

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-03478A
Far West Water & Sewer, Inc.
13157 E. 44th Street
Yuma, Arizona 85367

RECEIVED

DEC 23 2013

AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Water & Sewer

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04-05	12
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12-24-13

COMPANY INFORMATION

Company Name (Business Name) <u>Far West Water & Sewer, Inc.</u>		
Mailing Address <u>13157 E. 44th Street</u>		
<u>Yuma</u> (City)	<u>Arizona</u> (State)	<u>85367</u> (Zip)
<u>928-342-1238</u>	<u>928-342-7108</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>Same</u>		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Paula Capestro</u> <u>President</u>			
		(Name)	(Title)
<u>13157 E. 44th Street</u>	<u>Yuma</u>	<u>Arizona</u>	<u>85367</u>
(Street)	(City)	(State)	(Zip)
<u>928-342-1238</u>	<u>928-342-7108</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>pcapestro@msn.com</u>			
On Site Manager: <u>Paula Capestro</u>			
(Name)			
<u>13157 E. 44th Street</u>	<u>Yuma</u>	<u>Arizona</u>	<u>85367</u>
(Street)	(City)	(State)	(Zip)
<u>928-342-1238</u>	<u>928-342-7108</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>pcapestro@msn.com</u>			

Statutory Agent: Andrew J. Capestro

(Name)

12486 S. Foothills Blvd.

(Street)

Yuma

(City)

Arizona

(State)

85367

(Zip)

928-342-3344

Telephone No. (Include Area Code)

928-342-1242

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Craig A. Marks

(Name)

10645 N. Tatum Blvd. Ste. 200-676

(Street)

Phoenix

(City)

Arizona

(State)

85028

(Zip)

480-367-1956

Telephone No. (Include Area Code)

480-367-1956

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address Craig.Marks@azbar.org

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" 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 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 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 checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME: Far West Water & Sewer, Inc. (Water Division) 2012

WATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost	Accumulated Depreciation	O.C.L.D.
301	Organization	1,626	-	1,626
302	Franchises	14,501	-	14,501
303	Land and Land Rights	1,201,450	-	1,201,450
304	Structures and Improvements	698,594	363,098	335,496
307	Wells and Springs	725,281	459,478	265,803
311	Pumping Equipment	1,270,492	1,198,558	71,934
320	Water Treatment Equipment	6,692,480	4,391,665	2,300,815
330	Distribution Reservoirs and Standpipes	1,064,738	767,393	297,345
331	Transmission and Distribution Mains	15,320,064	4,760,379	10,559,685
333	Services	804,445	259,834	544,611
334	Meters and Meter Installations	729,448	620,783	108,665
335	Hydrants	529,026	130,996	398,030
336	Backflow Prevention Devices	2,771	462	2,309
340	Office Furniture and Equipment	488,684	88,514	400,170
340	Office Equipment - Computer	142,032	86,247	55,785
341	Transportation Equipment	300,731	301,941	(1,210)
343	Tools, Shop and Garage Equipment	46,837	27,110	19,727
344	Laboratory Equipment	23,010	22,566	444
345	Power Operated Equipment	208,758	98,508	110,250
346	Communication Equipment	6,097	2,961	3,136
347	Miscellaneous Equipment	185,479	160,604	24,875
348	Other Tangible Plant	467,286	233,539	233,747
	TOTALS	30,923,830	13,974,636	16,949,194

COMPANY NAME: Far West Water & Sewer, Inc. (Water Division) 2012

WATER CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost	Depreciation Percentage	Depreciation Expense
301	Organization	1,626	0.00%	-
302	Franchises	14,501	0.00%	-
303	Land and Land Rights	1,201,450	0.00%	-
304	Structures and Improvements	698,594	5.00%	33,309
307	Wells and Springs	725,281	5.00%	33,193
311	Pumping Equipment	1,270,492	14.29%	25,890
320	Water Treatment Equipment	6,692,480	5.00%	332,888
330	Distribution Reservoirs and Standpipes	1,064,738	5.00%	40,573
331	Transmission and Distribution Mains	15,320,064	2.00%	306,292
333	Services	804,445	2.00%	16,089
334	Meters and Meter Installations	729,448	14.29%	44,287
335	Hydrants	529,026	2.00%	10,581
336	Backflow Prevention Devices	2,771	6.67%	185
340	Office Furniture and Equipment	488,684	6.67%	32,579
340	Office Furniture and Equipment - Computer	142,032	20.00%	6,525
341	Transportation Equipment	300,731	16.67%	21,795
343	Tools, Shop and Garage Equipment	46,837	14.29%	5,046
344	Laboratory Equipment	23,010	14.29%	427
345	Power Operated Equipment	208,758	5.00%	8,478
346	Communication Equipment	6,097	10.00%	407
347	Miscellaneous Equipment	185,479	14.29%	7,215
348	Other Tangible Plant	467,286	10.00%	46,729
	TOTALS	30,923,830		972,488
This amount goes on the Comparative Statement of Income and Expense				
Acct. No. 403.				

