

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03233A
Anway Manville L.L.C Water Company
c/o Southwestern Utility Management, Inc.
PO Box 85160
Tucson, AZ 85754

RECEIVED

APR 15 2013

AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
-----------	-----------	-------------

FOR COMMISSION USE

ANN 04	12
---------------	-----------

4-16-13

Statutory Agent: Joseph Heater
 (Name)

2275 W Magee Rd #112 Tucson AZ 85742
 (Street) (City) (State) (Zip)

520-742-6750 520-575-0381
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: N/A
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

Sole Proprietor (S) C Corporation (C) (Other than Association/Co-op)

Partnership (P) Subchapter S Corporation (Z)

Bankruptcy (B) Association/Co-op (A)

Receivership (R) Limited Liability Company

Other (Describe) _____

COUNTIES SERVED

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

APACHE COCHISE COCONINO

GILA GRAHAM GREENLEE

LA PAZ MARICOPA MOHAVE

NAVAJO PIMA PINAL

SANTA CRUZ YAVAPAI YUMA

STATEWIDE

Company Name: Anway Manville L.L.C. Water Company

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OCLD (OC less AD)
301	Organization	\$ -		\$ -
302	Franchises	13,282		13,282
303	Land & Land Rights	2,273		2,273
304	Structures & Improvements	6,268	1,809	4,459
307	Wells & Springs	64,451	19,354	45,096
311	Pumping Equipment	78,742	20,155	58,587
320	Water Treatment Equipment	5,206	867	4,340
330	Distribution Reservoirs & Standpipes	187,498	54,304	133,194
331	Transmission & Distrib. Mains	420,389	148,149	272,240
333	Services	32,596	8,915	23,681
334	Meters & Meter Installations	14,470	3,869	10,601
335	Hydrants	3,982	1,113	2,869
336	Backflow Prevention Devices			-
339	Other Plant & Misc Equipment			-
340	Office Furniture & Equipment			-
340.1	Computers & Software			-
341	Transportation Equipment			-
343	Tools, Shop & Garage Equip.			-
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant	6,523	2,525	3,998
	TOTALS	\$ 835,679	\$ 261,061	\$ 574,618

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

Company Name: Anway Manville L.L.C. Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	\$ -		\$ -
302	Franchises	13,282		-
303	Land & Land Rights	2,273	N/A	-
304	Structures & Improvements	6,268	3.33%	188
307	Wells & Springs	64,451	3.33%	1,934
311	Pumping Equipment	78,742	12.5000%	2,362
320	Water Treatment Equipment	5,206	3.33%	156
330	Distribution Reservoirs & Standpipes	187,498	2.2200%	5,625
331	Transmission & Distrib. Mains	420,389	2.0000%	12,612
333	Services	32,596	3.33%	978
334	Meters & Meter Installations	14,470	8.3300%	434
335	Hydrants	3,982	2.0000%	119
336	Backflow Prevention Devices	-	6.6700%	-
339	Other Plant & Misc Equipment	-	6.6700%	-
340	Office Furniture & Equipment	-	6.6700%	-
340.1	Computers & Software	-	33.3300%	-
341	Transportation Equipment	-	20.0000%	-
343	Tools, Shop & Garage Equip.	-	5.0000%	-
344	Laboratory Equipment	-	10.0000%	-
345	Power Operated Equipment	-	5.0000%	-
346	Communications Equipment	-	10.0000%	-
347	Miscellaneous Equipment	-	10.0000%	-
348	Other Tangible Plant	6,523	10.0000%	196
	TOTALS	\$ 835,679		\$ 24,604

CIAC Amortization \$ (1,071)

Net Depreciation Expense \$ 23,533

Depreciation Expense amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

Company Name: Anway Manville L.L.C. Water Company

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 13,332	\$ 7,741
134	Working Funds		
135	Temporary Cash Investments	63,584	62,973
141	Customer Accounts Receivable	2,259	3,222
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 79,175	\$ 73,936
	FIXED ASSETS		
101	Utility Plant in Service	\$ 835,602	\$ 835,679
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(207,726)	(261,061)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 627,876	\$ 574,618
	TOTAL ASSETS	\$ 707,051	\$ 648,554

