

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-04210A
The Links at Coyote Wash Utilities LLC
7581 E Academy Boulevard, Suite 229
Denver, CO 80230

RECEIVED

APR 15 2013

AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Sewer

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN05	11
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4-19-13

Statutory Agent: _____		Incorp _____	
375 N. Stephanie St. Suite 1411 (Street)	Henderson (City)	NV (State)	89014 (Zip)
602-277-4792 Telephone No. (Include Area Code)	602-266-9604 Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: _____			
Jay Shapiro, Fennemore Craig PC (Name)			
3003 N Central Avenue, Suite 2800 (Street)	Phoenix (City)	AZ (State)	85012-2913 (Zip)
602-916-5366 Telephone No. (Include Area Code)	602-916-5566 Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>jlshapiro@fclaw.com</u>			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input 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 checked="" 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 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 checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME: The Links at Coyote Wash LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises	8,370	(8,370)	0
353	Land and Land Rights	4,271		4,271
354	Structures and Improvements	2,256	(345)	1,911
355	Power Generation Equipment			0
360	Collection Sewers - Force			0
361	Collection Sewers - Gravity	428,351	(76,205)	352,146
362	Special Collecting Structures			0
363	Services to Customers			0
364	Flow Measuring Devices			0
365	Flow Measuring Installations			0
370	Receiving Wells	7,500	(2,380)	5,120
380	Treatment and Disposal Equip.	227,035	(90,295)	136,740
381	Plant Sewers			0
382	Outfall Sewer Lines			0
389	Other Plant and Misc. Equipment			0
390	Office Furniture and Equipment			0
391	Transportation Equipment			0
393	Tools, Shop and Garage Equip.			0
394	Laboratory Equipment	729	(36)	693
395	Power Operated Equipment			0
398	Other Tangible Plant			0
	TOTALS	678,512	(177,631)	500,881

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

COMPANY NAME: The Links at Coyote Wash LLC

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization		0%	0
352	Franchises	8,370	0%	0
353	Land and Land Rights	4,271	0%	0
354	Structures and Improvements	2,256	3%	75
355	Power Generation Equipment		0%	0
360	Collection Sewers - Force		0%	0
361	Collection Sewers - Gravity	428,351	1%	8,567
362	Special Collecting Structures		0%	0
363	Services to Customers		0%	0
364	Flow Measuring Devices		0%	0
365	Flow Measuring Installations		0%	0
370	Receiving Wells	7,500	3%	250
380	Treatment and Disposal Equip.	227,035	5%	13,357
381	Plant Sewers		0%	0
382	Outfall Sewer Lines		0%	0
389	Other Plant and Misc. Equipment		0%	0
390	Office Furniture and Equipment		0%	0
391	Transportation Equipment		0%	0
393	Tools, Shop and Garage Equip.		0%	0
394	Laboratory Equipment	729	4%	36
395	Power Operated Equipment		0%	0
398	Other Tangible Plant		0%	0
	TOTALS	678,512		22,285

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

COMPANY NAME: The Links at Coyote Wash LLC

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$7,621	\$55,386
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	(\$19,730)	(\$18,509)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	\$5,000	\$455
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	(\$7,109)	\$37,332
	FIXED ASSETS		
101	Utility Plant in Service	\$664,118	\$678,511
103	Property Held for Future Use		
105	Construction Work in Progress	\$6,693	\$6,693
108	Accumulated Depreciation - Utility Plant	(\$155,345)	(\$177,631)
121	Non Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$515,466	\$507,573
	TOTAL ASSETS	\$508,357	\$544,905

