#### **RECEIVED BY EMAIL**

#### 5/15/2023, 3:24 PM ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

#### ANNUAL REPORT

Of

Company Name:

Tierra Linda Water Company, Inc.

PO Box 85160

Mailing Address:

Tucson

ΑZ

85754

Docket No.:

W-20810A

For the Year Ended:

12/31/22

#### **WATER UTILITY**

To

Arizona Corporation Commission

#### Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to: Arizona Corporation Commission Compliance Section - Utilities Division 1200 West Washington Street Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date: 5/15/2023

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Tierra Linda Water Company, Inc. A Class E Utility

For the Calendar Year l	Ended: <u>12/31/22</u>		
Primary Address:	PO BOX 85160		
	: TUCSON	State: ARIZONA	Zip Code: 85754
			·
Telephone Number:	520-623-5172		
Date of Original Organ	ization of Utility: 4/18/	/2011	
Person to whom corresp	ondence should be addressed conce	rning this report:	
Name	DORINDA CHACON	7	
Telephone No.	: 520-623-5172		
Address	: PO BOX 85160		- /
	: TUCSON	State: ARIZONA	Zip Code: 85754
Email	INFO@SOUTUWESTERNUTILITY	.COM	
	-		
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Email			
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Name			
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City:		State:	Zip Code:
Email:			
	Consumer to the transaction of the first of the second of	<u>amana sa 1911 wa 1925 ta mada</u>	
Ownership:	"S" Corporation		
		<b>-</b> -	
Counties Served:	Pima		

## ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Tierra Linda Water Company, Inc.

	Important changes during the year					
NO	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the					
	year?					
	If yes, please provide specific details in the box below.					
	NA .					
NO	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?					
	If yes, please provide specific details in the box below.					
	NA					
	NA .					

	Utility Plant in Service (Water)											
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less					
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)					
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0					
302	Franchises	0	0	0	0	0	0					
303	Land and Land Rights	0	0	0	0	0	0					
304	Structures and Improvements	54,360	0	0	54,360	26,162	28,198					
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	32,054	0	0	32,054	17,611	14,443					
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	189,721	1,050	0	190,771	188,270	2,501					
320	Water Treatment Equipment	0	0	0	0	0	0					
320.1	Water Treatment Plants	175,168	15,877	0	191,045	64,341	126,704					
320.2	Solution Chemical Feeders	20,750	0	0	20,750	17,120	3,630					
320.3	Point-of-Use Treatment Devices	490,046	0	0	490,046	162,415	327,631					
330	Distribution Reservoirs and Standpipes	39,740	0	0	39,740	20,053	19,687					
330.1	Storage Tanks	11,982	0	0	11,982	11,510	472					
330.2	Pressure Tanks	59,819	0	0	59,819	19,740	40,079					
331	Transmission and Distribution Mains	0	0	0	0	0	0					
333	Services	4,225	0	0	4,225	4,225	0					
334	Meters and Meter Installations	0	0	0	0	0	0					
335	Hydrants	0	0	0	0	0	0					
336	Backflow Prevention Devices	0	0	0	0	0	0					
339	Other Plant and Misc. Equipment	0	0	0	0	0	- 0					
340	Office Furniture and Equipment	0	0	0	0	0	0					
340.1	Computer & Software	0	0	0	0	0	0					
341	Transportation Equipment	0	0	0	0	0	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	0	0	0	0	0	0					
346	Communication Equipment	0	0	0	0	0	0					
347	Miscellaneous Equipment	0	0	0	0	0	0					
348	Other Tangible Plant	0	0	0	0	0	0					
	Totals	\$1,077,865	\$16,927	\$0	\$1,094,792	\$531,447	\$563,345					

Tierra Linda Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

		Dep	reciation 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	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0	0,00%	0
304	Structures and Improvements	54,360	0	0	54,360	0	54,360	3,33%	1,810
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	32,054	0	0	32,054	0	32,054	3.33%	1,067
308	Infiltration Galleries	0	0	0	0	0	0	0,00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	189,721	1,050	0	190,771	187,025	3,746	12.50%	403
320	Water Treatment Equipment	0	0	0	0	Ö	0	0.00%	0
320 1	Water Treatment Plants	175,168	15,877	0	191,045	0	191,045	2.22%	4,065
320.2	Solution Chemical Feeders	20,750	0	0	20,750	0	20,750	5.00%	1,038
320.3	Point-of-Use Treatment Devices	490,046	0	0	490,046	0	490,046	2.00%	9,801
330	Distribution Reservoirs and Standpipes	39,740	0	0	39,740	0	39,740	3.33%	1,323
330.1	Storage Tanks	11,982	0	0	11,982	9,279	2,703	8.33%	225
330.2	Pressure Tanks	59,819	0	0	59,819	0	59,819	2.00%	1,196
331	Transmission and Distribution Mains	0	0	0	0	0	0	0.00%	0
333	Services	4,225	0	0	4,225	4,225	0	6.67%	0
334	Meters and Meter Installations	0	0	0	0	0	0	0.00%	0
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	Ü	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	(
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	
2.0	Subtotal	\$1,077,865	\$16,927	\$0	\$1,094,792	\$200,529	\$894,263		\$20,928

