

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02500A
Goodman Water Company
P.O. Box 85160
Tucson, AZ 85754

RECEIVED

MAR 13 2014

AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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3-14-14

COMPANY INFORMATION

Company Name (Business Name) Goodman Water Company

Mailing Address c/o Southwestern Utility Management, Inc. PO Box 85160

(Street)

Tucson

AZ

85754

(City)

(State)

(Zip)

520-623-5172

520-792-0377

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address Same as above

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Southwestern Utility Management, Inc.

(Name)

(Title)

2015 N. Forbes Blvd #107

Tucson

AZ

85745

(Street)

(City)

(State)

(Zip)

520-623-5172

520-792-0377

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

On Site Manager: Keith Dojaquez

(Name)

2015 N. Forbes Blvd #107

Tucson

AZ

85745

(Street)

(City)

(State)

(Zip)

520-623-5172

520-792-0377

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Lawrence V. Robertson Jr.

(Name)

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

(Street)

Tubac

(City)

AZ

(State)

85746

(Zip)

520-398-0411

Telephone No. (Include Area Code)

520-398-0412

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Same as above

(Name)

(Street)

(City)

(State)

(Zip)

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:

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

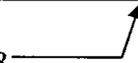
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STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	127,103	-0-	127,103
303	Land and Land Rights	494,159	-0-	494,159
304	Structures and Improvements	182,570	37,182	145,388
307	Wells and Springs	386,591	123,959	262,632
311	Pumping Equipment	968,652	646,771	321,881
320	Water Treatment Equipment	15,947	4,477	11,470
330	Distribution Reservoirs and Standpipes	836,889	146,973	689,916
331	Transmission and Distribution Mains	1,593,995	276,331	1,317,664
333	Services	386,946	95,356	291,590
334	Meters and Meter Installations	111,382	57,191	54,191
335	Hydrants	161,737	27,905	133,832
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	187,582	104,302	83,280
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			
	TOTALS	5,453,553	1,520,447	3,933,106

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	968,652	.036	35,207
320	Water Treatment Equipment	15,947	.033	532
330	Distribution Reservoirs and Standpipes	836,889	.022	18,598
331	Transmission and Distribution Mains	1,593,995	.020	31,880
333	Services	386,946	.033	12,898
334	Meters and Meter Installations	111,382	.082	9,179
335	Hydrants	161,737	.020	3,219
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	187,582	.066	12,421
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			
	TOTALS	5,453,553		142,907

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	\$18,993	\$138,921
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	43,833	47,769
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	120,100	80,100
	TOTAL CURRENT AND ACCRUED ASSETS	\$182,926	\$266,790
	FIXED ASSETS		
101	Utility Plant in Service	\$5,447,737	\$5,453,553
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(1,377,540)	(1,520,447)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$4,070,197	\$3,933,106
	TOTAL ASSETS	\$4,253,123	\$4,199,896

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	\$17,208	\$5,108
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	86,573	92,281
236	Accrued Taxes	69,217	3,951
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	21,530	-0-
	TOTAL CURRENT LIABILITIES	\$194,528	\$101,340
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$467,333	\$451,519
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1,966,226	1,915,122
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$1,966,226	\$1,915,122
	TOTAL LIABILITIES	\$2,628,087	\$2,467,981
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$113	\$113
211	Paid in Capital in Excess of Par Value	2,284,174	2,284,174
215	Retained Earnings	(659,251)	(552,372)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$1,625,036	\$1,731,915
	TOTAL LIABILITIES AND CAPITAL	\$4,253,123	\$4,199,896

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$704,757	\$755,798
460	Unmetered Water Revenue		
474	Other Water Revenues	12,727	11,584
	TOTAL REVENUES	\$717,484	\$767,382
	OPERATING EXPENSES		
601	Salaries and Wages	\$60,000	\$40,000
610	Purchased Water		
615	Purchased Power	24,257	27,526
618	Chemicals		
620	Repairs and Maintenance	1,429	9,548
621	Office Supplies and Expense	7,525	7,283
630	Outside Services	143,321	141,915
635	Water Testing	362	642
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	11,497	12,732
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	41,012	40,000
675	Miscellaneous Expense	10,968	16,521
403	Depreciation Expense	159,099	142,907
408	Taxes Other Than Income	4,590	3,060
408.11	Property Taxes	27,196	28,983
409	Income Tax	105,358	-0-
	TOTAL OPERATING EXPENSES	\$596,614	\$471,117
	OPERATING INCOME/(LOSS)	\$120,870	\$296,265
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$111	\$64
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(41,324)	(39,450)
	TOTAL OTHER INCOME/(EXPENSE)	\$(41,213)	\$(39,386)
	NET INCOME/(LOSS)	\$79,657	\$256,879

