

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01445A

Arizona Water Company
PO Box 29006
Phoenix, AZ 85038-9006

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

| | | |
|----|----|------|
| 12 | 31 | 2014 |
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FOR COMMISSION USE

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AZ CORP COMM
Director - Utilities



4-27-15

COMPANY INFORMATION

| | | | |
|--|---|---|--|
| Company Name (Business Name) <u>Arizona Water Company</u> | | | |
| Mailing Address <u>P.O. Box 29006</u> <small>(Street)</small> | | | |
| <u>Phoenix</u> <small>(City)</small> | <u>Arizona</u> <small>(State)</small> | <u>85308-9006</u> <small>(Zip)</small> | |
| <u>602-240-6860</u> <small>Telephone No. (Include Area Code)</small> | <u>602-240-6878</u> <small>Fax No. (Include Area Code)</small> | <u>n/a</u> <small>Cell No. (Include Area Code)</small> | |
| Email Address <u>mail@azwater.com</u> | | | |
| Local Office Mailing Address <u>P.O. Box 29006</u> <small>(Street)</small> | | | |
| <u>Phoenix</u> <small>(City)</small> | <u>Arizona</u> <small>(State)</small> | <u>85038-9006</u> <small>(Zip)</small> | |
| <u>602-240-6860</u> <small>Local Customer Service Phone No. (Include Area Code)</small> | <u>(1-800 or other long distance Customer Service Phone No.)</u> | | |
| Email Address <u>mail@azwater.com</u> | | Website address _____ | |

MANAGEMENT INFORMATION

| | | | |
|---|---|--|---|
| <input type="checkbox"/> Regulatory Contact: | | | |
| <input checked="" type="checkbox"/> Management Contact: <u>William M. Garfield</u> <u>President</u> <small>(Name) (Title)</small> | | | |
| <u>3805 N. Black Canyon Highway</u> <small>(Street)</small> | <u>Phoenix</u> <small>(City)</small> | <u>Arizona</u> <small>(State)</small> | <u>85015-5351</u> <small>(Zip)</small> |
| <u>602-240-6860</u> <small>Telephone No. (Include Area Code)</small> | <u>602-240-6878</u> <small>Fax No. (Include Area Code)</small> | <u>Cell No. (Include Area Code)</u> | |
| Email Address <u>mail@azwater.com</u> | | | |
| On Site Manager: <u>See "Attachment A"</u> <small>(Name)</small> | | | |
| <u>(Street)</u> | <u>(City)</u> | <u>(State)</u> | <u>(Zip)</u> |
| <u>Telephone No. (Include Area Code)</u> | <u>Fax No. (Include Area Code)</u> | <u>Cell No. (Include Area Code)</u> | |
| Email Address _____ | | | |



ARIZONA WATER COMPANY

DIVISION OFFICES

| ADDRESS | DIVISION Office | ON-SITE MANAGER Phone / Fax E-mail Address |
|---|---|---|
| 1345 Naco Highway, Suite A Bisbee, AZ 85603-9720 PO Box AW Bisbee, AZ 85603 | <u>COCHISE</u> Bisbee | Joe Mauzy 520-432-5321 / Fax: 520-432-1244 bisbee@azwater.com |
| 77 Calle Portal B-120 Sierra Vista, AZ 85635-2969 PO Box 2020 Sierra Vista, AZ 85635 | Sierra Vista | Joe Mauzy 520-458-5660 / Fax: 520-459-2533 sierravista@azwater.com |
| 1669 N. White Mountain Blvd. PO Box 246 Lakeside, AZ 85929 | <u>NAVAJO</u> Lakeside | Lee Hetrick 928-368-6993 / Fax: 928-368-8375 lakeside@azwater.com |
| 2047 Highway 277 PO Box 117 Overgaard, AZ 85933 | Overgaard | Lee Hetrick 928-535-4469 / Fax: 928-535-4591 overgaard@azwater.com |
| 220 E. 2 nd St. Casa Grande, AZ 85122 PO Box 11030 Casa Grande, AZ 85130-1030 | <u>PINAL VALLEY</u> Casa Grande (Ajo, Stanfield, Tierra Grande and White Tank) | Ray Murrieta 520-836-8785 / Fax: 520-836-2850 casagrande@azwater.com |
| 448 W. Central Ave. Coolidge, AZ 85228-4709 PO Box 1568 Coolidge, AZ 85228 | Coolidge | Ray Murrieta 520-723-5346 / Fax: 520-723-3081 coolidge@azwater.com |
| 460 Avenue A PO Box 120 San Manuel, AZ 85631-1315 | <u>SAN MANUEL</u> Winkelman Falcon Valley (Oracle/Saddlebrooke) | Freddy Rios 520-385-2226 / Fax: 520-385-2082 sanmanuel@azwater.com |
| 2380 W. Southern Ave. Apache Junction, AZ 85120 PO Box 400 Apache Junction, AZ 85217 | <u>SUPERSTITION</u> Apache Junction | Jacqueline Smith 480-982-2201 / Fax: 480-983-6390 apachejunction@azwater.com |
| 151 N. Magma Ave. PO Box R Superior, AZ 85173 | Superior | Jacqueline Smith 520-689-2312 / Fax: 520-689-2615 superior@azwater.com |
| 422 W. Sullivan St. PO Box 2000 Miami, AZ 85539-1212 | Miami | Freddy Rios 928-473-4433 / Fax: 928-473-2271 miami@azwater.com |
| 65 Coffee Pot Dr. Ste. 7 Sedona, AZ 86336-4554 | <u>VERDE VALLEY</u> Sedona (Pinewood, Rimrock) | Keith Self 928-282-7092 / Fax: 520-282-6131 sedona@azwater.com |

Statutory Agent: E. Robert Spear
 (Name)

3805 N. Black Canyon Highway Phoenix Arizona 85015-5351
 (Street) (City) (State) (Zip)

602-240-6860 602-240-6878 n/a
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: _____
 (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:

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

COUNTIES SERVED

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

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

Company Name:

Arizona Water Company

Year Ended:

12/31/2014

UTILITY PLANT IN SERVICE

| Acct. No. | DESCRIPTION | Original Cost (OC) | Accumulated Depreciation (AD) * | O.C.L.D. (OC LESS AD) |
|-----------|---|--------------------|---------------------------------|-----------------------|
| 301 | Intangible-Organization | 651 | | |
| 302 | Intangible-Franchises | 120,095 | | |
| 303 | Intangible-Miscellaneous | 1,965,876 | | |
| 310.10 | Source of Supply-Water Rights | 4,414,231 | | |
| 310.30 | Source of Supply-Land-Other-Wells | 1,253,303 | | |
| 314 | Source of Supply-Wells | 25,631,924 | | |
| 320 | Pumping-Land | 86,789 | | |
| 321 | Pumping-Structures and Improvements | 1,387,771 | | |
| 325 | Pumping-Electrical Equipment | 36,541,747 | | |
| 328 | Pumping-Gas Engine Equipment | 209,007 | | |
| 330 | Water Treatment-Land | 683,529 | | |
| 331 | Water Treatment-Structures and Improvements | 2,441,230 | | |
| 332 | Water Treatment-Equipment | 36,262,720 | | |
| 340 | Transmission and Distribution-Land | 2,817,984 | | |
| 341 | Transmission and Distribution-Structures and Improvements | 1,333 | | |
| 342 | Transmission and Distribution-Storage Tanks | 16,085,658 | | |
| 343 | Transmission and Distribution-Mains | 208,817,385 | | |
| 344 | Transmission and Distribution-Fire Sprinklers | 59,215,119 | | |
| 345 | Transmission and Distribution-Services | 5,145,179 | | |
| 346 | Transmission and Distribution-Meters | 8,475,197 | | |
| 348 | Transmission and Distribution-Hydrants | 19,097,611 | | |
| 389 | General-Land | 232,377 | | |
| 390 | General-Structures and Improvements | 2,323,422 | | |
| 391 | General-Office Furniture and Equipment | 7,095,452 | | |
| 393 | General-Stores Equipment | 99,942 | | |
| 394 | General-Tools, Shop and Garage Equipment | 1,748,172 | | |
| 395 | General-Laboratory Equipment | 329,123 | | |
| 396 | General-Power Operated Equipment | 273,975 | | |
| 397 | General-Communication Equipment | 6,415,927 | | |
| 398 | General-Miscellaneous Equipment | 486,561 | | |
| | Totals | 449,659,290 | 131,047,901 | 318,611,389 |
| | LEASEHOLD IMPROVEMENTS | | | |
| 390 | General-Structures and Improvements | 2,906,389 | 2,003,356 | 903,033 |
| | TOTALS | 452,565,679 | 133,051,257 | 319,514,422 |

* Depreciation is computed on a straight-line composite basis based on property classifications ranging from 1.79% to 6.67%. Leasehold Improvements are amortized on a straight line basis over the life of the lease.

