

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

ANNUAL REPORT MAILING LABEL -- MAKE CHANGES AS NECESSARY

W-20809A

ACME Water, LLC  
365 E. Coronado Rd., Ste. 200  
Phoenix, AZ 85004-1560

RECEIVED

JUL 01 2015

AZ CORP COMM  
Director - Utilities

**ANNUAL REPORT**  
**WATER**

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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7-6-15

## COMPANY INFORMATION

**Company Name (Business Name)** Acme Water Company LLC

**Mailing Address** P.O. Box 10039  
(Street)

Phoenix, AZ 85064  
(City) (State) (Zip)

928-639-1308 602-604-0004 928-639-1308  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** acmewatercompany@gmail.com

**Local Office Mailing Address** P.O. Box 10039  
(Street)

Phoenix, AZ 85064  
(City) (State) (Zip)

928-639-1308 602-604-0004 928-639-1308  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** acmewatercompany@gmail.com

## MANAGEMENT INFORMATION

**Regulatory Contact:**

**Management Contact:** Jim West - Manager  
(Name) (Title)

P.O. Box 10039 Phoenix, AZ 85064  
(Street) (City) (State) (Zip)

928-639-1308 602-604-0004 928-639-1308  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** acmewatercompany@gmail.com

**On Site Manager:** none  
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

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

**Statutory Agent:** Douglas Martin  
(Name)

365 E. Coronado, Suite 200      Phoenix, AZ 85004  
(Street)      (City)      (State)      (Zip)

602-230-0030      602-604-0004  
Telephone No. (Include Area Code)      Fax No. (Include Area Code)      Cell No. (Include Area Code)

**Attorney:** Douglas Martin  
(Name)

365 E. Coronado #200      Phoenix, AZ 85004  
(Street)      (City)      (State)      (Zip)

602-230-0030      602-602-0004  
Telephone No. (Include Area Code)      Fax No. (Include Area Code)      Cell No. (Include Area Code)

**Email Address** dmartin@mkblawaz.com

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input 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 checked="" 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 checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |   |                                   |

COMPANY NAME ACME WATER COMPANY LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	15,321	0	15,321
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment	312,796	31,280	281,516
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	157,133	15,714	141,419
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	125,000	12,500	112,500
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment	4,000	400	3,600
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>	600,450	59,894	554,356

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

COMPANY NAME

ACME WATER COMPANY LLC

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	15,321	0	0
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment		5%	
320	Water Treatment Equipment	312,796		15,640
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	157,133		7,857
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	125,000		6,250
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment	4,000		200
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>600,450</b>	<b>59,894</b>	<b>554,356</b>

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

COMPANY NAME ACME WATER COMPANY LLC

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$1,000	\$2,823
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$1,000	\$2,823
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$600,450	\$584,303
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		<259,884>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$	\$
	<b>TOTAL ASSETS</b>	<b>\$600,450</b>	<b>\$554,356</b>

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

COMPANY NAME

ACME WATER COMPANY LLC

**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	\$	\$
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		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	436,510	403,090
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$100	\$100
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$436,610</b>	<b>\$403,190</b>

COMPANY NAME ACME WATER COMPANY LLC

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$159,204	139,774
460	Unmetered Water Revenue		
474	Other Water Revenues		15,143
	<b>TOTAL REVENUES</b>	<b>\$159,204</b>	<b>154,917</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	
610	Purchased Water	21,776	22,500
615	Purchased Power	16,607	15,722
618	Chemicals	972	2,936
620	Repairs and Maintenance	14,992	9,142
621	Office Supplies and Expense	5,058	4,134
630	Outside Services	37,648	35,316
635	Water Testing	20,136	17,122
641	Rents	10,200	10,200
650	Transportation Expenses	6,871	6,448
657	Insurance – General Liability		
659	Insurance - Health and Life	3,586	127
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	29,946	29,946
408	Taxes Other Than Income	9,398	10,193
408.11	Property Taxes		
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$177,190</b>	<b>163,786</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$&lt;17,986&gt;</b>	<b>\$&lt;8,869&gt;</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$</b>	<b>\$</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$&lt;17,986&gt;</b>	<b>\$&lt;8,869&gt;</b>

COMPANY NAME ACME WATER COMPANY LLC

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	4/10/10	3/8/10	3/8/10	3/8/10
Source of Loan	WIFA	WIFA	WIFA	WIFA
ACC Decision No.	70658	42006,71234	71953	70102
Reason for Loan	Arsenic	Storage	Arsenic	Storage
Dollar Amount Issued	\$70,000	\$160,000	\$263,873	\$30,000
Amount Outstanding	\$57,195	\$116,786	\$213,856	\$25,054
Date of Maturity	2028	2028	2028	2028
Interest Rate	3.675%	3.675%	1%	3.675%
Current Year Interest	\$3,244	\$6,752	\$5,585	\$2,115
Current Year Principle	\$2,799	\$6,450	\$13,389	\$896

Meter Deposit Balance at Test Year End \$0

Meter Deposits Refunded During the Test Year \$0

**COMPANY NAME** ACME WATER COMPANY LLC

**Name of System:** Blue Hills #2 **ADEQ Public Water System Number:** 13055

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-622750	5	3		6"	1.5	
55-622751	1	10		7"	1.5	

