

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-01303A

EPCOR Water Company
2355 W. Pinnacle Peak Rd., Ste. 300
Phoenix, AZ 85027

RECEIVED

MAY 10 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water & Sewer

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

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5-10-13

COMPANY INFORMATION

Company Name (Business Name) EPCOR Water Arizona, Inc. f/k/a/ Arizona-American Water Company		
Mailing Address 2355 W. Pinnacle Peak Road, Suite 300		
(Street)		
Phoenix	AZ	85027
(City)	(State)	(Zip)
(623) 445-2400	(623) 445-2451	N/A
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address 2355 W. Pinnacle Peak Road, Suite 300		
(Street)		
Phoenix	AZ	85027
(City)	(State)	(Zip)
(623) 445-2400	(623) 587-1044	N/A
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Regulatory Contact:		
Management Contact: Thomas Broderick Director, Rates		
(Name) (Title)		
2355 W. Pinnacle Peak Road, Suite 300	Phoenix	AZ 85027
(Street)	(City)	(State) (Zip)
(623) 445-2420	(623) 587-1044	N/A
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>tbroderick@epcor.com</u>		
On Site Manager: Thomas Broderick Director, Rates		
(Name) (Title)		
2355 W. Pinnacle Peak Road, Suite 300	Phoenix	AZ 85027
(Street)	(City)	(State) (Zip)
(623) 445-2420	(623) 587-1044	N/A
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>tbroderick@epcor.com</u>		

Statutory Agent: <u>Corporate Service Company</u>			
(Name)			
2355 W. Pinnacle Peak Road, Suite 300	Phoenix	AZ	85027
(Street)	(City)	(State)	(Zip)
(624) 445-2400	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>Martin Stanek</u>			
(Name)			
2355 W. Pinnacle Peak Road, Suite 300	Phoenix	AZ	85027
(Street)	(City)	(State)	(Zip)
(623) 445-2427	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> 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 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 checked="" type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input checked="" type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

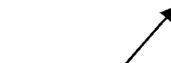
COMPANY NAME

Epcor Water Arizona, Inc.

WATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	68,331	0	68,331
302	Franchises	5,123,396	0	5,123,396
303	Land and Land Rights	10,877,238	111,464	10,765,774
304	Structures and Improvements	93,711,679	12,279,884	81,431,794
305	Collecting and Impounding	1,930,102	451,062	1,479,040
306	Lake, River & Other Intake	1,255,153	209,566	1,045,587
307	Wells and Springs	28,509,366	7,559,496	20,949,870
308	Infiltration Galleries	245,768	50,812	194,956
309	Supply Mains	3,379,655	182,525	3,197,131
310	Power Production Equipment	4,613,964	716,846	3,897,118
311	Pumping Equipment	71,422,795	30,222,479	41,200,316
320	Water Treatment Equipment	70,107,957	22,447,437	47,660,520
330	Distribution Reservoirs and Standpipes	33,696,108	4,866,634	28,829,473
331	Transmission and Distribution Mains	230,618,484	45,309,821	185,308,663
332	Fire Mains	170	61	109
333	Services	40,703,659	13,087,576	27,616,084
334	Meters and Meter Installations	23,601,631	6,382,871	17,218,760
335	Hydrants	22,731,367	5,244,165	17,487,201
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	1,985,789	207,519	1,778,270
340	Office Furniture and Equipment	6,052,855	6,217,330	-164,475
341	Transportation Equipment	2,612,903	6,075,499	-3,462,596
342	Stores Equipment	30,784	15,250	15,533
343	Tools, Shop and Garage Equipment	1,041,456	448,503	592,954
344	Laboratory Equipment	630,514	119,505	511,008
345	Power Operated Equipment	656,210	338,733	317,478
346	Communication Equipment	8,500,492	3,679,324	4,821,169
347	Miscellaneous Equipment	254,429	23,019	231,410
348	Other Tangible Plant	0	0	0
	Reg Asset AFUDC Debt	1,778	1,338	440
	TOTALS	664,364,034	166,248,720	498,115,314

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



COMPANY NAME

Epcor Water Arizona, Inc.

WATER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	68,331	*	0
302	Franchises	5,123,396	*	0
303	Land and Land Rights	10,877,238	*	0
304	Structures and Improvements	93,711,679	*	1,529,087
305	Collecting and Impounding	1,930,102	*	25,685
306	Lake, River & Other Intake	1,255,153	*	3,650
307	Wells and Springs	28,509,366	*	737,382
308	Infiltration Galleries and Tunnels	245,768	*	4,915
309	Supply Mains	3,379,655	*	61,074
310	Power Production Equipment	4,613,964	*	159,242
311	Pumping Equipment	71,422,795	*	2,923,638
320	Water Treatment Equipment	70,107,957	*	1,183,267
330	Distribution Reservoirs and Standpipes	33,696,108	*	511,894
331	Transmission and Distribution Mains	230,618,484	*	3,803,653
332	Fire Mains	170	*	3
333	Services	40,703,659	*	1,049,106
334	Meters and Meter Installations	23,601,631	*	1,328,531
335	Hydrants	22,731,367	*	438,023
336	Backflow Prevention Devices	0	*	0
339	Other Plant and Misc. Equipment	1,985,789	*	60,058
340	Office Furniture and Equipment	6,052,855	*	718,863
341	Transportation Equipment	2,612,903	*	476,191
342	Stores Equipment	30,784	*	1,213
343	Tools, Shop and Garage Equipment	1,041,456	*	34,933
344	Laboratory Equipment	630,514	*	18,854
345	Power Operated Equipment	656,210	*	25,774
346	Communication Equipment	8,500,492	*	619,994
347	Miscellaneous Equipment	254,429	*	9,940
348	Other Tangible Plant	0	*	0
	Reg Asset AFUDC Debt	1,778	*	0
	TOTALS	664,364,034	0	15,724,968

* See Attached for depreciation rates

COMPANY NAME

Epcor Water Arizona, Inc.

