

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01654A

Farmers Water Co.  
PO Box 7  
Sahuarita, AZ 85629

RECEIVED  
APR 15 2014  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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4-22-14

## COMPANY INFORMATION

**Company Name (Business Name)** Farmers Water Co.

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

Sahuarita AZ 85629  
(City) (State) (Zip)

520-879-7474 520-791-2853 N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** N/A

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

Sahuarita AZ 85629  
(City) (State) (Zip)

520-879-7474 520-791-2853 N/A  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** N/A

## MANAGEMENT INFORMATION

**Regulatory Contact:**

**Management Contact:** Matthew Bailey Executive V.P.  
(Name) (Title)

1525 E. Sahuarita Rd. Sahuarita AZ 85629  
(Street) (City) (State) (Zip)

520-879-7460 520-791-2853 N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** MBailey@greenvalleypecan.com

**On Site Manager:** Matthew Bailey  
(Name)

1525 E. Sahuarita Rd. Sahuarita AZ 85629  
(Street) (City) (State) (Zip)

520-879-7460 520-791-2853 N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) 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

Telephone No. (Include Area Code)

520-792-2853

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

**Attorney:** Robert Metli

(Name)

2398 East Camelback Road, Suite 240

(Street)

Phoenix

(City)

AZ

(State)

85019

(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** rimetli@mungerchadwick.com

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

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

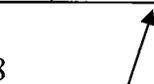
**COUNTIES SERVED**

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

- |  |   |  |
|--|---|--|
| <input type="checkbox"/> <b>APACHE</b>     | <input type="checkbox"/> <b>COCHISE</b>         | <input type="checkbox"/> <b>COCONINO</b> |
| <input type="checkbox"/> <b>GILA</b>       | <input type="checkbox"/> <b>GRAHAM</b>          | <input type="checkbox"/> <b>GREENLEE</b> |
| <input type="checkbox"/> <b>LA PAZ</b>     | <input type="checkbox"/> <b>MARICOPA</b>        | <input type="checkbox"/> <b>MOHAVE</b>   |
| <input type="checkbox"/> <b>NAVAJO</b>     | <input checked="" type="checkbox"/> <b>PIMA</b> | <input type="checkbox"/> <b>PINAL</b>    |
| <input type="checkbox"/> <b>SANTA CRUZ</b> | <input type="checkbox"/> <b>YAVAPAI</b>         | <input type="checkbox"/> <b>YUMA</b>     |
| <input type="checkbox"/> <b>STATEWIDE</b>  |   |  |

**UTILITY PLANT IN SERVICE**

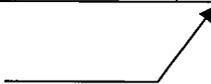
Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	6,893		6,893
303	Land and Land Rights			
304	Structures and Improvements	173,667	21,935	151,732
307	Wells and Springs	783,852	463,936	319,916
311	Pumping Equipment	583,417	357,784	225,633
320	Water Treatment Equipment	1,060	1,060	0
330	Distribution Reservoirs and Standpipes	943,729	273,356	670,373
331	Transmission and Distribution Mains	7,588,442	1,665,727	5,922,715
333	Services	912,023	342,531	569,492
334	Meters and Meter Installations	665,792	202,684	463,108
335	Hydrants	318,441	89,977	228,464
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	114,209	104,960	9,249
341	Transportation Equipment	54,069	33,891	20,178
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>	12,145,594	3,557,841	8,587,753

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	3.330%	5,783
307	Wells and Springs	783,852	3.141%	24,623
311	Pumping Equipment	583,417	6.929%	40,425
320	Water Treatment Equipment	1,060		0
330	Distribution Reservoirs and Standpipes	943,729	2.370%	22,373
331	Transmission and Distribution Mains	7,588,442	1.997%	151,524
333	Services	912,023	3.330%	30,370
334	Meters and Meter Installations	665,792	8.078%	53,786
335	Hydrants	318,441	2.000%	6,369
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	114,209	1.476%	1,686
341	Transportation Equipment	54,069	6.782%	3,667
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>	12,145,594		340,606