COMPANY NAME: Far West Water & Sewer, Inc. (Sewer Division) 2012

SEWER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost	Accumulated Depreciation	O.C.L.D.
351	Organization	-	-	-
352	Franchises	3,076	-	3,076
353	Land and Land Rights	1,413,436	-	1,413,436
354	Structures and Improvements	2,494,610	134,055	2,360,555
355	Power Generation Equipment	68,993	5,174	63,819
360	Collection Sewers – Force	3,754,155	256,773	3,497,382
361	Collection Sewers – Gravity	8,531,907	1,851,418	6,680,489
362	Special Collecting Structures	-	-	-
363	Services to Customers	173,620	11,867	161,753
364	Flow Measuring Devices	31,313	31,313	-
365	Flow Measuring Installations	11,378	11,378	-
367	Reuse Meters & Meters Installations	2,310	289	2,021
370	Receiving Wells	92,784	4,638	88,146
371	Pumping Equipment	1,333,366	437,164	896,202
380	Treatment and Disposal Equip.	19,925,471	3,110,321	16,815,150
381	Plant Sewers	731,973	58,493	673,480
382	Outfall Sewer Lines	2,256	113	2,143
389	Other Plant and Misc. Equipment	445,353	43,009	402,344
390	Office Furniture and Equipment	254,572	44,164	210,408
390	Office Equipment - Computerized	18,880	6,733	12,147
391	Transportation Equipment	273,566	248,566	25,000
393	Tools, Shop and Garage Equip.	29,861	4,547	25,314
394	Laboratory Equipment	18,566	2,592	15,974
395	Power Operated Equipment	170,341	32,258	138,083
396	Communication Equipment	21,129	2,901	18,228
397	Miscellaneous Equipment	149,953	63,781	86,172
398	Other Tangible Plant	238,828	131,355	107,473
	TOTALS	40,191,697	6,492,902	33,698,795

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

COMPANY NAME: Far West Water & Sewer, Inc. (Sewer Division) 2012

SEWER CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost	Depreciation Percentage	Depreciation Expense
351	Organization	-		-
352	Franchises	3,076		-
353	Land and Land Rights	1,413,436		-
354	Structures and Improvements	2,494,610	3.33%	82,785
355	Power Generation Equipment	68,993	5.00%	3,450
360	Collection Sewers – Force	3,754,155	2.00%	74,596
361	Collection Sewers – Gravity	8,531,907	2.00%	170,632
362	Special Collecting Structures	-		
363	Services to Customers	173,620	2.00%	3,472
364	Flow Measuring Devices	31,313	10.00%	-
365	Flow Measuring Installations	11,378	10.00%	-
367	Reuse Meters & Meters Installations	2,310	8.33%	192
370	Receiving Wells	92,784	3.33%	3,093
371	Pumping Equipment	1,333,366	12.50%	176,879
380	Treatment and Disposal Equip.	19,925,471	5.00%	988,608
381	Plant Sewers	731,973	5.00%	36,599
382	Outfall Sewer Lines	2,256	3.33%	75
389	Other Plant and Misc. Equipment	445,353	6.67%	27,997
390	Office Furniture and Equipment	254,572	6.67%	16,980
390	Office Equipment - Computerized	18,880	20.00%	3,023
391	Transportation Equipment	273,566	20.00%	54,538
393	Tools, Shop and Garage Equip.	29,861	5.00%	1,423
394	Laboratory Equipment	18,566	10.00%	1,799
395	Power Operated Equipment	170,341	5.00%	8,800
396	Communication Equipment	21,129	10.00%	1,719
397	Miscellaneous Equipment	149,953	10.00%	14,315
398	Other Tangible Plant	238,828	10.00%	23,883
	TOTALS	40,191,697		1,694,858

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

COMPANY NAME: Far West Water & Sewer, Inc. 2012

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash and Equivalents	7,634	22,456
132	Special Deposits	1,920,260	927,333
141	Customer Accounts Receivable	1,067,682	1,051,421
142	Other Accounts Receivable	4,000	8,446
143	Accumulated Provision for Uncollectable Accounts	(91,462)	(79,119)
146	Accounts/Notes Receivable from Associated Companies	528,296	634,029
151	Plant Material and Supplies	97,570	99,170
162	Prepayments	70,531	60,141
174	Miscellaneous Current and Accrued Assets	-	4,746
	TOTAL CURRENT AND ACCRUED ASSETS	3,604,510	2,728,623
FIXED ASSETS			
101	Utility Plant in Service	74,086,128	71,115,527
102	Utility Plant Leased to Others	435,005	435,005
103	Property Held for Future Use	-	222,410
105	Construction Work in Progress	3,584,935	4,033,410
108	Accumulated Depreciation – Utility Plant	(20,619,994)	(20,467,539)
108.2	Accumulated Depreciation – Plant - Leased to Others	(21,480)	(35,800)
	TOTAL FIXED ASSETS	57,464,593	55,303,013
DEFERRED DEBITS			
181	Unamortized Debt Discount and Expense	1,020,575	1,005,924
186	Deferred Debits	695,960	611,405
190	Accumulated Deferred Income Tax	590,552	1,456,822
	TOTAL DEFERRED DEBITS	2,307,088	3,074,152
	TOTAL ASSETS	63,376,191	61,105,788

