

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01961A

Lucky Hills Water Company
PO Box 309
Tombstone, AZ 85638

RECEIVED

APR 13 2015

ACC UTILITIES DIRECTOR

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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4-14-15

COMPANY INFORMATION

Company Name (Business Name) Lucky Hills WATER Co

Mailing Address PO Box 309

Tombstone AZ 85638
(City) (State) (Zip)

520-508-9037 520-844-9898 520-508-9037
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address holidaywtr@gmail.com

Local Office Mailing Address _____
(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: Carol E Cowan Owner/Mgr
(Name) (Title)

PO Box 1251 Tombstone AZ 85638
(Street) (City) (State) (Zip)

520-508-9037 520-844-9898 520-508-9037
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address ibelieveee@gmail.com

On Site Manager: _____
(Name)

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

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

Email Address _____

Statutory Agent: CAROL E COWAN
(Name)

2428 E Coltr Rd PO Box 1251 Tombstone AZ 85638
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) _____ Fax No. (Include Area Code) _____ Cell No. (Include Area Code) 520-508-9037

Attorney: N/A
(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 checked="" 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 checked="" 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 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

Lucky Hills Water Company

W-01961A

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	456	456	0
307	Wells and Springs	16,259	16,259	0
311	Pumping Equipment *	11,236	10,411	825
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks *	5,233	4,448	785
330.2	Pressure Tanks *	5,252	1,525	3,727
331	Transmission and Distribution Mains	22,076	22,076	0
333	Services			
334	Meters and Meter Installations	339	339	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment *	765	765	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	61,616	56,279	5,337

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

* 2013 Report Committed Fully/Depreciated
Items - CE
Obsolete

COMPANY NAME Lucky Hills Water Company W-01961A

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			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	2802	12.50	350
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	1133	2.22	25
330.2	Pressure Tanks	5252	5.00	263
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL	9187	6.94	638
	LESS CIAC Amortization			
	TOTALS *			638

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

Amended

COMPANY NAME Lucky Hills Water Company W-01961A

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 157	\$ 463
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	0	444
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 157	\$ 907
FIXED ASSETS			
101	Utility Plant in Service <i>cl *</i>	\$ 47,039 61,616	\$ 61,616
103	Property Held for Future Use		
105	Construction Work in Progress	41,439	
108	Accumulated Depreciation - Utility Plant <i>cl *</i>	(55,641)	(56,279)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility <i>cl</i>	5,600	
	TOTAL FIXED ASSETS <i>cl</i>	\$ 5,975	\$ 5,337
	TOTAL ASSETS <i>cl</i>	\$ 5,757 6,132	\$ 6,244

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

* 2013 Report Omitted Fully Depreciated Assets NOT IN USE. *cl*

Report Corrected
12/4/2015
Chris L Cowan
President/Mgr

WATER UTILITY BALANCE SHEET (CONTINUED)

Amended

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITIES			
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	0	320
236	Accrued Taxes <i>SALES TAX</i>		6
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 0	\$ 326
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 0	\$ 0
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 0	\$ 326
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 33,500	\$ 33,500
211	Paid in Capital in Excess of Par Value	54,484	56,079
215	Retained Earnings	(82,227)	(83,661)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 5,757	\$ 5,918
	TOTAL LIABILITIES AND CAPITAL	\$ 5,757	\$ 6,244

COMPANY NAME

Lucky Hills Water Company W-01961A

WATER UTILITY BALANCE SHEET

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105	Construction Work in Progress		
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* 2013 Report Omitted Fully Depreciated & Assets NOT IN USE.
 OR

COMPANY NAME Lucky Hills Water Company

W-01961A

WATER UTILITY BALANCE SHEET (CONTINUED)

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	TOTAL CAPITAL	\$ 5,757	\$ 5,918
	TOTAL LIABILITIES AND CAPITAL	\$ 5,757	\$ 6,244

COMPANY NAME Lucky Hills Water Company W-01961A

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$ 1002
460	Unmetered Water Revenue		
474	Other Water Revenues		75
	TOTAL REVENUES	\$ 0	\$ 1077
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	400	440
618	Chemicals		
620	Repairs and Maintenance		753
621	Office Supplies and Expense		258
630	Outside Services	504	919
635	Water Testing	325	330
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	174	297
403	Depreciation Expense	396	638
408	Taxes Other Than Income		
408.11	Property Taxes	131	174
409	Income Tax	55	351
	TOTAL OPERATING EXPENSES	\$ 1985	\$ 4160
	OPERATING INCOME/(LOSS)	\$ <1985>	\$ <3083>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	16,809	1273 *
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 16,809	\$ 1273
	NET INCOME/(LOSS)	\$ 14,824	\$ <1810>

* PRIOR TO Metering WATER SALES
 CUSTOMERS REIMBURSED EXPENSES
 OF WATER COMPANY.

