

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	1,980	224

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 with anoxic zone, trickling filter
DESIGN CAPACITY OF PLANT gallons Per Day	400,000 (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	3,210
6" Force Main	PVC	8,157

MANHOLES

CLEANOUTS

Type	Quantity	Quantity
Standard	501	24

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

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4	Various	
6	Various	6458
8	Various	118,325
10	Various	1,712
12	Various	
15	Various	6,075
18	Various	
21	Various	
24	Various	
Undetermined	Various	
TOTAL =		132,570

SERVICES

Size (in inches)	Material	Quantity
4	n/a	
6	n/a	
8	n/a	
12	n/a	
15	n/a	
TOTAL =		0

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Sludge press
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorinator
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Slow sand
STRUCTURES (Buildings, Fences Etc)	600' chain link fence, building with lab, chlorine building
OTHER Laboratory Equipment, Tools, Vehicles, Standby Power Generators, etc.	150 KW Cat gen-set, miscellaneous lab equipment, influent meter, effluent meter. Effluent pump.

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, Tricking 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	8	

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	204	0.950	0.040
FEBRUARY	208	0.850	0.059
MARCH	207	0.914	0.036
APRIL	214	0.841	0.033
MAY	211	0.925	0.064
JUNE	212	0.881	0.047
JULY	208	0.868	0.048
AUGUST	211	0.930	0.048
SEPTEMBER	208	0.838	0.032
OCTOBER	211	0.947	0.055
NOVEMBER	211	0.931	0.054
DECEMBER	210	0.925	0.047

TOTALS -> 10.801

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)	Russell Ranch	105229
Groundwater Permit Numbers		
Q Aquifer Protection Permit Number	Russell Ranch	P-105229
ADEQ Reuse Permit Number	Russell Ranch	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	2,110	10.166	0.407
FEBRUARY	2,131	9.657	0.419
MARCH	2,166	10.919	0.434
APRIL	2,216	9.621	0.377
MAY	2,264	9.580	0.383
JUNE	2,285	8.492	0.365
JULY	2,267	9.521	0.414
AUGUST	2,322	9.493	0.360
SEPTEMBER	2,327	9.099	0.348
OCTOBER	2,324	9.531	0.428
NOVEMBER	2,363	10.545	0.564
DECEMBER	2,329	10.050	0.399

TOTALS -> 116.674

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	USF 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	22,062	111.938	4.217
FEBRUARY	22,052	101.221	4.015
MARCH	22,054	114.980	4.016
APRIL	22,038	101.167	4.012
MAY	22,030	90.919	3.010
JUNE	22,036	86.133	3.010
JULY	22,035	90.394	3.009
AUGUST	22,034	91.305	4.005
SEPTEMBER	22,043	90.333	4.756
OCTOBER	22,108	96.158	4.010
NOVEMBER	22,112	101.190	4.009
DECEMBER	22,116	105.195	4.010
TOTALS ->		1,180.933	

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	14,961	62.266	2.376
FEBRUARY	14,961	56.853	2.239
MARCH	14,958	63.711	2.213
APRIL	14,912	56.520	2.125
MAY	14,863	50.541	1.863
JUNE	14,854	45.911	1.686
JULY	14,859	48.048	1.708
AUGUST	14,863	47.538	1.705
SEPTEMBER	14,860	47.337	1.715
OCTOBER	14,915	52.178	1.872
NOVEMBER	14,946	56.147	2.102
DECEMBER	14,961	56.994	1.998
TOTALS ->		644.044	

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	3,074	13.477	0.504
FEBRUARY	3,071	12.267	0.512
MARCH	3,068	13.980	0.512
APRIL	3,027	12.552	0.490
MAY	3,052	11.684	0.456
JUNE	3,092	10.596	0.406
JULY	3,152	10.417	0.408
AUGUST	3,109	10.640	0.398
SEPTEMBER	3,145	10.762	0.418
OCTOBER	3,161	11.615	0.440
NOVEMBER	3,136	12.276	0.482
DECEMBER	3,187	12.708	0.466
TOTALS ->		142.974	

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	18,035	75.743	2.872
FEBRUARY	18,032	69.120	2.717
MARCH	18,026	77.691	2.722
APRIL	17,939	69.072	2.595
MAY	17,915	62.225	2.295
JUNE	17,946	56.507	2.084
JULY	18,011	58.465	2.116
AUGUST	17,972	58.178	2.077
SEPTEMBER	18,005	58.099	2.100
OCTOBER	18,076	63.793	2.296
NOVEMBER	18,082	68.423	2.577
DECEMBER	18,148	69.702	2.432
TOTALS ->		787.018	

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	8,564	5.414	0.191
FEBRUARY	8,575	4.786	0.214
MARCH	8,582	5.379	0.196
APRIL	8,576	5.228	0.189
MAY	8,563	5.143	0.183
JUNE	8,581	4.623	0.165
JULY	8,581	4.717	0.160
AUGUST	8,594	4.906	0.178
SEPTEMBER	8,587	4.883	0.178
OCTOBER	8,599	5.109	0.182
NOVEMBER	8,608	5.185	0.192
DECEMBER	8,602	5.342	0.191
TOTALS ->		60.715	

