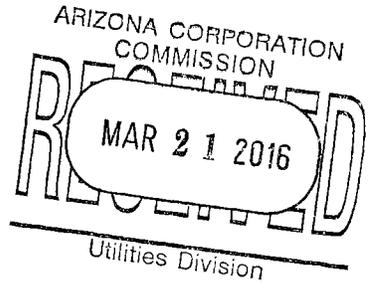


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02500A

Goodman Water Company
PO Box 85160
Tucson, AZ 85754



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	2015
----	----	------

FOR COMMISSION USE

ANN 04	15
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3-23-16

COMPANY INFORMATION

Company Name (Business Name) Goodman Water Company

Mailing Address c/o Southwestern Utility Management, Inc. P.O. Box 85160

(Street)

Tucson

(City)

Arizona

(State)

85754

(Zip)

520-623-5172

Telephone No. (Include Area Code)

520-792-0377

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address Same as above

(Street)

(City)

(State)

(Zip)

Local Customer Service Phone No. (Include Area Code)

(1-800 or other long distance Customer Service Phone No.)

Email Address _____ **Website address** _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Southwestern Utility Management, Inc. Manager

(Name)

(Title)

2015 N. Forbes Blvd Suite 107

(Street)

Tucson

(City)

Arizona

(State)

85745

(Zip)

520-623-5172

Telephone No. (Include Area Code)

520-792-0377

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

On Site Manager: Keith Dojaquez

(Name)

2015 N. Forbes Blvd Suite 107

(Street)

Tucson

(City)

Arizona

(State)

85745

(Zip)

520-623-5172

Telephone No. (Include Area Code)

520-792-0377

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Lawrence V. Robertson Jr.

(Name)

2247 E. Frontage Rd P.O. Box 1448

(Street)

Tubac

(City)

Arizona

(State)

85746

(Zip)

520-398-0411

Telephone No. (Include Area Code)

520-398-0412

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Same as above

(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

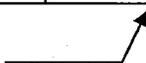
YAVAPAI

YUMA

STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	127,103		127,103
303	Land and Land Rights	494,159		494,159
304	Structures and Improvements	182,570	28,297	154,273
307	Wells and Springs	417,608	149,593	268,015
311	Pumping Equipment	1,021,514	451,512	570,002
320	Water Treatment Equipment	16,535	4,178	12,357
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	836,889	151,681	685,208
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	1,875,890	232,705	1,643,185
333	Services	386,946	121,001	265,945
334	Meters and Meter Installations	173,577	70,231	103,346
335	Hydrants	161,737	34,387	127,350
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	196,681	76,021	120,660
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation 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	5,891,209	1,319,606	4,571,603*

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

*See attached note

Goodman Water Company
W-02500A

Note A

Per rate case hearing, docket # W-02500A-10-0382 and decision # 72897, Goodman Water Company was to defer depreciation expense due to excess capacity at the plant. The amounts to be deferred were \$269,306 for pre 2010 and \$44,136 for 2010 through 2014, for total deferred depreciation of \$489,986. Accordingly, accumulated depreciation and retained earnings have been adjusted to reflect this amount.

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	127,103	0	0
303	Land and Land Rights	494,159	0	0
304	Structures and Improvements	182,570	3.33%	6,087
307	Wells and Springs	417,608	3.12%	13,015
311	Pumping Equipment	1,021,514	3.62%	36,917
320	Water Treatment Equipment	16,535	3.66%	605
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	836,889	2.22%	18,598
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	1,875,890	1.98%	37,048
333	Services	386,946	3.33%	12,898
334	Meters and Meter Installations	173,577	7.55%	13,102
335	Hydrants	161,737	1.99%	3,219
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	196,681	6.69%	13,161
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation 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	5,891,209		154,650
	LESS CIAC Amortization			
	TOTALS *	5,891,209		154,650