Company Name:

Arizona Water Company

Year Ended:

12/31/2014

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

| Acct. No. | DESCRIPTION | Original Cost (1) | Depreciation Percentage (2) ** | Depreciation Expense (1 x 2) |
|-----------|---|-------------------|--------------------------------|------------------------------|
| 301 | Intangible-Organization | 651 | | |
| 302 | Intangible-Franchises | 120,095 | | |
| 303 | Intangible-Miscellaneous | 1,965,876 | | |
| 310.10 | Source of Supply-Water Rights | 4,414,231 | | |
| 310.30 | Source of Supply-Land-Other-Wells | 1,253,303 | | |
| 314 | Source of Supply-Wells | 25,631,924 | | |
| 320 | Pumping-Land | 86,789 | | |
| 321 | Pumping-Structures and Improvements | 1,387,771 | | |
| 325 | Pumping-Electrical Equipment | 36,541,747 | | |
| 328 | Pumping-Gas Engine Equipment | 209,007 | | |
| 330 | Water Treatment-Land | 683,529 | | |
| 331 | Water Treatment-Structures and Improvements | 2,441,230 | | |
| 332 | Water Treatment-Equipment | 36,262,720 | | |
| 340 | Transmission and Distribution-Land | 2,817,984 | | |
| 341 | Transmission and Distribution-Structures and Improvements | 1,333 | | |
| 342 | Transmission and Distribution-Storage Tanks | 16,085,658 | | |
| 343 | Transmission and Distribution-Mains | 208,817,385 | | |
| 344 | Transmission and Distribution-Fire Sprinklers | 59,215,119 | | |
| 345 | Transmission and Distribution-Services | 5,145,179 | | |
| 346 | Transmission and Distribution-Meters | 8,475,197 | | |
| 348 | Transmission and Distribution-Hydrants | 19,097,611 | | |
| 389 | General-Land | 232,377 | | |
| 390 | General-Structures and Improvements | 2,323,422 | | |
| 391 | General-Office Furniture and Equipment | 7,095,452 | | |
| 393 | General-Stores Equipment | 99,942 | | |
| 394 | General-Tools, Shop and Garage Equipment | 1,748,172 | | |
| 395 | General-Laboratory Equipment | 329,123 | | |
| 396 | General-Power Operated Equipment | 273,975 | | |
| 397 | General-Communication Equipment | 6,415,927 | | |
| 398 | General-Miscellaneous Equipment | 486,561 | | |
| | Totals | 449,659,290 | 1.79% - 6.67% | 11,261,688 |
| | Less CIAC Amortization | | | 1,520,639 |
| | TOTALS * | | | 9,741,049 |
| | LEASEHOLD IMPROVEMENTS | | | |
| 390 | General-Structures and Improvements | 2,906,389 | straight-line | 355,782 |
| | TOTALS | 452,565,679 | | 10,096,831 |

* This amount goes on the Comparative State of Income and Expense Acct. No. 403

** Depreciation is computed on a straight-line composite basis based on property classifications ranging from 1.79% to 6.67%. Leasehold Improvements are amortized on a straight line basis over the life of the lease.

Company Name:

Arizona Water Company

Year Ended:

12/31/2014

BALANCE SHEET

| Acct. No. | ASSETS | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|-----------|--|------------------------------|------------------------|
| | CURRENT AND ACCRUED ASSETS | | |
| 131 | Cash | \$14,323,867 | \$12,512,015 |
| 134 | Other Special Deposits | 1,850 | 1,850 |
| 135 | Working Funds | 9,100 | 9,100 |
| 142 | Customer Accounts Receivable | 1,191,205 | 1,098,287 |
| 143 | Other Accounts Receivable | 118,610 | 3,642,646 |
| 144 | Accumulated Provision for Uncollectible Accounts | (27,450) | (27,056) |
| 154 | Plant Materials and Supplies | 430,378 | 348,889 |
| 163 | Stores Expense | 24,638 | 27,911 |
| 166 | Prepayments | 624,326 | 1,068,163 |
| 173 | Accrued Utility Revenues | 2,488,605 | 2,609,109 |
| | TOTAL CURRENT AND ACCRUED ASSETS | \$19,185,129 | \$21,290,914 |
| | DEFERRED DEBITS | | |
| 181 | Unamortized Debt Discount and Expense | \$69,000 | \$65,887 |
| 184 | Clearing Accounts | 0 | 94 |
| 185 | Temporary Facilities | 3,598 | (166,999) |
| 186 | Miscellaneous Deferred Debits | 8,273,076 | 8,746,320 |
| | TOTAL DEFERRED DEBITS | \$8,345,674 | \$8,645,302 |
| | FIXED ASSETS | | |
| 101 | Utility Plant in Service | \$438,546,898 | \$452,565,679 |
| 103 | Utility Plant Held for Future Use | 1,579,732 | 1,579,732 |
| 107 | Construction Work in Process | 3,440,203 | 5,753,700 |
| 108 | Accumulated Depreciation - Utility Plant | (123,094,443) | (133,051,257) |
| 114 | Utility Plant Acquisition Adjustment | (832,483) | (832,483) |
| 115 | Accum. Amort. of Utility Plant Acq. Adj. | 832,483 | 832,483 |
| 121 | Non-Utility Property | 485 | 753 |
| 122 | Accumulated Depreciation - Non Utility | 0 | 0 |
| | TOTAL FIXED ASSETS | \$320,472,875 | \$326,848,607 |
| | TOTAL ASSETS | \$348,003,678 | \$356,784,823 |

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

Company Name:

Arizona Water Company

Year Ended:

12/31/2014

BALANCE SHEET (CONTINUED)

| Acct. No. | LIABILITIES | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|--|---|------------------------------|------------------------|
| CURRENT LIABILITIES | | | |
| 231 | Notes Payable (Current Portion) | \$0 | \$0 |
| 232 | Accounts Payable | 5,985,880 | 7,178,944 |
| 235 | Customer Deposits | 950,105 | 1,049,596 |
| 236 | Accrued Taxes | 896,316 | 1,812,809 |
| 237 | Accrued Interest | 1,736,236 | 1,735,917 |
| 242 | Miscellaneous Current and accrued Liabilities | 603,704 | 671,571 |
| | TOTAL CURRENT LIABILITIES | \$10,172,241 | \$12,448,837 |
| LONG-TERM DEBT (Over 12 Months) | | | |
| 221 | Bonds | \$75,000,000 | \$75,000,000 |
| 224 | Other Long-Term Debt | 0 | 0 |
| | TOTAL LONG-TERM DEBT (Over 12 Months) | \$75,000,000 | \$75,000,000 |
| DEFERRED CREDITS | | | |
| 252 | Advances in Aid of Construction | 78,101,671 | 71,760,484 |
| 253 | Other Deferred Credits | 4,401,712 | 4,444,043 |
| 265 | Miscellaneous Operating Reserves | 619,870 | 154,072 |
| 271 | Contributions in Aid of Construction | 77,033,599 | 84,860,673 |
| 272 | Less: Amortization of Contributions | (14,537,748) | (16,055,104) |
| 281 | Accumulated Deferred Investment Tax Credits | 362,759 | 326,227 |
| 281 | Accumulated Deferred Income Tax | 33,564,959 | 36,886,395 |
| | TOTAL DEFERRED CREDITS | \$179,546,822 | \$182,376,790 |
| | TOTAL LIABILITIES | \$264,719,063 | \$269,825,627 |
| CAPITAL ACCOUNTS | | | |
| 201 | Common Stock Issued | \$2,700,000 | \$2,700,000 |
| 211 | Miscellaneous Paid-In Capital | 19,309,347 | 19,309,347 |
| 216 | Retained Earnings | 61,275,268 | 64,949,849 |
| | TOTAL CAPITAL | \$83,284,615 | \$86,959,196 |
| | TOTAL LIABILITIES AND CAPITAL | \$348,003,678 | \$356,784,823 |

| | |
|---------------|-----------------------|
| Company Name: | Arizona Water Company |
| Year Ended: | 12/31/2014 |

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|-----------|---|---------------------|---------------------|
| 461 | Metered Water Revenue | \$58,171,295 | \$60,378,864 |
| 462 | Fire Protection Revenue | 293,075 | 305,439 |
| 470 | Late Charges | 163,971 | 172,382 |
| 471 | Miscellaneous Service Revenues | 2,359,148 | 2,545,139 |
| 472 | Rents from Water Property | 4,136 | 3,186 |
| 474 | Other Water Revenues | 533,104 | 560,765 |
| | TOTAL OPERATING REVENUES | \$61,524,729 | \$63,965,775 |
| | OPERATING EXPENSES | | |
| 600 | Source of Supply Operation-Supervision and Engineering | \$103,990 | \$86,424 |
| 601 | Source of Supply Operation-Labor and Expenses | 1,620 | 2,000 |
| 602 | Source of Supply Operation-Purchased Water | 1,286,100 | 1,440,514 |
| 603 | Source of Supply Operation-Miscellaneous | 81,261 | 78,647 |
| 610 | Source of Supply Maintenance-Supervision and Engineering | 62,676 | 56,705 |
| 614 | Source of Supply Maintenance-Wells and Springs | 4,951 | 9,716 |
| 620 | Pumping Operation-Supervision and Engineering | 68,250 | 73,799 |
| 623 | Pumping Operation-Purchased Power | 5,319,226 | 5,371,322 |
| 624 | Pumping Operation-Labor and Expenses | 1,218,491 | 1,376,524 |
| 630 | Pumping Maintenance-Supervision and Engineering | 76,327 | 68,801 |
| 631 | Pumping Maintenance-Structures and Improvements | 120,078 | 176,316 |
| 633 | Pumping Maintenance-Equipment | 316,901 | 429,044 |
| 640 | Water Treatment Operation-Supervision and Engineering | 120,210 | 97,643 |
| 641 | Water Treatment Operation-Chemicals | 555,706 | 659,533 |
| 642 | Water Treatment Operation-Labor and Expenses | 1,191,445 | 1,545,634 |
| 650 | Water Treatment Maintenance-Supervision and Engineering | 86,436 | 79,472 |
| 651 | Water Treatment Maintenance-Structures and Improvements | 1,112 | 2,374 |
| 652 | Water Treatment Maintenance-Equipment | 401,443 | 442,308 |
| 660 | Trans. and Distrib. Operation-Supervision and Engineering | 44,561 | 57,386 |
| 661 | Trans. and Distrib. Operation-Storage Facilities | 41,436 | 66,645 |
| 662 | Trans. and Distrib. Operation-Lines Expenses | 472,204 | 486,381 |
| 663 | Trans. and Distrib. Operation-Meters | 1,173,186 | 1,082,877 |
| 664 | Trans. and Distrib. Operation-Customer Installations | 134,338 | 124,672 |
| 665 | Trans. and Distrib. Operation-Miscellaneous | 131,854 | 87,115 |
| 666 | Trans. and Distrib. Operation-Rents | 15,305 | 35,657 |
| 670 | Trans. and Distrib. Maintenance-Supervision and Engineering | 281,372 | 299,232 |
| 672 | Trans. and Distrib. Maintenance-Tanks | 81,112 | 174,372 |
| 673 | Trans. and Distrib. Maintenance-Mains | 1,004,065 | 980,451 |
| 675 | Trans. and Distrib. Maintenance-Services | 819,110 | 756,790 |
| 676 | Trans. and Distrib. Maintenance-Meters | 188,897 | 151,120 |
| 677 | Trans. and Distrib. Maintenance-Hydrants | 107,175 | 71,199 |

| | |
|---------------|-----------------------|
| Company Name: | Arizona Water Company |
| Year Ended: | 12/31/2014 |

