

COMPANY NAME	EPCOR WATER	
Name of System: NE Agua Fria	Wastewater Inventory Number (if applicable):	102667

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4	n/a	
6	PVC	49
8	PVC	149,752
10	PVC	12,085
12	PVC	16,359
15	PVC	13,700
18	PVC	24,768
21	PVC	
24	PVC	
30	PVC	
Undetermined	PVC	
	TOTAL =	216,713

SERVICES

Size (in inches)	Material	Quantity
4	n/a	n/a
6	n/a	n/a
8	n/a	n/a
12	n/a	n/a
15	n/a	n/a

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Refer to the Northwest Valley Regional Water Reclamation Facility (page)
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Refer to the Northwest Valley Regional Water Reclamation Facility (page)
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Refer to the Northwest Valley Regional Water Reclamation Facility (page)
STRUCTURES (Buildings, Fences Etc)	Refer to the Northwest Valley Regional Water Reclamation Facility (page)
OTHER Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	Refer to the Northwest Valley Regional Water Reclamation Facility (page)

COMPANY NAME	EPCOR WATER	
Name of System: NVRWRF	Wastewater Inventory Number (if applicable):	102667

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aerations, Step Aerations, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Northwest Valley Regional Water Reclamation Facility (formerly Sun City West WRF) Activated sludge, BNR w/ DN filtration
DESIGN CAPACITY OF PLANT (gallons Per Day)	5,000,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity(gals)

FORCE MAINS

Size	Material	Length (in feet)

MANHOLES

CLEANOUTS

Type	Quantity	Quantity

COMPANY NAME	EPCOR WATER		
Name of System: Anthem	Wastewater Inventory Number (if applicable):	103259	

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITIES

TYPE OF TREATMENT (Extended Aerations, Step Aerations, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended aeration with anoxic zone and Zenon microfiltration system
DESIGN CAPACITY OF PLANT (Gallons Per Day)	3,000,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Influent Lift Station (Pump #1)	1	30	2,932	
Influent Lift Station (Pump #2)	1	50	3,800	
Influent Lift Station (Pumps 3 and 4)	2	25	3,200	9,700
Reject Water Lift Station	2	20	1,400	6,500
Panhandle 1 Lift Station	2	7.5	494	5,000
Panhandle 2 Lift Station	2	23	500	5,000
Panhandle 3 Lift Station	2	5	700	5,000

FORCE MAINS

Size	Material	Length (in feet)
4 inch	Ductile Iron	5,703
6 inch	Ductile Iron	3,503
8 inch	Ductile Iron	81

MANHOLES

CLEANOUTS

Type	Quantity	Quantity
Standard	1,948	220

COMPANY NAME	EPCOR WATER	
Name of System: Anthem	Wastewater Inventory Number (if applicable):	103259

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4	n/a	986
6	PVC	5,561
8	PVC	421,436
10	PVC	27,410
12	PVC	22,644
15	PVC	3,225
18	PVC	9,933
21	PVC	2,170
24	PVC	2,218
30	PVC	
Undetermined	PVC	3,840
	TOTAL =	499,423

SERVICES

Size (in inches)	Material	Quantity
4	n/a	n/a
6	n/a	n/a
8	n/a	n/a
12	n/a	n/a
15	n/a	n/a

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Belt filter press, 1.5 meter belt
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	UV or Chlorine (NaOCl) injection with chlorine contact chamber
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Zenon Zee-Weed 500 microfiltration system
STRUCTURES (Buildings, Fences Etc)	Common administration building shared with water plant, headworks building, process building, solids building, perimeter wall. One 1,000,000 gallon non-potable/reclaimed water storage reservoir
OTHER Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	Various tools and equipment associated with wastewater collection and treatment. 2,000 kW generator, three lift station generators, Panhandle 1- 50 kW, Panhandle 2- 60 kW, Pandhandle 3- 80 kW

COMPANY NAME	EPCOR WATER		
Name of System: Mohave Wishing Well	Wastewater Inventory Number (if applicable):	38-158	

