

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02386A

Sun Leisure Estates Utilities Co., Inc.
PO Box 1074
Yuma, AZ 85366

RECEIVED

APR 20 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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4-29-15

COMPANY INFORMATION

Company Name (Business Name) Sun Leisure Estates Utility Co.

Mailing Address PO Box 1074
Yuma (Street) AZ 85310 (City) (State) (Zip)

928-344-4050 928-344-4053
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address diana_c@yuma.twebc.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: Diana Crites Property Manager
255 W. 24th St. Ste 2 Yuma AZ 85304
(Street) (City) (State) (Zip) (Name) (Title)

928-344-4050 928-344-4053
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address diana_c@yuma.twebc.com

On Site Manager: N/A
(Name)

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

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

Email Address _____

Statutory Agent: Diana Crues
(Name)
255 W. 24th St Ste 2 Yuma AZ 85304
(Street) (City) (State) (Zip)
928-344-4050 928-344-4053
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: JASON MOYES
(Name)
1405 W. 11th St. #A Yuma AZ 85304
(Street) (City) (State) (Zip)
928-343-9447 928-343-9483
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"/> PC 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 type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input checked="" type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME

Sun Leisure Estates Utility Co

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	5,000	NA	5,000
304	Structures and Improvements	3,437	3,437	0
307	Wells and Springs	30,918	13,606	17,312
311	Pumping Equipment	20,654	19,136	1,518
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	12,231	10,578	1,653
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	19,293	19,293	0
333	Services	5,194	5,194	0
334	Meters and Meter Installations	1,339	1,339	0
335	Hydrants	2,712	2,712	0
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			
	TOTALS	100,778	75,295	25,483

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

COMPANY NAME

Sun Leisure Estates Utility Co.

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	25000	7.79%	1925
311	Pumping Equipment	9,793	5.93%	580
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	3090	2.56%	79
330.1	Storage Tanks			
330.2	Pressure Tanks			
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			
	LESS CIAC Amortization			
	TOTALS *	37,883		2,584

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

COMPANY NAME

Sun Leisure Estates Utility Co.

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1802	\$ 464
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	476	240
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2,278	\$ 710
	FIXED ASSETS		
101	Utility Plant in Service	\$ 95,556	\$ 100,778
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	79,592	75,295
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 15,964	\$ 25,483
	TOTAL ASSETS	\$ 18,242	\$ 26,193

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

COMPANY NAME

Sun Leisure Estates Utility Co.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	5,336	5,079
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	550	550
236	Accrued Taxes	281	306
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 6,167	\$ 5,935
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 4,124	\$ 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	57,826	57,826
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 57,826	\$ 57,826
	TOTAL LIABILITIES	\$ 108,169	\$ 103,761
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(50,377)	(37,508)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (50,377)	\$ (37,508)
	TOTAL LIABILITIES AND CAPITAL	\$ 18,242	\$ 26,193

COMPANY NAME Sun Leisure Estates Utility Co.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 17,185	\$ 17,614
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 17,185	\$ 17,614
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	1,469	1,836
618	Chemicals		
620	Repairs and Maintenance	1,478	3,186
621	Office Supplies and Expense	281	458
630	Outside Services	3,600	3,600
635	Water Testing	4,960	2,456
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	1,306	313
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	51	
403	Depreciation Expense	1,406	2,584
408	Taxes Other Than Income	1,690	1,177
408.11	Property Taxes	360	726
409	Income Tax	50	50
	TOTAL OPERATING EXPENSES	\$ 16,651	\$ 16,386
	OPERATING INCOME/(LOSS)	\$ 534	\$ 1,228
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(611)	(353)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (611)	\$ (353)
	NET INCOME/(LOSS)	\$ (77)	\$ 875

COMPANY NAME Sun Leisure Estates Utility Co.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	9-2-10			
Source of Loan	Private			
ACC Decision No.	71831			
Reason for Loan	Drill new Backup well			
Dollar Amount Issued	\$ 25,000	\$	\$	\$
Amount Outstanding	\$ 4,717.89	\$	\$	\$
Date of Maturity	1-15-2016			
Interest Rate	5 %	%	%	%
Current Year Interest	\$ 352.82	\$	\$	\$
Current Year Principle	\$ 5308.51	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 550
Meter Deposits Refunded During the Test Year	\$ 0

