

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01654A

Farmers Water Co.
PO Box 7
Sahuarita, AZ 85629

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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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4-11-13

COMPANY INFORMATION

Company Name (Business Name) Farmers Water Co.

Mailing Address PO Box 7 (1525 E. Sahuarita Rd.)

(Street)

Sahuarita

(City)

AZ

(State)

85629

(Zip)

520-879-7474

Telephone No. (Include Area Code)

520-791-2853

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address PO Box 7 (1525 E. Sahuarita Rd.)

(Street)

Sahuarita

(City)

AZ

(State)

85629

(Zip)

520-879-7474

Local Office Telephone No. (Include Area Code)

520-791-2853

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Matthew Bailey

(Name)

Executive V.P.

(Title)

1525 E. Sahuarita Rd.

(Street)

Sahuarita

(City)

AZ

(State)

85629

(Zip)

520-879-7460

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Email

Address MBailey@greenvalleypecan.com

On Site Manager: Matthew Bailey

(Name)

1525 E. Sahuarita Rd.

(Street)

Sahuarita

(City)

AZ

(State)

85629

(Zip)

520-879-7460

Telephone No. (Include Area Code)

520-791-2853

Fax No. (Include Area Code)

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Cell No. (Include Area Code)

Email

Address mbailey@greenvalleypecan.com

Statutory Agent: CT Corporation System

(Name)

2390 East Camelback Road
(Street)

Phoenix
(City)

AZ
(State)

85016
(Zip)

520-792-3836

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Fax No. (Include Area Code)

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Cell No. (Include Area Code)

Attorney: Robert Metli

(Name)

2398 East Camelback Road, Suite 240

Phoenix

AZ

85019

(Street)

(City)

(State)

(Zip)

602-358-7348

Telephone No. (Include Area Code)

602-441-2779

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email

Address rjmetli@mungerchadwick.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

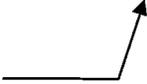
YAVAPAI

YUMA

STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	6,893		6,893
303	Land and Land Rights			
304	Structures and Improvements	173,667	16,151	157,516
307	Wells and Springs	695,016	439,313	255,703
311	Pumping Equipment	578,091	317,359	260,732
320	Water Treatment Equipment	1,060	1,060	0
330	Distribution Reservoirs and Standpipes	943,729	250,983	692,746
331	Transmission and Distribution Mains	7,563,921	1,514,203	6,049,718
333	Services	912,023	312,160	599,863
334	Meters and Meter Installations	639,567	149,528	490,039
335	Hydrants	318,441	83,603	234,838
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	109,887	103,274	6,613
341	Transportation Equipment	49,717	39,224	10,493
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	11,992,012	3,226,858	8,765,154

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			
302	Franchises	6,893		
303	Land and Land Rights			
304	Structures and Improvements	173,667	3.880%	6,739
307	Wells and Springs	695,016	3.333%	23,128
311	Pumping Equipment	578,091	7.90%	45,649
320	Water Treatment Equipment	1,060	0%	0
330	Distribution Reservoirs and Standpipes	943,729	2.605%	24,583
331	Transmission and Distribution Mains	7,563,921	2.007%	151,806
333	Services	912,023	3.333%	30,370
334	Meters and Meter Installations	639,567	7.574%	48,442
335	Hydrants	318,441	2.000%	6,369
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	109,887		648
341	Transportation Equipment	49,717	2.345%	1,166
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	11,992,012		338,900

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	\$ (3,329)	\$ 0
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	78,460	62,985
146	Notes/Receivables from Associated Companies	(60,623)	95,024
151	Plant Material and Supplies		
162	Prepayments	61,218	(2,095)
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 75,726	\$ 155,914
	FIXED ASSETS		
101	Utility Plant in Service	\$ 11,893,802	\$ 11,992,012
103	Property Held for Future Use		
105	Construction Work in Progress	12,607	38,941
108	Accumulated Depreciation – Utility Plant	(2,933,184)	(3,226,858)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 8,973,225	\$ 8,804,095
	TOTAL ASSETS	\$ 9,048,951	\$8,960,009

