

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

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AUG 07 2014

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

AZ CORP COMM  
Director - Utilities

**ANNUAL REPORT**  
**Water & Sewer**

**FOR YEAR ENDING**

12	31	2013
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FOR COMMISSION USE

ANN 04-05	13
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8-814

## COMPANY INFORMATION

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

## MANAGEMENT INFORMATION

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

**Statutory Agent:** Andrew J. Capestro

(Name)

12486 S. Foothills Blvd.

Yuma

Arizona

85367

(Street)

(City)

(State)

(Zip)

928-342-3344

928-342-1242

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** Craig A. Marks

(Name)

10645 N. Tatum Blvd. Ste. 200-676

Phoenix

Arizona

85028

(Street)

(City)

(State)

(Zip)

480-367-1956

480-367-1956

Telephone No. (Include Area Code)

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) 2013**

**WATER UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost</b>	<b>Accumulated Depreciation</b>	<b>O.C.L.D.</b>
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	663,521	361,768	301,753
307	Wells and Springs	598,097	330,805	267,292
311	Pumping Equipment	618,318	618,318	-
320	Water Treatment Equipment	6,706,357	4,727,292	1,979,065
330	Distribution Reservoirs and Standpipes	776,710	504,137	272,573
331	Transmission and Distribution Mains	14,972,115	5,048,895	9,923,220
333	Services	804,445	280,299	524,146
334	Meters and Meter Installations	738,249	738,249	-
335	Hydrants	529,026	140,257	388,769
336	Backflow Prevention Devices	2,771	647	2,124
340	Office Furniture and Equipment	488,306	120,705	367,601
340	Office Equipment - Computer	50,292	(29,310)	79,602
341	Transportation Equipment	256,587	256,587	-
343	Tools, Shop and Garage Equipment	36,732	19,631	17,101
344	Laboratory Equipment	4,888	403	4,485
345	Power Operated Equipment	122,394	(34,193)	156,587
346	Communication Equipment	844	(2,249)	3,093
347	Miscellaneous Equipment	52,120	50,963	1,157
348	Other Tangible Plant	467,286	282,925	184,361
	<b>TOTALS</b>	<b>29,106,635</b>	<b>13,416,129</b>	<b>15,690,506</b>

**COMPANY NAME: Far West Water & Sewer, Inc. (Water Division) 2013**

**WATER CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost</b>	<b>Depreciation Percentage</b>	<b>Depreciation Expense</b>
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	663,521	5.00%	33,176
307	Wells and Springs	598,097	5.00%	29,830
311	Pumping Equipment	618,318	14.29%	43,501
320	Water Treatment Equipment	6,706,357	5.00%	334,969
330	Distribution Reservoirs and Standpipes	776,710	5.00%	38,836
331	Transmission and Distribution Mains	14,972,115	2.00%	299,301
333	Services	804,445	2.00%	16,089
334	Meters and Meter Installations	738,249	14.29%	21,919
335	Hydrants	529,026	2.00%	10,581
336	Backflow Prevention Deyices	2,771	6.67%	185
340	Office Furniture and Equipment	488,306	6.67%	32,566
340	Office Furniture and Equipment - Computer	50,292	20.00%	9,349
341	Transportation Equipment	256,587	16.67%	6,053
343	Tools, Shop and Garage Equipment	36,732	14.29%	5,081
344	Laboratory Equipment	4,888	14.29%	414
345	Power Operated Equipment	122,394	5.00%	6,095
346	Communication Equipment	844	10.00%	246
347	Miscellaneous Equipment	52,120	14.29%	3,834
348	Other Tangible Plant	467,286	10.00%	46,729
	<b>TOTALS</b>	<b>29,106,635</b>		<b>938,754</b>
This amount goes on the Comparative Statement of Income and Expense				
Acct. No. 403.				

