

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01654A

Farmers Water Co.
PO Box 7
Sahuarita, AZ 85629

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APR 15 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

FOR YEAR ENDING

09	30	2014
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FOR COMMISSION USE

ANN 04	14
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4-17-15

COMPANY INFORMATION

Company Name (Business Name) <u>Farmers Water Co.</u>		
Mailing Address <u>PO Box 7 (1525 E. Sahuarita Rd.)</u>		
(Street)		
Sahuarita	AZ	85629
(City)	(State)	(Zip)
<u>520-879-7474</u>	<u>520-791-2853</u>	<u>N/A</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>Info@farmerswaterco.com</u>		
Local Office Mailing Address <u>PO Box 7 (1525 E. Sahuarita Rd.)</u>		
(Street)		
Shahuarita	AZ	85629
(City)	(State)	(Zip)
<u>520-879-7474</u>		
Local Customer Service Phone No. (Include Area Code)	(1-800 or other long distance Customer Service Phone No.)	
Email Address <u>Info@farmerswaterco.com</u> Website address: <u>www.farmerswaterco.com</u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <u>Matthew Bailey</u> <u>Executive V.P.</u>		
(Name) (Title)		
<u>1525 E. Sahuarita Rd.</u>	<u>Sahuarita</u>	<u>AZ</u> <u>85629</u>
(Street)	(City)	(State) (Zip)
<u>520-879-7460</u>	<u>520-791-2853</u>	<u>N/A</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>MBailey@greenvalleypecan.com</u>		
On Site Manager: <u>Matthew Bailey</u>		
(Name)		
<u>1525 E. Sahuarita Rd.</u>	<u>Sahuarita</u>	<u>AZ</u> <u>85629</u>
(Street)	(City)	(State) (Zip)
<u>520-879-7460</u>	<u>520-791-2853</u>	<u>N/A</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>MBailey@greenvalleypecan.com</u>		

Statutory Agent: CT Corporation System

(Name)

2390 East Camelback Road
(Street)

Phoenix
(City)

AZ
(State)

85016
(Zip)

520-792-3836

Telephone No. (Include Area Code)

520-792-2853

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Attorney: Robert Metli

(Name)

2398 East Camelback Road, Suite 240

Phoenix

AZ 85019

(Street)

(City)

(State)

(Zip)

602-358-7348

Telephone No. (Include Area Code)

602-441-2779

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address rjmetli@mungerchadwick.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

Sole Proprietor (S)

C Corporation (C) (Other than Association/Co-op)

Partnership (P)

Subchapter S Corporation (Z)

Bankruptcy (B)

Association/Co-op (A)

Receivership (R)

Limited Liability Company

Other (Describe) _____

COUNTIES SERVED

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

APACHE

COCHISE

COCONINO

GILA

GRAHAM

GREENLEE

LA PAZ

MARICOPA

MOHAVE

NAVAJO

PIMA

PINAL

SANTA CRUZ

YAVAPAI

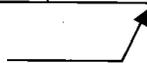
YUMA

STATEWIDE

COMPANY NAME: Farmers Water Co.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	6,893		6,893
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	173,667	27,718	145,949
307	Wells and Springs	823,197	490,694	332,503
311	Pumping Equipment	588,931	398,887	190,044
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	1,060	1,060	0
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	1,211,511	323,528	887,983
330.2	Pressure Tanks	51,164	8,954	42,210
331	Transmission and Distribution Mains	8,873,988	1,965,039	6,908,949
333	Services	957,621	373,661	583,960
334	Meters and Meter Installations	701,765	256,425	445,340
335	Hydrants	328,503	96,447	232,056
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1,803	258	1,545
340.1	Computers & Software	120,542	101,279	19,263
341	Transportation Equipment	41,687	26,512	15,175
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	13,882,332	4,070,462	9,811,870

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

COMPANY NAME: Farmers Water Co.

