-904-0741</u> <small>Cell No. (Include Area Code)</small>
Email Address <u>cwh2serv@msn.com</u>			

Statutory Agent: Chad Kolodisner

(Name)

2200 E. River Road, Ste 115

(Street)

Tucson

(City)

AZ

(State)

85718

(Zip)

(520) 577-0200

Telephone No. (Include Area Code)

(520) 299-5602

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Lawrence Robertson Jr.

(Name)

2247 E. Frontage Rd (PO BOX 1448)

(Street)

Tubac

(City)

AZ

(State)

85646

(Zip)

520-398-0411

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address tubaclawyer@aol.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|-------------------------------------------------|---------------------------------------------------------------------------|
| <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	49,632		49,632
303	Land and Land Rights	32,810		32,810
304	Structures and Improvements	142,938	45,901	97,037
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	724,314	233,462	490,852
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment	51,082	12,663	38,419
311	Pumping Equipment	119,750	119,750	0
320	Water Treatment Equipment			
320.1	Water Treatment Plants	587,784	163,031	424,752
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	943,566	195,252	748,314
330.2	Pressure Tanks	228,710	108,637	120,073
331	Transmission and Distribution Mains	2,347,013	361,696	1,985,317
333	Services	518,785	132,072	386,713
334	Meters and Meter Installations	174,092	93,944	80,148
335	Hydrants	208,018	31,972	176,046
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	651	371	280
340	Office Furniture and Equipment	5,752	3,311	2,441
340.1	Computers & Software			
341	Transportation Equipment	8,224	8,224	0
342	Stores Equipment	3,836	1,304	2,532
343	Tools, Shop and Garage Equipment	11,546	2,008	9,538
344	Laboratory Equipment			
345	Power Operated Equipment	18,244	7,745	10,479
346	Communication Equipment			
347	Miscellaneous Equipment	16,074	2,641	13,433
348	Other Tangible Plant			
	TOTALS	6,247,097	1,523,986	4,723,111

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

COMPANY NAME Red Rock Utilities, LLC

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	54,297	0.0%	0
302	Franchises	49,632	0.0%	0
303	Land and Land Rights	32,810	0.0%	0
304	Structures and Improvements	142,938	3.33%	4,760
306	Lake, River, Canal Intakes			
307	Wells and Springs	724,314	3.33%	24,120
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment	51,082	5.0%	2,554
311	Pumping Equipment	119,750	12.50%	0
320	Water Treatment Equipment			
320.1	Water Treatment Plants	573,066	3.33%	19,573
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	943,566	2.22%	20,947
330.2	Pressure Tanks	228,710	5.0%	11,436
331	Transmission and Distribution Mains	2,347,013	2.0%	46,940
333	Services	518,785	3.33%	17,276
334	Meters and Meter Installations	174,092	8.33%	14,024
335	Hydrants	208,018	2.0%	4,160
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	651	6.67%	43
340	Office Furniture and Equipment	5,752	6.67%	384
340.1	Computers & Software			
341	Transportation Equipment	8,224	20.0%	0
342	Stores Equipment	3,836	4.0%	153
343	Tools, Shop and Garage Equipment	11,546	5.0%	577
344	Laboratory Equipment			
345	Power Operated Equipment	18,244	5.0%	911
346	Communication Equipment			
347	Miscellaneous Equipment	16,074	10.0%	1,110
348	Other Tangible Plant			
	SUBTOTAL	6,247,097		168,970
	LESS CIAC Amortization			(5,295)
	TOTALS *	6,247,097		163,675

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

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash	\$1,586	\$31,913
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	29,436	17,977
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$31,022	\$49,890
FIXED ASSETS			
101	Utility Plant in Service	\$6,225,699	\$6,247,097
103	Property Held for Future Use	742,381	742,381
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(1,355,016)	(1,523,986)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$5,613,064	\$5,465,492
	TOTAL ASSETS	\$5,644,086	\$5,515,382

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

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$106	\$106
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	160,276	154,373
236	Accrued Taxes	784	839
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$161,165	\$155,318
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	3,557,984	3,505,513
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	233,715	233,715
272	Less: Amortization of Contributions	(29,122)	(34,417)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$3,762,577	\$3,704,811
	TOTAL LIABILITIES	\$3,923,743	\$3,860,129
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	1,720,343	1,655,254
	TOTAL CAPITAL	\$1,720,343	\$1,655,254
	TOTAL LIABILITIES AND CAPITAL	\$5,644,086	\$5,515,383

