APPLICATION
W-01445A-10-0517

PART 5 OF 8
BAR CODE # 0000122320

To review remaining parts please see the following:

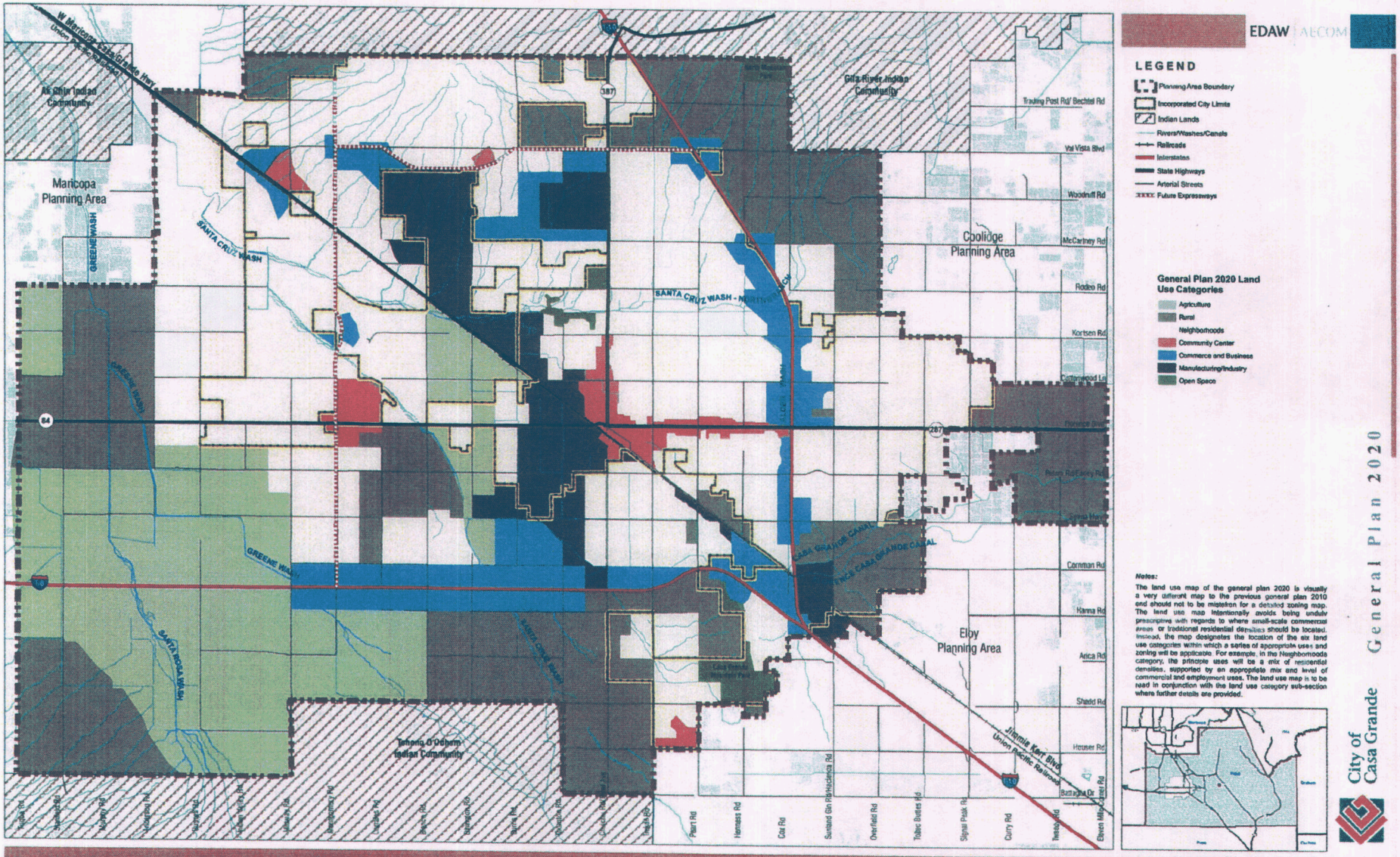
PART 1 OF 8 BAR CODED #0000122316
PART 2 OF 8 BAR CODED #0000122317
PART 3 OF 8 BAR CODED #0000122318
PART 4 OF 8 BAR CODED #0000122319
PART 6 OF 8 BAR CODED #0000122321
PART 7 OF 8 BAR CODED #0000122322
PART 8 OF 8 BAR CODED #0000112323

