

LAS QUINTAS SERENAS WATER C



0000167504

ORIGINAL

P.O. Box 68
Sahuarita, Arizona 85629
Telephone: 520.625.8040 Facsimile: 520.648.3520

RECEIVED

2016 JAN -8 A 11: 28

January 7, 2016

AZ CORP COMMISSION
DOCKET CONTROL

Docket Control Center
Arizona Corporation Commission
1200 W. Washington
Phoenix, Arizona 85007-2996

Arizona Corporation Commission
DOCKETED

JAN 08 2016

Subject: Arsenic Impact Hook-Up Fee Report, Decision No. 68863
Docket: W-01583A06-0436

DOCKETED BY

To Whom It May Concern;

Enclosed you will find the Arsenic Impact Hook-Up Fee Report for the calendar year ending December 31, 2015 for Las Quintas Serenas Water Company. I have included the summary below.

Summary of the Arsenic Impact Hook-Up Fee Report for 2014-2015

131.1	AI Fees Account (Beginning Balance)	\$	1,342.44
	Fees	\$	65,263.00
	Total Monies Collected	\$	66,605.44
	Water Infrastructure Finance Authority (WIFA) Loan Payments *	\$	-60,119.90
	Funds Transfer	\$	-8218.32
	Bank Service Charges	\$	-135.00
	Total Paid	\$	-68,473.22
	Account Activity Balance as of December 31, 2015	\$	1,721.11

* As you can see, there was no activity on account for the year of 2015.

If you have any questions, or need additional clarification, please do not hesitate to contact me at (520) 625-8040.

Sincerely,

Omar Mejia; General Manager
Las Quintas Serenas Water Company

cc: Mr. Tom Broderick; Director, Utilities Division
Docket Control
LQS Report file

**LAS QUINTAS SERENAS WATER COMPANY
ARSENIC IMPACT HOOK-UP FEES REPORT 2015
DECISION NO. 68863**

Date	Payee	Account	Interest Bearing Account		
			Payment	Deposit	Balance
30-Apr-07	Beginning Balance			\$1,342.44	\$1,342.44
2-May-07	Tucson Land, LLC	1043		\$1,135.00	\$2,477.44
2-May-07	Tucson Land, LLC	1044		\$1,135.00	\$3,612.44
2-May-07	Tucson Land, LLC	1045		\$1,135.00	\$4,747.44
21-Jun-07	Town of Sahuarita	984		\$56,750.00	\$61,497.44
30-Jun-07	Service Charge		\$24.91		\$61,472.53
1-Nov-07	WIFA Loan Payment		\$12,023.98		\$49,448.55
6-Nov-07	Andrea Hacienda	900		\$2,838.00	\$52,286.55
14-Nov-07	LCN II HOA	895		\$1,135.00	\$53,421.55
1-Dec-07	WIFA Loan Payment		\$12,023.98		\$41,397.57
1-Feb-08	WIFA Loan Payment		\$12,023.98		\$29,373.59
9-Feb-08	Frank Gonzalez	828		\$1,135.00	\$30,508.59
31-Mar-08	Service Charge		\$3.39		\$30,505.20
30-Apr-08	Service Charge		\$3.77		\$30,501.43
31-May-08	Service Charge		\$3.39		\$30,498.04
30-Jun-08	Service Charge		\$10.58		\$30,487.46
31-Jul-08	Service Charge		\$10.44		\$30,477.02
30-Aug-08	Service Charge		\$10.44		\$30,466.58
1-Sep-08	WIFA Loan Payment		\$12,023.98		\$18,442.60
1-Oct-08	WIFA Loan Payment		\$12,023.98		\$6,418.62
30-Sep-08	Service Charge		\$10.60		\$6,408.02
31-Oct-08	Service Charge		\$11.47		\$6,396.55
30-Nov-08	Service Charge		\$12.71		\$6,383.84
31-Dec-08	Service Charge		\$13.85		\$6,369.99
31-Jan-09	Service Charge		\$13.85		\$6,356.14
28-Feb-09	Service Charge		\$13.97		\$6,342.17
31-Mar-09	Service Charge		\$13.85		\$6,328.32
30-Apr-09	Service Charge		\$13.89		\$6,314.43
18-May-09	Funds Transfer		\$6,214.43		\$100.00
31-May-09	Service Charge		\$14.33		\$85.67
30-Jun-09	Service Charge		\$14.99		\$70.68
31-Jul-09	Service Charge		\$14.99		\$55.69
31-Aug-09	Service Charge		\$14.99		\$40.70
30-Sep-09	Service Charge		\$15.00		\$25.70
31-Oct-09	Service Charge		\$15.00		\$10.70
30-Nov-09	Service Charge		\$15.00		-\$4.30
31-Dec-09	Service Charge		\$15.00		-\$19.30
31-Jan-10	Service Charge		\$15.00		-\$34.30
26-Feb-10	Account Closed (Bank)				-\$34.30
30-Mar-10	Service Charge - Waived (Bank)			\$34.30	\$0.00
24-Jul-10	New Account Established			\$6,214.43	\$6,214.43
21-Jan-11	Gibson, Account			\$1,135.00	\$7,349.43
21-Jan-11	Kuehl, Account			\$1,135.00	\$8,484.43
2-Feb-11	Funds Transfer		\$1,369.72		\$7,114.71
13-Apr-11	Funds Transfer		\$1,369.72		\$5,744.99
13-Apr-11	Funds Transfer			\$180.00	\$5,924.99
28-Apr-11	Funds transfer			\$350.00	\$6,274.99
5-May-11	Funds Transfer		\$1,369.72		\$4,905.27
2-Jun-11	Funds transfer		\$1,369.72		\$3,535.55
5-Jul-11	Funds transfer		\$1,369.72		\$2,165.83
29-Jul-11	Service Charge		\$15.00		\$2,150.83
2-Aug-11	Funds Transfer		\$1,369.72		\$781.11
29-Aug-11	Service Charge		\$15.00		\$766.11
21-Sep-11	Insurance Expense(Void)				\$766.11
21-Sep-11	Insurance Expense(For CHK Void)		\$660.00		\$106.11
21-Sep-11	Insurance Expense(Reverse of GJE)			\$660.00	\$766.11
29-Sep-11	Service Charge		\$15.00		\$751.11
29-Oct-11	Service Charge		\$15.00		\$736.11
29-Nov-11	Service Charge		\$15.00		\$721.11
29-12-11	Service Charge		\$15.00		\$706.11
29-01-12	Service Charge		\$15.00		\$691.11
29-02-12	Service Charge		\$15.00		\$679.11
31-03-12	Service Charge		\$15.00		\$661.11
30-04-12	Service Charge		\$15.00		\$646.11
31-05-12	Service Charge		\$15.00		\$631.11
30-06-12	Service Charge		\$15.00		\$616.11
31-07-12	Service Charge		\$15.00		\$601.11
31-08-12	Service Charge		\$15.00		\$586.11
26-Mar-13	Church of J.C. LDS			\$1,135.00	\$1,721.11

Las Quintas Serenas Water Company

1/7/2016 10:06 AM

Register: 132.1 · AI Fees Account
From 01/01/2013 through 01/07/2016
Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/26/2013			141.1 · Accts Receivab...	Deposit	X	1,135.00	1,721.11