

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-01303A

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

RECEIVED

APR 15 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

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4-22-14

COMPANY INFORMATION

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

MANAGEMENT INFORMATION

Regulatory Contact:			
Management Contact: Sheryl L. Hubbard Director, Regulatory & Rates			
(Name) (Title)			
2355 W. Pinnacle Peak Road, Suite 300	Phoenix	AZ	85027
(Street)	(City)	(State)	(Zip)
(623) 445-2420	(623) 445-2454	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>shubbard@epcor.com</u>			
On Site Manager: Sheryl L. Hubbard Director, Regulatory & Rates			
(Name) (Title)			
2355 W. Pinnacle Peak Road, Suite 300	Phoenix	AZ	85027
(Street)	(City)	(State)	(Zip)
(623) 445-2420	(623) 445-2454	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>shubbard@epcor.com</u>			

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

OWNERSHIP INFORMATION

Check the following box that applies to your company:

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

COUNTIES SERVED

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

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

COMPANY NAME

EPCOR Water Arizona, Inc.

WATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	68,331	0	68,331
302	Franchises	5,123,396	0	5,123,396
303	Land and Land Rights	11,087,629	111,464	10,976,165
304	Structures and Improvements	93,870,293	14,191,936	79,678,357
305	Collecting and Impounding	1,973,219	486,327	1,486,892
306	Lake, River & Other Intake	1,255,153	233,890	1,021,262
307	Wells and Springs	28,549,922	8,140,634	20,409,288
308	Infiltration Galleries	245,768	55,728	190,040
309	Supply Mains	3,352,822	210,337	3,142,485
310	Power Production Equipment	4,821,174	840,913	3,980,260
311	Pumping Equipment	71,340,856	32,619,836	38,721,021
320	Water Treatment Equipment	70,395,542	26,648,212	43,747,330
330	Distribution Reservoirs and Standpipes	33,685,251	5,443,108	28,242,142
331	Transmission and Distribution Mains	231,819,216	48,384,959	183,434,256
332	Fire Mains	170	63	107
333	Services	43,081,453	13,899,070	29,182,383
334	Meters and Meter Installations	26,048,351	7,470,385	18,577,965
335	Hydrants	22,953,967	5,619,341	17,334,626
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	1,988,950	267,353	1,721,597
340	Office Furniture and Equipment	6,067,891	6,863,659	-795,768
341	Transportation Equipment	2,598,147	6,523,743	-3,925,596
342	Stores Equipment	30,784	16,464	14,320
343	Tools, Shop and Garage Equipment	1,259,811	481,201	778,610
344	Laboratory Equipment	630,514	145,117	485,397
345	Power Operated Equipment	656,210	363,196	293,015
346	Communication Equipment	8,809,028	4,457,629	4,351,399
347	Miscellaneous Equipment	269,361	8,888	260,473
348	Other Tangible Plant	0	0	0
	Reg Asset AFUDC Debt	1,778	0	1,778
	TOTALS	671,984,986	183,483,454	488,501,532

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

COMPANY NAME

Epcor Water Arizona, Inc.

WATER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	68,331	*	0
302	Franchises	5,123,396	*	0
303	Land and Land Rights	11,087,629	*	0
304	Structures and Improvements	93,870,293	*	2,415,479
305	Collecting and Impounding	1,973,219	*	51,813
306	Lake, River & Other Intake	1,255,153	*	50,659
307	Wells and Springs	28,549,922	*	712,992
308	Infiltration Galleries and Tunnels	245,768	*	4,915
309	Supply Mains	3,352,822	*	54,646
310	Power Production Equipment	4,821,174	*	203,742
311	Pumping Equipment	71,340,856	*	3,073,774
320	Water Treatment Equipment	70,395,542	*	2,054,144
330	Distribution Reservoirs and Standpipes	33,685,251	*	684,089
331	Transmission and Distribution Mains	231,819,216	*	3,661,625
332	Fire Mains	170	*	3
333	Services	43,081,453	*	1,109,306
334	Meters and Meter Installations	26,048,351	*	1,477,211
335	Hydrants	22,953,967	*	436,528
336	Backflow Prevention Devices	0	*	0
339	Other Plant and Misc. Equipment	1,988,950	*	59,834
340	Office Furniture and Equipment	6,067,891	*	671,555
341	Transportation Equipment	2,598,147	*	466,081
342	Stores Equipment	30,784	*	1,213
343	Tools, Shop and Garage Equipment	1,259,811	*	49,482
344	Laboratory Equipment	630,514	*	32,877
345	Power Operated Equipment	656,210	*	24,463
346	Communication Equipment	8,809,028	*	902,177
347	Miscellaneous Equipment	269,361	*	15,817
348	Other Tangible Plant	0	*	0
	Reg Asset AFUDC Debt	1,778	*	0
	TOTALS	671,984,986	0	18,214,423

* See Attached for depreciation rates

Water Depreciation Rates By Account For Current Year

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

COMPANY NAME

Epcor Water Arizona, Inc.

