

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01303A
EPCOR Water Arizona Inc.
2355 W. Pinnacle Peak Road, Suite 300
Phoenix, AZ 85027

RECEIVED

APR 15 2015

AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Water - Sewer

FOR YEAR ENDING

12 31 2014

FOR COMMISSION USE

ANN 04 14

4-17-15

COMPANY INFORMATION

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

MANAGEMENT INFORMATION

Regulatory Contact:		
Management Contact: <u>Sheryl Hubbard</u> <u>Director, Rates</u>		
(Name) (Title)		
<u>2355 W. Pinnacle Peak Road, Suite 300</u>	<u>Phoenix</u>	<u>AZ 85027</u>
(Street)	(City)	(State) (Zip)
(623) 445-2420	(623) 587-1044	N/A
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>shubbard@epcor.com</u>		
On Site Manager:		
<u>Sheryl Hubbard</u> <u>Director, Rates</u>		
(Name) (Title)		
<u>2355 W. Pinnacle Peak Road, Suite 300</u>	<u>Phoenix</u>	<u>AZ 85027</u>
(Street)	(City)	(State) (Zip)
(623) 445-2420	(623) 587-1044	N/A
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>shubbard@epcor.com</u>		

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

OWNERSHIP INFORMATION

Check the following box that applies to your company:

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

COUNTIES SERVED

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

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

COMPANY NAME

Epcor Water Arizona, Inc.

WATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	68,331	0	68,331
302	Franchises	5,123,396	0	5,123,396
303	Land and Land Rights	11,197,329	111,219	11,086,110
304	Structures and Improvements	96,987,394	16,126,957	80,860,437
305	Collecting and Impounding	1,989,194	516,393	1,472,801
306	Lake, River & Other Intake	1,255,153	258,219	996,933
307	Wells and Springs	34,563,264	9,372,021	25,191,242
308	Infiltration Galleries	245,768	60,645	185,123
309	Supply Mains	3,787,156	283,067	3,504,089
310	Power Production Equipment	5,276,754	1,074,932	4,201,822
311	Pumping Equipment	77,246,480	35,781,190	41,465,290
320	Water Treatment Equipment	71,590,019	30,936,547	40,653,472
330	Distribution Reservoirs and Standpipes	36,306,226	6,560,581	29,745,645
331	Transmission and Distribution Mains	249,583,495	55,166,948	194,416,547
332	Fire Mains	170	66	104
333	Services	44,515,367	14,822,110	29,693,257
334	Meters and Meter Installations	29,062,781	9,098,545	19,964,236
335	Hydrants	23,914,411	6,238,341	17,676,070
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	2,121,700	334,160	1,787,540
340	Office Furniture and Equipment	6,367,889	7,641,059	-1,273,169
341	Transportation Equipment	2,739,245	7,078,778	-4,339,533
342	Stores Equipment	30,784	19,349	11,435
343	Tools, Shop and Garage Equipment	1,323,262	544,460	778,802
344	Laboratory Equipment	618,073	151,688	466,385
345	Power Operated Equipment	661,690	388,395	273,295
346	Communication Equipment	10,384,203	5,354,301	5,029,902
347	Miscellaneous Equipment	636,680	65,122	571,558
348	Other Tangible Plant	0	0	0
	Reg Asset AFUDC Debt	1,778	0	1,778
	TOTALS	717,597,992	207,985,093	509,612,899

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



COMPANY NAME

Epcor Water Arizona, Inc.

WATER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	68,331	*	0
302	Franchises	5,123,396	*	0
303	Land and Land Rights	11,197,329	*	0
304	Structures and Improvements	96,987,394	*	2,406,435
305	Collecting and Impounding	1,989,194	*	48,759
306	Lake, River & Other Intake	1,255,153	*	45,077
307	Wells and Springs	34,563,264	*	870,828
308	Infiltration Galleries and Tunnels	245,768	*	4,915
309	Supply Mains	3,787,156	*	72,826
310	Power Production Equipment	5,276,754	*	257,857
311	Pumping Equipment	77,246,480	*	3,268,294
320	Water Treatment Equipment	71,590,019	*	1,587,574
330	Distribution Reservoirs and Standpipes	36,306,226	*	709,153
331	Transmission and Distribution Mains	249,583,495	*	3,998,199
332	Fire Mains	170	*	3
333	Services	44,515,367	*	1,166,409
334	Meters and Meter Installations	29,062,781	*	1,694,014
335	Hydrants	23,914,411	*	474,504
336	Backflow Prevention Devices	0	*	0
339	Other Plant and Misc. Equipment	2,121,700	*	63,204
340	Office Furniture and Equipment	6,367,889	*	699,238
341	Transportation Equipment	2,739,245	*	460,967
342	Stores Equipment	30,784	*	1,213
343	Tools, Shop and Garage Equipment	1,323,262	*	51,919
344	Laboratory Equipment	618,073	*	30,988
345	Power Operated Equipment	661,690	*	24,651
346	Communication Equipment	10,384,203	*	965,872
347	Miscellaneous Equipment	636,680	*	48,601
348	Other Tangible Plant	0	*	0
	Reg Asset AFUDC Debt	1,778	*	0
	TOTALS	717,597,992	0	18,951,501