APPENDIX

9.6

CITY OF CASA GRANDE

GENERAL PLAN 2020 – LAND USE



Map C-1

GENERAL PLAN 2020 - LAND USE

EDAW | AECOM

City of Casa Grande General Plan 2020

C - 59

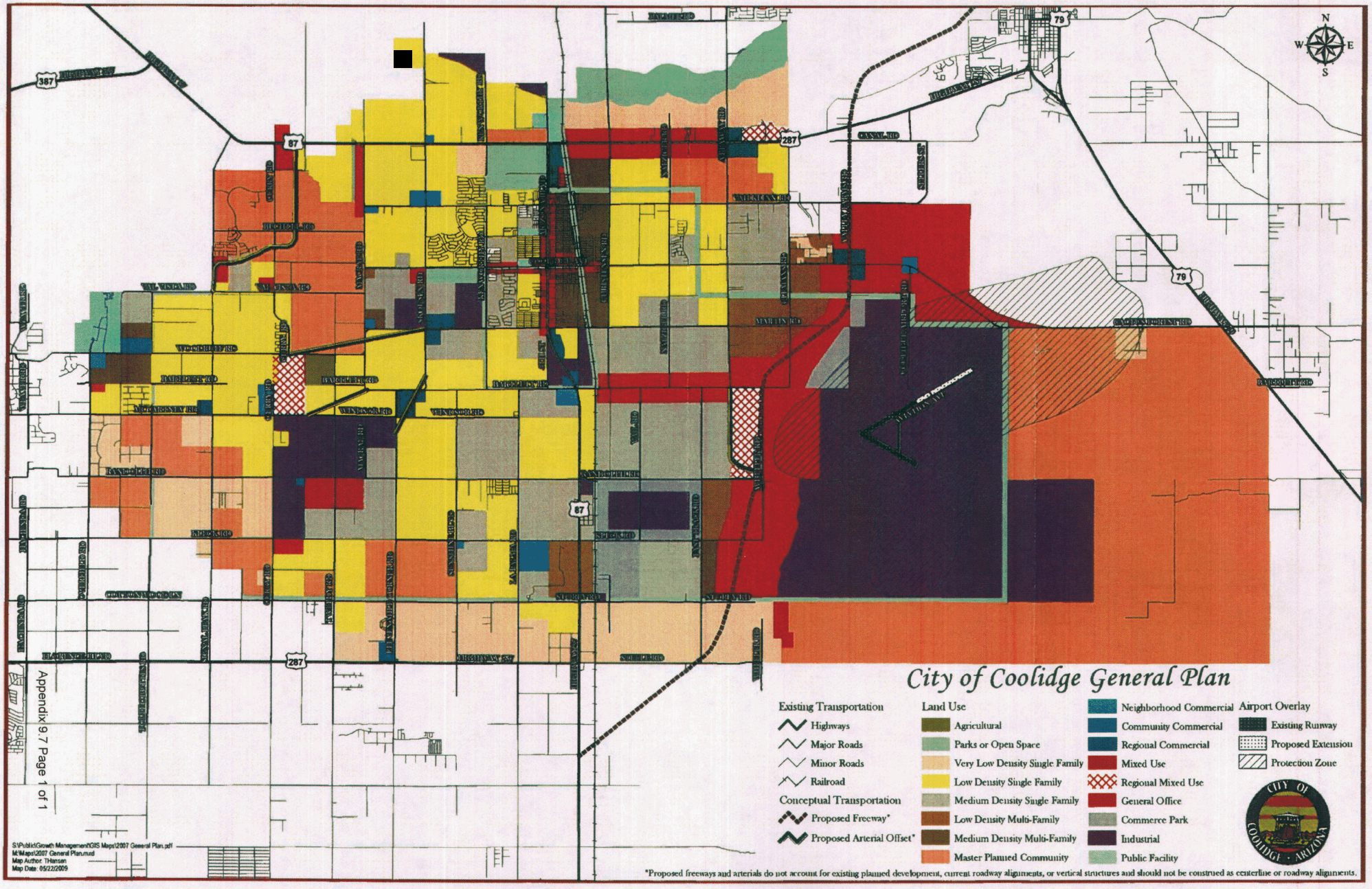
Appendix 9.6 Page 1 of 1

APPENDIX

9.7

CITY OF COOLIDGE

GENERAL PLAN


City of Coolidge General Plan
Existing Transportation
Highways
Major Roads
Minor Roads
Railroad
Conceptual Transportation
Proposed Freeway*
Proposed Arterial Offset*
Land Use
Agricultural
Parks or Open Space
Very Low Density Single Family
Low Density Single Family
Medium Density Single Family
Low Density Multi-Family
Medium Density Multi-Family
Master Planned Community
Neighborhood Commercial
Community Commercial
Regional Commercial
Mixed Use
Regional Mixed Use
General Office
Commerce Park
Industrial
Public Facility
Airport Overlay
Existing Runway
Proposed Extension
Protection Zone
*Proposed freeways and arterials do not account for existing planned development, current roadway alignments, or vertical structures and should not be construed as centerline or roadway alignments.
S:\Public\Growth Management\GIS Maps\2007 General Plan.pdf
M:\Maps\2007 General Plan.mxd
Map Author: THansen
Map Date: 05/22/2009

APPENDIX

9.8

CITY OF CASA GRANDE

FIRE FLOW LETTER

City of Casa Grande
Fire Department

Scott R. Miller, Fire Chief

Ray Murrieta
220 East 2nd St.
Casa Grande, Az 85122

Ray: The following information should help you in designing the water system for future growth in the City of Casa Grande.

According to the 2009 IFC (International Fire Code) the required fire flows for industrial areas would require a minimum fire flow of 2000 GPM for a minimum 2 hrs in duration.

Commercial developments would require a minimum fire flow of 1500 GPM for a minimum of 2 hrs in duration.

One and two family dwellings having a fire flow calculation area that does not exceed 3600 square feet shall require a 1000 GPM fire flow for a minimum of 1hr in duration.

Yours in a Fire Safe Community

Paul Zalewski

Paul Zalewski
Fire Marshal City of Casa Grande

Telephone: (520) 421-8777 - Telefacsimile: (520) 836-1129
Administration: 3181 North Lear Avenue - Casa Grande, Arizona 85222

APPENDIX

9.9

CITY OF COOLIDGE

FIRE FLOW LETTER

CITY OF COOLIDGE FIRE DEPARTMENT

Mailing Address: 130 W. Central Avenue Coolidge, AZ. 85128
Station 1-103 W. Pinkley Avenue / Station 2-1299 S.Signal Peak Road
Phone: 520-723-5311 Fax: 520-723-6018

Fire Chief — *Mickey McHugh*
Assistant Chief — *Andy Hernandez*

November 9, 2010

Arizona Water Company
448 W. Central Ave.
Coolidge, AZ 85128

Ray Murietta,

The following Fire Flow rates, which are only estimates and subject to change, are provided As a guideline for water line upgrade development in the City of Coolidge.

Residential:	1,200 GPM
Commercial:	2,000 GPM
Industrial:	2,750 GPM

The Fire Flow Rates of the water supply is measured at 20 PSI residual pressure that is available For firefighting. This is per the International Fire Code and NFPA

If there should be any querstions or further information needed please give me a call.

Mickey McHugh

Mickey McHugh
Fire Chief
130 W.Central Ave.
Coolidge, AZ 85228
(520) 723-6015 (OFFICE)
(520) 723-6018 (FAX)
mickeym@coolidgeaz.com

