

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01536A

Lazy C Water Service
PO Box 1
Tucson, AZ 85702

RECEIVED

FEB 03 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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2-3-14

COMPANY INFORMATION

Company Name (Business Name) LAZY C WATER SERVICE

Mailing Address PO Box 1
(Street)
TUCSON AZ 85702
(City) (State) (Zip)

520-743-0758 520-743-4557 520-954-0162
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address LAZYCWATER@OUTLOOK.COM

Local Office Mailing Address SAME
(Street)
SAME SAME SAME
(City) (State) (Zip)

SAME SAME SAME
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address SAME

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: ROBERT J CANFIELD PRESIDENT
(Name) (Title)

4802 W. KAY T DR TUCSON AZ 85745
(Street) (City) (State) (Zip)

520-743-0758 520-743-4557 520-977-5872
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address LAZYCWATER@OUTLOOK.COM

On Site Manager: SAME
(Name)
SAME SAME SAME
(Street) (City) (State) (Zip)

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

Email Address _____

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: PATRICK FARRELL

(Name)

1 SOUTH CHURCH

TUCSON

AZ

85701

(Street)

(City)

(State)

(Zip)

520-~~882-1944~~ 882-6400

520-882-6674

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address PATRIC@FARRELLANDBROMIELLAW.COM

OWNERSHIP INFORMATION

Check the following box that applies to your company:

Sole Proprietor (S)

C Corporation (C) (Other than Association/Co-op)

Partnership (P)

Subchapter S Corporation (Z)

Bankruptcy (B)

Association/Co-op (A)

Receivership (R)

Limited Liability Company

Other (Describe) _____

COUNTIES SERVED

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

APACHE

COCHISE

COCONINO

GILA

GRAHAM

GREENLEE

LA PAZ

MARICOPA

MOHAVE

NAVAJO

PIMA

PINAL

SANTA CRUZ

YAVAPAI

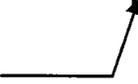
YUMA

STATEWIDE

COMPANY NAME LAZY C WATER SERVICE

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	3016		
304	Structures and Improvements			
307	Wells and Springs	24,962	15,413	9,549
311	Pumping Equipment	48,861	47,303	1,558
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	300	30	270
331	Transmission and Distribution Mains	235,687	48,322	187,365
333	Services	556	56	500
334	Meters and Meter Installations	391	66	325
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3,059	306	2,753
340	Office Furniture and Equipment	325	32	293
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,268	126	1,142
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	318,419	111,654	206,765

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

COMPANY NAME

LAZY C WATER SERVICE

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	3,016		
304	Structures and Improvements			
307	Wells and Springs	24,962	3.33	831
311	Pumping Equipment	48,861	12.5	6,108
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	300	5.0	15
331	Transmission and Distribution Mains	235,681	2.0	4,714
333	Services	556	5.0	28
334	Meters and Meter Installations	391	8.33	33
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3,059	5.0	153
340	Office Furniture and Equipment	325	5.0	16
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,268	5.0	63
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	318,419		14,961

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

COMPANY NAME

LAZY C WATER SERVICE

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 769	\$ 2,485
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	563	13,622
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,330	\$ 16,107
	FIXED ASSETS		
101	Utility Plant in Service	\$ 396,425	\$ 318,419
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	137,693	111,654
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 218,732	\$ 206,765
	TOTAL ASSETS	\$ 220,062	\$ 222,872

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

COMPANY NAME LAZY C WATER SERVICE

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)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	150	
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	193,489	170,770
	TOTAL CURRENT LIABILITIES	\$ 193,637	\$ 170,770
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	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	\$	\$
	TOTAL LIABILITIES	\$ 193,637	\$ 170,770
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Paid in Capital in Excess of Par Value	5,767	5,767
215	Retained Earnings	36,335	36,335
218	Proprietary Capital (Sole Proprs and Partnerships)		
	TOTAL CAPITAL	\$ 52,102	\$ 52,102
	TOTAL LIABILITIES AND CAPITAL	\$ 220,062	\$ 222,872

COMPANY NAME LAZY C WATER SERVICE

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 119,128	\$ 107,623
460	Unmetered Water Revenue		
474	Other Water Revenues		246
	TOTAL REVENUES	\$ 119,128	\$ 107,869
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	3,906	2,040
615	Purchased Power	12,557	12,477
618	Chemicals		
620	Repairs and Maintenance	15,170	5,907
621	Office Supplies and Expense	11,404	7,303
630	Outside Services	33,266	54,111
635	Water Testing	1,054	890
641	Rents		3,000
650	Transportation Expenses		
657	Insurance - General Liability	2,303	6,028
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	5,184	5,089
403	Depreciation Expense	19,561	11,961
408	Taxes Other Than Income	8,057	8,121
408.11	Property Taxes	8,817	20,752
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 121,279	\$ 137,679
	OPERATING INCOME/(LOSS)	\$ (2,151)	\$ (29,810)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (2,151)	\$ (29,810)