* See Attached for depreciation rates

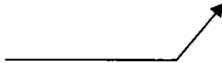
COMPANY NAME

Epcor Water Arizona, Inc.

SEWER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	126,451	-	126,451
352	Franchises	502,925	-	502,925
353	Land and Land Rights	974,694	18,035	956,658
354	Structures and Improvements	26,150,608	7,291,703	18,858,904
355	Power Generation Equipment	1,152,692	225,564	927,129
360	Collection Sewers - Force	6,106,054	1,531,878	4,574,176
361	Collection Sewers - Gravity	81,312,533	26,131,947	55,180,586
362	Special Collecting Structures	3,410,518	4,558,301	-1,147,783
363	Services to Customers	12,471,006	4,570,033	7,900,973
364	Flow Measuring Devices	744,826	443,531	301,295
365	Flow Measuring Installations	-	-	0
370	Receiving Wells	2,126,089	558,041	1,568,048
371	Pumping Equip	4,069,444	1,664,333	2,405,111
380	Treatment and Disposal Equip.	58,580,336	35,711,626	22,868,710
381	Plant Sewer	814,511	360,626	453,886
382	Outfall Sewer Lines	827,477	425,487	401,990
389	Other Plant and Misc. Equipment	1,068,641	566,724	501,917
390	Office Furniture and Equipment	375,028	285,962	89,067
391	Transportation Equipment	243,240	800,329	-557,089
392	Stores Equipment	62,557	12,573	49,984
393	Tools, Shop and Garage Equipment	297,463	145,229	152,234
394	Laboratory Equipment	216,061	81,301	134,761
395	Power Operated Equipment	1,156,541	559,898	596,643
396	Communication Equipment	2,639,601	2,505,926	133,675
397	Misc Equipment	111,315	96,219	15,097
398	Other Tangible Plant	4,029	684	3,345
	TOTALS	205,544,641	88,545,949	116,998,692

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



COMPANY NAME

Epcor Water Arizona, Inc.

SEWER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	126,451	*	0
352	Franchises	502,925	*	0
353	Land and Land Rights	974,694	*	0
354	Structures and Improvements	26,150,608	*	586,149
355	Power Generation Equipment	1,152,692	*	49,130
360	Collection Sewers - Force	6,106,054	*	124,142
361	Collection Sewers - Gravity	81,312,533	*	1,710,583
362	Special Collecting Structures	3,410,518	*	263,793
363	Services to Customers	12,471,006	*	254,935
364	Flow Measuring Devices	744,826	*	75,643
365	Flow Measuring Installations	0	*	0
370	Receiving Wells	2,126,089	*	70,799
371	Pumping Equip	4,069,444	*	245,032
380	Treatment and Disposal Equip.	58,580,336	*	2,844,854
381	Plant Sewer	814,511	*	40,698
382	Outfall Sewer Lines	827,477	*	41,376
389	Other Plant and Misc. Equipment	1,068,641	*	53,114
390	Office Furniture and Equipment	375,028	*	31,993
391	Transportation Equipment	243,240	*	48,648
392	Stores Equipment	62,557	*	2,477
393	Tools, Shop and Garage Equipment	297,463	*	12,482
394	Laboratory Equipment	216,061	*	15,460
395	Power Operated Equipment	1,156,541	*	58,073
396	Communication Equipment	2,639,601	*	227,673
397	Misc Equipment	111,315	*	5,677
398	Other Tangible Plant	4,029	*	178
	TOTALS	205,544,641	0	6,762,909

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

COMPANY NAME

Epcor Water Arizona, Inc.