*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
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$75,990	\$123,037
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$62,535	\$11,382
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	\$40,100	\$100
	TOTAL CURRENT AND ACCRUED ASSETS	\$178,625	\$134,519
	FIXED ASSETS		
101	Utility Plant in Service	\$5,494,226	\$5,891,209
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant*	\$1,654,942	1,319,606
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$3,839,284	\$4,571,603
	TOTAL ASSETS	\$4,017,909	\$4,706,122

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

*See attached note

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$163	\$14,070
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	\$131,516	\$161,670
236	Accrued Taxes	\$4,686	\$4,946
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$136,365	\$180,686
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$433,819	\$415,929
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$1,858,582	\$2,081,321
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	\$1,858,582	\$2,081,321
	TOTAL LIABILITIES	\$2,428,766	\$2,677,936
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$113	\$113
211	Paid in Capital in Excess of Par Value	\$2,284,174	\$2,284,174
215	Retained Earnings	\$(695,144)	\$(256,101)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$1,589,143	\$2,028,186
	TOTAL LIABILITIES AND CAPITAL	\$4,017,909	\$4,706,122

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 861,877	\$857,402
460	Unmetered Water Revenue	\$ (3,272)	
474	Other Water Revenues	\$ 205	\$145
	TOTAL REVENUES	\$ 858,810	\$857,547
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 50,000	\$50,000
610	Purchased Water		
615	Purchased Power	\$ 26,767	\$27,155
618	Chemicals		
620	Repairs and Maintenance	\$ 27,060	\$16,963
621	Office Supplies and Expense	\$ 10,764	\$13,318
630	Outside Services	\$ 127,547	\$140,310
635	Water Testing	\$ 3,350	\$4,864
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	\$ 13,076	\$10,458
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	\$ 40,000	\$40,000
675	Miscellaneous Expense	\$ 14,193	\$9,029
403	Depreciation Expense	\$ 145,145	\$154,650
408	Taxes Other Than Income	\$ 3,825	\$3,825
408.11	Property Taxes	\$ 31,004	\$51,082
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 492,731	\$521,654
	OPERATING INCOME/(LOSS)	\$ 366,079	\$335,893
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 23	\$23
421	Non-Utility Income	\$ 22,355	\$26,852
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	\$ (41,229)	\$(33,711)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (18,851)	\$(6,836)
	NET INCOME/(LOSS)	\$ 347,228	\$329,057

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	2/18/2008			
Source of Loan	EC Development			
ACC Decision No.	56118			
Reason for Loan	Expansion			
Dollar Amount Issued	\$527,400	\$	\$	\$
Amount Outstanding	\$415,591	\$	\$	\$
Date of Maturity	02/18/2028			
Interest Rate	8.5%	%	%	%
Current Year Interest	\$33,122	\$	\$	\$
Current Year Principle	\$17,223	\$	\$	\$

Meter Deposit Balance at Test Year End

\$107,789

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME Goodman Water Company

Name of System:

ADEQ Public Water System Number: 11-130

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-610541	75	440	700	12"	8"	1982
55-595228	100	800	618	16"	8"	2004

* 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	2	67	
10	1		
20	3	7 (2015)	
30	2		
40	2		
50	2		
75	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
400,000	1	5000	6
530,000	1		

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

COMPANY NAME Goodman Water Company	
Name of System:	ADEQ Public Water System Number: 11-130

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3	PVC	950
4		
5		
6	PVC	4,012
8	PVC	19,108
10		
12	PVC	17,627
12	PVC	208
8	PVC	3,061 (2015)
6	PVC	298 (2015)

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	574
3/4	298
1	6
1 1/2	1
2	5
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:

Two Chlorinators

STRUCTURES:

Shed and enclosures

OTHER:

Telemetry System, SCADA System

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

COMPANY NAME: Goodman Water Company	
Name of System:	ADEQ Public Water System Number: 11-130

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	819	3,596	4,076	0
FEBRUARY	814	3,209	3,880	0
MARCH	819	2,514	2,781	0
APRIL	824	4,523	5,173	0
MAY	828	4,568	5,297	0
JUNE	838	4,047	4,621	0
JULY	834	4,254	4,873	0
AUGUST	838	4,651	5,343	0
SEPTEMBER	841	3,761	4,355	0
OCTOBER	851	3,886	4,651	0
NOVEMBER	852	4,096	4,889	0
DECEMBER	857	3,509	3,808	0
TOTALS →		40,614	53,747	0

