

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01583A  
Las Quintas Serenas Water Company  
Post Office Box 68  
Sahuarita, AZ 85629

RECEIVED

MAY 15 2015

AZ CORP COMM  
Director - Utilities

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

Please list current Company name including dba here:

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ANNUAL REPORT  
Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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5-15-15

## COMPANY INFORMATION

**Company Name (Business Name)** Las Quintas Serenas Water Company

Mailing Address Post Office Box 68  
(Street)

Sahaurita  
(City)

AZ  
(State)

85629  
(Zip)

(520) 625-8040

Telephone No. (Include Area Code)

(520) 648-3520

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address service@lqswater.com

**Local Office Mailing Address** Same as above  
(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:** \_\_\_\_\_

(Name)

(Title)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

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

**On Site Manager:** Omar Mejia

(Name)

75 W. Calle de las Tiendas, Suite 115-B  
(Street)

Green Valley  
(City)

AZ  
(State)

85614  
(Zip)

(520) 625-8040

Telephone No. (Include Area Code)

(520) 648-3520

Fax No. (Include Area Code)

(520) 403-5289

Cell No. (Include Area Code)

Email Address omar@lqswater.com

**Statutory Agent:** Omar Mejia, General Manager

(Name)

75 W. Calle de las Tiendas Suite 115-B

Green Valley

AZ

85614

(Street)

(City)

(State)

(Zip)

(520) 625-8040

(520) 648-3520

(520) 403-5289

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** Lawrence V. Robertson

(Name)

PO Box 1448

Tubac

AZ

85646

(Street)

(City)

(State)

(Zip)

(520) 398-0411

(520) 398-0412

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 checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

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

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input 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  |  |                                   |

**CALVERT & IVESTER, PLLC**  
CERTIFIED PUBLIC ACCOUNTANTS

310 South Williams Blvd., Ste 352  
TUCSON, AZ 85711

-----  
Voice (520) 325-1544  
Fax (520) 327-6864

Dale R. Calvert, CPA  
E-mail: dale@calvertandivester.com

Sara J. Ivester, CPA  
Email: sara@calvertandivester.com

ACCOUNTANT'S COMPILATION REPORT

May 4, 2015

Board of Directors  
Las Quintas Serenas Water Co., Inc.  
Green Valley, Arizona

We have compiled the accompanying balance sheets of Las Quintas Serenas Water Co., Inc. as of September 30, 2014 and 2013 and the related comparative statement of income and expenses for the years then ended included in the prescribed form. We have not audited or reviewed the financial statements included in the accompanying prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the form prescribed by the Arizona Corporation Commission.

Management is responsible for the preparation and fair presentation of the financial statements included in the form prescribed by the Arizona Corporation Commission and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Arizona Corporation Commission, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is solely for the information and use of the managements of Las Quintas Serenas Water Company, Inc. and the Arizona Corporation Commission and is not intended to be and should not be used by anyone other than these specified parties.

The supplementary information on pages 4, 5 and 9 of the prescribed form is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information has been compiled from information that is the representation of management. We have audited or reviewed the supplementary information and, accordingly, do not express an opinion or provide any assurance on such supplementary information.

We are not independent with respect to Las Quintas Serenas Water Co., Inc.

*Calvert & Ivester, PLLC*  
Certified Public Accountant

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	217	0	217
304	Structures and Improvements	241,697	50,169	191,528
307	Wells and Springs	360,844	198,398	162,446
311	Pumping Equipment	468,131	464,160	3,971
320	Water Treatment Equipment	1,308	328	980
320.1	Water Treatment Plants	706,213	141,478	564,735
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs and Standpipes	630,761	148,127	482,634
330.1	Storage Tanks	0	0	0
330.2	Pressure Tanks	0	0	0
331	Transmission and Distribution Mains	924,616	637,009	287,607
333	Services	2,427	1,194	1,233
334	Meters and Meter Installations	101,418	101,418	0
335	Hydrants	0	0	0
336	Backflow Prevention Devices	1,363	1,179	184
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	34,025	23,209	10,816
340.1	Computers & Software	0	0	0
341	Transportation Equipment	23,292	23,292	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	23,620	2,935	20,685
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	9,966	9,514	453
348	Other Tangible Plant	222,769	44,508	178,261
	<b>TOTALS</b>	<b>3,752,667</b>	<b>1,846,917</b>	<b>1,905,750</b>