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

COMPANY NAME: Far West Water & Sewer, Inc. 2012

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT LIABILITES			
231	Accounts Payable	1,562,653	2,162,705
232	Notes Payable	624,923	431,329
233	Accounts Payable to Associated Companies	88,741	82,669
234	Payable to Associated Companies	1,166,257	1,048,889
235	Customer Deposits	74,859	79,169
236	Accrued Taxes	-	-
237	Accrued Interest	415,563	667,870
241	Miscellaneous Current and Accrued Liabilities	1,626,246	1,984,689
	TOTAL CURRENT LIABILITIES	5,559,241	6,457,321
LONG-TERM DEBT (Over 12 Months)			
221	Bonds	24,035,000	23,655,000
223	Advances from Associated Companies	-	-
224	Other Long-Term Debt	2,708,435	2,495,878
	TOTAL LONG-TERM LIABILITIES	26,743,435	26,150,878
DEFERRED CREDITS			
251	Unamortized Premium on Debt	106,024	101,946
252	Advances in Aid of Construction	16,015,223	15,156,378
253	Other Deferred Credits	1,205,904	1,205,904
271	Contributions in Aid of Construction	9,724,735	8,966,419
272	Accumulated Amortization of CIAC	(3,544,332)	(2,769,351)
281	Accumulated Deferred Income Tax	-	-
	TOTAL DEFERRED CREDITS	23,507,553	22,661,296
	TOTAL LIABILITIES	55,810,229	55,269,495
CAPITAL ACCOUNTS			
201	Common Stock Issued	900,000	900,000
211	Paid in Capital in Excess of Par Value	9,430,633	9,430,633
215	Retained Earnings	(2,764,671)	(4,494,340)
	TOTAL CAPITAL	7,565,963	5,836,293
	TOTAL LIABILITIES AND CAPITAL	63,376,191	61,105,788

COMPANY NAME: Far West Water & Sewer, Inc. (Water Division) 2012

WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.		PRIOR YEAR 2011	CURRENT YEAR 2012
OPERATING REVENUES			
413	Income From Utility Plant Leased to Others	3,612	4,207
461	Metered Water Revenue	5,533,564	5,534,194
471	Miscellaneous Service Revenues	180,755	158,735
474	Other Water Revenues	18,390	-
		-	-
	TOTAL REVENUES	5,736,321	5,697,137
OPERATING EXPENSES			
601	Salaries and Wages - Employees	779,073	772,028
603	Salaries and Wages - Officers	137,000	138,250
604	Employee Pensions and Benefits	38,354	23,417
610	Purchased Water	504,953	500,438
615	Purchased Power	417,557	452,026
618	Chemicals	171,859	149,176
620	Repairs & Maintenance	151,953	179,152
632	Contractual Services - Accounting	11,884	3,329
633	Contractual Services - Legal	3,330	7,437
635	Contractual Services - Testing	27,822	21,997
636	Contractual Services - Other	27,517	28,253
641	Rental of Building / Real Property	46,595	46,045
642	Rental of Equipment	9,629	13,476
650	Transportation Expenses	89,523	98,829
656	Insurance - Vehicle	9,264	9,219
657	Insurance - General Liability	26,403	26,702
658	Insurance - Workman's Compensation	11,664	13,042
660	Advertising Expense	8,409	8,327
670	Bad Debt Expense	57,973	90,046
675	Miscellaneous Expenses	40,389	42,745
403	Depreciation Expense	857,449	824,092
408	Taxes Other Than Income	87,071	86,203
408	Property Taxes	239,106	235,044
409	Income Taxes	754,044	732,588
	TOTAL OPERATING EXPENSES	4,508,819	4,501,862
	OPERATING INCOME/(LOSS)	1,227,502	1,195,275

COMPANY NAME: Far West Water & Sewer, Inc. (Water Division) 2012

WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.		PRIOR YEAR 2011	CURRENT YEAR 2012
OTHER INCOME/(EXPENSE)			
409	Income Tax - Other Income and Deductions	154,415	261,012
415	Revenue From Jobbing, Contract Work	26,176	71,999
416	Expenses From Jobbing, Contract Work	(26,176)	(50,617)
419	Interest and Dividend Income	248	97
420	AFUDC	55,096	-
421	Non-Utility Income	107	-
426	Miscellaneous Non-Utility Expenses	(26,935)	(22,509)
427	Interest Expense	(429,371)	(505,008)
428	Amortization of Debt Discount and Expense	(9,452)	(9,452)
429	Amortization of Premium on Debt	793	793
434	Extraordinary Deductions	5,939	-
	TOTAL OTHER INCOME/(EXPENSE)	(249,160)	(253,685)
	NET INCOME/(LOSS)	978,342	941,590
	Depreciation Expense	1,000,289	972,488
	Amortization of CIAC	(142,840)	(148,396)
	Depreciation, Net	857,449	824,092

COMPANY NAME: Far West Water & Sewer, Inc. (Sewer Division) 2012

SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.		PRIOR YEAR 2011	CURRENT YEAR 2012
	OPERATING REVENUES		
413	Income From Utility Plant Leased to Others	3,612	4,207
521	Flat Rate Revenues	2,061,278	2,104,650
536	Other Wastewater Revenues	43,064	42,780
541	Metered Reuse Revenues	131,759	75,714
	TOTAL REVENUES	2,239,713	2,227,351
	OPERATING EXPENSES		
701	Salaries and Wages	683,996	894,170
703	Salaries and Wages, Officers	137,000	138,250
704	Employee Pensions and Benefits	27,421	45,022
711	Sludge Removal Expense	55,247	71,527
715	Purchased Power	288,248	340,199
718	Chemicals	219,910	268,091
720	Repairs and Maintenance	181,981	239,137
732	Contractual Services – Accounting	7,230	1,598
733	Contractual Services - Legal	43,865	118,806
735	Contractual Services – Testing	147,025	199,891
736	Contractual Services – Other	60,716	93,578
741	Rent - Buildings	20,669	20,983
742	Rent - Equipment	45,758	23,441
750	Transportation Expense	129,723	114,637
756	Insurance - Vehicle	12,610	12,463
757	Insurance - General Liability	33,142	33,545
758	Insurance - Workman's Comp	17,125	19,688
760	Advertising Expense	476	355
766	Regulatory Commission Expense - Rate Case	-	-
770	Bad Debt Expense	33,490	21,997
775	Miscellaneous Expense	30,503	40,535
403	Depreciation Expense	1,165,350	1,624,139
408	Taxes Other Than Income	74,250	98,436
408.11	Property Taxes	122,350	126,397
409	Income Taxes	(492,891)	(881,423)
	TOTAL OPERATING EXPENSES	3,045,196	3,665,463
	OPERATING INCOME/(LOSS)	(805,483)	(1,438,112)