xc: Robert F. Flatley, City Manager
James Myers, Building Official
file

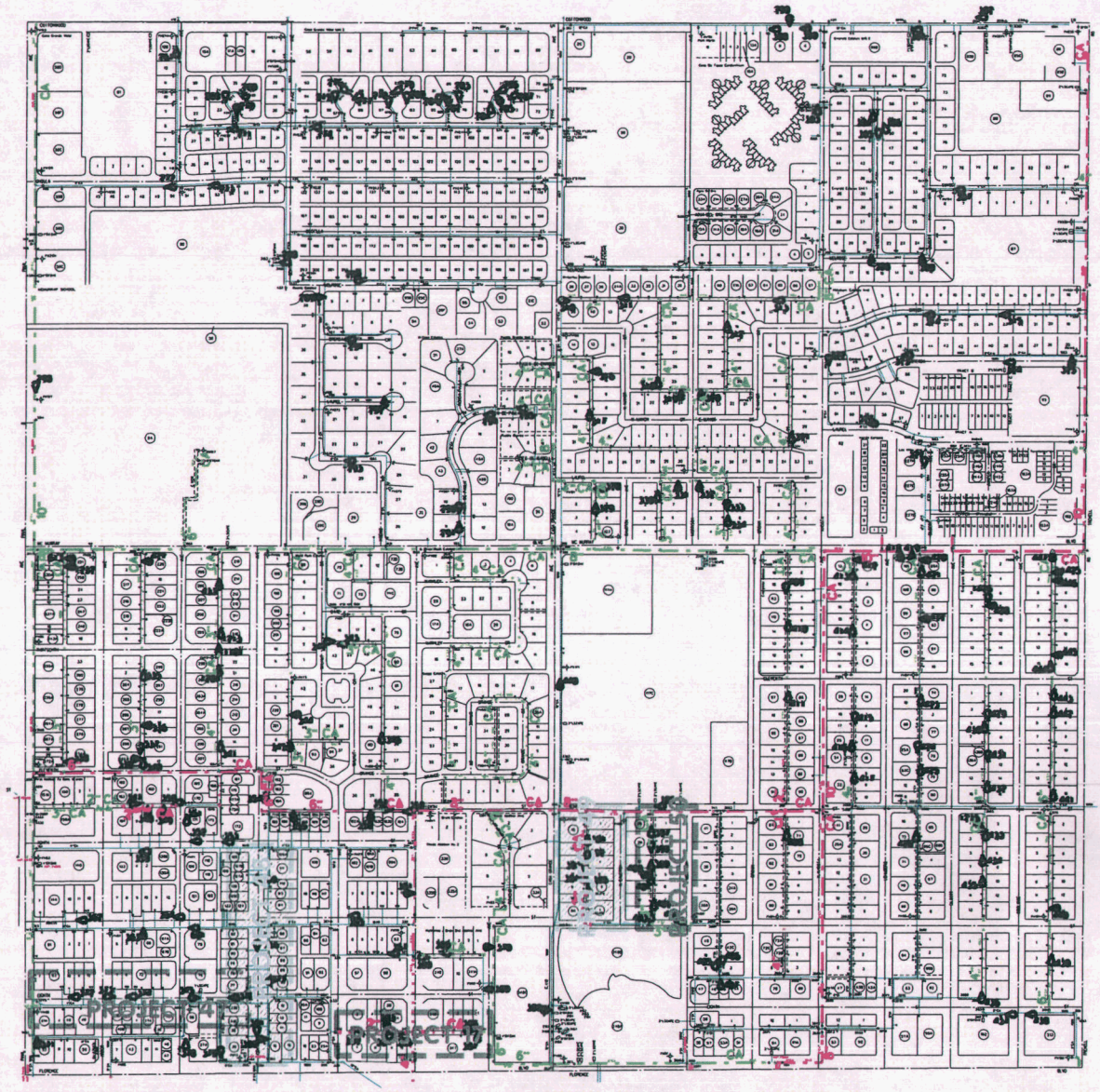
APPENDIX

9.10

RECOMMENDED PROJECTS

AND

PRELIMINARY COST ESTIMATES



PROJECTS 17 AND 47-50

ARIZONA WATER COMPANY

3805 N. BLACK CANYON HWY • POST OFFICE BOX 29006
PHOENIX, AZ 85015 PHOENIX, AZ 85038
(602) 240-6860

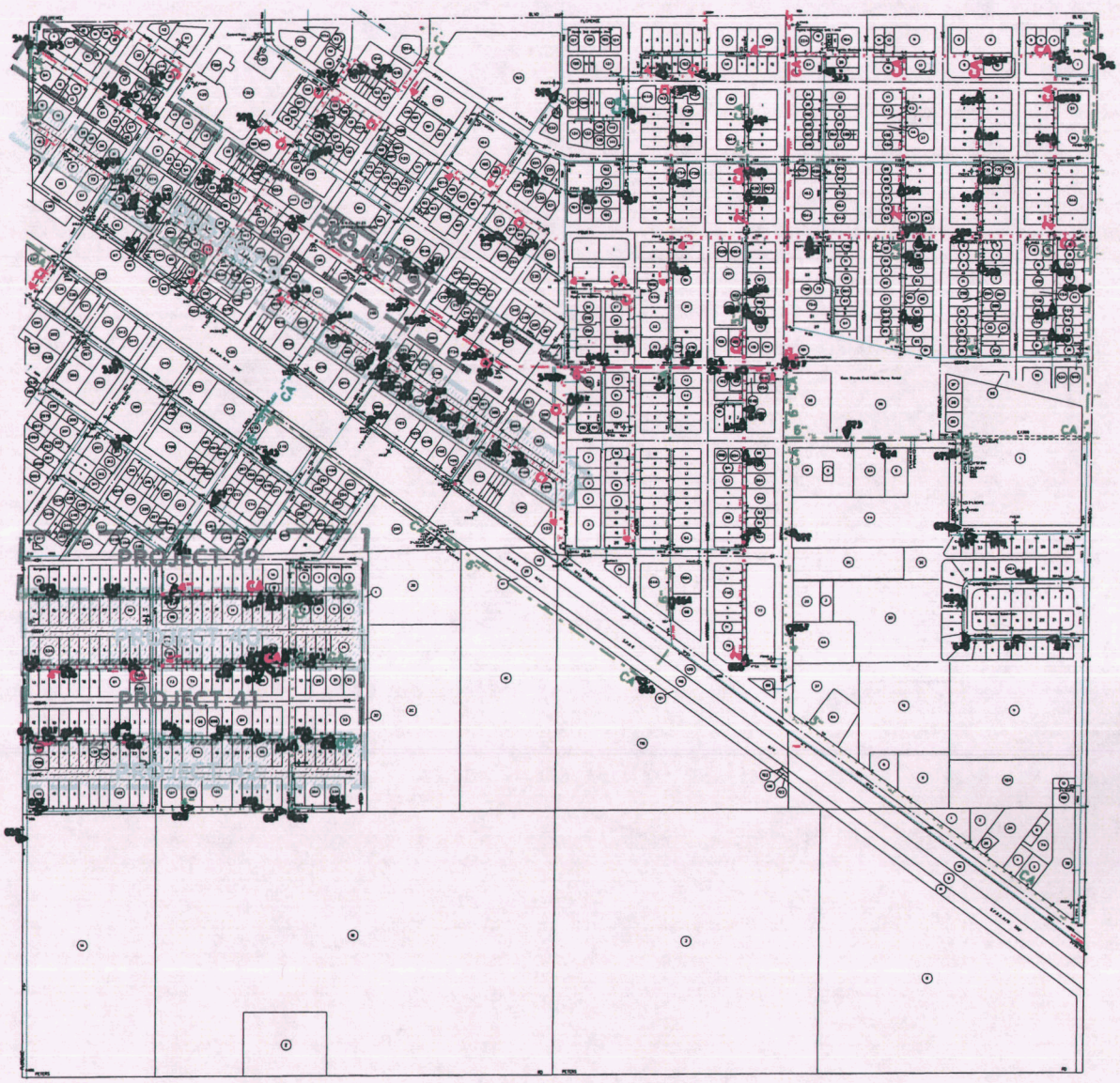
SYSTEM	PINAL VALLEY
LOCATION:	SEC.20-T.6S.,R.6E.
SCALE	1"=300'
DATE	12/29/2010
DRAWN BY:	JS
APPROVED BY:	AH/FS

MAP ID NUMBER

MAP A

MAP LEGEND

- SERVICE LINE REPAIR/REPLACEMENT
- WATER MAIN REPAIR/REPLACEMENT
- LEAK NUMBER
- WATER MAIN SIZE < 6"
- WATER MAIN SIZE ≥ 6"
- 1920-1929
- 1930-1939
- 1940-1949
- 1950-1959