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

COMPANY NAME: The Links at Coyote Wash LLC

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$10,869	\$12,244
232	Notes Payable (Current Portion)	\$0	\$0
234	Notes/Accounts Payable to Associated Companies	\$162,245	\$162,245
235	Customer Deposits	\$1,659	\$2,826
236	Accrued Taxes	\$0	\$0
237	Accrued Interest	\$0	\$0
241	Miscellaneous Current and Accrued Liabilities	\$0	\$0
	TOTAL CURRENT LIABILITIES	\$174,773	\$177,315
	LONG-TERM DEBT (Over 12 Months)		
224	Long -Term Notes and Bonds	\$0	\$0
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$15,000	\$15,000
253	Other Deferred Credits	\$0	\$0
255	Accumulated Deferred Investment Tax Credits	\$0	\$0
271	Contributions in Aid of Construction	\$0	\$0
272	Less: Amortizations of Contributions	\$0	\$0
281	Accumulated Deferred Income Tax	\$0	\$0
	TOTAL DEFERRED CREDITS	\$15,000	\$15,000
	TOTAL LIABILITIES	\$189,773	\$192,315
	CAPITAL ACCOUNTS		
201	Common Stock Issued	0	0
211	Other Paid in Capital	\$0	\$0
215	Retained Earnings	(\$15,553)	\$39,684
218	Proprietary Capital (Sole Props and Partnerships)	\$368,065	\$352,513
	TOTAL CAPITAL	\$352,512	\$392,197
	TOTAL LIABILITIES AND CAPITAL	\$542,285	\$584,512

COMPANY NAME: The Links at Coyote Wash LLC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$149,147	\$176,946
522	Measured Revenues	\$21,474	\$20,376
536	Other Wastewater Revenues	\$35,808	\$31,301
	TOTAL REVENUES	\$206,429	\$228,623
	OPERATING EXPENSES		
701	Salaries and Wages	\$0	\$0
710	Purchased Wastewater Treatment	\$0	\$0
711	Sludge Removal Expense	(\$3,180)	(\$2,443)
715	Purchased Power	(\$17,269)	(\$18,202)
716	Fuel for Power Production	\$0	\$0
718	Chemicals	(\$9,205)	(\$12,195)
720	Materials and Supplies	(\$327)	(\$577)
731	Contractual Services - Professional	(\$37,939)	(\$13,621)
735	Contractual Services - Testing	(\$25,521)	(\$23,218)
736	Contractual Services - Other	(\$53,614)	(\$83,712)
740	Rents	\$0	\$0
750	Transportation Expense	\$0	\$0
755	Insurance Expense	\$0	\$0
765	Regulatory Commission Expense	\$0	\$0
775	Miscellaneous Expense	(\$6,225)	(\$11,037)
403	Depreciation Expense	(\$21,018)	(\$22,286)
408	Taxes Other Than Income	\$0	\$0
408.11	Property Taxes	(\$5,261)	(\$5,785)
409	Income Taxes		
	TOTAL OPERATING EXPENSES	(\$179,559)	(\$193,076)
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	\$41	\$4,198
426	Miscellaneous Non-Utility Expenses (incl. bad debt)	(\$42,385) (\$79)	\$0 (\$62)
427	Interest Expense	\$0	\$0
	TOTAL OTHER INCOME/EXPENSE	(\$42,423)	\$4,136
	NET INCOME/(LOSS)	(\$15,553)	\$39,683

COMPANY NAME The Links at Coyote Wash Utilities LLC

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	\$	\$	\$	\$

COMPANY NAME <u>The Links at Coyote Wash Utilities LLC</u>	
Name of System:	Wastewater Inventory Number (if applicable): 18278

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	69,300 gallons per day

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
County Road 12 – 300 yards west of WWTP	2	10	400	3,300
Coyote Wash Golf Course Lift Station (Phase 3 & 4)	2	30	400	2,630
Avenue 29E – serving commercial parcels	2	5	250	2,630

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch	PVC	1,020
6-inch	PVC	1,000
8-inch	PVC	5,000

MANHOLES

Type	Quantity
Standard	75
Drop	

CLEANOUTS

Quantity
3

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

COMPANY NAME The Links at Coyote Wash Utilities LLC

Name of System: **Wastewater Inventory Number (if applicable): 18278**

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
3		
4		
6		
8	PVC	19,700
10	PVC	3,500
12	PVC	1,650
15	PVC	4,025
18		
21		
24		
30		

Size (in inches)	Material	Quantity
2		
4	PVC	504
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	Sludge holding tank/aerobic digester
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorine contact tank and liquid chlorine feed system, dechlorination tablet feeder
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	Stucco operations/control/chemical storage lab building Block wall surrounding WWTP
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Backup generator (75 kw diesel) w/150 amp transfer switch; centrifuge, lab basic test kit; influent and effluent magnet flow meters

