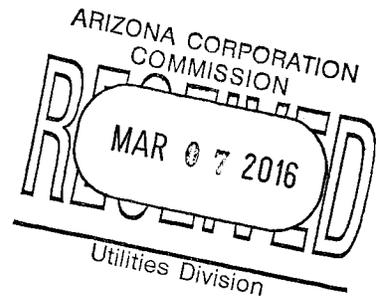


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01654A

Farmers Water Co.
PO Box 7
Sahuarita, AZ 85629



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

9	30	2015
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FOR COMMISSION USE

ANN 04	15
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3-8-16

COMPANY INFORMATION

Company Name (Business Name) <u>Farmers Water Company</u>		
Mailing Address <u>PO Box 7 (1525 E. Sahuarita Road)</u>		
<u>Sahuarita,</u> (City)	<u>AZ</u> (State)	<u>85629</u> (Zip)
<u>520-879-7474</u> Telephone No. (Include Area Code)	<u>520-791-2853</u> Fax No. (Include Area Code)	<u>N/A</u> Cell No. (Include Area Code)
Email Address <u>Info@farmerswaterco.com</u>		
Local Office Mailing Address <u>PO Box 7 (1525 E. Sahuarita Road)</u>		
<u>Sahuarita,</u> (City)	<u>AZ</u> (State)	<u>85629</u> (Zip)
<u>520-879-7474</u> Local Customer Service Phone No. (Include Area Code)	<u>(1-800 or other long distance Customer Service Phone No.)</u>	
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>John McKinney</u> <u>Vice President</u>		
(Name) (Title)		
<u>1525 E. Sahuarita Road</u> (Street)	<u>Sahuarita,</u> (City)	<u>AZ</u> <u>85629</u> (State) (Zip)
<u>520-879-7460</u> Telephone No. (Include Area Code)	<u>520-791-2853</u> Fax No. (Include Area Code)	<u>N/A</u> Cell No. (Include Area Code)
Email Address <u>jmckinney@greenvalleypecan.com</u>		
On Site Manager: <u>John McKinney</u>		
(Name)		
<u>1525 E. Sahuarita Road</u> (Street)	<u>Sahuarita,</u> (City)	<u>AZ</u> <u>85629</u> (State) (Zip)
<u>520-879-7460</u> Telephone No. (Include Area Code)	<u>520-791-2853</u> Fax No. (Include Area Code)	<u>N/A</u> Cell No. (Include Area Code)
Email Address <u>jmckinney@greenvalleypecan.com</u>		

Statutory Agent: CT Corporation System

(Name)

2390 East Camelback Road

(Street)

Phoenix,

(City)

AZ

(State)

85016

(Zip)

602-277-4792

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Attorney: Robert Metli

(Name)

2398 East Camelback Road, Suite 240

(Street)

Phoenix,

(City)

AZ

(State)

85016

(Zip)

602-38-7348

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

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	33,501	140,166
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	823,197	518,106	305,091
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	597,474	440,869	156,605
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	1,060	1,060	0
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	1,204,017	346,014	858,003
330.2	Pressure Tanks	51,165	11,512	39,653
331	Transmission and Distribution Mains	9,427,811	2,148,057	7,279,754
333	Services	961,487	405,614	555,873
334	Meters and Meter Installations	734,675	312,203	422,472
335	Hydrants	338,403	103,116	235,287
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1,803	379	1,424
340.1	Computers & Software	137,705	107,981	29,724
341	Transportation Equipment	71,734	34,519	37,215
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	14,531,091	4,462,931	10,068,160