COMPARATIVE STATEMENT OF INCOME AND EXPENSE (CONTINUED)

| Acct. No. | OPERATING EXPENSES (CONTINUED) | PRIOR YEAR | CURRENT YEAR |
|-----------|---|---------------------|---------------------|
| 901 | Customer Accounts Operation-Supervision | \$138,713 | \$195,717 |
| 902 | Customer Accounts Operation-Meter Reading | 715,716 | 750,310 |
| 903 | Customer Accounts Operation-Customer Records and Collection | 2,684,176 | 2,804,328 |
| 904 | Customer Accounts Operation-Uncollectible Accounts | 114,908 | 113,742 |
| 905 | Customer Accounts Operation-Miscellaneous | 388,292 | 406,511 |
| 907 | Customer Service and Information Operation | 25,271 | 4,287 |
| 910 | Sales Promotion Operation | 2,446 | 1,538 |
| 920 | Administrative and General Operation-Salaries | 1,567,232 | 1,556,970 |
| 921 | Administrative and General Operation-Office Supplies and Other | 194,000 | 194,961 |
| 923 | Administrative and General Operation-Outside Services Employed | 489,800 | 448,146 |
| 924 | Administrative and General Operation-Property Insurance | 50,707 | 65,455 |
| 925 | Administrative and General Operation-Injuries and Damages | 497,495 | 495,167 |
| 926 | Administrative and General Operation-Employee Pensions and Benefits | 2,865,599 | 2,833,539 |
| 928 | Administrative and General Operation-Regulatory Commission | 523,884 | 523,786 |
| 930 | Administrative and General Operation-Miscellaneous | 88,302 | 103,757 |
| 931 | Administrative and General Operation-Rents | 204,876 | 199,157 |
| 932 | Administrative and General Maintenance | 292,103 | 412,192 |
| 403 | Depreciation Expense | 9,465,266 | 9,741,049 |
| 404 | Amortization Leasehold Improvements and Limited Term Utility Plant | 323,553 | 355,782 |
| 408.10 | Taxes Other than Income Taxes | 8,556,225 | 8,622,258 |
| 409.10 | Income Taxes | 4,912,120 | 4,989,455 |
| | TOTAL OPERATING EXPENSES | \$49,611,522 | \$51,188,780 |
| | OTHER INCOME/EXPENSE | | |
| 416 | Cost and Expenses of Merchandising, Jobbing and Contract Work | (\$23,199) | (\$21,306) |
| 420 | Allowance for Funds Used During Construction | (113,790) | (168,471) |
| 421 | Miscellaneous Nonoperating Income | 61,509 | (136,137) |
| 426 | Miscellaneous Other Income Deductions | (806,025) | (17,894) |
| 427 | Interest on Long Term-Term Debt | 5,115,500 | 5,115,500 |
| 428 | Amortization of Debt Discount and Expense | 3,114 | 3,114 |
| 430 | Interest on Debt to Associated Companies | (117,536) | (153,896) |
| 431 | Other Interest Expense | 52,473 | 53,725 |
| 432 | Allowance for Funds Used During Construction | (497,993) | (567,221) |
| | TOTAL OTHER INCOME/EXPENSE | \$3,674,053 | \$4,107,414 |
| | NET INCOME | \$8,239,154 | \$8,669,581 |

| | |
|---------------|-----------------------|
| Company Name: | Arizona Water Company |
| Year Ended: | 12/31/2014 |

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

| | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 |
|------------------------|--|---------------|---------------|---------|
| Date Issued | 4/12/2001 | 8/25/2006 | 9/24/2008 | |
| Source of Loan | General Mortgage Bonds | | | |
| ACC Decision No. | 63418 | 68694 | 70392 | |
| Reason for Loan | Debt Retirement and Capital Expenditures | | | |
| Dollar Amount Issued | \$ 15,000,000 | \$ 25,000,000 | \$ 35,000,000 | \$ |
| Amount Outstanding | \$ 15,000,000 | \$ 25,000,000 | \$ 35,000,000 | \$ |
| Date of Maturity | 4/1/2031 | 8/1/2036 | 9/1/2038 | |
| Interest Rate | 8.04% | 6.30% | 6.67% | |
| Current Year Interest | \$ 1,206,000 | \$ 1,575,000 | \$ 2,334,500 | \$ |
| Current Year Principle | \$ - | \$ - | \$ - | \$ |

| | |
|---|-------------------|
| Meter Deposit Balance at Year End | \$ 1,049,596 |
| Meter Deposits Refunded During the Year | <u>\$ 583,270</u> |

| | |
|------------------------------|--|
| Company Name: | Arizona Water Company - Superstition (Apache Junction) |
| ADEQ Public Water System No: | 11-004 |
| Year Ended: | 12/31/2014 |

WATER COMPANY PLANT DESCRIPTION

WELLS

| Company Number | ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|----------------|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| Well #12 | 55-616591 | 300 | 560 | 852 | 16 | 8 | 1970 |
| Well #14 | 55-616589 | 200 | 640 | 1000 | 20 | 8 | 1979 |
| Well #15 | 55-565551 | 400 | 1180 | 1467 | 16 | 8 | 1998 |
| Well #16 | 55-572660 | 600 | 2500 | 1510 | 18 | 12 | 2000 |
| Well #18 | 55-210431 | 300 | 850 | 1450 | 18 | 8 | 2007 |
| Well #13 | 55-616590 | 600 | 2620 | 900 | 20 | 12 | 1976 |
| Well #19 | 55-212858 | 600 | 2870 | 1300 | 18 | 12 | 2007 |

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------------------|--|--|
| Central Arizona Project ("CAP") | Total CAP allocation is 6,285 acre feet/year. | |
| | Capacity at point of delivery from City of Mesa is approximately 3,600 gpm | |

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|----------------------|----------|----------------------|----------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| 2 | 1 | 1,344 | |
| 3 | 1 | | |
| 5 | 2 | | |
| 10 | 2 | | |
| 15 | 2 | | |
| 20 | 3 | | |
| 25 | 1 | | |
| 30 | 1 | | |
| 40 | 7 | | |
| 50 | 2 | | |
| 75 | 3 | | |
| 100 | 5 | | |
| 150 | 4 | | |
| 200 | 1 | | |
| 300 | 3 | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|----------------------|----------|-----------------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 150,000 | 1 | 1,500 | 1 |
| 500,000 | 2 | 2,500 | 1 |
| 550,000 | 1 | 5,000 | 4 |
| 1,000,000 | 4 | 6,800 | 1 |
| 1,400,000 | 1 | 20,000 | |
| 2,000,000 | 2 | | |
| 4,000,000 | 2 | | |

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

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

Arizona Water Company - Superstition (Apache Junction)
 11-004
 12/31/2014

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| <=2 | Various | 39,172 |
| 2.5 | Various | 0 |
| 3 | Various | 3,983 |
| 4 | Various | 134,565 |
| 6 | Various | 908,158 |
| 8 | Various | 473,297 |
| 10 | Various | 890 |
| 12 | Various | 293,844 |
| 14 | Various | 0 |
| 16 | Various | 112,395 |
| 20 | Various | 23,881 |
| 24 | Various | 30,162 |
| 36 | Various | 0 |

CUSTOMERS METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 | 18,027 |
| 1 | 1,770 |
| 2 | 1 |
| 3 | 0 |
| Compound 2 | 222 |
| Compound 3 | 20 |
| Compound 4 | 12 |
| Compound 6 | 6 |
| Turbo 2 | 3 |
| Turbo 3 | 4 |
| Turbo 4 | 8 |
| Turbo 6 | 19 |
| Turbo 8 | 2 |

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

TREATMENT EQUIPMENT:

Chlorination equipment and enclosures

Oasis Arsenic Treatment Plant - coagulation/filtration filter vessels and ferric chloride for arsenic removal

Baseline Arsenic Treatment Plant - coagulation/filtration filter vessels and ferric chloride for arsenic removal

STRUCTURES:

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

OTHER:

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

| | |
|------------------------------|--|
| Company Name: | Arizona Water Company - Cochise (Bisbee) |
| ADEQ Public Water System No: | 02-001 |
| Year Ended: | 12/31/2014 |

