

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

**W-02500A**

Goodman Water Company  
6340 N. Campbell Ave., Ste. 278  
Tucson, AZ 85718

RECEIVED

MAR 26 2013

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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3-26-13

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b> <u>Goodman Water Company</u>		
<b>Mailing Address</b> <u>6340 N. Campbell Ave., Ste. 278</u>		
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85718</u> (Zip)
<u>520-529-8217</u> Telephone No. (Include Area Code)	<u>520-529-8012</u> Fax No. (Include Area Code)	<u>N/A</u> Cell No. (Include Area Code)
<b>Email Address</b> <u>N/A</u>		
<b>Local Office Mailing Address</b> <u>6340 N. Campbell Ave., Ste. 278</u>		
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85718</u> (Zip)
<u>520-529-8217</u> Local Office Telephone No. (Include Area Code)	<u>520-529-8012</u> Fax No. (Include Area Code)	<u>N/A</u> Cell No. (Include Area Code)
<b>Email Address</b> <u>N/A</u>		

**MANAGEMENT INFORMATION**

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>Lisa Sullivan</u> <u>Manager</u>			
	<u>(Name)</u>	<u>(Title)</u>	
<u>C/O Smyth Utility Management</u> (Street)	<u>P.O. Box 14857 Tucson, AZ</u> (City)	<u>85732</u> (State)	<u>85732</u> (Zip)
<u>520-647-2555</u> Telephone No. (Include Area Code)	<u>520-838-8778</u> Fax No. (Include Area Code)	<u>N/A</u> Cell No. (Include Area Code)	
<b>Email Address</b> <u>lisa@smythindustries.com</u>			
<b>On Site Manager:</b> <u>Lisa Sullivan</u>			
	<u>(Name)</u>		
<u>C/O Smyth Utility Management</u> (Street)	<u>P.O. Box 14857 Tucson, AZ</u> (City)	<u>85732</u> (State)	<u>85732</u> (Zip)
<u>520-647-2555</u> Telephone No. (Include Area Code)	<u>520-838-8778</u> Fax No. (Include Area Code)	<u>N/A</u> Cell No. (Include Area Code)	
<b>Email Address</b> <u>lisa@smythindustries.com</u>			

**Statutory Agent:** Lawrence V. Robertson, Jr.

(Name)

2247 E. Frontage Rd. P.O. Box 1448, Tubac

AZ

85646

(Street)

(City)

(State)

(Zip)

520-398-0411

520-398-0412

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** Lawrence V. Robertson, Jr.

(Name)

2247 E. Frontage Rd. P.O. Box 1448 Tubac

AZ

85646

(Street)

(City)

(State)

(Zip)

520-398-0411

520-398-0412

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |  |  |
|--|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)     | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)      | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)    | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe)    |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |   |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO         |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input 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 checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA             |
| <input type="checkbox"/> STATEWIDE  |                                   |   |

COMPANY NAME Goodman 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	127,103	-0-	127,103
303	Land and Land Rights	494,159	-0-	494,159
304	Structures and Improvements	182,570	31,095	151,475
307	Wells and Springs	386,591	111,073	275,518
311	Pumping Equipment	968,654	611,564	357,090
320	Water Treatment Equipment	15,947	3,945	12,002
330	Distribution Reservoirs and Standpipes	836,891	128,375	708,516
331	Transmission and Distribution Mains	1,593,998	244,451	1,349,547
333	Services	386,946	82,458	304,488
334	Meters and Meter Installations	105,559	48,012	57,547
335	Hydrants	161,737	24,686	137,051
336	Backflow Prevention Devices	187,582	91,881	95,701
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			
	<b>TOTALS</b>	<b>5,447,737</b>	<b>1,377,540</b>	<b>4,070,197</b>

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

COMPANY NAME Goodman 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	127,103	-0-	-0-
303	Land and Land Rights	494,159	-0-	-0-
304	Structures and Improvements	182,570	.033	6,087
307	Wells and Springs	386,591	.033	12,886
311	Pumping Equipment	968,654	.050	48,714
320	Water Treatment Equipment	15,947	.033	532
330	Distribution Reservoirs and Standpipes	836,891	.022	18,598
331	Transmission and Distribution Mains	1,593,998	.020	31,880
333	Services	386,946	.033	12,898
334	Meters and Meter Installations	105,559	.083	8,840
335	Hydrants	161,737	.019	3,219
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	187,582	.082	15,445
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			
	<b>TOTALS</b>	<b>5,447,737</b>		<b>159,099</b>