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

COMPANY NAME

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		0
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	173,667	3.333%	5,783
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	823,197	3.3301%	27,413
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	597,474	7.0264%	41,981
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	1,060		0
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	1,204,017	2.2269%	26,812
330.2	Pressure Tanks	51,165	4.9995%	2,558
331	Transmission and Distribution Mains	9,427,811	1.9413%	183,018
333	Services	961,487	3.3233%	31,953
334	Meters and Meter Installations	734,675	7.9269%	58,237
335	Hydrants	338,403	1.9707%	6,669
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1,803	6.6556%	120
340.1	Computers & Software	137,705	4.8677%	6,703
341	Transportation Equipment	71,734	11.1621%	8,007
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL	14,531,091		399,254
	LESS CIAC Amortization			(95,749)
	TOTALS *	14,531,091		303,505

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

COMPANY NAME

WATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ (1,132)	\$ 88,686
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	86,808	84,769
146	Notes/Receivables from Associated Companies	(223,243)	0
151	Plant Material and Supplies		
162	Prepayments	(884)	3,981
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ (138,451)	\$ 177,436
	FIXED ASSETS		
101	Utility Plant in Service	\$ 13,882,332	\$ 14,531,091
103	Property Held for Future Use		
105	Construction Work in Progress	366,209	322,753
108	Accumulated Depreciation – Utility Plant	(4,070,462)	(4,462,931)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 10,178,079	\$ 10,390,913
	TOTAL ASSETS	\$ 10,039,628	\$ 10,568,349

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

COMPANY NAME

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 18,769	\$ 56,477
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		1,531
241	Miscellaneous Current and Accrued Liabilities	58,909	46,028
	TOTAL CURRENT LIABILITIES	\$ 77,678	\$ 104,036
	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	7,033,855	6,448,783
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	3,619,195	4,181,879
272	Less: Amortization of Contributions	(502,380)	(598,129)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 10,150,670	\$ 10,032,533
	TOTAL LIABILITIES	\$ 10,228,348	\$ 10,136,569
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 2,500	\$ 2,500
211	Paid in Capital in Excess of Par Value	497,500	1,125,193
215	Retained Earnings	(688,720)	(695,913)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (188720)	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 10,039,628	\$ 10,568,349

COMPANY NAME

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 889,488	\$ 1,013,105
460	Unmetered Water Revenue	19,951	21,074
474	Other Water Revenues		
	TOTAL REVENUES	\$ 909,439	\$ 1,034,179
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 265,721	\$ 284,729
610	Purchased Water		
615	Purchased Power	98,485	107,915
618	Chemicals		
620	Repairs and Maintenance	29,000	46,784
621	Office Supplies and Expense	35,361	38,977
630	Outside Services	57,413	57,124
635	Water Testing	7,168	6,524
641	Rents		
650	Transportation Expenses	26,686	34,562
657	Insurance - General Liability	7,463	8,607
659	Insurance - Health and Life	30,834	29,910
666	Regulatory Commission Expense - Rate Case	57,969	1,112
675	Miscellaneous Expense	50,842	52,959
403	Depreciation Expense	439,382	303,505
408	Taxes Other Than Income	19,641	21,786
408.11	Property Taxes	51,166	45,204
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 1,177,131	\$ 1,039,698
	OPERATING INCOME/(LOSS)	\$ (267,692)	\$ (5,519)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	4,555	(1,668)
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (263,137)	\$ (7,187)

COMPANY NAME

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 \$ 59,125 _____

COMPANY NAME: Farmers Water Co.

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.

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	10551
10	DIP	10
12	PVC	12220
4	DIP	1728
6	DIP	508
8	DIP	212
12	DIP	716
16	PVC	2272
16	DIP	263

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	66
3/4	---
1	10
1 1/2	3
2	12
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:

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.

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 ½	1977
55-210420 (not in use)	N/A	N/A	800	12 ¾	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
¾	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.

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	998
3/4	10
1	285
1 1/2	14
2	38
Comp. 3	---
Turbo 3	4
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.

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.

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	1281
3/4	---
1	41
1 1/2	3
2	15
Comp. 3	---
Turbo 3	4
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.

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 ¾	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.