 Contribution(s) in Aid of Construction (Gross)
 \$727,448

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$727,448

 Times: Proposed Amortization Rate
 2.22%

 Amortization of CIAC
 \$16,149

 Less: Amortization of CIAC
 \$16,149

 DEPRECIATION EXPENSE
 \$4,779

Tierra Linda Water Company, Inc. Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets		
131	Cash	\$12,062	\$28,351
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	8,673	8,436
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	]0
162	Prepayments	29,622	34,627
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$50,357	\$71,414
Account No.	Fixed Assets		<u> </u>
101	Utility Plant in Service*	\$1,077,865	\$1,094,792
103	Property Held for Future Use	0	0
105	Construction Work in Progress	1,679	27,454
108	Accumulated Depreciation (enter as negative)*	(510,519)	(531,447)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$569,025	\$590,799
	Total Assets	\$619,382	\$662,213

\*Note these items feed automatically from AR3 UPIS Page 4

Tierra Linda Water Company, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ov	<u> </u>	
	Liabilities	Balance at Beginning	Balance at End of
	Liabinites	Of Year (2022)	Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable	\$1,812	\$63,862
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	5,000	5,000
235	Customer Deposits	50	50
236	Accrued Taxes	573	566
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	(652)
	Total Current Liabilities	\$7,435	\$68,826
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	11,727	18,188
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	727,448	727,448
272	Less: Amortization of Contributions	(96,204)	(112,354)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$642,971	\$633,282
	Total Liabilites	\$650,406	\$702,108
<del> </del>	Capital Accounts		
201	Common Stock Issued	\$10,000	\$10,000
211	Other Paid-In Capital	164,692	164,693
215	Retained Earnings	(205,716)	(214,588)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	(\$31,024)	(\$39,895)
	Total Liabilities and Capital	\$619,382	\$662,213

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

	Water Comparative	Income Statement	
Account No.	Calendar Year	Current Year	Last Year
		01/01/2022 - 12/31/2022	01/01/2021 - 12/31/202
	Operating Revenue		
461	Metered Water Revenue	\$103,660	\$91,82
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	"
474	Other Water Revenue	495	32
	Total Revenues	\$104,155	\$92,14
	Operating Expenses		
601	Salaries and Wages	\$0	\$
604	Employee Pensions and Benefits	0	" - · · ·
610	Purchased Water	0	
615	Purchased Power	8,900	8,55
618	Chemicals	0	
620	Materials and Supplies	0	
620.1	Repairs and Maintenance	29,314	1,78
620.2	Office Supplies and Expense	87	30
630	Contractual Services	700	5,74
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	1,936	2,60
633	Contractual Services - Legal	1,550	2,00
634	Contractual Services - Management Fees	59,000	42,00
635	Contractual Services - Water Testing	1,122	99
636	Contractual Services - Water Testing	0	23
640	Rents	0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	<u> </u>
650	Transportation Expenses	2,747	
657	Insurance - General Liability	2,747	2,60
657.1	Insurance - General Elability  Insurance - Health and Life	0	
			5.00
670	Regulatory Commission Expense - Rate Bad Debt Expense	833	5,00
675			35
403	Miscellaneous Expense	196	89
	Depreciation Expense (From Schedule AR4) Taxes Other Than Income	4,779	4,84
408 408.11		34	2.72
408.11	Property Taxes	3,423	3,63
	Income Taxes	0	····
427.1	Customer Security Deposit Interest	0	
<del></del> _	Total Operating Expenses	\$113,094	\$79,31
	Operating Income / (Loss)	(\$8,939)	\$12,83
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$17
421	Non-Utility Income	68	
426	Miscellaneous Non-Utility (Expense)		5
420	Interest (Expense)	0	-
<u> </u>			033
	Total Other Income / (Expense)	\$68	\$23
	Net Income / (Loss)	(\$8,871)	\$13,06
		(40,071)	φευ,00

Tierra Linda Water Company, Inc. Annual Report Full time equivalent employees 12/31/22

### Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.5	0.0	0.0	0.5
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.3	0.3
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	1.0	1.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.3	0.3
Accounting	0.0	0.0	0.1	0.1
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.5	0.0	1.7	2.2