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

Company Name: Anway Manville L.L.C. Water Company

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 7,912	\$ 3,576
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	20,860	10,870
236	Accrued Taxes	886	773
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 29,658	\$ 15,219
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 279,295	\$ 228,211
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	9,000	62,416
272	Less: Amortization of contributions	(3,510)	(4,446)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 284,785	\$ 286,181
	TOTAL LIABILITIES	\$ 314,443	\$ 301,400
	CAPITAL ACCOUNTS		
201	Common Stock Issued		\$ -
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		88,584
218	Proprietary Capital (Sole Props and Partnerships)	\$ 392,608	\$ 258,569
	TOTAL CAPITAL	\$ 392,608	\$ 347,154
	TOTAL LIABILITIES AND CAPITAL	\$ 707,051	\$ 648,554

Company Name: Anway Manville L.L.C. Water Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 135,362	\$ 132,852
460	Unmetered Water Revenue		
474	Other Water Revenues	2,857	3,440
	TOTAL REVENUES	\$ 138,219	\$ 136,292
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water		
615	Purchased Power	12,872	11,687
618	Chemicals	1,242.00	825
620	Repairs and Maintenance	2,121	2,330
621	Office Supplies & Expense	3,886	2,944
630	Outside Services	43,736	43,093
635	Water Testing	1,388	1,385
641	Rents		
650	Transportation Expenses	2,081	2,451
657	Insurance - General Liability	2,731	2,731
659	Insurance - Health and Life		
665	Regulatory Expenses	168	
675	Miscellaneous Expense	9,643	1,049
403	Depreciation Expense	18,667	23,533
408	Taxes Other Than Income		
408.11	Property Taxes	8,449	4,354
409	Income Tax		
427.2	Customer Security Deposit Interest	305	464
	TOTAL OPERATING EXPENSES	\$ 107,289	\$ 96,846
	OPERATING INCOME/(LOSS)	\$ 30,930	\$ 39,447
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		\$ 3
421	Non-Utility Income	1,210	
426	Miscellaneous Non-Utility Exp	(53,421)	(614)
434	Extraordinary Deductions		(28,789)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (52,211)	\$ (29,400)
	NET INCOME/(LOSS)	\$ (21,281)	\$ 10,047

Company Name: Anway Manville L.L.C. Water Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued			\$ -	\$ -
Amount Outstanding	\$ -		\$ -	\$ -
Date of Maturity				
Interest Rate			%	%
Current Year Interest			\$ -	\$ -
Current Year Principal	\$ -	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 8,380

Meter Deposits Refunded During the Test Year \$ 2,760

Company Name: Anway Manville L.L.C. Water Company	
Name of System:	ADEQ Public Water System Number: 10-354

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-219141	25	250	600	8"	3"	2012
55-568735	30	150	610	8"	4"	1999

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS	
Horsepower	Quantity
15	2
7	2

FIRE HYDRANTS	
Quantity Standard	Quantity Other
5	

STORAGE TANKS	
Capacity	Quantity
20,000	2

PRESSURE TANKS	
Capacity	Quantity
5,000	2

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

Company Name: Anway Manville L.L.C. Water Company

Name of System: ADEQ Public Water System Number: 10-354

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	8,065
5		
6	PVC	12,420
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	244
3/4	
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

Two Chlorinators

STRUCTURES:

800' of Chain Link Fence and an 8' X 30' Building at Well Site #1

OTHER:

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

Company Name: Anway Manville L.L.C. Water Company	
Name of System:	ADEQ Public Water System Number: 10-354

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	221	1,074	1,193	-
FEBRUARY	219	968	1,050	-
MARCH	217	1,024	1,115	-
APRIL	221	1,276	1,401	-
MAY	219	1,220	1,297	-
JUNE	216	1,615	1,745	-
JULY	216	1,435	1,556	-
AUGUST	215	1,133	1,216	-
SEPTEMBER	218	1,170	1,234	-
OCTOBER	216	1,296	1,378	-
NOVEMBER	220	1,210	1,322	-
DECEMBER	217	1,141	1,234	-
TOTALS		14,562	15,741	-

What is the level of arsenic for each well on your system? <0.001 & 0.003 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 2 hours

If system has chlorination treatment, does this treatment system chlorinate continuously?