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	6,893		
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	173,667	3.333%	5,783
307	Wells and Springs	823,197	3.2503%	26,757
311	Pumping Equipment	588,931	6.979%	41,103
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	1,060		
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	1,211,511	4.6691%	56,567
330.2	Pressure Tanks	51,164	4.9996%	2,558
331	Transmission and Distribution Mains	8,873,988	3.3729%	299,312
333	Services	957,621	3.25076%	31,130
334	Meters and Meter Installations	701,765	7.9844%	56,032
335	Hydrants	328,503	1.9692%	6,469
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1,803	6.6556%	120
340.1	Computers & Software	120,542	2.8794%	3,471
341	Transportation Equipment	41,687	12.000%	5,002
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL	13,882,332		534,304
	LESS CIAC Amortization			94,922
	TOTALS *	13,882,332		439,382

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

* Revised 8-17-15

COMPANY NAME

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	(1,949)	\$ (1,132)
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	73,117	86,808
146	Notes/Receivables from Associated Companies	(66,698)	(224,127)
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	4,470	(138,451)
	FIXED ASSETS		
101	Utility Plant in Service	12,145,594	\$ 13,882,332
103	Property Held for Future Use		
105	Construction Work in Progress	219,646	366,209
108	Accumulated Depreciation – Utility Plant	(3,557,841)	(4,070,462)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	8,807,399	\$ 10,178,079
	TOTAL ASSETS	8,811,869	\$ 10,039,628

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

COMPANY NAME: Farmers Water Co.

WATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	(1,949)	\$ (1,132)
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	73,117	86,808
146	Notes/Receivables from Associated Companies	(65,805)	(223,243)
151	Plant Material and Supplies		
162	Prepayments	(893)	(884)
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	4,470	(138,451)
	FIXED ASSETS		
101	Utility Plant in Service	12,145,594	\$ 13,882,332
103	Property Held for Future Use		
105	Construction Work in Progress	219,646	366,209
108	Accumulated Depreciation – Utility Plant	(3,557,841)	(4,070,462)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	8,807,399	\$ 10,178,079
	TOTAL ASSETS	8,811,869	\$ 10,039,628

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

COMPANY NAME: Farmers Water Co.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	25,785	\$ 18,769
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	59,614	58,909
	TOTAL CURRENT LIABILITIES	85,399	\$ 77,678
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds		\$
DEFERRED CREDITS			
251	Unamortized Premium on Debt		\$
252	Advances in Aid of Construction	5,912,738	7,033,855
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	3,146,773	3,619,195
272	Less: Amortization of Contributions	(407,458)	(502,380)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	8,652,053	\$ 10,150,670
	TOTAL LIABILITIES	8,737,452	\$ 10,228,348
CAPITAL ACCOUNTS			
201	Common Stock Issued	2,500	\$ 2,500
211	Paid in Capital in Excess of Par Value	497,500	497,500
215	Retained Earnings	(425,583)	(688,720)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	74,417	\$ (188,720)
	TOTAL LIABILITIES AND CAPITAL	8,811,869	10,039,628

* Revised 8-17-15

COMPANY NAME

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	858,543	\$ 889,488
460	Unmetered Water Revenue		19,951
474	Other Water Revenues	15,752	
	TOTAL REVENUES	874,295	\$ 909,439
	OPERATING EXPENSES		
601	Salaries and Wages	263,777	\$ 265,721
610	Purchased Water		
615	Purchased Power	89,233	98,485
618	Chemicals		
620	Repairs and Maintenance	34,913	29,000
621	Office Supplies and Expense	29,184	35,361
630	Outside Services	64,382	57,413
635	Water Testing	4,617	7,168
641	Rents		
650	Transportation Expenses	32,639	26,686
657	Insurance – General Liability	15,556	7,463
659	Insurance - Health and Life	24,143	30,834
666	Regulatory Commission Expense – Rate Case	15,161	57,969
675	Miscellaneous Expense	43,650	50,842
403	Depreciation Expense	255,808	439,382
408	Taxes Other Than Income	19,003	19,641
408.11	Property Taxes	39,618	51,166
409	Income Tax		
	TOTAL OPERATING EXPENSES	931,684	\$ 1,177,131
	OPERATING INCOME/(LOSS)	(57,389)	\$ (267,692)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		\$
421	Non-Utility Income	6,379	4,555
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	6,379	\$ 4,555
	NET INCOME/(LOSS)	(51,010)	\$ (263,137)

