

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

WS-03478A

Far West Water & Sewer, Inc.
13157 E. 44th St.
Yuma, AZ 85367

RECEIVED
JUL 27 2015
ACC UTILITIES DIRECTOR

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water & Wastewater

FOR YEAR ENDING

12	31	2014
----	----	------

FOR COMMISSION USE

ANN 04-05	14
-----------	----

COMPANY INFORMATION

Company Name (Business Name) Far West Water and Sewer, Inc.

Mailing Address 13157 E 44th Street

(Street)

Yuma

(City)

Arizona

(State)

85367

(Zip)

(928) 342-1238

Telephone No. (Include Area Code)

(928) 342-7108

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address SAME

(Street)

(City)

(State)

(Zip)

(928) 342-1238

Local Customer Service Phone No. (Include Area Code)

(1-800 or other long distance Customer Service Phone No.)

Email Address _____ **Website address** www.fwwsinc.com

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Paula Capestro President

(Name)

(Title)

13157 E 44th Street

(Street)

Yuma

(City)

Arizona

(State)

85367

(Zip)

(928) 342-1238

Telephone No. (Include Area Code)

(928) 342-7108

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

On Site Manager: Paula Capestro

(Name)

13157 E 44th Street

(Street)

Yuma

(City)

Arizona

(State)

85367

(Zip)

(928) 342-1238

Telephone No. (Include Area Code)

(928) 342-7108

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address pcapestro@msn.com

Statutory Agent: Andrew J. Capestro
(Name)

12486 S Foothills Blvd Yuma Arizona 85367
(Street) (City) (State) (Zip)

(928) 342-3344 (928) 342-1242
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Craig A. Marks
(Name)

10645 N Tatum Blvd Ste 200-676 Phoenix Arizona 85028
(Street) (City) (State) (Zip)

(480) 367-1956 (480) 367-1956
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 type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME: Far West Water & Sewer, Inc. (Water Division) 2014

WATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost	Accumulated Depreciation	O.C.L.D.
301	Organization	1,626	-	1,626
302	Franchises	14,501	-	14,501
303	Land and Land Rights	1,201,450	-	1,201,450
304	Structures and Improvements	667,190	395,036	272,154
307	Wells and Springs	599,414	360,743	238,671
311	Pumping Equipment	699,399	645,959	53,440
320	Water Treatment Equipment	6,774,907	5,054,742	1,720,165
330	Distribution Reservoirs and Standpipes	776,710	505,506	271,204
331	Transmission and Distribution Mains	15,060,852	5,349,226	9,711,626
333	Services	804,445	296,388	508,057
334	Meters and Meter Installations	766,835	754,209	12,626
335	Hydrants	529,026	150,838	378,188
336	Backflow Prevention Devices	2,771	831	1,940
340	Office Furniture and Equipment	488,306	153,259	335,047
340	Office Equipment - Computer	61,571	(20,552)	82,123
341	Transportation Equipment	264,074	241,975	22,099
343	Tools, Shop and Garage Equipment	37,307	24,985	12,322
344	Laboratory Equipment	5,675	1,133	4,542
345	Power Operated Equipment	126,359	(27,974)	154,333
346	Communication Equipment	844	(2,165)	3,009
347	Miscellaneous Equipment	60,775	58,152	2,623
348	Other Tangible Plant	467,286	329,653	137,633
	TOTALS	29,411,323	14,271,944	15,139,379

COMPANY NAME: Far West Water & Sewer, Inc. (Water Division) 2014

WATER CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost	Depreciation Percentage	Depreciation Expense
301	Organization	1,626	0.00%	-
302	Franchises	14,501	0.00%	-
303	Land and Land Rights	1,201,450	0.00%	-
304	Structures and Improvements	667,190	5.00%	33,268
307	Wells and Springs	599,414	5.00%	29,938
311	Pumping Equipment	699,399	14.29%	27,642
320	Water Treatment Equipment	6,774,907	5.00%	327,450
330	Distribution Reservoirs and Standpipes	776,710	5.00%	1,509
331	Transmission and Distribution Mains	15,060,852	2.00%	300,330
333	Services	804,445	2.00%	16,089
334	Meters and Meter Installations	766,835	14.29%	34,576
335	Hydrants	529,026	2.00%	10,581
336	Backflow Prevention Devices	2,771	6.67%	185
340	Office Furniture and Equipment	488,306	6.67%	32,554
340	Office Furniture and Equipment - Computer	61,571	20.00%	8,758
341	Transportation Equipment	264,074	16.67%	(14,612)
343	Tools, Shop and Garage Equipment	37,307	14.29%	5,210
344	Laboratory Equipment	5,675	14.29%	731
345	Power Operated Equipment	126,359	5.00%	6,219
346	Communication Equipment	844	10.00%	84
347	Miscellaneous Equipment	60,775	14.29%	7,190
348	Other Tangible Plant	467,286	10.00%	46,729
	TOTALS	29,411,323		874,431
	Amortization of CIAC			(167,798)
	Net Depreciation			706,633
This amount goes on the Comparative Statement of Income and Expense				
Acct. No. 403.				

