

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02211A
LOMA LINDA WATER COMPANY
PO BOX 967
THATCHER, AZ 85552

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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RECEIVED

MAY 03 2013

AZ CORP COMMISSION
Director - Utilities

FOR COMMISSION USE

ANN 04	12
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5-6-13

COMPANY INFORMATION

Company Name (Business Name) _____ LOMA LINDA WATER COMPANY _____

Mailing Address _____ PO BOX 967 _____
(Street)

_____ **THATCHER** _____ **ARIZONA** _____ **85552** _____
(City) (State) (Zip)

_____ **928-428-5420** _____ **928-428-3358** _____ **928-965-2934** _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____ **bbarney@aznex.net** _____

Local Office Mailing Address _____ **PO BOX 967** _____
(Street)

_____ **THATCHER** _____ **ARIZONA** _____ **85552** _____
(City) (State) (Zip)

_____ **928-428-5420** _____ **928-428-3358** _____ **928-965-2934** _____
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____ **bbarney@aznex.net** _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: _____ **BEVAN BARNEY** _____ **PRESIDENT/GENERAL MANAGER** _____
(Name) (Title)

_____ **PO BOX 967** _____ **THATCHER** _____ **ARIZONA** _____ **85552** _____
(Street) (City) (State) (Zip)

_____ **928-428-5420** _____ **928-428-3358** _____ **928-965-2934** _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____ **bbarney@aznex.net** _____

On Site Manager: _____ **BEVAN BARNEY** _____
(Name)

_____ **PO BOX 967** _____ **THATCHER** _____ **ARIZONA** _____ **85552** _____
(Street) (City) (State) (Zip)

_____ **928-428-5420** _____ **928-428-3358** _____ **928-965-2934** _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____ **bbarney@aznex.net** _____

Statutory Agent: BEVAN BARNEY

(Name)

PO BOX 967 THATCHER ARIZONA 85552
(Street) (City) (State) (Zip)

928-428-5420 928-428-3358 928-965-2934
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: _____

(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 checked="" type="checkbox"/> C 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 checked="" 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 | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	3000.00		3000.00
303	Land and Land Rights	33526.00		33526.00
304	Structures and Improvements	5506.47	4413.18	1093.29
307	Wells and Springs	6581.00	6581.00	0
311	Pumping Equipment	15306.40	13687.57	1618.83
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	4451.68	3238.53	1213.15
331	Transmission and Distribution Mains	69931.55	58563.91	11367.64
333	Services			
334	Meters and Meter Installations	2258.25	2258.25	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	685.00	359.64	325.36
341	Transportation Equipment	24856.00	24856.00	0
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	720.03	720.03	0
348	Other Tangible Plant			
	TOTALS	166822.38	114678.11	52144.27

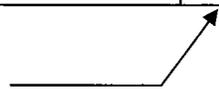
This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization		0	
302	Franchises	3000.00	0	
303	Land and Land Rights	33526.00	0	
304	Structures and Improvements	5506.47	3.33	183.37
307	Wells and Springs	6581.00	3.33	0
311	Pumping Equipment	15306.40	3.29	55.07
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	4451.68	2.22	98.83
331	Transmission and Distribution Mains	69931.55	2	1398.63
333	Services		0	
334	Meters and Meter Installations	2258.25	8.33	188.11
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	685.00	6.57	45.00
341	Transportation Equipment	24856.00	20	0
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment		2	
346	Communication Equipment		10	
347	Miscellaneous Equipment	720.03	10	0
348	Other Tangible Plant		0	
	TOTALS	166822.38		1969.01

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



BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$17727.27	\$18577.78
134	Working Funds		
135	Temporary Cash Investments	19447.56	14412.66
141	Customer Accounts Receivable	7858.10	8177.51
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$45032.93	\$41167.95
	FIXED ASSETS		
101	Utility Plant in Service	\$165148.48	\$166822.38
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(113033.13)	(115002.14)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$52115.35	\$51820.24
	TOTAL ASSETS	\$97148.28	\$92988.19

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

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	4275.00	4785.72
236	Accrued Taxes	3633.51	3551.29
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	32982.79	32972.07
	TOTAL CURRENT LIABILITIES	\$40891.30	\$41309.08
	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	1382.00	1339.00
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	\$42273.30	\$42648.08
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$49910.00	\$49910.00
211	Paid in Capital in Excess of Par Value	9979.00	9979.00
215	Retained Earnings	(5014.02)	(9548.89)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$54874.98	\$50340.11
	TOTAL LIABILITIES AND CAPITAL	\$97148.28	\$92988.19