COMPANY NAME	LAZY C WATER SERVICE		
Name of System:	u	ADEQ Public Water System Number:	10-065

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-801499	15	60	563	8-5/8	1-1/2	1993
55-801500	15	48	650	8	1-1/2	1996

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
CITY OF TUCSON	90	273,768

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	1	1	
20	1		
10	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	3,000	2
25,000	1	2,000	1
10,000	1		

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

COMPANY NAME	LAZY C WATER SERVICE		
Name of System:	"	ADEQ Public Water System Number:	10-065

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC #40	8,909
3	AC-CPVC 900	1,600
4	AC-CPVC 900	21,765
5		
6	AC-CPVC 900	18,184
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	106
3/4	
1	26
1 1/2	1
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:

250'	chain link fence 6' high
68'	grape stake 5' high
300'	colored concrete block wall 5' high
6'	chain link gate (2)

OTHER:

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

COMPANY NAME: LAZY C WATER SERVICE
 Name of System: 4 ADEQ Public Water System Number: 10-065

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	133	717,190	1,066,700	2,244
FEBRUARY	133	953,720	1,063,100	0
MARCH	133	918,210	1,365,000	1,496
APRIL	133	1,284,810	1,385,700	17,204
MAY	133	1,362,240	1,788,300	66,572
JUNE	133	1,717,280	1,725,300	141,372
JULY	133	1,910,060	1,725,300	748
AUGUST	133	1,410,826	1,535,300	23,936
SEPTEMBER	133	1,434,774	1,504,350	14,212
OCTOBER	133	1,104,770	1,504,350	0
NOVEMBER	134	1,414,820	1,186,500	5,984
DECEMBER	134	1,421,110	1,146,400	0
TOTALS →		15,649,910	16,936,300	273,768

POE #1 0.0064
 POE #2 0.0064 mg/l

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

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 4 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:	LAZY C WATER SERVICE	
Name of System:	"	ADEQ Public Water System Number: 10-065

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	-0-	-0-	-0-
FEBRUARY	}	}	}
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

COMPANY NAME LAZY C WATER SERVICE YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 20,752

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

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>PIMA</u>
NAME (OWNER OR OFFICIAL TITLE)	<u>ROBERT S. CANFIELD</u>
COMPANY NAME	<u>LAZY C WATER SERVICE</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
12	31	2012

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.

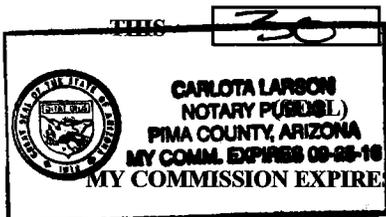
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Robert S. Canfield
SIGNATURE OF OWNER OR OFFICIAL
520-743-0758
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME <u>Pima</u>	
MONTH <u>January</u>	.20 <u>14</u>



09/25/16

[Signature]
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME LAZY C WATER SERVICE YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Rebecca C Hiser
SIGNATURE

1/30/14
DATE

REBECCA C HISER
PRINTED NAME

SECRETARY
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 04 2014

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>PIMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>REBECCA CHISER, SECRETARY</u>
COMPANY NAME	<u>LAZY C WATER SERVICE</u>

ACC UTILITIES DIRECTOR

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>107,869</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 6202
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)

Rebecca Chiser
SIGNATURE OF OWNER OR OFFICIAL
520-743-0758
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>Pima</u>
MONTH	<u>April</u>
	<u>.2014</u>

THIS 10th DAY OF

	<u>Joshua Plicht</u> Notary Public Pima County, Arizona My Comm. Expires <u>09-08-17</u>
---	---

MY COMMISSION EXPIRES 09-08-17

[Signature]
SIGNATURE OF NOTARY PUBLIC

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

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>PIMA</u>	
NAME (OWNER OR OFFICIAL) <u>ROBERT J. CANFIELD</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>LAZY C WATER SERVICE</u>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>107,869</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 6,202 IN SALES TAXES BILLED, OR COLLECTED)

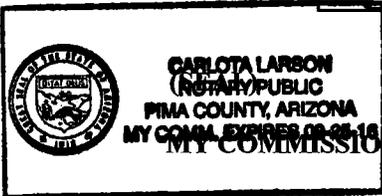
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

Robert J. Canfield
SIGNATURE OF OWNER OR OFFICIAL

520-743-0758
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 30 DAY OF

NOTARY PUBLIC NAME <u>Carlota Larson</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>January</u>	<u>2014</u>



09/25/16

[Signature]
SIGNATURE OF NOTARY PUBLIC