COMPANY NAME: Far West Water & Sewer, Inc. (Sewer Division) 2012

SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.		PRIOR YEAR 2011	CURRENT YEAR 2012
	OTHER INCOME (EXPENSE)		
409.2	Income Tax - Other Income and Deductions	449,875	456,423
415	Revenue From Jobbing, Contract Work	26,176	55,795
416	Expenses From Jobbing, Contract Work	(26,176)	(50,617)
419	Interest and Dividend Income	246	202
420	AFUDC	748,855	37,267
421	Non-Utility Income	-	65,556
426	Miscellaneous Non-Utility Expenses	(33,219)	(163,138)
427	Interest Expense	(1,523,207)	(1,579,638)
428	Amortization of Debt Discount and Expense	(49,593)	(53,934)
429	Amortization of Premium on Debt	3,285	3,285
434	Extraordinary Deductions	(328,956)	(4,348)
	TOTAL OTHER INCOME/EXPENSE	(732,714)	(1,233,147)
	NET INCOME/(LOSS)	(1,538,197)	(2,671,259)
	Depreciation Expense	1,283,063	1,694,859
	Amortization of CIAC	(117,713)	(70,720)
	Depreciation, Net	1,165,350	1,624,139

Company Name: Far West Water & Sewer, Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/14/2007	3/28/2012		
Source of Loan	Yuma County IDA Bonds	Harry and Deborah Elliott Living Trust dated December 11, 1989		
ACC Decision No.	69950			
Reason for Loan	Plant Improvements	Plant Equipment		
Dollar Amount Issued	\$ 25,190,000	\$ 1,942,448	\$	\$
Amount Outstanding	\$ 23,655,000	\$ 1,942,448	\$	\$
Date of Maturity	12/1/2037	3/30/2017		
Interest Rate	6.5% and 6.375%	10%	%	%
Current Year Interest	\$ 1,533,542	\$ 145,684	\$	\$
Current Year Principle	\$ 380,000	\$ 0	\$	\$

Meter Deposit Balance at Test Year End \$ 49,750

Meter Deposits Refunded During the Test Year \$ 40,450

COMPANY NAME Far West Water & Sewer, Inc.
Name of System: ADEQ Public Water System Number: AZ04-14-004

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
See Attachment A.						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Surface Water - Canal A	4,650	1,413,045

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
See Attachment B.		879	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
See Attachment C.		None	

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

Company Name: Far West Water & Sewer, Inc.
Name of System: ADEQ Public Water System Number: AZ04-14-004

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	95,040
5		
6	PVC	988,506
8	PVC	588,714
10	PVC	97,996
12	PVC	195,018

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	15,744
1	
1	79
1.5	19
2	96
Comp. 3	3
Turbo 3	
Comp. 4	2
Turbo 4	
Comp. 6	2
Turbo 6	

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

TREATMENT EQUIPMENT:

3 EACH MTV SAND FILTERS, 3 EACH CHLORINE PUMPS, 3 EACH ALUM PUMPS, 5 EACH POLYMER PUMPS,
 3 EACH RAW WATER PUMPS, 3 EACH FINISHED WATER PUMPS, 3 EACH BACKWASH PUMPS, 3 EACH
 DECANT PUMPS, 2 EACH SLUDGE PUMPS, 3 EACH AIR BLOWERS, 2 EACH CHLORINE ANALYZERS,
 2 EACH PH ANALYZERS, 5 EACH TURBIDITY METERS.

STRUCTURES:

WATER TREATMENT PLANT, DISTRIBUTION SHOP BUILDING, 6 WATER BOOSTER STATIONS.

OTHER:

VARIOUS LAB EQUIPMENT AND VEHICLES.

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

Far West Water & Sewer, Inc.
 Water Division
 ADEQ Public Water System AZ0414004
 Well System
 2012
 Attachment A

ADWR ID Number	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Date Drilled
55-543192	75	1000	507	12		5/19/1994
55-543193	75	1000	503	12		6/30/1994
55-559652	150	1400	810	16		10/7/1996
55-514224	20	300	265	8		10/5/1984
55-514221	10	150	260	8		10/10/1984
✓55-514223	10	150	260	8		10/18/1984
55-538052	15	220	270	10		3/9/1993
55-538053	25	375	260	10		3/11/1993
55-538054	20	300	260	10		3/16/1993
55-621469	25	375	278	10		9/19/1972
55-621470	30	425	280	10		9/21/1976
✓55-621471	30	425	283	8		8/31/1976
55-621474	30	425	300	8		4/15/1981
55-517794	20	180	278	8		5/7/1987
55-517795	25	375	280	8		5/13/1987
55-539876	25	375	315	10		3/14/1978
55-539877	30	425	320	10		8/4/1993
✓55-537274	30	425	303	10		4/5/1993
55-562251	150	1400	950	16		11/1/1997
55-544946	75	1000	520	12		8/16/1994
55-544947	75	1000	490	12		8/29/1994
55-511849	30	425	300	8		3/9/1975

