

Rec

ANNUAL REPORT

Of

Company Name: Las Quintas Serenas Water Company
PO Box 68

Mailing Address: Sahuarita AZ
85629

Docket No.: W-01583A
For the Year Ended: 12/31/19

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

RECEIVED
UTILITIES DIVISION
2020 MAR 31 A 10:52
ARIZONA CORPORATION
COMMISSION

Application Type: Original Filing
Application Date: 2/10/2020

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Las Quintas Serenas Water Company
A Class ☐ Utility

For the Calendar Year Ended: 12/31/19

Primary Address:

PO Box 68

City:

Sahuarita

 State:

Arizona

 Zip Code:

85629

Telephone Number:

520-625-8040

Date of Original Organization of Utility:

6/25/1957

Person to whom correspondence should be addressed concerning this report:

Name:

Omar Mejia

Telephone No. :

520-625-8040

Address:

75 W. Calle de Las Tiendas

City:

Green Valley

 State:

Arizona

 Zip Code:

85614

Email:

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Name:

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Telephone No. :

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Address:

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Name:

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Telephone No. :

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Address:

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City:

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 State:

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 Zip Code:

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Email:

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Ownership:

"C" Corporation

Counties Served:

Pima

Important changes during the year
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<table border="1"><tr><td></td><td>For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year? NO</td></tr></table>		For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year? NO
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Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OC LD (OC less AD)
301	Organization	0	0	0	0	0	0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	217	0	0	217	0	217
304	Structures and Improvements	241,697	0	0	241,697	90,414	151,283
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	409,369	49,190	0	458,559	263,620	194,939
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	473,131	2,761	0	475,893	475,893	0
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	707,521	0	0	707,521	259,611	447,910
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	630,761	0	0	630,761	218,142	412,619
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	924,616	0	0	924,616	729,469	195,147
333	Services	2,427	0	0	2,427	1,599	828
334	Meters and Meter Installations	118,470	0	0	118,470	118,470	0
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	1,363	0	0	1,363	1,363	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	34,025	0	0	34,025	34,025	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	30,792	0	0	30,792	30,792	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	23,620	27,000	0	50,620	10,190	40,430
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	9,966	0	0	9,966	9,966	0
348	Other Tangible Plant	222,769	0	0	222,769	81,598	141,171
	Totals	3,830,744	78,951	0	3,909,696	2,325,152	1,584,544

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Las Quintas Serenas Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/19

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	0	0	0	0	0	0.00%	0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	217	0	0	217	217	0.00%	0
304	Structures and Improvements	241,697	0	0	241,697	0	3.33%	8,049
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	409,369	49,190	0	458,559	0	3.33%	15,270
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	473,131	2,761	0	475,893	0	12.50%	2,761
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	707,521	0	0	707,521	0	3.33%	23,561
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	630,761	0	0	630,761	0	2.22%	14,003
330.2	Pressure Tanks	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	924,616	0	0	924,616	0	2.00%	18,492
333	Services	2,427	0	0	2,427	0	3.33%	81
334	Meters and Meter Installations	118,470	0	0	118,470	118,470	8.33%	0
335	Hydrants	0	0	0	0	0	2.00%	0
336	Backflow Prevention Devices	1,363	0	0	1,363	1,363	6.67%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	34,025	0	0	34,025	0	6.67%	1,740
340.1	Computer & Software	0	0	0	0	0	0.00%	0
341	Transportation Equipment	30,792	0	0	30,792	30,792	20.00%	0
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	23,620	27,000	0	50,620	0	5.00%	2,531
346	Communication Equipment	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	9,966	0	0	9,966	9,966	10.00%	0
348	Other Tangible Plant	222,769	0	0	222,769	0	3.33%	7,418
	Subtotal	3,830,744	78,951	0	3,909,696	160,808		93,907

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC

\$690,847
0
336,741
\$354,106
5.00%
\$17,705

Less: Amortization of CIAC \$17,705
Amortization of Debt Issuance Cost \$9,281
DEPRECIATION EXPENSE \$85,483

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Las Quintas Serenas Water Company
Annual Report
Balance Sheet Assets
12/31/19