COMPANY NAME Red Rock Utilities, LLC

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$353,267	\$371,753
460	Unmetered Water Revenue		
474	Other Water Revenues	8,886	9,276
	TOTAL REVENUES	\$362,153	\$381,029
	OPERATING EXPENSES		
601	Salaries and Wages	\$0	\$0
610	Purchased Water		
615	Purchased Power	16,569	50,268
618	Chemicals	2,049	2,331
620	Repairs and Maintenance	11,058	2,284
621	Office Supplies and Expense	1,297	982
630	Outside Services	153,243	121,526
635	Water Testing		
641	Rents		
650	Transportation Expenses	317	226
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		29,933
675	Miscellaneous Expense	6,970	8,345
403	Depreciation Expense	161,347	163,675
408	Taxes Other Than Income	21,667	22,545
408.11	Property Taxes	1,592	1,706
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$376,110	\$403,821
	OPERATING INCOME/(LOSS)	\$(13,956)	\$(22,792)
	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)	\$(13,956)	\$(22,792)

WASTEWATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	11,983	0	11,983
352	Franchises	59,751	0	59,751
353	Land and Land Rights	6,538	0	6,538
354	Structures and Improvements	3,086,545	975,640	2,110,905
355	Power Generation Equipment	31,432	14,930	16,502
360	Collection Wastewaters – Force			
361	Collection Wastewaters – Gravity	5,978,394	926,538	5,051,857
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
366	Reuse Services	26,931	4,012	22,919
367	Reuse Meters & Meter Installations			
370	Receiving Wells			
371	Pumping Equipment	49,042	49,042	0
374	Reuse Distribution Reservoir	280,411	45,176	235,235
375	Reuse Transmission & Distribution System	625,073	114,085	510,988
380	Treatment and Disposal Equip.	2,151,196	903,330	1,247,866
381	Plant Wastewaters			
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	10,039	5,752	4,287
390.1	Computers & Software			
391	Transportation Equipment	8,224	8,224	0
392	Stores Equipment			
393	Tools, Shop and Garage Equip.			
394.1	Laboratory Equipment	25,454	4,685	20,769
395	Power Operated Equipment			
396	Communication Equipment	882	838	44
397	Miscellaneous Equipment			
398	Other Tangible Plant			
	TOTALS	12,351,895	3,052,252	9,299,643

*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	11,983	0%	0
352	Franchises	59,7581	0%	0
353	Land and Land Rights	6,538	0%	0
354	Structures and Improvements	3,086,545	3.33%	102,782
355	Power Generation Equipment	31,432	5.0%	1,572
360	Collection Wastewaters – Force			
361	Collection Wastewaters – Gravity	5,978,394	2.0%	119,568
362	Spccial Collecting Structures			
363	Services to Customers			
364	Flow Mcausing Devices			
365	Flow Measuring Installations			
366	Reuse Services	26,931	2.0%	539
367	Reuse Meters & Meter Installations			
370	Receiving Wells			
371	Pumping Equipment	49,042	12.50%	0
374	Reuse Distribution Reservoir	280,411	2.5%	7,010,
375	Reuse Transmission & Distribution System	625,073	2.5%	15,627
380	Treatment and Disposal Equip.	2,151,196	5.0%	106,662
381	Plant Wastewaters			
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	10,039	6.67%	670
390.1	Computers & Software			
391	Transportation Equipment	8,224	20.0%	0
392	Stores Equipment			
393	Tools, Shop and Garage Equip.			
394.1	Laboratory Equipment	25,454	10.0%	2,545
395	Power Operated Equipment			
396	Communication Equipment	882	10.0%	88
397	Miscellaneous Equipment			
398	Other Tangible Plant			
	SUBTOTAL	12,351,895		357,062
	LESS CIAC Amortization			(10,981)
	TOTALS *	12,351,895		346,081

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

COMPANY NAME Red Rock Utilities, LLC

WASTEWATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$1,570	\$22,343
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	17,237	27,028
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$18,807	\$49,371
	FIXED ASSETS		
101	Utility Plant in Service	\$12,315,970	\$12,351,895
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(2,695,190)	(3,052,252)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$9,620,780	\$9,299,643
	TOTAL ASSETS	\$9,639,587	\$9,349,014