WATER COMPANY PLANT DESCRIPTION

WELLS

| Company Number | ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|----------------|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| Well #2 | 55-616586 | 10 | 80 | 333 | 16 | 6 | 1954 |
| Well #3 | 55-616585 | 100 | 670 | 270 | 16 | 10 | 1956 |
| Well #4 | 55-616584 | 100 | 800 | 337 | 16 | 10 | unknown |
| Well #5 | 55-590620 | 100 | 700 | 1183 | 16 | 6 | 2002 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

*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 |
| 3 | 2 | 205 | |
| 40 | 2 | | |
| 75 | 2 | | |
| 100 | 1 | | |
| 200 | 2 | | |
| 300 | 2 | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---------------|----------|----------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 10,000 | 2 | 200 | 1 |
| 11,000 | 1 | | |
| 100,000 | 3 | | |
| 450,000 | 1 | | |
| 600,000 | 1 | | |
| 1,000,000 | 1 | | |

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

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

Arizona Water Company - Cochise (Bisbee)
 02-001
 12/31/2014

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| <=2 | Various | 95,082 |
| 2.5 | Various | 560 |
| 3 | Various | 17,501 |
| 4 | Various | 50,891 |
| 6 | Various | 122,635 |
| 8 | Various | 28,038 |
| 10 | Various | 28,396 |
| 12 | Various | 13,239 |
| 14 | Various | 0 |
| 16 | Various | 126 |
| 20 | Various | 0 |
| 24 | Various | 2 |
| 36 | Various | 0 |

CUSTOMERS METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 | 3,234 |
| 1 | 79 |
| 2 | 0 |
| 3 | 0 |
| Compound 2 | 47 |
| Compound 3 | 0 |
| Compound 4 | 3 |
| Compound 6 | 1 |
| Turbo 2 | 1 |
| Turbo 3 | 0 |
| Turbo 4 | 0 |
| Turbo 6 | 0 |
| Turbo 8 | 0 |

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

TREATMENT EQUIPMENT:

Chlorination equipment and enclosures

Sodium Fluoride equipment and enclosures

STRUCTURES:

Buildings and enclosures associated with wells, booster stations and storage.

OTHER:

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

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

Arizona Water Company - Cochise (Sierra Vista)
 02-004
 12/31/2014

WATER COMPANY PLANT DESCRIPTION

WELLS

| Company Number | ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|---------------------|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| Well VM1 | 55-616673 | 75 | 292 | 501 | 12 | 4 | 1975 |
| Well VM2 | 55-616674 | 75 | 215 | 605 | 16 | 6 | 1965 |
| Sulger West Well #3 | 55-616679 | 10 | 100 | 500 | 12 | 3 | 1972 |
| Sulger East Well #2 | 55-616678 | 5 | 40 | n/a | 8 | 1 | 1964 |
| Fuller Well #4 | 55-616675 | 60 | 170 | 1250 | 18 | 8 | 1997 |
| Well #5 | 55-616676 | 250 | 615 | 950 | 16 | 8 | 1978 |
| Well #6 | 55-561775 | 100 | 420 | 1500 | 16 | 6 | 1997 |
| | | | | | | | |
| | | | | | | | |

*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 |
| 7.5 | 3 | 265 | |
| 10 | 3 | | |
| 20 | 1 | | |
| 25 | 2 | | |
| 40 | 4 | | |
| 75 | 1 | | |
| 107 | 1 | | |
| 110 | 1 | | |
| 150 | 1 | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|----------------------|----------|-----------------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 10,000 | 1 | 220 | 1 |
| 12,000 | 1 | 5,000 | 5 |
| 100,000 | 1 | 10,000 | 3 |
| 130,000 | 1 | | |
| 250,000 | 1 | | |
| 1,000,000 | 1 | | |

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

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

Arizona Water Company - Cochise (Sierra Vista)
 02-004
 12/31/2014

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| <=2 | Various | 3,966 |
| 2.5 | Various | 0 |
| 3 | Various | 11,160 |
| 4 | Various | 20,484 |
| 6 | Various | 126,370 |
| 8 | Various | 110,527 |
| 10 | Various | 0 |
| 12 | Various | 22,762 |
| 14 | Various | 0 |
| 16 | Various | 0 |
| 20 | Various | 0 |
| 24 | Various | 0 |
| 36 | Various | 0 |

CUSTOMERS METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 | 2,858 |
| 1 | 101 |
| 2 | 0 |
| 3 | 0 |
| Compound 2 | 48 |
| Compound 3 | 7 |
| Compound 4 | 3 |
| Compound 6 | 0 |
| Turbo 2 | 0 |
| Turbo 3 | 0 |
| Turbo 4 | 0 |
| Turbo 6 | 0 |
| Turbo 8 | 0 |

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

TREATMENT EQUIPMENT:

Chlorination equipment and enclosures

STRUCTURES:

Buildings and enclosures associated with wells, booster stations and storage.

OTHER:

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

| | |
|------------------------------|---|
| Company Name: | Arizona Water Company - Pinal Valley (Casa Grande/Coolidge) |
| ADEQ Public Water System No: | 11-009 |
| Year Ended: | 12/31/2014 |

WATER COMPANY PLANT DESCRIPTION

WELLS

| Company Number | ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|----------------|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| Well #19 | 55-616603 | 300 | 1500 | 1000 | 20 | 10 | 1980 |
| Well #21 | 55-506809 | 250 | 680 | 696 | 20 | 6 | 1983 |
| Well #24 | 55-540306 | 300 | 920 | 1000 | 18 | 8 | 1993 |
| Well #30 | 55-208822 | 200 | 720 | 1000 | 18 | 8 | 2006 |
| Well #29 | 55-595284 | 250 | 1280 | 1120 | 18 | 10 | 2004 |
| Well #27 | 55-568553 | 200 | 455 | 1110 | 18 | 4 | 1998 |
| Well #28 | 55-571205 | 350 | 1350 | 1210 | 18 | 10 | 1999 |
| Well #23 | 55-522319 | 300 | 1500 | 1005 | 18 | 8 | 1989 |
| Well #25 | 55-546719 | 300 | 1230 | 1074 | 18 | 8 | 1995 |
| Well #26 | 55-560803 | 300 | 1360 | 1240 | 18 | 10 | 1997 |
| Well #10 | 55-616595 | 200 | 840 | 1025 | 20 | 8 | 1960 |
| Well #14 | 55-616598 | 40 | 160 | 600 | 20 | 4 | n/a |
| Well #17 | 55-616601 | 200 | 700 | 739 | 16 | 6 | 1975 |
| Well #20 | 55-616604 | 300 | 950 | 1000 | 20 | 10 | 1977 |
| Well #31 | 55-210294 | 200 | 1045 | 1500 | 18 | 10 | 2006 |
| Well #32 | 55-214248 | 250 | 1470 | 1200 | 18 | 10 | 2007 |
| Well #33 | 55-212523 | 250 | 1370 | 1000 | 18 | 10 | 2007 |
| Well #7 | 55-616606 | 200 | 1100 | 1100 | 20 | 8 | 1956 |
| Well #9 | 55-616608 | 200 | 1240 | 470 | 20 | 10 | 1961 |
| Well #10 | 55-616609 | 200 | 1430 | 980 | 20 | 12 | 1978 |
| Well #2 | 55-616687 | 50 | 250 | 542 | 8 | 4 | 1971 |
| Well #1 | 55-616686 | 15 | 140 | n/a | 10 | 4 | 1930 |
| Well #13 | 55-212419 | 200 | 1250 | 2000 | 18 | 10 | 2007 |

*Arizona Department of Water Resources Identification Number

¹Excess from Well # 20 that is not purchased by Abbott Labs is treated at Cottonwood Lane

OTHER WATER SOURCES

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

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|---------------|----------|-------------------|----------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| 7.5 | 1 | 3,407 | |
| 10 | 3 | | |
| 15 | 1 | | |
| 20 | 2 | | |
| 25 | 3 | | |
| 40 | 7 | | |
| 60 | 3 | | |
| 75 | 4 | | |
| 100 | 1 | | |
| 107 | 1 | | |
| 125 | 2 | | |
| 150 | 5 | | |
| 300 | 1 | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---------------|----------|----------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 16,000 | 1 | 5,000 | 3 |
| 35,000 | 1 | 6,000 | 3 |
| 100,000 | 1 | | |
| 110,000 | 1 | | |
| 115,000 | 1 | | |
| 116,000 | 1 | | |
| 250,000 | 1 | | |
| 500,000 | 1 | | |
| 650,000 | 1 | | |
| 1,000,000 | 2 | | |
| 1,100,000 | 1 | | |
| 2,000,000 | 2 | | |
| 5,000,000 | 2 | | |

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

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

Arizona Water Company - Pinal Valley
 11-009
 12/31/2014

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| <=2 | Various | 50,625 |
| 2.5 | Various | 0 |
| 3 | Various | 25,194 |
| 4 | Various | 328,061 |
| 6 | Various | 1,583,018 |
| 8 | Various | 775,309 |
| 10 | Various | 56,974 |
| 12 | Various | 602,337 |
| 14 | Various | 1,265 |
| 16 | Various | 154,863 |
| 20 | Various | 1,220 |
| 24 | Various | 45,003 |
| 36 | Various | 1,585 |

CUSTOMERS METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 | 26,247 |
| 1 | 947 |
| 2 | 12 |
| 3 | 0 |
| Compound 2 | 561 |
| Compound 3 | 40 |
| Compound 4 | 21 |
| Compound 6 | 3 |
| Turbo 2 | 17 |
| Turbo 3 | 2 |
| Turbo 4 | 16 |
| Turbo 6 | 27 |
| Turbo 8 | 2 |