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
EQ 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	1,452	7.037	0.265
FEBRUARY	1,452	6.534	0.271
MARCH	1,422	6.874	0.249
APRIL	1,432	6.462	0.265
MAY	1,425	6.309	0.239
JUNE	1,414	5.633	0.213
JULY	1,413	5.856	0.208
AUGUST	1,414	5.614	0.247
SEPTEMBER	1,420	5.916	0.283
OCTOBER	1,433	6.537	0.240
NOVEMBER	1,441	7.148	0.330
DECEMBER	1,439	7.033	0.261
TOTALS ->		76.953	

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	0.233	0.018
FEBRUARY	8	0.200	0.010
MARCH	8	0.244	0.010
APRIL	8	0.225	0.010
MAY	8	0.254	0.010
JUNE	8	0.227	0.009
JULY	8	0.225	0.008
AUGUST	8	0.245	0.010
SEPTEMBER	8	0.320	0.010
OCTOBER	8	0.265	0.012
NOVEMBER	8	0.243	0.011
DECEMBER	8	0.231	0.009

TOTALS -> 2.911

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	EPCOR Water Arizona Inc.
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 2013 was: \$4,065,464.00

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

RECEIVED

APR 15 2014

ACC UTILITIES DIRECTOR

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

MONTH	DAY	YEAR
12	31	2013

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
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

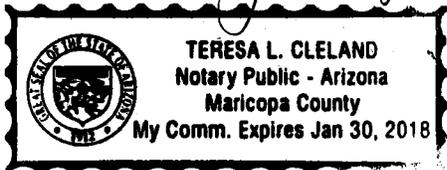
THIS 15th DAY OF

COUNTY NAME	maricopa
MONTH	April 2013 2014

(SEAL)

MY COMMISSION EXPIRES January 30, 2018
tlc

Teresa L Cleland
SIGNATURE OF NOTARY PUBLIC



INCOME TAXES

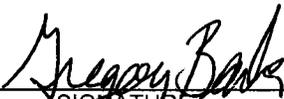
For this reporting period, provide the following:

Federal Taxable Income Reported	(6,282,574.00)
Estimated or Actual Federal Tax Liability	-
State Taxable Income Reported	(6,282,574.00)
Estimated or Actual State Tax Liability	-
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	6,684,000.00
Amount of Gross-Up Tax Collected	-
Total Grossed-Up Contributions/Advances	6,684,000.00

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

4/14/14

 DATE

Gregory Barber

 PRINTED NAME

Controller

 TITLE

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

RECEIVED

APR 15 2014

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa		ACC UTILITIES DIRECTOR
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

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2013
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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 2013 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)
\$ <u>29,369,468</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 24,739
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

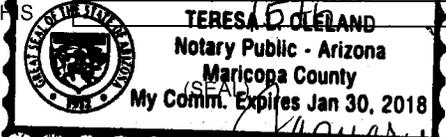
SIGNATURE OF OWNER OR OFFICIAL
623 - 445 - 2414

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

	COUNTY NAME <u>Maricopa</u> MONTH <u>APRIL</u> <u>2013</u> <u>2014</u>
---	---

DAY OF

Teresa D. Cleland

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES JANUARY 30, 2018

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

RECEIVED

APR 15 2014

VERIFICATION

ACC UTILITIES DIRECTOR

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 COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 26,240,770

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 17,996

IN SALES TAXES BILLED, OR COLLECTED

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

Gregory Barber
SIGNATURE OF OWNER OR OFFICIAL
823 - 445 - 2414

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

NOTARY PUBLIC NAME

COUNTY NAME

MONTH

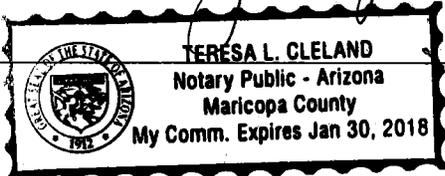
2013

(SEAL)

MY COMMISSION EXPIRES

January 30, 2018

Teresa L. Cleland
SIGNATURE OF NOTARY PUBLIC



VERIFICATION AND SWORN STATEMENT (WATER) IntraState Revenues Only

RECEIVED

APR 15 2014

VERIFICATION

ACC UTILITIES DIRECTOR

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 COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12 DAY 31 YEAR 2013

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 2013 WAS:

Arizona IntraState Gross Operating Revenues Only (\$) \$ 90,486,978

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 6,625,135 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)

Handwritten signature of Gregory Barber

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 15th DAY OF

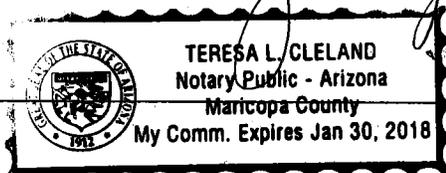
COUNTY NAME Maricopa MONTH APRIL 2013 2014

(SEAL)

Handwritten signature of Teresa L. Cleland

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES January 30, 2018



RECEIVED

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

APR 15 2014

ACC UTILITIES DIRECTOR

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

FOR THE YEAR ENDING MONTH 12 DAY 31 YEAR 2013

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 2013 WAS:

Arizona IntraState Gross Operating Revenues Only (\$) \$ 67,449,151

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 4,717,167 IN SALES TAXES BILLED, OR COLLECTED

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

Handwritten signature of Gregory Barber

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 15th DAY OF

NOTARY PUBLIC NAME TERESA L. CLELAND; COUNTY NAME MARICOPA; MONTH APRIL 2013 2014

(SEAL)

MY COMMISSION EXPIRES January 30, 2018

Handwritten signature of Teresa L. Cleland; SIGNATURE OF NOTARY PUBLIC