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aerations, Step Aerations, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended aeration, trickling filter
DESIGN CAPACITY OF PLANT gallons Per Day	500,000 (Wishing Well Treatment Plant)

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity(gals)
Mountain View Drive	2	7.5	114	2,100
Lago Cove	2	3	17	1,000
Greens @ Los Lagos	2	15	326	4,650

FORCE MAINS

Size	Material	Length (in feet)
4" Force Main	PVC	2,047

MANHOLES

CLEANOUTS

Type	Quantity	Quantity
Standard	521	23

COMPANY NAME	EPCOR WATER
Name of System: Mohave Arizona Gateway	Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aerations, Step Aerations, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration, San-Tec plant
DESIGN CAPACITY OF PLANT gallons Per Day	112,000 (Arizona Gateway Treatment Plant)

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity(gals)
Effluent Lift pump	1	1.4	70	

FORCE MAINS

Size	Material	Length (in feet)

MANHOLES

CLEANOUTS

Type	Quantity	Quantity
Standard	37	

COMPANY NAME	EPCOR WATER	
Name of System: Agua Fria	Wastewater Inventory Number (if applicable):	105229

WASTEWATER FLOWS

MONTH/YEAR	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW (MG)	SEWAGE FLOW ON PEAK DAY (MG)
JANUARY	207	0.967	0.040
FEBRUARY	208	0.836	0.039
MARCH	207	0.859	0.041
APRIL	208	0.815	0.036
MAY	209	0.764	0.031
JUNE	209	0.690	0.030
JULY	209	0.674	0.284
AUGUST	210	0.740	0.030
SEPTEMBER	210	0.694	0.030
OCTOBER	210	0.717	0.028
NOVEMBER	210	0.773	0.037
DECEMBER	211	0.912	0.036

TOTALS -> 9.439

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse and recharge
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	105229
Groundwater Permit Numbers	
Q Aquifer Protection Permit Number	P-105229
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A

COMPANY NAME	EPCOR WATER	
Name of System: Agua Fria	Wastewater Inventory Number (if applicable):	105202

WASTEWATER FLOWS

MONTH/YEAR	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW (MG)	SEWAGE FLOW ON PEAK DAY (MG)
JANUARY	1,713	8.810	0.356
FEBRUARY	1,742	8.409	0.347
MARCH	1,747	9.631	0.389
APRIL	1,767	9.656	0.357
MAY	1,772	9.498	0.540
JUNE	1,790	8.076	0.318
JULY	1,793	8.246	0.327
AUGUST	1,824	8.718	0.360
SEPTEMBER	1,825	8.344	0.364
OCTOBER	1,849	8.549	0.316
NOVEMBER	1,862	9.109	0.393
DECEMBER	1,885	9.777	0.393

TOTALS -> 106.823

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)		Reuse and recharge
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	Verrado	105202
Groundwater Permit Numbers	Verrado	USE 71-207708.0000
Aquifer Protection Permit Number	Verrado	P-105202
ADEQ Reuse Permit Number	Verrado	N/A
EPA NPDES Permit Number		N/A

COMPANY NAME	EPCOR WATER	
Name of System: Sun City	Wastewater Inventory Number (if applicable):	100339

WASTEWATER FLOWS

MONTH/YEAR	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW (MG)	SEWAGE FLOW ON PEAK DAY (MG)
JANUARY	21,941	108.802	4.735
FEBRUARY	22,024	104.540	4.046
MARCH	22,012	114.442	4.040
APRIL	22,021	100.455	4.019
MAY	22,009	89.691	4.011
JUNE	22,014	84.898	3.354
JULY	22,021	87.179	3.017
AUGUST	22,028	88.409	4.006
SEPTEMBER	22,039	86.514	3.016
OCTOBER	22,037	94.390	4.633
NOVEMBER	22,050	101.082	4.028
DECEMBER	22,052	105.241	4.015

TOTALS -> 1,165.643

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	N/A
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100339
Groundwater Permit Numbers	N/A
ADEQ Aquifer Protection Permit Number	N/A
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A