Sewer Depreciation Rates By Account For Current Year

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

COMPANY NAME

Epcor Water Arizona, Inc.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ (443,533)	\$ (18,462)
134	Working Funds	1,450	2,850
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	5,736,455	4,853,945
146	Notes/Receivables from Associated Companies	-	-
151	Plant Material and Supplies	889,085	648,581
162	Prepayments	1,329,227	1,191,441
174	Miscellaneous Current and Accrued Assets	56,001,210	56,707,390
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 63,513,894	\$ 63,385,745
	FIXED ASSETS		
101	Utility Plant in Service	\$ 874,557,393	\$ 923,142,634
103	Property Held for Future Use	408,640	408,640
105	Construction Work in Progress	22,717,496	18,341,834
108	Accumulated Depreciation - Utility Plant	(265,586,428)	(296,531,042)
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility	-	-
	TOTAL FIXED ASSETS	\$ 632,097,101	\$ 645,362,065
	TOTAL ASSETS	\$ 695,610,994	\$ 708,747,810

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

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 5,308,744	\$ 3,547,040
232	Notes Payable (Current Portion)	8,593,003	8,595,703
234	Notes/Accounts Payable to Associated Companies	(29,312,038)	(47,895,848)
235	Customer Deposits	30,020	49,065
236	Accrued Taxes	2,109,411	3,778,504
237	Accrued Interest	435,035	462,095
241	Miscellaneous Current and Accrued Liabilities	12,248,064	18,014,149
	TOTAL CURRENT LIABILITIES	\$ (587,761)	\$ (13,449,291)
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 231,711,467	\$ 231,674,441
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	187,811,456	169,026,690
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction	130,462,696	168,853,420
272	Less: Amortization of Contributions	(30,134,135)	(35,857,635)
281	Accumulated Deferred Income Tax	13,931,911	8,085,287
	TOTAL DEFERRED CREDITS	\$ 302,071,928	\$ 310,107,762
	TOTAL LIABILITIES	\$ 533,195,635	\$ 528,332,912
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 522,880	\$ 522,880
211	Paid in Capital in Excess of Par Value	184,882,920	184,882,920
215	Retained Earnings	(22,990,441)	(4,990,902)
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	TOTAL CAPITAL	\$ 162,415,360	\$ 180,414,898
	TOTAL LIABILITIES AND CAPITAL	\$ 695,610,994	\$ 708,747,810

WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 81,559,405	\$ 85,179,970
460	Unmetered Water Revenue		\$ -
474	Other Water Revenues	\$ 2,302,438	\$ 2,319,885
	TOTAL REVENUES	\$ 83,861,843	\$ 87,499,855
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 10,660,644	\$ 10,667,963
604	Employee Pensions and Benefits	\$ 2,920,352	\$ 2,492,936
610	Purchased Water	\$ 2,483,685	\$ 2,965,197
615	Purchased Power	\$ 6,565,962	\$ 7,044,732
618	Chemicals	\$ 799,981	\$ 862,623
620	Repairs and Maintenance	\$ 1,205,034	\$ 1,235,162
621	Office Supplies and Expense	\$ -	\$ -
630	Outside Services	\$ 7,371,235	\$ 6,836,005
641	Rents	\$ 244,584	\$ 237,456
650	Transportation Expenses	\$ 964,455	\$ 916,495
655	Insurance	\$ 837,541	\$ 972,497
666	Regulatory Commission Expense - Rate Case	\$ 386,978	\$ 222,675
675	Miscellaneous Expense	\$ 4,111,957	\$ 3,628,039
403	Depreciation Expense	\$ 18,214,423	\$ 18,951,501
408	Taxes Other Than Income	\$ 864,551	\$ 933,287
408.11	Property Taxes	\$ 2,816,461	\$ 3,021,151
409	Income Tax	\$ 4,151,614	\$ (764,346)
	TOTAL OPERATING EXPENSES	\$ 64,599,457	\$ 60,223,374
	OPERATING INCOME/(LOSS)	\$ 19,262,386	\$ 27,276,482
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	\$ 262,771	\$ 341,833
426	Miscellaneous Non-Utility Expenses	\$ (326,270)	\$ (372,574)
427	Interest Expense	\$ (6,693,396)	\$ (6,149,204)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (6,756,896)	\$ (6,179,944)
	NET INCOME/(LOSS)	\$ 12,505,490	\$ 21,096,537

COMPANY NAME

Epcor Water Arizona, Inc.

SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 29,309,697	\$ 29,960,113
522	Measured Revenues	\$ -	\$ -
536	Other Wastewater Revenues	\$ 35,032	\$ 59,595
	TOTAL REVENUES	\$ 29,344,729	\$ 30,019,708
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 4,003,686	\$ 3,958,023
704	Employee Pensions and Benefits	\$ 910,592	\$ 749,481
710	Purchased Wastewater Treatment	\$ 2,846	\$ 7,420
711	Sludge Removal Expense	\$ 2,973,707	\$ 2,636,060
715	Purchased Power	\$ 1,216,845	\$ 1,191,682
716	Fuel for Power Production	\$ -	\$ -
718	Chemicals	\$ 453,962	\$ 415,101
720	Materials and Supplies	\$ 573,361	\$ 507,494
721	Office Supplies and Expense	\$ -	\$ -
730	Contractual Services	\$ 3,481,648	\$ 3,214,499
741	Rents	\$ 110,803	\$ 110,297
750	Transportation Expenses	\$ 365,635	\$ 335,413
755	Insurance Expense	\$ 219,219	\$ 283,722
766	Regulatory Commission Expense - Rate Case	\$ 99,396	\$ 15,696
775	Miscellaneous Expense	\$ 1,402,729	\$ 1,188,762
403	Depreciation Expense	\$ 6,574,719	\$ 6,762,909
408	Taxes Other Than Income	\$ 322,927	\$ 341,606
408.11	Property Taxes	\$ 1,258,427	\$ 1,267,376
409	Income Tax	\$ 1,992,328	\$ (366,803)
	TOTAL OPERATING EXPENSES	\$ 25,962,830	\$ 22,618,737
	OPERATING INCOME/(LOSS)	\$ 3,381,899	\$ 7,400,971
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	\$ -	\$ -
426	Miscellaneous Non-Utility Expenses	\$ -	\$ -
427	Interest Expense	\$ (3,240,553)	\$ (3,214,157)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (3,240,553)	\$ (3,214,157)
	NET INCOME/(LOSS)	\$ 141,347	\$ 4,186,813

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

WATER COMPANY PLANT DESCRIPTION

WELLS

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

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Maricopa Water District (MWD Well 6-10-C)	897	0
Maricopa Water District (MWD Well 5-10)	1,100	0
White Tanks Water Treatment Plant	9,375	3,128,825

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	2	5,824	
40	3		
50	7		
60	6		
75	11		
100	5		
125	17		
150	15		
200	3		
150 (WT)	1		
250 (WT)	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	5,000	3
1,000,000	4	7,500	1
1,500,000	4	10,000	11
1,735,000	2	13,000	2
1,800,000	1		
2,000,000	1		
2,200,000	1		
2,400,000 (White Tanks)	1		
2,650,000	1		

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

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	Various	482
3	Various	16
4	Various	66,974
6	Various	712,745
8	Various	1,394,997
10	Various	165,175
12	Various	576,705
14	Various	7,501
16	Various	186,949
18	Various	12,183
20	Various	37,588
24	Various	11,037
30	Various	53,084
36	Various	17
48	Various	6,209
Undetermined	Various	27,809
	TOTAL =	3,259,471

CUSTOMERS METERS	
Size (in inches)	Quantity
5/8 X 3/4	18,401
3/4	11,798
1	5,391
1 1/2	414
2	598
3	65
4	3
6	4
7	
8	1
10	
12	4
Unknown	
	36,679

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

TREATMENT EQUIPMENT:

Gas chlorination equipment and enclosures

AF WP 1, 2, 5 Granular Iron Media Arsenic Removal Treatment Facility

AF WP 9 Ion Exchange Nitrate/Arsenic Removal Treatment Facility

AF White Tanks Conventional surface water treatment with Dissolved Air Flootation for solids removal. UltraViolet light disinfection with Sodium Hypochlorite to maintain a residual.

STRUCTURES:

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

OTHER:

AF WP 1 - 6 Granular Iron Media vessels @ 3,069 gallons each

AF WP 2 - 4 Granular Iron Media vessels @ 3,069 gallons each

AF WP 5 - 4 Granular Iron Media vessels @ 1,895 gallons each

AFTL Well 1 - 2 Granular Iron Media vessels @ 1,346 gallons each

White Tanks - 2 - 10 MG Raw Storage Reservoirs, 3 - 125 HP Raw Pumps

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

WATER COMPANY PLANT DESCRIPTION

WELLS

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

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
CAP Water (Ak-Chin)	4,861	1,438,958
City of Phoenix Interconnect	3,472	197,232