COMPANY NAME: Far West Water & Sewer, Inc. (Sewer Division) 2014

SEWER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost	Accumulated Depreciation	O.C.L.D.
351	Organization	-	-	-
352	Franchises	3,076	-	3,076
353	Land and Land Rights	1,538,615	-	1,538,615
354	Structures and Improvements	2,268,971	277,795	1,991,176
355	Power Generation Equipment	62,268	10,894	51,374
360	Collection Sewers – Force	3,525,286	389,861	3,135,425
361	Collection Sewers – Gravity	7,957,401	2,088,308	5,869,093
362	Special Collecting Structures	-	-	-
363	Services to Customers	173,620	18,812	154,808
364	Flow Measuring Devices	31,313	31,313	-
365	Flow Measuring Installations	11,378	11,378	-
367	Reuse Meters & Meters Installations	2,097	611	1,486
370	Receiving Wells	79,852	9,316	70,536
371	Pumping Equipment	1,443,434	600,959	842,475
380	Treatment and Disposal Equip.	20,898,956	4,818,334	16,080,622
381	Plant Sewers	629,503	113,757	515,746
382	Outfall Sewer Lines	1,942	227	1,715
389	Other Plant and Misc. Equipment	402,886	92,148	310,738
390	Office Furniture and Equipment	255,127	78,010	177,117
390	Office Equipment - Computerized	31,935	13,931	18,004
391	Transportation Equipment	270,304	259,909	10,395
393	Tools, Shop and Garage Equip.	32,379	7,550	24,829
394	Laboratory Equipment	35,122	8,421	26,701
395	Power Operated Equipment	134,707	3,869	130,838
396	Communication Equipment	19,951	3,626	16,325
397	Miscellaneous Equipment	160,952	95,140	65,812
398	Other Tangible Plant	238,828	179,121	59,707
	TOTALS	40,209,903	9,113,290	31,096,613

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

COMPANY NAME: Far West Water & Sewer, Inc. (Sewer Division) 2014

SEWER CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost	Depreciation Percentage	Depreciation Expense
351	Organization	-		-
352	Franchises	3,076		-
353	Land and Land Rights	1,538,615		-
354	Structures and Improvements	2,268,971	3.33%	86,733
355	Power Generation Equipment	62,268	5.00%	3,113
360	Collection Sewers – Force	3,525,286	2.00%	70,482
361	Collection Sewers – Gravity	7,957,401	2.00%	159,149
362	Special Collecting Structures	-		-
363	Services to Customers	173,620	2.00%	3,472
364	Flow Measuring Devices	31,313	10.00%	-
365	Flow Measuring Installations	11,378	10.00%	-
367	Reuse Meters & Meters Installations	2,097	8.33%	175
370	Receiving Wells	79,852	3.33%	2,662
371	Pumping Equipment	1,443,434	12.50%	170,962
380	Treatment and Disposal Equip.	20,898,956	5.00%	1,029,031
381	Plant Sewers	629,503	5.00%	31,475
382	Outfall Sewer Lines	1,942	3.33%	65
389	Other Plant and Misc. Equipment	402,886	6.67%	26,872
390	Office Furniture and Equipment	255,127	6.67%	16,984
390	Office Equipment - Computerized	31,935	20.00%	3,195
391	Transportation Equipment	270,304	20.00%	28,883
393	Tools, Shop and Garage Equip.	32,379	5.00%	1,566
394	Laboratory Equipment	35,122	10.00%	3,328
395	Power Operated Equipment	134,707	5.00%	6,610
396	Communication Equipment	19,951	10.00%	1,878
397	Miscellaneous Equipment	160,952	10.00%	15,955
398	Other Tangible Plant	238,828	10.00%	23,882
	TOTALS	40,209,903		1,686,472
	Amortization of CIAC			(59,679)
	Net Depreciation			1,626,793

This amount goes on the Comparative Statement of Income and Expense Acct. 403

COMPANY NAME: Far West Water & Sewer, Inc. 2014

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash and Equivalents	5,903	57,366
132	Special Deposits	125,013	390,628
141	Customer Accounts Receivable	1,067,797	1,130,589
142	Other Accounts Receivable	4,000	900
143	Accumulated Provision for Uncollectable Accounts	(45,912)	(64,269)
146	Accounts/Notes Receivable from Associated Companies	604,477	101,600
151	Plant Material and Supplies	80,593	48,604
162	Prepayments	37,103	31,167
174	Miscellaneous Current and Accrued Assets	4,487	8,579
	TOTAL CURRENT AND ACCRUED ASSETS	1,883,461	1,705,163
FIXED ASSETS			
101	Utility Plant in Service	68,252,904	69,621,222
102	Utility Plant Leased to Others	435,005	435,005
103	Property Held for Future Use	222,410	22,232
105	Construction Work in Progress	1,303,031	1,516,669
108	Accumulated Depreciation – Utility Plant	(20,847,007)	(23,385,235)
108.2	Accumulated Depreciation – Plant - Leased to Others	(50,120)	(64,440)
		-	-
	TOTAL FIXED ASSETS	49,316,224	48,145,453
DEFERRED DEBITS			
181	Unamortized Debt Discount and Expense	960,882	915,840
186	Deferred Debits	545,921	501,130
190	Accumulated Deferred Income Tax	1,045,000	2,354,000
	TOTAL DEFERRED DEBITS	2,551,803	3,770,970
		-	-
		-	-
	TOTAL ASSETS	53,751,488	53,621,585