Far West Water & Sewer, Inc.
Water Division
ADEQ Public Water System AZ0414004
Booster Pumps
2012
Attachment B

Location	Type	HP	GPM	QTY
Far West Pump Station	Paco	75	1,000	5
40th Street Pump Station	Paco	40	475	2
44th Street Pump Station	Paco	75	1,000	3
Hank's Highway Pump Station	Paco	40	475	2
	Paco	60	875	1
Foothills North Pump Station	Paco	30	350	1
	Paco	20	200	1
Mesa del Sol Pump Station	Paco	75	1,000	5

Far West Water & Sewer, Inc.
Water Division
ADEQ Public Water System AZ0414004
Storage Tanks
2012
Attachment C

	Location	Height	Diameter	Capacity (Gallons)
(1)	44th Street	24 ft	150 ft	3,000,000
(2)	40th Street	33 ft	30 ft	170,000
(3)	Far West Ave			
✓	(a)	20 ft	65 ft	500,000
	(b)	20 ft	93 ft	1,000,000
(4)	Hanks' Highway	31 ft.	40 ft.	280,000
(5)	Mesa Del Sol	16 ft	105 ft	1,000,000
Total Storage Capability				5,950,000

Company Name: Far West Water & Sewer, Inc.
Name of System: ADEQ Public Water System Number: AZ04-14-004

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	15,237	109,633		103,471
FEBRUARY	15,474	124,575	52,253	99,779
MARCH	15,938	151,261	75,838	104,377
APRIL	15,525	124,405	63,025	103,028
MAY	13,805	122,086	73,964	107,218
JUNE	13,137	161,352	2,610	105,742
JULY	12,899	131,766		116,469
AUGUST	12,926	160,760	3,150	149,914
SEPTEMBER	12,922	126,171		143,205
OCTOBER	13,018	122,606		153,965
NOVEMBER	13,767	121,246	80,620	112,230
DECEMBER	14,964	160,096	64,432	113,647
TOTALS →		1,615,957	415,892	1,413,045

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

See Attachment D

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount:

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

Far West Water & Sewer, Inc.
Water Division
ADEQ Public Water System AZ0414004
Arsenic Levels
2012
Attachment D

Arsenic Levels for POES Substituted for Individual
Wells as Individual Data Is Unavailable At This Time

POE #	ARSENIC LEVEL	MEASURED IN
001	0.0034	mg/L
002	0.0028	mg/L
004	0.0046	mg/L
005	0.0052	mg/L
007	0.0018	mg/L

Company Name: Far West Water & Sewer, Inc.
Name of System: ADEQ Public Water System Number: AZ04-14-004

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 410.B	Termination with Notice R14-2- 410.C	OTHER
JANUARY		24	
FEBRUARY		22	
MARCH		20	
APRIL		27	
MAY		9	
JUNE		14	
JULY		10	
AUGUST		25	
SEPTEMBER		11	
OCTOBER		16	
NOVEMBER		15	
DECEMBER		15	
TOTALS →		208	

OTHER (description):

Company Name: Far West Water & Sewer, Inc.
Name of System: Wastewater Inventory Number (if applicable): 44-004

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	See Attachment E
DESIGN CAPACITY OF PLANT (Gallons Per Day)	See Attachment E

LIFT STATION FACILITIES

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

FORCE MAINS

Size	Material	Length (Feet)
4-Inch	PVC	11,020
4-Inch	Ductile Iron	450
6-Inch	PVC	24,085
12-inch	PVC	26,700

MANHOLES

TYPE	QUANTITY
Standard	1,171
Drop	32

CLEANOUTS

QUANTITY
120

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

Far West Water & Sewer, Inc.
Wastewater Division
Inventory Number 44-004
Wastewater Plant Design Capacities
2012
Attachment E

<u>WWTP</u>	<u>TREATMENT TYPE</u>	<u>DESIGN CAPACITY*</u>
Marwood 14000 E. 56th St.	SBR	340,000 GPD
Section 14 12651 Avenue 14E	MBR	681,000 GPD
MDS - Villa Royale 12342 E. Del Rico	Ext. Aeration	10,000 GPD
MDS - Del Oro 11717 Omega Lane	MBR	300,000 GPD
MDS - Del Rey 12342 E. Del Rico	Ext. Aeration	37,500 GPD
Seasons 10301 County 10th St.	SBR	70,000 GPD

*Note: Reported design capacity is the permitted design capacity of facilities in service at 12/31/2012.