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



COMPANY NAME Goodman Water Company

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$	\$
134	Working Funds	95,546	18,993
135	Temporary Cash Investments		
141	Customer Accounts Receivable	42,554	43,833
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	160,100	120,100
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 298,200	\$ 182,926
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 5,444,894	\$ 5,447,737
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(1,218,434)	(1,377,540)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 4,226,460	\$ 4,070,197
	<b>TOTAL ASSETS</b>	\$ 4,524,660	\$ 4,253,123

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

COMPANY NAME Goodman Water Company

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 13,058	\$ 17,208
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	99,491	86,573
236	Accrued Taxes	5,597	69,217
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		21,530
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 118,146	\$ 194,528
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 481,856	\$ 467,333
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	2,013,277	1,966,226
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 2,013,277	\$ 1,966,226
	<b>TOTAL LIABILITIES</b>	\$ 2,613,279	\$ 2,628,087
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 113	\$ 113
211	Paid in Capital in Excess of Par Value	2,284,174	2,284,174
215	Retained Earnings	(372,906)	(659,251)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 1,911,381	\$ 1,625,036
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 4,524,660	\$ 4,253,123

COMPANY NAME Goodman Water Company

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 637,298	\$ 704,757
460	Unmetered Water Revenue		
474	Other Water Revenues	14,341	12,727
	<b>TOTAL REVENUES</b>	\$ 651,639	\$ 717,484
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 40,000	\$ 60,000
610	Purchased Water		
615	Purchased Power	25,862	24,257
618	Chemicals		
620	Repairs and Maintenance	17,746	1,429
621	Office Supplies and Expense	10,388	7,525
630	Outside Services	110,700	143,321
635	Water Testing	1,719	362
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	10,468	11,497
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	135,016	41,012
675	Miscellaneous Expense	6,041	10,968
403	Depreciation Expense	187,324	159,099
408	Taxes Other Than Income	3,060	4,590
408.11	Property Taxes	23,595	27,196
409	Income Tax	39,883	105,358
	<b>TOTAL OPERATING EXPENSES</b>	\$ 611,802	\$ 596,614
	<b>OPERATING INCOME/(LOSS)</b>	\$ 39,837	\$ 120,870
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 251	\$ 111
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(42,543)	(41,324)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (42,292)	\$ (41,213)
	<b>NET INCOME/(LOSS)</b>	\$ (2,455)	\$ 79,657

**COMPANY NAME** Goodman Water Company

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	02/18/2008			
Source of Loan	EC Development			
ACC Decision No.	56118			
Reason for Loan	Expansion			
Dollar Amount Issued	\$ 527,400	\$	\$	\$
Amount Outstanding	\$ 467,333	\$	\$	\$
Date of Maturity	02/18/2028			
Interest Rate	8.5 %	%	%	%
Current Year Interest	\$ 41,324	\$	\$	\$
Current Year Principle	\$ 14,523	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 70,564.95

Meter Deposits Refunded During the Test Year \$ 16,714

<b>COMPANY NAME</b> Goodman Water Company
<b>Name of System:</b> ADEQ Public Water System Number: 11130

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
56-610541	75	440	700	12	8	1982
55-595228	100	800	618	16	8	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
5 HP	2		
10 HP	1	67	
20 HP	3		
30 HP	2		
40 HP	2		
50 HP	2		
75 HP	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
400,000	11	5,000	6
530,000	1		

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

<b>COMPANY NAME</b> Goodman Water Report
<b>Name of System:</b> ADEQ Public Water System Number: 11130

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3	PVC	950
4		
5		
6	PVC	4,012
8	PVC	19,108
10		
12	PVC	17,627
12	PVC	208

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	545
3/4	186
1	6
1 1/2	1
2	5
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 Chlorination

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**STRUCTURES:**

Shed and enclosures

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**OTHER:**

Telemetry System, SCADA System

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

<b>COMPANY NAME:</b> Goodman Water Company
<b>Name of System:</b> ADEQ Public Water System Number: 11130

