

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01997A

Adaman Mutual Water Company  
16251 W. Glendale Ave.  
Litchfield Park, AZ 85340

RECEIVED

APR 07 2015

AZ CORP COMM  
Director - Utilities

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

FOR YEAR ENDING

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

FOR COMMISSION USE

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

4-8-15

## COMPANY INFORMATION

<b>Company Name (Business Name):</b> <u>Adaman Mutual Water Company</u>		
<b>Mailing Address :</b> <u>16251 W. Glendale Ave.</u>		
<u>Litchfield Park</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85340</u> <small>(Zip)</small>
<u>623-935-2837</u> <small>Telephone No. (Include Area Code)</small>	<u>623-935-1236</u> <small>Fax No. (Include Area Code)</small>	<u>                    </u> <small>Cell No. (Include Area Code)</small>
<b>Email Address:</b> <u>mary@adamanwater.com</u>		
<b>Local Office Mailing Address :</b> <u>Same</u>		
<u>                    </u> <small>(City)</small>	<u>                    </u> <small>(State)</small>	<u>                    </u> <small>(Zip)</small>
<b>Local Customer Service Phone No. (Include Area Code)</b> <u>                    </u> <b>(1-800 or other long distance Customer Service Phone No.)</b> <u>                    </u>		
<b>Email Address</b> <u>                    </u> <b>Website address</b> <u>                    </u>		

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>		
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>David Schofield</u> <span style="float: right;"><u>General Manager</u></span>		
<u>16251 W. Glendale Ave.</u> <small>(Street)</small>	<u>Litchfield Park</u> <small>(City)</small>	<u>Az</u> <u>85340</u> <small>(State) (Zip)</small>
<u>623-935-2837</u> <small>Telephone No. (Include Area Code)</small>	<u>623-935-1236</u> <small>Fax No. (Include Area Code)</small>	<u>602-390-3067</u> <small>Cell No. (Include Area Code)</small>
<b>Email Address:</b> <u>dave@adamanwater.com</u>		
<b>On Site Manager:</b> <u>Same</u>		
<u>                    </u> <small>(Street)</small>	<u>                    </u> <small>(City)</small>	<u>                    </u> <small>(State) (Zip)</small>
<u>                    </u> <small>Telephone No. (Include Area Code)</small>	<u>                    </u> <small>Fax No. (Include Area Code)</small>	<u>                    </u> <small>Cell No. (Include Area Code)</small>
<b>Email Address</b> <u>                    </u>		

**Statutory Agent: David Schofield**

(Name)

16251 W. Glendale Ave.

(Street)

Litchfield Park

(City)

AZ

(State)

85340

(Zip)

623-935-2837

Telephone No. (Include Area Code)

623-935-1236

Fax No. (Include Area Code)

602-390-3167

Cell No. (Include Area Code)

**Attorney: Ryley Carlock & Applewhite**

(Name)

1 N. Central Ave., Ste. 1200

(Street)

Phoenix

(City)

Az

(State)

85004-4417

(Zip)

602-258-7701

Telephone No. (Include Area Code)

602-257-9582

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)    |  |

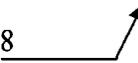
**COUNTIES SERVED**

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 checked="" 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 type="checkbox"/> YUMA     |
| <input type="checkbox"/> 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			
303	Land and Land Rights			
304	Structures and Improvements	9,903	9,903	0
307	Wells and Springs	4,115	4,046	69
311	Pumping Equipment	87,059	81,193	5,866
320	Water Treatment Equipment	845,554	203,103	642,451
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	45,548	38,904	6,644
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	555,560	260,354	295,206
333	Services			
334	Meters and Meter Installations	36,542	28,192	8,350
335	Hydrants	2,540	2,540	0
336	Backflow Prevention Devices	574	574	0
339	Other Plant and Misc. Equipment	8,669	7,759	910
340	Office Furniture and Equipment	5,048	2,744	2,304
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	3,262	3,262	0
344	Laboratory Equipment Water Purchase Rights	112,986	37,937	75,049
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment-Reorganization Costs	2,340	2,340	0
348	Other Tangible Plant	4,238	4,238	0
	<b>TOTALS</b>	<b>1,723,938</b>	<b>687,089</b>	<b>1,036,849</b>