Far West Water & Sewer, Inc.
Wastewater Division
Inventory Number 44-004
Wastewater Lift Station Facilities
2012
Attachment F

<u>Lift Station</u>	<u>Location</u>	<u>Quantity of Pumps</u>	<u>Horsepower Per Pump</u>	<u>Capacity Per Pump (GPM)</u>	<u>Wet Well Capacity (Gals)</u>
DFE #7	13110 38th St.	2	7.5	150	3,000
FME #15	14191 E. 49th Lane	2	30	360	8,000
FME #16	12587 S. Foothills Blvd.	1	30	360	4,000
FME #25	12500 44th St.	2	11	220	4,000
FME #27	14599 52nd St.	2	7	140	4,000
FH Grocery Store	11720 S. Foothills Blvd.	1	2	40	2,000
Ocotillo Plaza	11792 S. Foothills Blvd.	1	3	60	2,000
Domino's Pizza	11361 S. Foothills Blvd.	2	1.5	30	2,000
Foothills Hardware	11748 S. Foothills Blvd.	1	3	60	2,000
Vista Del Sol	3352 Puesta Del Sol	2	15	300	4,000
Mesa Del Sol #11	10208 Cony Avenue and	1 1	15 30	300 360	4,000
Mesa Del Sol #12	10535B 28th St.	2	15	300	4,000
Foothills Restaurant	12871B S. Frontage Rd	1	2	60	2,000
Palm Shadows	9700 E. 40th St.	2	100	1200	6,000
Del Oro WWTP	11717 Omega Lane	2	15	300	6,000
Section 14 WWTP	12651 Avenue 14E	4	30	360	8,000
Arroyo de Fortuna	13712 44th St.	2	1.5	60	4,000
Las Barrancas	12344 Avenue 14 1/2 E	2	3	60	4,000

Company Name: Far West Water & Sewer, Inc.

Name of System: **Wastewater Inventory Number (if applicable):** 44-004

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
2	HDPE Low Pressure	1,018
3	HDPE Low Pressure	1,621
4	HDPE Low Pressure	795
6	HDPE Low Pressure	1,697
6	PVC	5,704
8	PVC	344,774
10	PVC	15,084
12	PVC	37,329
15	PVC	3,966
18	PVC	3,285

Size (in inches)	Material	Quantity
4	PVC	7,899
6		
8		
12		
15		
1.50		

(Quantity of Services Based on Highest Customer Count)

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY
PER WASTEWATER SYSTEM**

SOLIDS PROCESSING AND HANDLING FACILITIES
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)
STRUCTURES (Buildings, Fences, Etc.)
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)

None
3 - 65 Gallon Upflow Chlorinators, 2 UV Systems
See Attachment G
See Attachment H

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

Far West Water & Sewer, Inc.
Wastewater Division
Inventory Number 44-004
Wastewater Structures
2012
Attachment G

Facility	Structures
Marwood WWTP (Far West Sewer WWTP) 14000 E. 56th Street	Wood Frame, Stucco, Comp Roof 672 Sq. Ft. Bldg, 6 Ft. Block Wall / Chain Link Fence Wood Frame, Stucco, Metal Roof 14,100 Sq. Ft. Building .34 MGD C.L.E.A.R. WWTP
Section 14 WWTP 12651 S. Ave. 14E	Wood Frame, Stucco, Comp Roof 3,360 Sq. Ft. Control Building 936 Sq. Ft. Lab Building 1,800 Sq. Ft. Screening, Sludge Building 480 Sq. Ft. Aeration Blower Shade Structure 10' x 32' Fiberglass Lift Station .681 MGD MBR WWTP, expandable to 1.3 MGD Surrounded with 8 Ft. Block Wall
MDS - Del Oro WWTP 11717 Omega Lane	Wood Frame, Stucco, Comp Roof 2,160 Sq. Ft. Control Building 800 Sq. Ft. Lab Building 10 x 18 Fiberglass Lift Station .300 MGD MBR WWTP, expandable to .495 MGD Surrounded with 6 Ft. Block Wall
Seasons WWTP 10301 Co. 10th St.	Wood Frame, Stucco, Comp Roof 980 Sq. Ft. Bldg, 6 Ft. Block Wall 10' x 30' Fiberglass Lift Station .07 MGD C.L.E.A.R. WWTP, expandable to .150 MGD
Del Rey WWTP 12342 E. Del Rico	.0375 MGD Santec WWTP Surrounded with 6 Ft. Chain Link Fence
Villa Royale WWTP 12342 E. Del Rico	.020 MGD Santec WWTP Surrounded, With 6 Ft. Block Wall
Far West Yard 12500 Foothills Blvd	Wood Frame, Stucco/Wood Siding, Comp Roof 216 Sq. Ft. Shop Bldg, Surrounded with 6 Ft. Block Wall
Palm Shadows Lift Station 9700 E. 40th St.	Wood Frame, Stucco, Comp Roof 980 Sq. Ft. Bldg., 6 Ft. Chain Link Fence 10' x 28' Lift Station, Surrounded with 6' Block Wall

Far West Water & Sewer, Inc.
Wastewater Division
Inventory Number 44-004
Wastewater - Other
2012
Attachment H

Quantity	Description
4	Royce MLSS Meters
4	PH Meters
2	Centrifuges
2	Microscopes
1	NTU Meter
2	CI Meters
4	DO Meters
1	Portable Air Compressor
2	Complete Sets of Confined Space Entry Equipment
2	4 Gas Monitors
4	Magnetic Stirrers
1	VAC CON Combination Hydrojet/Vacuum Truck
1	Isuzu Flat Bed Truck w/ Power Winch
3	Ford F150 Pick Up
1	Ford F250 Pick Up
2	Dodge RAM 1500 Pick Ups
1	Chevrolet 1500 Pick Up
1	Utility Master Cargo Van - GMC
2	Somat Sludge Dewatering Double Auger Unit
1	Somat Sludge Dewatering Single Auger Trailor Unit
1	Mack Tractor
1	Freightliner Tractor
3	Tanker Trailors
Various	Heavy Construction Equipment