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

WASTEWATER UTILITY BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$(770)	\$(770)
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	15,821	16,945
237	Accrued Interest		
241	Miscellaneous Current and Acctued Liabilities		
	TOTAL CURRENT LIABILITIES	\$15,051	\$16,175
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$0	\$0
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$5,643,923	\$5,611,394
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	549,043	549,043
272	Less: Amortization of Contributions	(60,395)	(71,376)
281	Accumulated Defetred Income Tax		
	TOTAL DEFERRED CREDITS	\$6,132,571	\$6,089,061
	TOTAL LIABILITIES	\$6,147,623	\$6,105,236
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$0	\$0
211	Other Paid in Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	3,491,964	3,243,778
	TOTAL CAPITAL	\$3,491,964	\$3,243,778
	TOTAL LIABILITIES AND CAPITAL	\$9,639,587	\$9,349,014

COMPANY NAME Red Rock Utilities, LLC

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$296,984	\$348,903
522	Measured Revenues		
536	Other Wastewater Revenues	16,192	17,587
	TOTAL REVENUES	\$313,176	\$366,490
	OPERATING EXPENSES		
701	Salaries and Wages	\$0	\$0
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	58,225	30,099
716	Fuel for Power Production		
718	Chemicals		5,083
720	Materials and Supplies	19,469	14,520
731	Contractual Services – Professional	33,669	34,674
735	Contractual Services – Testing	14,275	27,787
736	Contractual Services – Other	309,168	285,036
740	Rents		
750	Transportation Expense	34	0
755	Insurance Expense	23,140	16,125
765	Regulatory Commission Expense	0	0
775	Miscellaneous Expense	10,180	14,680
403	Depreciation Expense	395,777	346,081
408	Taxes Other Than Income		
408.11	Property Taxes	31,642	33,890
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$895,579	\$807,975
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$190	\$0
421	Non-Utility Income	567	0
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$758	\$0
	NET INCOME/(LOSS)	\$(581,645)	\$(441,485)

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 \$111,858

Meter Deposits Refunded During the Test Year \$25,007

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

WATER UTILITY 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 UTILITY 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

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	729
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 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	688	2,889	3,164	0
FEBRUARY	688	3,159	2,875	0
MARCH	694	2,962	3,501	0
APRIL	694	3,462	4,063	0
MAY	704	3,936	4,059	0
JUNE	714	4,029	4,924	0
JULY	718	4,633	5,963	0
AUGUST	720	6,503	4,989	0
SEPTEMBER	732	5,469	4,347	0
OCTOBER	732	2,795	3,949	0
NOVEMBER	734	4,281	3,785	0
DECEMBER	736	3,368	3,539	0
TOTALS →		47,487	49,158	0

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

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

WATER UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	13	0
FEBRUARY	0	3	0
MARCH	0	6	0
APRIL	0	5	0
MAY	0	4	0
JUNE	0	12	0
JULY	0	5	0
AUGUST	0	11	0
SEPTEMBER	0	14	0
OCTOBER	0	8	0
NOVEMBER	0	5	0
DECEMBER	0	11	0
TOTALS →	0	97	0

OTHER (description):

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

WASTEWATER UTILITY 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	N/A	
6-inch	N/A	
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 UTILITY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4		
6		
8	SDR 35 PVC	
10		
12	SDR 35 PVC	
15	SDR 35 PVC	
18	SDR 15 PVC	
21		
24	Ductile Iron (DIP)	
30		

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

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

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

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

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

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	666	2,479,000	122,000
February	666	2,112,000	115,000
March	672	2,364,000	97,000
April	672	2,314,000	99,000
May	682	2,344,000	92,000
June	692	2,139,000	101,000
July	697	2,339,000	112,000
August	698	2,370,000	111,000
September	709	2,291,000	128,000
October	709	2,382,000	105,000
November	711	2,406,000	139,000
December	713	2,466,000	116,000

**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	AZMW25143

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 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):

COMPANY NAME Red Rock Utilities, LLC YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ **34,449.41**

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**

ARIZONA CORPORATION
COMMISSION
RECEIVED
MAR 08 2016

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pinal County	Utilities Division
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

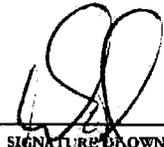
MONTH	DAY	YEAR
12	31	2015

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

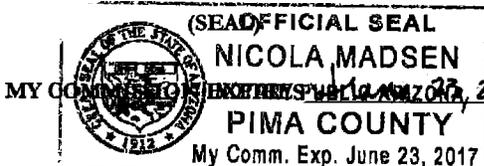
TELEPHONE NUMBER

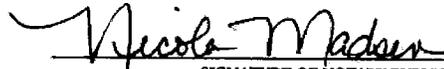
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 3RD DAY OF