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$59179.28	\$58566.96
460	Unmetered Water Revenue	10.98	6.23
474	Other Water Revenues	397.89	440.00
	TOTAL REVENUES	\$59588.15	\$59013.19
	OPERATING EXPENSES		
601	Salaries and Wages	\$33521.73	\$33760.82
610	Purchased Water		
615	Purchased Power	4428.60	3136.29
618	Chemicals		
620	Repairs and Maintenance	161.15	5189.43
621	Office Supplies and Expense	980.79	705.80
630	Outside Services	300.00	250.00
635	Water Testing	2443.96	2503.96
641	Rents	6000.00	6000.00
650	Transportation Expenses	2334.92	1611.41
657	Insurance – General Liability	1249.92	3373.81
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1036.64	1638.11
403	Depreciation Expense	2062.44	1969.01
408	Taxes Other Than Income	268.68	330.64
408.11	Property Taxes	909.74	1073.04
409	Income Tax		2005.74
	TOTAL OPERATING EXPENSES	\$56898.57	\$63548.06
	OPERATING INCOME/(LOSS)	\$3889.58	\$(4534.87)
	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)	\$3889.58	\$(4534.87)

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
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 \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME LOMA LINDA WATER COMPANY

Name of System: _____ **ADEQ Public Water System Number:** _____

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-62-63-02	2	65	150FT	6	2"	1978
55-62-63-03	2	95	150FT	6	2"	1978

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5HP	2	NA	
3HP	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	3	4000	1
		2000	1
		1500	1

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

COMPANY NAME LOMA LINDA WATER COMPANY

Name of System:

ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	5625
5		
6	PVC	8700
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	132
3/4	
1	2
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:

N/A

STRUCTURES:

PUMPHOUSE

OTHER:

N/A

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

COMPANY NAME: LOMA LINDA WATER COMPANY	
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 →			

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 1073.04

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

RECORDED

MAY 03 2013

AZ CORP Commission
Director - Utilities

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

<small>COUNTY OF (COUNTY NAME)</small>	GREENLEE
<small>NAME (OWNER OR OFFICIAL) TITLE</small>	BEVAN BARNEY
<small>COMPANY NAME</small>	LOMA LINDA WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
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.



SIGNATURE OF OWNER OR OFFICIAL
 928 428 5429

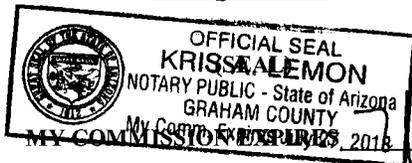
TELEPHONE NUMBER

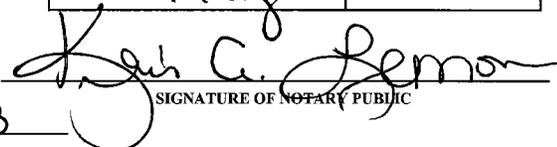
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 2nd **DAY OF**

<small>COUNTY NAME</small>	Graham	
<small>MONTH</small>	May	2013





SIGNATURE OF NOTARY PUBLIC

27/2013

COMPANY NAME _____ LOMA LINDA WATER COMPANY _____ YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____ 1628.00 _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____ 378.00 _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

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

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.

SIGNATURE

DATE

PRINTED NAME

TITLE

RECEIVED

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

MAY 03 2013

AZ CORP COMMISSION Director - Utilities

VERIFICATION

STATE OF I, THE UNDERSIGNED OF THE

Form with fields: COUNTY OF (COUNTY NAME) GREENLEE, NAME (OWNER OR OFFICIAL) TITLE BEVAN BARNEY, COMPANY NAME LOMA LINDA WATER COMPANY

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

FOR THE YEAR ENDING

Table with columns: MONTH, DAY, YEAR. Values: 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 (\$) \$ 62725.20

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 4158.24 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)

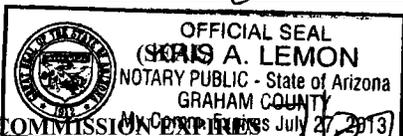
Signature of Bevan Barney, SIGNATURE OF OWNER OR OFFICIAL, 928-428-5420, TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 2nd DAY OF

Form with fields: COUNTY NAME Graham, MONTH May, 2013



Signature of Chris A. Lemon, SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES July 27, 2013

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

RECEIVED

MAY 03 2013

AZ CORP COMB
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) GREENLEE	
NAME (OWNER OR OFFICIAL) B EVAN BARNEY	TITLE
COMPANY NAME LOMA LINDA WATER COMPANY	

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>62725.20</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 4158.24 IN SALES TAXES BILLED, OR COLLECTED)

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



SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

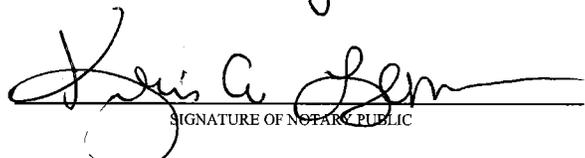
THIS

2nd

DAY OF

NOTARY PUBLIC NAME Kris A Lemon	
COUNTY NAME Graham	
MONTH May	2013





SIGNATURE OF NOTARY PUBLIC