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

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	9,903	0%	0
307	Wells and Springs	4,115	2.5%	103
311	Pumping Equipment	87,059	1.85%	1,609
320	Water Treatment Equipment	845,554	3.99%	33,778
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	45,548	5%	2,277
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	555,560	1.24%	6,886
333	Services			
334	Meters and Meter Installations	36,542	9.94%	3,622
335	Hydrants	2,540	0%	0
336	Backflow Prevention Devices	574	0%	0
339	Other Plant and Misc. Equipment	8,669	5.04%	437
340	Office Furniture and Equipment	5,048	15.65%	790
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	3,262	0%	0
344	Laboratory Equipment	112,986	5%	5,649
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	2,340	0%	0
348	Other Tangible Plant	4,238	0%	0
	<b>SUBTOTAL</b>	1,723,938		55,161
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	1,723,938		55,161

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

**WATER UTILITY BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	116,916	45,991
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	38,431	16,837
146	Notes/Receivables from Associated Companies	12,906	87,855
151	Plant Material and Supplies		
162	Prepayments	2,547	13,341
174	Miscellaneous Current and Accrued Assets	2,340	2,340
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>173,170</b>	<b>166,364</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	1,852,062	1,720,942
103	Property Held for Future Use		
105	Construction Work in Progress	270,473	379,429
108	Accumulated Depreciation - Utility Plant	799,521	687,089
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>1,323,014</b>	<b>1,413,282</b>
	<b>TOTAL ASSETS</b>	<b>1,496,154</b>	<b>1,579,646</b>

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

**WATER UTILITY 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	72,873	59,587
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		1,608
235	Customer Deposits	2,430	2,960
236	Accrued Taxes	(26)	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		50,223
	<b>TOTAL CURRENT LIABILITIES</b>	75,277	114,378
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	236,817	216,153
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	795,605	793,723
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	73,216	73,534
272	Less: Amortization of Contributions	(17,429)	17,285
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	851,392	849,972
	<b>TOTAL LIABILITIES</b>	1,163,486	1,180,503
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	2,487	2,487
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	330,181	396,656
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	332,668	399,144
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>1,496,154</b>	<b>1,579,646</b>

**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	335,624	322,552
460	Unmetered Water Revenue		
474	Other Water Revenues - City of Goodyear	114,761	115,783
	<b>TOTAL REVENUES</b>	<b>450,385</b>	<b>438,335</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	112,575	137,775
610	Purchased Water	50,254	72,839
615	Purchased Power	19,231	18,320
618	Chemicals	10,469	33,231
620	Repairs and Maintenance	145,600	28,064
621	Office Supplies and Expense	9,912	13,190
630	Outside Services	7,624	23,681
635	Water Testing	6,211	3,511
641	Rents	8,400	8,400
650	Transportation Expenses	13,446	13,924
657	Insurance - General Liability	11,639	12,033
659	Insurance - Health and Life	4,369	3,296
666	Regulatory Commission Expense - Rate Case	15,242	15,816
675	Miscellaneous Expense	5,098	5,878
403	Depreciation Expense	57,304	55,161
408	Taxes Other Than Income		
408.11	Property Taxes	13,760	16,122
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>491,134</b>	<b>461,241</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>(-40,749)</b>	<b>(-22,906)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	184	884
421	Non-Utility Income	573	13,615
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(-8,718)	(-12,365)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>(-7,961)</b>	<b>2,134</b>
	<b>NET INCOME/(LOSS)</b>	<b>(-48,710)</b>	<b>(-20,772)</b>

COMPANY NAME: Adaman Mutual Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	10,053	10,053	0
307	Wells and Springs	271,788	171,762	100,026
311	Pumping Equipment	87,800	81,933	5,867
320	Water Treatment Equipment	845,554	203,103	642,451
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	45,548	38,906	6,642
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	490,343	264,487	225,856
333	Services			
334	Meters and Meter Installations	80,622	62,968	17,654
335	Hydrants	2,541	2,541	0
336	Backflow Prevention Devices	965	913	52
339	Other Plant and Misc. Equipment	8,669	7,759	910
340	Office Furniture and Equipment	5,048	2,744	2,304
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	3,746	3,746	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,852,677</b>	<b>850,915</b>	<b>1,101,762</b>

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

COMPANY NAME: Adaman Mutual Water Company

**WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	10,053	-	-
307	Wells and Springs	271,788	1%	2,718
311	Pumping Equipment	87,800	2%	1,756
320	Water Treatment Equipment	845,554	4%	33,822
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	45,548	5%	2,277
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	490,343	2%	9,807
333	Services			
334	Meters and Meter Installations	80,622	7%	5,644
335	Hydrants	2,541	-	-
336	Backflow Prevention Devices	965	8%	77
339	Other Plant and Misc. Equipment	8,669	5%	433
340	Office Furniture and Equipment	5,048	16%	808
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	3,746	-	-
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>SUBTOTAL</b>	1,852,677	3%	55,580
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	1,852,677	3%	55,580