SEWER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	126,451	-	126,451
352	Franchises	502,925	-	502,925
353	Land and Land Rights	974,694	28,339	946,354
354	Structures and Improvements	25,950,290	6,803,574	19,146,716
355	Power Generation Equipment	1,152,692	174,898	977,794
360	Collection Sewers - Force	5,959,579	1,407,535	4,552,045
361	Collection Sewers - Gravity	80,747,850	24,469,981	56,277,869
362	Special Collecting Structures	3,066,644	4,293,804	-1,227,159
363	Services to Customers	12,150,479	4,329,755	7,820,724
364	Flow Measuring Devices	744,826	367,936	376,890
365	Flow Measuring Installations	-	-	0
370	Receiving Wells	2,126,089	487,112	1,638,976
371	Pumping Equip	3,900,456	1,517,043	2,383,413
380	Treatment and Disposal Equip.	57,538,415	32,924,689	24,613,726
381	Plant Sewer	813,165	319,928	493,237
382	Outfall Sewer Lines	827,477	383,931	443,547
389	Other Plant and Misc. Equipment	1,058,123	515,371	542,752
390	Office Furniture and Equipment	367,366	253,944	113,422
391	Transportation Equipment	243,240	744,492	-501,252
392	Stores Equipment	62,557	10,095	52,462
393	Tools, Shop and Garage Equipment	302,098	133,218	168,881
394	Laboratory Equipment	184,076	73,173	110,903
395	Power Operated Equipment	1,033,009	501,603	531,406
396	Communication Equipment	2,625,103	2,279,626	345,476
397	Misc Equipment	111,315	80,716	30,599
398	Other Tangible Plant	3,487	2,212	1,275
	TOTALS	202,572,407	82,102,974	120,469,433

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



COMPANY NAME

Epcor Water Arizona, Inc.

SEWER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	126,451	*	0
352	Franchises	502,925	*	0
353	Land and Land Rights	974,694	*	0
354	Structures and Improvements	25,950,290	*	582,061
355	Power Generation Equipment	1,152,692	*	48,192
360	Collection Sewers - Force	5,959,579	*	122,980
361	Collection Sewers - Gravity	80,747,850	*	1,672,268
362	Special Collecting Structures	3,066,644	*	232,379
363	Services to Customers	12,150,479	*	238,940
364	Flow Measuring Devices	744,826	*	75,951
365	Flow Measuring Installations	0	*	0
370	Receiving Wells	2,126,089	*	70,799
371	Pumping Equip	3,900,456	*	235,466
380	Treatment and Disposal Equip.	57,538,415	*	2,739,955
381	Plant Sewer	813,165	*	40,658
382	Outfall Sewer Lines	827,477	*	41,234
389	Other Plant and Misc. Equipment	1,058,123	*	52,694
390	Office Furniture and Equipment	367,366	*	32,771
391	Transportation Equipment	243,240	*	48,648
392	Stores Equipment	62,557	*	2,477
393	Tools, Shop and Garage Equipment	302,098	*	13,546
394	Laboratory Equipment	184,076	*	13,511
395	Power Operated Equipment	1,033,009	*	50,836
396	Communication Equipment	2,625,103	*	253,496
397	Misc Equipment	111,315	*	5,677
398	Other Tangible Plant	3,487	*	178
	TOTALS	202,572,407	0	6,574,719

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

COMPANY NAME

Epcor Water Arizona, Inc.

