

Company Name: ADEQ Public Water System No:  
Year Ended:

Arizona Water Company - Superstation (Superior)  
11-021  
12/31/2013

MONTH	FLUSHING MAINS	FLUSHING SERVICES	FLUSHING HYDRANTS	FLUSHING OTHER	BREAKS MAINS	BREAKS SERVICES	BREAKS OTHER	TANKS OVERFLOW (GALLONS)	TANKS DRAINING & CLEANING	TANKS OTHER	PUMPS COOLING	PUMPS PACKING 150S	PUMPS OTHER	COMPANY GOING DOWN (FLUSHING MAIN)	COMPANY GOING DOWN (FLUSHING MAIN)	COMPANY GOING DOWN (OTHER)	FIRE DEPARTMENT USE	FIRE DEPARTMENT OTHER	COMPANY USE WAREHOUSE	METER INACCURACIES*	COMPANY USE OFFICE	COMPANY USE WATER	THEFT	TOTAL
JANUARY	0.0	0.0	0.0	0.0	40.4	0.0	0.0	0.0	0.0	0.0	119.9	0.0	0.0	0.0	0.0	0.0	90.0	0.0	1.0	266.9	0.0	7.7	0.0	525.9
FEBRUARY	0.0	0.0	0.0	0.0	4.4	0.6	0.0	0.0	0.0	0.0	95.2	0.0	0.0	0.0	0.0	0.0	70.0	0.0	0.5	243.9	0.0	6.1	0.0	420.7
MARCH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	121.0	0.0	0.0	0.0	0.0	0.0	75.0	0.0	0.5	225.7	0.0	6.8	0.0	429.0
APRIL	178.8	0.0	0.0	0.0	104.4	0.2	0.0	0.0	0.0	0.0	153.4	0.0	0.0	0.0	0.0	0.0	70.0	0.0	0.9	258.4	7.1	0.0	0.0	773.2
MAY	0.0	0.0	0.0	0.0	0.3	0.4	0.0	0.0	0.0	0.0	169.9	0.0	0.0	0.0	0.0	0.0	74.0	0.0	0.7	333.0	0.0	7.6	0.0	585.9
JUNE	19.2	0.0	0.0	0.0	0.0	5.2	0.0	0.0	0.0	0.0	193.6	0.0	86.4	0.0	0.0	0.0	70.0	0.0	2.4	349.1	0.0	33.5	3.4	762.8
JULY	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	196.7	0.0	0.0	0.0	0.0	0.0	80.0	0.0	8.0	425.4	0.0	178.0	0.0	888.1
AUGUST	0.0	0.0	0.0	0.0	261.0	7.2	0.0	0.0	0.0	0.0	199.6	0.0	0.0	0.0	0.0	0.0	75.0	0.0	9.0	306.6	0.0	141.7	0.0	1,000.1
SEPTEMBER	0.0	0.0	0.0	0.0	9.6	0.0	0.0	0.0	0.0	0.0	155.3	0.0	0.0	0.0	0.0	0.0	60.0	0.0	8.0	349.3	0.0	82.2	0.0	664.4
OCTOBER	0.0	1.0	0.0	0.0	216.0	2.8	0.0	500.0	0.0	0.0	152.6	0.0	0.0	1.7	0.0	0.0	75.0	0.0	5.0	278.8	0.0	27.8	0.0	1,260.7
NOVEMBER	1.0	0.0	21.8	0.0	142.5	0.0	0.0	0.0	0.0	0.0	117.2	0.0	0.0	0.0	0.0	0.0	60.0	0.0	2.8	318.3	0.0	3.6	0.0	667.2
DECEMBER	6.0	0.3	15.0	0.0	994.0	0.0	0.0	0.0	0.0	0.0	134.8	0.0	0.0	0.0	0.0	0.0	50.0	0.0	4.0	281.8	0.0	5.9	0.4	1,492.2
TOTAL	184.8	1.3	36.8	0.0	1,726.6	36.4	0.0	500.0	0.0	0.0	1,809.2	0.0	86.4	1.7	0.0	0.8	349.0	0.0	42.8	3,692.1	7.1	500.9	3.8	3,420.1

\*Under-registration of 5/8" x 3/4" residential meters.