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

COMPANY NAME: Far West Water & Sewer, Inc. 2014

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT LIABILITES			
231	Accounts Payable	2,613,966	2,737,401
232	Notes Payable	75,000	75,000
233	Accounts Payable to Associated Companies	59,802	24,675
234	Payable to Associated Companies	1,056,907	2,250,817
235	Customer Deposits	79,600	77,706
236	Accrued Taxes	-	-
237	Accrued Interest	257,119	264,640
241	Miscellaneous Current and Accrued Liabilities	519,078	490,281
	TOTAL CURRENT LIABILITIES	4,661,471	5,920,519
LONG-TERM DEBT (Over 12 Months)			
221	Bonds	23,250,000	22,815,000
223	Advances from Associated Companies	-	-
224	Other Long-Term Debt	5,251,550	3,650,184
	TOTAL LONG-TERM LIABILITIES	28,501,550	26,465,184
DEFERRED CREDITS			
251	Unamortized Premium on Debt	97,868	93,790
252	Advances in Aid of Construction	14,349,785	12,480,413
253	Other Deferred Credits	1,692,314	1,490,078
271	Contributions in Aid of Construction	8,829,851	10,361,461
272	Accumulated Amortization of CIAC	(2,906,399)	(3,133,876)
281	Accumulated Deferred Income Tax	-	-
	TOTAL DEFERRED CREDITS	22,063,419	21,291,865
	TOTAL LIABILITIES	55,226,440	53,677,569
CAPITAL ACCOUNTS			
201	Common Stock Issued	900,000	900,000
211	Paid in Capital in Excess of Par Value	9,430,633	9,430,633
215	Retained Earnings	(11,805,585)	(10,386,617)
	TOTAL CAPITAL	(1,474,952)	(55,984)
	TOTAL LIABILITIES AND CAPITAL	53,751,488	53,621,585

COMPANY NAME: Far West Water & Sewer, Inc. (Water Division) 2014			
WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE			
Acct. No.		PRIOR YEAR 2013	CURRENT YEAR 2014
	OPERATING REVENUES		
413	Income From Utility Plant Leased to Others	4,207	4,207
461	Metered Water Revenue	5,413,793	5,470,431
471	Miscellaneous Service Revenues	159,136	162,952
474	Other Water Revenues	(4,110)	13,234
		-	-
	TOTAL REVENUES	5,573,026	5,650,825
	OPERATING EXPENSES		
601	Salaries and Wages - Employees	782,861	756,238
603	Salaries and Wages - Officers	141,708	143,508
604	Employee Pensions and Benefits	21,845	24,892
610	Purchased Water	599,332	372,451
615	Purchased Power	421,136	618,046
618	Chemicals	243,554	187,620
620	Repairs & Maintenance	191,712	208,713
632	Contractual Services - Accounting	3,200	31,975
633	Contractual Services - Legal	4,255	17,126
635	Contractual Services - Testing	25,278	18,044
636	Contractual Services - Other	115,178	74,377
641	Rental of Building / Real Property	64,390	38,572
642	Rental of Equipment	6,819	3,056
650	Transportation Expenses	93,668	82,593
656	Insurance - Vehicle	10,206	10,372
657	Insurance - General Liability	41,443	32,755
658	Insurance - Workman's Compensation	13,236	18,918
660	Advertising Expense	7,833	8,501
670	Bad Debt Expense	32,292	92,567
675	Miscellaneous Expenses	294,239	39,612
403	Depreciation Expense	784,752	706,633
408	Taxes Other Than Income	86,299	181,336
408	Property Taxes	248,022	239,342
409	Income Taxes	-	-
	TOTAL OPERATING EXPENSES	4,233,258	3,907,246
	OPERATING INCOME/(LOSS)	1,339,769	1,743,579

COMPANY NAME: Far West Water & Sewer, Inc. (Water Division) 2014			
WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE			
Acct. No.		PRIOR YEAR 2013	CURRENT YEAR 2014
	OTHER INCOME/(EXPENSE)		
409	Income Tax - Other Income and Deductions	(300,487)	-
415	Revenue From Jobbing, Contract Work	18,810	6,375
416	Expenses From Jobbing, Contract Work	(2,168)	(6,315)
419	Interest and Dividend Income	72	99
420	AFUDC	-	-
421	Non-Utility Income	46,455	7,646
426	Miscellaneous Non-Utility Expenses	(31,703)	(30,487)
427	Interest Expense	(571,819)	(600,413)
428	Amortization of Debt Discount and Expense	(9,452)	(9,452)
429	Amortization of Premium on Debt	793	793
434	Extraordinary Deductions	-	-
		-	-
		-	-
	TOTAL OTHER INCOME/(EXPENSE)	(849,501)	(631,754)
	NET INCOME/(LOSS)	490,268	1,111,825
	Depreciation Expense	938,754	874,431
	Amortization of CIAC	(154,002)	(167,798)
	Depreciation, Net	784,752	706,633

COMPANY NAME: Far West Water & Sewer, Inc. (Sewer Division) 2014

SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.		PRIOR YEAR 2013	CURRENT YEAR 2014
	OPERATING REVENUES		
413	Income From Utility Plant Leased to Others	4,207	4,207
521	Flat Rate Revenues	2,348,712	5,063,630
536	Other Wastewater Revenues	46,231	79,452
541	Metered Reuse Revenues	51,940	54,157
	TOTAL REVENUES	2,451,091	5,201,446
	OPERATING EXPENSES		
701	Salaries and Wages	835,569	1,014,194
703	Salaries and Wages, Officers	141,708	143,508
704	Employee Pensions and Benefits	32,541	28,615
711	Sludge Removal Expense	69,079	68,425
715	Purchased Power	358,065	361,265
718	Chemicals	381,812	297,484
720	Repairs and Maintenance	154,409	275,028
732	Contractual Services – Accounting	1,600	31,975
733	Contractual Services - Legal	158,192	54,301
735	Contractual Services – Testing	225,999	97,094
736	Contractual Services – Other	199,005	171,862
741	Rent - Buildings	20,637	31,577
742	Rent - Equipment	11,571	4,362
750	Transportation Expense	127,355	125,205
756	Insurance - Vehicle	11,861	12,454
757	Insurance - General Liability	53,707	48,068
758	Insurance - Workman's Comp	19,027	31,266
760	Advertising Expense	271	844
766	Regulatory Commission Expense - Rate Case	4,167	29,380
770	Bad Debt Expense	1,339	16,748
775	Miscellaneous Expense	105,312	153,829
403	Depreciation Expense	1,518,031	1,626,793
408	Taxes Other Than Income	131,649	90,763
408.11	Property Taxes	99,617	101,704
409	Income Taxes	-	-
	TOTAL OPERATING EXPENSES	4,662,524	4,816,742
	OPERATING INCOME/(LOSS)	(2,211,433)	384,704