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

TREATMENT EQUIPMENT:

Chlorination equipment and enclosures

- Cottonwood Lane Arsenic Treatment Plant - coagulation/filtration filter vessels and ferric chloride for arsenic removal
- Well #19 (Hennes Road) Arsenic Treatment Plant - coagulation/filtration filter vessels and ferric chloride for arsenic removal
- Well #27 Arsenic Treatment Plant - coagulation/filtration filter vessels and ferric chloride for arsenic removal
- Well #28 Arsenic Treatment Plant - coagulation/filtration filter vessels and ferric chloride for arsenic removal
- Well #29 Arsenic Treatment Plant - coagulation/filtration filter vessels and ferric chloride for arsenic removal
- Well #9 & #10 Nitrate Treatment Plant - ion exchange filter vessels and sodium chloride regenerate for nitrate removal

STRUCTURES:

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

OTHER:

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

| | |
|------------------------------|--|
| Company Name: | Arizona Water Company - Pinal Valley (Tierra Grande) |
| ADEQ Public Water System No: | 11-076 |
| Year Ended: | 12/31/2014 |

WATER COMPANY PLANT DESCRIPTION

WELLS

| Company Number | ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|----------------|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| Well #1 | 55-616682 | 75 | 420 | 496 | 20 | 6 | 1972 |
| Well #3 | 55-801030 | 10 | 145 | 379 | 14 | 2 | n/a |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

*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 | 2 | 8 | |
| 50 | 1 | | |
| | | | |
| | | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---------------|----------|----------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 10,000 | 1 | 2,000 | 1 |
| 250,000 | 1 | 5,000 | 1 |
| | | | |
| | | | |
| | | | |

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

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

Arizona Water Company - Pinal Valley (Tierra Grande)
 11-076
 12/31/2014

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| <=2 | Various | 0 |
| 2.5 | Various | 0 |
| 3 | Various | 0 |
| 4 | Various | 1,529 |
| 6 | Various | 22,096 |
| 8 | Various | 20,549 |
| 10 | Various | 0 |
| 12 | Various | 4,911 |
| 14 | Various | 0 |
| 16 | Various | 0 |
| 20 | Various | 0 |
| 24 | Various | 0 |
| 36 | Various | 0 |

CUSTOMERS METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 | 347 |
| 1 | 7 |
| 2 | 0 |
| 3 | 0 |
| Compound 2 | 4 |
| Compound 3 | 0 |
| Compound 4 | 0 |
| Compound 6 | 0 |
| Turbo 2 | 0 |
| Turbo 3 | 1 |
| Turbo 4 | 0 |
| Turbo 6 | 0 |
| Turbo 8 | 0 |

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

TREATMENT EQUIPMENT:

Liquid chlorination equipment and enclosures

STRUCTURES:

Buildings and enclosures associated with wells, booster stations and storage.

OTHER:

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

| | |
|------------------------------|--|
| Company Name: | Arizona Water Company - Pinal Valley (Stanfield) |
| ADEQ Public Water System No: | 11-012 |
| Year Ended: | 12/31/2014 |

WATER COMPANY PLANT DESCRIPTION

WELLS

| Company Number | ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|----------------|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| Well #1 | 55-616684 | 100 | 280 | 811 | 16 | 4 | 1963 |
| Well #3 | 55-526586 | 60 | 195 | 1002 | 18 | 3 | 1990 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

*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 | 1 | 12 | |
| 15 | 1 | | |
| | | | |
| | | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---------------|----------|----------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 20,000 | 1 | 5,000 | 1 |
| 100,000 | 1 | | |
| | | | |
| | | | |
| | | | |

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

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

Arizona Water Company - Pinal Valley (Stanfield)
 11-012
 12/31/2014

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| <=2 | Various | 420 |
| 2.5 | Various | 0 |
| 3 | Various | 0 |
| 4 | Various | 7,680 |
| 6 | Various | 17,281 |
| 8 | Various | 0 |
| 10 | Various | 0 |
| 12 | Various | 0 |
| 14 | Various | 0 |
| 16 | Various | 0 |
| 20 | Various | 0 |
| 24 | Various | 0 |
| 36 | Various | 0 |

CUSTOMERS METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 | 182 |
| 1 | 5 |
| 2 | 0 |
| 3 | 0 |
| Compound 2 | 4 |
| Compound 3 | 0 |
| Compound 4 | 0 |
| Compound 6 | 0 |
| Turbo 2 | 0 |
| Turbo 3 | 0 |
| Turbo 4 | 0 |
| Turbo 6 | 0 |
| Turbo 8 | 0 |

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

TREATMENT EQUIPMENT:

Chlorination equipment and enclosures

Well #1 Arsenic/Nitrate Treatment Plant - ion exchange filter vessels and sodium chloride regenerate for arsenic/nitrate removal

STRUCTURES:

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

OTHER:

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

| | |
|------------------------------|------------------------------------|
| Company Name: | Arizona Water Company - White Tank |
| ADEQ Public Water System No: | 07-128 |
| Year Ended: | 12/31/2014 |

WATER COMPANY PLANT DESCRIPTION

WELLS

| Company Number | ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|----------------|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| Well #2 | 55-616689 | 30 | 155 | 477 | 6 | 3 | n/a |
| Well #4 | 55-616691 | 75 | 390 | 604 | 12 | 4 | 1969 |
| Well #8 | 55-584393 | 75 | 160 | 1000 | 12 | 4 | 2001 |
| Well #7 | 55-616693 | 100 | 410 | 858 | 20 | 4 | n/a |
| Well #9 | 55-203266 | 250 | 1490 | 1418 | 16 | 10 | 2004 |
| Well #10 | 55-201426 | 250 | 1060 | 1288 | 16 | 8 | 2004 |
| | | | | | | | |
| | | | | | | | |

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|--------------------------------|----------------|--|
| Arizona-American Water Company | 160 | - |
| Arizona-American Water Company | 350 | - |

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|---------------|----------|-------------------|----------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| 3 | | 256 | |
| 5 | 2 | | |
| 50 | 3 | | |
| 75 | | | |
| 100 | 3 | | |
| 150 | | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---------------|----------|----------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 50,000 | 1 | 5,000 | 3 |
| 100,000 | 1 | | |
| 500,000 | 1 | | |
| 1,000,000 | 2 | | |
| | | | |

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

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

Arizona Water Company - White Tank
 07-128
 12/31/2014

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| <=2 | Various | 1,610 |
| 2.5 | Various | 0 |
| 3 | Various | 0 |
| 4 | Various | 14,490 |
| 6 | Various | 170,758 |
| 8 | Various | 160,122 |
| 10 | Various | 0 |
| 12 | Various | 57,988 |
| 14 | Various | 0 |
| 16 | Various | 6,427 |
| 20 | Various | 380 |
| 24 | Various | 75 |
| 36 | Various | 0 |

CUSTOMERS METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 | 1,846 |
| 1 | 491 |
| 2 | 0 |
| 3 | 0 |
| Compound 2 | 20 |
| Compound 3 | 2 |
| Compound 4 | 0 |
| Compound 6 | 0 |
| Turbo 2 | 0 |
| Turbo 3 | 0 |
| Turbo 4 | 0 |
| Turbo 6 | 1 |
| Turbo 8 | 0 |

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

TREATMENT EQUIPMENT:

Chlorination equipment and enclosures

Well #7 Nitrate Treatment Plant - ion exchange filter vessels and sodium chloride regenerate for nitrate removal
 Well #2, #4 and #8 Arsenic Treatment Plant - coagulation/filtration filter vessels and ferric chloride for arsenic removal
 Blue Horizon Tank and BPS Arsenic Treatment Plant - coagulation/filtration filter vessels and ferric chloride for arsenic removal

STRUCTURES:

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

OTHER:

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

| | |
|------------------------------|-----------------------------|
| Company Name: | Arizona Water Company - Ajo |
| ADEQ Public Water System No: | 10-003 |
| Year Ended: | 12/31/2014 |

WATER COMPANY PLANT DESCRIPTION

WELLS

| Company Number | ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|----------------|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|-------------------------|----------------|--|
| Ajo Improvement Company | 270 | 42,777 |
| | | |

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|----------------------|----------|----------------------|----------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| 10 | 1 | 47 | |
| 15 | 2 | | |
| | | | |
| | | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|----------------------|----------|-----------------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 250,000 | 1 | | |
| 500,000 | 1 | | |
| | | | |
| | | | |
| | | | |

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

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

Arizona Water Company - Ajo
 10-003
 12/31/2014

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| <=2 | Various | 4,125 |
| 2.5 | Various | 0 |
| 3 | Various | 294 |
| 4 | Various | 41,964 |
| 6 | Various | 35,226 |
| 8 | Various | 3,085 |
| 10 | Various | 0 |
| 12 | Various | 0 |
| 14 | Various | 0 |
| 16 | Various | 0 |
| 20 | Various | 0 |
| 24 | Various | 0 |
| 36 | Various | 0 |

CUSTOMERS METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 | 614 |
| 1 | 29 |
| 2 | 0 |
| 3 | 0 |
| Compound 2 | 4 |
| Compound 3 | 0 |
| Compound 4 | 0 |
| Compound 6 | 0 |
| Turbo 2 | 0 |
| Turbo 3 | 0 |
| Turbo 4 | 0 |
| Turbo 6 | 0 |
| Turbo 8 | 0 |

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

TREATMENT EQUIPMENT:

Liquid chlorination equipment and enclosures

STRUCTURES:

Buildings and enclosures associated with booster stations and storage.