Tierra Linda Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/22

Supplemental Financial Data (Long-Term Debt)										
	Loan #1	Loan #2	Loan #3	Loan #4						
Date Issued	NA	NA	NA	NA						
Source of Loan	0	0	0	0						
ACC Decision No.	0	0	0	0						
Reason for Loan	0	0	0	0						
Dollar Amt. Issued	\$0	\$0	\$0	\$0						
Amount Outstanding	\$0	\$0	\$0	\$0						
Date of Maturity	NA	NA	NA	NA						
Interest Rate	0.00%	0.00%	0.00%	0.00%						
Current Year Interest	\$0	\$0	\$0	\$0						
Current Year Principal	\$0	\$0	\$0	\$0						

Meter Deposit Balance at Test Year End:	\$7,268	
Meter Deposits Refunded During the Test Year		\$1,918

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Tierra Linda Water Company, Inc. Annual Report Well and Water Usage

12/31/22

				Well and Wat	er Usage						
Name of the System:		TIERRA LINDA I					Γ				
ADEQ Public Water System	em Number:		AZ0410411		1		•				
ADWR PCC Number:			91-000514.0000		1						
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2012	Water level 2022	Meter Size (inches)	How measured:	Active
55-801582	25	200	458	12	SUBMERSIBLE	2004	287	285	6	<del></del>	YE:
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				e de la facilità de la companione				1	A Augino di	1	
Name of system water del	ivered to						1				
ADWR PCC Number:	tvered to.		INA				J				
Source of water delivered	to another system	NA		_	l						
		J									
Name of system water rec	eived from:			· · · · ·			1				
ADWR PCC Number:			NA	*	· · · · ·		4				
Source of water received		NA	<u> </u>		•						
Well registry 55# (55-XX	YYYY).	NA	•	l							

			Water delivered	Water received (purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
January	1,141,000.00	633,257.00	0.00	0 00	0.00	\$686	3,623
February	1,307,000.00	809,883.00	0 00	0.00	0.00	713	3,760
March	1,181,000.00	733,130.00	0.00	0 00	0.00	680	3,560
April	1,863,000.00	1,062,425.00	0.00	0 00	0.00	773	3,877
May	1,494,000.00	924,770.00	0.00	0.00	0.00	918	4,855
June	1,540,000.00	1,285,760.00	0.00	0.00	0.00	690	4,355
July	1,373,000.00	1,232,175.00	0.00	0.00	0.00	740	3,488
August	1,181,000.00	927,180.00	0.00	0.00	0,00	790	3,996
September	1,689,000.00	1,262,300.00	0.00	0.00	0,00	738	3,480
October	1,407,000.00	944,541.00	0.00	0.00	0.00	779	3,901
November	1,291,000.00	848,209.00	0.00	0.00	0.00	834	4,100
December	1,343,000,00	882,910.00	0.00	0.00	0,00	559	3,599
Totals	16,810,000.00	11,546,540,00	0.00	0.00	0.00	\$8,900	46,594

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
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 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction,

fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft 6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

Tierra Linda Water Company, Inc. Annual Report Water Utility Plant Description 12/31/22

Water Utility Plant Description			
Name of the System:	TIERRA LINDA HOA WC		
ADEQ Public Water System Number:	AZ0410411		
ADWR PCC Number:	91-000514.0000		

MAINS			
Sizes (inches)	Material Material	Length (feet)	
3.00	PVC	1,000	
5,00	PVC	6,922	
10.00	PVC	1,520	
si daga cerejerken			
		***	

SERVICE LINES				
		Year		
Material Material	Percent of system	installed		
HDPE	93%	2005		
COPPER	7%	2011		
		11		

CUSTOMER METERS				
		Percent over	Percent over	
Size (inches)	Quantity	1,000,000 gallons	,	
5/8 X 3/4	67	62%	71%	
0.75	42	5%	10%	
ī	]	0%	0%	
2	2	0%	100%	
5 (F12575) 7 7 (F				
			- 4 - 4	
			tur i iliru yi	
and the Market				
	and Heath			

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
10	100	2		
50	500	1		
		No. 1211		

STORAGE TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
280,000	STEEL	1	2005		
			1		
	<del>Germany</del> i a saatan'i emit				
			41.41		

FIRE HYDRANTS		
Type Quantity		
Standard *	24	
Other	0	

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
5,000	STEEL	1	2005	
4				
	La emilia			

\* 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.