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	95
3/4	---
1	60
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:

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.	
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 2015	89	2349	2582	---
FEBRUARY 2015	90	2605	2936	---
MARCH 2015	92	3271	3430	---
APRIL 2015	92	3627	3946	---
MAY 2015	92	3486	3576	---
JUNE 2015	91	3734	4140	---
JULY 2015	92	3751	3983	---
AUGUST 2015	92	4122	4266	---
SEPTEMBER 2015	91	3896	4184	---
OCTOBER 2014	90	3990	4063	---
NOVEMBER 2014	92	4260	4375	---
DECEMBER 2014	89	3175	3286	---
		42266	44767	---

*= Within storage capacity.

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

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

S-52 – 3.9 ppb

S-52A – 3.3 ppb

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.	
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 2015	1307	11215	12249	---
FEBRUARY 2015	1312	10672	11457	---
MARCH 2015	1315	10364	11118	---
APRIL 2015	1321	13765	14648	---
MAY 2015	1329	14004	14918	---
JUNE 2015	1336	21993	23170	---
JULY 2015	1341	18726	20009	---
AUGUST 2015	1355	18292	19411	---
SEPTEMBER 2015	1352	16404	17361	---
OCTOBER 2014	1294	13630	14643	---
NOVEMBER 2014	1297	12145	13283	---
DECEMBER 2014	1299	10091	10840	---
TOTALS →		171241	183107	---

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

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

E-5A – 5.8 ppb

E-13A – 4.2 ppb

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.	
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 2015	1339	6122	7912	---
FEBRUARY 2015	1342	6335	7442	---
MARCH 2015	1339	5696	6871	---
APRIL 2015	1339	6745	7316	---
MAY 2015	1339	6879*	5764	---
JUNE 2015	1342	6286	8015	---
JULY 2015	1342	6780	6862	---
AUGUST 2015	1343	5811	7298	---
SEPTEMBER 2015	1344	7415*	6691	---
OCTOBER 2014	1340	6191	6542	---
NOVEMBER 2014	1340	6767	7091	---
DECEMBER 2014	1337	6066	6389	---
TOTALS →		77093	84193	---

*= Within storage capacity.

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

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

9.6 ppb

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.	
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 2015	156	819	854	---
FEBRUARY 2015	156	791*	779	---
MARCH 2015	156	694	722	---
APRIL 2015	156	893	903	---
MAY 2015	154	834	844	---
JUNE 2015	154	1234	1296	---
JULY 2015	154	932*	928	---
AUGUST 2015	155	963	1005	---
SEPTEMBER 2015	155	934	1026	---
OCTOBER 2014	153	793	793	---
NOVEMBER 2014	155	865	869	---
DECEMBER 2014	156	728*	719	---
TOTALS →		10480	10738	---

*= Within storage capability

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

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

2.5 ppb

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.

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 2015	0	0	0
FEBRUARY 2015	0	0	0
MARCH 2015	0	0	0
APRIL 2015	0	0	0
MAY 2015	0	0	0
JUNE 2015	0	0	0
JULY 2015	0	0	0
AUGUST 2015	0	0	0
SEPTEMBER 2015	0	0	0
OCTOBER 2014	0	0	0
NOVEMBER 2014	0	0	0
DECEMBER 2014	0	1	0
TOTALS →	0	1	0

OTHER (description):

COMPANY NAME: Farmers Water Co.	
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 2015	0	0	0
FEBRUARY 2015	0	1	0
MARCH 2015	0	1	0
APRIL 2015	0	1	0
MAY 2015	0	1	0
JUNE 2015	0	0	0
JULY 2015	0	1	0
AUGUST 2015	0	0	0
SEPTEMBER 2015	0	0	0
OCTOBER 2014	0	0	0
NOVEMBER 2014	0	1	0
DECEMBER 2014	0	0	0
TOTALS →	0	6	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 2015	0	0	0
FEBRUARY 2015	0	1	0
MARCH 2015	0	0	0
APRIL 2015	0	1	0
MAY 2015	0	0	0
JUNE 2015	0	0	0
JULY 2015	0	1	0
AUGUST 2015	0	0	0
SEPTEMBER 2015	0	0	0
OCTOBER 2014	0	2	0
NOVEMBER 2014	0	0	0
DECEMBER 2014	0	1	0
TOTALS →	0	6	0