**COMPANY NAME: Far West Water & Sewer, Inc. (Sewer Division) 2013**

**SEWER UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost</b>	<b>Accumulated Depreciation</b>	<b>O.C.L.D.</b>
351	Organization	-	-	-
352	Franchises	3,076	-	3,076
353	Land and Land Rights	1,413,436	-	1,413,436
354	Structures and Improvements	2,189,558	191,062	1,998,496
355	Power Generation Equipment	62,268	7,784	54,484
360	Collection Sewers – Force	3,522,916	319,379	3,203,537
361	Collection Sewers – Gravity	7,957,401	1,929,158	6,028,243
362	Special Collecting Structures	-	-	-
363	Services to Customers	173,620	15,340	158,280
364	Flow Measuring Devices	31,313	31,313	-
365	Flow Measuring Installations	11,378	11,378	-
367	Reuse Meters & Meters Installations	2,097	437	1,660
370	Receiving Wells	79,852	6,654	-73,198
371	Pumping Equipment	1,291,961	429,997	861,964
380	Treatment and Disposal Equip.	20,259,711	3,793,361	16,466,350
381	Plant Sewers	629,503	82,282	547,221
382	Outfall Sewer Lines	1,942	162	1,780
389	Other Plant and Misc. Equipment	402,886	65,275	337,611
390	Office Furniture and Equipment	254,138	61,026	193,112
390	Office Equipment - Computerized	21,168	10,736	10,432
391	Transportation Equipment	231,025	231,027	(2)
393	Tools, Shop and Garage Equip.	31,311	5,984	25,327
394	Laboratory Equipment	31,442	5,093	26,349
395	Power Operated Equipment	129,701	(2,741)	132,442
396	Communication Equipment	17,599	1,748	15,851
397	Miscellaneous Equipment	158,140	79,185	78,955
398	Other Tangible Plant	238,828	155,238	83,590
	<b>TOTALS</b>	<b>39,146,270</b>	<b>7,430,878</b>	<b>31,715,392</b>

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

**COMPANY NAME: Far West Water & Sewer, Inc. (Sewer Division) 2013**

**SEWER CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost</b>	<b>Depreciation Percentage</b>	<b>Depreciation Expense</b>
351	Organization	-		-
352	Franchises	3,076		-
353	Land and Land Rights	1,413,436		-
354	Structures and Improvements	2,189,558	3.33%	72,745
355	Power Generation Equipment	62,268	5.00%	3,113
360	Collection Sewers – Force	3,522,916	2.00%	70,229
361	Collection Sewers – Gravity	7,957,401	2.00%	158,668
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	2,097	8.33%	175
370	Receiving Wells	79,852	3.33%	2,662
371	Pumping Equipment	1,291,961	12.50%	157,220
380	Treatment and Disposal Equip.	20,259,711	5.00%	957,344
381	Plant Sewers	629,503	5.00%	31,475
382	Outfall Sewer Lines	1,942	3.33%	65
389	Other Plant and Misc. Equipment	402,886	6.67%	26,783
390	Office Furniture and Equipment	254,138	6.67%	16,939
390	Office Equipment - Computerized	21,168	20.00%	4,005
391	Transportation Equipment	231,025	20.00%	16,231
393	Tools, Shop and Garage Equip.	31,311	5.00%	1,437
394	Laboratory Equipment	31,442	10.00%	2,500
395	Power Operated Equipment	129,701	5.00%	7,501
396	Communication Equipment	17,599	10.00%	1,921
397	Miscellaneous Equipment	158,140	10.00%	15,405
398	Other Tangible Plant	238,828	10.00%	23,883
	<b>TOTALS</b>	<b>39,146,270</b>		<b>1,573,773</b>

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

**COMPANY NAME: Far West Water & Sewer, Inc. 2013**

**BALANCE SHEET**

<b>Acct No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
<b>CURRENT AND ACCRUED ASSETS</b>			
131	Cash and Equivalents	22,456	5,903
132	Special Deposits	927,333	125,013
141	Customer Accounts Receivable	1,051,421	1,067,797
142	Other Accounts Receivable	8,446	4,000
143	Accumulated Provision for Uncollectable Accounts	(79,119)	(45,912)
146	Accounts/Notes Receivable from Associated Companies	634,029	604,477
151	Plant Material and Supplies	99,170	80,593
162	Prepayments	60,141	37,103
174	Miscellaneous Current and Accrued Assets	4,746	4,487
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>2,728,623</b>	<b>1,883,461</b>
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	71,115,527	68,252,904
102	Utility Plant Leased to Others	435,005	435,005
103	Property Held for Future Use	222,410	222,410
105	Construction Work in Progress	4,033,410	1,303,031
108	Accumulated Depreciation – Utility Plant	(20,467,539)	(20,847,007)
108.2	Accumulated Depreciation – Plant - Leased to Others	(35,800)	(50,120)
		-	-
	<b>TOTAL FIXED ASSETS</b>	<b>55,303,013</b>	<b>49,316,224</b>
<b>DEFERRED DEBITS</b>			
181	Unamortized Debt Discount and Expense	1,005,924	960,882
186	Deferred Debits	611,405	545,921
190	Accumulated Deferred Income Tax	1,456,822	1,045,000
	<b>TOTAL DEFERRED DEBITS</b>	<b>3,074,152</b>	<b>2,551,803</b>
		-	-
	<b>TOTAL ASSETS</b>	<b>61,105,788</b>	<b>53,751,488</b>