Water Depreciation Rates By Account For Current Year

Acct. No.	DESCRIPTION	Paradise Valley	Agua Fria	Sun City	Sun City West	Mohave	Havasu	Anthem	Tubac Valley
301	Organization	-	-	-	-	-	-	-	-
302	Franchises	-	-	-	-	-	-	-	-
303	Land and Land Rights	-	-	-	-	-	-	-	-
304.1	Structures and Improvements Source Supply	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.21%
304.2	Structures and Improvements Pumping	3.99%	2.00%	1.67%	1.67%	2.00%	2.00%	1.67%	2.21%
304.3	Structures and Improvements WT	2.00%	2.00%	1.67%	1.67%	2.00%	2.00%	1.67%	2.21%
304.4	Structures and Improvements TD	1.50%	2.00%	2.00%	2.00%	2.00%	-	1.67%	2.21%
304.5	Structures and Improvements AG	3.99%	2.50%	3.99%	-	2.50%	-	-	-
304.51	Structures and Improvements-Cap Lease	0.00%	-	-	-	-	-	-	-
304.6	Structures and Improvements-Offices	0.00%	2.50%	4.63%	4.63%	2.50%	2.50%	1.67%	2.21%
304.62	Structures and Improvements-Leasehold	14.28%	2.50%	4.670%	-	-	2.50%	-	-
304.7	Structures and Improvements Store shop,gar	3.99%	-	-	-	2.50%	-	-	2.21%
304.8	Structures and Improvements Source Misc	3.99%	-	1.67%	-	-	-	-	-
305	Collecting and Impounding	-	1.67%	2.50%	-	1.67%	1.67%	2.50%	-
306	Lake, River & Other Intake	-	1.67%	-	-	-	-	2.50%	-
307	Wells and Springs	2.48%	2.50%	2.52%	2.52%	2.50%	2.50%	2.52%	3.08%
308	Infiltration Galleries & Tunne	-	-	-	-	-	-	2.00%	-
309	Supply Mains	2.00%	1.67%	2.00%	-	1.67%	-	-	-
310	Power Production Equipment	4.39%	3.33%	4.42%	4.42%	3.33%	3.33%	-	4.24%
311	Pumping Equipment	-	-	4.42%	-	5.00%	-	4.42%	-
311.2	Pumping Equipment-Electric	4.39%	4.00%	4.42%	4.42%	4.00%	4.00%	4.42%	4.24%
311.3	Pumping Equipment-Diesel	4.39%	4.00%	5.00%	5.00%	-	-	-	4.24%
311.4	Pumping Equipment-Hydraulic	-	4.00%	4.42%	5.00%	-	-	-	-
311.5	Pumping Equipment-Other	-	4.00%	5.01%	5.01%	4.00%	-	4.42%	4.24%
311.53	Pumping Equipment-WT	4.39%	4.00%	5.01%	5.01%	-	4.00%	-	-
311.54	Pumping Equipment-TD	-	-	-	-	-	-	-	-
320.1	Water Treatment Equipment	7.06%	5.00%	7.06%	7.06%	5.00%	5.00%	7.06%	7.06%
320.2	WT Equip Filter Media	5.00%	10.00%	-	5.00%	-	10.00%	5.00%	5.00%
330	Distribution Reservoirs and Standpipes	3.15%	1.54%	1.67%	1.67%	1.54%	1.54%	1.67%	1.62%
330.1	Elevated Tanks and Standpipes	-	1.54%	-	-	1.54%	-	-	-
330.2	Ground Level Tanks	-	1.54%	5.00%	-	-	-	-	-
330.3	Below Ground Tanks	-	-	-	-	-	2.33%	-	-
330.4	Clearwell	-	2.00%	-	-	-	-	-	-
331	Transmission and Distribution Mains	1.53%	2.00%	1.53%	1.53%	2.00%	2.00%	1.53%	1.97%
331.1	Transmission and Distribution Mains 4" <	4.17%	1.43%	1.53%	1.53%	1.43%	1.43%	1.53%	1.97%
331.2	Transmission and Distribution Mains 6" - 8"	2.52%	1.43%	1.53%	1.53%	1.43%	1.43%	1.53%	1.97%
331.3	Transmission and Distribution Mains 10" - 16"	2.34%	1.43%	1.53%	1.53%	1.43%	1.43%	1.53%	2.34%
331.4	Transmission and Distribution Mains >16"	2.00%	1.43%	2.00%	-	1.43%	-	1.53%	-
332	Fire Mains	-	1.43%	1.53%	1.53%	-	-	-	-
333	Services	4.72%	2.50%	2.48%	2.48%	2.50%	1.54%	2.48%	2.45%
334	Meters and Meter Installations	-	-	-	-	-	-	-	-
334.1	Meters and Meter Installations	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%
334.2	Meter Installations	1.51%	2.50%	2.51%	2.51%	2.50%	2.50%	2.51%	2.42%
334.3	Meter Vaults	-	2.50%	2.51%	2.51%	-	-	2.51%	-
335	Hydrants	2.10%	2.00%	2.00%	2.00%	2.00%	-	2.00%	1.97%
336	Backflow Prevention Devices	-	6.67%	6.67%	-	6.67%	6.67%	-	-
339.1	Other Plant and Misc. Equipment	-	-	-	-	-	-	-	-
339.2	Other Plant and Misc. Equipment - SS	-	-	-	-	3.33%	3.33%	-	-
339.5	Other Plant and Misc. Equipment - TP	-	-	2.00%	-	-	-	-	-
339.6	Other Plant and Misc. Equipment - CPS	3.31%	3.31%	-	-	3.33%	3.31%	-	-
340	Office Furniture and Equipment	-	-	-	-	-	-	-	-
340.1	Office Furniture and Equipment	4.04%	4.50%	4.59%	4.59%	4.50%	43.50%	4.55%	3.28%
340.2	Comp & Periph Equipment	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
340.3	Computer Software	25.00%	20.00%	25.00%	25.00%	20.00%	20.00%	-	-
340.31	Computer Software	-	-	25.00%	-	-	-	-	-
340.325	Computer Software	-	-	25.00%	-	-	-	-	-
340.33	Computer Software	25.00%	-	25.00%	-	-	-	-	-
340.4	Date Handling Equipment	0.00%	-	-	-	-	-	-	-
340.5	Other Office Equipment	7.13%	-	7.13%	-	-	-	-	-
341	Transportation Equipment	-	-	-	-	-	-	-	-
341.1	Trans Equip Lt Duty Trucks	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
341.2	Trans Equip Hvy Duty Trucks	15.00%	14.29%	15.00%	15.00%	14.29%	15.00%	15.00%	15.00%
341.3	TransEquip Autos	7.80%	-	-	-	-	-	-	-
341.4	Trans Equip Other	16.67%	16.67%	16.67%	-	16.67%	-	16.67%	-
342	Stores Equipment	4.00%	-	3.91%	3.91%	4.00%	-	-	3.59%
343	Tools, Shop and Garage Equipment	3.61%	4.00%	4.02%	4.02%	4.00%	4.00%	4.14%	3.59%
344	Laboratory Equipment	10.00%	4.00%	3.71%	3.71%	4.00%	-	3.71%	-
345	Power Operated Equipment	4.64%	5.00%	5.20%	5.02%	5.00%	5.00%	5.14%	4.64%
346	Communication Equipment	-	-	-	-	-	-	-	-
346.1	Comm Equipment - Non Telephone	9.76%	10.00%	10.30%	10.30%	10.00%	10.00%	10.28%	5.03%
346.19	Remote Control & Instrument	9.76%	10.00%	10.30%	10.30%	10.00%	10.00%	9.76%	-
346.2	Comm Equipment - Telephone	9.76%	10.00%	10.30%	10.30%	10.00%	-	9.76%	-
346.3	Comm Equip other	4.93%	10.00%	4.93%	4.93%	10.00%	10.00%	4.93%	4.93%
347	Miscellaneous Equipment	5.10%	6.25%	6.19%	6.19%	-	-	6.19%	-
	TOTALS	-	-	-	-	-	-	-	-

COMPANY NAME

Epcor Water Arizona, Inc.