PROJECTS 9,21 AND 39-42

ARIZONA WATER COMPANY

3805 N. BLACK CANYON HWY • POST OFFICE BOX 29006
PHOENIX, AZ 85015 PHOENIX, AZ 85038
(602) 240-6860

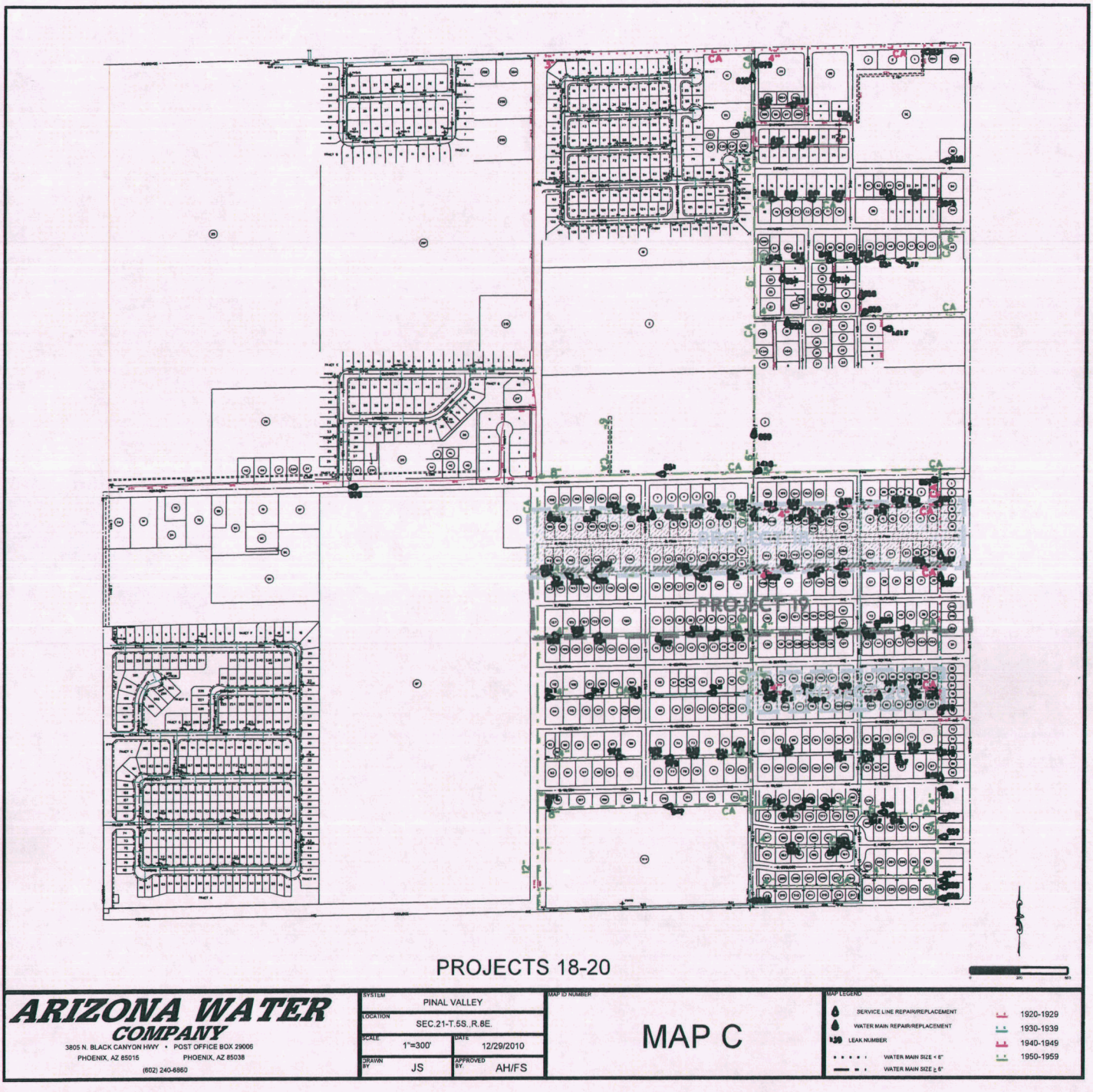
SYSTEM	PINAL VALLEY
LOCATION:	SEC.29-T.6S.,R.6E.
SCALE	1"=300'
DATE	12/29/2010
DRAWN BY:	JS
APPROVED BY:	AH/FS

MAP ID NUMBER

MAP B

MAP LEGEND

- SERVICE LINE REPAIR/REPLACEMENT
- WATER MAIN REPAIR/REPLACEMENT
- LEAK NUMBER
- WATER MAIN SIZE < 6"
- WATER MAIN SIZE ≥ 6"
- 1920-1929
- 1930-1939
- 1940-1949
- 1950-1959



PROJECTS 18-20

ARIZONA WATER COMPANY

3805 N. BLACK CANYON HWY • POST OFFICE BOX 29006
PHOENIX, AZ 85015 PHOENIX, AZ 85038
(602) 240-6860

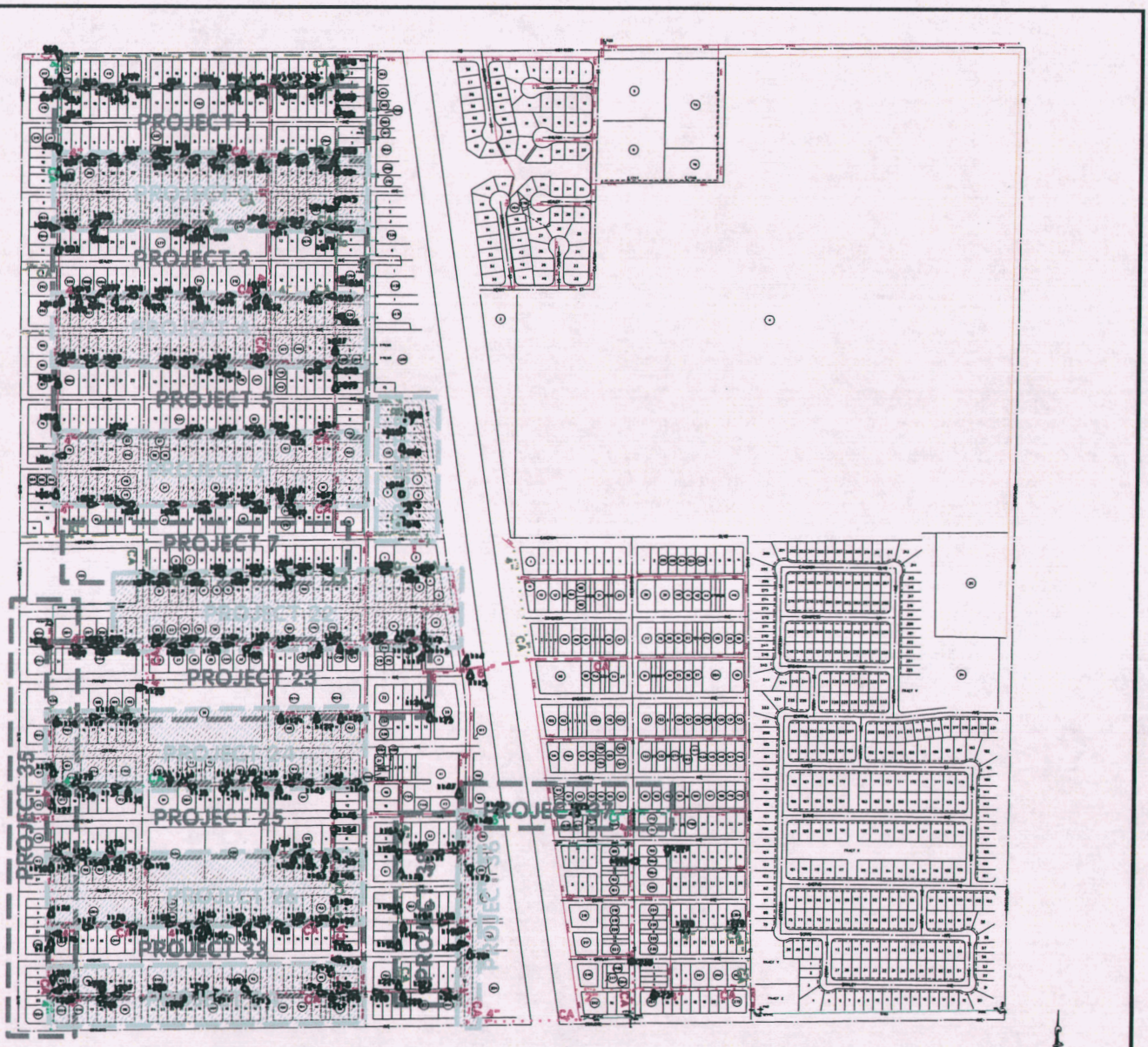
SYSTEM	PINAL VALLEY
LOCATION	SEC.21-T.5S.,R.8E.
SCALE	1"=300'
DATE	12/29/2010
DRAWN BY	JS
APPROVED BY	AH/FS

MAP ID NUMBER

MAP C

MAP LEGEND

- SERVICE LINE REPAIR/REPLACEMENT
- WATER MAIN REPAIR/REPLACEMENT
- LEAK NUMBER
- WATER MAIN SIZE < 6"
- WATER MAIN SIZE ≥ 6"
- 1920-1929
- 1930-1939
- 1940-1949
- 1950-1959



PROJECTS 1-8, 22-26 AND 33-38

ARIZONA WATER COMPANY

3805 N. BLACK CANYON HWY • POST OFFICE BOX 29006
PHOENIX, AZ 85015 PHOENIX, AZ 85038
(602) 240-6860

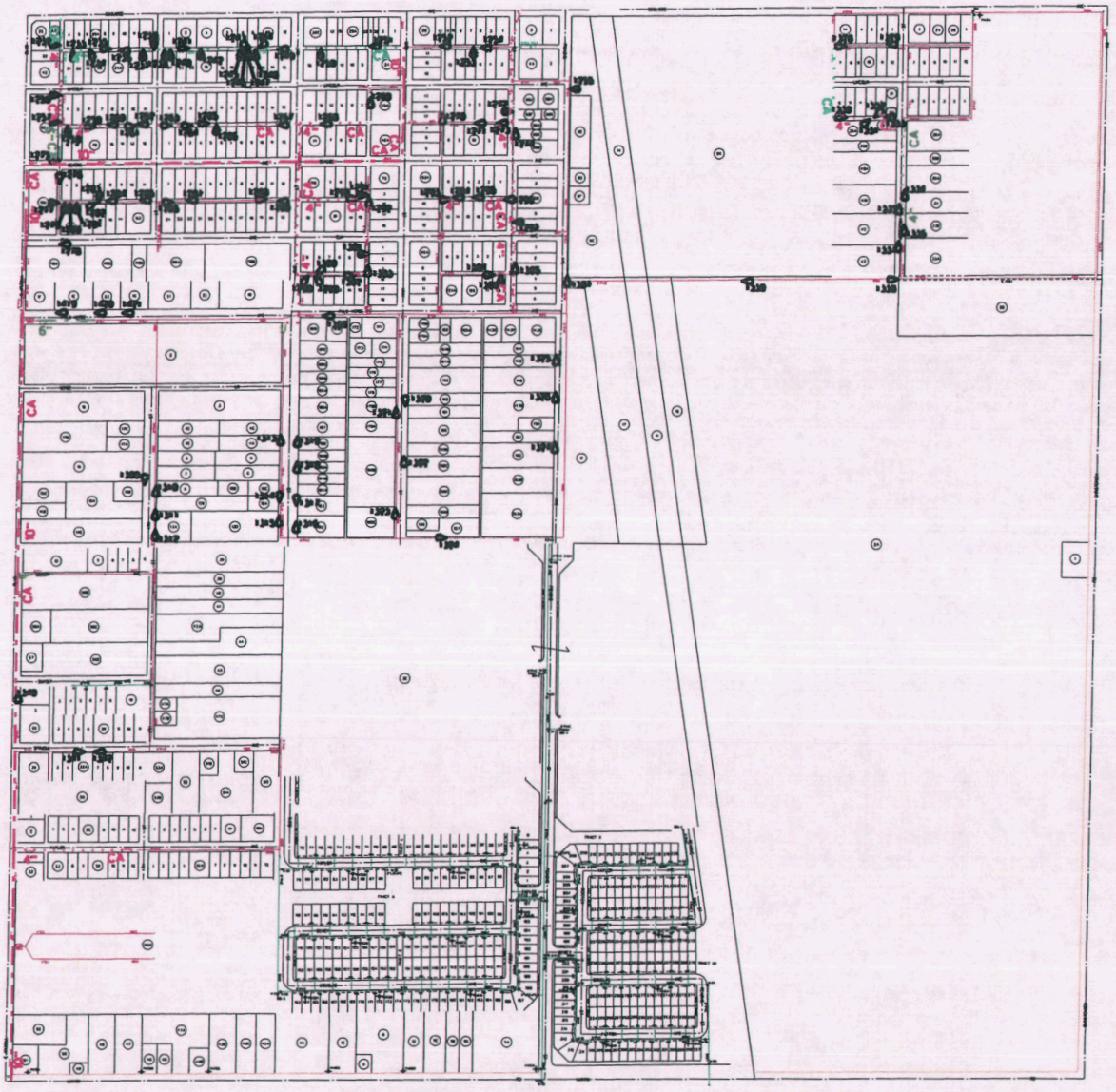
SYSTEM	PINAL VALLEY
LOCATION	SEC.22-T.5S.,R.8E.
SCALE	1"=300'
DATE	12/29/2010
DRAWN BY	JS
APPROVED BY	AH/FS

MAP ID NUMBER

MAP D

MAP LEGEND

- SERVICE LINE REPAIR/REPLACEMENT
- WATER MAIN REPAIR/REPLACEMENT
- LEAK NUMBER
- WATER MAIN SIZE < 6"
- WATER MAIN SIZE ≥ 6"
- 1920-1929
- 1930-1939
- 1940-1949
- 1950-1959



NO PROJECTS

ARIZONA WATER COMPANY

3805 N. BLACK CANYON HWY • POST OFFICE BOX 29006
PHOENIX, AZ 85016 PHOENIX, AZ 85038
(602) 240-6860

SYSTEM	PINAL VALLEY
LOCATION	SEC.27-T.5S.,R.8E.
SCALE	1"=300'
DATE	12/29/2010
DRAWN BY	JS
APPROVED BY	AH/FS

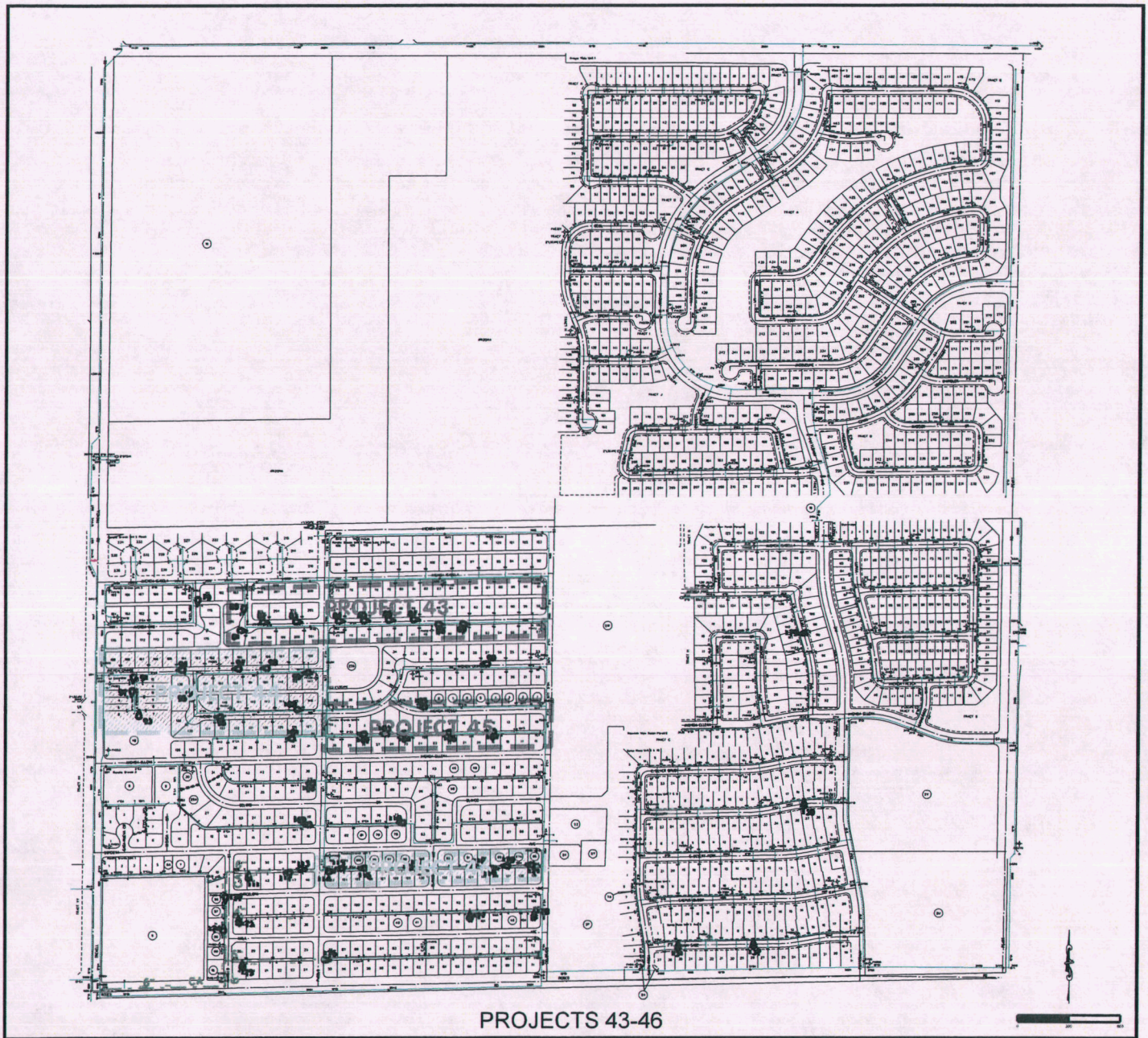
MAP ID NUMBER

MAP E

MAP LEGEND

- SERVICE LINE REPAIR/REPLACEMENT
- WATER MAIN REPAIR/REPLACEMENT
- 330 LEAK NUMBER
- WATER MAIN SIZE < 6"
- WATER MAIN SIZE ≥ 6"

1920-1929
1930-1939
1940-1949
1950-1959



PROJECTS 43-46

ARIZONA WATER COMPANY

3805 N. BLACK CANYON HWY • POST OFFICE BOX 29006
PHOENIX, AZ 85015 PHOENIX, AZ 85038
(602) 240-6960

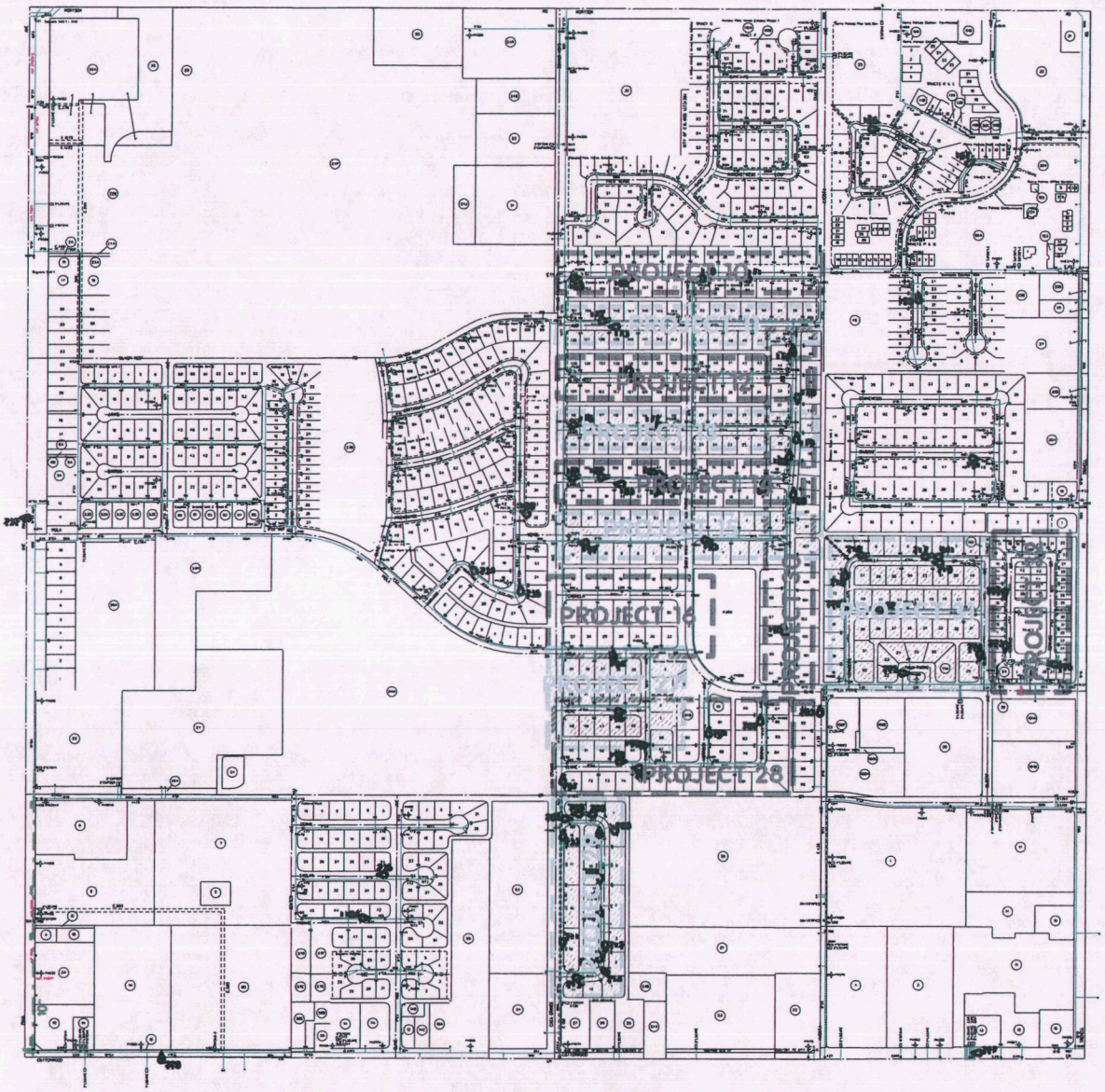
SYSTEM	PINAL VALLEY
LOCATION	SEC.4-T.6S.,R.6E.
SCALE	1"=300'
DATE	12/29/2010
DRAWN BY	JS
APPROVED BY	AH/FS

MAP ID NUMBER

MAP F

MAP LEGEND

- SERVICE LINE REPAIR/REPLACEMENT
- WATER MAIN REPAIR/REPLACEMENT
- LEAK NUMBER
- WATER MAIN SIZE < 6"
- WATER MAIN SIZE ≥ 6"
- 1920-1929
- 1930-1939
- 1940-1949
- 1950-1959



PROJECTS 10-16 AND 27-32

ARIZONA WATER COMPANY

3805 N. BLACK CANYON HWY • POST OFFICE BOX 29006
PHOENIX, AZ 85015 PHOENIX, AZ 85038
(602) 240-6860

SYSTEM	PINAL VALLEY
LOCATION	SEC.17-T.6S.,R.6E.
SCALE	1"=300'
DATE	12/29/2010
DRAWN BY	JS
APPROVED BY	AH/FS

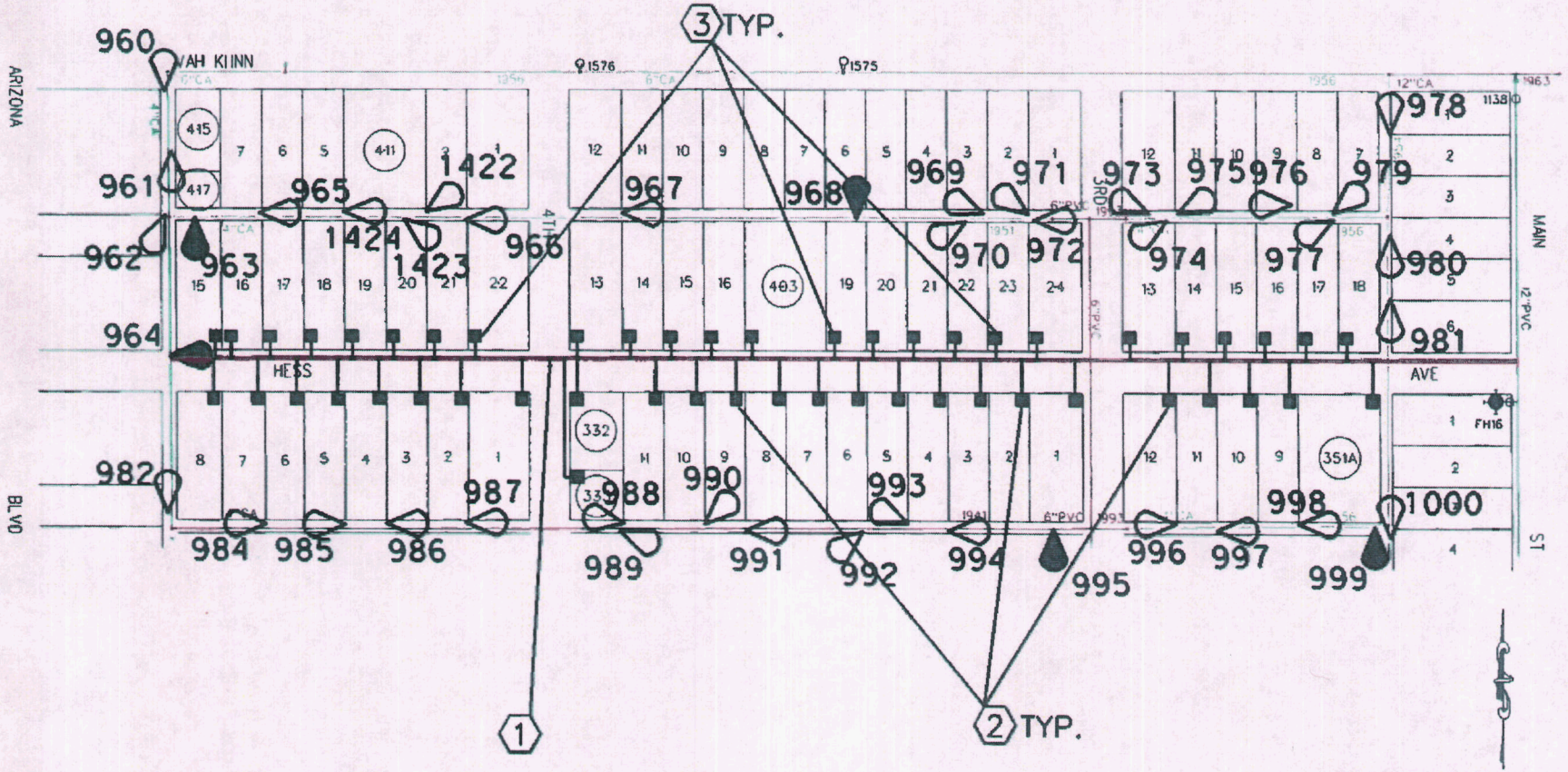
MAP ID NUMBER

MAP G

MAP LEGEND

- SERVICE LINE REPAIR/REPLACEMENT
- WATER MAIN REPAIR/REPLACEMENT
- LEAK NUMBER
- WATER MAIN SIZE < 6"
- WATER MAIN SIZE ≥ 6"
- 1920-1929
- 1930-1939
- 1940-1949
- 1950-1959

PROJECT 1



QUANTITIES LIST

ITEM		QTY.
1	INSTALL 6" PVC	1,600 LF
2	RELOCATE LONG SERVICE	26 EA.
3	RELOCATE SHORT SERVICE	25 EA.

PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION
TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES
WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 1,600 LF OF 6" PVC AND 51 SERVICE CONNECTIONS
ALONG HESS AVENUE FROM ARIZONA BOULEVARD TO MAIN STREET.

PROJECT LOCATION

NW 1/4 SEC. 22-T.5S., R.8E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP D

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
NW 1/4 SEC. 22-T.5S., R.8E.	1	MAP D

PROJECT DESCRIPTION:

INSTALL 1,600 LF OF 6" PVC AND 51 SERVICE CONNECTIONS ALONG HESS AVENUE FROM ARIZONA BOULEVARD TO MAIN STREET.