**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. 2013

**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	2,162,705	2,613,966
232	Notes Payable	431,329	75,000
233	Accounts Payable to Associated Companies	82,669	59,802
234	Payable to Associated Companies	1,048,889	1,056,907
235	Customer Deposits	79,169	79,600
236	Accrued Taxes	-	-
237	Accrued Interest	667,870	257,119
241	Miscellaneous Current and Accrued Liabilities	1,984,689	519,078
	<b>TOTAL CURRENT LIABILITIES</b>	<b>6,457,321</b>	<b>4,661,471</b>
<b>LONG-TERM DEBT (Over 12 Months)</b>			
221	Bonds	23,655,000	23,250,000
223	Advances from Associated Companies	-	-
224	Other Long-Term Debt	2,495,878	5,251,550
	<b>TOTAL LONG-TERM LIABILITIES</b>	<b>26,150,878</b>	<b>28,501,550</b>
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	101,946	97,868
252	Advances in Aid of Construction	15,156,378	14,349,785
253	Other Deferred Credits	1,205,904	1,692,314
271	Contributions in Aid of Construction	8,966,419	8,829,851
272	Accumulated Amortization of CIAC	(2,769,351)	(2,906,399)
281	Accumulated Deferred Income Tax	-	-
	<b>TOTAL DEFERRED CREDITS</b>	<b>22,661,296</b>	<b>22,063,419</b>
	<b>TOTAL LIABILITIES</b>	<b>55,269,495</b>	<b>55,226,440</b>
<b>CAPITAL ACCOUNTS</b>			
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	(4,494,340)	(11,805,585)
	<b>TOTAL CAPITAL</b>	<b>5,836,293</b>	<b>(1,474,952)</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>61,105,788</b>	<b>53,751,488</b>

COMPANY NAME: Far West Water & Sewer, Inc. (Water Division) 2013			
WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE			
Acct. No.		PRIOR YEAR 2012	CURRENT YEAR 2013
	<b>OPERATING REVENUES</b>		
413	Income From Utility Plant Leased to Others	4,207	4,207
461	Metered Water Revenue	5,534,194	5,413,793
471	Miscellaneous Service Revenues	158,735	159,136
474	Other Water Revenues	-	(4,110)
		-	-
	<b>TOTAL REVENUES</b>	5,697,137	5,573,026
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages - Employees	772,028	782,861
603	Salaries and Wages - Officers	138,250	141,708
604	Employee Pensions and Benefits	23,417	21,845
610	Purchased Water	500,438	599,332
615	Purchased Power	452,026	421,136
618	Chemicals	149,176	243,554
620	Repairs & Maintenance	179,152	191,712
632	Contractual Services - Accounting	3,329	3,200
633	Contractual Services - Legal	7,437	4,255
635	Contractual Services - Testing	21,997	25,278
636	Contractual Services - Other	28,253	115,178
641	Rental of Building / Real Property	46,045	64,390
642	Rental of Equipment	13,476	6,819
650	Transportation Expenses	98,829	93,668
656	Insurance - Vehicle	9,219	10,206
657	Insurance - General Liability	26,702	41,443
658	Insurance - Workman's Compensation	13,042	13,236
660	Advertising Expense	8,327	7,833
670	Bad Debt Expense	90,046	32,292
675	Miscellaneous Expenses	42,745	294,239
403	Depreciation Expense	824,092	784,752
408	Taxes Other Than Income	86,203	86,299
408	Property Taxes	235,044	248,022
409	Income Taxes	-	-
	<b>TOTAL OPERATING EXPENSES</b>	3,769,274	4,233,258
	<b>OPERATING INCOME/(LOSS)</b>	1,927,863	1,339,769

COMPANY NAME: Far West Water & Sewer, Inc. (Water Division) 2013			
WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE			
Acct. No.		PRIOR YEAR 2012	CURRENT YEAR 2013
	<b>OTHER INCOME/(EXPENSE)</b>		
409	Income Tax - Other Income and Deductions	(471,576)	(300,487)
415	Revenue From Jobbing, Contract Work	71,999	18,810
416	Expenses From Jobbing, Contract Work	(50,617)	(2,168)
419	Interest and Dividend Income	97	72
420	AFUDC	-	-
421	Non-Utility Income	-	46,455
426	Miscellaneous Non-Utility Expenses	(22,509)	(31,703)
427	Interest Expense	(505,008)	(571,819)
428	Amortization of Debt Discount and Expense	(9,452)	(9,452)
429	Amortization of Premium on Debt	793	793
434	Extraordinary Deductions	-	-
		-	-
		-	-
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>(986,273)</b>	<b>(849,501)</b>
	<b>NET INCOME/(LOSS)</b>	<b>941,590</b>	<b>490,268</b>
	Depreciation Expense	972,488	938,754
	Amortization of CIAC	(148,396)	(154,002)
	Depreciation, Net	824,092	784,752