OL

COMPANY NAME

Lucky Hills Water Company

W-01961A

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan	N/A			
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

\$ 320

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME	<i>Lucky Hills Water Company</i>	<i>W-01961A</i>
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
<i>55-609322</i>	<i>?</i>	<i>?</i>	<i>524</i>	<i>8"</i>		<i>1967</i>

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>N/A</i>		<i>0</i>

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>?</i>	<i>1</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>2500 (HDPE)</i>	<i>1</i>	<i>?</i>	<i>1</i>

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

COMPANY NAME	<i>Lucky Hills Water Company</i>	<i>W-01961A</i>
Name of System:	ADEQ Public Water System Number:	

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	<i>PVC</i>	<i>2328</i>
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
<i>5/8 X 3/4</i>	<i>5</i>
<i>3/4</i>	
<i>1</i>	
<i>1 1/2</i>	
<i>2</i>	
Comp. 3	
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:

STRUCTURES:

OTHER:

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

COMPANY NAME: Lucky Hills Water Company W-01961A
 Name of System: _____ ADEQ Public Water System Number: _____

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	4	0		
FEBRUARY	4	0		
MARCH	4	0		
APRIL	4	0		
MAY	4	14,310		
JUNE	4	12,460		
JULY	4	24,400		
AUGUST	4	20,520		
SEPTEMBER	4	16,740		
OCTOBER	4	10,240		
NOVEMBER	4	11,990		
DECEMBER	4	7,680		
TOTALS →		118,340	118,340	0 <i>EST SAME AS SOLD</i>

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 N/A hrs

If system has chlorination treatment, does this treatment system chlorinate continuously? N/A
 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:	<i>Lucky Hills Water Company</i>	<i>W-01961A</i>
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			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	<i>0</i>	<i>0</i>	<i>0</i>

OTHER (description):

COMPANY NAME Lucky Hills Water Company YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 173⁵⁸

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 W-01961A

APR 13 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Cochise</u>
NAME (OWNER OR OFFICIAL), TITLE	<u>Carole Cowan - President / Owner</u>
COMPANY NAME	<u>Lucky Hills Water Company</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.



Carole Cowan
SIGNATURE OF OWNER OR OFFICIAL

520-508-9037
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10th DAY OF

(SEAL)

MY COMMISSION EXPIRES July 15, 2018

COUNTY NAME	<u>Cochise</u>	
MONTH	<u>Apr. 1</u>	<u>2015</u>

Amanda Clark
SIGNATURE OF NOTARY PUBLIC

W-01961A
RECEIVED

APR 13 2015

ACC UTILITIES DIRECTOR

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>CAROL E COWAN - President/owner</u>
COMPANY NAME	<u>Lucky Hills Water Company</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2014</u>

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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>1164.93</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 87.93
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)

Carol E Cowan
SIGNATURE OF OWNER OR OFFICIAL
520-508-9037
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10th DAY OF

COUNTY NAME	<u>Cochise</u>	
MONTH	<u>April</u>	<u>2015</u>

(SEAL)

Amanda Clark
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES July 15, 2018



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

RECEIVED
APR 13 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Cochise</u>	
NAME (OWNER OR OFFICIAL) <u>Carol E Cowan</u>	TITLE <u>President/owner</u>
COMPANY NAME <u>Lucky Hills Water Company</u>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

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ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>1164.93</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 87.93 IN SALES TAXES BILLED, OR COLLECTED)

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

Carol E Cowan
SIGNATURE OF OWNER OR OFFICIAL
520-508-9037
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 10th DAY OF

NOTARY PUBLIC NAME <u>Amanda L. Clark</u>	
COUNTY NAME <u>Cochise</u>	
MONTH <u>April</u>	YEAR <u>2015</u>

(SEAL)

MY COMMISSION EXPIRES
July 15, 2018

