ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED
APR 06 2015
AZ CORP COMM
Director - Utilities

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03912A

Sunizona Water Company
5416 E. Hwy 181
Pearce, AZ 85625

☐ **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

4-6-15

COMPANY INFORMATION

Company Name (Business Name) Sunrana Water Co.

Mailing Address 5416 E. Hwy 81
(Street)

Pearce (City) AZ (State) 85625 (Zip)

520-400-4011 (Telephone No. (Include Area Code)) Same (Fax No. (Include Area Code)) (Cell No. (Include Area Code))

Email Address dbales38@gmail.com

Local Office Mailing Address Same
(Street)

(City) (State) (Zip)

Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address Same Website address

MANAGEMENT INFORMATION

☑ **Regulatory Contact:**

☐ **Management Contact:** Same
(Name) (Title)

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

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

Email Address

On Site Manager: Same
(Name)

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

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

Email Address

Statutory Agent: _____
(Name)

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

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

Attorney: _____
(Name)

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

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

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☑ **Sole Proprietor (S)**
- ☐ **C Corporation (C) (Other than Association/Co-op)**
- ☐ **Partnership (P)**
- ☐ **Subchapter S Corporation (Z)**
- ☐ **Bankruptcy (B)**
- ☐ **Association/Co-op (A)**
- ☐ **Receivership (R)**
- ☐ **Limited Liability Company**
- ☐ **Other** (Describe)_____

COUNTIES SERVED

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

- ☐ **APACHE**
- ☑ **COCHISE**
- ☐ **COCONINO**
- ☐ **GILA**
- ☐ **GRAHAM**
- ☐ **GREENLEE**
- ☐ **LA PAZ**
- ☐ **MARICOPA**
- ☐ **MOHAVE**
- ☐ **NAVAJO**
- ☐ **PIMA**
- ☐ **PINAL**
- ☐ **SANTA CRUZ**
- ☐ **YAVAPAI**
- ☐ **YUMA**
- ☐ **STATEWIDE**

COMPANY NAME Sunrise Water Co.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0		0
302	Franchises	0		0
303	Land and Land Rights	0		0
304	Structures and Improvements	0		0
307	Wells and Springs	24670.09	821.51	23848.78
311	Pumping Equipment	18724.93	2340.62	16384.31
320	Water Treatment Equipment	0		0
320.1	Water Treatment Plants	0		0
320.2	Solution Chemical Feeders	0		0
330	Distribution Reservoirs and Standpipes	0		0
330.1	Storage Tanks	2933.40	65.12	2868.28
330.2	Pressure Tanks	6650.00	332.50	6317.50
331	Transmission and Distribution Mains	30240.11	604.80	29635.31
333	Services	4917.38	163.75	4753.63
334	Meters and Meter Installations	648.21	54.04	594.17
335	Hydrants	0		0
336	Backflow Prevention Devices	0		0
339	Other Plant and Misc. Equipment	0		0
340	Office Furniture and Equipment	871.09	58.10	812.99
340.1	Computers & Software	2400.00	480	1920
341	Transportation Equipment	4160.00	832	3328
343	Tools, Shop and Garage Equipment	9025.00	451.25	8573.75
344	Laboratory Equipment	0		0
345	Power Operated Equipment	31,587.50	1579.37	30008.13
346	Communication Equipment	0		0
347	Miscellaneous Equipment	8100.00	810.00	7290.00
348	Other Tangible Plant	0		0
	TOTALS	144928.21	8592.86	136335.35

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

COMPANY NAME Sunrose 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	0		
302	Franchises	0		
303	Land and Land Rights	0		
304	Structures and Improvements	0		
307	Wells and Springs	24670.69	3.33	2384878
311	Pumping Equipment	18724.93	12.5	16384.31
320	Water Treatment Equipment	0		
320.1	Water Treatment Plants	0		
320.2	Solution Chemical Feeders	0		
330	Distribution Reservoirs and Standpipes	0		
330.1	Storage Tanks	29335.40	2.22	28682.8
330.2	Pressure Tanks	6650	5.00	6317.50
331	Transmission and Distribution Mains	30240.15	2.00	29635.31
333	Services	49107.38	3.33	4783.63
334	Meters and Meter Installations	648.21	8.33	594.69
335	Hydrants	0		
336	Backflow Prevention Devices	0		
339	Other Plant and Misc. Equipment	0		
340	Office Furniture and Equipment	871.69	6.67	812.99
340.1	Computers & Software	2400	20.00	1920
341	Transportation Equipment	4160	20.00	3328
343	Tools, Shop and Garage Equipment	9075	5.00	8578.25
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	31587.50	5.00	30008.13
346	Communication Equipment	0		
347	Miscellaneous Equipment	8100	10.00	7290.00
348	Other Tangible Plant	0		
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *	144928.21		136335.35

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

COMPANY NAME Sonrona Water Co.