COMPANY NAME: Far West Water & Sewer, Inc. (Sewer Division) 2013

**SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.		PRIOR YEAR 2012	CURRENT YEAR 2013
	<b>OPERATING REVENUES</b>		
413	Income From Utility Plant Leased to Others	4,207	4,207
521	Flat Rate Revenues	2,104,650	2,348,712
536	Other Wastewater Revenues	42,780	46,231
541	Metered Reuse Revenues	75,714	51,940
	<b>TOTAL REVENUES</b>	<b>2,227,351</b>	<b>2,451,091</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	894,170	835,569
703	Salaries and Wages, Officers	138,250	141,708
704	Employee Pensions and Benefits	45,022	32,541
711	Sludge Removal Expense	71,527	69,079
715	Purchased Power	340,199	358,065
718	Chemicals	268,091	381,812
720	Repairs and Maintenance	239,137	154,409
732	Contractual Services – Accounting	1,598	1,600
733	Contractual Services - Legal	118,806	158,192
735	Contractual Services – Testing	199,891	225,999
736	Contractual Services – Other	93,578	199,005
741	Rent - Buildings	20,983	20,637
742	Rent - Equipment	23,441	11,571
750	Transportation Expense	114,637	127,355
756	Insurance - Vehicle	12,463	11,861
757	Insurance - General Liability	33,545	53,707
758	Insurance - Workman's Comp	19,688	19,027
760	Advertising Expense	355	271
766	Regulatory Commission Expense - Rate Case	-	4,167
770	Bad Debt Expense	21,997	1,339
775	Miscellaneous Expense	40,535	105,312
403	Depreciation Expense	1,624,139	1,518,031
408	Taxes Other Than Income	98,436	131,649
408.11	Property Taxes	126,397	99,617
409	Income Taxes	-	-
	<b>TOTAL OPERATING EXPENSES</b>	<b>4,546,886</b>	<b>4,662,524</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>(2,319,535)</b>	<b>(2,211,433)</b>

**COMPANY NAME: Far West Water & Sewer, Inc. (Sewer Division) 2013**

**SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>		<b>PRIOR YEAR 2012</b>	<b>CURRENT YEAR 2013</b>
	<b>OTHER INCOME (EXPENSE)</b>		
409.2	Income Tax - Other Income and Deductions	1,337,846	(111,335)
415	Revenue From Jobbing, Contract Work	55,795	2,168
416	Expenses From Jobbing, Contract Work	(50,617)	(2,168)
419	Interest and Dividend Income	202	97
420	AFUDC	37,267	-
421	Non-Utility Income	65,556	28,173
426	Miscellaneous Non-Utility Expenses	(163,138)	(149,032)
427	Interest Expense	(1,579,638)	(1,601,470)
428	Amortization of Debt Discount and Expense	(53,934)	(55,382)
429	Amortization of Premium on Debt	3,285	3,285
434	Extraordinary Deductions	(4,348)	(1,300)
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>(351,724)</b>	<b>(1,886,964)</b>
	<b>NET INCOME/(LOSS)</b>	<b>(2,671,259)</b>	<b>(4,098,397)</b>
	Depreciation Expense	1,694,859	1,573,773
	Amortization of CIAC	(70,720)	(55,742)
	Depreciation, Net	1,624,139	1,518,031

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	\$ 23,250,000	\$ 1,942,448	\$	\$
Date of Maturity	12/1/2037	3/30/2017		
Interest Rate	6.5% and 6.375%	10%	%	%
Current Year Interest	\$ 1,508,706	\$ 194,245	\$	\$
Current Year Principle	\$ 405,000	\$ 0	\$	\$

Meter Deposit Balance at Test Year End \$ 51,375

Meter Deposits Refunded During the Test Year \$ 38,275

Company Name: Far West Water & Sewer, Inc.	
Name of System: Far West Water	ADEQ Public Water System Number: AZ0414004

**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	1,626,260

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	1	778	
30	1		
40	4		
60	1		
75	13		
Capacity	Quantity	Capacity	Quantity
3,000,000	1	None	
1,000,000	2		
500,000	1		
280,000	1		
170,000	1		

*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**  
**2013**  
**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

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

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	4,007
3	PVC	10,849
4	PVC	194,966
5		0
6	PVC	629,791
8	PVC	122,058
10	PVC	25,462
12	PVC	62,202
16	PVC	21,008

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	14,880
1	82
1	
1.5	19
2	95
Comp. 3	4
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.**