SEWER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	126,451	-	126,451
352	Franchises	502,925	-	502,925
353	Land and Land Rights	974,694	28,339	946,354
354	Structures and Improvements	25,921,277	6,243,342	19,677,935
355	Power Generation Equipment	1,113,427	134,674	978,752
360	Collection Sewers - Force	5,932,331	1,289,760	4,642,571
361	Collection Sewers - Gravity	80,647,801	22,897,706	57,750,096
362	Special Collecting Structures	3,120,757	4,121,930	-1,001,173
363	Services to Customers	12,031,672	4,082,432	7,949,240
364	Flow Measuring Devices	748,215	296,924	451,290
365	Flow Measuring Installations		-	0
370	Receiving Wells	2,126,089	416,314	1,709,775
371	Pumping Equip	3,896,818	1,369,110	2,527,708
380	Treatment and Disposal Equip.	57,718,808	30,832,660	26,886,148
381	Plant Sewer	813,165	279,270	533,896
382	Outfall Sewer Lines	843,190	358,409	484,781
389	Other Plant and Misc. Equipment	1,058,123	462,677	595,446
390	Office Furniture and Equipment	367,366	221,173	146,193
391	Transportation Equipment	243,240	695,844	-452,604
392	Stores Equipment	62,557	7,618	54,939
393	Tools, Shop and Garage Equipment	288,163	119,672	168,491
394	Laboratory Equipment	191,840	73,662	118,178
395	Power Operated Equipment	1,060,032	477,790	582,242
396	Communication Equipment	2,619,531	2,029,269	590,262
397	Misc Equipment	111,315	75,039	36,277
398	Other Tangible Plant	3,487	2,034	1,453
	TOTALS	202,523,273	76,515,648	126,007,626

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

COMPANY NAME

Epcor Water Arizona, Inc.

SEWER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	126,451	*	0
352	Franchises	502,925	*	0
353	Land and Land Rights	974,694	*	0
354	Structures and Improvements	25,921,277	*	570,686
355	Power Generation Equipment	1,113,427	*	47,905
360	Collection Sewers - Force	5,932,331	*	122,309
361	Collection Sewers - Gravity	80,647,801	*	1,672,766
362	Special Collecting Structures	3,120,757	*	227,470
363	Services to Customers	12,031,672	*	244,380
364	Flow Measuring Devices	748,215	*	62,166
365	Flow Measuring Installations	0	*	0
370	Receiving Wells	2,126,089	*	70,799
371	Pumping Equip	3,896,818	*	233,801
380	Treatment and Disposal Equip.	57,718,808	*	2,788,396
381	Plant Sewer	813,165	*	40,658
382	Outfall Sewer Lines	843,190	*	42,151
389	Other Plant and Misc. Equipment	1,058,123	*	52,694
390	Office Furniture and Equipment	367,366	*	34,353
391	Transportation Equipment	243,240	*	48,648
392	Stores Equipment	62,557	*	2,477
393	Tools, Shop and Garage Equipment	288,163	*	12,536
394	Laboratory Equipment	191,840	*	12,404
395	Power Operated Equipment	1,060,032	*	53,210
396	Communication Equipment	2,619,531	*	269,799
397	Misc Equipment	111,315	*	5,677
398	Other Tangible Plant	3,487	*	178
	TOTALS	202,523,273	0	6,615,463

This amount goes on the Comparative Statement of Income and Expense Acct. 403 

COMPANY NAME

Epcor Water Arizona, Inc.

Sewer Depreciation Rates By Account For Current Year

Acct. No.	DESCRIPTION	Sun City	Sun City West	Mohave	Anthem	Agua Fria
351	Organization					
352	Franchises					
353	Land and Land Rights					
354.2	Structures and Improvements	2.50%	5.00%	2.80%	1.67%	1.67%
354.3	Structures and Improvements-Pumping		5.00%		1.67%	
354.4	Structures and Improvements-Treatment			2.80%	1.67%	1.67%
354.5	Structures and Improvements-General	2.00%	1.67%		1.67%	1.67%
355	Power Generation Equipment	3.33%	3.33%	5.00%	4.42%	4.42%
355.5	Power Generation Equipment-RWTP				4.42%	4.42%
360	Collection Sewers - Force	2.07%	2.07%	2.00%	2.07%	2.07%
361	Collection Sewers - Gravity	2.03%	2.04%	2.00%	2.04%	2.04%
362	Special Collecting Structures	8.40%	8.40%	2.00%	2.04%	2.04%
363	Services to Customers	2.04%	2.04%	2.04%	2.04%	2.04%
364	Flow Measuring Devices	10.00%	10.00%	10.00%	10.00%	10.00%
370	Receiving Wells				3.33%	3.33%
371	Pumping Equipment	5.42%	10.00%	5.42%	5.42%	5.42%
380	Treatment and Disposal Equip.		5.00%	5.00%	5.00%	5.00%
380.1	Treatment and Disposal Equip.	2.00%	5.00%	3.60%	5.00%	5.00%
380.2	Treatment and Disposal Equip.		5.00%		5.00%	5.00%
380.3	Treatment and Disposal Equip.		5.00%	5.00%	5.00%	5.00%
380.4	Treatment and Disposal Equip.		5.00%		5.00%	5.00%
380.5	Treatment and Disposal Equip.		5.00%	5.00%	5.00%	5.00%
380.6	Treatment and Disposal Equip.	2.00%	5.00%	5.00%	5.00%	5.00%
380.65	Treatment and Disposal Equip.	2.00%	5.00%		5.00%	5.00%
381	Plant Sewer	5.00%	5.00%		5.00%	5.00%
382	Outfall Sewer Lines	2.00%	5.00%		5.00%	5.00%
389.1	WW Oth Pit & Misc Eq Intang	4.98%	4.98%		4.98%	4.98%
389.6	Other P/E - CPS	4.98%	4.98%	4.98%		
390	Office Furniture and Equipment	4.59%	4.59%		4.59%	4.59%
390.2	Computers & Peripheral		10.00%	4.04%		
390.3	Computer Software		25.00%		25.00%	25.00%
391	Transportation Equipment	20.00%	20.00%			
392	Stores Equipment		3.91%		3.96%	3.96%
393	Tools, Shop and Garage Equipment	4.47%	4.47%	4.47%	4.47%	4.47%
394	Laboratory Equipment	10.00%	10.00%	3.71%	3.71%	3.71%
395	Power Operated Equipment		5.02%	5.00%	5.02%	5.02%
396	Communication Equipment	10.28%	10.30%	10.30%	10.30%	10.30%
397	Miscellaneous Equipment	5.10%	5.10%	5.10%	5.10%	
398	Other Tangible Plant	5.10%				10.30%

COMPANY NAME

Epcor Water Arizona, Inc.

