

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-04069A

Oatman Water Company, LLC
c/o Steve Anderson
9184 N. 81st St.
Scottsdale, AZ 85258

RECEIVED

DEC 04 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

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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12-7-15

COMPANY INFORMATION

Company Name (Business Name) OATMAN WATER CO. LLC

Mailing Address 9184 N 81ST STREET

SCOTTSDALE
(City)

AZ
(State)

85258
(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address SCA6@COX.NET

Local Office Mailing Address PO BOX 414

OATMAN
(City)

(Street)

AZ
(State)

86433
(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: STEVE ANDERSON MANAGING MEMBER

(Name)

(Title)

9184 N 81ST STREET
(Street)

SCOTTSDALE
(City)

AZ
(State)

85258
(Zip)

(602) 690-0615

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: STEVE ANDERSON			
9184 N 81ST STREET	SCOTTSDALE	AZ	85258
(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:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input checked="" type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe)	

COUNTIES SERVED

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

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input checked="" type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

2014

COMPANY NAME OATMAN WATER CO. LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	48,029	<18,984>	29,045
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software	1,587	<1,587>	-0-
341	Transportation Equipment	35,000	<35,000>	-0-
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	133,341	<57,491>	75,850
	TOTALS	217,957	<113,062>	104,895

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

COMPANY NAME **OATMAN WATER CO. LLC****WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	48,029	3.33%	1,601
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software	1,587		
341	Transportation Equipment	35,000		
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	133,341	3.33%	4,572
	SUBTOTAL	217,957		6,173
	LESS CIAC Amortization			
	TOTALS *	217,957		6,173

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

COMPANY NAME OATMAN WATER COMPANY LLC

WATER UTILITY BALANCE SHEET

Acct No.		2013 BALANCE AT BEGINNING OF YEAR	2014 BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 4,124	\$ 5,555
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	9,503	7,664
151	Plant Material and Supplies		
162	Prepayments	500	500
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 14,127	\$ 13,719
	FIXED ASSETS		
101	Utility Plant in Service	\$ 217,957	\$ 217,957
103	Property Held for Future Use		
105	Construction Work in Progress	<106,889>	<113,062>
108	Accumulated Depreciation - Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 111,068	\$ 104,895
	TOTAL ASSETS	\$ 125,195	\$ 118,614

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

COMPANY NAME OATMAN WATER COMPANY LLCWATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$ 2,483
232	Notes Payable (Current Portion)	8,472	8,177
234	Notes/Accounts Payable to Associated Companies	28,487	26,366
235	Customer Deposits	830	540
236	Accrued Taxes	220	199
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 38,009	\$ 37,765
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 65,914	\$ 58,032
	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	\$ 103,923	\$ 95,797
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100,000	\$ 100,000
211	Paid in Capital in Excess of Par Value	30,000	50,000
215	Retained Earnings	(108,728)	(127,183)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 21,272	\$ 22,817
	TOTAL LIABILITIES AND CAPITAL	\$ 125,195	\$ 118,614

COMPANY NAME OATMAN WATER COMPANY LLC

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR 2013	CURRENT YEAR 2014
461	Metered Water Revenue	\$ 48,963	\$ 46,916
460	Unmetered Water Revenue		
474	Other Water Revenues	56	113
	TOTAL REVENUES	\$ 49,019	\$ 47,015
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	6,510	5,791
618	Chemicals	191	236
620	Repairs and Maintenance	6,122	14,029
621	Office Supplies and Expense	728	1,020
630	Outside Services	19,200	19,200
635	Water Testing	1,010	893
641	Rents	12,000	12,000
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	2,169	1,466
403	Depreciation Expense	6,173	6,173
408	Taxes Other Than Income		
408.11	Property Taxes	2,718	2,483
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 56,821	\$ 63,291
	OPERATING INCOME/(LOSS)	\$ <7,802>	\$ <16,276>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	<4,006>	<3,641>
	TOTAL OTHER INCOME/(EXPENSE)	\$ <4,006>	\$ <3,641>
	NET INCOME/(LOSS)	\$ <11,808>	\$ <19,917>

COMPANY NAME DATMAN WATER COMPANY LLC

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11-24-02			
Source of Loan	WIFA			
ACC Decision No.	63626			
Reason for Loan	IMPROVEMENT CONSTRUCTION			
Dollar Amount Issued	\$ 163,500	\$	\$	\$
Amount Outstanding	\$ 66,210 *	\$	\$	\$
Date of Maturity	12-1-22			
Interest Rate	4.375 %	%	%	%
Current Year Interest	\$ 3,641	\$	\$	\$
Current Year Principle	\$ 8,177	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 540