COMPANY NAME	EPCOR WATER		
Name of System: Sun City West	Wastewater Inventory Number (if applicable):	102667	

WASTEWATER FLOWS

MONTH/YEAR	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW (MG)	SEWAGE FLOW ON PEAK DAY (MG)
JANUARY	14,934	62.600	2.230
FEBRUARY	14,958	59.930	2.287
MARCH	14,947	65.060	2.289
APRIL	14,914	57.270	2.200
MAY	14,885	50.920	1.890
JUNE	14,876	46.560	1.740
JULY	14,872	48.180	1.730
AUGUST	14,878	48.070	1.740
SEPTEMBER	14,879	48.980	1.826
OCTOBER	14,931	53.900	1.947
NOVEMBER	14,946	57.040	2.114
DECEMBER	14,953	58.820	2.118
TOTALS ->		657.330	

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Ground Water Recharge
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	102667
Groundwater Permit Numbers	N/A
ADEQ Aquifer Protection Permit Number	P-102667
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A

COMPANY NAME	EPCOR WATER	
Name of System: NE Agua Fria	Wastewater Inventory Number (if applicable):	102667

WASTEWATER FLOWS

MONTH/YEAR	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW (MG)	SEWAGE FLOW ON PEAK DAY (MG)
JANUARY	3,203	12.227	0.454
FEBRUARY	3,213	11.597	0.463
MARCH	3,224	12.709	0.471
APRIL	3,218	11.840	0.469
MAY	3,229	11.565	0.425
JUNE	3,239	10.389	0.393
JULY	3,249	10.407	0.388
AUGUST	3,249	10.406	0.479
SEPTEMBER	3,260	10.831	0.452
OCTOBER	3,264	11.965	0.464
NOVEMBER	3,267	12.360	0.478
DECEMBER	3,272	13.020	0.484
TOTALS ->		139.316	

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Ground Water Recharge
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	102667
Groundwater Permit Numbers	N/A
ADEQ Aquifer Protection Permit Number	P-102667
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A

COMPANY NAME	EPCOR WATER	
Name of System: NVRWRF	Wastewater Inventory Number (if applicable):	102667

WASTEWATER FLOWS

MONTH/YEAR	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW (MG)	SEWAGE FLOW ON PEAK DAY (MG)
JANUARY	18,137	74.827	2.659
FEBRUARY	18,171	71.530	2.734
MARCH	18,171	77.767	2.741
APRIL	18,132	69.110	2.669
MAY	18,114	62.487	2.286
JUNE	18,115	56.951	2.121
JULY	18,121	58.585	2.083
AUGUST	18,127	58.476	2.071
SEPTEMBER	18,139	59.811	2.241
OCTOBER	18,195	65.866	2.367
NOVEMBER	18,213	69.396	2.570
DECEMBER	18,225	71.837	2.580
TOTALS ->		796.643	

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Ground Water Recharge
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	102667
Groundwater Permit Numbers	N/A
ADEQ Aquifer Protection Permit Number	P-102667
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A

COMPANY NAME	EPCOR WATER
Name of System: Anthem	Wastewater Inventory Number (if applicable): 103259

WASTEWATER FLOWS

MONTH/YEAR	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW (MG)	SEWAGE FLOW ON PEAK DAY (MG)
JANUARY	8,476	5.729	0.209
FEBRUARY	8,543	5.203	0.208
MARCH	8,538	5.613	0.205
APRIL	8,540	5.343	0.198
MAY	8,535	5.254	0.186
JUNE	8,548	4.602	0.173
JULY	8,537	4.710	0.167
AUGUST	8,531	4.873	0.178
SEPTEMBER	8,548	4.700	0.170
OCTOBER	8,556	4.914	0.179
NOVEMBER	8,547	4.986	0.189
DECEMBER	8,553	5.166	0.186
TOTALS ->		61.092	