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

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	15,296	116,125	3,172	144,544
FEBRUARY	15,579	115,782	0	133,397
MARCH	16,046	150,894	7,577	149,096
APRIL	15,701	125,060	2,807	144,134
MAY	13,875	122,421	10,740	150,602
JUNE	13,155	162,685	11,005	147,949
JULY	12,934	134,517	12,237	152,893
AUGUST	12,906	128,524	7,883	158,344
SEPTEMBER	12,952	154,989	0	140,201
OCTOBER	12,991	112,735	0	150,696
NOVEMBER	17,311	143,630	42,890	112,832
DECEMBER	15,087	141,164	94,730	41,572
<b>TOTALS →</b>		1,608,526	193,041	1,626,260

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 B

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**  
**2013**  
**Attachment B**

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

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

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH		Termination without Notice R14-2- 410.B	Termination with Notice R14-2- 410.C	OTHER
JANUARY		0	14	0
FEBRUARY		0	19	0
MARCH		0	21	0
APRIL		0	13	0
MAY		0	22	0
JUNE		0	21	0
JULY		0	15	0
AUGUST		0	50	0
SEPTEMBER		0	39	0
OCTOBER		0	31	0
NOVEMBER		0	23	0
DECEMBER		0	12	0
<b>TOTALS →</b>		0	280	0

OTHER (description):

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<b>Company Name:</b> Far West Water & Sewer, Inc.	<b>Wastewater Inventory Number (if applicable):</b> 44-004
<b>Name of System:</b> Section 14	

**WASTEWATER COMPANY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	MBR
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	681,000

Reported design capacity is the permitted design capacity of facilities in service at 12/31/2013.

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Section 14 WWTP, 12651 Avenue 14E	4	30	360	8,000
Vista Del Sol, 3352 Puesta del Sol	2	15	300	4,000
Palm Shadows, 9700 E. 40th St.	2	100	1,200	6,000
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

**FORCE MAINS**

Size	Material	Length (Feet)
4-Inch	PVC	7,445
4-Inch	Ductile Iron	450
6-Inch	PVC	
12-inch	PVC	26,700

**MANHOLES**

TYPE	QUANTITY
Standard	464
Drop	

**CLEANOUTS**

QUANTITY
105

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



<b>Company Name:</b> Far West Water & Sewer, Inc.	
<b>Name of System:</b> Del Oro	<b>Wastewater Inventory Number (if applicable):</b> 44-004

**WASTEWATER COMPANY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	MBR
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	300,000

Reported design capacity is the permitted design capacity of facilities in service at 12/31/2013.

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Del Oro WWTP, 11717 Omega Lane	2	15	300	6,000
Mesa del Sol #11, 10208 Cony Avenue	1	15	300	4,000
Mesa del Sol #11, 10208 Cony Avenue	1	30	360	
Mesa del Sol #12, 10535B 28th St.	2	15	300	4,000

**FORCE MAINS**

Size	Material	Length (Feet)
4-Inch	PVC	0
4-Inch	Ductile Iron	0
6-Inch	PVC	6,795
12-inch	PVC	

**MANHOLES**

TYPE	QUANTITY
Standard	210
Drop	

**CLEANOUTS**

QUANTITY
7

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

<b>Company Name:</b> Far West Water & Sewer, Inc.		
<b>Name of System:</b> Del Oro	<b>Wastewater Inventory Number (if applicable):</b> 44-004	

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

**SERVICES**

Size (in inches)	Material	Length (in feet)
6	PVC	2,789
8	PVC	62,038
10	PVC	3,162
12	PVC	1,811
15	PVC	0
18	PVC	0
	Total	69,800

Size (in inches)	Material	Quantity
4	PVC	1,239
6		13
8		
12		
15		
	Total	1,252

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

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

Somat - Solids Dewatering System
Trojan - UV Disinfection Unit
MBR = Membrane Filtration System
Wood Frame, Stucco, Comp. Roof. 2,160 Sq. Ft. Control Building, 800 Sq. Ft. Lab Building, Surrounded with 6 Ft. Block Wall.
(1) Vac-Con Unit, Various Vehicles, Laboratory Equipment, and Tools Shared By All WWTPS. (1) Caterpillar 350 KVA Generator at Del Oro WWTP.

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

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

**WASTEWATER COMPANY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	SBR
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	340,000

Reported design capacity is the permitted design capacity of facilities in service at 12/31/2013.

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
DPE #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
Hank's Mkt, 11720 S. Foothills Blvd.	1	2	40	2,000
Ocotillo Plaza, 11792 S. Foothills Blvd.	1	3	60	2,000
Foothills Hardware, 11748 S. Foothills Blvd.	1	3	60	2,000
Domino's Pizza, 11361 S. Foothills Blvd.	2	1.5	30	2,000
Foothills Restaurant, 12871B S. Frontage Rd.	1	2	60	2,000

**FORCE MAINS**

Size	Material	Length (Feet)
3-Inch	PVC	3,850
4-Inch	PVC	3,575
4-Inch	Ductile Iron	
6-Inch	PVC	29,670
12-inch	PVC	

**MANHOLES**

TYPE	QUANTITY
Standard	353
Drop	

**CLEANOUTS**

QUANTITY
9

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



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

**WASTEWATER COMPANY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	SBR
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	70,000

Reported design capacity is the permitted design capacity of facilities in service at 12/31/2013.