Sewer Depreciation Rates By Account For Current Year

Acct. No.	DESCRIPTION	Sun City	Sun City West	Mohave	Anthem	Agua Fria
351	Organization					
352	Franchises					
353	Land and Land Rights					
354.2	Structures and Improvements	2.50%	5.00%	2.80%	1.67%	1.67%
354.3	Structures and Improvements-Pumping		5.00%		1.67%	
354.4	Structures and Improvements-Treatment			2.80%	1.67%	1.67%
354.5	Structures and Improvements-General	2.00%	1.67%		1.67%	1.67%
355	Power Generation Equipment	3.33%	3.33%	5.00%	4.42%	4.42%
355.3	WW Pwr Gen Equip SPP	3.33%	3.33%		4.42%	
355.5	Power Generation Equipment-RWTP				4.42%	4.42%
360	Collection Sewers - Force	2.07%	2.07%	2.00%	2.07%	2.07%
361	Collection Sewers - Gravity	2.03%	2.04%	2.00%	2.04%	2.04%
362	Special Collecting Structures	8.40%	8.40%	2.00%	2.04%	8.40%
363	Services to Customers	2.04%	2.04%	2.04%	2.04%	2.04%
364	Flow Measuring Devices	10.00%	10.00%	10.00%	10.00%	10.00%
370	Receiving Wells				3.33%	3.33%
371	Pumping Equipment	5.42%	10.00%	5.42%	5.42%	5.42%
371.2	WW Pump Equip Oth Pwr		10.00%		5.42%	5.42%
380	Treatment and Disposal Equip.		5.00%	1.53%	5.00%	5.00%
380.05	Treatment and Disposal Equip.	2.00%	5.00%	5.00%	5.00%	5.00%
380.1	Treatment and Disposal Equip.	2.00%	5.00%	3.60%	5.00%	5.00%
380.2	Treatment and Disposal Equip.		5.00%		5.00%	5.00%
380.25	Treatment and Disposal Equip.	2.00%	5.00%		5.00%	5.00%
380.3	Treatment and Disposal Equip.		5.00%	5.00%	5.00%	5.00%
380.35	Treatment and Disposal Equip.		5.00%		5.00%	5.00%
380.4	Treatment and Disposal Equip.		5.00%		5.00%	5.00%
380.5	Treatment and Disposal Equip.		5.00%	5.00%	5.00%	5.00%
380.6	Treatment and Disposal Equip.	2.00%	5.00%	5.00%	5.00%	5.00%
380.625	Treatment and Disposal Equip.	2.00%	5.00%	5.00%	5.00%	5.00%
380.65	Treatment and Disposal Equip.	2.00%	5.00%		5.00%	
381	Plant Sewer	5.00%	5.00%		5.00%	5.00%
382	Outfall Sewer Lines	2.00%	5.00%		5.00%	5.00%
389.1	WW Oth Pit & Misc Eq Intang	4.98%	4.98%		4.98%	4.98%
389.6	Other P/E - CPS	4.98%	4.98%	4.98%		
390	Office Furniture and Equipment	4.59%	4.59%		4.59%	4.59%
390.1	Computer Equipment	4.55%				
390.2	Computers & Peripheral		10.00%	4.04%		
390.3	Computer Software	25.00%	25.00%	25.00%	25.00%	25.00%
391	Transportation Equipment	20.00%	20.00%			
392	Stores Equipment		3.91%		3.96%	3.96%
393	Tools, Shop and Garage Equipment	4.47%	4.47%	4.47%	4.47%	4.47%
394	Laboratory Equipment	10.00%	10.00%	3.71%	3.71%	3.71%
395	Power Operated Equipment		5.02%	5.00%	5.02%	5.02%
396	Communication Equipment	10.28%	10.30%	10.30%	10.30%	10.30%
397	Miscellaneous Equipment	5.10%	5.10%	5.10%	5.10%	
398	Other Tangible Plant	5.10%				10.30%

COMPANY NAME

EPCOR Water Arizona, Inc.

BALANCE SHEET

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 181,049	\$ (443,533)
134	Working Funds	550	1,450
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	6,977,552	5,736,455
146	Notes/Receivables from Associated Companies	-	-
151	Plant Material and Supplies	1,043,294	889,085
162	Prepayments	760,247	1,329,227
174	Miscellaneous Current and Accrued Assets	59,812,098	56,001,210
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 68,774,789	\$ 63,513,894
	FIXED ASSETS		
101	Utility Plant in Service	\$ 866,887,307	\$ 874,557,393
103	Property Held for Future Use	443,049	408,640
105	Construction Work in Progress	8,499,960	22,717,496
108	Accumulated Depreciation - Utility Plant	(242,764,368)	(265,586,428)
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility	-	-
	TOTAL FIXED ASSETS	\$ 633,065,948	\$ 632,097,101
	TOTAL ASSETS	\$ 701,840,737	\$ 695,610,994

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

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 2,884,512	\$ 5,308,744
232	Notes Payable (Current Portion)	8,593,003	8,593,003
234	Notes/Accounts Payable to Associated Companies	(17,816,300)	(29,312,038)
235	Customer Deposits	229,971	30,020
236	Accrued Taxes	1,810,764	2,109,411
237	Accrued Interest	9,058,686	435,035
241	Miscellaneous Current and Accrued Liabilities	13,438,206	12,248,064
	TOTAL CURRENT LIABILITIES	\$ 18,198,842	\$ (587,761)
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 231,744,470	\$ 231,711,467
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	200,236,831	187,811,456
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction	118,020,278	130,462,696
272	Less: Amortization of Contributions	(26,190,404)	(30,134,135)
281	Accumulated Deferred Income Tax	7,582,527	13,931,911
	TOTAL DEFERRED CREDITS	\$ 299,649,233	\$ 302,071,928
	TOTAL LIABILITIES	\$ 549,592,545	\$ 533,195,635
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 522,880	\$ 522,880
211	Paid in Capital in Excess of Par Value	184,882,920	184,882,920
215	Retained Earnings	(33,157,609)	(22,990,441)
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	TOTAL CAPITAL	\$ 152,248,192	\$ 162,415,360
	TOTAL LIABILITIES AND CAPITAL	\$ 701,840,737	\$ 695,610,994

WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 74,210,748	\$ 81,559,405
460	Unmetered Water Revenue	\$ -	\$ -
474	Other Water Revenues	\$ 2,460,535	\$ 2,302,438
	TOTAL REVENUES	\$ 76,671,283	\$ 83,861,843
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 9,581,354	\$ 10,660,644
604	Employee Pensions and Benefits	\$ 2,209,243	\$ 2,920,352
610	Purchased Water	\$ 2,153,543	\$ 2,483,685
615	Purchased Power	\$ 6,655,429	\$ 6,565,962
618	Chemicals	\$ 652,700	\$ 799,981
620	Repairs and Maintenance	\$ 1,068,009	\$ 1,205,034
621	Office Supplies and Expense	\$ 6,437	\$ -
630	Outside Services	\$ 7,563,240	\$ 7,371,235
641	Rents	\$ 279,614	\$ 244,584
650	Transportation Expenses	\$ 889,183	\$ 964,455
655	Insurance	\$ 836,119	\$ 837,541
666	Regulatory Commission Expense - Rate Case	\$ 688,659	\$ 386,978
675	Miscellaneous Expense	\$ 3,336,076	\$ 4,111,957
403	Depreciation Expense	\$ 15,885,340	\$ 18,214,423
408	Taxes Other Than Income	\$ 1,027,597	\$ 864,551
408.11	Property Taxes	\$ 2,455,030	\$ 2,816,461
409	Income Tax	\$ 5,125,349	\$ 4,151,614
	TOTAL OPERATING EXPENSES	\$ 60,412,922	\$ 64,599,457
	OPERATING INCOME/(LOSS)	\$ 16,258,361	\$ 19,262,386
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 353	\$ -
421	Non-Utility Income	\$ 467,312	\$ 262,771
426	Miscellaneous Non-Utility Expenses	\$ (497,020)	\$ (326,270)
427	Interest Expense	\$ (6,231,130)	\$ (6,693,396)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (6,260,484)	\$ (6,756,896)
	NET INCOME/(LOSS)	\$ 9,997,877	\$ 12,505,490

Note: All corporate amounts are included in the Water Comparative Statement of Income and Expense. We have allocated only the income taxes and interest expense to sewer. A corresponding adjustment was made to 2012 to be consistent with 2013.

COMPANY NAME

EPCOR Water Arizona, Inc.

SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 28,636,575	\$ 29,309,697
522	Measured Revenues	\$ -	\$ -
536	Other Wastewater Revenues	\$ 16,714	\$ 35,032
	TOTAL REVENUES	\$ 28,653,289	\$ 29,344,729
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 3,832,425	\$ 4,003,686
704	Employee Pensions and Benefits	\$ 916,646	\$ 910,592
710	Purchased Wastewater Treatment	\$ 6,845	\$ 2,846
711	Sludge Removal Expense	\$ 2,492,284	\$ 2,973,707
715	Purchased Power	\$ 1,125,135	\$ 1,216,845
716	Fuel for Power Production	\$ -	\$ -
718	Chemicals	\$ 641,717	\$ 453,962
720	Materials and Supplies	\$ 582,294	\$ 573,361
721	Office Supplies and Expense	\$ 1,911	\$ -
730	Contractual Services	\$ 3,560,081	\$ 3,481,648
741	Rents	\$ 119,206	\$ 110,803
750	Transportation Expenses	\$ 333,347	\$ 365,635
755	Insurance Expense	\$ 160,096	\$ 219,219
766	Regulatory Commission Expense - Rate Case	\$ 102,980	\$ 99,396
775	Miscellaneous Expense	\$ 1,178,763	\$ 1,402,729
403	Depreciation Expense	\$ 6,490,946	\$ 6,574,719
408	Taxes Other Than Income	\$ 213,230	\$ 322,927
408.11	Property Taxes	\$ 886,542	\$ 1,258,427
409	Income Tax	\$ 2,459,913	\$ 1,992,328
	TOTAL OPERATING EXPENSES	\$ 25,104,360	\$ 25,962,830
	OPERATING INCOME/(LOSS)	\$ 3,548,929	\$ 3,381,900
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 170	\$ -
421	Non-Utility Income	\$ 15,509	\$ -
426	Miscellaneous Non-Utility Expenses	\$ (18,889)	\$ -
427	Interest Expense	\$ (3,221,452)	\$ (3,240,553)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (3,224,663)	\$ (3,240,553)
	NET INCOME/(LOSS)	\$ 324,266	\$ 141,347

COMPANY NAME	Epcor Water Arizona, Inc.
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued		See page 12 attachment		
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>319,755.78</u>
Meter Deposits Refunded During the Test Year	<u>56,770.92</u>

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

WATER COMPANY PLANT DESCRIPTION

WELLS

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

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
40	3	5,757	
50	7		
60	5		
75	8		
100	3		
125	13		
150	14		
200	3		
150 (WT)	1		
250 (WT)	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	5,000	3
1,000,000	4	7,500	1
1,500,000	3	10,000	10
1,735,000	2	13,000	2
1,800,000	1		
2,000,000	1		
2,200,000	1		
2,400,000 (White Tanks)	1		
2,650,000	1		