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (10/1/2018)	Balance at End of Year (9/30/2019)
Account No.	Current and Accrued Assets			
131	Cash		\$206,713	\$258,543
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		27,757	21,255
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		3,620	5,298
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		367,569	318,863
	Total Current and Accrued Assets		\$605,659	\$603,958
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$3,830,744	\$3,909,696
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(2,231,245)	(2,325,152)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$1,599,499	\$1,584,544
	Total Assets		\$2,205,158	\$2,188,502

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

*Note these items feed automatically from AR3 UPIS Page 3

Las Quintas Serenas Water Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (10/1/2018)	Balance at End of Year (9/30/2019)
Account No.	Current Liabilities			
231	Accounts Payable		\$218	\$200
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		56,702	56,702
235	Customer Deposits		26,553	34,513
236	Accrued Taxes		10,277	34,918
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$93,749	\$126,332
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$1,130,986	\$1,021,487
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		690,847	690,847
272	Less: Amortization of Contributions		(615,758)	(633,463)
281	Accumulated Deferred Income Tax		0	3,463
	Total Deferred Credits		\$75,089	\$60,846
	Total Liabilities		\$1,299,824	\$1,208,665
	Capital Accounts			
201	Common Stock Issued		\$2,550	\$2,550
211	Other Paid-In Capital		5,180	5,180
215	Retained Earnings		897,604	972,107
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$905,334	\$979,837
	Total Liabilities and Capital		\$2,205,158	\$2,188,502

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Las Quintas Serenas Water Company
Annual Report
Water Comparative Income Statement
12/31/19

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 10/01/2018 - 9/30/2019	Last Year 10/01/2017 - 9/30/2018
	Operating Revenue	\$645,149	\$656,019
461	Metered Water Revenue	0	0
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	79,076	120,817
	Total Revenues	\$724,225	\$776,836
	Operating Expenses		
601	Salaries and Wages	\$177,927	\$168,222
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	83,353	76,942
618	Chemicals	2,148	1,577
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	51,987	28,670
620.2	Office Supplies and Expense	16,008	15,057
630	Contractual Services	1,275	1,225
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	8,330	10,150
633	Contractual Services - Legal	4,573	11,236
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	5,570	6,808
636	Contractual Services - Other	2,090	7,354
640	Rents	11,791	12,331
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	2,974	0
650	Transportation Expenses	15,041	10,019
657	Insurance - General Liability	5,340	5,479
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	21,326	20,636
403	Depreciation Expense (From Schedule AR4)	85,483	88,356
408	Taxes Other Than Income	18,330	16,255
408.11	Property Taxes	36,393	36,432
409	Income Taxes	50	50
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$549,989	\$516,798
	Operating Income / (Loss)	\$174,236	\$260,038
	Other Income / (Expense)		
419	Interest and Dividend Income	\$6,290	\$6,209
421	Non-Utility Income	1,960	2,069
426	Miscellaneous Non-Utility (Expense)	(36,608)	(46,742)
427	Interest (Expense)	(71,376)	(79,677)
	Total Other Income / (Expense)	(\$99,733)	(\$118,141)
	Net Income / (Loss)	\$74,503	\$141,897

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager	1.0			1.0
Engineering Staff				0.0
System Operator(s)	2.0			2.0
Meter reader				0.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff	1.0			1.0
Other				0.0
Total	4.0	0.0	0.0	4.0

Las Quintas Serenas Water Company
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/19

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	4/1/2007	N/A	N/A	N/A
Source of Loan	Water Infrastructure Financing Authority			
ACC Decision No.	69380 and 68718			
Reason for Loan	Arsenic Treatment Facility			
Dollar Amt. Issued	\$1,981,160			
Amount Outstanding	\$1,021,487			
Date of Maturity	2/1/2027			
Interest Rate	6.60%			
Current Year Interest	\$71,372			
Current Year Principal	\$109,499			

Meter Deposit Balance at Test Year End:	\$27,565
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Meter Deposits Refunded During the Test Year:	\$2,520
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage

[illegible]

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system	

Name of system water received from:			
ADWR PCC Number:			
Source of water received			
Well registry 55# (55-XXXXXX):			