COMPANY NAME: Far West Water & Sewer, Inc. (Sewer Division) 2014

SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.		PRIOR YEAR 2013	CURRENT YEAR 2014
	OTHER INCOME (EXPENSE)		
409.2	Income Tax - Other Income and Deductions	(111,335)	1,309,000
415	Revenue From Jobbing, Contract Work	2,168	-
416	Expenses From Jobbing, Contract Work	(2,168)	-
419	Interest and Dividend Income	97	68
420	AFUDC	-	-
421	Non-Utility Income	28,173	49,806
426	Miscellaneous Non-Utility Expenses	(149,032)	51,555
427	Interest Expense	(1,601,470)	(1,528,880)
428	Amortization of Debt Discount and Expense	(55,382)	(55,382)
429	Amortization of Premium on Debt	3,285	3,285
434	Extraordinary Deductions	(1,300)	-
	TOTAL OTHER INCOME/EXPENSE	(1,886,964)	(170,546)
	NET INCOME/(LOSS)	(4,098,397)	214,158
	Depreciation Expense	1,573,773	1,686,472
	Amortization of CIAC	(55,742)	(59,679)
	Depreciation, Net	1,518,031	1,626,793

Company Name: Far West Water & Sewer, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/14/2007	3/28/2012		
Source of Loan	Yuma County IDA Bonds	Harry and Deborah Elliott Living Trust dated December 11, 1989		
ACC Decision No.	69950			
Reason for Loan	Plant Improvements	Plant Equipment		
Dollar Amount Issued	\$ 25,190,000	\$ 1,942,448	\$	\$
Amount Outstanding	\$ 23,250,000	\$ 1,942,448	\$	\$
Date of Maturity	12/1/2037	3/30/2017		
Interest Rate	6.5% and 6.375%	10%	%	%
Current Year Interest	\$ 1,482,219	\$ 194,245	\$	\$
Current Year Principle	\$ 435,000	\$ 0	\$	\$

Meter Deposit Balance at Test Year End \$ 51,375

Meter Deposits Refunded During the Test Year \$ 38,275

Company Name: Far West Water & Sewer, Inc.	
Name of System: Far West Water	ADEQ Public Water System Number: AZ0414004

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
See Attachment A						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Surface Water - Canal A	4,650	978,168

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	1	778	
30	1		
40	4		
60	1		
75	13		
Capacity	Quantity	Capacity	Quantity
3,000,000	1	None	
1,000,000	2		
500,000	1		
280,000	1		
170,000	1		

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

Far West Water & Sewer, Inc.
Water Division
ADEQ Public Water System AZ0414004
Well System
2014
Attachment A

ADWR ID Number	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Date Drilled
55-543192	75	1000	507	12		5/19/1994
55-543193	75	1000	503	12		6/30/1994
55-559652	150	1400	810	16		10/7/1996
55-514224	20	300	265	8		10/5/1984
55-514221	10	150	260	8		10/10/1984
55-514223	10	150	260	8		10/18/1984
55-538052	15	220	270	10		3/9/1993
55-538053	25	375	260	10		3/11/1993
55-538054	20	300	260	10		3/16/1993
55-621469	25	375	278	10		9/19/1972
55-621470	30	425	280	10		9/21/1976
55-621471	30	425	283	8		8/31/1976
55-621474	30	425	300	8		4/15/1981
55-517794	20	180	278	8		5/7/1987
55-517795	25	375	280	8		5/13/1987
55-539876	25	375	315	10		3/14/1978
55-539877	30	425	320	10		8/4/1993
55-537274	30	425	303	10		4/5/1993
55-562251	150	1400	950	16		11/1/1997
55-544946	75	1000	520	12		8/16/1994
55-544947	75	1000	490	12		8/29/1994
55-511849	30	425	300	8		3/9/1975

Company Name: Far West Water & Sewer, Inc.
Name of System: Far West Water ADEQ Public Water System Number: AZ04-14-004

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	4,007
3	PVC	10,849
4	PVC	194,966
5		0
6	PVC	629,791
8	PVC	122,058
10	PVC	25,462
12	PVC	62,202
16	PVC	21,008

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	14,880
1	82
1	
1.5	19
2	95
Comp. 3	4
Turbo 3	
Comp. 4	2
Turbo 4	
Comp. 6	2
Turbo 6	

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

TREATMENT EQUIPMENT:

3 EACH MTV SAND FILTERS, 3 EACH CHLORINE PUMPS, 3 EACH ALUM PUMPS, 5 EACH POLYMER PUMPS,
 3 EACH RAW WATER PUMPS, 3 EACH FINISHED WATER PUMPS, 3 EACH BACKWASH PUMPS, 3 EACH
 DECANT PUMPS, 2 EACH SLUDGE PUMPS, 3 EACH AIR BLOWERS, 2 EACH CHLORINE ANALYZERS,
 2 EACH PH ANALYZERS, 5 EACH TURBIDITY METERS.