Company Name:

Arizona Water Company

Year Ended:

12/31/2013

## Arsenic Level by Well

System Name	PWSID #	Well Number		ARSENIC LEVEL (MG/L) *
		Company	ADWR ID	
Superstition (Apache Junction)	11-004			
		Well #12	55-616591	0.010
		Well #14	55-616589	0.015
		Well #15	55-565551	0.033
		Well #16	55-572660	0.020
		Well #18	55-210431	0.036
		Well #11	55-616592	0.043
		Well #13	55-616590	0.040
		Well #19	55-212858	0.020
Cochise (Bisbee)	02-001			
		Well #2	55-616586	0.004
		Well #3	55-616585	0.005
		Well #4	55-616584	0.004
		Well #5	55-590620	0.009
Cochise (Sierra Vista)	02-004			
		Well VM1	55-616673	0.002
		Well VM2	55-616674	0.002
		Well SW3	55-616679	0.002
		Well SE2	55-616678	0.002
		Well #4	55-616675	0.001
		Well #5	55-616676	0.001
		Well #6	55-561775	0.001
		Well SW1	55-616677	0.002
Pinal Valley	11-009			
		Well #19	55-616603	0.012
		Well #21	55-506809	0.017
		Well #24	55-540306	0.020
		Well #30	55-208822	0.021
		Well #29	55-595284	0.011
		Well #27	55-568553	0.011
		Well #28	55-571205	0.048
		Well #23	55-522319	0.013
		Well #25	55-546719	0.020
		Well #26	55-560803	0.046
		Well #10 CG	55-616595	0.008
		Well #14	55-616598	0.007
		Well #17	55-616601	0.007
		Well #20	55-616604	0.015
		Well #31	55-210294	0.037
		Well #32	55-214248	0.006
		Well #33	55-212523	0.008
		Well #7	55-616606	0.005
		Well #9	55-616608	0.006
		Well #10	55-616609	0.009
		Well #2	55-616687	0.015
		Well #1	55-616686	0.003
		Well #13	55-212419	0.014
Pinal Valley (Tierra Grande)	11-076			
		Well #1	55-616682	0.007
		Well #3	55-801030	0.007
Pinal Valley (Stanfield)	11-012			
		Well #1	55-616684	0.006
		Well #3	55-526586	0.011

\* All water delivered to customers complies with Safe Drinking Water Standards

Appendix 12-1

Company Name:	Arizona Water Company
Year Ended:	12/31/2013

Arsenic Level by Well

System Name	PWSID #	Well Number		ARSENIC LEVEL (MG/L) *
		Company	ADWR ID	
White Tank	07-128			
		Well #2	55-616689	0.010
		Well #4	55-616691	0.009
		Well #8	55-584393	0.042
		Well #7	55-616693	0.005
		Well #9	55-203266	0.016
		Well #10	55-201426	0.017
Ajo	10-003			
		No wells, all water is purchased from Ajo Improvement Company		
Pinal Valley (Coolidge Airport)	11-707			
		Well #1	55-620899	0.013
		Well #2	55-620900	0.014
Navajo (Lakeside)	09-003			
		Well #2	55-616612	0.003
		Well #4	55-616614	0.001
		Well #5	55-504286	0.002
		Well #6	55-560979	0.001
		Well #7	55-579779	0.001
Navajo (Pinetop Lakes)	09-018			
		Well #1	55-616643	0.001
		Well #2	55-506761	0.001
Navajo (Overgaard)	09-004			
		Well #1	55-616639	0.006
		Well #2	55-616640	0.007
		Well #3	55-616641	0.009
		Well #4	55-616642	0.006
		Well #5	55-579785	0.009
Navajo (Forrest Towne)	09-002			
		Well #1	55-616610	0.006
Superstition (Miami)	04-002			
		Well #11	55-616626	0.002
		Well #12	55-616627	0.005
		Well #17	55-616631	0.001
		Well #18	55-616632	0.004
		Well #19	55-616633	0.001
		Well #20	55-616634	0.002
		Well #21	55-526519	0.001
		Well #24	55-534905	0.002
		Well #25	55-548894	0.002
		Well #26	55-561712	0.003
		Well #27	55-584245	0.018
		Well #28	55-585052	0.008
		Well #6	55-616621	0.002
		Well #7	55-616622	0.001
		Well #9	55-616624	0.001
San Manuel	11-020			
		No wells, all water is purchased from BHP Copper		
Oracle/SaddleBrooke	11-019			
		Well #2	55-616636	0.003
		Well #3	55-616638	0.003
		Well #4	55-522318	0.003
		Well #5	55-547316	0.007
		Well #6	55-209389	0.005