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

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Various	342
4	Various	68,518
6	Various	712,201
8	Various	1,366,276
10	Various	164,537
12	Various	566,103
14	Various	7,501
16	Various	189,160
18	Various	12,183
20	Various	31,412
24	Various	10,809
30	Various	47,778
36	Various	15
48	Various	6,220
Undetermined	Various	28,081
TOTAL =		3,211,136

CUSTOMERS METERS

Size (in inches)	Quantity
5/8 X 3/4	18,494
3/4	11,134
1	5,198
1 1/2	400
2	559
3	44
4	1
6	3
7	
8	1
10	1
12	2
Unknown	
35,837	

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

TREATMENT EQUIPMENT:

- Gas chlorination equipment and enclosures
- AF WP 1, 2, 5 Granular Iron Media Arsenic Removal Treatment Facility
- AF WP 9 Ion Exchange Nitrate/Arsenic Removal Treatment Facility
- AF White Tanks Conventional surface water treatment with Dissolved Air Flootation for solids removal. UltraViolet light disinfection with Sodium Hypochlorite to maintain a residual.

STRUCTURES:

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

OTHER:

- AF WP 1 - 6 Granular Iron Media vessels @ 3,069 gallons each
- AF WP 2 - 4 Granular Iron Media vessels @ 3,069 gallons each
- AF WP 5 - 4 Granular Iron Media vessels @ 1,895 gallons each
- AFTL Well 1 - 2 Granular Iron Media vessels @ 1,346 gallons each
- White Tanks - 2 - 10 MG Raw Storage Reservoirs, 3 - 125 HP Raw Pumps

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

WATER COMPANY PLANT DESCRIPTION

WELLS

	ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
100.1	55-595221	200	1000	1100	18	8	2003
100.2	55-595224	300	1600	1208	18	12	2004
E. Irr	55-611448	400	2000	N/A	18	12	N/A
W. Irr	55-611447	400	1800	N/A	18	12	N/A

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
EPCOR Water Agua Fria Division - Interconnection between NE Agua Fria & Sun City West	4,000	(64,989)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
60	1	453	
75	3		
125	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,250,000	1	15,000	1
		5,000	1

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

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Various	
4	Various	2,419
6	Various	30,997
8	Various	146,364
10	Various	9,123
12	Various	30,599
14	Various	
16	Various	45,533
18	Various	
20	Various	
24	Various	
30	Various	
36	Various	
48	Various	
Undetermined	Various	19,643
TOTAL =		284,678

CUSTOMERS METERS

Size (in inches)	Quantity
5/8 X 3/4	183
3/4	2,659
1	624
1 1/2	17
2	50
3	3
4	
5	
6	
7	
8	
Unknown	
	3,536

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

TREATMENT EQUIPMENT:

Sodium Hypochlorite generation system

STRUCTURES:

OTHER:

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

WATER COMPANY PLANT DESCRIPTION

WELLS

	ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
1.1	55-606529	300	1575	900	20	10	1951
1.2	55-608176	200	1000	1090	20	10	1958
2.1	55-606532	250	1025	1000	20	12	1954
2.2	55-606530	200	875	750	20	12	1948
2.3	55-606531	125	500	600	16	10	1953
2.4	55-207783	200	1200	1090	20	8	2006
3.1	55-606528	500	2500	1200	16	14	1975
4.1	55-606524	325	1250	1206	16	10	1969
5.1	55-217004	300	1700	760	20	12	2008
5.2	55-606523	400	1420	1000	20	12	1954
5.3	55-606522	400	1910	1206	16	12	1973
5.4	55-606521	350	1320	1176	20	12	1952
5.5	55-606534	400	1765	1215	16	12	1974
6.1	55-574914	250	1200	1200	16	8	1999
6.2	55-606520	450	1820	1317	16	12	1973
6.3	55-606526	350	1340	1006	20	12	1956
6.4	55-606518	350	750	910	20	8	1950
8.1	55-536983	250	1250	1020	16	12	1993
8.2	55-606535	350	1600	1000	20	8	1946/1952
8.3	55-606536	400	1850	1214	16	12	1975
YT	55-608175	None	Standby	1050	14	10	1947
20A	55-606537	None	Standby	N/A	20	N/A	1953
IW	55-807594	125	650	N/A	16	8	1998

*Well Demolished

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
75	6	2,069	
100	16		
150	7		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
300,000	5	5,000	7
500,000	2	10,000	9
680,000	2		
1,250,000	4		

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

WATER COMPANY PLANT DESCRIPTION

WELLS

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

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	6	92	
60	3		
100	3		

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

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

WATER COMPANY PLANT DESCRIPTION

WELLS

	ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
1.2	55-601217	200	1,060	716	16	10	1982/1986
1.3	55-612963	200	800	1,032	16	10	1955
1.4	55-205590	300	1,400	1,176	20	12	2005
2.3	55-610214	200	1,200	852	20	10	1982
2.2	55-610215	200	1,200	904	20	10	1982
2.4	55-520840	200	800	1,060	16	8	1988
2.5	55-612959	200	990	963	20	8	1958
1.1	55-547409	250	1,200	1,190	16	10	1995
2.1	55-547408	200	1,200	1,186	16	8	1995
1.5	55-610220	200	1,200	1,000	20	10	1947

