

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED

JUN 16 2014

AZ CORP COMM
Director - Utilities

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-20810A
Tierra Linda Water Company, Inc.
PO BOX 14858
TUCUM, AZ 85732

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
----	----	------

FOR COMMISSION USE

ANN 04	12
--------	----

6-17-14

COMPANY INFORMATION

Company Name (Business Name) <u>Tierra Linda Water Company</u>		
Mailing Address <u>PO Box 14858</u>		
<u>Tucson</u>	<u>AZ</u>	<u>85732</u>
(City)	(State)	(Zip)
<u>(520) 398-9815</u>	<u>(520) 838-8778</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>lisa@smythindustries.com</u>		
Local Office Mailing Address <u>same as above</u>		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> Regulatory Contact:		
	<u>Lisa Sullivan</u>	<u>Vice President</u>
<input checked="" type="checkbox"/> Management Contact:		
	(Name)	(Title)
<u>PO Box 14858</u>	<u>Tucson</u>	<u>AZ</u> <u>85732</u>
(Street)	(City)	(State) (Zip)
<u>(520) 398-9815</u>	<u>(520) 838-8778</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>lisa@smythindustries.com</u>		
On Site Manager: <u>same as above</u>		
(Name)		
(Street)	(City)	(State) (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

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

Statutory Agent: Gary Smyth

(Name)

PO Box 14858

Tucson

AZ

85732

(Street)

(City)

(State)

(Zip)

(520) 398-9815

(520) 838-8778

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Lawrence V. Robertson, Jr.

(Name)

PO Box 1448

Tubac

AZ

85656

(Street)

(City)

(State)

(Zip)

(520) 398-0411

(520) 398-0412

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address tubaclawyer@aol.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

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

STATEWIDE

COMPANY NAME *Tierra Linda Water Company*

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			
304	Structures and Improvements	45,800	12,824	32,976
307	Wells and Springs	32,054	11,219	20,835
311	Pumping Equipment	1,970,250	630,840	1,239,410
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	1,959,180	530,130	1,429,050
331	Transmission and Distribution Mains	4,900,460	1,153,980	3,746,480
333	Services	35,822	7,975	27,847
334	Meters and Meter Installations	10,586	3,393	7,193
335	Hydrants	59,819	15,911	43,908
336	Backflow Prevention Devices	4,225	1,438	2,787
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
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	10,612,950	2,842,550	7,770,400

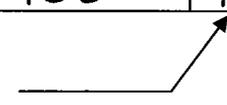
This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME *Tierra Linda Water Company*

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			
304	Structures and Improvements	45800	4.1	1832
307	Wells and Springs	32054	3.6	1603
311	Pumping Equipment	187025	16.7	7465
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	195918	21.9	9796
331	Transmission and Distribution Mains	490046	43.9	19602
333	Services	35822	2.7	1194
334	Meters and Meter Installations	10536	1.2	529
335	Hydrants	59819	5.4	2393
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4225	.5	211
340	Office Furniture and Equipment			
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	1061295	100	44625

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



COMPANY NAME *Tierra Linda Water Company*

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 4188	\$ 1767
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,492	2548
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		800
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 6,680	\$ 5115
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,059,667	\$ 1061295
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(239,630)	(284255)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 820,037	\$ 777040
	TOTAL ASSETS	\$ 826,717	\$ 782155

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

COMPANY NAME Tierra Linda Water Company

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	14,575	250
236	Accrued Taxes	187	193
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		11795
	TOTAL CURRENT LIABILITIES	\$ 14,762	\$ 12,238
	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	551,159	547,516
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	206,327	206,327
272	Less: Amortization of Contributions	(21,767)	(26,306)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 735,719	\$ 727,537
	TOTAL LIABILITIES	\$ 750,481	\$ 739,775
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$ 10,000
211	Paid in Capital in Excess of Par Value		76,235
215	Retained Earnings		(55,335)
218	Proprietary Capital (Sole Props and Partnerships)	6,340	6,340
	TOTAL CAPITAL	\$ 6,340	\$ 37,240
	TOTAL LIABILITIES AND CAPITAL	\$ 756,821	\$ 777,015