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	1	1,062	
100	2		
125	2		
150	4		
350	2		
450	4		

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

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

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-586016	8	35	695	8	2	2003
55-200219	60	300	775	10	6	2007

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

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

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

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

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-559559	20	500	312	8	4	1996

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

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

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

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

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Various	
3	Various	
4	Various	6,975
5	Various	
6	Various	1,665
8	Various	5,185
10	Various	4,429
12	Various	
16	Various	
18	Various	
	TOTAL =	18,254

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	51
3/4	
1	9
1 1/2	
2	11
3	
4	
6	
TOTAL	71

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

TREATMENT EQUIPMENT:

Gas Chlorine, manganese removal plant (ADEGE Package Plant) and associated tanks and structures.

STRUCTURES:

Fencing and associated structures.

OTHER:

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

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-557919	150	600	1,073	12	12	1996
55-204657	100	210	985	17	4	2006

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	5		
25	1		
40	1		

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

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

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Various	3
3	Various	
4	Various	
5	Various	
6	Various	17,914
8	Various	71,005
10	Various	2,725
12	Various	14,290
16	Various	
18	Various	
Undetermined		30
	TOTAL =	105,967

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1,051
3/4	1
1	8
1 1/2	
2	24
3	
4	1
6	
TOTAL	1,085

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

TREATMENT EQUIPMENT:

Chlorine gas and associated equipment

STRUCTURES:

Fencing and associated structures

OTHER:

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

WATER COMPANY PLANT DESCRIPTION

WELLS

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

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		
7.5	1		
15	2		
20	4		
25	4		
30	3		
40	1		
50	5		

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

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

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-556101	20	150	505	8	4	1996
55-603417	20	150	500	10	4	1973

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2		
10	1		
20	2		
25	2		

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

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

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Various	500
3	Various	163
4	Various	10,395
5	Various	
6	Various	6,600
8	Various	10,977
10	Various	
12	Various	2,251
16	Various	
18	Various	
	TOTAL =	30,886

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	262
3/4	
1	6
1 1/2	
2	
3	
4	
6	
TOTAL	268

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

TREATMENT EQUIPMENT:

Gas chlorine and associated equipment

STRUCTURES:

Fencing and associated structures.

OTHER:

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

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-506309	250	1,400	515	16	6	1983
55-222149	250	1,400	860	21	6	2013
55-509446	75	500	602	14	12	1985
55-519149	100	2,100	280	18	12	1987
55-603472	75	600	610	12-10	8	1975
55-603473	200	2,150	400	14-16	8	1970
55-603477	40	350	450	12	6	1975
55-221762	40	100	1,406	12	3	2013
55-214621	60	180	1,410	8	3	2008

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1.5	1		
2	1		
7.5	2		
15	7		
20	2		
40	1		
50	5		
100	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
35000/36000	1 ea.	70	1
37,500	1	3,000	1
123,000	1	5,000	2
200,000	1	10,000	1
250,000	2		
300,000	1		
424,000	1		
500,000	1		
750,000	1		
1,000,000	3		

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

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		13,936
3		73,320
4	PVC	213,060
6	PVC	420,184
8	PVC	218,323
10	PVC	16,907
12	PVC	89,540
16	Various	2,999
18	Various	1,176
24	Various	126
Undetermined		3,184
	TOTAL =	1,052,755

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	13,749
3/4	12
1	340
1 1/2	5
2	384
3	17
4	4
6	4
TOTAL	14,515

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

TREATMENT EQUIPMENT:

Gas chlorination equipment w/enclosures

STRUCTURES:

Buildings and enclosures associated with wells and booster stations, building utilized as an operations center. Administrative building/office.

OTHER:

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

WATER COMPANY PLANT DESCRIPTION

WELLS

	ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
100.1	55-595221	200	1000	1100	18	8	2003
100.2	55-595224	300	1600	1208	18	12	2004
100.3	55-221701	300	1400	1350	20	12	2013
E. Irr	55-611448	400	2000	N/A	18	12	N/A
W. Irr	55-611447	400	1800	N/A	18	12	N/A

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
EPCOR Water Agua Fria Division - Interconnection between NE Agua Fria & Sun City West	4,000	(156)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
60	1	557	
75	3		
125	2		

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

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

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Various	
4	Various	2,435
6	Various	31,869
8	Various	188,002
10	Various	9,123
12	Various	31,378
14	Various	
16	Various	50,084
18	Various	
20	Various	
24	Various	
30	Various	
36	Various	
48	Various	
Undetermined	Various	19,909
TOTAL =		332,800