COMPANY NAME: Farmers Water Co.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	858,543	\$ 889,488
460	Unmetered Water Revenue		19,951
474	Other Water Revenues	15,752	
	TOTAL REVENUES	874,295	\$ 909,439
	OPERATING EXPENSES		
601	Salaries and Wages	263,777	\$ 265,721
610	Purchased Water		
615	Purchased Power	89,233	98,485
618	Chemicals		
620	Repairs and Maintenance	34,913	29,000
621	Office Supplies and Expense	29,184	35,361
630	Outside Services	64,382	57,413
635	Water Testing	4,617	7,168
641	Rents		
650	Transportation Expenses	32,639	26,686
657	Insurance – General Liability	15,556	7,463
659	Insurance - Health and Life	24,143	30,834
666	Regulatory Commission Expense – Rate Case	15,161	57,969
675	Miscellaneous Expense	43,650	50,842
403	Depreciation Expense	255,808	439,382
408	Taxes Other Than Income	19,003	19,641
408.11	Property Taxes	39,618	51,166
409	Income Tax		
	TOTAL OPERATING EXPENSES	931,684	\$ 1,177,131
	OPERATING INCOME/(LOSS)	(57,389)	\$ (267,692)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	6,379	4,555
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	6,379	\$ 4,555
	NET INCOME/(LOSS)	(51,010)	\$ (263,137)

COMPANY NAME: Farmers Water Co.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

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

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ 57,797 _____

COMPANY NAME: Farmers Water Co.	9/30/2014
Name of System: Sahuarita	ADEQ Public Water System Number: 10-048

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-534922	30	210	1520	8	4	1993
55-624001	60	625	1200	14/12	8	1974

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1	14	
20	2		
40	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
479,000 Gallons	1	5,000 Gallons	1

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

COMPANY NAME: Farmers Water Co.

9/30/2014

Name of System: Sahuarita

ADEQ Public Water System Number: 10-048

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Iron	2971
3	Iron	1627
4	PVC	4040
5	---	---
6	PVC	2029
8	PVC	6219
10	DIP	10
12	PVC	12220
4	DIP	1728
6	DIP	483
8	DIP	118
12	DIP	716
16	PVC	2272
16	DIP	263

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	65
3/4	---
1	10
1 1/2	2
2	12
Comp. 3	---
Turbo 3	1
Comp. 4	---
Turbo 4	---
Comp. 6	---
Turbo 6	---

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

TREATMENT EQUIPMENT:

One (1) chlorine tablet injection system.

STRUCTURES:

At Well Site 55-624001: 96 LF of 6' chain link fence.

At Well Site 55-534922: 90 LF of 6' chain link fence.

At Sahuarita Pump Station: 260 LF of 6' chain link fence.

OTHER:

N/A

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

COMPANY NAME: Farmers Water Co.

9/30/2014

Name of System: Continental

ADEQ Public Water System Number: 10-049

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-624012	75	525	520	16	8	1959
55-624020	60	575	1100	18	8	1953
55-624028	3	30	375	16	1 1/2	1977
55-210420 (not in use)	N/A	N/A	800	12 3/4	N/A	2006

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

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

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
8,000	1	5000 Gallons	5
75,000	1		
500,000	2		
1,000,000	1		

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

COMPANY NAME: Farmers Water Co.

9/30/2014

Name of System: Continental

ADEQ Public Water System Number: 10-049

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Iron	1386
3	Iron	1755
4	PVC	12253
5	---	---
6	PVC	24414
8	PVC	81322
10	---	---
12	PVC	9803
16	PVC	600
4	DIP	1955
6	DIP	1405
8	DIP	1115
12	DIP	3954
16	DIP	3390

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	981
3/4	3
1	251
1 1/2	14
2	38
Comp. 3	---
Turbo 3	3
Comp. 4	---
Turbo 4	1
Comp. 6	---
Turbo 6	2

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

TREATMENT EQUIPMENT:

Four (4) chlorine tablet injection systems.

STRUCTURES:

At Well Site 55-624012 & Pump Station 6' chain link fence 188 LF perimeter, 128 sq ft wood storage building.

At Well Site 55-624012 & Pump Station: 598 LF of 6' chain link fence, 60 sqft wood storage building.

At Well Site 55-624028 & Pump Station: 108 LF of 6' chain link fence.

At Well Site 55-624020: 195 LF of 6' chain link fence.