STRUCTURES:

WATER TREATMENT PLANT, DISTRIBUTION SHOP BUILDING, 6 WATER BOOSTER STATIONS.

OTHER:

VARIOUS LAB EQUIPMENT AND VEHICLES.

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

Company Name: Far West Water & Sewer, Inc.
Name of System: Far West Water ADEQ Public Water System Number: AZ04-14-004

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	15,483	129,484	52,055	95,588
FEBRUARY	15,682	129,114	48,626	78,963
MARCH	15,936	122,116	53,755	87,123
APRIL	15,541	124,145	65,625	69,002
MAY	13,677	136,054	74,544	78,006
JUNE	13,133	141,675	73,490	78,836
JULY	13,022	140,948	86,465	89,691
AUGUST	12,982	146,463	78,961	95,667
SEPTEMBER	13,008	134,112	83,136	89,156
OCTOBER	13,446	137,519	74,288	93,689
NOVEMBER	14,879	116,026	69,768	73,919
DECEMBER	15,062	149,353	90,245	48,529
TOTALS →		1,607,009	850,958	978,169

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

See Attachment B

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) 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.

Far West Water & Sewer, Inc.
Water Division
ADEQ Public Water System AZ0414004
Arsenic Levels
2014
Attachment B

Arsenic Levels for POES Substituted for Individual
Wells as Individual Data Is Unavailable At This Time

POE #	ARSENIC LEVEL	MEASURED IN
001	0.006	mg/L
002	0.003	mg/L
004	0.001	mg/L
005	0.0045	mg/L
007	0.003	mg/L

Company Name: Far West Water & Sewer, Inc.
Name of System: Far West Water ADEQ Public Water System Number: AZ04-14-004

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 410.B	Termination with Notice R14-2- 410.C	OTHER
JANUARY	0	29	0
FEBRUARY	0	21	0
MARCH	0	17	0
APRIL	0	26	0
MAY	0	29	0
JUNE	0	34	0
JULY	0	32	0
AUGUST	0	24	0
SEPTEMBER	0	24	0
OCTOBER	0	39	0
NOVEMBER	0	15	0
DECEMBER	0	21	0
TOTALS →	0	311	0

OTHER (description):

Company Name: Far West Water & Sewer, Inc.
Name of System: Section 14 Wastewater Inventory Number (if applicable): 44-004

**WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY**

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	MBR
DESIGN CAPACITY OF PLANT (Gallons Per Day)	681,000

Reported design capacity is the permitted design capacity of facilities in service at 12/31/2014.

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Section 14 WWTP, 12651 Avenue 14E	4	30	360	8,000
Vista Del Sol, 3352 Puesta del Sol	2	15	300	4,000
Palm Shadows, 9700 E. 40th St.	2	100	1,200	6,000
Arroyo de Fortuna, 13712 44th St.	2	1.5	60	4,000
Las Barrancas, 12344 Avenue 14 1/2 E	2	3	60	4,000

FORCE MAINS

Size	Material	Length (Feet)
4-Inch	PVC	7,445
4-Inch	Ductile Iron	450
6-Inch	PVC	100
12-inch	PVC	26,700

MANHOLES

TYPE	QUANTITY
Standard	464
Drop	

CLEANOUTS

QUANTITY
105

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

Company Name: Far West Water & Sewer, Inc.
Name of System: Del Oro Wastewater Inventory Number (if applicable): 44-004

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	MBR
DESIGN CAPACITY OF PLANT (Gallons Per Day)	300,000

Reported design capacity is the permitted design capacity of facilities in service at 12/31/2014.

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Del Oro WWTP, 11717 Omega Lane	2	15	300	6,000
Mesa del Sol #11, 10208 Cony Avenue	1	15	300	4,000
Mesa del Sol #11, 10208 Cony Avenue	1	30	360	
Mesa del Sol #12, 10535B 28th St.	2	15	300	4,000

FORCE MAINS

Size	Material	Length (Feet)
4-Inch	PVC	0
4-Inch	Ductile Iron	0
6-Inch	PVC	6,795
12-inch	PVC	

MANHOLES

TYPE	QUANTITY
Standard	210
Drop	

CLEANOUTS

QUANTITY
7

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

Company Name: Far West Water & Sewer, Inc.
Name of System: Marwood Wastewater Inventory Number (if applicable): 44-004

**WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY**

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	SBR
DESIGN CAPACITY OF PLANT (Gallons Per Day)	340,000

Reported design capacity is the permitted design capacity of facilities in service at 12/31/2014.

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
DFE #7, 13110 38th St	2	7.5	150	3,000
FME #15, 14191 E. 49th Lane	2	30	360	8,000
FME #16, 12587 S. Foothills Blvd	1	30	360	4,000
FME #25, 12500 44TH St.	2	11	220	4,000
FME #27, 14599 52ND St.	2	7	140	4,000
Hank's Mkt, 11720 S. Foothills Blvd.	1	2	40	2,000
Ocotillo Plaza, 11792 S. Foothills Blvd.	1	3	60	2,000
Foothills Hardware, 11748 S. Foothills Blvd.	1	3	60	2,000
Domino's Pizza, 11361 S. Foothills Blvd.	2	1.5	30	2,000
Foothills Restaurant, 12871B S. Frontage Rd.	1	2	60	2,000

FORCE MAINS

Size	Material	Length (Feet)
3-Inch	PVC	3,850
4-Inch	PVC	3,575
4-Inch	Ductile Iron	
6-Inch	PVC	29,670
12-inch	PVC	

MANHOLES

TYPE	QUANTITY
Standard	353
Drop	

CLEANOUTS

QUANTITY
9

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

Company Name: Far West Water & Sewer, Inc.