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Seasons WWTP, 10301 Co. 10th Street	1	7.5	150	9,000

**FORCE MAINS**

Size	Material	Length (Feet)
4-Inch	PVC	
4-Inch	Ductile Iron	
6-Inch	PVC	
12-inch	PVC	

**MANHOLES**

TYPE	QUANTITY
Standard	60
Drop	

**CLEANOUTS**

QUANTITY

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



<b>Company Name:</b> Far West Water & Sewer, Inc.
<b>Name of System:</b> Del Rey <span style="float: right;"><b>Wastewater Inventory Number (if applicable):</b> 44-004</span>

**WASTEWATER COMPANY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Ext. Aeration
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	37,500

Reported design capacity is the permitted design capacity of facilities in service at 12/31/2013.

**LIFT STATION FACILITIES**

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

**FORCE MAINS**

Size	Material	Length (Feet)
4-Inch	PVC	
4-Inch	Ductile Iron	
6-Inch	PVC	
12-inch	PVC	

**MANHOLES**

TYPE	QUANTITY
Standard	22
Drop	

**CLEANOUTS**

QUANTITY
1

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



<b>Company Name:</b> Far West Water & Sewer, Inc.	
<b>Name of System:</b> Villa Royale	<b>Wastewater Inventory Number (if applicable):</b> 44-004

**WASTEWATER COMPANY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Ext. Aeration
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	10,000

Reported design capacity is the permitted design capacity of facilities in service at 12/31/2013.

**LIFT STATION FACILITIES**

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

**FORCE MAINS**

Size	Material	Length (Feet)
4-Inch	PVC	
4-Inch	Ductile Iron	
6-Inch	PVC	
12-inch	PVC	

**MANHOLES**

TYPE	QUANTITY
Standard	6
Drop	

**CLEANOUTS**

QUANTITY
2

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



<b>Company Name:</b> Far West Water & Sewer, Inc.
<b>Name of System:</b> Section 14 <span style="float: right;"><b>Wastewater Inventory Number (if applicable):</b> 44-004</span>

**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January	3,005	14,029,000	508,000
February	3,049	12,788,000	520,000
March	3,103	13,924,000	535,000
April	3,033	11,331,000	450,000
May	2,883	10,449,000	427,000
June	2,821	8,798,000	384,000
July	2,797	9,406,000	363,000
August	2,807	11,890,000	455,000
September	2,801	10,280,000	475,000
October	2,793	8,822,000	371,000
November	2,886	10,233,000	394,000
December	3,003	11,839,000	464,000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse 100.00% Percolation Injection Well
<b>Groundwater Permit Number</b>	
<b>ADEQ Aquifer Protection Permit Number</b>	105014
<b>ADEQ Reuse Permit Number</b>	R105014
<b>EPA NPDES Permit Number</b>	

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

<b>Company Name:</b> Far West Water & Sewer, Inc.	
<b>Name of System:</b> Del Oro	<b>Wastewater Inventory Number (if applicable):</b> 44-004

**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January	1,187	6,139,000	248,000
February	1,194	5,182,000	227,000
March	1,206	4,558,000	213,000
April	1,201	4,043,000	184,000
May	1,201	4,379,000	240,000
June	1,221	3,798,000	140,000
July	1,198	4,160,000	162,000
August	1,197	3,979,000	186,000
September	1,210	5,669,000	239,000
October	1,198	6,532,000	256,000
November	1,202	8,434,000	366,000
December	1,214	9,781,000	396,000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse 100.00% Percolation Injection Well
<b>Groundwater Permit Number</b>	
<b>ADEQ Aquifer Protection Permit Number</b>	101816
<b>ADEQ Reuse Permit Number</b>	R100221
<b>EPA NPDES Permit Number</b>	

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

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

**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January	2,749	9,767,000	385,000
February	2,799	9,063,000	354,000
March	2,915	9,240,000	350,000
April	2,850	6,547,000	316,000
May	2,441	4,879,000	206,000
June	2,233	4,040,000	174,000
July	2,178	4,229,000	181,000
August	2,188	4,151,000	204,000
September	2,173	4,355,000	253,000
October	2,173	5,771,000	231,000
November	2,328	7,964,000	327,000
December	2,633	8,696,000	314,000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse 100.00% Percolation Injection Well
<b>Groundwater Permit Number</b>	
<b>ADEQ Aquifer Protection Permit Number</b>	102829
<b>ADEQ Reuse Permit Number</b>	R102829
<b>EPA NPDES Permit Number</b>	