Company Name: Far West Water & Sewer, Inc.
Name of System: _____ Wastewater Inventory Number (if applicable): 44-004

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	7,660	See Attachment J	See Attachment K
February	7,710		
March	7,899		
April	7,763		
May	7,064		
June	6,841		
July	6,753		
August	6,814		
September	6,785		
October	6,831		
November	7,093		
December	7,640		

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse 92.03% Percolation 7.53% Injection Well 0.44%
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	See Attachment I.
ADEQ Reuse Permit Number	See Attachment I.
EPA NPDES Permit Number	N/A

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

Far West Water & Sewer, Inc.
Wastewater Division

Inventory Number 44-004

2012 Total Monthly Sewage Flows (MG)
Attachment J

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Marwood	9.465	9.222	9.798	7.188	4.925	3.731	3.819	4.076	4.458	6.058	7.783	8.456
Section 14	13.874	13.460	13.185	8.453	7.064	7.307	7.544	7.730	8.105	9.499	11.986	14.086
Del Oro	5.420	5.129	5.860	5.527	5.258	4.693	5.159	4.915	4.718	5.084	5.501	6.369
Del Rey	1.565	1.255	0.779	1.712	1.025	0.276	0.244	0.262	0.261	0.271	0.343	0.346
Royale	0.115	0.124	0.120	0.111	0.089	0.097	0.106	0.101	0.108	0.103	0.129	0.142
Seasons	2.314	2.138	2.189	1.894	1.645	1.530	1.544	1.641	1.584	1.784	2.002	2.207
Vadose Well	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.3
TOTAL	32.753	31.328	31.931	24.885	20.006	17.634	18.416	18.725	19.234	22.799	27.744	32.906

Far West Water & Sewer, Inc.
Wastewater Division
Inventory Number 44-004
ADEQ Permit Numbers
2012
Attachment I

WWTP	APP NUMBER	REUSE NUMBER
Marwood	102829	R102829
Section 14	105014	R105014
MDS - Villa Royale	100221	R100221
MDS - Del Oro	101816	R100221
MDS - Del Rey	101814	R100221
Seasons	103618	N/A
Palm Shadows	103608	N/A

Far West Water & Sewer, Inc.
Wastewater Division
Inventory Number 44-004
Sewage Flow on Peak Day (MG)
2012
Attachment K

	January	February	March	April	May	June	July	August	September	October	November	December
Marwood	0.408	0.360	0.38	0.358	0.199	0.189	0.189	0.172	0.192	0.226	0.304	0.346
Section 14	0.502	0.542	0.531	0.414	0.329	0.306	0.285	0.314	0.366	0.411	0.477	0.505
Del Oro	0.228	0.238	0.221	0.22	0.207	0.235	0.201	0.202	0.21	0.197	0.229	0.278
Del Rey	0.063	0.063	0.071	0.071	0.06	0.016	0.013	0.012	0.014	0.015	0.021	0.021
Royale	0.005	0.011	0.006	0.006	0.008	0.004	0.005	0.005	0.006	0.005	0.007	0.008
Seasons	0.088	0.095	0.159	0.074	0.076	0.056	0.06	0.064	0.065	0.069	0.079	0.099
Total	1.294	1.309	1.368	1.143	0.879	0.806	0.753	0.769	0.853	0.923	1.117	1.257

Company Name: Far West Water & Sewer, Inc.	
Name of System:	Wastewater Inventory Number (if applicable): 44-004

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY			15	
FEBRUARY			17	
MARCH			8	
APRIL			10	
MAY			15	
JUNE			14	
JULY			12	
AUGUST			20	
SEPTEMBER			4	
OCTOBER			35	
NOVEMBER			14	
DECEMBER			14	
TOTALS →			178	

OTHER (description):

COMPANY NAME Far West Water & Sewer, Inc.

YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 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. _____

The company did not have sufficient cash flows to pay property taxes.

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

County of:	Yuma
Name (Owner or Official) Title	Andrew J. Capestro, Legal Counsel
Company Name	Far West Water & Sewer, Inc.

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

FOR THE YEAR ENDING

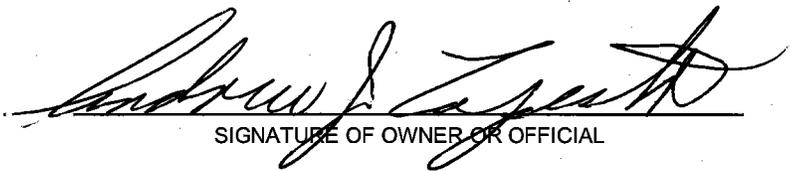
MONTH	DAY	YEAR
12	31	2012

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: 2007 and prior year property taxes have been paid in full. The years 2008 thru 2012 property taxes have not been paid in full.

I HEREBY ATTEST THAT: As of December 20, 2013 the company still owed a balance due of \$16,679.54 for 2012 sales taxes.