Name of System: Marwood

Wastewater Inventory Number (if applicable): 44-004

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
2	HDPE Low Pressure	1,018
3	HDPE Low Pressure	1,621
4	HDPE Low Pressure	795
6	HDPE Low Pressure	1,697
6	PVC	8,175
8	PVC	118,204
10	PVC	2,150
12	PVC	7,181
15	PVC	3,970
	Total	144,811

SERVICES

Size (in inches)	Material	Quantity
4	PVC	3,121
6	PVC	1
8	PVC	1
12		
15		
	Total	3,123

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Somat - Solids Dewatering System
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorine Tablets
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
STRUCTURES (Buildings, Fences, Etc.)	Wood Frame, Stucco, Metal Roof 14,100 Sq. Ft. Building. Wood Frame, Stucco, Comp. Roof 672 Sq. Ft. Lab Building. Surrounded by 6' Block Wall & Chain Link Fence.
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	(1) Vac-Con Unit, Various Vehicles, Laboratory Equipment, and Tools Shared By All WWTPS.

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

Company Name: Far West Water & Sewer, Inc.
Name of System: Seasons Wastewater Inventory Number (if applicable): 44-004

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	SBR
DESIGN CAPACITY OF PLANT (Gallons Per Day)	70,000

Reported design capacity is the permitted design capacity of facilities in service at 12/31/2014.

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Seasons WWTP, 10301 Co. 10th Street	1	7.5	150	9,000

FORCE MAINS

Size	Material	Length (Feet)
4-Inch	PVC	0
4-Inch	Ductile Iron	
6-Inch	PVC	
12-inch	PVC	

MANHOLES

TYPE	QUANTITY
Standard	60
Drop	

CLEANOUTS

QUANTITY

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

Company Name: Far West Water & Sewer, Inc.	
Name of System: Seasons	Wastewater Inventory Number (if applicable): 44-004

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
6	PVC	0
8	PVC	24,246
10	PVC	
12	PVC	808
15	PVC	
18	PVC	
	Total	25,054

Size (in inches)	Material	Quantity
4	PVC	684
6	PVC	
8	PVC	
12	PVC	
15	PVC	
	Total	684

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

SOLIDS PROCESSING AND HANDLING FACILITIES
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)
STRUCTURES (Buildings, Fences, Etc.)
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)

Trojan - UV Disinfection Unit
Wood Frame, Stucco, Comp. Roof 980 Sq. Ft. Building. 517 Sq. Ft. Zenon Metal Building. Surrounded by 6' Block Wall.
(1) Vac-Con Unit, Various Vehicles, Laboratory Equipment, and Tools Shared By All WWTPS.

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

Company Name: Far West Water & Sewer, Inc.
Name of System: Del Rey Wastewater Inventory Number (if applicable): 44-004

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Ext. Aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	37,500

Reported design capacity is the permitted design capacity of facilities in service at 12/31/2014.

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)

FORCE MAINS

Size	Material	Length (Feet)
4-Inch	PVC	
4-Inch	Ductile Iron	
6-Inch	PVC	
12-Inch	PVC	

MANHOLES

TYPE	QUANTITY
Standard	22
Drop	

CLEANOUTS

QUANTITY
1

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

Company Name: Far West Water & Sewer, Inc.
Name of System: Villa Royale Wastewater Inventory Number (if applicable): 44-004

**WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY**

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Ext. Aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	10,000

Reported design capacity is the permitted design capacity of facilities in service at 12/31/2014..

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)

FORCE MAINS

Size	Material	Length (Feet)
4-Inch	PVC	
4-Inch	Ductile Iron	
6-Inch	PVC	
12-inch	PVC	

MANHOLES

TYPE	QUANTITY
Standard	6
Drop	

CLEANOUTS

QUANTITY
2

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

Company Name: Far West Water & Sewer, Inc.
Name of System: Section 14 Wastewater Inventory Number (if applicable): 44-004

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	3,202	14,567,000	571,000
February	3,195	11,215,000	595,000
March	3,192	14,774,000	566,000
April	3,188	11,530,000	484,000
May	3,026	10,463,000	414,000
June	2,926	9,093,000	372,000
July	2,927	9,108,000	356,000
August	2,892	10,260,000	392,000
September	2,940	10,214,000	475,000
October	2,973	11,958,000	453,000
November	3,201	14,269,000	543,000
December	3,202	14,298,000	553,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse 100.00% Percolation Injection Well
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	105014
ADEQ Reuse Permit Number	R105014
EPA NPDES Permit Number	

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

Company Name: Far West Water & Sewer, Inc.	
Name of System: Del Oro	Wastewater Inventory Number (if applicable): 44-004

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	1,260	9,723,000	388,000
February	1,233	9,812,000	421,000
March	1,233	10,643,000	430,000
April	1,239	5,350,000	227,000
May	1,259	5,057,000	203,000
June	1,262	5,069,000	230,000
July	1,247	5,313,000	206,000
August	1,238	5,899,000	243,000
September	1,264	5,465,000	323,000
October	1,277	6,181,000	287,000
November	1,250	5,739,000	298,000
December	1,262	6,564,000	244,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse	100.00%
	Percolation	
	Injection Well	
Groundwater Permit Number		
ADEQ Aquifer Protection Permit Number		101816
ADEQ Reuse Permit Number		R100221
EPA NPDES Permit Number		