BALANCE SHEET

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 149,435.05	\$ 181,048.84
134	Working Funds	\$ 17.54	\$ 550.00
135	Temporary Cash Investments	\$ -	\$ -
141	Customer Accounts Receivable	\$ 4,591,214.46	\$ 6,977,551.56
146	Notes/Receivables from Associated Companies	\$ 405,914.96	\$ -
151	Plant Material and Supplies	\$ 317,091.96	\$ 1,043,294.26
162	Prepayments	\$ 515,234.53	\$ 760,246.90
174	Miscellaneous Current and Accrued Assets	\$ 62,997,897.10	\$ 59,812,097.73
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 68,976,806	\$ 68,774,789
	FIXED ASSETS		
101	Utility Plant in Service	\$ 850,899,824.72	\$ 866,887,307.45
103	Property Held for Future Use	\$ 443,048.57	\$ 443,048.57
105	Construction Work in Progress	\$ 7,557,201.27	\$ 8,499,959.79
108	Accumulated Depreciation - Utility Plant	\$ (217,267,592.51)	\$ (242,764,367.98)
121	Non-Utility Property	\$ -	\$ -
122	Accumulated Depreciation - Non Utility	\$ -	\$ -
	TOTAL FIXED ASSETS	\$ 641,632,482	\$ 633,065,948
	TOTAL ASSETS	\$ 710,609,288	\$ 701,840,737

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

COMPANY NAME Epcor Water Arizona, Inc.

Breakdown of Certain Balance Sheet Accounts

	FIXED ASSETS	2012 Total
101	Utility Plant in Service	\$866,887,307
103	Property Held for Future Use	\$443,049
105	Construction Work in Progress	\$8,499,960
108	Accumulated Depreciation - Utility Plant	-\$242,764,368
121	Non-Utility Property	\$0
122	Accumulated Depreciation - Non Utility	\$0
	TOTAL FIXED ASSETS	\$633,065,948

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 1,942,307.18	\$ 2,884,511.95
232	Notes Payable (Current Portion)	\$ 8,591,730.28	\$ 8,593,003.21
234	Notes/Accounts Payable to Associated Companies	\$ 49,090,022.66	\$ (17,816,300.04)
235	Customer Deposits	\$ 19,699.39	\$ 229,971.11
236	Accrued Taxes	\$ 5,534,764.95	\$ 1,810,763.75
237	Accrued Interest	\$ 636,617.03	\$ 9,058,685.51
241	Miscellaneous Current and Accrued Liabilities	\$ 6,325,835.62	\$ 13,438,206.38
	TOTAL CURRENT LIABILITIES	\$ 72,140,977	\$ 18,198,842
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 186,862,488.77	\$ 231,744,470.40
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	\$ 199,328,867.79	\$ 200,236,831.42
255	Accumulated Deferred Investment Tax Credits	\$ 45,226.00	\$ -
271	Contributions in Aid of Construction	\$ 114,356,729.62	\$ 118,020,278.35
272	Less: Amortization of Contributions	\$ (21,828,371.50)	\$ (26,190,403.63)
281	Accumulated Deferred Income Tax	\$ (1,000,934.01)	\$ 7,582,527.00
	TOTAL DEFERRED CREDITS	\$ 290,901,518	\$ 299,649,233
	TOTAL LIABILITIES	\$ 549,904,984	\$ 549,592,545
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 522,880.00	\$ 522,880.00
211	Paid in Capital in Excess of Par Value	\$ 184,926,690.58	\$ 184,882,920.36
215	Retained Earnings	\$ (24,745,266.71)	\$ (33,157,608.65)
218	Proprietary Capital (Sole Props and Partnerships)	\$ -	\$ -
	TOTAL CAPITAL	\$ 160,704,304	\$ 152,248,192
	TOTAL LIABILITIES AND CAPITAL	\$ 710,609,288	\$ 701,840,737

WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 67,332,424.44	\$ 74,210,748.38
460	Unmetered Water Revenue	-	0
474	Other Water Revenues	2,648,036.22	2,460,534.71
	TOTAL REVENUES	\$ 69,980,460.66	\$ 76,671,283.09
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 10,226,340.34	\$ 9,581,353.73
604	Employee Pensions and Benefits		\$ 2,209,243.24
610	Purchased Water	2,939,469.66	2,153,542.56
615	Purchased Power	6,683,416.69	6,655,428.90
618	Chemicals	617,566.14	652,700.02
620	Repairs and Maintenance	2,245,885.14	1,068,009.40
621	Office Supplies and Expense	34,395.06	6,437.26
630	Outside Services	10,262,446.14	7,563,239.72
635	Water Testing	-	0
641	Rents	338,475.27	279,613.69
650	Transportation Expenses	929,938.47	889,182.90
655	Insurance		836,119.34
657	Insurance - General Liability	706,185.78	-
659	Insurance - Health and Life	2,696,253.48	-
666	Regulatory Commission Expense - Rate Case	455,379.95	688,658.53
675	Miscellaneous Expense	5,342,347.76	3,336,075.65
403	Depreciation Expense	14,763,332.69	15,885,339.97
408	Taxes Other Than Income	768,232.55	1,027,597.44
408.11	Property Taxes	2,055,022.26	2,455,030.28
409	Income Tax	2,093,453.68	5,125,349.27
	TOTAL OPERATING EXPENSES	\$ 63,158,141.06	\$ 60,412,921.91
	OPERATING INCOME/(LOSS)	\$ 6,822,319.60	\$ 16,258,361.18
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 3,542.59	\$ 353.40
421	Non-Utility Income	1,345,170.38	467,311.54
426	Miscellaneous Non-Utility Expenses	(872,690.10)	(497,019.53)
427	Interest Expense	(3,297,550.47)	(6,231,129.58)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (2,821,527.60)	\$ (6,260,484.16)
	NET INCOME/(LOSS)	\$ 4,000,792.00	\$ 9,997,877.01

Note: All corporate amounts are included in the Water Comparative Statement of Income and Expense. We have allocated only the income taxes and interest expense to sewer. A corresponding adjustment was made to 2010 to be consistent with 2011.

COMPANY NAME

Epcor Water Arizona, Inc.

SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 28,682,104.55	\$ 28,636,574.72
522	Measured Revenues	-	0
536	Other Wastewater Revenues	30,824.24	16,714.18
	TOTAL REVENUES	28,712,928.79	28,653,288.90
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 1,691,825.60	\$ 3,832,425.37
704	Employee Pensions and Benefits		\$ 916,646.31
710	Purchased Wastewater Treatment	6,841.82	6,845.01
711	Sludge Removal Expense	2,869,518.38	2,492,283.58
715	Purchased Power	1,064,027.62	1,125,134.79
716	Fuel for Power Production	-	-
718	Chemicals	401,623.04	641,716.76
720	Materials and Supplies	235,390.04	582,293.79
721	Office Supplies and Expense		1,910.74
730	Contractual Services		3,560,081.40
731	Contractual Services - Professional	18,020.93	-
735	Contractual Services - Testing	32,227.90	-
740	Contractual Services - Other	54,530.37	-
741	Rents		119,205.53
750	Transportation Expenses	120,772.53	333,346.70
755	Insurance Expense	31,070.97	160,095.68
757	Insurance - General Liability		-
759	Insurance - Health and Life		-
766	Regulatory Commission Expense - Rate Case	9,137.28	102,979.79
775	Miscellaneous Expense	(425,837.18)	1,178,763.45
403	Depreciation Expense	6,002,649.51	6,490,946.16
408	Taxes Other Than Income	130,732.93	213,230.26
408.11	Property Taxes	868,070.53	886,541.77
409	Income Tax	3,662,652.83	2,459,913
	TOTAL OPERATING EXPENSES	\$ 16,773,255	\$ 25,104,360
	OPERATING INCOME/(LOSS)	\$ 11,939,674	\$ 3,548,929
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -	170
421	Non-Utility Income	-	15,509.11
426	Miscellaneous Non-Utility Expenses	-	(18,889)
427	Interest Expense	(5,758,523.31)	(3,221,452)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (5,758,523.31)	\$ (3,224,663)
	NET INCOME/(LOSS)	\$ 6,181,150	\$ 324,266

COMPANY NAME	EPCOR WATER	
Name of System: Agua Fria	ADEQ Public Water System Number:	04-07-695

WATER COMPANY PLANT DESCRIPTION

WELLS

	ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
1.1	55-623682	250	1200	1000	20	12	1956
1.2	55-575445	250	1200	1200	18	10	2000
1.4	55-605761	200	1000	1200	18	10	1946
1.5	55-587293	250	1200	950	18	10	2001
2.1	55-553671	250	1200	1060	16	10	1996
2.2	55-554002	250	0	1170	18	10	1997
2.3	55-573654	250	1200	1140	18	10	1999
2.4	55-200558	250	1200	1150	19	10	2004
3.1	55-565447	250	1200	1100	18	10	1999
3.2	55-565446	200	1000	1200	18	10	2002
3.3	55-591439	260	1133	1080	19	10	2002
3.4	55-202096	250	1200	1150	19	10	2004
4.1	55-604498	250	1200	1200	20	8	1948
4.2	55-555779	200	800	1150	16	8	1996
4.3	55-590166	250	888	1050	18	10	2002
4.4	55-576971	200	1348	1575	16	10	2000
4.5	55-593407	200	990	1205	19	10	2003
4.6	55-202092	125	514	1055	19	8	2004
4.7	55-204414	250	1000	1480	19	8	2005
5.1	55-514145	150	800	1000	16	8	1986
5.2	55-624692	125	600	888	18	4	1954
5.3	55-604500	200	800	1000	20	8	1954
8.1	55-592749	100	400	980	18	4	2003
8.2	55-595241	125	540	1103	18	8	2004
8.3	55-598979	75	240	841	15	6	2003
9.1	55-585407	100	320	900	12	6	2001
9.2	55-595267	125	500	660	16	6	2003
9.3	55-592226	125	530	618	12	6	2002
9.4	55-591437	100	500	610	16	6	2002
11.2	55-212491	200	880	1058	18	10	2006
14.3	55-215441	125	570	1200	18	8	2007
AFTL 1	55-205432	200	500	1606	18	8	2005
AFTL 3	55-213859	200	720	890	20	6	2007
AFTL 4	55-212434	150	600	720	18	8	2006

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Maricopa Water District (MWD Well 6-10-C)	897	0
Maricopa Water District (MWD Well 7-22)	1,017	0
White Tanks Water Treatment Plant	9,375	2,756,048

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
40	3	5,718	
50	7		
60	3		
75	14		
100	2		
125	14		
150	17		
150 (WT)	1		
250 (WT)	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	5,000	3
1,000,000	4	7,500	1
1,500,000	3	10,000	14
1,735,000	2	14,000	1
1,800,000	1	15,000	1
2,200,000	1		
2,400,000 (White Tanks)	1		
2,650,000	1		

COMPANY NAME	EPCOR WATER
Name of System: Agua Fria	ADEQ Public Water System Number: 04-07-695

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Various	331.00
4	Various	68,518
6	Various	700,109
8	Various	1,338,348
10	Various	164,537
12	Various	559,865
14	Various	7,501
16	Various	188,333
18	Various	12,205
20	Various	31,381
24	Various	10,809
30	Various	47,778
36	Various	15
48	Various	6,220
Undetermined	Various	51,806
	TOTAL =	3,187,756

CUSTOMERS METERS

Size (in inches)	Quantity
5/8 X 3/4	18,526
3/4	9,775
1	5,055
1 1/2	399
2	541
3	24
4	1
5	
6	5
7	
8	4
12	2
Unknown	
	34,332

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

TREATMENT EQUIPMENT:

Gas chlorination equipment and enclosures

AF WP 1, 2, 5 Granular Iron Media Arsenic Removal Treatment Facility

AF WP 9 Ion Exchange Nitrate/Arsenic Removal Treatment Facility

AF White Tanks Conventional surface water treatment with Dissolved Air Flootation for solids removal. UltraViolet light disinfection with Sodium Hypochlorite to maintain a residual.

STRUCTURES:

Buildings and enclosures associated with chemical storage, water treatment, wells and booster stations.

OTHER:

AF WP 1 - 6 Granular Iron Media vessels @ 3,069 gallons each

AF WP 2 - 4 Granular Iron Media vessels @ 3,069 gallons each

AF WP 5 - 4 Granular Iron Media vessels @ 1,895 gallons each

AFTL Well 1 - 2 Granular Iron Media vessels @ 1,346 gallons each

White Tanks - 2 - 10 MG Raw Storage Reservoirs, 3 - 125 HP Raw Pumps

COMPANY NAME	EPCOR WATER	
Name of System: NE Agua Fria	ADEQ Public Water System Number:	04-07-531

WATER COMPANY PLANT DESCRIPTION

WELLS

	ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
100.1	55-595221	200	1000	1100	18	10	2003
100.2	55-595224	300	1600	1208	18	12	2004

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
EPCOR Water Agua Fria Division - Interconnection between NE Agua Fria & Sun City West	4,000	(59,238)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
60	1	453	
125	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,250,000	1	14,000	1

COMPANY NAME	EPCOR WATER
Name of System: NE Agua Fria	ADEQ Public Water System Number: 04-07-531

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Various	
4	Various	2,419
6	Various	24,612
8	Various	122,018
10	Various	9,123
12	Various	26,120
14	Various	
16	Various	19,181
18	Various	
20	Various	
24	Various	
30	Various	
36	Various	
48	Various	
Undetermined	Various	120,349
	TOTAL =	323,822

CUSTOMERS METERS

Size (in inches)	Quantity
5/8 X 3/4	182
3/4	2,405
1	674
1 1/2	16
2	53
3	
4	
5	
6	
7	
8	
Unknown	
	3,330

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

TREATMENT EQUIPMENT:

Sodium Hypochlorite generation system

STRUCTURES:

OTHER:

COMPANY NAME	EPCOR WATER	
Name of System: Sun City	ADEQ Public Water System Number:	04-07-099

WATER COMPANY PLANT DESCRIPTION

WELLS

	ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
1.1	55-606529	250	1575	900	20	10	1951
1.2	55-608176	200	1000	1090	20	8	1958
2.1	55-606532	250	1025	1000	20	12	1954
2.2	55-606530	200	875	750	20	12	1948
2.3	55-606531	125	500	600	16	10	1953
2.4	55-207783	200	1200	1090	20	10	2006
3.1	55-606528	500	2500	1200	16	14	1975
4.1	55-606524	325	1250	1206	16	10	1969
5.1	55-606525	300	1700	760	20	12	2008
5.2	55-606523	400	1420	1000	20	12	1954
5.3	55-606522	400	1910	1206	16	12	1973
5.4	55-606521	350	1320	1176	20	12	1952
5.5	55-606534	400	1765	1215	16	8	1974
6.1	55-574914	250	1200	1200	16	12	1999
6.2	55-606520	450	1820	1317	16	12	1973
6.3	55-606526	350	1340	1006	20	12	1956
6.4	55-606518	400	750	910	20	12	1950
8.1	55-536983	250	1250	1020	16	12	1993
8.2	55-606535	350	1600	1000	20	12	1946/1952
8.3	55-606536	500	1850	1214	16	12	1975
YT	55-608175	None	Standby	1050	14	10	1947
20A	55-606537	None	Standby	N/A	20	N/A	1953
IW	55-807594	125	650	N/A	16	8	1998

*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
75	6	2,015	
100	16		
150	7		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
300,000	5	5,000	10
460,000	2	10,000	11
680,000	2		
1,250,000	4		

COMPANY NAME	EPCOR WATER	
Name of System: Sun City	ADEQ Public Water System Number:	04-07-099

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
1	Various	971.00
1 1/4	Various	1,204.00
1 1/2	Various	11,992
2	Various	13,452.00
3	Various	12,719
4	Various	162,409
6	Various	792,575
8	Various	256,743
10	Various	121,183
12	Various	221,323
14	Various	367
16	Various	22,276
18	Various	2,449
Undetermined	Various	10,789
	TOTAL =	1,630,452

CUSTOMER METERS

Size (in inches)	Quantity	
5/8 X 3/4	19,200	
3/4	826	
1	536	
1 1/2	1,611	
2	621	
3	22	
4	4	
5		
6	9	
7		
8	1	
Unknown		
	TOTAL =	22,830

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

TREATMENT EQUIPMENT:

Gas chlorination equipment and enclosures

STRUCTURES:

Buildings and enclosures associated with wells and booster stations

OTHER:

N/A

COMPANY NAME	EPCOR WATER		
Name of System: Tierra Del Rio	ADEQ Public Water System Number:	04-07-532	

WATER COMPANY PLANT DESCRIPTION

WELLS

	ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
9.2	55-205600	88	550	984	18	6	2005
9.3	55-207076	125	1100	682	18	8	2006
9.4	55-211616	125	700	777	18	8	2006

*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
60	3	91	
100	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,500,000	1	15,000	1

COMPANY NAME	EPCOR WATER		
Name of System: Sun City West	ADEQ Public Water System Number:	04-07-150	

WATER COMPANY PLANT DESCRIPTION

WELLS

	ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
1.2	55-601217	200	1,060	716	16	10	1982/1986
1.3	55-612963	200	800	1,032	16	10	1955
1.4	55-205590	300	1,400	1,176	20	10	2005
2.3	55-610214	200	1,200	852	20	10	1982
2.2	55-610215	200	1,200	904	20	10	1982
2.4	55-520840	200	800	1,060	16	10	1988
2.5	55-612959	200	990	963	20	8	1958
1.1	55-547409	250	1,200	1,190	16	8	1995
2.1	55-547408	200	1,200	1,186	16	8	1995
1.5	55-610220	200	1,200	1,000	20	10	1947

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
EPCOR Water Agua Fria Division - Interconnection between NE Agua Fria & Sun City West	4,000	59,238

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
75	2	1,227	
100	11		
150	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
758,000	2	10,000	4
1,250,000	2		

COMPANY NAME	EPCOR WATER
Name of System: Sun City West	ADEQ Public Water System Number: 04-07-150

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
1	Various	893
2	Various	1,450
3	Various	152
4	Various	21,568
6	Various	668,599
8	Various	80,689
10	Various	69,203
12	Various	91,988
14	Various	18,833
16	Various	16,418
18	Various	6,801
20	Various	1,894
Undetermined	Various	49,457
TOTAL =		1,027,945

CUSTOMER METERS

Size (in inches)	Quantity	
5/8 X 3/4	13,552	
3/4	42	
1	224	
1 1/2	553	
2	282	
3	2	
4	4	
5		
6		
7		
8		
TOTAL =		14,659

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

TREATMENT EQUIPMENT:

SCW WP 1 Coagulation Filtration Arsenic Removal Treatment Facility

SCW WP 2 Granular Iron Media Arsenic Removal Treatment Facility

Sodium Hypochlorite equipment and storage facilities

STRUCTURES:

Buildings and enclosures associated with wells and booster stations

SCW WP 1 Buildings and enclosures associated with wells and booster stations

SCW WP 1 Control, Blower, MCC, and Polymer storage and feed equipment building

SCW WP 1 Clarifier (242,000 gallons x 2) and thickener structure

Chemical storage and feed equipment building

OTHER:

SCW WP 1 - 3 filter vessels @ 242,000 gallons each

SCW WP 2 - 4 Granular Iron Media Vessels @ 2,319 gallons each

SCW WP 2 - 30,000 gallon Sludge Holding Tank

COMPANY NAME	EPCOR WATER		
Name of System: Anthem	ADEQ Public Water System Number:	04-07-504	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-577504	125	700	600	12	8	2000
55-577505	100	500	600	12	8	2000

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
CAP Water (Ak-Chin)	4,861	1,831,282
City of Phoenix Interconnect	3,472	233,709

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	1	1,043	
100	2		
125	2		
150	4		
350	2		
450	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,250,000	2	5,000	1
1,670,000	2	10,000	2
500,000	1	15,000	1

COMPANY NAME	EPCOR WATER	
Name of System: Paradise Valley	ADEQ Public Water System Number:	04-07-056

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-624805	300	1,900	1,396	20 - 16	12	1959
55-624806	300	1,400	1,301	24 - 20	12	1962
55-624807	350	2,400	1,743	20 - 8	10	1965
55-624808	350	2,100	1,430	20-18-16	10	1969
55-624809	350	2,400	1,500	18	12	1980
55-537967	400	2,650	1,100	20	12	1993
55-220510	400	2,980	1,130	20	12	2011