Meter Deposits Refunded During the Test Year

\$ 490

* Net of Reserve

COMPANY NAME **OATMAN WATER COMPANY LLC**
 Name of System: _____ ADEQ Public Water System Number: **08-001**

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
532007	5	10-15	500	6	2"	1994

* 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

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1		
55,000	1		

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

COMPANY NAME OATMAN WATER COMPANY LLC
 Name of System: _____ ADEQ Public Water System Number: 08-001

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	4,000
3	PVC/IRON	4,000
4	PVC/IRON	2,400
5		
6		
8		
10		
12		
1"	PVC/IRON	4,200
1 1/2"	PVC/IRON	3,000

CUSTOMER METERS

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

ULTRA VIOLET LIGHT WATER TREATMENT DEVICE

STRUCTURES:

OTHER:

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

COMPANY NAME: DAYMAN WATER COMPANY LLC

Name of System: _____ ADEQ Public Water System Number: 08-001

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	94 ✓	209		
FEBRUARY	95 ✓	254 ✓		
MARCH	97 ✓	215		
APRIL	103	294		
MAY	100	251		
JUNE	93	283		
JULY	93	300		
AUGUST	90	256		
SEPTEMBER	84	248		
OCTOBER	101	279		
NOVEMBER	98	188		
DECEMBER	99	224		
TOTALS →		3,001		

What is the level of arsenic for each well on your system? .0018 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 N/A

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:	OATMAN WATER COMPANY LLC		
Name of System:	ADEQ Public Water System Number:	08-04	

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 →	NONE	NONE	

OTHER (description):

COMPANY NAME DATMAN WATER COMPANY LLC YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 0

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. _____

TAXES PAID IN 2015

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

DEC 04 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE <u>STEVE ANDERSON</u>
COMPANY NAME <u>OATMAN WATER COMPANY LLC</u>

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.

Steve Anderson

SIGNATURE OF OWNER OR OFFICIAL

602-690-0615

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

4th

DAY OF

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>December</u>
	<u>2015</u>

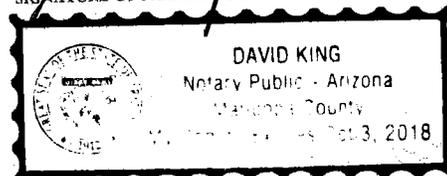
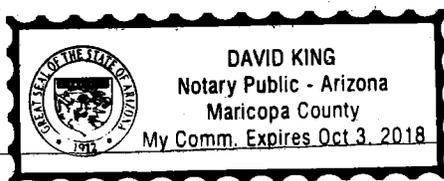
(SEAL)

MY COMMISSION EXPIRES

10.3.2018

David King

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

DEC 04 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE <u>STEVE ANDERSON, MANAGING MEMBER</u>
COMPANY NAME <u>OATMAN WATER COMPANY LLC</u>

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 (\$) *
\$ <u>51,337</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 2,837 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)

Steve Anderson

SIGNATURE OF OWNER OR OFFICIAL

602-690-0615

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

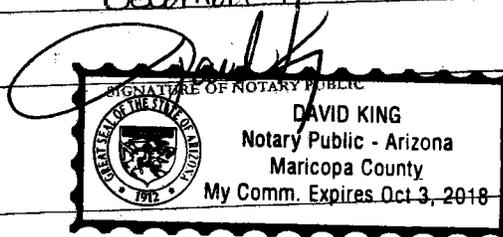
4th DAY OF

(SEAL)

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>December</u> 20 <u>15</u>

MY COMMISSION EXPIRES

10-3-2018



VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

DEC 04 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MARICOPA	
NAME (OWNER OR OFFICIAL)	STEVE ANDERSON	TITLE MANAGING MEMBER
COMPANY NAME	OATMAN WATER COMPANY LLC	

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
\$ 39,079

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2,160,
IN SALES TAXES BILLED, OR COLLECTED)

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

Steve Anderson
SIGNATURE OF OWNER OR OFFICIAL
602-690-0615
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 4th DAY OF

NOTARY PUBLIC NAME	David King	
COUNTY NAME	Maricopa	
MONTH	December	2015

(SEAL)

MY COMMISSION EXPIRES 10.3.2018