What is the level of arsenic for each well on your system? <0.001 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000 to 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: _____

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

COMPANY NAME: Goodman Water Company

Name of System:

ADEQ Public Water System Number: 11-130

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	19	0
FEBRUARY	0	17	0
MARCH	0	7	0
APRIL	0	4	0
MAY	0	8	0
JUNE	0	9	0
JULY	0	17	0
AUGUST	0	5	0
SEPTEMBER	0	10	0
OCTOBER	0	9	0
NOVEMBER	0	9	0
DECEMBER	0	31	0
TOTALS →	0	145	0

OTHER (description):

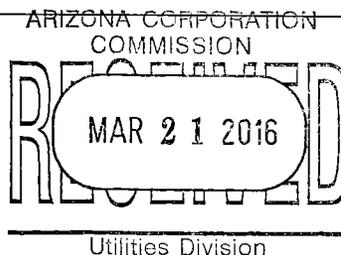
PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 33,527.30

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



VERIFICATION

STATE OF <u>Arizona</u> I, THE UNDERSIGNED OF THE	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="font-size: small;">COUNTY OF (COUNTY NAME)</td> <td>Pinal</td> </tr> <tr> <td style="font-size: small;">NAME (OWNER OR OFFICIAL) TITLE</td> <td>James Shiner, President</td> </tr> <tr> <td style="font-size: small;">COMPANY NAME</td> <td>Goodman Water Company</td> </tr> </table>	COUNTY OF (COUNTY NAME)	Pinal	NAME (OWNER OR OFFICIAL) TITLE	James Shiner, President	COMPANY NAME	Goodman Water Company
COUNTY OF (COUNTY NAME)	Pinal						
NAME (OWNER OR OFFICIAL) TITLE	James Shiner, President						
COMPANY NAME	Goodman Water Company						

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.

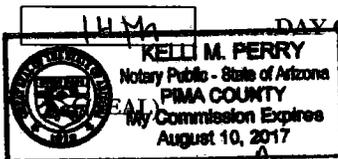
 SIGNATURE OF OWNER OR OFFICIAL
520 529 8217

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF



COUNTY NAME	<u>Pima</u>	
MONTH	<u>March</u>	<u>2016</u>

 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Aug 10, 2017

RECEIVED
MAR 21 2016

Utilities Division

VERIFICATION AND SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pinal
NAME (OWNER OR OFFICIAL) TITLE James Shiner, President
COMPANY NAME Goodman Water Company

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>943,109</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 58,687 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
520 529 8217
 TELEPHONE NUMBER

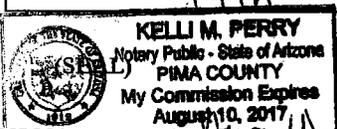
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th DAY OF

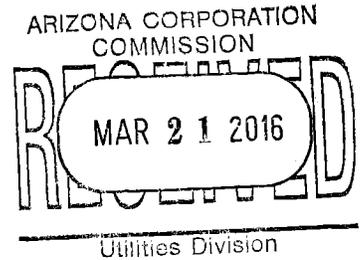
COUNTY NAME	<u>Pima</u>	
MONTH	<u>March</u>	<u>2016</u>



MY COMMISSION EXPIRES Aug 10, 2017


 SIGNATURE OF NOTARY PUBLIC

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



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pinal	
NAME (OWNER OR OFFICIAL) James Shiner	TITLE President
COMPANY NAME Goodman Water Company	

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
\$ 914,451

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 56,904
IN SALES TAXES BILLED, OR COLLECTED)

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

SIGNATURE OF OWNER OR OFFICIAL

520 529 8217

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

(SEAL)
MY COMMISSION EXPIRES

NOTARY PUBLIC NAME Kelli M. Perry	
COUNTY NAME Pima	
MONTH March	.20 16

SIGNATURE OF NOTARY PUBLIC