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
EPCOR Water Agua Fria Division - Interconnection between NE Agua Fria & Sun City West	4,000	64,989

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
75	1	1,233	
100	12		
150	3		

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

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

WATER COMPANY PLANT DESCRIPTION

WELLS

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

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
CAP Water (Ak-Chin)	4,861	1,447,755
City of Phoenix Interconnect	3,472	197,232

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	1	1,056	
100	2		
125	2		
150	4		
350	2		
450	4		

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

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

WATER COMPANY PLANT DESCRIPTION

WELLS

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

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1.5	3	657	
3	2		
7.5	1		
10	2		
15	1		
20	3		
30	5		
40	2		
60	3		
125	3		
400	4		
600	2		

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

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

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
1	Various	768	5/8 X 3/4	2,254
1.25	Various		3/4	24
1.5	Various	185	1	2,071
2	Various	5,063	1 1/2	174
2 1/2	Various	425	2	307
3	Various	713	3	14
4	Various	88,301	4	1
6	Various	279,239	5	
8	Various	178,228	6	6
10	Various	2,402	7	
12	Various	57,332	8	
16	Various	42,999		
18	Various	62		
20	Various	2,926		
24	Various	18,058		
30	Various	2,617		
36	Various	271		
42	Various	446		
Undetermined	Various	557		
	TOTAL =	680,592		4,851

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

TREATMENT EQUIPMENT:

Air Stripping Facility for TCE removal
Arsenic Treatment Facility, Sodium Hypochlorite, Ferric Chloride, Polymer

STRUCTURES:

Buildings and enclosures associated with arsenic treatment facility, wells and booster stations

OTHER:

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

WATER COMPANY PLANT DESCRIPTION

WELLS

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

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	3	90	

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

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

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
1	Various	427
2	Various	1,021
3	Various	5,083
4	Various	17,153
6	Various	68,469
8	Various	37,529
12	Various	4,041
Undetermined	Various	4,263
	Total =	137,986

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	540
3/4	
1	40
1 1/2	2
2	14
3	1
4	
5	
6	
7	
8	
TOTAL =	597

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

TREATMENT EQUIPMENT:

1 Acc-u-tab chlorinator systems and 3 liquid chlorine pumps
1 Granular Iron Media arsenic treatment system with two vessels

STRUCTURES:

Enclosures associated with wells and boosters
Three sheds covering chlorine equipment. 4' X 4', 6' X 10', 10' X 10'

OTHER:

Administrative Trailer
125 kVa on-site generator at Well #4
100 Kw on-site generator at arsenic treatment facility
75 hp natural gas pump at Well 5

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

WATER COMPANY PLANT DESCRIPTION

WELLS

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

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		
15	3		
20	3		
25	5		
30	4		
50	5		

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

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

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-506309	250	1,400	515	16	6	1983
55-509446	75	500	602	14	12	1985
55-519149	100	2,100	280	18	12	1987
55-603415	25	112	200	16	6	Unknown
55-603472	75	600	610	12-10	8	1975
55-603473	200	2,150	400	14-16	8	1970
55-603474	18	450	101	16	6	1959
55-603476	None	250	115	8	None	1961
55-603477	40	350	450	12	6	1975
55-603478	8	83	157	12	3	Unknown
55-603479	20	220	580	12	6	Unknown
55-214621	60	180	1410	8	3	2008

*Arizona Department of Water Resources Identification Number.

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1.5	2		
15	5		
20	2		
50	5		
100	5		

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

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

WATER COMPANY PLANT DESCRIPTION

WELLS

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

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2		
40	2		

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

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

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Various	
3	Various	
4	Various	6,964
5	Various	
6	Various	1,654
8	Various	5,185
10	Various	4,429
12	Various	
16	Various	
18	Various	
Undetermined	Various	
TOTAL =		18,232

CUSTOMER METERS

Size (in inches)	Quantity	
5/8 X 3/4	49	
3/4		
1	8	
1 1/2		
2	11	
3		
4		
6		
TOTAL		68

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

TREATMENT EQUIPMENT:

Gas chlorination, Adege treatment process for manganese removal, skid mounted

STRUCTURES:

Associated fencing, shade structures

OTHER:

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

WATER COMPANY PLANT DESCRIPTION

WELLS

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

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2		
7.5	1		
20	1		
25	3		

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

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

WATER COMPANY PLANT DESCRIPTION

WELLS

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

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	3		
25	1		
40	0		

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

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

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Various	3
3	Various	
4	Various	
5	Various	
6	Various	18,025
8	Various	71,009
10	Various	2,715
12	Various	14,290
16	Various	
18	Various	
Undetermined	Various	30
TOTAL =		106,072