COMPANY NAME *Tierra Linda Water Company*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 27,915	\$ 35758
460	Unmetered Water Revenue		
474	Other Water Revenues	1053	236
	TOTAL REVENUES	\$ 28,968	\$ 35994
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	4396	4693
618	Chemicals		
620	Repairs and Maintenance	3773	9614
621	Office Supplies and Expense	3008	3049
630	Outside Services	13,500	22545
635	Water Testing	774	954
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	34,240	44625
408	Taxes Other Than Income	457	60
408.11	Property Taxes		3991
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 60,168	\$ 91329
	OPERATING INCOME/(LOSS)	\$ (31,200)	\$ (55336)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	8	
	TOTAL OTHER INCOME/(EXPENSE)	\$ (8)	\$
	NET INCOME/(LOSS)	\$ (31,208)	\$ (55335)

COMPANY NAME Tierra Linda Water Company

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 \$ 11,240.00

Meter Deposits Refunded During the Test Year \$ 2,480

COMPANY NAME	Tierra Linda Water Company
Name of System: Tierra Linda Water Company ADEQ Public Water System Number: 10-411	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-801582	25	200				

* 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
10	2		
50	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
400,000 gals	1	5,000	1

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

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	1000
8	PVC	6922
10		
12	PVC	1520

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	64
3/4	1
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:

Continuous chlorinator

STRUCTURES:

N/A

OTHER:

N/A

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

COMPANY NAME: <u>Tierra Linda Water Company</u>
Name of System: <u>Tierra Linda</u> ADEQ Public Water System Number: <u>10-411</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	63	389	536	
FEBRUARY	63	494	576	
MARCH	63	455	502	
APRIL	63	485	520	
MAY	63	554	573	
JUNE	63	858	901	
JULY	63	609	743	
AUGUST	63	577	598	
SEPTEMBER	63	739	819	
OCTOBER	63	875	1135	
NOVEMBER	62	542	567	
DECEMBER	62	543	664	
TOTALS →		7180	8134	

What is the level of arsenic for each well on your system? <.008 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 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:	<i>Tierra Linda Water Company</i>	
Name of System:	ADEQ Public Water System Number:	<i>10-411</i>

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 Tierra Linda Water YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 2088.04

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

RECEIVED

JUN 16 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>PIMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>GARY SMYTH</u>
COMPANY NAME	<u>TIERRA LINDA WATER COMPANY</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>2012</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.

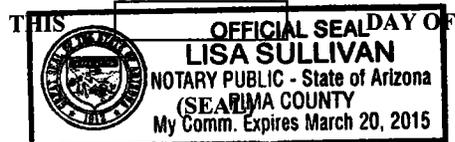
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

[Signature]
SIGNATURE OF OWNER OR OFFICIAL

520-398-9815
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



COUNTY NAME	<u>Pima</u>	
MONTH	<u>4/10/12</u>	<u>.2012</u>

[Signature]

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

COMPANY NAME Tierra Linda Water Company YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

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

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

Amount of Grossed-Up Contributions/Advances: _____

Amount of Contributions/Advances _____

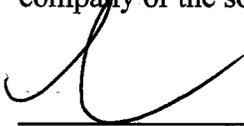
Amount of Gross-Up Tax Collected _____

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

3/31/12

DATE

Lisa Sullivan

PRINTED NAME

V.P.

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

JUN 16 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME)	<u>PIMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>GARY SMYTH</u>
COMPANY NAME	<u>TERRA LINDA WATER COMPANY</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	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>39450.18</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2653.61
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]

SIGNATURE OF OWNER OR OFFICIAL

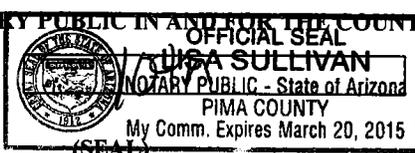
(520) 398-9815

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME	<u>Pima</u>	
MONTH	<u>April</u>	<u>2012</u>

MY COMMISSION EXPIRES March 20, 2015

[Signature]

SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

JUN 16 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) PIMA	
NAME (OWNER OR OFFICIAL) CARY SMYTH	TITLE PRES.
COMPANY NAME HERLA LINDA WATER COMPANY	

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	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 \$ 39450.18

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 2653.61 IN SALES TAXES BILLED, OR COLLECTED)

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

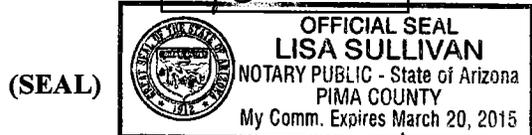
[Signature]

SIGNATURE OF OWNER OR OFFICIAL
(520) 398-9815

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 10th DAY OF

NOTARY PUBLIC NAME Lisa Sullivan	
COUNTY NAME Pima	
MONTH April	, 20 12



MY COMMISSION EXPIRES **March 20, 2015**

[Signature]

SIGNATURE OF NOTARY PUBLIC