At Pump Station 55-624020: 542 LF of 6' chain link fence and block wall (tiered: height varies with terrain).

At Colonia Real Pump Station: 451 LF of 6' chain link fence.

OTHER:

N/A

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

COMPANY NAME: Farmers Water Co.	9/30/2014
Name of System: Santa Rita Springs	ADEQ Public Water System Number: 10-213

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-624025	200	1875	1186	18/16	12	1974

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	1		
50	2	122	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,000,000 Gallons	1	5000 Gallons	1
		10,000 Gallons	1

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

COMPANY NAME: Farmers Water Co.	9/30/2014
Name of System: Santa Rita Springs	ADEQ Public Water System Number: 10-213

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	---	---
3	---	---
4	ACP	2727
5	---	---
6	ACP	2835
8	PVC	18181
10	---	---
12	ACP	2723
4	PVC	6184
6	PVC	18608
12	PVC	13249
6	DIP	217
8	DIP	90
12	DIP	1120

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1276
3/4	---
1	41
1 1/2	3
2	15
Comp. 3	---
Turbo 3	5
Comp. 4	---
Turbo 4	---
Comp. 6	---
Turbo 6	---

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

TREATMENT EQUIPMENT:

One (1) chlorine tablet injection system.

STRUCTURES:

At Pump Station: 224 LF of 6' chain link fence.
 At Well Site 55-624025: 143 LF of 8' block wall.

OTHER:

N/A

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

COMPANY NAME: Farmers Water Co.

9/30/2014

Name of System: Sahuarita Highlands

ADEQ Public Water System Number: 10-414

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-201058	30	200	600	12 3/4	4	2004

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1	38	
25	1		
50	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,500 Gallons	1	5000 Gallons	1

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

COMPANY NAME: Farmers Water Co.

9/30/2014

Name of System: Sahuarita Highlands

ADEQ Public Water System Number: 10-414

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	---	---
3	---	---
4	PVC	945
5	---	---
6	PVC	2115
8	PVC	21850
10	---	---
12	PVC	498

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	90
3/4	---
1	59
1 1/2	---
2	---
Comp. 3	---
Turbo 3	1
Comp. 4	---
Turbo 4	---
Comp. 6	---
Turbo 6	---

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

TREATMENT EQUIPMENT:

One (1) chlorine tablet injection system.

STRUCTURES:

At Well and Pump Station: 606 LF of 8' block wall.

OTHER:

N/A

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

COMPANY NAME: Farmers Water Co.	9/30/2014
Name of System: Sahuarita	ADEQ Public Water System Number: 10-048

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY 2014	91	2484**	2701	---
FEBRUARY 2014	92	3592	3718	---
MARCH 2014	89	3876	4162	---
APRIL 2014	89	4222	4389	---
MAY 2014	90	4590	4366*	---
JUNE 2014	90	5775	6342	---
JULY 2014	90	3607	3780	---
AUGUST 2014	90	4773	4781	---
SEPTEMBER 2014	90	3768	3891	---
OCTOBER 2013	88	3191	3161*	---
NOVEMBER 2013	90	3472	3673	---
DECEMBER 2013	90	2537	2509*	---
TOTALS →		45887	47473	---

*= Within storage capacity.

**= Includes estimate for tank cleaning 48,000 gallons.

What is the level of arsenic for each well on your system?

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

S-52 – 3.5ppb

S-52A – 3.3ppb

If system has fire hydrants, what is the fire flow requirement? 15000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes

No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

Yes

No

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

Yes

No

If yes, provide the GPCPD amount: N/A

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

COMPANY NAME: Farmers Water Co.	9/30/2014
Name of System: Continental	ADEQ Public Water System Number: 10-049

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY 2014	1264	11780**	12510	---
FEBRUARY 2014	1266	10705	11846	---
MARCH 2014	1268	10611	11518	---
APRIL 2014	1273	14373	15079	---
MAY 2014	1275	15411	16719	---
JUNE 2014	1278	20994	22761	---
JULY 2014	1281	16093	16513	---
AUGUST 2014	1291	16413	16940	---
SEPTEMBER 2014	1293	16562	17723	---
OCTOBER 2013	1257	15723	16975	---
NOVEMBER 2013	1260	13718	14439	---
DECEMBER 2013	1261	9500	10316	---
TOTALS →		171883	183339	---

** Includes estimate for tank cleaning 144,000

What is the level of arsenic for each well on your system?