OTHER:

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

| | |
|------------------------------|---|
| Company Name: | Arizona Water Company - Pinal Valley (Coolidge Airport) (System is leased from the City of Coolidge) |
| ADEQ Public Water System No: | 11-707 |
| Year Ended: | 12/31/2014 |

WATER COMPANY PLANT DESCRIPTION

WELLS

| Company Number | ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|----------------|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| Well #1 | 55-620899 | 50 | 350 | 475 | 12 | 4 | 1942 |
| Well #2 | 55-620900 | 50 | 320 | 435 | 16 | 4 | 1942 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

| <u>BOOSTER PUMPS</u> | | <u>FIRE HYDRANTS</u> | |
|----------------------|----------|----------------------|----------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| 2 | 2 | 3 | |
| 25 | 1 | | |
| 40 | 2 | | |
| | | | |

| <u>STORAGE TANKS</u> | | <u>PRESSURE TANKS</u> | |
|----------------------|----------|-----------------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 15,000 | 1 | 5,000 | 1 |
| | | | |
| | | | |
| | | | |
| | | | |

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

| | |
|------------------------------|---|
| Company Name: | Arizona Water Company - Pinal Valley (Coolidge Airport) |
| ADEQ Public Water System No: | (System is leased from the City of Coolidge) |
| Year Ended: | 11-707 12/31/2014 |

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

| MAINS | | |
|------------------|----------|------------------|
| Size (in inches) | Material | Length (in feet) |
| <=2 | Various | 0 |
| 2.5 | Various | 0 |
| 3 | Various | 2,898 |
| 4 | Various | 0 |
| 6 | Various | 541 |
| 8 | Various | 0 |
| 10 | Various | 0 |
| 12 | Various | 3,430 |
| 14 | Various | 0 |
| 16 | Various | 0 |
| 20 | Various | 0 |
| 24 | Various | 0 |
| 36 | Various | 0 |

| CUSTOMERS METERS | |
|------------------|----------|
| Size (in inches) | Quantity |
| 5/8 | 0 |
| 1 | 3 |
| 2 | 0 |
| 3 | 0 |
| Compound 2 | 4 |
| Compound 3 | 1 |
| Compound 4 | 0 |
| Compound 6 | 0 |
| Turbo 2 | 1 |
| Turbo 3 | 0 |
| Turbo 4 | 0 |
| Turbo 6 | 0 |
| Turbo 8 | 0 |

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

TREATMENT EQUIPMENT:

Liquid chlorination equipment and enclosures

STRUCTURES:

OTHER:

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

| | |
|------------------------------|---|
| Company Name: | Arizona Water Company - Navajo (Lakeside) |
| ADEQ Public Water System No: | 09-003 |
| Year Ended: | 12/31/2014 |

WATER COMPANY PLANT DESCRIPTION

WELLS

| Company Number | ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|----------------|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| Well #2 | 55-616612 | 15 | 65 | 301 | 10 | 2 | 1970 |
| Well #4 | 55-616614 | 50 | 160 | 760 | 8 | 3 | 1972 |
| Well #5 | 55-504286 | 150 | 330 | 1115 | 20 | 4 | 1983 |
| Well #6 | 55-560979 | 200 | 560 | 1000 | 18 | 8 | 1997 |
| Well #7 | 55-579779 | 200 | 500 | 1020 | 18 | 6 | 2000 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

*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 | 3 | 227 | |
| 10 | 4 | | |
| 15 | 1 | | |
| 20 | 1 | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---------------|----------|----------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 25,000 | 1 | 2,000 | 1 |
| 40,000 | 1 | 5,000 | 1 |
| 100,000 | 1 | | |
| 350,000 | 2 | | |
| 500,000 | 2 | | |

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

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

Arizona Water Company - Navajo (Lakeside)
 09-003
 12/31/2014

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| <=2 | Various | 39,720 |
| 2.5 | Various | 0 |
| 3 | Various | 27,317 |
| 4 | Various | 81,680 |
| 6 | Various | 240,489 |
| 8 | Various | 77,635 |
| 10 | Various | 350 |
| 12 | Various | 6,962 |
| 14 | Various | 0 |
| 16 | Various | 80 |
| 20 | Various | 80 |
| 24 | Various | 0 |
| 36 | Various | 0 |

CUSTOMERS METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 | 3,918 |
| 1 | 85 |
| 2 | 2 |
| 3 | 1 |
| Compound 2 | 21 |
| Compound 3 | 3 |
| Compound 4 | 1 |
| Compound 6 | 0 |
| Turbo 2 | 0 |
| Turbo 3 | 0 |
| Turbo 4 | 0 |
| Turbo 6 | 0 |
| Turbo 8 | 0 |

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

TREATMENT EQUIPMENT:

Chlorination equipment and enclosures

STRUCTURES:

Buildings and enclosures associated with wells, booster stations and storage.

OTHER:

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

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

Arizona Water Company - Navajo (Pinetop Lakes)
 09-018
 12/31/2014

WATER COMPANY PLANT DESCRIPTION

WELLS

| Company Number | ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|----------------|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| Well #1 | 55-616643 | 15 | 120 | 210 | 8 | 3 | 1970 |
| Well #2 | 55-506761 | 150 | 420 | 1230 | 20 | 4 | 1984 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

*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 | 2 | | 141 |
| 15 | 1 | | |
| 20 | 1 | | |
| 25 | 2 | | |
| 75 | 1 | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---------------|----------|----------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 310,000 | 1 | 4,600 | 1 |
| 1,000,000 | 1 | 10,000 | 1 |

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

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

Arizona Water Company - Navajo (Pinetop Lakes)
 09-018
 12/31/2014

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| <=2 | Various | 380 |
| 2.5 | Various | 0 |
| 3 | Various | 0 |
| 4 | Various | 30,844 |
| 6 | Various | 36,692 |
| 8 | Various | 5,921 |
| 10 | Various | 0 |
| 12 | Various | 10,827 |
| 14 | Various | 0 |
| 16 | Various | 0 |
| 20 | Various | 0 |
| 24 | Various | 0 |
| 36 | Various | 0 |

CUSTOMERS METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 | 974 |
| 1 | 5 |
| 2 | 0 |
| 3 | 0 |
| Compound 2 | 26 |
| Compound 3 | 1 |
| Compound 4 | 1 |
| Compound 6 | 0 |
| Turbo 2 | 1 |
| Turbo 3 | 0 |
| Turbo 4 | 0 |
| Turbo 6 | 0 |
| Turbo 8 | 0 |

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

TREATMENT EQUIPMENT:

Chlorination equipment and enclosures

STRUCTURES:

Buildings and enclosures associated with wells, booster stations and storage.

OTHER:

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

| | |
|------------------------------|--|
| Company Name: | Arizona Water Company - Navajo (Overgaard) |
| ADEQ Public Water System No: | 09-004 |
| Year Ended: | 12/31/2014 |

WATER COMPANY PLANT DESCRIPTION

WELLS

| Company Number | ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|----------------|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| Well #1 | 55-616639 | 25 | 78 | 650 | 10 | 2 | 1971 |
| Well #2 | 55-616640 | 125 | 300 | 600 | 16 | 4 | 1966 |
| Well #3 | 55-616641 | 30 | 110 | 700 | 12 | 3 | 1960 |
| Well #4 | 55-616642 | 60 | 210 | 609 | 10 | 4 | 1971 |
| Well #5 | 55-579785 | 125 | 470 | 810 | 16 | 4 | 2000 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

*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 |
| 3 | 1 | 354 | |
| 5 | 1 | | |
| 10 | 2 | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---------------|----------|----------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 25,000 | 1 | 120 | 4 |
| 100,000 | 2 | | |
| 250,000 | 1 | | |
| 315,000 | 1 | | |
| 1,000,000 | 1 | | |

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

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

Arizona Water Company - Navajo (Overgaard)
 09-004
 12/31/2014

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| <=2 | Various | 8,789 |
| 2.5 | Various | 0 |
| 3 | Various | 0 |
| 4 | Various | 119,016 |
| 6 | Various | 259,579 |
| 8 | Various | 120,040 |
| 10 | Various | 0 |
| 12 | Various | 0 |
| 14 | Various | 0 |
| 16 | Various | 260 |
| 20 | Various | 0 |
| 24 | Various | 0 |
| 36 | Various | 0 |

CUSTOMERS METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 | 4,162 |
| 1 | 15 |
| 2 | 0 |
| 3 | 0 |
| Compound 2 | 18 |
| Compound 3 | 0 |
| Compound 4 | 0 |
| Compound 6 | 0 |
| Turbo 2 | 0 |
| Turbo 3 | 0 |
| Turbo 4 | 0 |
| Turbo 6 | 1 |
| Turbo 8 | 0 |

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

TREATMENT EQUIPMENT:

Chlorination equipment and enclosures

STRUCTURES:

Buildings and enclosures associated with wells, booster stations and storage.