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse and recharge
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	103259
Groundwater Permit Numbers	N/A
ADEQ Aquifer Protection Permit Number	P-103259
ADEQ Reuse Permit Number	R-103259
EPA NPDES Permit Number	AZ0025429

COMPANY NAME	EPCOR WATER
Name of System: Mohave Wishing Well	Wastewater Inventory Number (if applicable): 38-158

WASTEWATER FLOWS

MONTH/YEAR	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW (MG)	SEWAGE FLOW ON PEAK DAY (MG)
JANUARY	1,400	6.870	0.249
FEBRUARY	1,428	6.418	0.260
MARCH	1,423	6.938	0.262
APRIL	1,411	6.636	0.271
MAY	1,410	6.900	0.250
JUNE	1,410	6.100	0.372
JULY	1,382	6.400	0.232
AUGUST	1,381	6.400	0.261
SEPTEMBER	1,409	6.400	0.261
OCTOBER	1,427	6.800	0.303
NOVEMBER	1,435	6.600	0.251
DECEMBER	1,440	6.800	0.261

TOTALS -> 79.262

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Re-use
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	Place ID # 1784 LTF # 43063
Groundwater Permit Numbers	N/A
ADEQ Aquifer Protection Permit Number	P-102181
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A

COMPANY NAME	EPCOR WATER
Name of System: Mohave Arizona Gateway	Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW (MG)	SEWAGE FLOW ON PEAK DAY (MG)
JANUARY	8	0.253	0.010
FEBRUARY	8	0.236	0.012
MARCH	8	0.254	0.010
APRIL	8	0.231	0.020
MAY	8	0.242	0.009
JUNE	8	0.234	0.010
JULY	8	0.240	0.010
AUGUST	8	0.241	0.011
SEPTEMBER	8	0.222	0.011
OCTOBER	8	0.229	0.013
NOVEMBER	8	0.227	0.009
DECEMBER	8	0.215	0.022

TOTALS -> 2.824

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Evaporation Ponds
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	Place ID # 16067 LTF # 31789
Groundwater Permit Numbers	N/A
ADEQ Aquifer Protection Permit Number	P-105010
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A

COMPANY NAME	Arizona American Water Company
Name of System:	Wastewater Inventory Number:

UTILITY SHUTOFFS/DISCONNECTS

MONTH	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS ->	0	0	0

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$3,562,142.00

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 ARIZONA

COUNTY OF(COUNTY NAME) Maricopa NAME (OWNER OR OFFICIAL) TITLE Gregory Barber, Controller COMPANY NAME EPCOR Water Arizona Inc.
--

I, THE UNDERSIGNED
OF THE

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 CORRECT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CORRECT AND PAID IN FULL.

Gregory Barber - controller
SIGNATURE OF OWNER OR OFFICAL

623 - 445 - 2414
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30th DAY OF

COUNTY NAME	<u>maricopa</u>	
MONTH	<u>April</u>	2013

(SEAL)

Courtney Appelans
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 6/22/14



RECEIVED

MAY 01 2013

AZ CORP COMM
Director - Utilities

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	10,304,902
Estimated or Actual Federal Tax Liability	(3,606,716)
State Taxable Income Reported	10,304,902
Estimated or Actual State Tax Liability	(404,467)

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	-
Amount of Gross-Up Tax Collected	-
Total Grossed-Up Contributions/Advances	-

Decision No. 55774 states , in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/30/13
DATE

Greg Barber
PRINTED NAME

Controller
TITLE

RECEIVED

VERIFICATION AND SWORN STATEMENT (SEWER) Intrastate Revenues Only

MAY 01 2013

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME)

Maricopa

I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL)

Gregory Barber

TITLE

Controller

OF THE

COMPANY NAME

EPCOR Water Arizona Inc.