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



**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	0	( 1,949)
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	62,985	73,117
146	Notes/Receivables from Associated Companies	95,024	( 65,805)
151	Plant Material and Supplies		
162	Prepayments	(2,095)	( 893)
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	155,914	4,470
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	11,992,012	12,145,594
103	Property Held for Future Use		
105	Construction Work in Progress	38,941	219,646
108	Accumulated Depreciation – Utility Plant	( 3,226,858)	( 3,557,841)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	8,804,095	8,807,399
	<b>TOTAL ASSETS</b>	<b>8,960,009</b>	<b>8,811,869</b>

**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
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	22,671	25,785
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	50,937	59,614
	<b>TOTAL CURRENT LIABILITIES</b>	<b>73,608</b>	<b>85,399</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	6,070,660	5,912,738
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	3,012,974	3,146,773
272	Less: Amortization of Contributions	(322,660)	(407,458)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>8,760,974</b>	<b>8,652,053</b>
	<b>TOTAL LIABILITIES</b>	<b>8,834,582</b>	<b>8,737,452</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	2,500	2,500
211	Paid in Capital in Excess of Par Value	497,500	497,500
215	Retained Earnings	(374,573)	(425,583)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>125,427</b>	<b>74,417</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>8,960,009</b>	<b>8,811,869</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	809,000	858,543
460	Unmetered Water Revenue		
474	Other Water Revenues	9,975	15,752
	<b>TOTAL REVENUES</b>	<b>818,975</b>	<b>874,295</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	225,954	263,777
610	Purchased Water		
615	Purchased Power	78,516	89,233
618	Chemicals		
620	Repairs and Maintenance	8,033	34,913
621	Office Supplies and Expense	18,889	29,184
630	Outside Services	84,120	64,382
635	Water Testing	5,432	4,617
641	Rents		
650	Transportation Expenses	45,535	32,639
657	Insurance – General Liability	9,709	15,556
659	Insurance - Health and Life	26,400	24,143
666	Regulatory Commission Expense – Rate Case		15,161
675	Miscellaneous Expense	35,374	43,650
403	Depreciation Expense	261,611	255,808
408	Taxes Other Than Income	16,852	19,003
408.11	Property Taxes	39,259	39,618
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>855,685</b>	<b>931,684</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>(36,710)</b>	<b>( 57,389)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	8,689	6,379
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>8,689</b>	<b>6,379</b>
	<b>NET INCOME/(LOSS)</b>	<b>(28,020)</b>	<b>(51,010)</b>

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ 57,551.00 \_\_\_\_\_

COMPANY NAME: Farmers Water Co.

9/30/13

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.*

COMPANY NAME: Farmers Water Co.

9/30/13

Name of System: Sahuarita

ADEQ Public Water System Number: PWS 10-048

**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	489
8		118
10		10
12	DIP	716
16		263
4	PVC	3,827
6	PVC	2,829
8	PVC	6,219
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.

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**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.

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**OTHER:**

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

**COMPANY NAME:** Farmers Water Co.

9/30/13

**Name of System:** Continental

**ADEQ Public Water System Number:** PWS-10-049

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-624012	75	525	520	16	8	1959
55-624020	60	575	1,100	18	8	1953
55-624028	10	25	375	16	1 ½	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**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
60	4	242	
30	3		
20	2		
15	4		
10	1		
3	1		
¾	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
1,000,000 gallons	1	5,000 gallons	5
500,000 gallons	2		
75,000 gallons	1		
8,000 gallons	1		

<b>COMPANY NAME: Farmers Water Co.</b>	<b>9/30/13</b>
<b>Name of System: Continental</b>	<b>ADEQ Public Water System Number: PWS 10-049</b>

**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	12,253
6	PVC	24,414
8	PVC	81,322
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.

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**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:**

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

COMPANY NAME: Farmers Water Co.

9/30/13

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.

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STRUCTURES:

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

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OTHER:

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

COMPANY NAME: Farmers Water Co.

9/30/13

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 ¾	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.*

<b>COMPANY NAME: Farmers Water Co.</b>	<b>9/30/13</b>
<b>Name of System: Sahuarita Highlands</b>	<b>ADEQ Public Water System Number: PWS 10-414</b>

**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.

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**STRUCTURES:**

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

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**OTHER:**

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

COMPANY NAME: Farmers Water Co.	9/30/13
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 12	90	3,603	3,746	0
NOVEMBER 12	90	2,939	2,902*	0
DECEMBER 12	90	3,275	3,298	0
JANUARY 13	90	2,708	2,788	0
FEBRUARY 13	89	3,075	3,249	0
MARCH 13	91	2,860	2,874	0
APRIL 13	91	3,743	4,105	0
MAY 13	91	2,937	2,889*	0
JUNE 13	94	4,261	4,366	0
JULY 13	92	3,091	3,446	0
AUGUST 13	91	3,270	3,297	0
SEPTEMBER 13	88	3,515	3,794	0
<b>TOTALS →</b>		<del>39,277</del>	40,754	0

\*Within storage tank capacity.