\* 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
2	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,500	1		4

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

COMPANY NAME ACME WATER COMPANY LLC

Name of System: Blue Hills #3

ADEQ Public Water System Number: 13055

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	55
3/4	
1	
1 1/2	1
2	1
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:

Chlorinator, arsenic treatment

STRUCTURES:

OTHER:

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

**COMPANY NAME** ACME WATER COMPANY LLC

**Name of System:** Yavapai Estates **ADEQ Public Water System Number:** 13077

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-622947	5	20		8"	1.5	
55-622479	5	35		6"	2	

\* 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

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	2		1

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

COMPANY NAME ACME WATER COMPANY LLC

Name of System: Yavapai Estates ADEQ Public Water System Number: 13077

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	94
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	1
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

Chlorinator, arsenic treatment \_\_\_\_\_

STRUCTURES:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

OTHER:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

<b>COMPANY NAME</b>	<b>ACME WATER COMPANY LLC</b>		
<b>Name of System:</b>	<b>Thunderbird Meadows</b>	<b>ADEQ Public Water System Number: 13056</b>	

**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>
55-568193	2	5		6"	1.5	
55-622742	2	5		6"	1.5	
55-62274	2	10		6"	1.5	
55-904908	5	20		6"	1.5	

\* 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>
Walden Meadows Community Cooperative		13,171

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
80,000	1		

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

COMPANY NAME ACME WATER COMPANY LLC

Name of System: Thunderbird Meadows ADEQ Public Water System Number: 13056

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	125
3/4	
1	
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:

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STRUCTURES:

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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.*

<b>COMPANY NAME</b>	<b>ACME WATER COMPANY LLC</b>
<b>Name of System:</b>	<b>Dells</b>
	<b>ADEQ Public Water System Number: 13029</b>

**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>
55-802748	4	20		6"	1.5	
55-802747	1/2	5		6"	1.5	

\* 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>

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
8,000	4		1

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

COMPANY NAME ACME WATER COMPANY LLC

Name of System: Dells ADEQ Public Water System Number: 13029

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	45
3/4	
1	7
1 1/2	
2	1
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:

Chlorinator \_\_\_\_\_

STRUCTURES:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

OTHER:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

COMPANY NAME: ACME WATER COMPANY LLC

Name of System: Blue Hills #3

ADEQ Public Water System Number: 13055

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	53	209,050	241,930	
FEBRUARY	54	239,510	236,440	
MARCH	54	189,910	236,440	
APRIL	53	263,600	227,590	
MAY	55	249,250	369,580	
JUNE	56	408,680	388,410	
JULY	56	369,610	363,780	
AUGUST	55	236,340	278,700	
SEPTEMBER	55	212,030	287,070	
OCTOBER	54	321,210	290,510	
NOVEMBER	54	221,310	187,310	
DECEMBER	54	185,020	197,810	
<b>TOTALS →</b>		3,105,520	3,405,570	

What is the level of arsenic for each well on your system? .19 ; .15 mg/l

*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? N/A GPM for      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: ACME WATER COMPANY LLC

Name of System: Yavapai Estates

ADEQ Public Water System Number: 13077

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	92	674,600	654,430	
FEBRUARY	92	527,990	568,520	
MARCH	93	661,540	650,850	
APRIL	94	705,290	847,800	
MAY	94	932,460	933,230	
JUNE	94	996,500	998,770	
JULY	94	1,260,870	964,680	
AUGUST	93	819,310	829,940	
SEPTEMBER	94	794,170	834,360	
OCTOBER	93	793,560	755,400	
NOVEMBER	92	692,910	696,200	
DECEMBER	92	486,510	697,240	
<b>TOTALS →</b>		<b>9,345,710</b>	<b>8,776,990</b>	

What is the level of arsenic for each well on your system? .300 ; .150 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? N/A GPM for      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:** ACME WATER COMPANY LLC  
**Name of System:** Thunderbird Meadows **ADEQ Public Water System Number:** 13056

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	122	454,070	0	1,220,500
FEBRUARY	122	329,000	0	1,350,000
MARCH	123	473,040	0	975,900
APRIL	123	470,290	0	980,400
MAY	123	620,300	0	1,006,600
JUNE	122	937,220	0	1,580,600
JULY	123	776,060	0	1,203,900
AUGUST	123	538,760	0	1,385,400
SEPTEMBER	122	551,320	0	895,200
OCTOBER	120	458,900	0	916,300
NOVEMBER	120	436,180	0	888,600
DECEMBER	120	346,700	0	768,500
<b>TOTALS →</b>		<b>6,391,840</b>	0	13,171,900

What is the level of arsenic for each well on your system? .3 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? N/A GPM for      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: ACME WATER COMPANY LLC

Name of System: Dells ADEQ Public Water System Number: 13059

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	52	267,400	477,640	
FEBRUARY	52	274,920	345,890	
MARCH	53	396,600	579,330	
APRIL	53	607,420	739,340	
MAY	53	674,780	823,530	
JUNE	54	960,430	936,790	
JULY	54	1,052,260	987,030	
AUGUST	54	797,050	908,520	
SEPTEMBER	54	746,620	820,140	
OCTOBER	54	707,790	686,720	
NOVEMBER	54	501,200	531,100	
DECEMBER	54	501,200	531,120	
<b>TOTALS →</b>		<b>7,487,670</b>	<b>8,367,155</b>	

What is the level of arsenic for each well on your system? .3 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? N/A GPM for      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: ACME WATER COMPANY LLC

Name of System: Blue Hills #3

ADEQ Public Water System Number: 13055

**UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

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COMPANY NAME: ACME WATER COMPANY LLC

Name of System: Yavapai Estates

ADEQ Public Water System Number: 13077

**UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

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COMPANY NAME: ACME WATER COMPANY LLC

Name of System: Thunderbird Meadows

ADEQ Public Water System Number: 13056

**UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

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COMPANY NAME: ACME WATER COMPANY LLC

Name of System: Dells

ADEQ Public Water System Number: 13029

**UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

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COMPANY NAME ACME WATER COMPANY LLC YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 0

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. Did not have sufficient revenues

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VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

JUL 01 2015

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Jim West</u>
COMPANY NAME	<u>Acme 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
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 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.

*Jim West*  
SIGNATURE OF OWNER OR OFFICIAL  
928-639-1308  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

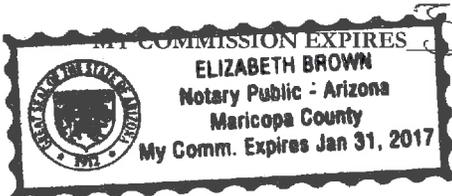
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 26 DAY OF

COUNTY NAME	<u>maricopa</u>	
MONTH	<u>June</u>	<u>2015</u>

(SEAL)

*Elizabeth Brown*  
SIGNATURE OF NOTARY PUBLIC



Jan 31, 2017

COMPANY NAME Acme Water Company LLC YEAR ENDING 12/31/2013

**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 0

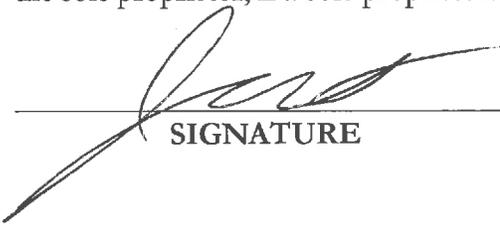
Amount of Grossed-Up Contributions/Advances:

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

June 26, 2015  
\_\_\_\_\_  
DATE

Jim West  
\_\_\_\_\_  
PRINTED NAME

Manager  
\_\_\_\_\_  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

JUL 01 2015

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Jim West</u>
COMPANY NAME	<u>Acme Water Company</u>

**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.

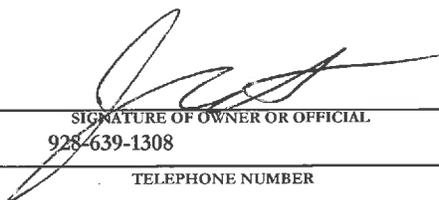
**SWORN STATEMENT**

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>154,917</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 10,281 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)**

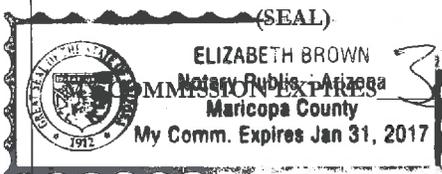
  
 \_\_\_\_\_  
 SIGNATURE OF OWNER OR OFFICIAL  
 928-639-1308  
 \_\_\_\_\_  
 TELEPHONE NUMBER

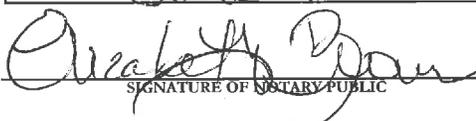
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29 DAY OF

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>June</u>	<u>2015</u>



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

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

RECEIVED

JUL 01 2015

AZ CORP COMM  
Director - Utilities

**VERIFICATION  
STATE OF Arizona**

**I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Jim West	TITLE Manager
COMPANY NAME Acme Water Company LLC	

**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>137,299</u>

**(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 9,229 IN SALES TAXES BILLED, OR COLLECTED)**

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

\_\_\_\_\_  
 SIGNATURE OF OWNER OR OFFICIAL  
928-639-1308  
 TELEPHONE NUMBER

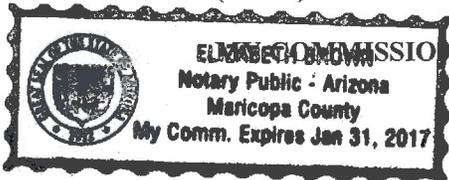
**SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 26 **DAY OF**

(SEAL)

NOTARY PUBLIC NAME	<u>Elizabeth Brown</u>
COUNTY NAME	<u>Maricopa</u>
MONTH	<u>June</u> <span style="border: 1px solid black; padding: 2px 5px;">2015</span>

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



EXPIRES Jan 31, 2017