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2012 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)
\$ <u>28,677,857</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 24,568 IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAX 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 DIFFERENCE. (EXPLAIN IN DETAIL)

Gregory Barber - Controller
SIGNATURE OF OWNER OR OFFICIAL

623 - 445 - 2414

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30th

DAY OF

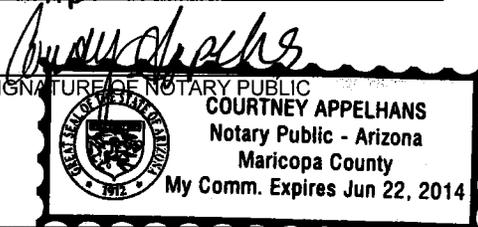
COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u> 2013

(SEAL)

MY COMMISSION EXPIRES

6/22/14

SIGNATURE OF NOTARY PUBLIC



RECEIVED

MAY 01 2013

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE (SEWER) IntraState Revenues Only

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

Form with fields: COUNTY OF (COUNTY NAME) Maricopa, NAME (OWNER OR OFFICIAL) Gregory Barber, TITLE Controller, COMPANY NAME EPCOR Water Arizona Inc.

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

FOR THE YEAR ENDING

Table with columns: MONTH, DAY, YEAR. Values: 12, 31, 2012

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 2012 WAS:

Arizona IntraState Gross Operating Revenues Only (\$) \$ 25,340,500

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 17,539 IN SALES TAXES BILLED, OR COLLECTED

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

Signature: Gregory Barber - Controller. SIGNATURE OF OWNER OR OFFICIAL, 623 - 445 - 2414, TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30th

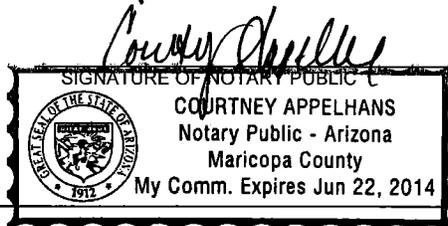
DAY OF

NOTARY PUBLIC NAME Courtney Appelhans, COUNTY NAME Maricopa, MONTH April, 2013

(SEAL)

MY COMMISSION EXPIRES

6/22/14



RECEIVED

VERIFICATION AND SWORN STATEMENT (WATER) IntraState Revenues Only

MAY 01 2013

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

Form with fields: COUNTY OF(COUNTY NAME) Maricopa; NAME (OWNER OR OFFICIAL) Gregory Barber; TITLE Controller; COMPANY NAME EPCOR Water Arizona Inc.

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

Table with columns: MONTH (12), DAY (31), YEAR (2012)

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 ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2012 WAS:

Arizona IntraState Gross Operating Revenues Only (\$) \$ 84,089,148

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 7,417,865 IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAX 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 DIFFERENCE. (EXPLAIN IN DETAIL)

Signature: Gregory Barber - Controller; SIGNATURE OF OWNER OR OFFICIAL; 623 - 445 - 2414; TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30th DAY OF

Form with fields: COUNTY NAME Maricopa; MONTH April; 2013

(SEAL)

MY COMMISSION EXPIRES 6/22/14

Signature: Courtney Appelhans; SIGNATURE OF NOTARY PUBLIC; COURTNEY APPELHANS Notary Public - Arizona Maricopa County My Comm. Expires Jun 22, 2014

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE (WATER)
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) Gregory Barber	TITLE Controller
COMPANY NAME EPCOR Water Arizona Inc.	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 2012 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)
\$ <u>62,549,859</u>

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 5,622,605 IN SALES TAXES BILLED, OR COLLECTED)

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

Gregory Barber - Controller

SIGNATURE OF OWNER OR OFFICIAL

623 - 445 - 2414

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30th

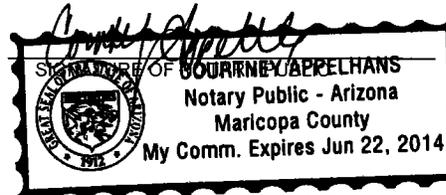
DAY OF

NOTARY PUBLIC NAME <i>Courtney Appelhaus</i>
COUNTY NAME <i>Maricopa</i>
MONTH <i>April</i> 2013

(SEAL)

MY COMMISSION EXPIRES

6/22/14



RECEIVED

MAY 01 2013

AZ CORP COMM
Director - Utilities