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1.5	3	656	
3	2		
7.5	1		
10	2		
15	1		
20	3		
30	5		
40	2		
60	3		
125	3		
400	4		
600	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
22,000	1	500	2
30,000	1		
95,000	1		
100,000	1		
100,000	1		
100,000	1		
200,000	1		
360,000	1		
500,000	1		
1,500,000	2		

COMPANY NAME		EPCOR WATER	
Name of System: Tubac		ADEQ Public Water System Number:	04-12-001

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-604370	25	180	204	12	3	1965
55-604371	40	300	140	12	4	1965
55-505043	75	500	650	16	8	1983
55-632901	75	500	302	12	6	1977

*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	3	90	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	2,000	1
		5,000	4
		5,400	1

COMPANY NAME	EPCOR WATER	
Name of System: Havasu	ADEQ Public Water System Number:	04-08-015

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled	
55-512988	15	100	420	8	12	1986	Well #8
55-534237	None	None	355	12	6	1992	
55-539646	20	550	150	10	6	1993	
55-594370	20	500	790	16	8	2003	Well #9
55-601829	7.5	50	180	6	None	Unknown	
55-601830	None	None	148	10	None	1968	
55-601831	15	250	160	8	4	1972	Well #3
55-601832	5	75	245	10	3	1970	
55-601833	30	175	150	8	6	1980	

*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		
15	3		
20	3		
25	5		
30	4		
50	5		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	200	1
125,000	2	5,000	1
250,000	1	8,000	1
500,000	1	10,000	1
750,000	1		

COMPANY NAME	EPCOR WATER	
Name of System: Mohave	ADEQ Public Water System Number:	04-08-032

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-506309	250	1,400	515	16	6	1983
55-509446	75	500	602	14	12	1985
55-519149	100	2,100	280	18	12	1987
55-603415	25	112	200	16	6	Unknown
55-603472	75	600	610	12-10	8	1975
55-603473	200	2,150	400	14-16	8	1970
55-603474	18	450	101	16	6	1959
55-603476	None	250	115	8	None	1961
55-603477	40	350	450	12	6	1975
55-603478	8	83	157	12	3	Unknown
55-603479	20	220	580	12	6	Unknown

*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
1.5	2		
15	5		
20	2		
50	5		
100	5		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
35,000	1	70	1
123,000	1	3,000	1
200,000	1	5,000	2
250,000	2	10,000	1
300,000	1		
424,000	1		
500,000	1		
750,000	1		
1,000,000	3		

COMPANY NAME	EPCOR WATER	
Name of System: Camp Mohave	ADEQ Public Water System Number:	04-08-037

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-559559	20	500	312	8	4	1996
55-603416	None	55	200	8	None	Unknown

*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
15	2		
40	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250,000	1	5,000	1

COMPANY NAME	EPCOR WATER	
Name of System: Camp Mohave	ADEQ Public Water System Number:	04-08-037

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	Various	
3	Various	
4	Various	6,930
5	Various	
6	Various	1,654
8	Various	5,213
10	Various	4,568
12	Various	
16	Various	
18	Various	
Undetermined	Various	34
	TOTAL =	18,399

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	69
3/4	
1	10
1 1/2	
2	13
3	
4	
6	
TOTAL	92

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

COMPANY NAME	EPCOR WATER	
Name of System: Lake Mohave	ADEQ Public Water System Number:	04-08-062

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-548414	None	500	760	24	None	1995
55-556101	20	150	505	8	4	1996
55-603417	20	150	500	10	4	1973

*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		
7.5	1		
20	1		
25	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	1,000	1
123,000	1	3,000	1
150,000	1	10,000	1

COMPANY NAME	EPCOR WATER	
Name of System: Lake Mohave	ADEQ Public Water System Number:	04-08-062

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	Various	452
3	Various	169
4	Various	10,315
5	Various	
6	Various	9,872
8	Various	4,954
10	Various	
12	Various	
16	Various	
18	Various	
	TOTAL =	25,762

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	268
3/4	
1	6
1 1/2	
2	
3	
4	
6	
TOTAL	274

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

COMPANY NAME	EPCOR WATER	
Name of System: Desert Foothills	ADEQ Public Water System Number:	04-08-137

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-551125	10	25	1,212	5	2	1995
55-557919	150	600	1,073	12	12	1996
55-903585	100	210	985	17	4	2006

*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
10	3		
25	1		
40	0		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	2	3,000	1
		5,000	1

COMPANY NAME	EPCOR WATER	
Name of System: Desert Foothills	ADEQ Public Water System Number:	04-08-137

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Various	
3	Various	
4	Various	
5	Various	
6	Various	18,025
8	Various	65,607
10	Various	2,715
12	Various	14,275
16	Various	
18	Various	
Undetermined	Various	481
	TOTAL =	101,103

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1,025
3/4	1
1	7
1 1/2	
2	23
3	
4	1
6	
TOTAL	1,057

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

COMPANY NAME	EPCOR WATER		
Name of System: Arizona Gateway	ADEQ Public Water System Number:	04-08-163	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-586016	8	35	695	8	2	2003
55-200219	60	300				2007

*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
40	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
350,000	1	120	3

COMPANY NAME	EPCOR WATER		
Name of System: Arizona Gateway	ADEQ Public Water System Number:	04-08-163	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Various	
3	Various	
4	Various	
5	Various	
6	Various	23
8	Various	2,181
10	Various	1,478
12	Various	2,680
16	Various	148
18	Various	
Undetermined	Various	6,775
	TOTAL =	13,285

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	4
3/4	
1	
1 1/2	
2	6
3	
4	
6	
TOTAL	10

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

COMPANY NAME	EPCOR WATER	
Name of System: Rio Vista	ADEQ Public Water System Number:	04-08-333

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Bermuda Water Company		14,703

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

COMPANY NAME	EPCOR WATER	
Name of System: Rio Vista	ADEQ Public Water System Number:	04-08-333

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Various	
3	Various	
4	Various	
5	Various	
6	Various	8,965
8	Various	4,359
10	Various	
12	Various	637
16	Various	
18	Various	
	TOTAL =	13,961

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	121
3/4	
1	3
1 1/2	
2	
3	
4	
6	
TOTAL	124

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

COMPANY NAME	EPCOR WATER
Name of System: Agua Fria	ADEQ Public Water System Number: 04-07-695

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	A	B	C	D	E	F
		GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)	GALLONS AUTHORIZED UNBILLED (Thousands)	GALLONS DELIVERED (Thousands)	GALLONS SOLD (Thousands)	% NON-ACCOUNT WATER (Thousands)
					(=A+B-C)		=(D-E)/D
JANUARY	34,710	332,524	0	1,228	331,296	298,484	9.90%
FEBRUARY	34,631	328,561	0	31,423	297,138	293,333	1.28%
MARCH	34,675	379,718	0	1,033	378,685	330,998	12.59%
APRIL	34,738	423,449	0	1,235	422,214	356,068	15.67%
MAY	34,871	520,276	0	11,068	509,208	410,064	19.47%
JUNE	35,015	616,997	0	1,430	615,567	534,524	13.17%
JULY	35,103	575,329	0	49,420	525,909	569,916	-8.37%
AUGUST	35,203	576,844	0	15,455	561,389	529,247	5.73%
SEPTEMBER	35,323	532,571	0	9,227	523,344	549,866	-5.07%
OCTOBER	35,465	534,449	0	20,759	513,690	443,060	13.75%
NOVEMBER	35,509	443,019	0	14,451	428,568	435,116	-1.53%
DECEMBER	35,593	348,700	0	11,151	337,549	347,517	-2.95%
TOTALS ->		5,612,438	0	167,880	5,444,558	5,098,193	6.36%

