

Rec 3-15-16

**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**

MAR 18 2016

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**

**Water**

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04	15
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3-24-16

**COMPANY INFORMATION**

Company Name (Business Name) RANCHO DEL CONEJO COMMUNITY WATER CO-OP, INC

Mailing Address 13130 W RUDASILL RD  
(Street)  
TUCSON AZ 85743  
(City) (State) (Zip)

520 682-8335 520 682-8335 N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

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

Local Office Mailing Address SAME  
(Street)  
(City) (State) (Zip)

Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address \_\_\_\_\_ Website address \_\_\_\_\_

**MANAGEMENT INFORMATION**

Regulatory Contact:

Management Contact: RANDALL CHAMBLISS PRESIDENT  
(Name) (Title)

- SAME AS ABOVE -  
(Street) (City) (State) (Zip)

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

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

On Site Manager: - 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 \_\_\_\_\_

Statutory Agent: LARRY UDALL  
 (Name)

501 E THOMAS RD 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 CORP (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

**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	6669	8371
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	153629	64534	89095
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	141545	141545	-
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media	199288	37000	162288
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	464272	352874	111398
333	Services	43153	15021	28132
334	Meters and Meter Installations	45126	45126	-
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	11472	11472	-
340.1	Computers & Software			
341	Transportation Equipment	16842	9483	7359
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	5793	4490	1303
344	Laboratory Equipment			
345	Power Operated Equipment	15400	10095	5305
346	Communication Equipment			
347	Miscellaneous Equipment	14973	14973	-
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,139,288</b>	<b>713282</b>	<b>426106</b>

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

COMPANY NAME

**WATER UTILITY BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 52065	\$ 59280
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	33476	7717
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	829	829
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		15040
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 86370	\$ 82866
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1317577	\$ 1139288
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	834515	713282
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 483062	\$ 426006
	<b>TOTAL ASSETS</b>	\$ 584472	\$ 508872

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

COMPANY NAME

**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>LIABILITIES</b>			
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	15826	14926
236	Accrued Taxes	-6007	-476
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 9819	\$ 14450
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ 377016	\$ 373982
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	13281	13281
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	544016	544016
272	Less: Amortization of Contributions	-148078	-148078
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 786234	\$ 783201
	<b>TOTAL LIABILITIES</b>	\$ 796054	\$ 797651
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	-211582	-288779
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ -211582	\$ -288779
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 584472	\$ 508872

COMPANY NAME

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 207704	\$ 204603
460	Unmetered Water Revenue		
474	Other Water Revenues	3713	
	<b>TOTAL REVENUES</b>	\$ 211417	\$ 204603
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 27929	\$ 55646
610	Purchased Water		408
615	Purchased Power	18924	18596
618	Chemicals	3455	1601
620	Repairs and Maintenance	15037	29765
621	Office Supplies and Expense	8225	9432
630	Outside Services	17090	4870
635	Water Testing	3455	2647
641	Rents		
650	Transportation Expenses	2639	1990
657	Insurance - General Liability	4394	7644
659	Insurance - Health and Life	5719	5420
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	54542	
408	Taxes Other Than Income		5387
408.11	Property Taxes	14102	4951
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 175510	\$ 148357
	<b>OPERATING INCOME/(LOSS)</b>	\$ 35907	\$ 56246
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 20	\$ 13
421	Non-Utility Income	134	
426	Miscellaneous Non-Utility Expenses	- 938	
427	Interest Expense	- 4868	11017
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ - 5662	\$ - 11004
	<b>NET INCOME/(LOSS)</b>	\$ 30245	\$ 45242

COMPANY NAME

**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		
Dollar Amount Issued	\$ 266300	\$ 192605	\$	\$
Amount Outstanding	\$ 217866	\$ 155331	\$	\$
Date of Maturity	2040	2028		
Interest Rate	5.0 %	4.2 %	%	%
Current Year Interest	\$ 11017	\$ 7330	\$	\$
Current Year Principle	\$ 4547	\$ 7054	\$	\$

Meter Deposit Balance at Test Year End \$ 14926

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

<b>COMPANY NAME</b>	
Name of System:	ADEQ Public Water System Number:

**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	3	1972
SS-579-159	40	200	800	8	3	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	0		
10	2		
<del>10</del> 15	1		<del>NONE</del>
7	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
150,000	1	N/A	1
20,000	1	1000	1