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

**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	0	0.00%	0
302	Franchises	0	0.00%	0
303	Land and Land Rights	217	0.00%	0
304	Structures and Improvements	241,697	3.33%	8,049
307	Wells and Springs	360,844	3.33%	12,016
311	Pumping Equipment	468,131	12.50%	58,516
320	Water Treatment Equipment	1,308	3.33%	44
320.1	Water Treatment Plants	706,213	3.33%	23,517
320.2	Solution Chemical Feeders	0	0.00%	0
330	Distribution Reservoirs and Standpipes	630,761	2.22%	14,003
330.1	Storage Tanks	0	0.00%	0
330.2	Pressure Tanks	0	0.00%	0
331	Transmission and Distribution Mains	924,616	2.00%	18,492
333	Services	2,427	3.33%	81
334	Meters and Meter Installations	101,418	8.33%	0
335	Hydrants	0	2.00%	0
336	Backflow Prevention Devices	1,363	6.67%	91
339	Other Plant and Misc. Equipment	0	0.00%	0
340	Office Furniture and Equipment	34,025	6.67%	2,269
340.1	Computers & Software	0	0.00%	0
341	Transportation Equipment	23,292	20.00%	0
343	Tools, Shop and Garage Equipment	0	0.00%	0
344	Laboratory Equipment	0	0.00%	0
345	Power Operated Equipment	23,620	5.00%	1,181
346	Communication Equipment	0	0.00%	0
347	Miscellaneous Equipment	9,966	10.00%	997
348	Other Tangible Plant	222,769	3.33%	7,418
	<b>SUBTOTAL</b>	<b>3,752,667</b>		<b>146,674</b>
	<b>LESS CIAC Amortization</b>			<b>(60,144)</b>
	<b>TOTALS *</b>			<b>86,530</b>

\*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
		10/1/2013	9/30/2014
<b>CURRENT AND ACCRUED ASSETS</b>			
131	Cash	\$ 46,786	\$ 47,762
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	14,228	25,032
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	3,117	3,073
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	362,966	385,211
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 427,096</b>	<b>\$ 461,078</b>
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$ 3,728,471	\$ 3,752,667
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	(1,700,243)	(1,846,917)
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 2,028,228</b>	<b>\$ 1,905,750</b>
	<b>TOTAL ASSETS</b>	<b>\$ 2,455,323</b>	<b>\$ 2,366,827</b>

**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.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
		10/1/2013	9/30/2014
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$ 191	\$ 191
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	40,339	101,558
235	Customer Deposits	13,675	11,693
236	Accrued Taxes	13,921	31,097
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 68,125	\$ 144,538
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ 1,582,327	\$ 1,503,534
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	87,692	20,755
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction *	603,155	670,092
272	Less: Amortization of Contributions *	(459,249)	(519,393)
281	Accumulated Deferred Income Tax	0	0
	<b>TOTAL DEFERRED CREDITS</b>	\$ 231,598	\$ 171,454
	<b>TOTAL LIABILITIES</b>	\$ 1,882,050	\$ 1,819,526
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$ 2,550	\$ 2,550
211	Paid in Capital in Excess of Par Value	5,180	5,180
215	Retained Earnings	565,544	539,571
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	<b>TOTAL CAPITAL</b>	\$ 573,274	\$ 547,301
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 2,455,323	\$ 2,366,827

\*Includes Off-Site Improvement Fees

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR 9/30/2013	CURRENT YEAR 9/30/2014
461	Metered Water Revenue	\$ 580,022	\$ 579,492
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	12,589	2,347
	<b>TOTAL REVENUES</b>	<b>\$ 592,611</b>	<b>\$ 581,839</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 157,741	\$ 163,342
610	Purchased Water	0	0
615	Purchased Power	60,533	63,504
618	Chemicals	1,019	1,252
620	Repairs and Maintenance	13,237	7,392
621	Office Supplies and Expense	16,964	19,181
630	Outside Services	79,456	104,247
635	Water Testing	5,871	6,572
641	Rents	29,470	11,421
650	Transportation Expenses	12,431	9,657
657	Insurance – General Liability	2,761	2,821
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	15,234	17,515
403	Depreciation Expense	126,177	95,811
408	Taxes Other Than Income	15,338	16,428
408.11	Property Taxes	25,039	28,728
409	Income Tax	50	50
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 561,321</b>	<b>\$ 547,924</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 31,290</b>	<b>\$ 33,915</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 5,651	\$ 10,352
421	Non-Utility Income	12,056	32,532
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	(107,098)	(102,771)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (89,390)</b>	<b>\$ (59,887)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (58,100)</b>	<b>\$ (25,973)</b>

* Depreciation	\$145,471	\$146,674
Amortization of Debt Issuance Costs	9,281	9,281
Amortization of Contributions & Off-Site Improvement Fees	(28,575)	(60,144)
	-----	-----
	\$126,177	\$95,811
	-----	-----

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4/1/2007			
Source of Loan	Water Infrastructure Financing Authority			
ACC Decision No.	69380 and 68718			
Reason for Loan	Arsenic Treatment Facility			
Dollar Amount Issued	\$ 1,981,160	\$	\$	\$
Amount Outstanding	As of 9/30/2014 \$ 1,503,534	\$	\$	\$
Date of Maturity	2/1/2027			
Interest Rate	6.6 %	%	%	%
Current Year Interest	\$ 55,679	\$	\$	\$
Current Year Principle	\$ 78,793	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 5,965

Meter Deposits Refunded During the Test Year \$ 2,053

\*\*\* Decision number 68718 dated March 1, 2006 authorized Las Quintas Serenas Water Company to borrow up to \$1,580,446 from WIFA for a term of 20 years at the prevailing interest rate. The purpose of this loan was to finance construction of arsenic treatment facilities. Decision number 69380 dated January 31, 2007 authorized Las Quintas Serenas Water Company to borrow up to \$400,714 from WIFA for a term of 20 years at a rate not to exceed 6.6% per annum. The purpose of this loan was to finance construction of additional storage and related transmission facilities. Pursuant to such authorizations, Las Quintas Serenas Water Company received funds of \$1,981,160 from WIFA which is the equivalent of the amount allowed by the two decisions. In that regard, WIFA opted to combine the two loans and accordingly both decision numbers have been listed as loan #1 above.