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

<b>Company Name:</b> Far West Water & Sewer, Inc.
<b>Name of System:</b> Seasons <span style="float: right;"><b>Wastewater Inventory Number (if applicable):</b> 44-004</span>

**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January	641	2,325,000	105,000
February	648	2,151,000	97,000
March	658	2,278,000	92,000
April	639	1,748,000	75,000
May	573	1,696,000	77,000
June	551	1,542,000	84,000
July	550	1,605,000	63,000
August	544	1,585,000	64,000
September	542	1,622,000	67,000
October	547	1,801,000	87,000
November	602	1,982,000	87,000
December	628	2,130,000	84,000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse Percolation Injection Well	100.00%
<b>Groundwater Permit Number</b>		
<b>ADEQ Aquifer Protection Permit Number</b>	103618	
<b>ADEQ Reuse Permit Number</b>		
<b>EPA NPDES Permit Number</b>		

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

<b>Company Name:</b> Far West Water & Sewer, Inc.
<b>Name of System:</b> Del Rey <b>Wastewater Inventory Number (if applicable):</b> 44-004

**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January	114	376,000	17,000
February	113	339,000	19,000
March	114	372,000	19,000
April	113	368,000	18,000
May	112	379,000	20,000
June	113	316,000	17,000
July	108	256,000	14,000
August	110	219,000	10,000
September	110	213,000	10,000
October	109	250,000	12,000
November	110	270,000	15,000
December	113	316,000	23,000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse 100.00% Percolation Injection Well
<b>Groundwater Permit Number</b>	
<b>ADEQ Aquifer Protection Permit Number</b>	101814
<b>ADEQ Reuse Permit Number</b>	R100221
<b>EPA NPDES Permit Number</b>	

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

<b>Company Name:</b> Far West Water & Sewer, Inc.	
<b>Name of System:</b> Villa Royale	<b>Wastewater Inventory Number (if applicable):</b> 44-004

**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January	35	160,000	9,000
February	35	152,000	8,000
March	35	162,000	6,000
April	35	89,000	4,000
May	34	83,000	4,000
June	32	73,000	3,000
July	32	74,000	3,000
August	32	68,000	3,000
September	33	86,000	4,000
October	33	104,000	6,000
November	34	147,000	8,000
December	35	99,000	6,000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse 100.00% Percolation Injection Well
<b>Groundwater Permit Number</b>	
<b>ADEQ Aquifer Protection Permit Number</b>	100221
<b>ADEQ Reuse Permit Number</b>	R100221
<b>EPA NPDES Permit Number</b>	

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

<b>Company Name:</b> Far West Water & Sewer, Inc.	
<b>Name of System:</b> Section 14	<b>Wastewater Inventory Number (if applicable):</b> 44-004

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY	0	8	0
FEBRUARY	0	10	0
MARCH	0	6	0
APRIL	0	3	0
MAY	0	13	0
JUNE	0	3	0
JULY	0	5	0
AUGUST	0	12	0
SEPTEMBER	0	13	0
OCTOBER	0	6	0
NOVEMBER	0	6	0
DECEMBER	0	9	0
<b>TOTALS →</b>	0	94	0

OTHER (description):

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<b>Company Name:</b> Far West Water & Sewer, Inc.	
<b>Name of System:</b> Del Oro	<b>Wastewater Inventory Number (if applicable):</b> 44-004

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY	0	5	0
FEBRUARY	0	8	0
MARCH	0	2	0
APRIL	0	4	0
MAY	0	6	0
JUNE	0	7	0
JULY	0	3	0
AUGUST	0	20	0
SEPTEMBER	0	4	0
OCTOBER	0	5	0
NOVEMBER	0	6	0
DECEMBER	0	0	0
<b>TOTALS →</b>	0	70	0

OTHER (description):

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

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH		Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY		0	7	0
FEBRUARY		0	2	0
MARCH		0	7	0
APRIL		0	5	0
MAY		0	0	0
JUNE		0	3	0
JULY		0	10	0
AUGUST		0	1	0
SEPTEMBER		0	4	0
OCTOBER		0	8	0
NOVEMBER		0	2	0
DECEMBER		0	2	0
<b>TOTALS →</b>		0	51	0

OTHER (description):

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

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH		Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY		0	2	0
FEBRUARY		0	3	0
MARCH		0	0	0
APRIL		0	4	0
MAY		0	2	0
JUNE		0	4	0
JULY		0	3	0
AUGUST		0	13	0
SEPTEMBER		0	3	0
OCTOBER		0	3	0
NOVEMBER		0	6	0
DECEMBER		0	0	0
<b>TOTALS →</b>		0	43	0

OTHER (description):

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<b>Company Name:</b> Far West Water & Sewer, Inc.	
<b>Name of System:</b> Del Rey	<b>Wastewater Inventory Number (if applicable):</b> 44-004

**UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

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<b>Company Name:</b> Far West Water & Sewer, Inc.	
<b>Name of System:</b> Villa Royale	<b>Wastewater Inventory Number (if applicable):</b> 44-004

**UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

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Company Name: Far West Water & Sewer, Inc.

YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 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 flow to pay property taxes. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

AUG 07 2014

AZ CORP COMM  
Director - Utilities

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

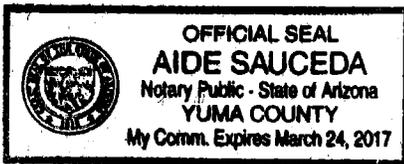
MONTH	DAY	YEAR
12	31	2013

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: 2007 and prior year property taxes have been paid in full. The years 2008 thru 2013 property taxes have not been paid in full.

I HEREBY ATTEST THAT: As of Aug. 01, 2014 the company still owed a balance due of \$ 13,619.26 for 2013 sales taxes.



*Andrew J. 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 YUMA

THIS 5 DAY OF August, 2014

(SEAL)

*Aide Saucedo*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES March 24, 2017

**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 (WATER)  
Intrastate Revenues Only**

**RECEIVED**

**MAY 01 2014**

**VERIFICATION**

STATE OF AZ

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

AZ CD RP COMM  
Director - Utilities

**I, THE UNDERSIGNED  
OF THE**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION 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 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 2013 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>6,006,223</u>

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 414,387  
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)**

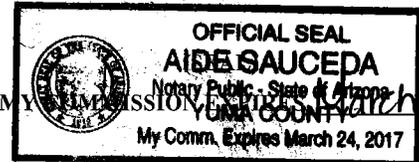
*Andrew J. Capestro*  
SIGNATURE OF OWNER OR OFFICIAL  
928-342-3344  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 30<sup>th</sup> **DAY OF**

COUNTY NAME	Yuma
MONTH	April, 2014



*Aide Saucedo*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 24, 2017

RECEIVED

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

MAY 01 2014

AZ CORP COMM Director - Utilities

VERIFICATION STATE OF AZ

I, THE UNDERSIGNED OF THE

Form with fields: COUNTY OF (COUNTY NAME) Yuma, NAME (OWNER OR OFFICIAL) Andrew J. 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

Table with columns: 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 \$ 5,170,819

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 356,750 IN SALES TAXES BILLED, OR COLLECTED

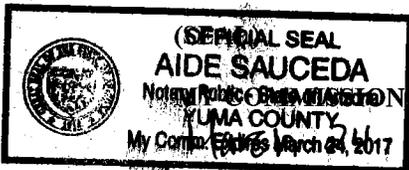
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

Signature of Andrew J. 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 30th DAY OF

NOTARY PUBLIC NAME Aide Saucedo, COUNTY NAME Yuma, MONTH April, 2014



Signature of Aide Saucedo, SIGNATURE OF NOTARY PUBLIC

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

**RECEIVED**

**MAY 01 2014**

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF AZ

COUNTY OF (COUNTY NAME)	Yuma
NAME (OWNER OR OFFICIAL) TITLE	Andrew J. 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

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 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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>2,453,259</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)

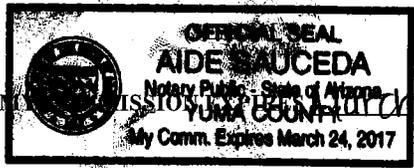
*Andrew J. Capestro*  
SIGNATURE OF OWNER OR OFFICIAL  
928-342-3344  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30<sup>th</sup> DAY OF

COUNTY NAME	Yuma
MONTH	April
	2014



*D. Bauceda*  
SIGNATURE OF NOTARY PUBLIC

YUMA COUNTY 24, 2017

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

**RECEIVED**

MAY 01 2014

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yuma	
NAME (OWNER OR OFFICIAL) Andrew J. 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	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
\$ 2,297,011

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.

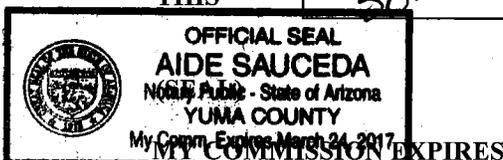
*Andrew J. Capestro*  
SIGNATURE OF OWNER OR OFFICIAL

928-342-3344  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30<sup>th</sup> DAY OF

NOTARY PUBLIC NAME Aide Saucedo	
COUNTY NAME Yuma	
MONTH April	2014



March 24, 2017

*Aide Saucedo*  
SIGNATURE OF NOTARY PUBLIC