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	\$ 14,767	\$ 22,671
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	28,688	50,937
	TOTAL CURRENT LIABILITIES	\$ 43,455	\$ 73,608
	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	6,295,924	6,070,660
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	2,810,808	3,012,974
272	Less: Amortization of Contributions	(245,368)	(322,660)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$8,861,364	\$8,760,974
	TOTAL LIABILITIES	\$8,904,819	\$8,834,582
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 2,500	\$ 2,500
211	Paid in Capital in Excess of Par Value	497,500	497,500
215	Retained Earnings	(355,868)	(374,573)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 144,132	\$125,427
	TOTAL LIABILITIES AND CAPITAL	\$9,048,951	\$8,960,009

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 815,153	\$ 809,000
460	Unmetered Water Revenue		
474	Other Water Revenues	8,706	9,975
	TOTAL REVENUES	\$ 823,859	\$ 818,975
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 243,684	\$ 225,954
610	Purchased Water		
615	Purchased Power	72,311	78,516
618	Chemicals		
620	Repairs and Maintenance	4,481	8,033
621	Office Supplies and Expense	16,916	18,889
630	Outside Services	22,866	84,120
635	Water Testing	12,076	5,432
641	Rents		
650	Transportation Expenses	105	45,535
657	Insurance – General Liability	9,135	9,709
659	Insurance - Health and Life	25,811	26,400
666	Regulatory Commission Expense – Rate Case	1,142	-
675	Miscellaneous Expense	23,878	35,374
403	Depreciation Expense	206,011	261,611
408	Taxes Other Than Income	19,185	16,852
408.11	Property Taxes	21,873	39,259
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 679,474	\$ 855,685
	OPERATING INCOME/(LOSS)	\$ 144,385	\$ (36,710)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	5,262	
426	Miscellaneous Non-Utility Expenses	(4,184)	8,689
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 1,078	\$ 8,689
	NET INCOME/(LOSS)	\$ 145,463	\$ (28,021)

COMPANY NAME: Farmers Water Co.

9/30/12

Name of System: Sahuarita

ADEQ Public Water System Number: PWS-10-048

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-534922	30	210	1,520	8	4	1993
55-624001	60	625	1,200	14/12	8	1974

* 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	1	14	
20	2		
40	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
479,000 gallons	1	5,000 gallons	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	Iron	2,971
3	Iron	1,627
4	Iron	1,722
5		
6	DIP	483
8		118
10		10
12	DIP	716
16		263
4	PVC	3,827
6	PVC	2,829
8	PVC	5,974
12		11,841
16		2,272

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	72
3/4	
1	8
1 1/2	1
2	10
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:

One (1) Chlorine tablet injection system.

STRUCTURES:

55-624012 Well Site: 6' chain link fence 96 LF perimeter.
 55-534922 Well Site: 6' chain link fence 90 LF perimeter.
 Sahuarita Storage & Pumping Station: 6' chain link fence 260 LF perimeter.

OTHER:

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

COMPANY NAME: Farmers Water Co.

9/30/12

Name of System: Continental

ADEQ Public Water System Number: PWS-10-049

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-624012	75	525	520	16	8	1959
55-624020	60	575	1,100	18	8	1953
55-624028	10	25	375	16	1	1977
55-210420 <i>(Not in use to date)</i>	N/A	N/A	800	12 ¾	N/A	2006

* 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
60	4	242	
30	3		
20	2		
15	4		
10	1		
3	1		
¾	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,000,000 gallons	1	5,000 gallons	5
500,000 gallons	2		
75,000 gallons	1		
8,000 gallons	1		

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Iron	1,386
3	Iron	1,755
4	Iron	1,955
6	DIP	1,405
8	DIP	1,115
12	DIP	3,954
16	DIP	3,390
4	PVC	12,169
6	PVC	23,873
8	PVC	80,982
12	PVC	9,803
16	PVC	600

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	926
3/4	
1	218
1 1/2	14
2	37
Comp. 3	
Turbo 3	1
Comp. 4	
Turbo 4	1
Comp. 6	1
Turbo 6	1

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Four (4) Chlorine tablet injection systems.