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1,031
3/4	1
1	7
1 1/2	
2	23
3	
4	1
6	
TOTAL	1,063

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

TREATMENT EQUIPMENT:

Gas chlorination equipment with enclosures

STRUCTURES:

OTHER:

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

WATER COMPANY PLANT DESCRIPTION

WELLS

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

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
40	4		

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

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

WATER COMPANY PLANT DESCRIPTION

WELLS

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

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Bermuda Water Company		13,808

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

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

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

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

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	121
3/4	
1	4
1 1/2	
2	
3	
4	
6	
TOTAL	125

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

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

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	A	B	C	D	E	F
		GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)	TOTAL PRODUCTION	GALLONS AUTHORIZED UNBILLED (Thousands)	GALLONS SOLD (Thousands)	% NON-ACCOUNT WATER (Thousands) =(C-D-E)/C
JANUARY	35,729	324,817	-	324,817	2,981	291,067	9.47%
FEBRUARY	35,812	288,190	-	288,190	1,622	285,042	0.53%
MARCH	36,009	384,813	-	384,813	29,341	292,690	16.31%
APRIL	36,099	434,744	-	434,744	15,511	369,436	11.45%
MAY	36,204	528,912	-	528,912	11,174	466,330	9.72%
JUNE	36,380	590,646	-	590,646	15,156	538,906	6.19%
JULY	36,477	602,084	-	602,084	27,102	559,335	2.60%
AUGUST	36,549	572,391	-	572,391	17,489	550,886	0.70%
SEPTEMBER	36,598	481,768	-	481,768	471	483,076	-0.37%
OCTOBER	36,698	530,228	-	530,228	1,514	434,310	17.80%
NOVEMBER	36,793	407,523	-	407,523	4,441	486,619	-20.50%
DECEMBER	36,903	347,700	-	347,700	831	299,994	13.48%
TOTALS ->		5,493,816	0	5,493,816	127,633	5,057,691	5.62%

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

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

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

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

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

If yes, provide the GPCPD amount: _____ 204*

*Estimate

EPCOR Water
 Central Division - Agua Fria (07-695)
 Unaccounted For Water - 2013

Description	Quantity of Water (Kgal)												TOTAL
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
A Production													
Water Treatment		80,211	259,422	186,680	219,991	258,381	267,876	264,832	215,487	215,919	164,390	310,220	2,443,409
Wells	324,817	207,979	125,391	248,094	308,921	332,265	334,208	307,559	266,281	314,309	243,133	37,480	3,050,407
B Gallons Purchased													
C Total Production	324,817	288,190	384,813	434,744	528,912	590,646	602,084	572,391	481,768	530,228	407,523	347,700	5,493,816

Authorized Unbilled/Consumption													
In-Plant Usage	2,645	441	28,638		10,877			17,202	3	1,223	4,156	501	65,686
Mixing Chemicals - Field													
Well Pumped Waste				15,226		14,841	26,761					4	56,832
Flushing Mains	47		418		12	30	55		183	6		41	792
Identified Fire Usage							1						1
Vandalism													
Street Cleaning													
Draining Storage Tanks													
Online Analyzers & Chlorinators	285	285	285	285	285	285	285	285	285	285	285	285	3,420
Field Meter Testing													
Fire Hydrant Maintenance													
Flushing Sewer Mains	4	896	0					2					902
Total Authorized Unbilled/Consumption	2,981	1,622	29,341	15,511	11,174	15,156	27,102	17,489	471	1,514	4,441	831	127,633

Gallons Sold													
Residential	224,438	220,080	220,233	272,530	323,211	372,051	366,894	366,876	339,159	302,129	324,735	228,187	3,560,523
Commercial	55,331	53,262	62,149	86,448	130,806	154,727	180,520	172,538	131,618	121,934	150,758	62,256	1,362,347
Industrial													
Fire Service													
OPA	11,064	11,443	10,187	10,387	12,160	11,978	11,662	11,353	12,105	10,033	10,869	9,557	132,798
Resale													
Miscellaneous	234	257	121	71	153	150	259	119	194	214	257	(6)	2,023
Total Sales	291,067	285,042	292,690	369,436	466,330	538,906	559,335	550,886	483,076	434,310	486,619	299,994	5,057,691

Non-Account Water													
Gallons	30,769	1,526	62,782	49,797	51,408	36,584	15,647	4,016	(1,779)	94,404	(83,537)	46,875	308,492
Percentage	9.47%	0.53%	16.31%	11.45%	9.72%	6.19%	2.60%	0.70%	-0.37%	17.80%	-20.50%	13.48%	5.62%