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

E-5A – 5.7ppb

E-13A – 4.5ppb

If system has fire hydrants, what is the fire flow requirement? 1500 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

Yes () No

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

() Yes No

If yes, provide the GPCPD amount: N/A

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

COMPANY NAME: Farmers Water Co.	9/30/2014
Name of System: Santa Rita Springs	ADEQ Public Water System Number: 10-213

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY 2014	1341	6607	7097	---
FEBRUARY 2014	1340	6474	6779	---
MARCH 2014	1340	6308	6800	---
APRIL 2014	1339	7204	7738	---
MAY 2014	1339	6303	6422	---
JUNE 2014	1341	8385	8586	---
JULY 2014	1340	6272	7008	---
AUGUST 2014	1341	6233	6535	---
SEPTEMBER 2014	1340	6558	7126	---
OCTOBER 2013	1336	6572	7108	---
NOVEMBER 2013	1337	6595*	6586	---
DECEMBER 2013	1340	5234**	5695	---
TOTALS →		78745	83480	---

*= Within storage capacity.

*= Includes estimate for tank cleaning 72,000 gallons.

What is the level of arsenic for each well on your system?

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

7.8ppb

If system has fire hydrants, what is the fire flow requirement? 1500 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

Yes No

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

Yes No

If yes, provide the GPCPD amount: N/A

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

COMPANY NAME: Farmers Water Co.	9/30/2014
Name of System: Sahuarita Highlands	ADEQ Public Water System Number: 10-414

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY 2014	119	709**	689*	---
FEBRUARY 2014	120	714	736	---
MARCH 2014	127	617	609*	---
APRIL 2014	135	781	791	---
MAY 2014	135	934	933*	---
JUNE 2014	140	1210	1231	---
JULY 2014	146	837	821*	---
AUGUST 2014	148	854	877	---
SEPTEMBER 2014	150	852	843*	---
OCTOBER 2013	113	675	714	---
NOVEMBER 2013	113	636	653	---
DECEMBER 2013	116	499	508	---
TOTALS →		9318	9405	---

*= Within storage capability.

**= Includes estimate for tank cleaning 42,000 gallons.

What is the level of arsenic for each well on your system?

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

2.3ppb

If system has fire hydrants, what is the fire flow requirement? 1500 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

Yes No

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

Yes No

If yes, provide the GPCPD amount: N/A

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

COMPANY NAME: Farmers Water Co.	9/30/2014
Name of System: Sahuarita	ADEQ Public Water System Number: 10-048

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY 2014	0	0	0
FEBRUARY 2014	0	2	0
MARCH 2014	0	0	0
APRIL 2014	0	0	0
MAY 2014	0	0	0
JUNE 2014	0	0	0
JULY 2014	0	2	0
AUGUST 2014	0	0	0
SEPTEMBER 2014	0	0	0
OCTOBER 2013	0	0	0
NOVEMBER 2013	0	0	0
DECEMBER 2013	0	0	0
TOTALS →	0	4	0

OTHER (description):

COMPANY NAME: Farmers Water Co.	9/30/2014
Name of System: Continental	ADEQ Public Water System Number: 10-049

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY 2014	0	0	0
FEBRUARY 2014	0	10	0
MARCH 2014	0	7	0
APRIL 2014	0	0	0
MAY 2014	0	0	0
JUNE 2014	0	0	0
JULY 2014	0	15	0
AUGUST 2014	0	10	0
SEPTEMBER 2014	0	9	0
OCTOBER 2013	0	5	0
NOVEMBER 2013	0	1	0
DECEMBER 2013	0	2	0
TOTALS →	0	59	0

OTHER (description):

COMPANY NAME: Farmers Water Co.