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
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	\$451,519	\$	\$	\$
Date of Maturity	02/18/2028			
Interest Rate	8.5%	%	%	%
Current Year Interest	\$39,450	\$	\$	\$
Current Year Principle	\$15,814	\$	\$	\$

Meter Deposit Balance at Test Year End \$75,756

Meter Deposits Refunded During the Test Year \$16,587

COMPANY NAME Goodman Water Company
Name of System: ADEQ Public Water System Number: 11-130

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-610541	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	2	67	
10	1		
20	3		
30	2		
40	2		
50	2		
75	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
400,000	1	5000	6
530,000	1		

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

COMPANY NAME Goodman Water Company	
Name of System:	ADEQ Public Water System Number: 11-130

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:

Two Chlorinators

STRUCTURES:

Shed and enclosures

OTHER:

Telemetry System , SCADA System

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

COMPANY NAME: Goodman Water Company	
Name of System:	ADEQ Public Water System Number: 11-130

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	724	3713	4314	0
FEBRUARY	725	2982	5986	0
MARCH	726	3015	6948	0
APRIL	727	3409	3881	0
MAY	728	5376	6313	0
JUNE	729	4252	5281	0
JULY	740	5621	6288	0
AUGUST	745	3935	4591	0
SEPTEMBER	744	3756	4321	0
OCTOBER	747	4573	5115	0
NOVEMBER	757	3519	4067	0
DECEMBER	763	3189	3757	0
TOTALS →		47,340	60,862	0

Note: Malfunction of SCADA system communications contributed to high water loss

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.)

If system has fire hydrants, what is the fire flow requirement? 1000 to 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: Goodman Water Company

Name of System:

ADEQ Public Water System Number: 11-130

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	1	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	1	0
JUNE	0	0	0
JULY	0	0	0
AUGUST	0	2	0
SEPTEMBER	0	1	0
OCTOBER	0	1	0
NOVEMBER	0	3	0
DECEMBER	0	0	0
TOTALS →	0	9	0

OTHER (description):

COMPANY NAME Goodman Water Company YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 28,983

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 13 2014

AZ CORP COMM
Director - Utilities

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>2013</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]
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

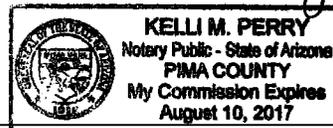
THIS 10th DAY OF

COUNTY NAME		
<u>Pima</u>		
MONTH	<u>March</u>	<u>2014</u>

(SEAL)

[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Aug. 10, 2017



INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-0-</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>

State Taxable Income Reported	<u>-0-</u>
Estimated or Actual State Tax Liability	<u>-0-</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

3-9-14

 DATE

James Shiner

 PRINTED NAME

President

 TITLE

RECEIVED

MAR 13 2014

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

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
<u>12</u>	<u>31</u>	<u>2013</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

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>822,218</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 54,772
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]
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

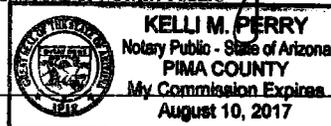
THIS 10th DAY OF

COUNTY NAME	<u>Pima</u>	
MONTH	<u>March</u>	<u>2014</u>

(SEAL)

[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Aug 10, 2017



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

RECEIVED

MAR 13 2014

AZ CORP COMMISSION
Director - Utilities

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	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.

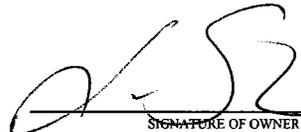
SWORN STATEMENT

IN ACCORDANCE WITH THE 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
\$ <u>817,720</u>

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 54,472
IN SALES TAXES BILLED, OR COLLECTED)**

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


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

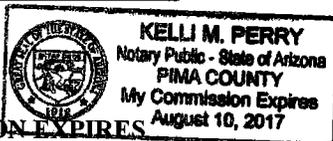
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10th **DAY OF**

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME Kelli M. Perry	
COUNTY NAME Pima	
MONTH March	.20 <u>14</u>


SIGNATURE OF NOTARY PUBLIC