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

COMPANY NAME The Links at Coyote Wash Utilities LLC	
Name of System:	Wastewater Inventory Number (if applicable): 18278

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	297	1,271,000	41,000
February	300	1,232,000	44,000
March	303	1,240,000	40,000
April	319	900,000	30,000
May	308	744,000	24,000
June	308	630,000	21,000
July	306	620,000	20,000
August	315	651,000	21,000
September	311	750,000	25,000
October	307	806,000	26,000
November	308	990,000	33,000
December	308	1,054,000	34,000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse – golf course
Groundwater Permit Number	105311
ADEQ Aquifer Protection Permit Number	105311
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A

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

COMPANY NAME: The Links at Coyote Wash Utilities LLC

Name of System: Wastewater Inventory Number (if applicable): 18278

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	0	0	0

OTHER (description):

COMPANY NAME The Links at Coyote Wash Utilities LLC
YEAR ENDING 12/31/2011

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>2 10,060</u>
Estimated or Actual Federal Tax Liability	<u>8 2,500</u>
State Taxable Income Reported	<u>8 15,060 15,034</u>
Estimated or Actual State Tax Liability	<u>8 750</u>

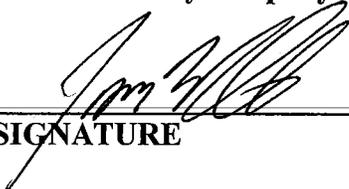
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

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	<u>4/10/13</u> DATE
Jason P Williamson PRINTED NAME	Manager TITLE

COMPANY NAME The Links at Coyote Wash Utilities LLC
YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$8,415.56

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

APR 15 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, Manager OF THE LINKS AT COYOTE WASH UTILITIES LLC, DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING - 12/31/12

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

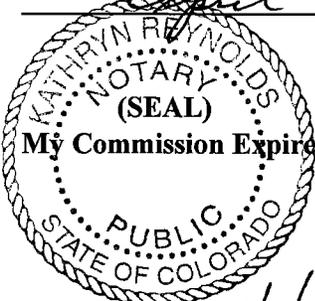
I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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


SIGNATURE OF OWNER OR OFFICIAL

720-949-1384
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 16th DAY OF April, 2013.



My Commission Expires: 2/17/15

My Commission Expires 2/17/15

RECEIVED

APR 15 2013

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN
STATEMENT
Intrastate Revenues Only
VERIFICATION

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, Manager OF THE LINKS AT COYOTE WASH UTILITIES LLC, DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING - 12/31/12

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.

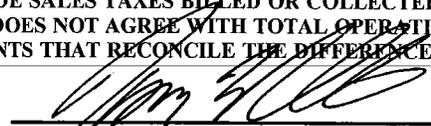
SWORN STATEMENT

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:

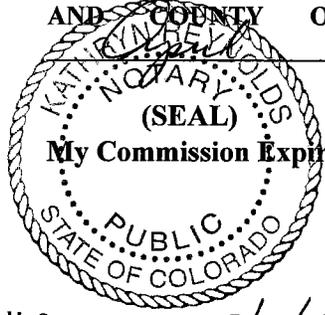
Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 228,623.27

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 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 OWNER OR OFFICIAL
720-949-1384
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 10th DAY OF April, 20 13.



My Commission Expires: 2/7/15



My Commission Expires 2/7/15

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INSTERSTATE REVENUES ONLY
VERIFICATION

RECEIVED

APR 15 2013

AZ CORP COMM
Director - Utilities

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, Manager OF THE LINKS AT COYOTE WASH UTILITIES, DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING - 12/31/12

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 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 Only

\$ 228,623.27

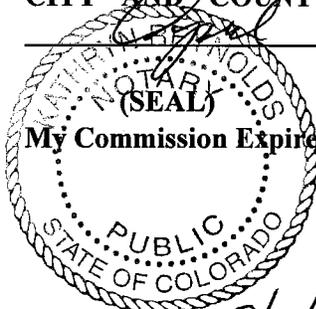
(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

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


SIGNATURE OF OWNER OR OFFICIAL

720-949-1384
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 10th DAY OF April, 2013.



My Commission Expires: 2/17/15

My Commission Expires 2/17/15