COUNTY NAME PIMA
MONTH March 2016




SIGNATURE OF NOTARY PUBLIC

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

ARIZONA CORPORATION
COMMISSION
RECEIVED
MAR 08 2016
Utilities Division

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

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

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 381,029

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 22,545
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

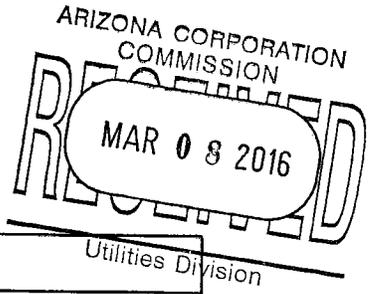
THIS 3RD **DAY OF**

COUNTY NAME PIMA
MONTH March .2016

OFFICIAL SEAL
NICOLA MADSEN
NOTARY PUBLIC-ARIZONA
MY COMM. EXPIRES June 23, 2017
PIMA COUNTY
My Comm. Exp. June 23, 2017


SIGNATURE OF NOTARY PUBLIC

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



VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

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

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

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 366,490

(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)**

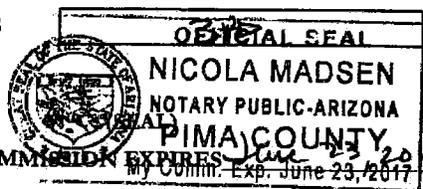


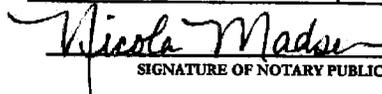
SIGNATURE OF OWNER OR OFFICIAL
520-577-0200

TELEPHONE NUMBER

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

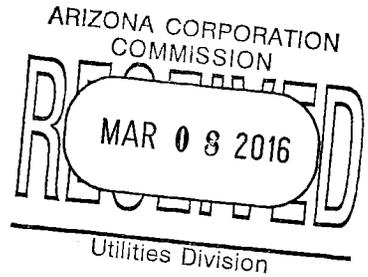
COUNTY NAME PIMA
MONTH March, 20 16

THIS  DAY OF
NICOLA MADSEN
NOTARY PUBLIC-ARIZONA
PIMA COUNTY
MY COMMISSION EXPIRES June 23, 2017



SIGNATURE OF NOTARY PUBLIC

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



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 / GM
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	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 303,079

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 17,933
IN SALES TAXES BILLED, OR COLLECTED)**

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

[Signature]

SIGNATURE OF OWNER OR OFFICIAL

520-377-0200

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

3rd

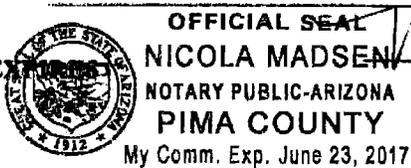
DAY OF

NOTARY PUBLIC NAME Nicola Madsen	
COUNTY NAME PIMA	
MONTH March	2016

(SEAL)

MY COMMISSION EXPIRES

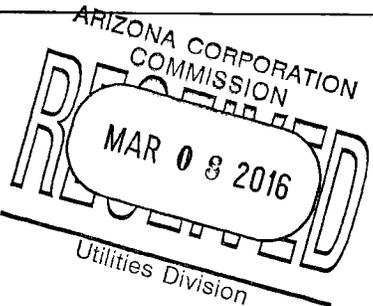
June 23, 2017



Nicola Madsen

SIGNATURE OF NOTARY PUBLIC

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



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 Welshorn	title Vice President / GM
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	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 342,740

(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.



SIGNATURE OF OWNER OR OFFICIAL
520-577-0200

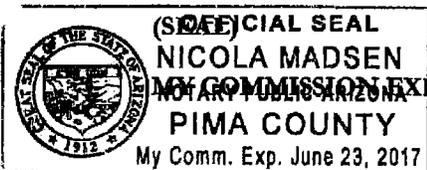
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF PIMA

THIS 3RD DAY OF MARCH

NOTARY PUBLIC NAME	Nicola Madsen
COUNTY NAME	PIMA
MONTH	MARCH 2016



MY COMMISSION EXPIRES June 23, 2017



SIGNATURE OF NOTARY PUBLIC