What is the level of arsenic for each well on your system?  
 (If more than one well, please list each separately.) S-52A: 3.3 (ppb)  
 S-52: 3.5 (ppb)

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.	9/30/13
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 12	1,209	15,402	16,119	0
NOVEMBER 12	1,213	10,978	11,824	0
DECEMBER 12	1,221	11,568	12,104	0
JANUARY 13	1,225	11,125	11,506	0
FEBUARY 13	1,230	10,505	11,312	0
MARCH 13	1,240	10,860	10,545*	0
APRIL 13	1,242	15,306	15,998	0
MAY 13	1,242	13,048	13,826	0
JUNE 13	1,248	22,155	23,228	0
JULY 13	1,250	19,172	20,248	0
AUGUST 13	1,253	16,074	17,003	0
SEPTEMBER 13	1,255	17,787	18,776	0
<b>TOTALS →</b>		<b>173,980</b>	182,489	0

\*Within storage tank capacity.

What is the level of arsenic for each well on your system?  
*(If more than one well, please list each separately.)* E-5A: 5.7 (ppb)  
 E-13A 4.5 (ppb)

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.	9/30/13
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 12	1,339	6,712	7,123	0
NOVEMBER 12	1,339	5,428	5,577	0
DECEMBER 12	1,340	6,606	6,944	0
JANUARY 13	1,340	6,449	7,129	0
FEBRUARY 13	1,340	6,382	7,042	0
MARCH 13	1,341	6,231	6,879	0
APRIL 13	1,340	7,871	8,487	0
MAY 13	1,338	6,168	6,557	0
JUNE 13	1,340	8,530	8,829	0
JULY 13	1,339	7,129	7,740	0
AUGUST 13	1,338	6,243	6,348	0
SEPTEMBER 13	1,336	6,741	7,090	0
<b>TOTALS →</b>		<b>80,490</b>	85,745	0

What is the level of arsenic for each well on your system?  
*(If more than one well, please list each separately.) W-11: 7.8 (ppb)*

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.	9/30/13
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 12	78	425	407*	0
NOVEMBER 12	80	360	400	0
DECEMBER 12	85	403	435	0
JANUARY 13	86	401	377	0
FEBRUARY 13	87	362	362	0
MARCH 13	89	342	370	0
APRIL 13	97	630	643	0
MAY 13	99	569	537*	0
JUNE 13	98	856	882	0
JULY 13	101	686	750	0
AUGUST 13	105	549	684	0
SEPTEMBER 13	108	753	704*	0
<b>TOTALS →</b>		<b>6336</b>	6,551	0

\*Within storage tank capacity.

What is the level of arsenic for each well on your system?  
*(If more than one well, please list each separately.) S-28: 2.8 (ppb)*

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.***

<b>COMPANY NAME: Farmers Water Co.</b>	<b>9/30/13</b>
<b>Name of System: Sahuarita</b>	<b>ADEQ Public Water System Number: PWS 10-048</b>

**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>OCTOBER 12</b>	0	0	0
<b>NOVEMBER 12</b>	0	0	0
<b>DECEMBER 12</b>	0	0	0
<b>JANUARY 13</b>	0	0	0
<b>FEBRUARY 13</b>	0	0	0
<b>MARCH 13</b>	0	0	0
<b>APRIL 13</b>	0	0	0
<b>MAY 13</b>	0	0	0
<b>JUNE 13</b>	0	0	0
<b>JULY 13</b>	0	0	0
<b>AUGUST 13</b>	0	0	0
<b>SEPTEMBER 13</b>	0	0	0
<b>TOTALS →</b>	<b>0</b>	<b>0</b>	<b>0</b>

OTHER (description):

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<b>COMPANY NAME: Farmers Water Co.</b>	<b>9/30/13</b>
<b>Name of System: Continental</b>	<b>ADEQ Public Water System Number: PWS 10-049</b>

