

| | |
|---------------|-----------------------|
| Company Name: | Arizona Water Company |
| Year Ended: | 12/31/2012 |

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 | 0.013 |
| | | Well #15 | 55-565551 | 0.030 |
| | | Well #16 | 55-572660 | 0.020 |
| | | Well #18 | 55-210431 | 0.036 |
| | | Well #11 | 55-616592 | 0.043 |
| | | Well #13 | 55-616590 | 0.030 |
| | | 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 | 0.012 |
| | | Well #30 | 55-208822 | 0.021 |
| | | Well #29 | 55-595284 | 0.017 |
| | | 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 | 0.041 |
| | | Well #10 CG | 55-616595 | 0.010 |
| | | Well #14 | 55-616598 | 0.007 |
| | | Well #17 | 55-616601 | 0.010 |
| | | Well #20 | 55-616604 | 0.015 |
| | | Well #31 | 55-210294 | 0.040 |
| | | 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

Company Name:

Arizona Water Company

Year Ended:

12/31/2012

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 | 0.005 |
| | | Well #3 | 55-616641 | 0.007 |
| | | Well #2 | 55-616640 | 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:

12/31/2012

Arsenic Level by Well

| System Name | PWSID # | Well Number | | ARSENIC LEVEL (MG/L) * |
|-----------------------------|---------|-----------------------|-----------|------------------------|
| | | Company | ADWR ID | |
| Winkelman | 04-003 | Well #3 | 55-616637 | 0.002 |
| | | Well #4 | 55-616618 | 0.004 |
| | | | | |
| 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 | 0.010 |
| | | 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 | 0.001 |
| | | 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 |

| | |
|----------------------------------|---|
| COMPANY NAME | Arizona Water Company |
| ADEQ Public Water System Number: | See attached pages 13A - 13U for individual systems |
| Year Ended: | 12/31/2012 |

UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

None

COMPANY NAME
 ADEQ Public Water System Number:
 Year Ended:

Arizona Water Company - Cochise (Sierra Vista)
 02-004
 12/31/2012

UTILITY SHUTOFFS / DISCONNECTS

| MONTH | Termination without Notice R14-2-410.B | Termination with Notice R14-2-410.C | OTHER |
|-----------|---|--|-------|
| JANUARY | | 19 | |
| FEBRUARY | | 26 | |
| MARCH | | 26 | |
| APRIL | | 22 | |
| MAY | | 11 | |
| JUNE | | 38 | |
| JULY | | 20 | |
| AUGUST | | 16 | |
| SEPTEMBER | | 39 | |
| OCTOBER | | 0 | |
| NOVEMBER | | 50 | |
| DECEMBER | | 12 | |
| TOTALS → | 0 | 279 | 0 |

OTHER (description):

None

| | |
|----------------------------------|------------------------------------|
| COMPANY NAME | Arizona Water Company - White Tank |
| ADEQ Public Water System Number: | 07-128 |
| Year Ended: | 12/31/2012 |

UTILITY SHUTOFFS / DISCONNECTS

| MONTH | Termination without Notice R14-2-410.B | Termination with Notice R14-2-410.C | OTHER |
|-----------|---|--|-------|
| JANUARY | | 77 | |
| FEBRUARY | | 28 | |
| MARCH | | 32 | |
| APRIL | | 64 | |
| MAY | | 46 | |
| JUNE | | 71 | |
| JULY | | 41 | |
| AUGUST | | 21 | |
| SEPTEMBER | | 88 | |
| OCTOBER | | 13 | |
| NOVEMBER | | 55 | |
| DECEMBER | | 35 | |
| TOTALS → | 0 | 571 | 0 |

OTHER (description):

None

COMPANY NAME
 ADEQ Public Water System Number:
 Year Ended:

Arizona Water Company - Ajo
 10-003
 12/31/2012

UTILITY SHUTOFFS / DISCONNECTS

| MONTH | Termination without Notice R14-2-410.B | Termination with Notice R14-2-410.C | OTHER |
|-----------|---|--|-------|
| JANUARY | | 8 | |
| FEBRUARY | | 9 | |
| MARCH | | 5 | |
| APRIL | | 5 | |
| MAY | | 6 | |
| JUNE | | 11 | |
| JULY | | 2 | |
| AUGUST | | 4 | |
| SEPTEMBER | | 4 | |
| OCTOBER | | 6 | |
| NOVEMBER | | 1 | |
| DECEMBER | | 7 | |
| TOTALS → | 0 | 68 | 0 |

OTHER (description):

None

COMPANY NAME

Arizona Water Company - Pinal Valley (Coolidge Airport)

ADEQ Public Water System Number:

(System is leased from the City of Coolidge)

Year Ended:

11-707

12/31/2012

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

COMPANY NAME
 ADEQ Public Water System Number:
 Year Ended:

Arizona Water Company - Navajo (Lakeside)
 09-003
 12/31/2012

UTILITY SHUTOFFS / DISCONNECTS

| MONTH | Termination without Notice R14-2-410.B | Termination with Notice R14-2-410.C | OTHER |
|-----------|---|--|-------|
| JANUARY | | 20 | |
| FEBRUARY | | 13 | |
| MARCH | | 12 | |
| APRIL | | 19 | |
| MAY | | 7 | |
| JUNE | | 22 | |
| JULY | | 13 | |
| AUGUST | | 17 | |
| SEPTEMBER | | 27 | |
| OCTOBER | | 14 | |
| NOVEMBER | | 24 | |
| DECEMBER | | 17 | |
| TOTALS → | 0 | 205 | 0 |

OTHER (description):

None

| | |
|----------------------------------|--|
| COMPANY NAME | Arizona Water Company - Navajo (Pinetop Lakes) |
| ADEQ Public Water System Number: | 09-018 |
| Year Ended: | 12/31/2012 |

UTILITY SHUTOFFS / DISCONNECTS

| MONTH | Termination without Notice R14-2-410.B | Termination with Notice R14-2-410.C | OTHER |
|-----------|---|--|-------|
| JANUARY | | 3 | |
| FEBRUARY | | 0 | |
| MARCH | | 3 | |
| APRIL | | 0 | |
| MAY | | 1 | |
| JUNE | | 0 | |
| JULY | | 0 | |
| AUGUST | | 4 | |
| SEPTEMBER | | 2 | |
| OCTOBER | | 4 | |
| NOVEMBER | | 4 | |
| DECEMBER | | 0 | |
| TOTALS → | 0 | 21 | 0 |

OTHER (description):

None

COMPANY NAME

**Arizona Water Company - Navajo (Overgaard
including Forrest Towne)**

ADEQ Public Water System Number:

09-004

Year Ended:

12/31/2012

UTILITY SHUTOFFS / DISCONNECTS

| MONTH | Termination without Notice R14-2-410.B | Termination with Notice R14-2-410.C | OTHER |
|--------------|---|--|--------------|
| JANUARY | | 12 | |
| FEBRUARY | | 8 | |
| MARCH | | 14 | |
| APRIL | | 12 | |
| MAY | | 8 | |
| JUNE | | 13 | |
| JULY | | 16 | |
| AUGUST | | 14 | |
| SEPTEMBER | | 26 | |
| OCTOBER | | 3 | |
| NOVEMBER | | 15 | |
| DECEMBER | | 9 | |
| TOTALS → | 0 | 150 | 0 |

OTHER (description):

None

| | |
|----------------------------------|------------------------------------|
| COMPANY NAME | Arizona Water Company - San Manuel |
| ADEQ Public Water System Number: | 11-020 |
| Year Ended: | 12/31/2012 |

UTILITY SHUTOFFS / DISCONNECTS

| MONTH | Termination without Notice R14-2-410.B | Termination with Notice R14-2-410.C | OTHER |
|--------------|---|--|--------------|
| JANUARY | | 25 | |
| FEBRUARY | | 50 | |
| MARCH | | 27 | |
| APRIL | | 42 | |
| MAY | | 25 | |
| JUNE | | 3 | |
| JULY | | 58 | |
| AUGUST | | 17 | |
| SEPTEMBER | | 17 | |
| OCTOBER | | 44 | |
| NOVEMBER | | 7 | |
| DECEMBER | | 38 | |
| TOTALS → | 0 | 353 | 0 |