COMPANY NAME	Sun Leisure Estates Utility Co		
Name of System:	Same	ADEQ Public Water System Number:	J 14075

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-584795	7.5	130	260	8"	1"	2001
55-220070	7.5	130	260	8"	1"	2011

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	2	3	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000 gal	1	1,000gal	1

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

COMPANY NAME	Sun Leisure Estates Utility Co	
Name of System:	Same	ADEQ Public Water System Number: 14095

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	200'
3		
4	PVC	312'
5		
6	PVC	1700'
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
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: Sun Leisure Estates Utility Co
 Name of System: same ADEQ Public Water System Number: 14075

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	57	217,080	219,970	0
FEBRUARY	57	191,810	216,620	0
MARCH	57	255,460	263,460	0
APRIL	57	227,680	232,890	0
MAY	57	206,920	225,970	0
JUNE	57	215,210	256,500	0
JULY	57	204,130	222,520	0
AUGUST	57	230,720	246,090	0
SEPTEMBER	57	227,890	251,510	0
OCTOBER	57	242,040	253,950	0
NOVEMBER	57	251,780	263,110	0
DECEMBER	57	240,640	246,660	0
TOTALS →		2,711,310	2,899,250	0

What is the level of arsenic for each well on your system? 0 mg/l
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 () Yes () No NA

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 () Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 () Yes (X) 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:	Sun Leisure Estates Utility Co.	
Name of System:	same	ADEQ Public Water System Number: 014075

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 →			

OTHER (description):

COMPANY NAME Sunleisure Estates Utility Co. YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 725.94

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
APR 20 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Jack E. Gates, President</u>
COMPANY NAME	<u>Sun Leisure Estates Utility Co</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.

Jack E. Gates
SIGNATURE OF OWNER OR OFFICIAL
928-783-6487
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

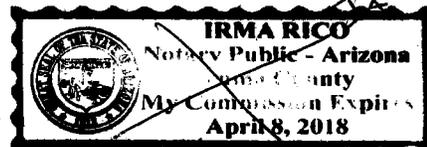
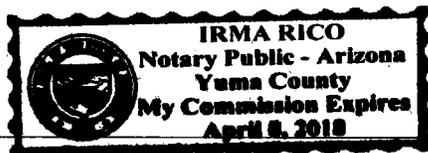
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF April 2015

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

(SEAL)

MY COMMISSION EXPIRES April 8, 2018
SIGNATURE OF NOTARY PUBLIC Irma Rico



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 20 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Jack E. Gates, President</u>
COMPANY NAME	<u>Suntisure Estates Utility Co.</u>

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>19,078.29</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 1464.49 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)**

Jack E. Gates
SIGNATURE OF OWNER OR OFFICIAL
928-283-6487
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

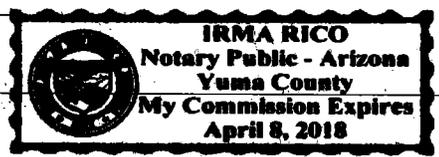
A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS 15th DAY OF

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

(SEAL)

Irma Rico
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES April 8 2018



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

RECEIVED
APR 20 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>Jack E. Yates</u>	TITLE <u>President</u>
COMPANY NAME <u>Sun Leisure Estates Utility Co</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

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 19,078.29</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 1469.49 IN SALES TAXES BILLED, OR COLLECTED)

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

Jack E. Yates
SIGNATURE OF OWNER OR OFFICIAL
928-783-6487
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<u>15th</u>

DAY OF

NOTARY PUBLIC NAME <u>Irma Rico</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>April</u>	, 20 <u>15</u>

(SEAL)

MY COMMISSION EXPIRES

April 8, 2018

Irma Rico
SIGNATURE OF NOTARY PUBLIC