CUSTOMERS METERS

Size (in inches)	Quantity
5/8 X 3/4	182
3/4	2,855
1	586
1 1/2	18
2	49
3	9
4	
5	
6	
7	
8	
Unknown	
	3,699

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

TREATMENT EQUIPMENT:

Sodium Hypochlorite generation system

STRUCTURES:

OTHER:

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

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS*

Size (in inches)	Material	Length (in feet)
2	Various	2,346
2 1/2	Various	400
3	Various	866
4	Various	35,315
6	Various	60,227
8	Various	55,924
12	Various	60,125
Undetermined	Various	104,921
	TOTAL =	320,124

CUSTOMER METERS*

Size (in inches)	Quantity
5/8 X 3/4	1,945
3/4	
1	53
1 1/2	35
2	68
3	
4	1
6	
TOTAL	2,102

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

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

WATER COMPANY PLANT DESCRIPTION

WELLS

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

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1.5	3	657	
3	2		
7.5	2		
10	2		
20	3		
30	1		
40	2		
50	4		
60	3		
125	3		
400	4		
600	2		

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

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

WATER COMPANY PLANT DESCRIPTION

WELLS

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

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Bermuda Water Company		13,362

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

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

WATER COMPANY PLANT DESCRIPTION

WELLS

	ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
1.1	55-606529	300	1575	900	20	10	1951
1.2	55-608176	200	1000	1090	20	10	1958
2.1	55-606532	250	1025	1000	20	12	1954
2.2	55-606530	200	875	750	20	12	1948
2.3	55-606531	125	500	600	16	10	1953
2.4	55-207783	200	1200	1090	20	8	2006
3.1	55-606528	500	2500	1200	16	14	1975
4.1	55-606524	325	1250	1206	16	10	1969
5.1	55-217004	300	1700	760	20	12	2008
5.2	55-606523	400	1420	1000	20	12	1954
5.3	55-606522	400	1910	1206	16	12	1973
5.4	55-606521	350	1320	1176	20	12	1952
5.5	55-606534	400	1765	1215	16	12	1974
6.1	55-574914	250	1200	1200	16	8	1999
6.2	55-606520	450	1820	1317	16	12	1973
6.3	55-606526						1956
6.4	55-606518	350	750	910	20	8	1950
8.1	55-536983	250	1250	1020	16	12	1993
8.2	55-606535	350	1600	1000	20	8	1946/1952
8.3	55-606536	400	1850	1214	16	12	1975
8.3B	55-222007	300	1400	1360	20	12	2013
YT	55-608175	None	Standby	1050	14	10	1947
20A	55-606537	None	Standby	N/A	20	N/A	1953
IW	55-807594	125	650	N/A	16	8	1998

*Well Demolished

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
75	6	2,013	
100	16		
150	7		

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

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

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
1	Various	971.00
1 1/4	Various	1,204.00
1 1/2	Various	11,992
2	Various	13,491.00
3	Various	12,731
4	Various	169,096
6	Various	792,789
8	Various	262,121
10	Various	112,479
12	Various	224,560
14	Various	367
16	Various	20,608
18	Various	2,449
Undetermined	Various	9,326
	TOTAL =	1,634,184

CUSTOMER METERS

Size (in inches)	Quantity	
5/8 X 3/4	19,010	
3/4	820	
1	528	
1 1/2	1,573	
2	629	
3	43	
4	5	
6	12	
8	1	
10		
Unknown		
	TOTAL =	22,621

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

TREATMENT EQUIPMENT:

Gas chlorination equipment and enclosures

STRUCTURES:

Buildings and enclosures associated with wells and booster stations

OTHER:

N/A

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

WATER COMPANY PLANT DESCRIPTION

WELLS

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

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	6	168	
60	3		
100	3		

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

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

WATER COMPANY PLANT DESCRIPTION

WELLS

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

Demolished

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
EPCOR Water Agua Fria Division - Interconnection between NE Agua Fria & Sun City West	4,000	156

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
75	1	1,249	
100	12		
150	3		

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

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

WATER COMPANY PLANT DESCRIPTION

WELLS

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

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	90	

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

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

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
1	Various	427
2	Various	1,021
3	Various	5,083
4	Various	17,153
6	Various	68,596
8	Various	37,529
12	Various	4,041
Undetermined	Various	4,263
	Total =	138,113