**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>
OCTOBER 12	0	0	0
NOVEMBER 12	0	1	0
DECEMBER 12	0	0	0
JANUARY 13	0	0	0
FEBRUARY 13	0	0	0
MARCH 13	0	0	0
APRIL 13	0	0	0
MAY 13	0	0	0
JUNE 13	0	3	0
JULY 13	0	0	0
AUGUST 13	0	1	0
SEPTEMBER 13	0	4	0
<b>TOTALS →</b>	<b>0</b>	<b>9</b>	<b>0</b>

OTHER (description):

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<b>COMPANY NAME: Farmers Water Co.</b>	<b>9/30/13</b>
<b>Name of System: Santa Rita Springs</b>	<b>ADEQ Public Water System Number: PWS 10-213</b>

**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>
OCTOBER 12	0	0	0
NOVEMBER 12	0	0	0
DECEMBER 12	0	1	0
JANUARY 13	0	0	0
FEBRUARY 13	0	0	0
MARCH 13	0	0	0
APRIL 13	0	0	0
MAY 13	0	0	0
JUNE 13	0	0	0
JULY 13	0	0	0
AUGUST 13	0	0	0
SEPTEMBER 13	0	0	0
<b>TOTALS →</b>	<b>0</b>	<b>1</b>	<b>0</b>

OTHER (description):

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<b>COMPANY NAME: Farmers Water Co.</b>	<b>9/30/13</b>
<b>Name of System: Sahuarita Highlands</b>	<b>ADEQ Public Water System Number: PWS 10-414</b>

**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>OCTOBER 12</b>	0	0	0
<b>NOVEMBER 12</b>	0	0	0
<b>DECEMBER 12</b>	0	0	0
<b>JANUARY 13</b>	0	0	0
<b>FEBRUARY 13</b>	0	0	0
<b>MARCH 13</b>	0	0	0
<b>APRIL 13</b>	0	0	0
<b>MAY 13</b>	0	0	0
<b>JUNE 13</b>	0	0	0
<b>JULY 13</b>	0	0	0
<b>AUGUST 13</b>	0	0	0
<b>SEPTEMBER 13</b>	0	0	0
<b>TOTALS →</b>	<b>0</b>	<b>0</b>	<b>0</b>

OTHER (description):

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$38,222.29 **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. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**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:

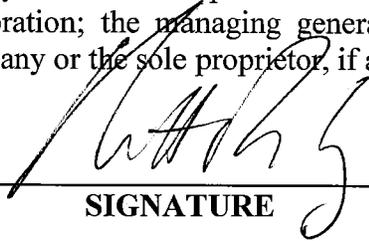
Amount of Contributions/Advances  
Amount of Gross-Up Tax Collected  
Total Grossed-Up Contributions/Advances

47,925 \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

4/9/14

DATE

Matt Bailey

PRINTED NAME

Executive U.P.

TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECORDED  
APR 15 2014  
AZ CORPORATION  
Director - Utilities

VERIFICATION

STATE OF

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Pima</i>
NAME (OWNER OR OFFICIAL) TITLE <i>Matthew Bailey, Executive V.P.</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
09	30	2013

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>874,295</u>
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(THE AMOUNT IN BOX ABOVE INCLUDES \$ 58,529 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)

*Matthew Bailey*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
520-879-7460  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14<sup>th</sup>

DAY OF

COUNTY NAME <i>Pima</i>	
MONTH <i>April</i>	YEAR <i>2014</i>

(SEAL)



MY COMMISSION EXPIRES

*Matilde Wilson*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

APR 15 2014

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTRY OF (COUNTY NAME) <i>Pima</i>	
NAME (OWNER OR OFFICIAL) <i>Matthew Bailey</i>	TITLE <i>Executive V.P.</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>2013</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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
<b>\$ 617,215</b>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 43,543  
IN SALES TAXES BILLED, OR COLLECTED)

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

*Matthew Bailey*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
*520-879-7460*  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS *14<sup>th</sup>* DAY OF

(SEAL)   
MY COMMISSION EXPIRES

*2-27-2017*

NOTARY PUBLIC NAME <i>Matilde Wilson</i>	
COUNTY NAME <i>Pima</i>	
MONTH <i>April</i>	.20 <i>14</i>

*Matilde Wilson*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC