



0000070800

ARIZONA WATER COMPANY
EASTERN GROUP
TEST YEAR ENDED DECEMBER 31, 2001



COMPARISON OF 2001 & 2002 ACTUALS TO COMPANY ESTIMATED PROFORMA

LINE NO.	DESCRIPTION	(A) 2001 ACTUAL	(B) 2002 ACTUAL	(C) 2002 COMPANY ESTIMATED PROFORMA
<u>REVENUES - WATER:</u>				
1	REVENUE FROM WATER SALES	\$ 15,529,177	\$ 16,866,598	\$ 14,653,118
2	OTHER REVENUES	-	-	-
3	TOTAL OPERATING REVENUES	\$ 15,529,177	\$ 16,866,598	\$ 14,653,118
<u>OPERATING EXPENSES:</u>				
4	PURCHASED WATER	\$ 940,389	\$ 1,080,683	\$ 1,261,743
5	OTHER	54,305	55,975	54,359
6	PURCHASED POWER	1,286,379	1,402,559	1,312,960
7	PURCHASED GAS	905	1,796	905
8	OTHER	405,759	493,828	405,759
9	WATER TREATMENT	329,496	372,397	438,652
10	TRANSMISSION & DISTRIBUTION	1,562,945	1,695,062	1,722,202
11	CUSTOMER ACCOUNTS	1,379,224	1,435,889	1,415,837
12	SALES	6,851	4,145	6,851
13	ADMINISTRATIVE & GENERAL	1,605,020	1,710,427	1,862,416
14	DEPRECIATION & AMORTIZATION	1,802,267	1,979,011	2,288,733
15	PROPERTY TAXES	1,081,365	1,068,382	1,232,765
16	OTHER TAXES	1,354,625	1,472,738	175,137
17	INCOME TAXES	1,099,225	1,086,045	505,764
	TOTAL OPERATING EXPENSES	\$ 12,908,755	\$ 13,858,937	\$ 12,684,083
19	NET INCOME	\$ 2,620,422	\$ 3,007,661	\$ 1,969,035
20	RATE BASE	\$ 35,182,167	\$ 36,085,391	\$ 41,604,878

REFERENCES:

COLUMN (A): RUCO DIRECT TESTIMONY - PAGE 2 OF SCHEDULES WAR-10 AND TJC-10, COLUMN (A)
COLUMN (B): RUCO DIRECT TESTIMONY - PAGE 2 OF SCHEDULES WAR-10 AND TJC-10, COLUMN (B)
COLUMN (C): RUCO DIRECT TESTIMONY - PAGE 1 OF SCHEDULES WAR-10 AND TJC-10, COLUMN (A)