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

**WATER UTILITY BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>ASSETS</b>			
<b>CURRENT AND ACCRUED ASSETS</b>			
131	Cash	\$116,916	\$45,991
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	38,431	18,052
146	Notes/Receivables from Associated Companies	12,906	72,570
151	Plant Material and Supplies		
162	Prepayments	2,547	13,391
174	Miscellaneous Current and Accrued Assets	2,340	(6,568)
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$173,170</b>	<b>\$143,436</b>
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$1,852,062	\$1,768,293
103	Property Held for Future Use		
105	Construction Work in Progress	270,473	379,206
108	Accumulated Depreciation - Utility Plant	(799,521)	(723,165)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$1,323,014</b>	<b>\$1,424,334</b>
	<b>TOTAL ASSETS</b>	<b>\$1,496,154</b>	<b>\$1,567,770</b>

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

COMPANY NAME: Adman Mutual Water Company

**WATER UTILITY 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	\$ 72,873	\$ 57,995
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		1,608
236	Accrued Taxes	2,430	4,082
237	Accrued Interest	(26)	
241	Miscellaneous Current and Accrued Liabilities		50,473
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 75,277</b>	<b>\$114,158</b>
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ 236,817	\$216,153
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	795,605	794,195
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	73,216	73,534
272	Less: Amortization of Contributions	(17,429)	(14,994)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 851,392</b>	<b>\$852,735</b>
	<b>TOTAL LIABILITIES</b>	<b>\$1,163,486</b>	<b>\$1,068,888</b>
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$ 2,487	\$2,487
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	330,181	382,236
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$332,668</b>	<b>\$384,723</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$1,496,154</b>	<b>\$1,567,770</b>

COMPANY NAME: Adman Mutual Water Company

**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$335,624	\$322,552
460	Unmetered Water Revenue		
474	Other Water Revenues - City of Goodyear	114,761	115,783
	<b>TOTAL REVENUES</b>	<b>\$450,385</b>	<b>\$438,335</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$112,575	\$137,775
610	Purchased Water	50,254	72,839
615	Purchased Power	19,231	18,320
618	Chemicals	10,469	33,231
620	Repairs and Maintenance	145,600	24,239
621	Office Supplies and Expense	9,912	13,190
630	Outside Services	7,624	32,589
635	Water Testing	6,211	3,511
641	Rents	8,400	8,400
650	Transportation Expenses	13,446	13,924
657	Insurance - General Liability	11,639	12,033
659	Insurance - Health and Life	4,369	3,296
666	Regulatory Commission Expense - Rate Case	15,242	6908
675	Miscellaneous Expense	5,098	5,878
403	Depreciation Expense	57,304	56,912
408	Taxes Other Than Income		
408.11	Property Taxes	13,760	16,122
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$491,134</b>	<b>\$459,167</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>(\$40,749)</b>	<b>(\$20,832)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$184	\$16
421	Non-Utility Income	573	(4,701)
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(8718)	(12,591)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>(\$7,961)</b>	<b>(\$17,276)</b>
	<b>NET INCOME/(LOSS)</b>	<b>(\$48,710)</b>	<b>(\$38,108)</b>

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

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4/1/13			
Source of Loan	MidFirst Bank			
ACC Decision No.				
Reason for Loan	Capital Improvement			
Dollar Amount Issued	\$250,000	\$	\$	\$
Amount Outstanding	\$216,153	\$	\$	\$
Date of Maturity	4/1/18			
Interest Rate	4.75%	%	%	%
Current Year Interest	\$10,892	\$	\$	\$
Current Year Principle	\$20,664	\$	\$	\$

Meter Deposit Balance at Test Year End \$3035

Meter Deposits Refunded During the Test Year \$736

COMPANY NAME: Adaman Mutual Water Company	
Name of System:	ADEQ Public Water System Number:

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-620707.0000 - NOT IN USE						

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Adaman I.W.D.D #36 - 1B	1250	145,651
Adaman I.W.D.D #36 - 1C	1250	None

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1	11	
15	1		
30	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	1	5,000	1

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

COMPANY NAME: Adaman Mutual Water Company	
Name of System:	ADEQ Public Water System Number:

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	ACP & PVC	34,920
5		
6	PVC	10,365
8	PVC	2,600
10		
12	PVC	160

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	27
3/4	35
1	148
1 1/2	27
2	19
Comp. 3	
Turbo 3	2
Comp. 4	
Turbo 4	1
Comp. 6	
Turbo 6	1

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

TREATMENT EQUIPMENT: 2 - 5GPH Chemical Metering Pumps  
 100 Gal Chemical Metering Pumps  
 Chlorine Residual Test Kit  
 Sand Filters  
 Arsenic Treatment Plant

STRUCTURES: Chlorine House  
 Fences  
 Signs

OTHER: Power Generator  
 Meters  
 Computer Equipment and Software  
 Tools  
 Pumping Equipment  
 Well

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

COMPANY NAME: <u>Adaman Mutual Water Company</u>	
Name of System:	ADEQ Public Water System Number:

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	263	9,257		10,421
FEBRUARY	260	8,173		8,844
MARCH	260	8,961		9,545
APRIL	262	11,119		13,215
MAY	260	12,264		14,265
JUNE	262	13,784		14,965
JULY	263	15,316		16,330
AUGUST	262	12,728		13,656
SEPTEMBER	262	11,826		12,360
OCTOBER	261	11,248		12,400
NOVEMBER	262	12,558		13,837
DECEMBER	262	6,232		6,813
<b>TOTALS</b> →		<b>133,676</b>		146,651

What is the level of arsenic for each well on your system? Raw 0.017 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 450 GPM for 6 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: Adaman Mutual Water Company	
Name of System:	ADEQ Public Water System Number:

**UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

---



---



---



---



---



---



---

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 14,940.70

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**

**APR 10 2015**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Maricopa</b>	AZ CORP COMM Director - Utilities
NAME (OWNER OR OFFICIAL) TITLE <b>David Schofield, General Manager</b>	
COMPANY NAME <b>Adaman Mutual Water Company</b>	

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.

  
\_\_\_\_\_

SIGNATURE OF OWNER OR OFFICIAL

623-935-2837

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

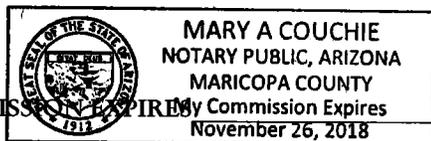
THIS

7<sup>th</sup>

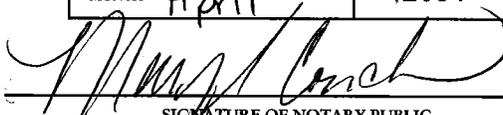
DAY OF

COUNTY NAME <b>Maricopa</b>
MONTH <b>April</b> .2014

(SEAL)



MY COMMISSION EXPIRES

  
\_\_\_\_\_

SIGNATURE OF NOTARY PUBLIC

Nov. 26, 2018

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Maricopa</b>
NAME (OWNER OR OFFICIAL) TITLE <b>David Schofield, General Manager</b>
COMPANY NAME <b>Adaman Mutual Water Company</b>

RECEIVED

APR 10 2015

AZ CORP COMM  
Director - Utilities

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 (\$)

\$ 459,642

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 21,352  
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)**

*David Schofield*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

623-935-2837

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

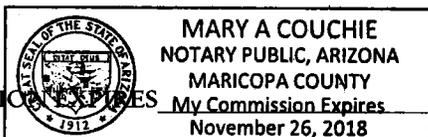
COUNTY NAME <b>Maricopa</b>	
MONTH <i>April</i>	2014

THIS

*7th*

DAY OF

(SEAL)



*Mary A. Couchie*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES November 26, 2018

*Nov. 26, 2014*

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

**RECEIVED**

**APR 10 2015**

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME	

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>122,420</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 7,255  
IN SALES TAXES BILLED, OR COLLECTED)

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

*David Steinfeld*  
SIGNATURE OF OWNER OR OFFICIAL

623-935-2837

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

7<sup>th</sup>

DAY OF

NOTARY PUBLIC NAME <i>Mary A. Couchie</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	20 <i>14</i>

(SEAL)

MY COMMISSION EXPIRES



**MARY A COUCHIE**  
NOTARY PUBLIC, ARIZONA  
MARICOPA COUNTY  
My Commission Expires  
November 26, 2018

*Mary A Couchie*  
SIGNATURE OF NOTARY PUBLIC