Negative numbers indicate quantity or percentage above production or 100%

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

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	A	B	C	D	E	F
		GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)	TOTAL PRODUCTION	GALLONS AUTHORIZED UNBILLED (Thousands)	GALLONS SOLD (Thousands)	% NON-ACCOUNT WATER (Thousands) =(C-D-E)/C
JANUARY	3,309	29,847		29,847	25	29,548	0.92%
FEBRUARY	3,314	26,160		26,160	25	27,488	-5.17%
MARCH	3,334	37,336		37,336	25	25,727	31.03%
APRIL	3,354	43,757	(10,175)	33,582	25	29,276	12.75%
MAY	3,386	52,242	(743)	51,499	25	35,817	30.40%
JUNE	3,401	61,054	(12,105)	48,949	25	44,109	9.84%
JULY	3,409	62,996	(13,576)	49,420	25	50,885	-3.01%
AUGUST	3,442	62,091	(12,704)	49,387	27	48,021	2.71%
SEPTEMBER	3,460	50,440	(11,092)	39,348	25	50,488	-28.38%
OCTOBER	3,459	43,186	(4,594)	38,592	25	33,379	13.44%
NOVEMBER	3,502	30,450		30,450	25	38,432	-26.30%
DECEMBER	3,473	24,978		24,978	25	25,386	-1.73%
TOTALS ->		524,537	(64,989)	459,548	302	438,556	4.50%

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

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

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

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

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

If yes, provide the GPCPD amount: 204*

*Estimate

EPCOR Water
 Central Division - Northeast Agua Fria (07-531)
 Unaccounted For Water - 2013

Description	Quantity of Water (Kgal)												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
A Gallons Pumped													
Water Treatment													
Wells	29,847	26,160	37,336	43,757	52,242	61,054	62,996	62,091	50,440	43,186	30,450	24,978	524,537
B Gallons Purchased													
				(10,175)	(743)	(12,105)	(13,576)	(12,704)	(11,092)	(4,594)			(64,989)
C Total Production	29,847	26,160	37,336	33,582	51,499	48,949	49,420	49,387	39,348	38,592	30,450	24,978	459,548

Authorized Unbilled/Consumption	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
In-Plant Usage													
Mixing Chemicals - Field													
Well Pumped Waste													
Flushing Mains													
Identified Fire Usage													
Vandalism													
Street Cleaning													
Draining Storage Tanks													
Online Analyzers & Chlorinators	25	25	25	25	25	25	25	25	25	25	25	25	300
Field Meter Testing													
Fire Hydrant Maintenance								2					2
Flushing Sewer Mains													
D Total Authorized Unbilled/Consumption	25	27	25	25	25	25	302						

E Gallons Sold	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Residential	21,163	20,611	19,673	23,130	28,388	32,246	33,506	33,833	34,512	27,297	30,844	21,265	326,488
Commercial	7,904	6,248	5,653	6,027	7,241	11,595	17,113	13,890	15,734	5,775	7,218	4,028	108,426
Industrial													
Fire Service													
OPA													
Resale													
Miscellaneous	481	629	401	119	188	268	266	298	242	307	370	93	3,662
Total Sales	29,548	27,488	25,727	29,276	35,817	44,109	50,885	48,021	50,488	33,379	38,432	25,386	438,556

F Non-Account Water	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Gallons =C-D-E	274	(1,353)	11,584	4,281	15,657	4,815	(1,490)	1,339	(11,165)	5,188	(8,007)	(433)	20,690
Percentage =(C-D-E)/C	0.92%	-5.17%	31.03%	12.75%	30.40%	9.84%	-3.01%	2.71%	-28.38%	13.44%	-26.30%	-1.73%	4.50%

Negative numbers indicate quantity or percentage above production or 100%

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

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	A	B	C	D	E	F
		GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)	TOTAL PRODUCTION	GALLONS AUTHORIZED UNBILLED (Thousands)	GALLONS SOLD (Thousands)	% NON-ACCOUNT WATER (Thousands) =(C-D-E)/C
JANUARY	22,881	264,239	-	264,239	849	229,426	12.85%
FEBRUARY	22,868	232,225	-	232,225	1,554	235,775	-2.20%
MARCH	22,922	291,840	-	291,840	1,181	219,282	24.46%
APRIL	22,880	328,289	-	328,289	736	265,190	19.00%
MAY	22,853	409,387	-	409,387	1,057	318,500	21.94%
JUNE	22,860	451,946	-	451,946	743	406,473	9.90%
JULY	22,855	465,937	-	465,937	748	411,022	11.63%
AUGUST	22,849	442,606	-	442,606	925	443,518	-0.42%
SEPTEMBER	22,848	343,862	-	343,862	502	434,941	-26.63%
OCTOBER	22,860	415,992	-	415,992	677	296,359	28.60%
NOVEMBER	22,869	308,630	-	308,630	789	410,197	-33.16%
DECEMBER	22,886	272,509	-	272,509	663	265,984	2.15%
TOTALS ->		4,227,462	0	4,227,462	10,424	3,936,667	6.63%

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

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

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

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

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

If yes, provide the GPCPD amount: _____ 255*

*Estimate