STRUCTURES:

- 55-624012 Well Site and Pump Station: 6' chain link fence 188 LF perimeter, 128 sq ft wood storage building.
- 55-624012 Well Site and Pump Station: 6' chain link fence 598 LF perimeter, 60 sq ft wood storage building.
- 55-624028 Well Site: 108 LF perimeter 6' chain link fence.
- 55-624020 Well Site: 6' chain link fence 195 LF.
- 55-624020 Pump Station: 6' chain link fence 542 LF of block wall (tiered: height varies with terrain).
- Colonia Real Pump Station: 6' chain link fence 451 LF perimeter.

OTHER:

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

COMPANY NAME: Farmers Water Co.

9/30/12

Name of System: Santa Rita Springs

ADEQ Public Water System Number: PWS-10-213

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-624025	200	1,875	1,186	18/16	12	1974

* 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
50	2	122	
25	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,000,000 gallons	1	5,000 gallons	1
		10,000 gallons	1

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

COMPANY NAME: Farmers Water Co.

9/30/12

Name of System: Santa Rita Springs

ADEQ Public Water System Number: PWS 10-213

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	ACP	2,727
6	ACP	2,835
12	ACP	2,723
6	DIP	217
8	DIP	90
12	DIP	1,120
16		
4	PVC	6,184
6	PVC	18,608
8	PVC	18,181
12	PVC	13,249

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1,277
3/4	
1	39
1 1/2	3
2	15
Comp. 3	
Turbo 3	4
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:

One (1) Chlorine tablet injection system.

STRUCTURES:

Storage building 60 sq ft with 6' chain link fence 224 LF of perimeter.
55-624025 Well Site: 8' block wall 143 LF.

OTHER:

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

COMPANY NAME: Farmers Water Co.

9/30/12

Name of System: Sahuarita Highlands

ADEQ Public Water System Number: PWS-10-414

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-201058	30	200	600	12 3/4	4	2004

* 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	1	38	
25	1		
50	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,500 gallons	1	5,000 gallons	1

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

COMPANY NAME: Farmers Water Co.

9/30/12

Name of System: Sahuarita Highlands

ADEQ Public Water System Number: PWS 10-414

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	945
5		
6	PVC	2,115
8	PVC	21,850
10		
12	PVC	498

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	44
3/4	
1	33
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:

One (1) Chlorine tablet injection system.

STRUCTURES:

Well and Pump Station Site: 8' block wall 606 LF perimeter.

OTHER:

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

COMPANY NAME: Farmers Water Co.	9/30/12
Name of System: Sahuarita	ADEQ Public Water System Number: PWS 10-048

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
OCTOBER 11	88	2,703	2,686	
NOVEMBER 11	88	2,719	2,669	
DECEMBER 11	87	3,591	3,454	
JANUARY 12	87	1,980	2,033	
FEBRUARY 12	87	3,918	3,939	
MARCH 12	90	3,296	3,171	
APRIL 12	91	3,305	3,212	
MAY 12	91	3,945	4,070	
JUNE 12	91	3,335	3,070	
JULY 12	91	2,298	1,955	
AUGUST 12	91	4,056	3,913	
SEPTEMBER 12	91	2,949	2,792	
TOTALS →		38,095	36,964	

What is the level of arsenic for each well on your system? 3.5 (ppb) mg/l EPDS #1
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1500 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: Farmers Water Co.