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	538
3/4	
1	38
1 1/2	2
2	14
3	
4	
5	
6	
7	
8	
TOTAL =	592

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

TREATMENT EQUIPMENT:

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

STRUCTURES:

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

OTHER:

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

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

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	A	B	C	D	E	F	G
		GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)	TOTAL PRODUCTION (Thousands)	GALLONS AUTHORIZED UNBILLED (Thousands)	GALLONS SOLD (Thousands)	TOTAL NRW (Thousands)	% NON-ACCOUNT WATER (Thousands)
							=(C-D-E)/C	
JANUARY	37,008	364,347		364,347	1,654	331,389	31,304	8.59%
FEBRUARY	37,072	331,844		331,844	1,645	335,684	(5,485)	-1.65%
MARCH	37,098	389,033		389,033	651	310,328	78,054	20.06%
APRIL	37,140	462,842		462,842	1,097	387,777	73,968	15.98%
MAY	37,179	543,499		543,499	1,719	477,467	64,313	11.83%
JUNE	37,202	617,555		617,555	906	544,501	72,148	11.68%
JULY	37,282	625,946		625,946	1,354	596,001	28,591	4.57%
AUGUST	37,329	526,590		526,590	3,673	537,614	(14,697)	-2.79%
SEPTEMBER	37,372	443,617		443,617	1,398	429,292	12,927	2.91%
OCTOBER	37,504	512,398		512,398	833	413,073	98,492	19.22%
NOVEMBER	37,572	455,060		455,060	1,768	455,998	(2,706)	-0.59%
DECEMBER	37,621	301,171		301,171	1,228	345,741	(45,798)	-15.21%
TOTALS ->		5,573,902		5,573,901	17,926	5,164,865	391,110	7.02%

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

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

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

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

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

If yes, provide the GPCPD amount: _____ 204*

*Estimate

EPCOR Water
 Central Division - Agua Fria (07-695)
 Unaccounted For Water - 2014

Description	Quantity of Water (Kgal)												TOTAL
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Water Treatment		34,685	259,224	315,093	371,202	436,671	443,196	353,894	263,282	344,871	306,100	11,833	3,140,052
Wells	364,347	297,159	129,808	147,749	172,297	180,884	182,750	172,695	180,335	167,527	148,960	289,338	2,433,849
Total Production	364,347	331,844	489,032	562,942	543,500	617,555	625,946	526,589	443,617	512,398	455,060	301,171	5,573,901
Total Authorized Unbilled Consumption	1,269			5							7		1,281
Mixing Chemicals - Field						410	1,066	1,189	457	492	1,361	22	7,543
Well Pumped Waste		1,096	354	793	303								2,891
Flushing Mains	100		4	8		211	3	1,890	641	34			
Identified Fire Usage													
Vandalism													
Street Cleaning													
Draining Storage Tanks		260			1,128			306		10	85	910	2,699
Online Analyzers & Chlorinators	285	285	285	285	285	285	285	285	285	285	285	285	3,420
Field Meter Testing													
Fire Hydrant Maintenance		4	8	6	3			3	15	12	30	11	92
Flushing Sewer Mains			0										
Total Authorized Unbilled Consumption	1,654	1,345	657	1,097	1,719	3,066	1,254	1,774	1,381	1,333	1,768	1,218	17,326
Gallons Sold	248,839	246,127	232,313	274,790	327,501	362,240	389,969	360,630	309,975	289,562	313,097	240,768	3,595,811
Residential	71,460	79,061	68,472	101,680	138,959	170,722	193,463	164,787	106,636	112,269	130,975	94,902	1,433,386
Commercial													
Industrial													
Fire Service													
OPA	11,006	10,383	9,454	11,193	10,882	11,371	12,391	11,842	12,489	11,052	11,647	9,703	133,413
Resale													
Miscellaneous	84	113	89	114	125	168	178	355	192	190	279	368	2,255
Total Sales	331,389	335,684	310,328	387,777	477,467	544,501	596,001	537,614	429,292	413,073	455,998	345,741	5,164,865
Gallons	31,304	(5,485)	78,054	73,968	64,313	72,148	28,591	(14,697)	12,927	98,492	(2,706)	(45,798)	391,110
Percentage	8.59%	-1.65%	20.06%	15.98%	11.83%	11.68%	4.57%	-2.79%	2.91%	19.22%	-0.59%	-15.21%	7.02%

Negative numbers indicate quantity or percentage above production or 100%

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

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	A	B	C	D	E	F	G
		GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)	TOTAL PRODUCTION (Thousands)	GALLONS AUTHORIZED UNBILLED (Thousands)	GALLONS SOLD (Thousands)	TOTAL NRW (Thousands)	% NON-ACCOUNT WATER (Thousands)
		=C-D-E						=(C-D-E)/C
JANUARY	8,838	79,063	-	79,063	45	72,244	6,774	8.57%
FEBRUARY	8,852	71,950	-	71,950	250	61,931	9,769	13.58%
MARCH	8,836	80,025	-	80,025	50	65,236	14,739	18.42%
APRIL	8,844	89,433	-	89,433	50	79,396	9,987	11.17%
MAY	8,849	105,053	-	105,053	75	90,459	14,519	13.82%
JUNE	8,825	113,755	-	113,755	65	106,639	7,051	6.20%
JULY	8,828	119,103	-	119,103	130	115,506	3,467	2.91%
AUGUST	8,841	101,334	-	101,334	40	105,711	(4,417)	-4.36%
SEPTEMBER	8,862	97,205	-	97,205	90	87,503	9,612	9.89%
OCTOBER	8,876	94,362	-	94,362	30	84,211	10,121	10.73%
NOVEMBER	8,887	89,375	-	89,375	25	91,581	(2,231)	-2.50%
DECEMBER	8,881	74,661	-	74,661	35	68,813	5,813	7.79%
TOTALS ->		1,115,319	0	1,115,319	885	1,029,230	85,204	7.64%

What is the level of arsenic for each well on your system. _____mg/l

(If more than one well, please list each separately)

55-577504 0.0056 mg/l

55-577505 0.0015 mg/l

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

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

Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

Yes No

If yes, provide the GPCPD amount: _____ N/A _____

EPCOR Water
 Eastern Division - Anthem Water District
 Unaccounted For Water - 2014

Description	Quantity of Water (Kgal)												TOTAL
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
A Gallons Pumped													
Water Treatment Wells	79,063	71,950	80,025	89,433	105,053	113,755	119,103	101,334	97,205	94,362	89,375	74,661	1,115,319
B Gallons Purchased													0
C Total Production	79,063	71,950	80,025	89,433	105,053	113,755	119,103	101,334	97,205	94,362	89,375	74,661	1,115,319

Authorized/Unbilled/Consumption													
In-Plant Usage	0	0	0	0	0	0	0	0	0	0	0	0	0
Mixing Chemicals - Field	0	0	0	0	0	0	0	0	0	0	0	0	0
Well Pumped Waste	0	0	0	0	0	0	0	0	0	0	0	0	0
Flushing Mains	0	100	0	10	25	0	80	0	0	0	0	15	230
Identified Fire Usage	0	0	0	0	0	0	0	0	0	0	0	0	0
Vandalism	0	0	0	0	0	0	0	0	0	0	0	0	0
Street Cleaning	0	0	0	0	0	0	0	0	0	0	0	0	0
Draining Storage Tanks	0	0	0	0	0	0	0	0	0	0	0	0	0
Online Analyzers & Chlorinators	0	0	0	0	0	0	0	0	0	0	0	0	0
Field Meter Testing	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrant Maintenance	0	30	30	15	20	15	20	10	10	10	0	0	160
Flushing Sewer Mains	45	120	20	25	30	50	30	30	80	20	25	20	495
D Total Authorized/Unbilled/Consumption	45	250	50	50	75	65	130	40	90	30	25	35	885

Gallons Sold													
Residential	60,713	53,146	53,766	63,429	73,370	81,026	85,984	82,735	72,504	68,031	75,953	58,029	828,686
Commercial	11,496	8,739	11,376	15,873	17,074	25,610	29,510	22,965	14,992	16,173	15,601	10,781	200,190
Industrial													0
Fire Service													0
OPA													0
Resale													0
Miscellaneous	35	46	94	94	15	3	12	11	7	7	27	3	354
E Total Sales	72,244	61,931	65,236	79,396	90,459	106,639	115,506	105,711	87,503	84,211	91,561	68,813	1,029,230

Non-Account Water													
Gallons	6,774	9,769	14,739	9,987	14,519	7,051	3,467	(4,417)	9,612	10,121	(2,231)	5,813	85,204
Percentage	8.57%	13.58%	18.42%	11.17%	13.82%	6.20%	2.91%	(4.36%)	9.89%	10.73%	(2.50%)	7.79%	7.64%

Negative numbers indicate quantity or percentage above production or 100%