Name of System: Santa Rita Springs

ADEQ Public Water System Number: 10-213

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY 2014	0	0	0
FEBRUARY 2014	0	6	0
MARCH 2014	0	2	0
APRIL 2014	0	0	0
MAY 2014	0	1	0
JUNE 2014	0	0	0
JULY 2014	0	3	0
AUGUST 2014	0	1	0
SEPTEMBER 2014	0	1	0
OCTOBER 2013	1	1	0
NOVEMBER 2013	0	0	0
DECEMBER 2013	0	4	0
TOTALS →	1	19	0

OTHER (description):

COMPANY NAME: Farmers Water Co.	9/30/2014
Name of System: Sahuarita Highlands	ADEQ Public Water System Number: 10-414

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY 2014	0	0	0
FEBRUARY 2014	0	0	0
MARCH 2014	0	1	0
APRIL 2014	0	0	0
MAY 2014	0	0	0
JUNE 2014	0	0	0
JULY 2014	0	0	0
AUGUST 2014	1	1	0
SEPTEMBER 2014	0	0	0
OCTOBER 2013	0	0	0
NOVEMBER 2013	0	0	0
DECEMBER 2013	0	0	0
TOTALS →	1	2	0

OTHER (description):

COMPANY NAME Farmers Water Co. YEAR ENDING 09/30/2014

PROPERTY TAXES

Amount of actual property taxes paid during Fiscal Year 2014 was: \$ 45,072.89

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 15 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) PIMA
NAME (OWNER OR OFFICIAL) TITLE Matthew Bailey, Executive V.P.
COMPANY NAME Farmers Water Co.

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

FOR THE YEAR ENDING

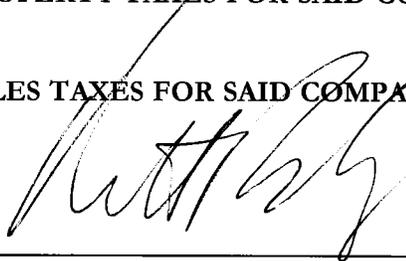
MONTH	DAY	YEAR
09	30	2014

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

520-879-7474

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

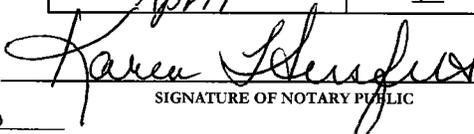
THIS

10th

DAY OF

COUNTY NAME	<u>Pima</u>	
MONTH	<u>April</u>	<u>2015</u>

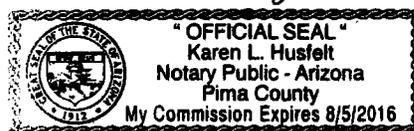
(SEAL)



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

8/5/2016



**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

APR 15 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	PIMA
NAME (OWNER OR OFFICIAL) TITLE	Matthew Bailey, Executive V.P.
COMPANY NAME	Farmers Water Co.

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
09	30	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.

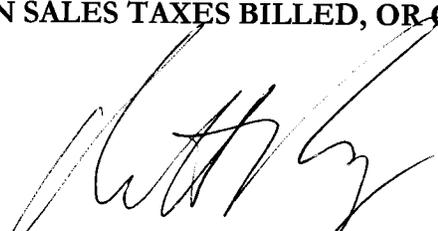
SWORN STATEMENT

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 (\$)
\$ 909,439 _____

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 56,502 _____
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
520-879-7474

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

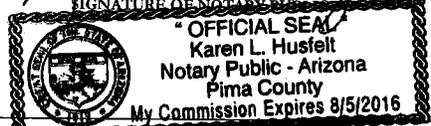
THIS 10th DAY OF

(SEAL)

MY COMMISSION EXPIRES 8/5/2016

COUNTY NAME	<u>Pima</u>	
MONTH	<u>April</u>	<u>2015</u>



SIGNATURE OF NOTARY PUBLIC


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

RECEIVED
APR 15 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) PIMA	
NAME (OWNER OR OFFICIAL) Matthew Bailey	TITLE Executive V.P.
COMPANY NAME Farmers Water Co.	

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
09	30	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>631,503</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 41,269 IN SALES TAXES BILLED, OR COLLECTED)

[Handwritten Signature]

SIGNATURE OF OWNER OR OFFICIAL

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

520-879-7474

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 10th DAY OF

NOTARY PUBLIC NAME <i>Karen Husfelt</i>	
COUNTY NAME <i>Pima</i>	
MONTH <i>April</i>	20 <i>15</i>

(SEAL)

MY COMMISSION EXPIRES

8/5/2016

[Handwritten Signature]

SIGNATURE OF NOTARY PUBLIC