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 17 686 00	$ 17,068 35
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		
	TOTAL CURRENT AND ACCRUED ASSETS	$ 17686 00	$
	FIXED ASSETS		
101	Utility Plant in Service	$ 144978 35	$ 136335 35
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		8592 80
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$ 144978 35	$ 122226 41
	TOTAL ASSETS	$ 162614 21	$ 139294 62

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

COMPANY NAME Sonoma Water Co.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$ 17686.00	$ 17068.21
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	121480.00	85470.00
	TOTAL CURRENT LIABILITIES	$ 139166	$ 102538.21
	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		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$	$
	TOTAL LIABILITIES	$	$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$	$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$	$
	TOTAL LIABILITIES AND CAPITAL	$ 139166.00	$ 102538.21

COMPANY NAME Sonoma Water Co.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$	$
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	$	$
	OPERATING EXPENSES		
601	Salaries and Wages	$	$
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense		
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Tax		
	TOTAL OPERATING EXPENSES	$	$
	OPERATING INCOME/(LOSS)	$	$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$	$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	$	$
	NET INCOME/(LOSS)	**$**	**$**

COMPANY NAME	Sonoma 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 $ 0

COMPANY NAME	
Name of System: Sonoran Water Co.	ADEQ Public Water System Number: 91-000051

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
91-000051	10	50	440	14		4-99
	15	100				

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	3	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
2700	1	5500	1

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

COMPANY NAME	
Name of System: Sonoma Water Co.	ADEQ Public Water System Number: AZ-00005Y

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	11,000
5		
6	PVC	6800
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	13
3/4	11
1	5
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:

STRUCTURES:

OTHER:

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

COMPANY NAME:	
Name of System: Sonora Water Co	ADEQ Public Water System Number: 91-000051

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	29	113369	199150	
FEBRUARY	29	122080	254300	
MARCH	29	113369	270780	
APRIL	30	157275	242380	
MAY	30	172934	278210	
JUNE	30	196690	317250	
JULY	30	228424	379520	
AUGUST	30	217700	241550	
SEPTEMBER	30	160592	267130	
OCTOBER	30	122398	359740	
NOVEMBER	30	113601	263500	
DECEMBER	30	108356	176580	
	TOTALS →	1,818,816	3250890	

What is the level of arsenic for each well on your system? .002 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____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:	
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				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →				

OTHER (description):

COMPANY NAME_____ **YEAR ENDING 12/31/2014**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: $ 1225.62

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 06 2015

AZ CORP COMM

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Cochise
NAME (OWNER OR OFFICIAL) TITLE	N.D. Bales Director - Utilities
COMPANY NAME	Sunizona 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
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.

N.D. Bales

SIGNATURE OF OWNER OR OFFICIAL

520-400-4011

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME Patricia O'Neal

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Cochise
MONTH	March .2015

THIS 31st **DAY OF**

(SEAL)

Patricia O'Neal

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 020519

OFFICIAL SEAL
PATRICIA A. O'NEAL
NOTARY PUBLIC - ARIZONA
COCHISE COUNTY
My Comm. Expires Feb. 5, 2019

VERIFICATION
AND
SWORN STATEMENT

Intrastate Revenues Only

RECEIVED

APR 06 2015

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF _____

COUNTY OF (COUNTY NAME)	Cochise
NAME (OWNER OR OFFICIAL) TITLE	N.D. Bales
COMPANY NAME	Arizona Water

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE 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 ($)
$ 16005.31

(THE AMOUNT IN BOX ABOVE INCLUDES $ 1231.08 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)**

N.D. Bales
SIGNATURE OF OWNER OR OFFICIAL

520-400-4011
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME Patricia O'Neal

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Cochise
MONTH	March, 2015

THIS 31st **DAY OF**

Patricia O'Neal
SIGNATURE OF NOTARY PUBLIC

(SEAL)

MY COMMISSION EXPIRES 020519

OFFICIAL SEAL
PATRICIA A. O'NEAL
NOTARY PUBLIC - ARIZONA
COCHISE COUNTY
My Comm. Expires Feb. 5, 2019

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

APR 06 2015

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME)	Cochise		
NAME (OWNER OR OFFICIAL)	N.D. Bales	TITLE	Owner
COMPANY NAME	Sonoita 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
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

$ 160053

THE AMOUNT IN BOX AT LEFT INCLUDES $ 12308 **IN SALES TAXES BILLED, OR COLLECTED)**

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

N.D. Bales
SIGNATURE OF OWNER OR OFFICIAL

520-400-4011
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 31st **DAY OF**

NOTARY PUBLIC NAME	Patricia O'Neal
COUNTY NAME	Cochise
MONTH	March, 2015

(SEAL)

MY COMMISSION EXPIRES 02/05/19

SIGNATURE OF NOTARY PUBLIC

OFFICIAL SEAL
PATRICIA A. O'NEAL
NOTARY PUBLIC - ARIZONA
COCHISE COUNTY
My Comm. Expires Feb. 5, 2019