What is the level of arsenic for each well on your system. _____ mg/l
 (If more than one well, please list each separately) - **See attached**

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: _____ 204*

*Estimate

EPCOR Water
 Central Division - Agua Fria (07-695)
 Unaccounted For Water - 2012

Description	Quantity of Water (Kgal)												TOTAL
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
A Production													
Water Treatment	0	58,121	219,371	243,283	292,821	349,373	191,634	336,981	340,533	325,443	296,960	101,529	2,756,048
Wells	332,524	270,440	160,348	180,166	227,455	267,624	383,695	239,864	192,038	209,006	146,059	247,171	2,856,390
B Gallons Purchased	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Production	332,524	328,561	379,718	423,449	520,276	616,997	575,329	576,844	532,571	534,449	443,019	348,700	5,612,438

C Authorized Unbilled/Consumption													
In-Plant Usage	784	31,036	127	0	0	0	0	0	0	19,484	13,787	0	65,218
Mixing Chemicals - Field	0	0	0	0	0	0	0	0	0	0	0	0	0
Well Pumped Waste	0	0	619	600	10,699	956	49,026	15,164	8,930	956	340	10,818	98,108
Flushing Mains	147	76	0	314	72	166	104	6	12	2	30	8	937
Identified Fire Usage	0	0	0	0	0	0	0	0	0	0	8	0	8
Vandalism	0	0	0	0	0	0	0	0	0	0	0	0	0
Street Cleaning	0	0	0	30	0	0	0	0	0	0	0	0	30
Draining Storage Tanks	0	0	0	0	0	0	0	0	0	0	0	0	0
Online Analyzers & Chlorinators	285	285	285	285	285	285	285	285	285	285	285	285	3,420
Field Meter Testing	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrant Maintenance	12	8	2	6	12	23	5	0	0	28	1	6	103
Flushing Sewer Mains	0	18	0	0	0	0	0	0	0	4	0	34	56
Total Authorized Unbilled/Consumption	1,228	31,423	1,033	1,235	11,068	1,430	49,420	15,455	9,227	20,759	14,451	11,151	167,880

D Gallons Delivered	331,296	297,138	378,685	422,214	509,208	615,567	525,909	561,389	523,344	513,690	428,568	337,549	5,444,558
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E Gallons Sold													
Residential	231,020	223,519	249,641	262,625	294,265	369,190	382,615	351,162	368,163	301,048	302,146	249,709	3,585,103
Commercial	55,974	60,045	71,081	82,316	105,361	152,350	174,277	166,510	167,969	130,292	120,244	85,833	1,372,252
Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0	0	0	0
OPA	11,387	9,644	10,109	10,984	10,265	12,720	12,732	11,120	13,148	11,219	12,117	11,722	137,167
Resale	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	103	125	167	143	173	264	292	455	586	501	609	253	3,671
Total Sales	298,484	293,333	330,998	356,068	410,064	534,524	569,916	529,247	549,866	443,060	435,116	347,517	5,098,193

F Non-Account Water													
Gallons	32,812	3,805	47,687	66,146	99,144	81,043	(44,007)	32,142	(26,522)	70,630	(6,548)	(9,968)	346,365
Percentage	9.90%	1.28%	12.59%	15.67%	19.47%	13.17%	-8.37%	5.73%	-5.07%	13.75%	-1.53%	-2.95%	6.36%

Negative numbers indicate quantity or percentage above production or 100%

COMPANY NAME	EPCOR WATER		
Name of System: NE Agua Fria	ADEQ Public Water System Number:	04-07-531	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	A	B	C	D	E	F
		GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)	GALLONS AUTHORIZED UNBILLED (Thousands)	GALLONS DELIVERED (Thousands)	GALLONS SOLD (Thousands)	% NON-ACCOUNT WATER (Thousands)
					(=A+B-C)		=(D-E)/D
JANUARY	3,342	23,780		25	23,755	22,750	4.23%
FEBRUARY	3,387	23,180		25	23,155	21,368	7.72%
MARCH	3,345	27,923		282	27,641	23,589	14.66%
APRIL	3,359	31,025	(721)	414	29,890	27,229	8.90%
MAY	3,350	56,457	(12,582)	370	43,505	29,297	32.66%
JUNE	3,353	56,663	(9,763)	289	46,611	46,642	-0.07%
JULY	3,363	49,315	(1,086)	129	48,100	48,441	-0.71%
AUGUST	3,399	60,109	(15,847)	25	44,237	45,491	-2.83%
SEPTEMBER	3,377	50,595	(12,536)	25	38,034	47,995	-26.19%
OCTOBER	3,365	52,930	(6,703)	3,912	42,315	32,555	23.07%
NOVEMBER	3,389	39,877		25	39,852	52,191	-30.96%
DECEMBER	3,371	30,658		285	30,373	35,293	-16.20%
TOTALS ->		502,512	(59,238)	5,806	437,468	432,841	1.06%

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

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: _____ 204*

*Estimate

COMPANY NAME	EPCOR WATER
Name of System: Sun City	ADEQ Public Water System Number: 04-07-099

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	A	B	C	D	E	F
		GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)	GALLONS AUTHORIZED UNBILLED (Thousands)	GALLONS DELIVERED (Thousands)	GALLONS SOLD (Thousands)	% NON-ACCOUNT WATER (Thousands)
					(-A+B-C)		=(D-E)/D
JANUARY	22,875	258,902		904	257,998	235,937	8.55%
FEBRUARY	22,875	262,984		939	262,045	231,469	11.67%
MARCH	22,827	302,290		853	301,437	242,837	19.44%
APRIL	22,837	331,694		910	330,784	282,629	14.56%
MAY	22,835	410,235		909	409,326	297,851	27.23%
JUNE	22,825	448,094		1,878	446,216	403,188	9.64%
JULY	22,866	452,606		2,262	450,344	431,095	4.27%
AUGUST	22,844	430,807		2,427	428,380	410,437	4.19%
SEPTEMBER	22,858	351,921		2,377	349,544	436,034	-24.74%
OCTOBER	22,802	406,804		2,822	403,982	286,641	29.05%
NOVEMBER	22,830	332,240		542	331,698	406,696	-22.61%
DECEMBER	22,841	257,193		723	256,470	309,536	-20.69%
TOTALS ->		4,245,770	0	17,546	4,228,224	3,974,350	6.00%

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

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: 255*

*Estimate