9/30/12

Name of System: Continental

ADEQ Public Water System Number: PWS 10-049

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
OCTOBER 11	1,276	13,048	14,559	
NOVEMBER 11	1,276	12,609	14,223	
DECEMBER 11	1,178	11,120	12,708	
JANUARY 12	1,181	8,671	10,004	
FEBUARY 12	1,182	10,697	13,014	
MARCH 12	1,184	11,009	12,595	
APRIL 12	1,187	12,955	14,171	
MAY 12	1,198	17,522	19,009	
JUNE 12	1,200	16,901	18,471	
JULY 12	1,200	14,979	16,521	
AUGUST 12	1,200	15,873	17,051	
SEPTEMBER 12	1,199	14,027	15,211	
TOTALS →		159,411	177,537	

What is the level of arsenic for each well on your system? mg/l

(If more than one well, please list each separately.) 5.7 (ppb) EPDS #1

4.5 (ppb) EPDS #2

4.4 (ppb) EPDS #3

If system has fire hydrants, what is the fire flow requirement? 1500 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: Farmers Water Co.	9/30/12
Name of System: Santa Rita Springs	ADEQ Public Water System Number: PWS 10-213

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
OCTOBER 11	1,341	6,073	6,691	
NOVEMBER 11	1,341	6,482	6,467	
DECEMBER 11	1,339	6,838	7,189	
JANUARY 12	1,340	5,655	6,055	
FEBRUARY 12	1,339	7,293	7,404	
MARCH 12	1,339	6,673	7,212	
APRIL 12	1,340	6,618	6,881	
MAY 12	1,339	7,799	7,971	
JUNE 12	1,339	6,826	6,963	
JULY 12	1,339	5,944	6,450	
AUGUST 12	1,339	6,321	6,620	
SEPTEMBER 12	1,338	5,619	6,909	
TOTALS →		78,141	82,812	

What is the level of arsenic for each well on your system? 7.8 (ppb) mg/l EPDS #1
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1500 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: Farmers Water Co.	9/30/12
Name of System: Sahuarita Highlands	ADEQ Public Water System Number: PWS 10-414

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
OCTOBER 11	48	205	232	
NOVEMBER 11	48	204	422	
DECEMBER 11	52	243	300	
JANUARY 12	55	216	248	
FEBRUARY 12	59	267	324	
MARCH 12	59	282	286	
APRIL 12	60	291	386	
MAY 12	62	370	449	
JUNE 12	69	333	299	
JULY 12	70	299	445	
AUGUST 12	77	349	411	
SEPTEMBER 12	77	307	521	
TOTALS →		3,366	4,323	

What is the level of arsenic for each well on your system? 2.6 (ppb) mg/l EPDS #1
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1500 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: Farmers Water Co.	9/30/12
Name of System: Sahuarita	ADEQ Public Water System Number: PWS 10-048

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
OCTOBER 11	0	0	0
NOVEMBER 11	0	0	0
DECEMBER 11	0	0	0
JANUARY 12	0	0	0
FEBRUARY 12	0	0	0
MARCH 12	0	0	0
APRIL 12	0	0	0
MAY 12	0	0	0
JUNE 12	0	0	0
JULY 12	0	0	0
AUGUST 12	0	0	0
SEPTEMBER 12	0	0	0
TOTALS →	0	0	0

OTHER (description):

COMPANY NAME: Farmers Water Co.

9/30/12

Name of System: Continental

ADEQ Public Water System Number: PWS 10-049

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
OCTOBER 11	0	0	0
NOVEMBER 11	0	0	0
DECEMBER 11	0	0	0
JANUARY 12	0	0	0
FEBRUARY 12	0	0	0
MARCH 12	0	0	0
APRIL 12	0	0	0
MAY 12	0	0	0
JUNE 12	0	0	0
JULY 12	0	0	0
AUGUST 12	0	0	0
SEPTEMBER 12	0	0	0
TOTALS →	0	0	0

OTHER (description):

COMPANY NAME: Farmers Water Co.