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power ⁷ (kWh)
January	7,818,000.00	8,146,251.00			22,000.00	\$6,514	32
February	8,668,000.00	6,725,587.00				6,567	26
March	8,883,000.00	6,641,965.00				4,828	32
April	14,197,000.00	7,907,671.00			22,000.00	4,647	28
May	13,746,000.00	12,377,183.00				7,989	44
June	15,679,000.00	11,730,983.00			2,051,000.00	8,006	49
July	22,366,000.00	14,581,311.00				6,248	54
August	17,019,000.00	15,896,593.00			400.00	8,768	63
September	9,385,000.00	15,494,659.00			34,750.00	8,291	56
October	15,304,000.00	8,398,959.00				6,522	52
November	8,625,000.00	14,145,657.00				8,114	43
December	9,261,000.00	7,781,473.00			55,776.00	5,315	41
Totals	150,951,000.00	129,828,292.00	0.00	0.00	2,185,926.00	\$81,808	520

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

[illegible]

1 Water withdrawn - Total gallons of water withdrawn from pumped sources. 150,951,000

1 Water withdrawn - Total gallons of water withdrawn from pumped sources. 156,751,000	
2 Water sold - Total gallons from customer meters, and other sales such as construction water. 129,828,000	

3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

5 2.185.925

6	Enter the total purchased power costs for the power meters associated with this system.	81,808.45
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7 Enter the total purchased kWh used by the power meters associated with this system. 520,189

Water Utility Plant Description

Name of the System:	Las Quintas Serenas Water Company		
ADEQ Public Water System Number:	10064		
ADWR PCC Number:			

MAINS

Sizes (inches)	Material	Length (feet)
2.00	Copper	250
3.00	Transite	240
4.00	Transite	19,840
6.00	Transite	32,487
8.00	Transite	2,760
10.00	Transite	420
12.00	Transite	1,320
2.00	Plastic	1,550
4.00	Plastic	5,100
6.00	Plastic	25,158
8.00	Plastic	13,180
12.00	Plastic	1,950
6.00	Ductile Iron	575

CUSTOMER METERS

[illegible]

SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
25	200	4

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
30,000	Steel	1	
60,000	Steel	1	
400,000	Steel	1	

PRESSURE/BLADDER TANKS

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1,000	Steel	2	
2,500	Steel	1	
3,000	Steel	4	

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)

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; 2ea 10' 0" Diameter Absorption Tanks / 12' 0" x 16' 4" Backwash / Rinsewater Holding Tank at Well No. 6 site.
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STRUCTURES:	Steel Portable Shed 8' x 20' at Well No. 5 site and a Steel Hed 8' x 40' at Well No. 7 site.
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OTHER:	
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Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC 505 gpd
 Method used: (a)

Customer and Other Information	
Name of the System:	Las Quintas Serenas Water Company
ADEQ Public Water System Number:	10064
ADWR PCC Number:	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	1,057	4	29	5	18
February	1,051	4	29	5	18
March	1,050	4	29	5	18
April	1,057	4	29	5	18
May	1,075	4	29	5	18
June	1,062	4	29	5	18
July	1,064	4	29	5	18
August	1,066	4	29	5	18
September	1,077	4	29	5	18
October	1,072	4	29	5	18
November	1,079	4	29	5	18
December	1,084	4	29	5	18

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

* an ERC is based on the calculation on the bottom of AR9 page 12.

Las Quintas Serenas Water Company
Annual Report
Utility Shutoffs / Disconnects
12/31/19

Utility Shutoffs / Disconnects		
Name of the System:	0	
ADEQ Public Water System Number:		10064
ADWR PCC Number:		

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January		8	
February		9	
March		6	
April		8	
May		6	
June		6	
July		11	
August		12	
September		7	
October		8	
November		9	
December		5	
Total	0	95	0

Other (description):

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Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2019 was
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\$36,398

If no property taxes paid, explain why.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Real Estate Tax : 932630020