\* All water delivered to customers complies with Safe Drinking Water Standards

Company Name:	Arizona Water Company
Year Ended:	12/31/2013

Arsenic Level by Well

System Name	PWSID #	Well Number		ARSENIC LEVEL (MG/L) *
		Company	ADWR ID	
Winkelman	04-003			
		Well #3	55-616637	0.005
		Well #4	55-616618	0.005
Verde Valley (Sedona)	03-003			
		Well #7	55-616661	0.011
		Well #6	55-616662	0.010
		Well #10	55-566709	0.014
		Well #2	55-616656	0.005
		Well #4	55-616658	0.008
		Well #5	55-616659	0.010
		Well #8	55-616663	0.009
		Well #9	55-506794	0.008
		Well #12	55-204279	0.010
Verde Valley (Valley Vista)	13-114			
		Rancho Rojo	55-616671	0.034
		Wild Horse Mesa	55-616670	0.034
		Sedona Golf Resort	55-518969	0.036
		Valley Vista Well #13	55-212110	0.034
Verde Valley (Pinewood)	03-002			
		Well #5	55-616647	0.002
		Well #10	55-616651	0.002
		Well #11	55-568934	0.001
Verde Valley (Rimrock)	13-046			
		Well #1	55-616652	0.061
		Well #2	55-616653	0.054
		Well #3	55-616654	0.037
		Well #4	55-616655	0.062
		Montezuma Haven #3	55-591459	0.035
		Montezuma Haven #2	55-803288	0.055
Superstition (Superior)	11-021			
		Well #1	55-624606	0.006
		Well #2	55-624607	0.016
		Well #3	55-579701	0.010

\* All water delivered to customers complies with Safe Drinking Water Standards





<b>COMPANY NAME</b>	Arizona Water Company - Cochise (Bisbee)
ADEQ Public Water System Number:	02-001
Year Ended:	12/31/2013

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		37	
FEBRUARY		27	
MARCH		20	
APRIL		36	
MAY		29	
JUNE		37	
JULY		16	
AUGUST		44	
SEPTEMBER		52	
OCTOBER		14	
NOVEMBER		60	
DECEMBER		12	
TOTALS →	0	384	0

OTHER (description):

None

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**COMPANY NAME**  
 ADEQ Public Water System Number:  
 Year Ended:

Arizona Water Company - Cochise (Sierra Vista)  
 02-004  
 12/31/2013

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		28	
FEBRUARY		25	
MARCH		2	
APRIL		17	
MAY		18	
JUNE		27	
JULY		13	
AUGUST		24	
SEPTEMBER		29	
OCTOBER		13	
NOVEMBER		56	
DECEMBER		1	
TOTALS →	0	253	0

OTHER (description):

None

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<b>COMPANY NAME</b>	Arizona Water Company - Pinal Valley (Stanfield)
ADEQ Public Water System Number:	11-012
Year Ended:	12/31/2013

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
JANUARY		5	
FEBRUARY		6	
MARCH		4	
APRIL		2	
MAY		4	
JUNE		2	
JULY		4	
AUGUST		3	
SEPTEMBER		5	
OCTOBER		1	
NOVEMBER		6	
DECEMBER		7	
TOTALS →	0	49	0

OTHER (description):

None

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<b>COMPANY NAME</b>	Arizona Water Company - Ajo
ADEQ Public Water System Number:	10-003
Year Ended:	12/31/2013

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		4	
FEBRUARY		2	
MARCH		1	
APRIL		2	
MAY		2	
JUNE		12	
JULY		9	
AUGUST		3	
SEPTEMBER		2	
OCTOBER		1	
NOVEMBER		0	
DECEMBER		5	
TOTALS →	0	43	0

OTHER (description):

None

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<b>COMPANY NAME</b>	Arizona Water Company - Pinal Valley (Coolidge Airport)
ADEQ Public Water System Number:	(System is leased from the City of Coolidge)
Year Ended:	12/31/2013
	12/31/2013

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		0	
APRIL		0	
MAY		0	
JUNE		0	
JULY		0	
AUGUST		0	
SEPTEMBER		0	
OCTOBER		0	
NOVEMBER		0	
DECEMBER		0	
TOTALS →	0	0	0

OTHER (description):

None

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**COMPANY NAME**  
 ADEQ Public Water System Number:  
 Year Ended:

Arizona Water Company - Navajo (Lakeside)  
 09-003  
 12/31/2013

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		12	
FEBRUARY		8	
MARCH		6	
APRIL		15	
MAY		19	
JUNE		16	
JULY		13	
AUGUST		35	
SEPTEMBER		20	
OCTOBER		16	
NOVEMBER		29	
DECEMBER		16	
TOTALS →	0	205	0

OTHER (description):

None

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<b>COMPANY NAME</b>	Arizona Water Company - Navajo (Pinetop Lakes)
ADEQ Public Water System Number:	09-018
Year Ended:	12/31/2013

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		1	
APRIL		0	
MAY		3	
JUNE		1	
JULY		0	
AUGUST		1	
SEPTEMBER		3	
OCTOBER		0	
NOVEMBER		1	
DECEMBER		0	
TOTALS →	0	10	0

OTHER (description):

None

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<b>COMPANY NAME</b>	Arizona Water Company - San Manuel
ADEQ Public Water System Number:	11-020
Year Ended:	12/31/2013

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
JANUARY		27	
FEBRUARY		9	
MARCH		10	
APRIL		46	
MAY		9	
JUNE		21	
JULY		23	
AUGUST		16	
SEPTEMBER		37	
OCTOBER		32	
NOVEMBER		6	
DECEMBER		24	
TOTALS →	0	260	0

OTHER (description):

None

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<b>COMPANY NAME</b>	Arizona Water Company - Verde Valley (Valley Vista)
ADEQ Public Water System Number:	13-114
Year Ended:	12/31/2013

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		2	
FEBRUARY		1	
MARCH		1	
APRIL		3	
MAY		2	
JUNE		0	
JULY		2	
AUGUST		4	
SEPTEMBER		0	
OCTOBER		3	
NOVEMBER		5	
DECEMBER		2	
TOTALS →	0	25	0

OTHER (description):

None

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<b>COMPANY NAME</b>	Arizona Water Company - Superstition (Superior)
ADEQ Public Water System Number:	11-021
Year Ended:	12/31/2013

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
JANUARY		19	
FEBRUARY		7	
MARCH		18	
APRIL		18	
MAY		18	
JUNE		16	
JULY		23	
AUGUST		15	
SEPTEMBER		28	
OCTOBER		20	
NOVEMBER		32	
DECEMBER		19	
TOTALS →	0	233	0

OTHER (description):

None

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 2,438,059

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED

APR 15 2014

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa	ACC UTILITIES DIRECTOR
NAME (OWNER OR OFFICIAL) TITLE	William M. Garfield, President	
COMPANY NAME	Arizona Water Company	

**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 THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

*William M. Garfield*

SIGNATURE OF OWNER OR OFFICIAL

602-240-6860

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

COUNTY NAME	Maricopa	
MONTH	April	2014



MY COMMISSION EXPIRES June 21, 2017

*Jackie R. Craig*

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Arizona Water Company YEAR ENDING 12/31/2013

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>6,384,883</u>
Estimated or Actual Federal Tax Liability	<u>2,234,709</u>
State Taxable Income Reported	<u>10,686,898</u>
Estimated or Actual State Tax Liability	<u>744,663</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

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.

William M. Garfield  
SIGNATURE

April 14, 2014  
DATE

William M. Garfield  
PRINTED NAME

President  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 15 2014  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE <u>William M. Garfield, President</u>
COMPANY NAME <u>Arizona Water Company</u>

**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>61,524,729</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 5,316,945  
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)**

William M Garfield  
SIGNATURE OF OWNER OR OFFICIAL  
602-240-6860  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u> 20 <u>14</u>



Jackie R. Craig  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 21, 2017

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
APR 15 2014  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) William M. Garfield	TITLE President
COMPANY NAME Arizona Water Company	

**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
\$ <u>43,229,360</u>

**THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 3,735,881  
IN SALES TAXES BILLED, OR COLLECTED)**

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

*William M. Garfield*  
SIGNATURE OF OWNER OR OFFICIAL

602-240-6860  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

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

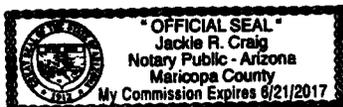
**THIS**

14 <sup>th</sup>
------------------

**DAY OF**

NOTARY PUBLIC NAME <i>Jackie R. Craig</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	2014

**(SEAL)**



**MY COMMISSION EXPIRES *June 21, 2017***

*Jackie R. Craig*  
SIGNATURE OF NOTARY PUBLIC