9/30/12

Name of System: Santa Rita Springs

ADEQ Public Water System Number: PWS 10-213

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
OCTOBER 11	0	0	0
NOVEMBER 11	0	0	0
DECEMBER 11	0	0	0
JANUARY 12	0	0	0
FEBRUARY 12	0	0	0
MARCH 12	0	0	0
APRIL 12	0	0	0
MAY 12	0	0	0
JUNE 12	0	0	0
JULY 12	0	0	0
AUGUST 12	0	0	0
SEPTEMBER 12	0	0	0
TOTALS →	0	0	0

OTHER (description):

COMPANY NAME: Farmers Water Co.	9/30/12
Name of System: Sahuarita Highlands	ADEQ Public Water System Number: PWS 10-414

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
OCTOBER 11	0	0	0
NOVEMBER 11	0	0	0
DECEMBER 11	0	0	0
JANUARY 12	0	0	0
FEBRUARY 12	0	0	0
MARCH 12	0	0	0
APRIL 12	0	0	0
MAY 12	0	0	0
JUNE 12	0	0	0
JULY 12	0	0	0
AUGUST 12	0	0	0
SEPTEMBER 12	0	0	0
TOTALS →	0	0	0

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: **\$ 23,255.27 Fiscal Year**

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 03 2013

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>Matthew Bailey Executive VP.</u>
COMPANY NAME <u>Farmers Water Co.</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
09	30	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

520+791-2852

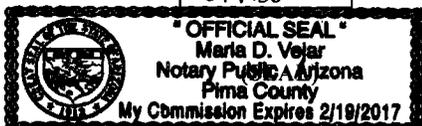
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 2nd DAY OF

COUNTY NAME	<u>Pima</u>	
MONTH	<u>April</u>	<u>2013</u>



MY COMMISSION EXPIRES

2/19/2017

SIGNATURE OF NOTARY PUBLIC

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

**Not applicable as tax returns are filed as
member of a consolidated group with Farmers
Investment**

State Taxable Income Reported
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

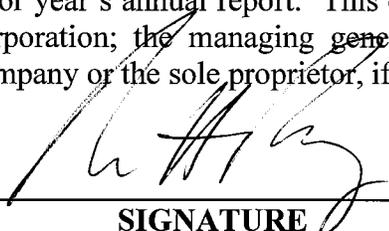
Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

44,755

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

4/2/13

DATE

MATTHEW BAILEY

PRINTED NAME

Executive U.P.

TITLE

RECEIVED

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

APR 04 2013 AZ CORP COMMISSION Director - Utilities

VERIFICATION STATE OF I, THE UNDERSIGNED OF THE

Form with handwritten entries: COUNTY OF (COUNTY NAME) Pima, NAME (OWNER OR OFFICIAL) TITLE Matthew Bailey Executive V.P., COMPANY NAME Farmers Water Co.

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

FOR THE YEAR ENDING

Table with columns MONTH, DAY, YEAR and values 09, 30, 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 (\$) \$ 818,975

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 57,310 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)

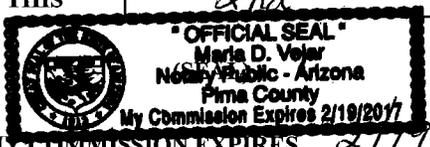
Handwritten signature of Matthew Bailey

SIGNATURE OF OWNER OR OFFICIAL 520-791-2852 TELEPHONE NUMBER

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

THIS 2nd DAY OF

Form with handwritten entries: COUNTY NAME Pima, MONTH April, 2013



Handwritten signature of Maria D. Vejar, SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 2/19/2017

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

RECEIVED

APR 09 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Pima</i>	
NAME (OWNER OR OFFICIAL) <i>Matthew Bailey</i>	TITLE <i>Executive VP.</i>
COMPANY NAME <i>Farmers water co.</i>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<i>09</i>	<i>30</i>	<i>2012</i>

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><i>594,402.92</i></u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ *43681.11*
IN SALES TAXES BILLED, OR COLLECTED)

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

Matthew Bailey

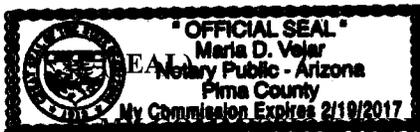
SIGNATURE OF OWNER OR OFFICIAL

520-791-2852

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS *2nd* DAY OF

NOTARY PUBLIC NAME <i>Maria D. Vejar</i>	
COUNTY NAME <i>Pima</i>	
MONTH <i>April</i>	, 20 <u><i>13</i></u>



Maria D. Vejar

SIGNATURE OF NOTARY PUBLIC

2/19/2017