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	715	31,145	31,460	-0-
FEBRUARY	716	40,541	40,950	-0-
MARCH	712	31,442	31,760	-0-
APRIL	714	32,967	33,300	-0-
MAY	717	40,234	40,640	-0-
JUNE	731	57,440	58,020	-0-
JULY	721	52,272	52,800	-0-
AUGUST	722	39,016	39,410	-0-
SEPTEMBER	726	37,184	37,560	-0-
OCTOBER	727	56,905	57,480	-0-
NOVEMBER	727	39,323	39,720	-0-
DECEMBER	728	34,630	34,980	-0-
<b>TOTALS →</b>		493,099	498,080	-0-

What is the level of arsenic for each well on your system? <0.001 mg/l  
*(If more than one well, please list each separately.)*

1000-1500

If system has fire hydrants, what is the fire flow requirement?      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: N/A

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

<b>COMPANY NAME:</b> Goodman Water Company
<b>Name of System:</b> ADEQ Public Water System Number: 11130

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>		-0-	
<b>FEBRUARY</b>		1	
<b>MARCH</b>		-0-	
<b>APRIL</b>		2	
<b>MAY</b>		2	
<b>JUNE</b>		-0-	
<b>JULY</b>		1	
<b>AUGUST</b>		-0-	
<b>SEPTEMBER</b>		1	
<b>OCTOBER</b>		-0-	
<b>NOVEMBER</b>		1	
<b>DECEMBER</b>		3	
<b>TOTALS →</b>		11	

OTHER (description):

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COMPANY NAME Goodman Water Company YEAR ENDING 12/31/2012

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 27,196

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  
MAR 26 2013  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Pinal</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>James Shiner, President</u>
COMPANY NAME	<u>Goodman 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 OF OWNER OR OFFICIAL  
520 529 8217  
\_\_\_\_\_  
TELEPHONE NUMBER

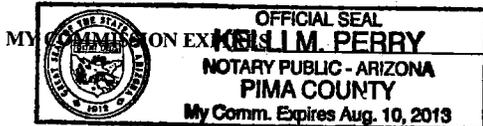
SUBSCRIBED AND SWORN TO BEFORE ME

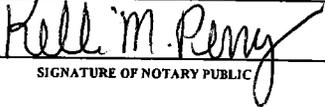
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 21st DAY OF

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

(SEAL)



  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Goodman Water Company

YEAR ENDING 12/31/2012

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>264,309</u>
Estimated or Actual Federal Tax Liability	<u>86,330</u>
State Taxable Income Reported	<u>273,083</u>
Estimated or Actual State Tax Liability	<u>19,028</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</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**

\_\_\_\_\_  
**DATE**

James Shiner  
**PRINTED NAME**

President  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
MAR 26 2013  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Pinal</u>
NAME (OWNER OR OFFICIAL) TITLE <u>James Shiner, President</u>
COMPANY NAME <u>Goodman Water Company</u>

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>771,889</u>
--

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 54,405  
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  
520 529 8217  
\_\_\_\_\_  
TELEPHONE NUMBER

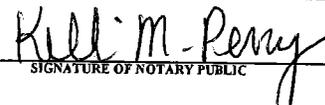
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME <u>Pima</u>
MONTH <u>March</u> YEAR <u>2013</u>

DAY OF \_\_\_\_\_

 OFFICIAL SEAL  
**KELLI M. PERRY**  
NOTARY PUBLIC - ARIZONA  
PIMA COUNTY  
My Comm. Expires Aug. 10, 2018  
MY COMMISSION EXPIRES Aug 10 2013

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED  
MAR 26 2013  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pinal	
NAME (OWNER OR OFFICIAL) James Shiner	TITLE President
COMPANY NAME Goodman Water Company	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 766,750

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 54,043 IN SALES TAXES BILLED, OR COLLECTED)

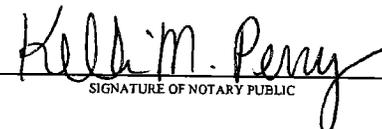
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

  
 SIGNATURE OF OWNER OR OFFICIAL  
 5205298217  
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 21st DAY OF

NOTARY PUBLIC NAME Kelli M. Perry	
COUNTY NAME Pima	
MONTH March	2013

(SEAL)  
MY OFFICE IS ON  


  
 SIGNATURE OF NOTARY PUBLIC