OTHER:

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

| | |
|------------------------------|--|
| Company Name: | Arizona Water Company - Navajo (Forrest Towne) |
| ADEQ Public Water System No: | n/a |
| Year Ended: | 12/31/2014 |

WATER COMPANY PLANT DESCRIPTION

WELLS

| Company Number | ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|----------------|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| Well #1 | 55-616610 | 1.5 | 5.5 | 460 | 10 | 5/8 | unknown |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

*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 | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---------------|----------|----------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 2,500 | 1 | 119 | 2 |

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

Company Name:
 ADEQ Public Water System No
 Year Ended:

Arizona Water Company - Navajo (Forrest Towne)
 n/a
 12/31/2014

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| <=2 | Various | 0 |
| 2.5 | Various | 0 |
| 3 | Various | 0 |
| 4 | Various | 1,858 |
| 6 | Various | 2,302 |
| 8 | Various | 0 |
| 10 | Various | 0 |
| 12 | Various | 0 |
| 14 | Various | 0 |
| 16 | Various | 0 |
| 20 | Various | 0 |
| 24 | Various | 0 |
| 36 | Various | 0 |

CUSTOMERS METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 | 6 |
| 1 | 0 |
| 2 | 0 |
| 3 | 0 |
| Compound 2 | 0 |
| Compound 3 | 0 |
| Compound 4 | 0 |
| Compound 6 | 0 |
| Turbo 2 | 0 |
| Turbo 3 | 0 |
| Turbo 4 | 0 |
| Turbo 6 | 0 |
| Turbo 8 | 0 |

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

TREATMENT EQUIPMENT:

STRUCTURES:

Buildings and enclosures associated with wells, booster stations and storage.

OTHER:

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

| | |
|------------------------------|--|
| Company Name: | Arizona Water Company - Superstition (Miami) |
| ADEQ Public Water System No: | 04-002 |
| Year Ended: | 12/31/2014 |

WATER COMPANY PLANT DESCRIPTION

WELLS

| Company Number | ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|----------------|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| Well #11 | 55-616626 | 30 | 85 | 760 | 12 | 2 | 1969 |
| Well #12 | 55-616627 | 50 | 90 | 840 | 16 | 3 | 1972 |
| Well #17 | 55-616631 | 25 | 65 | 800 | 8 | 2 | 1976 |
| Well #18 | 55-616632 | 60 | 87 | 972 | 16 | 3 | 1979 |
| Well #19 | 55-616633 | 25 | 45 | 800 | 12 | 2 | 1979 |
| Well #20 | 55-616634 | 30 | 65 | 1000 | 14 | 2 | 1981 |
| Well #21 | 55-526519 | 1 | 12 | 1006 | 18 | 1 | 1990 |
| Well #24 | 55-534905 | 10 | 25 | 910 | 6 | 1 | 1992 |
| Well #25 | 55-548894 | 25 | 60 | 900 | 8 | 2 | 1995 |
| Well #26 | 55-561712 | 30 | 70 | 1050 | 8 | 2 | 1998 |
| Well #27 | 55-584245 | 50 | 200 | 980 | 12 | 6 | 2000 |
| Well #28 | 55-585052 | 100 | 350 | 800 | 12 | 6 | 2001 |
| Well #6 | 55-616621 | 40 | 101 | 1088 | 16 | 2 | 1970 |
| Well #7 | 55-616622 | 15 | 28 | 573 | 16 | 2 | 1963 |
| Well #9 | 55-616624 | 15 | 10 | 777 | n/a | 2 | 1963 |

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

| <u>BOOSTER PUMPS</u> | | <u>FIRE HYDRANTS</u> | |
|----------------------|----------|----------------------|----------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| 1 | 1 | 134 | |
| 1.5 | 3 | | |
| 3 | 1 | | |
| 7.5 | 1 | | |
| 10 | 3 | | |
| 40 | 1 | | |
| 75 | 2 | | |
| 100 | 2 | | |

| <u>STORAGE TANKS</u> | | <u>PRESSURE TANKS</u> | |
|----------------------|----------|-----------------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 15,000 | 1 | 110 | 2 |
| 20,000 | 1 | 500 | 1 |
| 40,000 | 1 | 5,000 | 1 |
| 44,000 | 1 | | |
| 86,000 | 1 | | |
| 100,000 | 1 | | |
| 120,000 | 1 | | |
| 200,000 | 1 | | |
| 250,000 | 1 | | |
| 500,000 | 2 | | |
| 1,000,000 | 1 | | |

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

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

Arizona Water Company - Superstition (Miami)
 04-002
 12/31/2014

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| <=2 | Various | 97,621 |
| 2.5 | Various | 0 |
| 3 | Various | 17,595 |
| 4 | Various | 75,118 |
| 6 | Various | 115,701 |
| 8 | Various | 56,460 |
| 10 | Various | 2,394 |
| 12 | Various | 16,126 |
| 14 | Various | 110 |
| 16 | Various | 0 |
| 20 | Various | 0 |
| 24 | Various | 0 |
| 36 | Various | 0 |
| 36 | Various | 0 |

CUSTOMERS METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 | 2,789 |
| 1 | 67 |
| 2 | 1 |
| 3 | 0 |
| Compound 2 | 42 |
| Compound 3 | 4 |
| Compound 4 | 2 |
| Compound 6 | 2 |
| Turbo 2 | 3 |
| Turbo 3 | 0 |
| Turbo 4 | 0 |
| Turbo 6 | 0 |
| Turbo 8 | 0 |

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

TREATMENT EQUIPMENT:

Chlorination equipment and enclosures

STRUCTURES:

Buildings and enclosures associated with wells, booster stations and storage.

OTHER:

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

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

Arizona Water Company - San Manuel
 11-020
 12/31/2014

WATER COMPANY PLANT DESCRIPTION

WELLS

| Company Number | ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|----------------|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|----------------|--|
| BHP Copper | 1500 | 120,934 |
| | | |

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|----------------------|----------|----------------------|----------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| 1 | 1 | 94 | |
| 3.5 | 1 | | |
| 50 | 3 | | |
| 100 | 2 | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|----------------------|----------|-----------------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 250,000 | 1 | | |
| 750,000 | 1 | | |
| | | | |
| | | | |
| | | | |

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

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

Arizona Water Company - San Manuel
 11-020
 12/31/2014

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| <=2 | Various | 555 |
| 2.5 | Various | 0 |
| 3 | Various | 0 |
| 4 | Various | 47,130 |
| 6 | Various | 57,582 |
| 8 | Various | 16,800 |
| 10 | Various | 4,560 |
| 12 | Various | 0 |
| 14 | Various | 1,810 |
| 16 | Various | 2,000 |
| 20 | Various | 0 |
| 24 | Various | 0 |
| 36 | Various | 0 |
| 36 | Various | 0 |

CUSTOMERS METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 | 1,390 |
| 1 | 18 |
| 2 | 0 |
| 3 | 0 |
| Compound 2 | 7 |
| Compound 3 | 1 |
| Compound 4 | 1 |
| Compound 6 | 0 |
| Turbo 2 | 0 |
| Turbo 3 | 0 |
| Turbo 4 | 0 |
| Turbo 6 | 3 |
| Turbo 8 | 0 |

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

TREATMENT EQUIPMENT:

Chlorination equipment and enclosures

Arsenic Treatment Plant - coagulation/filtration filter vessels and ferric chloride for arsenic removal

STRUCTURES:

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

OTHER:

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

| | |
|------------------------------|---|
| Company Name: | Arizona Water Company - Falcon Valley (Oracle / SaddleBrooke) |
| ADEQ Public Water System No: | 11-019 |
| Year Ended: | 12/31/2014 |

WATER COMPANY PLANT DESCRIPTION

WELLS

| Company Number | ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|----------------|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| Well #2 | 55-616636 | 125 | 440 | 840 | 12 | 6 | 1961 |
| Well #3 | 55-616638 | 125 | 420 | 1000 | 16 | 6 | 1975 |
| Well #4 | 55-522318 | 60 | 200 | 1200 | 14 | 4 | 1988 |
| Well #5 | 55-547316 | 200 | 550 | 1131 | 12 | 6 | 1995 |
| Well #6 | 55-209389 | 200 | 590 | 1200 | 16 | 6 | 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 | 2 | 163 | |
| 40 | 2 | | |
| 100 | 6 | | |
| | | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---------------|----------|----------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 20,000 | 1 | | |
| 21,000 | 2 | | |
| 100,000 | 4 | | |
| 130,000 | 1 | | |
| 750,000 | 1 | | |
| 1,000,000 | 1 | | |

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

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

Arizona Water Company - Falcon Valley (Oracle / SaddleBrooke)
 11-019
 12/31/2014

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| <=2 | Various | 10,939 |
| 2.5 | Various | 0 |
| 3 | Various | 0 |
| 4 | Various | 65,164 |
| 6 | Various | 142,996 |
| 8 | Various | 82,613 |
| 10 | Various | 0 |
| 12 | Various | 73,370 |
| 14 | Various | 150 |
| 16 | Various | 2,530 |
| 20 | Various | 0 |
| 24 | Various | 5,589 |
| 36 | Various | 0 |
| 36 | Various | 0 |

CUSTOMERS METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 | 1,776 |
| 1 | 133 |
| 2 | 0 |
| 3 | 0 |
| Compound 2 | 12 |
| Compound 3 | 1 |
| Compound 4 | 0 |
| Compound 6 | 0 |
| Turbo 2 | 0 |
| Turbo 3 | 0 |
| Turbo 4 | 0 |
| Turbo 6 | 1 |
| Turbo 8 | 0 |

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

TREATMENT EQUIPMENT:

Chlorination equipment and enclosures

STRUCTURES:

Buildings and enclosures associated with wells, booster stations and storage.