YES NO N/A

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, please provide the GPCPD amount: _____

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

Company Name: Anway Manville L.L.C. Water Company
 Name of System: ADEQ Public Water System Number: 10-354

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	-	9	-
FEBRUARY	-	3	-
MARCH	-	6	-
APRIL	-	7	-
MAY	-	4	-
JUNE	-	4	-
JULY	-	9	-
AUGUST	-	-	-
SEPTEMBER	-	2	-
OCTOBER	-	7	-
NOVEMBER	-	7	-
DECEMBER	-	-	-
TOTALS	-	58	-

OTHER (description):

COMPANY NAME Anway Manville L.L.C. Water Company

YEAR ENDING 12/31/12

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2012 was: \$ 8,569.43

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. _____

RECEIVED

VERIFICATION AND SWORN STATEMENT Taxes

APR 15 2013

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF Arizona I, THE UNDERSIGNED OF THE

Form with fields for COUNTY OF (COUNTY NAME) Pima, NAME (OWNER OR OFFICIAL) TITLE, and COMPANY NAME Anway Manville LLC

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

FOR THE YEAR ENDING

Table with columns MONTH, DAY, YEAR and values 12, 31, 2012

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

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.

Signature of owner or official

SIGNATURE OF OWNER OR OFFICIAL

(520) 742-6250

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

Signature of notary public

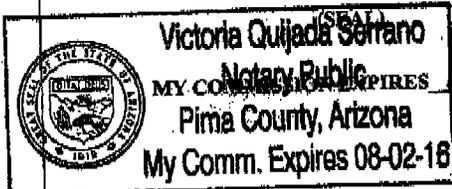
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

Form with field for COUNTY NAME Pima

THIS 11

DAY OF

Form with fields for MONTH April and YEAR 2013



Signature of notary public

SIGNATURE OF NOTARY PUBLIC

INCOME TAXES

For this reporting period, provide the following:

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

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 certified that the Utility has refunded to Payers all gross-up tax refunds reported in the prior years 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

RECEIVED

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

APR 15 2013

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF

I, THE UNDERSIGNED

OF THE

Form with fields for COUNTY OF (COUNTY NAME) Pima, NAME (OWNER OR OFFICIAL) TITLE, and COMPANY NAME Anway Manville LLC

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

FOR THE YEAR ENDING

Table with columns MONTH, DAY, YEAR and values 12, 31, 2012

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 146,075

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 9,703 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)

SUBSCRIBED AND SWORN TO BEFORE ME

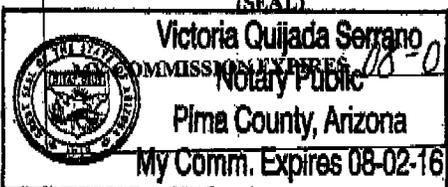
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11 DAY OF

Signature of owner or official and telephone number (520) 742-6750

Notary Public information: Victoria Quijada Serrano, Pima County, April 2013

Signature of Notary Public



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

RECEIVED

APR 15 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME) <u>Pima</u>	TITLE
NAME (OWNER OR OFFICIAL)	
COMPANY NAME <u>Anway Manville LLC</u>	

MONTH	DAY	YEAR
12	31	2012

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>146,075</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 9,783 IN SALES TAXES BILLED, OR COLLECTED)

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

Stanley L. Hoates
SIGNATURE OF OWNER OR OFFICIAL

(520) 742-6750
TELEPHONE NUMBER

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

THIS 11 DAY OF

NOTARY PUBLIC NAME <u>Victoria Quijada Serrano</u>	
COUNTY NAME <u>PIMA</u>	
MONTH <u>April</u>	.20 <u>13</u>



Victoria Quijada Serrano
Notary Public
Pima County, Arizona
MY COMMISSION EXPIRES
My Comm. Expires 08-02-16

08-02-2016

Victoria Quijada Serrano
SIGNATURE OF NOTARY PUBLIC