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

<b>COMPANY NAME</b>	
Name of System:	ADEQ Public Water System Number:

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

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

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	<del>308</del> 306
3/4	<del>2</del> 2
1	<del>11</del> 11
1 1/2	
2	
Comp. 3	
Turbo 3	2
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

*ARSENIC REMOVAL SYSTEM*

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STRUCTURES:

*NONE*

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OTHER:

*NONE*

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

# YEAR END USAGE

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## USAGE SUMMARY

TOTAL JANUARY USAGE	1,642,000	5.5%
TOTAL FEBRUARY USAGE	1,477,000	5.0%
TOTAL MARCH USAGE	1,584,000	5.3%
TOTAL APRIL USAGE	2,076,000	7.0%
TOTAL MAY USAGE	2,666,000	9.0%
TOTAL JUNE USAGE	2,673,000	9.0%
TOTAL JULY USAGE	2,910,000	9.8%
TOTAL AUGUST USAGE	3,091,000	10.4%
TOTAL SEPTEMBER USAGE	2,105,000	7.1%
TOTAL OCTOBER USAGE	2,403,000	8.1%
TOTAL NOVEMBER USAGE	5,644,000	19.0%
TOTAL DECEMBER USAGE	1,486,000	5.0%

TOTAL USAGE	29,757,000
TOTAL SALES	\$29,020.77

All Customers  
Rancho Del Conejo Community Water Co-op, Inc.

*Sold and Purchased*

10:38:04AM

# USAGE SUMMARY

Rancho Del Conejo Water

MONTH	TOTAL USAGE	# CUSTOMERS	MONTH AVG	DAILY AVG	% OF YEARLY USAGE
January	1642000	324	5,068	163	5.52
February	1477000	326	4,531	162	4.96
March	1584000	299	5,298	171	5.32
April	2076000	299	6,943	231	6.98
May	2666000	302	8,828	285	8.96
June	2673000	303	8,822	294	8.98
July	2910000	303	9,604	310	9.78
August	3091000	306	10,101	326	10.39
September	2105000	310	6,790	226	7.07
October	2403000	315	7,629	246	8.08
November	5644000	315	17,917	597	18.97
December	1486000	320	4,644	150	4.99
Total Usage	29,757,000gallons	3,722			100.00
Total Sales		195,596.92	Average Sales	547.89	
<b>Monthly Avg.</b>	2,479,750		<b>Daily Avg.</b>	81,526	

All Customers

Rancho Del Conejo Community Water Co-op, Inc.

*NUMBER OF CUSTOMERS*

<b>COMPANY NAME:</b>	
Name of System:	ADEQ Public Water System Number: <u>04-1042</u>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
<b>TOTALS →</b>				

SEE ATTACHMENTS  
SOLD and  
PURCHASED  
SAME

What is the level of arsenic for each well on your system? #1 #2 #3 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.**

# USAGE AND LOSS REPORT

Month	Rancho Del Conejo Water		Water Loss Prcnt	Average Use	Active Meters	Zero Use Meters	Over 50000													
	Water Pumped	Water Sold					50000	40001	30001	40000	30000	20001	10001	20000	8001	10000	8000	4001	2001	4000
01-15	13,495,000	1,286,000	<del>90.47</del>	4,109	313	25	1	1	0	0	1	1	1	1	15	9	19	53	85	104
02-15	21,239,000	1,946,000	90.84	6,197	314	14	1	0	1	1	4	4	31	31	25	40	61	59	77	77
03-15	18,089,000	1,705,000	90.57	5,413	315	22	1	0	1	1	6	6	26	26	20	32	46	83	78	78
04-15	23,989,000	2,181,000	90.91	6,880	317	14	0	0	7	7	12	12	44	44	19	36	48	69	67	67
05-15	30,357,000	2,753,000	90.93	8,657	318	18	1	4	6	6	16	16	57	57	30	40	40	40	56	51
06-15	29,648,000	2,796,000	90.57	8,738	320	11	1	3	10	10	19	19	59	59	14	37	40	40	66	60
07-15	32,563,000	3,016,000	90.74	9,455	319	20	4	5	5	5	26	26	51	51	25	31	51	51	56	45
08-15	5,975,000	3,190,000	46.61	10,095	316	16	3	5	9	9	22	22	60	60	29	38	50	50	42	45
09-15	2,402,000	2,159,000	10.12	6,789	318	23	0	2	5	5	8	8	45	45	18	41	51	51	67	57
10-15	2,631,000	2,438,000	7.34	7,667	318	15	1	1	4	4	13	13	49	49	33	43	46	46	60	53
11-15	1,673,000	1,665,000	0.48	5,269	316	17	1	0	2	2	3	3	30	30	10	28	66	66	75	85
12-15	1,435,000	1,486,000	<del>13.55</del>	4,658	319	19	0	0	0	0	4	4	20	20	15	30	66	66	76	85