OTHER (description):

None

| | |
|----------------------------------|---|
| COMPANY NAME | Arizona Water Company - Falcon Valley (Oracle / SaddleBrooke) |
| ADEQ Public Water System Number: | 11-019 |
| Year Ended: | 12/31/2012 |

UTILITY SHUTOFFS / DISCONNECTS

| MONTH | Termination without Notice R14-2-410.B | Termination with Notice R14-2-410.C | OTHER |
|-----------|---|--|-------|
| JANUARY | | 21 | |
| FEBRUARY | | 34 | |
| MARCH | | 30 | |
| APRIL | | 33 | |
| MAY | | 21 | |
| JUNE | | 8 | |
| JULY | | 42 | |
| AUGUST | | 12 | |
| SEPTEMBER | | 6 | |
| OCTOBER | | 60 | |
| NOVEMBER | | 16 | |
| DECEMBER | | 24 | |
| TOTALS → | 0 | 307 | 0 |

OTHER (description):

None

COMPANY NAME
 ADEQ Public Water System Number:
 Year Ended:

Arizona Water Company - Winkelman
 04-003
 12/31/2012

UTILITY SHUTOFFS / DISCONNECTS

| MONTH | Termination without Notice R14-2-410.B | Termination with Notice R14-2-410.C | OTHER |
|-----------|---|--|-------|
| JANUARY | | 3 | |
| FEBRUARY | | 4 | |
| MARCH | | 3 | |
| APRIL | | 2 | |
| MAY | | 7 | |
| JUNE | | 1 | |
| JULY | | 7 | |
| AUGUST | | 1 | |
| SEPTEMBER | | 11 | |
| OCTOBER | | 3 | |
| NOVEMBER | | 0 | |
| DECEMBER | | 4 | |
| TOTALS → | 0 | 46 | 0 |

OTHER (description):

None

COMPANY NAME
 ADEQ Public Water System Number:
 Year Ended:

Arizona Water Company - Verde Valley (Sedona)
 03-003
 12/31/2012

UTILITY SHUTOFFS / DISCONNECTS

| MONTH | Termination without Notice R14-2-410.B | Termination with Notice R14-2-410.C | OTHER |
|-----------|---|--|-------|
| JANUARY | | 37 | |
| FEBRUARY | | 13 | |
| MARCH | | 31 | |
| APRIL | | 58 | |
| MAY | | 27 | |
| JUNE | | 36 | |
| JULY | | 25 | |
| AUGUST | | 15 | |
| SEPTEMBER | | 50 | |
| OCTOBER | | 3 | |
| NOVEMBER | | 49 | |
| DECEMBER | | 9 | |
| TOTALS → | 0 | 353 | 0 |

OTHER (description):

None

COMPANY NAME
 ADEQ Public Water System Number:
 Year Ended:

Arizona Water Company - Verde Valley (Valley Vista)
 13-114
 12/31/2012

UTILITY SHUTOFFS / DISCONNECTS

| MONTH | Termination without Notice R14-2-410.B | Termination with Notice R14-2-410.C | OTHER |
|-----------|---|--|-------|
| JANUARY | | 1 | |
| FEBRUARY | | 7 | |
| MARCH | | 1 | |
| APRIL | | 4 | |
| MAY | | 1 | |
| JUNE | | 0 | |
| JULY | | 1 | |
| AUGUST | | 0 | |
| SEPTEMBER | | 1 | |
| OCTOBER | | 4 | |
| NOVEMBER | | 3 | |
| DECEMBER | | 3 | |
| TOTALS → | 0 | 26 | 0 |

OTHER (description):

None

COMPANY NAME

Arizona Water Company - Verde Valley (Pinewood)

ADEQ Public Water System Number:

03-002

Year Ended:

12/31/2012

UTILITY SHUTOFFS / DISCONNECTS

| MONTH | Termination without Notice R14-2-410.B | Termination with Notice R14-2-410.C | OTHER |
|--------------|---|--|--------------|
| JANUARY | | 5 | |
| FEBRUARY | | 6 | |
| MARCH | | 7 | |
| APRIL | | 9 | |
| MAY | | 7 | |
| JUNE | | 13 | |
| JULY | | 6 | |
| AUGUST | | 9 | |
| SEPTEMBER | | 17 | |
| OCTOBER | | 2 | |
| NOVEMBER | | 2 | |
| DECEMBER | | 9 | |
| TOTALS → | 0 | 92 | 0 |

OTHER (description):

None

COMPANY NAME
 ADEQ Public Water System Number:
 Year Ended:

Arizona Water Company - Verde Valley (Rimrock)
 13-046
 12/31/2012

UTILITY SHUTOFFS / DISCONNECTS

| MONTH | Termination without Notice R14-2-410.B | Termination with Notice R14-2-410.C | OTHER |
|-----------|---|--|-------|
| JANUARY | | 20 | |
| FEBRUARY | | 20 | |
| MARCH | | 22 | |
| APRIL | | 24 | |
| MAY | | 9 | |
| JUNE | | 40 | |
| JULY | | 3 | |
| AUGUST | | 10 | |
| SEPTEMBER | | 36 | |
| OCTOBER | | 6 | |
| NOVEMBER | | 19 | |
| DECEMBER | | 21 | |
| TOTALS → | 0 | 230 | 0 |

OTHER (description):

None

COMPANY NAME Arizona Water Company YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 2,218,943

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 12 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

| | |
|--------------------------------|--------------------------------|
| COUNTY OF (COUNTY NAME) | Maricopa |
| 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 | 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.

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

12th

DAY OF



OFFICIAL SEAL
JACKIE R. CRAIG
NOTARY PUBLIC
STATE OF ARIZONA - MARICOPA COUNTY
My Commission Expires June 21, 2013

MY COMMISSION EXPIRES 6-21-13

| | | |
|-------------|----------|------|
| COUNTY NAME | Maricopa | |
| MONTH | April | 2013 |

Jackie R. Craig

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Arizona Water Company YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

| | |
|---|------------------|
| Federal Taxable Income Reported | <u>3,942,274</u> |
| Estimated or Actual Federal Tax Liability | <u>1,379,796</u> |
| State Taxable Income Reported | <u>8,130,488</u> |
| Estimated or Actual State Tax Liability | <u>566,532</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

4-12-2013
DATE

William M. Garfield
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 12 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

| | |
|--------------------------------|--------------------------------|
| COUNTY OF (COUNTY NAME) | Maricopa |
| NAME (OWNER OR OFFICIAL) TITLE | William M. Garfield, 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 | 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 (\$) |
| \$ <u>57,853,832</u> |

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5,320,071
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 12th DAY OF

| | |
|-------------|-----------------------------|
| COUNTY NAME | <u>Maricopa</u> |
| MONTH | <u>April</u> , 20 <u>13</u> |



MY COMMISSION EXPIRES 6-21-13

Jackie R. Craig

SIGNATURE OF NOTARY PUBLIC

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

RECEIVED
APR 12 2013
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 | 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>40,745,086</u> |
|---|

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,746,796
IN SALES TAXES BILLED, OR COLLECTED)

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

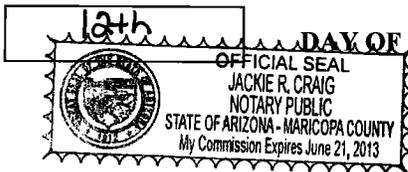
William M. Garfield
SIGNATURE OF OWNER OR OFFICIAL

602-240-6860
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



(SEAL)

MY COMMISSION EXPIRES 6-21-13

| | |
|--|--------------|
| NOTARY PUBLIC NAME <i>Jackie R. Craig</i> | |
| COUNTY NAME <i>Maricopa</i> | |
| MONTH <i>April</i> | 20 <u>13</u> |

Jackie R. Craig
SIGNATURE OF NOTARY PUBLIC