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

Company Name: Far West Water & Sewer, Inc.
Name of System: Seasons Wastewater Inventory Number (if applicable): 44-004

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	665	2,316,000	85,000
February	674	2,056,000	107,000
March	662	2,203,000	96,000
April	631	1,765,000	79,000
May	575	1,701,000	91,000
June	569	1,489,000	65,000
July	568	1,555,000	36,000
August	564	1,680,000	69,000
September	567	1,710,000	117,000
October	622	1,924,000	73,000
November	674	2,160,000	90,000
December	661	2,306,000	85,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse Percolation Injection Well	100.00%
Groundwater Permit Number		
ADEQ Aquifer Protection Permit Number	103618	
ADEQ Reuse Permit Number		
EPA NPDES Permit Number		

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

Company Name: Far West Water & Sewer, Inc.

Name of System: Del Rey

Wastewater Inventory Number (if applicable): 44-004

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	114	319,000	14,000
February	114	284,000	15,000
March	114	321,000	16,000
April	114	314,000	18,000
May	112	251,000	10,000
June	113	265,000	12,000
July	108	249,000	12,000
August	110	248,000	15,000
September	109	244,000	13,000
October	109	279,000	14,000
November	113	272,000	15,000
December	114	294,000	23,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse 100.00% Percolation Injection Well
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	101814
ADEQ Reuse Permit Number	R100221
EPA NPDES Permit Number	

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

Company Name: Far West Water & Sewer, Inc.

Name of System: Marwood

Wastewater Inventory Number (if applicable): 44-004

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	2,950	9,689,000	353,000
February	2,921	9,220,000	363,000
March	2,913	9,239,000	349,000
April	2,810	5,856,000	240,000
May	2,369	4,308,000	167,000
June	2,224	3,534,000	133,000
July	2,199	3,541,000	133,000
August	2,185	3,331,000	146,000
September	2,214	4,416,000	254,000
October	2,349	5,956,000	246,000
November	2,901	7,713,000	292,000
December	2,931	8,422,000	313,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse 100.00% Percolation Injection Well
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	102829
ADEQ Reuse Permit Number	R102829
EPA NPDES Permit Number	

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

Company Name: Far West Water & Sewer, Inc.
Name of System: Villa Royale Wastewater Inventory Number (if applicable): 44-004

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	35	97,000	5,000
February	35	94,000	5,000
March	35	103,000	6,000
April	35	95,000	7,000
May	34	83,000	3,000
June	34	75,000	6,000
July	32	62,000	3,000
August	32	72,000	4,000
September	33	71,000	4,000
October	33	77,000	4,000
November	34	86,000	7,000
December	35	90,000	6,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse 100.00% Percolation Injection Well
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	100221
ADEQ Reuse Permit Number	R100221
EPA NPDES Permit Number	

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

Company Name: Far West Water & Sewer, Inc.
Name of System: Section 14 Wastewater Inventory Number (if applicable): 44-004

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY		0	4	0
FEBRUARY		0	10	0
MARCH		0	10	0
APRIL		0	15	0
MAY		0	9	0
JUNE		0	9	0
JULY		0	9	0
AUGUST		0	0	0
SEPTEMBER		0	7	0
OCTOBER		0	26	0
NOVEMBER		0	1	0
DECEMBER		0	2	0
TOTALS →		0	102	0

OTHER (description):

Company Name: Far West Water & Sewer, Inc.	
Name of System: Del Oro	Wastewater Inventory Number (if applicable): 44-004

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY		0	13	0
FEBRUARY		0	2	0
MARCH		0	5	0
APRIL		0	3	0
MAY		0	9	0
JUNE		0	7	0
JULY		0	12	0
AUGUST		0	10	0
SEPTEMBER		0	5	0
OCTOBER		0	10	0
NOVEMBER		0	10	0
DECEMBER		0	10	0
TOTALS →		0	96	0

OTHER (description):

Company Name: Far West Water & Sewer, Inc.	
Name of System: Marwood	Wastewater Inventory Number (if applicable): 44-004

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY		0	2	0
FEBRUARY		0	5	0
MARCH		0	7	0
APRIL		0	3	0
MAY		0	6	0
JUNE		0	4	0
JULY		0	9	0
AUGUST		0	7	0
SEPTEMBER		0	8	0
OCTOBER		0	10	0
NOVEMBER		0	3	0
DECEMBER		0	0	0
TOTALS →		0	64	0

OTHER (description):

Company Name: Far West Water & Sewer, Inc.	
Name of System: Seasons	Wastewater Inventory Number (if applicable): 44-004

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY		0	2	0
FEBRUARY		0	6	0
MARCH		0	2	0
APRIL		0	5	0
MAY		0	2	0
JUNE		0	0	0
JULY		0	3	0
AUGUST		0	2	0
SEPTEMBER		0	4	0
OCTOBER		0	6	0
NOVEMBER		0	2	0
DECEMBER		0	0	0
TOTALS →		0	34	0

OTHER (description):

Company Name: Far West Water & Sewer, Inc.	
Name of System: Del Rey	Wastewater Inventory Number (if applicable): 44-004

UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

Company Name: Far West Water & Sewer, Inc.	
Name of System: Villa Royale	Wastewater Inventory Number (if applicable): 44-004

UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

Company Name: Far West Water & Sewer, Inc.

YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$177,678.44

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

MAY 01 2015

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Yuma
NAME (OWNER OR OFFICIAL) TITLE	Andrew J Capestro, Legal Counsel
COMPANY NAME	Far West Water & Sewer, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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: 2007 and prior year property taxes have been paid in full. The years 2008 thru 2014 property taxes have not been paid in full.

I HEREBY ATTEST: As of May 1, 2015 all sales taxes for the company have been paid.


SIGNATURE OF OWNER OR OFFICIAL

(928) 342-3344

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

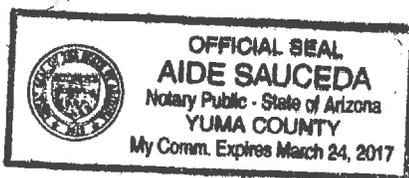
THIS 30 DAY OF

COUNTY NAME	Yuma	
MONTH	April	2015

(SEAL)


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES March 24, 2017



INCOME TAXES

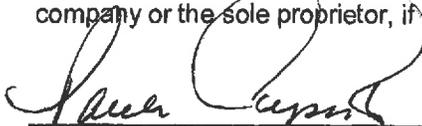
For this reporting period, provide the following:

Federal Taxable Income Reported	-0-
Estimated or Actual Federal Tax Liability	-0-
State Taxable Income Reported	-0-
Estimated or Actual State Tax Liability	\$ 50
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	-0-
Amount of Gross-Up Tax Collected	-0-
Total Grossed-Up Contributions/Advances	-0-

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

7/23/15

 DATE

Paula Capestro

 PRINTED NAME

President

 TITLE

**VERIFICATION
AND
SWORN STATEMENT (WATER)
Intrastate Revenues Only**

RECEIVED

MAY 01 2015

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) YUMA
NAME (OWNER OR OFFICIAL) TITLE Andrew J. Capestro, Legal Counsel
COMPANY NAME Far West Water & Sewer, Inc.

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ _____ 6,022,327 _____

(THE AMOUNT IN BOX ABOVE INCLUDES \$ _____ 377,412 _____ 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)**

Andrew J. Capestro

SIGNATURE OF OWNER OR OFFICIAL
(928) 342-3344

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

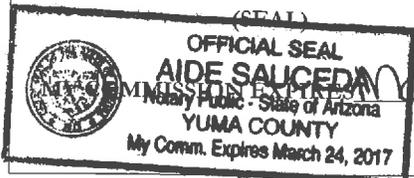
THIS _____ DAY OF

30

COUNTY NAME	Yuma	
MONTH	April	2015

D. A. Kucera

SIGNATURE OF NOTARY PUBLIC



March 24, 2017

**VERIFICATION
AND
SWORN STATEMENT (SEWER)
Intrastate Revenues Only**

RECEIVED
MAY 01 2015
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) YUMA
NAME (OWNER OR OFFICIAL) TITLE Andrew J. Capestro, Legal Counsel
COMPANY NAME Far West Water & Sewer, Inc.

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>5,215,341</u>

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

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
(928) 342-3344

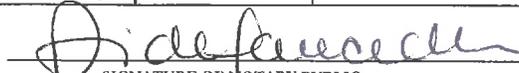
TELEPHONE NUMBER

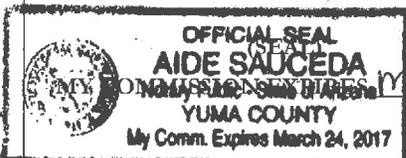
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30 DAY OF

COUNTY NAME <u>Yuma</u>
MONTH <u>April</u> , 20 <u>15</u>


SIGNATURE OF NOTARY PUBLIC



March 24, 2017

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE (WATER)
Intrastate Revenues Only**

RECEIVED
MAY 01 2015
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) YUMA	
NAME (OWNER OR OFFICIAL) Andrew J. Capestro	TITLE Legal Counsel
COMPANY NAME Far West Water & Sewer, Inc.	

I, THE UNDERSIGNED
OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>5,193,173</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 325,450
IN SALES TAXES BILLED, OR COLLECTED)

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


SIGNATURE OF OWNER OR OFFICIAL

(928) 342-3344

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

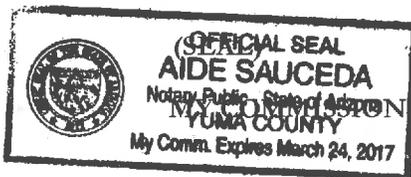
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30

DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME Yuma	
MONTH April	20 15



EXPIRES **March 24, 2017**


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE (SEWER)
INTRASTATE REVENUES ONLY**

RECEIVED

MAY 01 2015

**AZ CORP COMM
Director - Utilities**

VERIFICATION
STATE OF _____

COUNTY OF (COUNTY NAME) Yuma	
NAME (OWNER OR OFFICIAL) Andrew J Capestro	TITLE Legal Counsel
COMPANY NAME Far West Water & Sewer, Inc.	

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>4,802,805</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

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

Andrew J Capestro

SIGNATURE OF OWNER OR OFFICIAL

(928) 342-3344

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

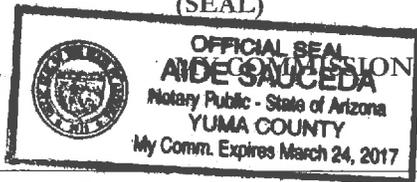
THIS

30

DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME Yuma	
MONTH April	20 15

(SEAL)



EXPIRES **March 24, 2017**

Aide Saucedo

SIGNATURE OF NOTARY PUBLIC