Tierra Linda Water Company, Inc.
Annual Report
Water Utility Plant Description (Continued)
12/31/22

	Water Utility Plant Description (Continued)			
For the following	three items, list the utility owned assets in each category for each system.			
TREATMENT EQUIPMENT:	CHLORINATOR			
STRUCTURES:	8X24 FT CONEX ON CONCRETE PAD			
	NA			
OTHER:				

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

(b) If no historical flow data are available, use: ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

290

ERC
Method used: (a)

Tierra Linda Water Company, Inc. Annual Report Customer and Other Information 12/31/22

Customer and Other Information				
Name of the System:	TIERRA LINDA	HOA WC	<del></del>	
ADEQ Public Water System Number:	-	AZ0410411		
ADWR PCC Number:		91-000514.0000	1	

		Nu	mber of Customers	<del></del>	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	108	0	0	0	0
February	108	0	0	0	0
March	109	0	0	0	0
April	109	0	0	0	0
May	109	0	0	0	0
June	109	0	0	0	0
July	109	0	0	0	0
August	109	0	0	0	0
September	109	0	0	0	0
October	109	0	0	0	0
November	109	0	0	0	0
December	109	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements? 1,000 GPM for 2 hrs.
Does the system have chlorination treatment?  YES
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  NO  NA
is the Water Utility located in an ADWR Active Management Area (AMA)?  YES  YES  YES  YES
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.
NA

<sup>\*</sup> an ERC is based on the calculation on the bottom of AR9 page 12.

Tierra Linda Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/22

Utility Shutoffs / Disconnects		
Name of the System:	TIERRA LINDA HOA WC	
ADEQ Public Water System Number:		AZ0410411
ADWR PCC Number:		91-000514.0000

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):	NA

**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.

Tierra Linda Water Company, Inc. Annual Report Property Taxes 12/31/22

or there is no applicable information to report.

Property Taxes		
Amount of actual property taxes paid during Calendar Year 2022 was	\$3,423	
If no property taxes paid, explain why.		
NA		

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account

Tierra Linda Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/22

**************************************	Vanification and Suram Statement (Tarres)
	Verification and Sworn Statement (Taxes)
Verification	State of ARIZONA I, the undersigned of the (state name)
	County of (county name):  Name (owner or official) title:  Company name:  COCHISE  DUSTIN DESPAIN, ACCOUNTANT  Tierra Linda Water Company, Inc.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/22
	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 OR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	of gnature of owner/official
	520-265-5350
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
	THIS DAY OF (county name)  (month) and (year)
	TRESSA MERRILL Notery Public, State of Arizona Cochise County Commission # 572184 My Commission Expires October 17, 2023  MY Commission Expires

(signature of notary public)

Tierra Linda Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/22

77 10 11	Verification and Sworn Statement
Verification:	State of ARIZONA I, the undersigned of the (state name)
	County of (county name):  Name (owner or official) title:  Company name:  COCHISE  DUSTIN DESPAIN, ACCOUNTANT  Tierra Linda Water Company, Inc.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
-	FOR THE YEAR ENDING: 12/31/22
	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:
	Arizona Intrastate Gross Operating Revenues Only (\$)  \$104,155  (The amount in the box above includes  \$7,424 in sales taxes billed or collected)
	signature of owner/official 520-265-5350
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF  DAY OF  (county name)
	MY COMMISSION EXPIRES TRESSA MERRILL Notary Public, State of Arizona Cochise County Commission # 572184 My Commission Expires October 17, 2023

(signature of notary public)

Tierra Linda Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

	Verification and Sworn Statement (Residential Revenue)
Verification:	verification and Sworn Statement (Residential Revenue)
, ermeation.	State of ARIZONA I, the undersigned of the (state name)
	County of (county name):  Name (owner or official) title:  Company name:  COCHISE  DUSTIN DESPAIN, ACCOUNTANT  Tierra Linda Water Company, Inc.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/22
	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 RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$)  \$104,155  (The amount in the box above includes \$7,424 in sales taxes billed or collected)  signature of owner/official 520-265-5350
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE MF A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS DAY OF (month) and (year)
	TRESSA MERRILL Notery Public, State of Arizona Cochise County Commission # 572184 My Commission Expires October 17, 2023  (signature of notary public)

Tierra Linda Water Company, Inc. Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/22

	Full Gross-up Method for Income Tax Statement of Certification
Verification:	1 an Gross-up freehou for income 1ax statement of Certification
vermeauon.	State of ARIZONA I, the undersigned of the (state name)
	County of (county name):  Name (owner or official) title:  Company name:  COCHISE  DUSTIN DESPAIN, ACCOUNTANT  Tierra Linda Water Company, Inc.
	FOR THE YEAR ENDING: 12/31/22
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.  Signature of owner/official  520-265-5350 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS DAY OF MALL DAY (month) and (year)
	TRESSA MENTICOMMISSION EXPIRES  Notary Public, State of Arizona Cochise County Commission # 572184 My Commission Expires October 17, 2023  (signature of notary public)