## 12 Month Totals

## Monthly Averages

Total Water Pumped 183,496,000  
 Total Water Sold 26,621,000  
 Total Used for Fire/Flush 0  
 Total Water Loss 156,875,000  
 Total Water Loss Percent 85.49%

Average Water Pumped 15,291,333  
 Average Water Sold 2,218,417  
 Average Used for Fire/Flush 0  
 Average Water Loss 13,072,917  
 Average Water Loss Percent 85.49 %  
 Average Customer Use 6,994

Qualified By: System Totals 01-15 to 12-15  
 Rancho Del Conejo Community Water Co-op, Inc.

COMPANY NAME:

Name of System:

ADEQ Public Water System Number:

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	
FEBRUARY	0	0	
MARCH	0	0	
APRIL	0	0	
MAY	0	1	
JUNE	0	0	
JULY	0	0	
AUGUST	0	1	
SEPTEMBER	0	0	
OCTOBER	0	0	
NOVEMBER	0	4	
DECEMBER	0	<del>3</del>	
TOTALS →	0	9	

OTHER (description):

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COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2015

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 9,803.57

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

MAR 18 2016  
AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	PIMA
NAME (OWNER OR OFFICIAL) TITLE	
COMPANY NAME	RANCHO DEL CONEJO COMMUNITY WATER CO-OP

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

FOR THE YEAR ENDING

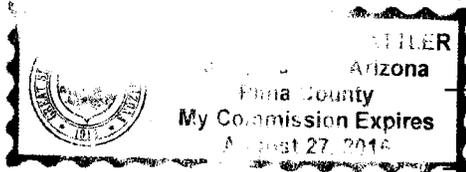
MONTH	DAY	YEAR
12	31	2015

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.



*RE [Signature]*

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

COUNTY NAME	PIMA	
MONTH	MARCH	2016

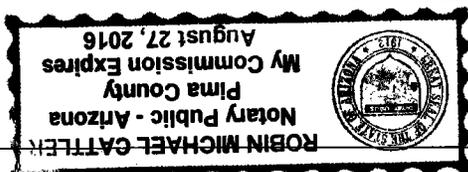
(SEAL)

*[Signature]*

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

8/27/16



RECEIVED

MAR 18 2016  
AZ CORP COMM  
Director - Utilities

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

VERIFICATION

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	PRESIDENT
COMPANY NAME	RANCHO DEL CONEJO COMMUNITY WATER CO-OP INC

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 (\$)
\$ 204,603

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ \_\_\_\_\_  
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]*  
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

COUNTY NAME	Pima	
MONTH	MARCH	20

(SEAL)

8/27/16

MY COMMISSION EXPIRES



ROBIN MICHAEL CATTLER  
Notary Public - Arizona  
Pima County  
My Commission Expires  
August 27, 2016

*[Signature]*  
SIGNATURE OF NOTARY PUBLIC

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

**RECEIVED**

MAR 18 2016

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) <u>R. CHAMBLISS</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>RANCHO DEL COWEJO Community WATER CO-OP INC</u>	

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

MONTH	DAY	YEAR
12	31	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
<u>\$ 204,603</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.**

R. Chambliss  
SIGNATURE OF OWNER OR OFFICIAL

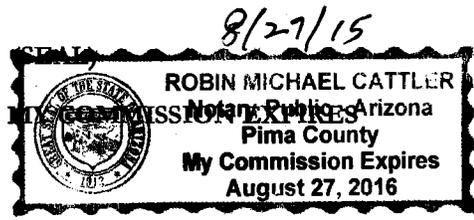
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

NOTARY PUBLIC NAME <u>ROBIN M CATTLER</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>MARCH</u>	YEAR <u>2016</u>



Robin Michael Cattler  
SIGNATURE OF NOTARY PUBLIC