Property Details

TAXPAYER NAME/ADDRESS

LAS QUINTAS SERENAS WATER CO
ATTN: OMAR MEJIA
PO BOX 68
SAHAURITA AZ 85629-0068

PROPERTY ADDRESS

NO LOCATION DATA AVAILABLE

PROPERTY TYPE

REAL ESTATE

LEGAL DESCRIPTION

TOTAL VALUE OF OPERATING PROPERTY
TAXPAYER GROUP NO 326

AREA

3002


Account Balance Due Summary 2019 Due Dates ⓘ

\$0.00 *

PAY	TAX YEAR	<u>CERT NO</u> ⓘ	INTEREST DATE	INTEREST PERCENT	AMOUNT	INTEREST	FEES	PENALTIES	TOTAL DUE
No data available in table									
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*The balance due amount is subject to additional fees, penalties, and interest.

Yearly Transaction History

STATE CODE	TAX YEAR	TOTAL TAX	TRC NO ⓘ	TAX STATEMENT	
932630020	2019	34,374.79		 2019 Tax Statement	
DESCRIPTION	AMOUNT	DATE	DELINQUENT DATE	PAID BY	ON BEHALF OF
INSTALL 1 TAX DUE	17,187.40	08/29/2019	11/01/2019		
INSTALL 2 TAX DUE	17,187.39	08/29/2019	05/01/2020		
INSTALL 1 TAX PAYMENT	-17,187.40	10/02/2019		LOCKBOX	
INSTALL 2 TAX PAYMENT	-17,187.39	10/02/2019		LOCKBOX	
TOTAL REMAINING	\$ 0.00				

Real Estate Tax : 932630030

Property Details

TAXPAYER NAME/ADDRESS

LAS QUINTAS SERENAS WATER CO
ATTN: OMAR MEJIA
PO BOX 68
SAHAURITA AZ 85629-0068

PROPERTY ADDRESS

NO LOCATION DATA AVAILABLE

PROPERTY TYPE

REAL ESTATE

LEGAL DESCRIPTION

TOTAL VALUE OF OPERATING PROPERTY
TAXPAYER GROUP NO 326

AREA

3003

Account Balance Due Summary 2019 Due Dates

\$0.00 *

PAY	TAX YEAR	<u>CERT NO</u>	INTEREST DATE	INTEREST PERCENT	AMOUNT	INTEREST	FEES	PENALTIES	TOTAL DUE
No data available in table									
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*The balance due amount is subject to additional fees, penalties, and interest.

Yearly Transaction History



STATE CODE	TAX YEAR	TOTAL TAX	<u>TRC NO</u>	TAX STATEMENT	
932630030	2019	2,022.82		<u>2019 Tax Statement</u>	
DESCRIPTION	AMOUNT	DATE	DELINQUENT DATE	PAID BY	ON BEHALF OF
INSTALL 1 TAX DUE	1,011.41	08/29/2019	11/01/2019		
INSTALL 2 TAX DUE	1,011.41	08/29/2019	05/01/2020		
INSTALL 1 TAX PAYMENT	-1,011.41	10/02/2019		LOCKBOX	
INSTALL 2 TAX PAYMENT	-1,011.41	10/02/2019		LOCKBOX	
TOTAL REMAINING	\$ 0.00				

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name):

Pima

Name (owner or official) title:

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: 12/31/19

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, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

RECEIVED
UTILITIES DIVISION
2020 MAR 31 A 10:52
ARIZONA CORPORATION
COMMISSION

Arizona Intrastate Gross Operating Revenues Only (\$)

\$751,522

(The amount in the box above includes

\$53,805

in sales taxes

billed or collected)

D. Mr

signature of owner/official

520-625-8040

telephone no.

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

Pima

(county name)

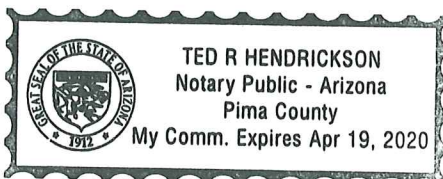
THIS

24th

DAY OF

March 2020

(month) and (year)



MY COMMISSION EXPIRES

4/19/2020
(date)

Ted R Hendrickson

(signature of notary public)

Las Quintas Serenas Water Company