OTHER:

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

| | |
|------------------------------|-----------------------------------|
| Company Name: | Arizona Water Company - Winkelman |
| ADEQ Public Water System No: | 04-003 |
| Year Ended: | 12/31/2014 |

WATER COMPANY PLANT DESCRIPTION

WELLS

| Company Number | ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|----------------|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| Well #3 | 55-616637 | 20 | 200 | 200 | 12 | 4 | 1957 |
| Well #4 | 55-616618 | 30 | 300 | 120 | 20 | 4 | 1978 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

*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 |
| | | 19 | |
| | | | |
| | | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---------------|----------|----------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 10,000 | 1 | | |
| 200,000 | 1 | | |
| | | | |
| | | | |
| | | | |

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

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

Arizona Water Company - Winkelman
 04-003
 12/31/2014

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| <=2 | Various | 725 |
| 2.5 | Various | 0 |
| 3 | Various | 1,120 |
| 4 | Various | 9,600 |
| 6 | Various | 6,360 |
| 8 | Various | 0 |
| 10 | Various | 0 |
| 12 | Various | 0 |
| 14 | Various | 0 |
| 16 | Various | 0 |
| 20 | Various | 0 |
| 24 | Various | 0 |
| 36 | Various | 0 |

CUSTOMERS METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 | 136 |
| 1 | 2 |
| 2 | 0 |
| 3 | 0 |
| Compound 2 | 3 |
| Compound 3 | 0 |
| Compound 4 | 1 |
| Compound 6 | 0 |
| Turbo 2 | 0 |
| Turbo 3 | 1 |
| Turbo 4 | 1 |
| Turbo 6 | 0 |
| Turbo 8 | 0 |

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

TREATMENT EQUIPMENT:

Chlorination equipment and enclosures

STRUCTURES:

Buildings and enclosures associated with wells, booster stations and storage.

OTHER:

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

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

Arizona Water Company - Verde Valley (Sedona)
 03-003
 12/31/2014

WATER COMPANY PLANT DESCRIPTION

WELLS

| Company Number | ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|------------------------|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| Sedona Well #2 | 55-616656 | 100 | 510 | 517 | 10 | 4 | 1997 |
| Sky Mountain Well #4 | 55-616658 | 25 | 50 | 750 | 8 | 2 | 1955 |
| Harmony Hills Well #5 | 55-616659 | 60 | 143 | 684 | 6 | 4 | 1962 |
| Rainbow Well #6 | 55-616662 | 60 | 225 | 3 | 8 | 4 | 1949 |
| Williams Well #7 | 55-616661 | 125 | 480 | 700 | 10 | 4 | 1949 |
| SW Center Well #8 | 55-616663 | 250 | 800 | 791 | 16 | 6 | 1975 |
| Sedona Well #9 | 55-506794 | 150 | 530 | 707 | 18 | 6 | 1984 |
| Broken Arrow Well #10 | 55-566709 | 100 | 350 | 1010 | 16 | 4 | 1998 |
| Harmony Hills Well #12 | 55-204279 | 250 | 800 | 897 | 16 | 6 | 2004 |

*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 | 4 | 571 | |
| 7.5 | 3 | | |
| 10 | 4 | | |
| 15 | 1 | | |
| 20 | 4 | | |
| 25 | 3 | | |
| 50 | 1 | | |
| 75 | 3 | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---------------|----------|----------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 6,000 | 1 | 1,000 | 2 |
| 100,000 | 2 | 1,550 | 1 |
| 102,800 | 1 | 2,000 | 2 |
| 300,000 | 1 | 5,000 | 2 |
| 700,000 | 1 | | |
| 1,000,000 | 2 | | |

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

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

Arizona Water Company - Verde Valley (Sedona)
 03-003
 12/31/2014

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| <=2 | Various | 76,782 |
| 2.5 | Various | 0 |
| 3 | Various | 19,782 |
| 4 | Various | 165,083 |
| 6 | Various | 292,816 |
| 8 | Various | 129,570 |
| 10 | Various | 0 |
| 12 | Various | 25,834 |
| 14 | Various | 0 |
| 16 | Various | 1,845 |
| 20 | Various | 0 |
| 24 | Various | 0 |
| 36 | Various | 0 |
| 36 | Various | 0 |

CUSTOMERS METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 | 4,920 |
| 1 | 675 |
| 2 | 4 |
| 3 | 1 |
| Compound 2 | 139 |
| Compound 3 | 5 |
| Compound 4 | 7 |
| Compound 6 | 2 |
| Turbo 2 | 0 |
| Turbo 3 | 0 |
| Turbo 4 | 0 |
| Turbo 6 | 1 |
| Turbo 8 | 1 |

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

TREATMENT EQUIPMENT:

Chlorination equipment and enclosures

Well #10 Arsenic Treatment Plant - adsorptive filter vessels and granular iron based disposable media for arsenic removal

Well #7 Arsenic Treatment Plant - coagulation/filtration filter vessels and ferric chloride for arsenic removal

Well #6 Arsenic Treatment Plant - adsorptive filter vessels and granular iron based disposable media for arsenic removal

Wells #5 & #12 Arsenic Treatment Plant - adsorptive filter vessels and granular iron based disposable media for arsenic removal

STRUCTURES:

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

OTHER:

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

| | |
|------------------------------|---|
| Company Name: | Arizona Water Company - Verde Valley (Valley Vista) |
| ADEQ Public Water System No: | 13-114 |
| Year Ended: | 12/31/2014 |

WATER COMPANY PLANT DESCRIPTION

WELLS

| Company Number | ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|-----------------------|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| Rancho Rojo | 55-616671 | 30 | 155 | 200 | 8 | 3 | 1963 |
| Wild Horse Mesa | 55-616670 | 5 | 25 | 15 | 8 | 1 | 1961 |
| Sedona Golf Resort | 55-518969 | 60 | 255 | 621 | 8 | 3 | 1989 |
| Valley Vista Well #13 | 55-212110 | 75 | 420 | 1000 | 16 | 4 | 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 |
| 7.5 | 1 | 79 | |
| 10 | 1 | | |
| 20 | 1 | | |
| 30 | 1 | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---------------|----------|----------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 150,000 | 1 | 1,000 | 1 |
| 175,000 | 1 | 5,000 | 2 |
| 250,000 | 1 | | |

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

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

Arizona Water Company - Verde Valley (Valley Vista)
 13-114
 12/31/2014

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

| MAINS | | |
|------------------|----------|------------------|
| Size (in inches) | Material | Length (in feet) |
| <=2 | Various | 458 |
| 2.5 | Various | 0 |
| 3 | Various | 0 |
| 4 | Various | 2,984 |
| 6 | Various | 11,142 |
| 8 | Various | 11,387 |
| 10 | Various | 0 |
| 12 | Various | 314 |
| 14 | Various | 0 |
| 16 | Various | 0 |
| 20 | Various | 0 |
| 24 | Various | 0 |
| 36 | Various | 0 |

| CUSTOMERS METERS | |
|------------------|----------|
| Size (in inches) | Quantity |
| 5/8 | 600 |
| 1 | 131 |
| 2 | 1 |
| 3 | 0 |
| Compound 2 | 28 |
| Compound 3 | 1 |
| Compound 4 | 2 |
| Compound 6 | 0 |
| Turbo 2 | 0 |
| Turbo 3 | 0 |
| Turbo 4 | 0 |
| Turbo 6 | 0 |
| Turbo 8 | 1 |

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

TREATMENT EQUIPMENT:

Chlorination equipment and enclosures

- Rancho Rojo Arsenic Treatment Plant - adsorptive filter vessels and granular iron based disposable media for arsenic removal
- Wild Horse Mesa Arsenic Treatment Plant - adsorptive filter vessels and granular iron based disposable media for arsenic removal
- Sedona Golf Resort Arsenic Treatment Plant - ion exchange filter vessels and sodium chloride regenerate for arsenic removal
- Valley Vista Well #13 Arsenic Treatment Plant - adsorptive filter vessels and granular iron based disposable media for arsenic removal

STRUCTURES:

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

OTHER:

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

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

Arizona Water Company - Verde Valley (Pinewood)
 03-002
 12/31/2014

WATER COMPANY PLANT DESCRIPTION

WELLS

| Company Number | ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|-------------------|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| Pinewood Well #5 | 55-616647 | 50 | 145 | 1179 | 6 | 3 | 1977 |
| Pinewood Well #10 | 55-616651 | 125 | 320 | 1304 | 12 | 4 | 1977 |
| Pinewood Well #11 | 55-568934 | 125 | 320 | 1380 | 12 | 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 | | FIRE HYDRANTS | |
|---------------|----------|-------------------|----------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| 1.5 | 1 | | 109 |
| 10 | 2 | | |
| 15 | 4 | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---------------|----------|----------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 40,000 | 1 | 1,000 | 1 |
| 100,000 | 2 | | |
| 500,000 | 2 | | |

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

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

Arizona Water Company - Verde Valley (Pinewood)
 03-002
 12/31/2014

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| <=2 | Various | 5,555 |
| 2.5 | Various | 0 |
| 3 | Various | 1,153 |
| 4 | Various | 70,889 |
| 6 | Various | 90,041 |
| 8 | Various | 6,056 |
| 10 | Various | 560 |
| 12 | Various | 0 |
| 14 | Various | 0 |
| 16 | Various | 0 |
| 20 | Various | 0 |
| 24 | Various | 0 |
| 36 | Various | 0 |

CUSTOMERS METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 | 2,864 |
| 1 | 9 |
| 2 | 0 |
| 3 | 0 |
| Compound 2 | 5 |
| Compound 3 | 0 |
| Compound 4 | 0 |
| Compound 6 | 0 |
| Turbo 2 | 0 |
| Turbo 3 | 0 |
| Turbo 4 | 0 |
| Turbo 6 | 0 |
| Turbo 8 | 0 |

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

TREATMENT EQUIPMENT:

Chlorination equipment and enclosures

STRUCTURES:

Buildings and enclosures associated with wells, booster stations and storage.

OTHER:

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