SIGNATURE OF OWNER OR OFFICIAL

928-342-3344

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

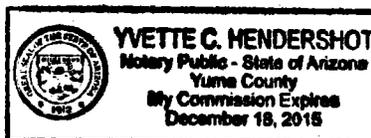
A NOTARY PUBLIC IN AND FOR THE COUNTY OF YUMA

THIS 20th DAY OF December 2013

(SEAL)

MY COMMISSION EXPIRES 12/18/15


SIGNATURE OF NOTARY PUBLIC



INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	-0-
Estimated or Actual Federal Tax Liability	-0-
State Taxable Income Reported	-0-
Estimated or Actual State Tax Liability	\$ 50
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	-0-
Amount of Gross-Up Tax Collected	-0-
Total Grossed-Up Contributions/Advances	-0-

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

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT (SEWER)
Intrastate Revenues Only**

RECEIVED

APR 30 2013

VERIFICATION
STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Yuma
NAME (OWNER OR OFFICIAL) TITLE	Andrew Capestro, Legal Counsel
COMPANY NAME	Far West Water & Sewer, Inc.

AZ CORP COMM
Director - Utilities

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

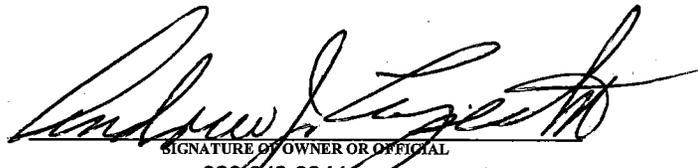
SWORN STATEMENT

IN ACCORDANCE WITH THE 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 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>2,382,158</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ -0-
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
928-342-3344
TELEPHONE NUMBER

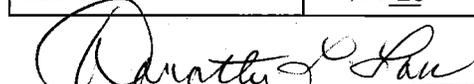
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29th **DAY OF**

COUNTY NAME	Yuma
MONTH	April
	.20 <u>13</u>

(SEAL)


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 6-10-2014



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

RECEIVED

APR 30 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yuma	
NAME (OWNER OR OFFICIAL) Andrew Capestro	TITLE Legal Counsel
COMPANY NAME Far West Water & Sewer, Inc	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION 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 \$ <u>2,075,653.</u>

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ -0-
IN SALES TAXES BILLED, OR COLLECTED)**

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

Andrew Capestro
SIGNATURE OF OWNER OR OFFICIAL

928-342-3344

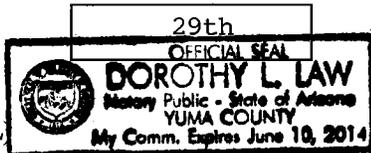
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29th **DAY OF**

(SEAL)



MY COMMISSION EXPIRES 6-10-2014

NOTARY PUBLIC NAME <i>Dorothy L. Law</i>	
COUNTY NAME YUMA	
MONTH April	2013

Dorothy L. Law
SIGNATURE OF NOTARY PUBLIC

RECEIVED

VERIFICATION AND SWORN STATEMENT (WATER) Intrastate Revenues Only

APR 30 2013

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF Arizona

Table with 2 columns: Field Name, Value. Fields include COUNTY OF (COUNTY NAME) Yuma, NAME (OWNER OR OFFICIAL) TITLE Andrew Capestro, Legal Counsel, COMPANY NAME Far West Water & Sewer, Inc.

I, THE UNDERSIGNED OF THE

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

FOR THE YEAR ENDING

Table with 3 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 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 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 6,168,842

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 442,457 IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Signature of Andrew J. Capestro, Legal Counsel

SIGNATURE OF OWNER OR OFFICIAL

928-342-3344

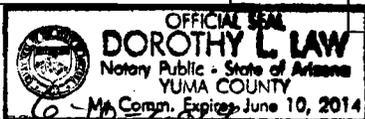
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

Table with 2 columns: COUNTY NAME, YUMA; MONTH, April 1, 2013

THIS 29th DAY OF



Signature of Dorothy L. Law, Notary Public

MY COMMISSION EXPIRES

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE (WATER)
INTRASTATE REVENUES ONLY**

RECEIVED

APR 30 2013

AZ CORP COMM
Director - Utilities

VERIFICATION
STATE OF Arizona

**I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>Andrew Capestro</u>	TITLE <u>Legal Counsel</u>
COMPANY NAME <u>Far West Water & Sewer, Inc.</u>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2012</u>

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.

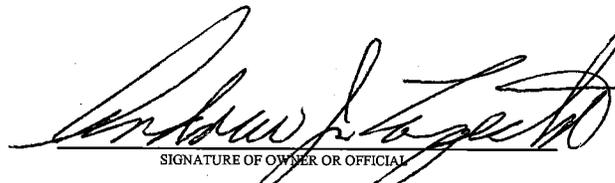
SWORN STATEMENT

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 \$ <u>5,317,777</u>
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**(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 380,194
IN SALES TAXES BILLED, OR COLLECTED**

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


SIGNATURE OF OWNER OR OFFICIAL
928-342-3344
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

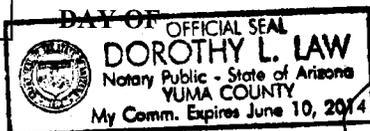
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29th

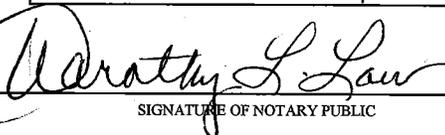
(SEAL)

MY COMMISSION EXPIRES



6-10-2014

NOTARY PUBLIC NAME <u>DOROTHY L. LAW</u>	
COUNTY NAME <u>YUMA</u>	
MONTH <u>APRIL</u>	, <u>20</u> <u>13</u>


SIGNATURE OF NOTARY PUBLIC