OTHER (description):

COMPANY NAME: Farmers Water Co.	
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 2015	0	0	0
FEBRUARY 2015	0	0	0
MARCH 2015	0	0	0
APRIL 2015	0	0	0
MAY 2015	0	0	0
JUNE 2015	0	0	0
JULY 2015	0	0	0
AUGUST 2015	0	0	0
SEPTEMBER 2015	0	1	0
OCTOBER 2014	0	0	0
NOVEMBER 2014	0	0	0
DECEMBER 2014	0	0	0
TOTALS →	0	1	0

OTHER (description):

COMPANY NAME Farmers Water Company

YEAR ENDING 12/31/2015

PROPERTY TAXES

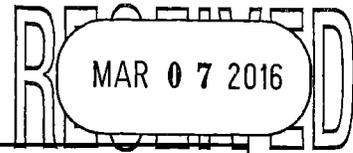
Amount of actual property taxes paid during Calendar Year 2015 was: \$ 53208.81

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

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) PIMA	Utilities Division
NAME (OWNER OR OFFICIAL) TITLE John McKinney, Vice President	
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

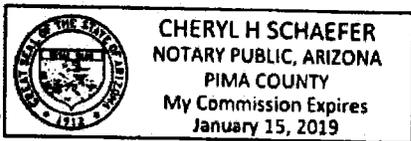
MONTH	DAY	YEAR
12	31	2015

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 07 DAY OF

COUNTY NAME	PIMA
MONTH	March 2016

(SEAL)

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 1-15-19

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION

RECEIVED
MAR 07 2016

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) PIMA	Utilities Division
NAME (OWNER OR OFFICIAL) TITLE John McKinney, Vice President	
COMPANY NAME Farmers Water Co.	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ <u>1,097,904</u>
--

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 63,725
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

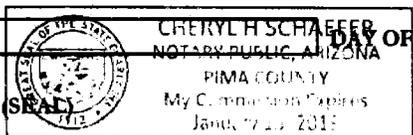
520-879-7474

TELEPHONE NUMBER

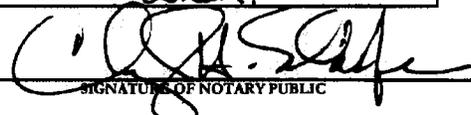
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 07 DAY OF



COUNTY NAME	PIMA
MONTH	March 20 <u>16</u>



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 01-15-19

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

ARIZONA CORPORATION
COMMISSION
RECEIVED
MAR 07 2016
Utilities Division

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) PIMA	
NAME (OWNER OR OFFICIAL) John McKinney	TITLE Vice President
COMPANY NAME Farmers Water Co.	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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.

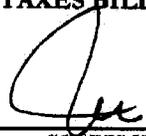
SWORN STATEMENT

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>693,896</u>
--

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

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



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**

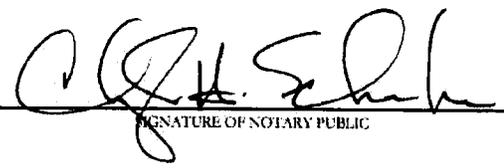
THIS 07 **DAY OF**

(SEAL)

 CHERYL H SCHAEFER NOTARY PUBLIC, ARIZONA PIMA COUNTY My Commission Expires January 15, 2019
--

MY COMMISSION EXPIRES
01-15-19

NOTARY PUBLIC NAME <u>Cheryl H. Schaefer</u>
COUNTY NAME <u>PIMA</u>
MONTH <u>March</u> <u>2016</u>



SIGNATURE OF NOTARY PUBLIC