<b>COMPANY NAME</b>	Las Quintas Serenas Water Company
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b> 10064

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
#5-550608531	40	200	513-805	10" - 8"	4"	1976
#6-55608530	75	500	837	12"	4"	1971
#7-55566940	150	825	910	12"	8"	1998

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
N/A		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
25 HP	4	N/A	

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
30,000 Gallons	1	1,000 Gallons	2
60,000 Gallons	1	2,500 Gallons	1
400,000 Gallons	1	3,000 Gallons	4

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

<b>COMPANY NAME</b>	Las Quintas Serenas Water Company
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b> 10064

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	Copper	250
3	Transite	240
4	Transite	19,840
5	N/A	N/A
6	Transite	32,487
8	Transite	2,760
10	Transite	420
12	Transite	1,320
2	Plastic	1,550
4	Plastic	5,100
6	Plastic	25,158
8	Plastic	13,180
12	Plastic	1,950
6	Ductile Iron	575

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	799
3/4	5
1	6
1 1/2	7
2	8
Comp. 3	0
Turbo 3	0
Comp. 4	1
Turbo 4	0
Comp. 6	1
Turbo 6	0
Standpipe	145

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

**TREATMENT EQUIPMENT:**

1,276 gpm Arsenic Treatment Facility consisting of: 2 ea 10'0" Diameter Absorption Tanks / 1 ea 12'0" x 16'4" Backwash/Rinsewater Holding Tank at Well #6

**STRUCTURES:**

Steel Portable Shed 8' x 20' at Well No. 5  
Steel Portable Shed 8' x 40' at Well No. 7

**OTHER:**

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



<b>COMPANY NAME:</b> Las Quintas Serenas Water Company
<b>Name of System:</b> <span style="float: right;"><b>ADEQ Public Water System Number:</b> 10064</span>

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	20	0
FEBRUARY		0	0	0
MARCH		0	14	0
APRIL		0	0	0
MAY		0	6	0
JUNE		0	19	0
JULY		0	24	0
AUGUST		0	22	0
SEPTEMBER		0	27	0
OCTOBER		0	13	0
NOVEMBER		0	13	0
DECEMBER		0	18	0
<b>TOTALS →</b>		0	176	0

OTHER (description):

Emergencies to include but not limited to waterline breaks, electrical outages, well(s) out of production, etc

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 45,820.04

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**

**MAY 04 2015**

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) Pima
NAME (OWNER OR OFFICIAL) TITLE Omar Mejia, General Manager
COMPANY NAME Las Quintas Serenas Water Company

**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.

*O. Mejia*

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

520-625-8040

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

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30<sup>th</sup> DAY OF

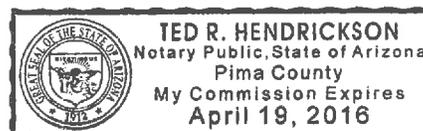
COUNTY NAME	Pima	
MONTH	April	2015

(SEAL)

*Ted R. Hendrickson*

\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 4/19/2016



**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

**RECEIVED**

**MAY 04 2015**

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Omar Mejia, General Manager
COMPANY NAME	Las Quintas Serenas Water Company

**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 (\$)
\$ 659,639.83

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 50,224.42  
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)**

*D-Mejia*

---

SIGNATURE OF OWNER OR OFFICIAL

---

520-625-8040

---

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

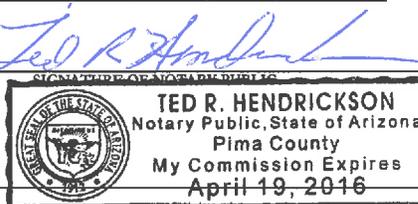
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30<sup>th</sup> DAY OF

COUNTY NAME	Pima	
MONTH	April	.20 <u>15</u>

(SEAL)

MY COMMISSION EXPIRES 4/19/2016



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

RECEIVED

MAY 04 2015

AZ CORP. COMMISSION  
Director Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Omar Mejia	TITLE General Manager
COMPANY NAME Las Quintas Serenas Water Company	

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
\$ 659,638.83

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 50,244.42  
IN SALES TAXES BILLED, OR COLLECTED)

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

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

520-625-8040  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30<sup>th</sup> DAY OF

NOTARY PUBLIC NAME Ted R. Hendrickson	
COUNTY NAME Pima	
MONTH April	YEAR .2015

(SEAL)

MY COMMISSION EXPIRES 4/19/16

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