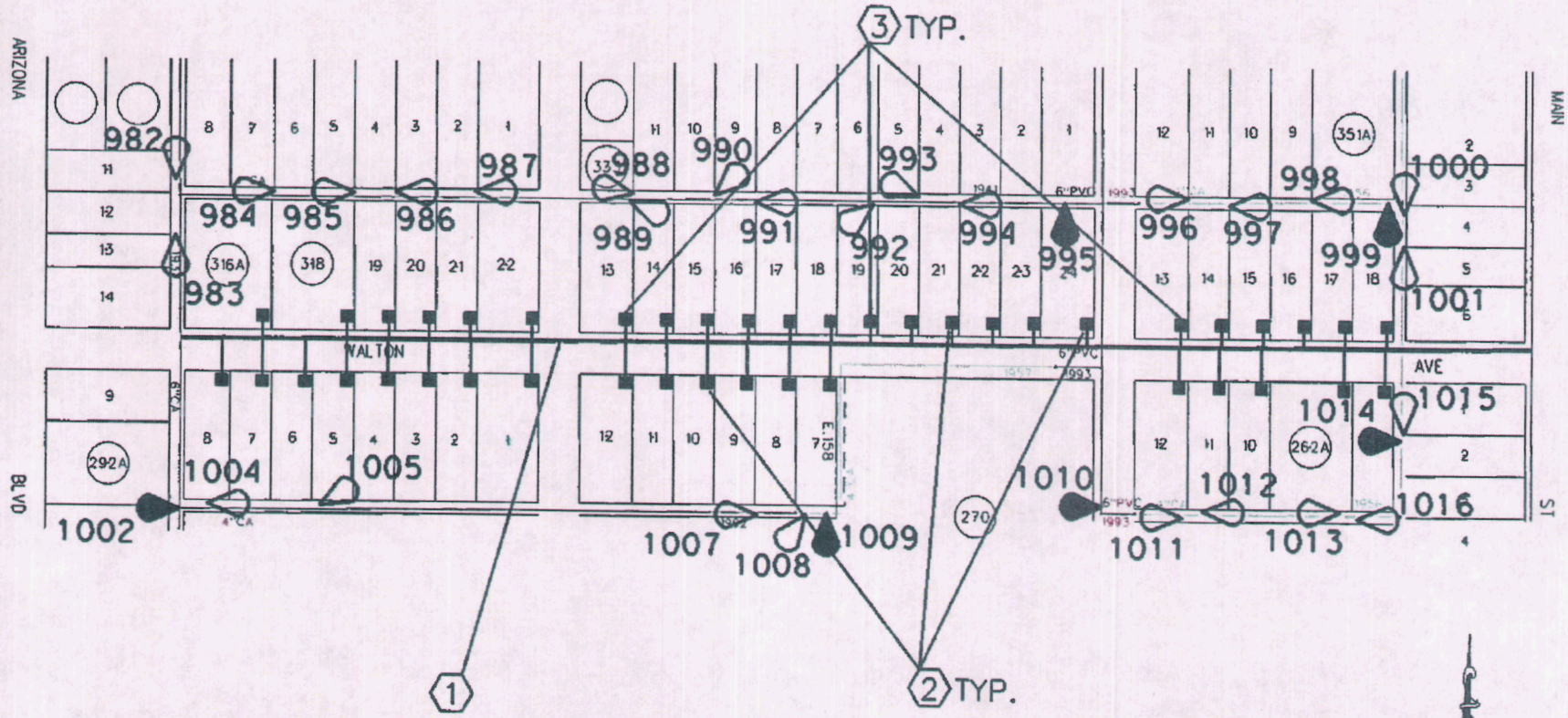
MATERIALS AND LABOR

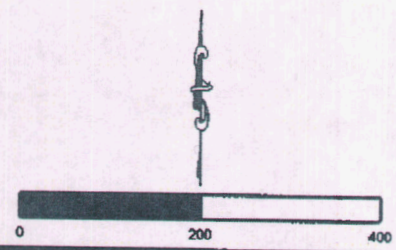
QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
1,600	LF	40	6" PVC	64,000
26	EA	2,200	RELOCATE LONG SERVICE	57,200
25	EA	2,000	RELOCATE SHORT SERVICE	50,000
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**171,200**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	2,568
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	11,984
(4) SUBTOTAL - LINES (1), (2) AND (3)	**185,752**
(5) OVERHEAD - 15% OF LINE (4)	27,863
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	16,718
SUBTOTAL - LINES (4), (5) AND (6)	**230,332**
ESTIMATED COST OF CONSTRUCTION	**$ 230,332**

AFH

PROJECT 2





QUANTITIES LIST

ITEM		QTY.
1	INSTALL 6" PVC	1,600 LF
2	RELOCATE LONG SERVICE	19 EA.
3	RELOCATE SHORT SERVICE	24 EA.

PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION
TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES
WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 1,600 LF OF 6" PVC AND 43 SERVICE CONNECTIONS
ALONG WALTON AVENUE FROM ARIZONA BOULEVARD TO MAIN STREET.

PROJECT LOCATION

NW 1/4 SEC. 22-T.5S., R.8E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP D

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
NW 1/4 SEC. 22-T.5S., R.8E.	2	MAP D

PROJECT DESCRIPTION:

INSTALL 1,600 LF OF 6" PVC AND 43 SERVICE CONNECTIONS ALONG WALTON AVENUE FROM ARIZONA BOULEVARD TO MAIN STREET.

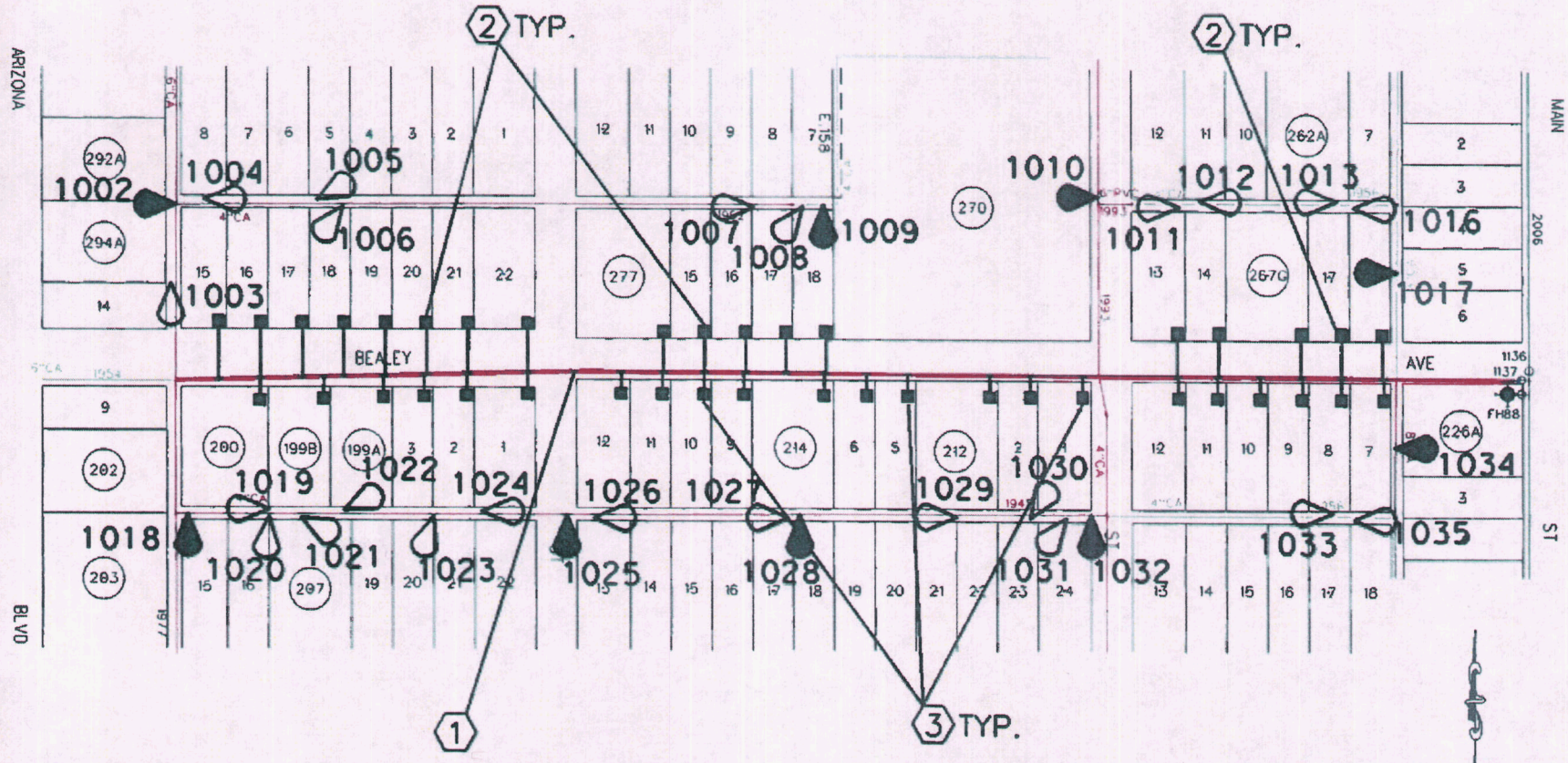
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
1,600	LF	40	6" PVC	64,000
19	EA	2,200	RELOCATE LONG SERVICE	41,800
24	EA	2,000	RELOCATE SHORT SERVICE	48,000
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**153,800**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	2,307
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	10,766
(4) SUBTOTAL - LINES (1), (2) AND (3)	**166,873**
(5) OVERHEAD - 15% OF LINE (4)	25,031
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	15,019
SUBTOTAL - LINES (4), (5) AND (6)	**206,923**
ESTIMATED COST OF CONSTRUCTION	**$ 206,923**

AFH

PROJECT 3



QUANTITIES LIST

ITEM		QTY.
1	INSTALL 6" PVC	1,600 LF
2	RELOCATE LONG SERVICE	18 EA.
3	RELOCATE SHORT SERVICE	22 EA.

PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 1,600 LF OF 6" PVC AND 40 SERVICE CONNECTIONS ALONG BEALEY AVENUE FROM ARIZONA BOULEVARD TO MAIN STREET.

PROJECT LOCATION

NW 1/4 SEC. 22–T.5S., R.8E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP D

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
NW 1/4 SEC. 22-T.5S., R.8E.	3	MAP D

PROJECT DESCRIPTION:

INSTALL 1,600 LF OF 6" PVC AND 40 SERVICE CONNECTIONS ALONG BEALEY AVENUE FROM ARIZONA BOULEVARD TO MAIN STREET.

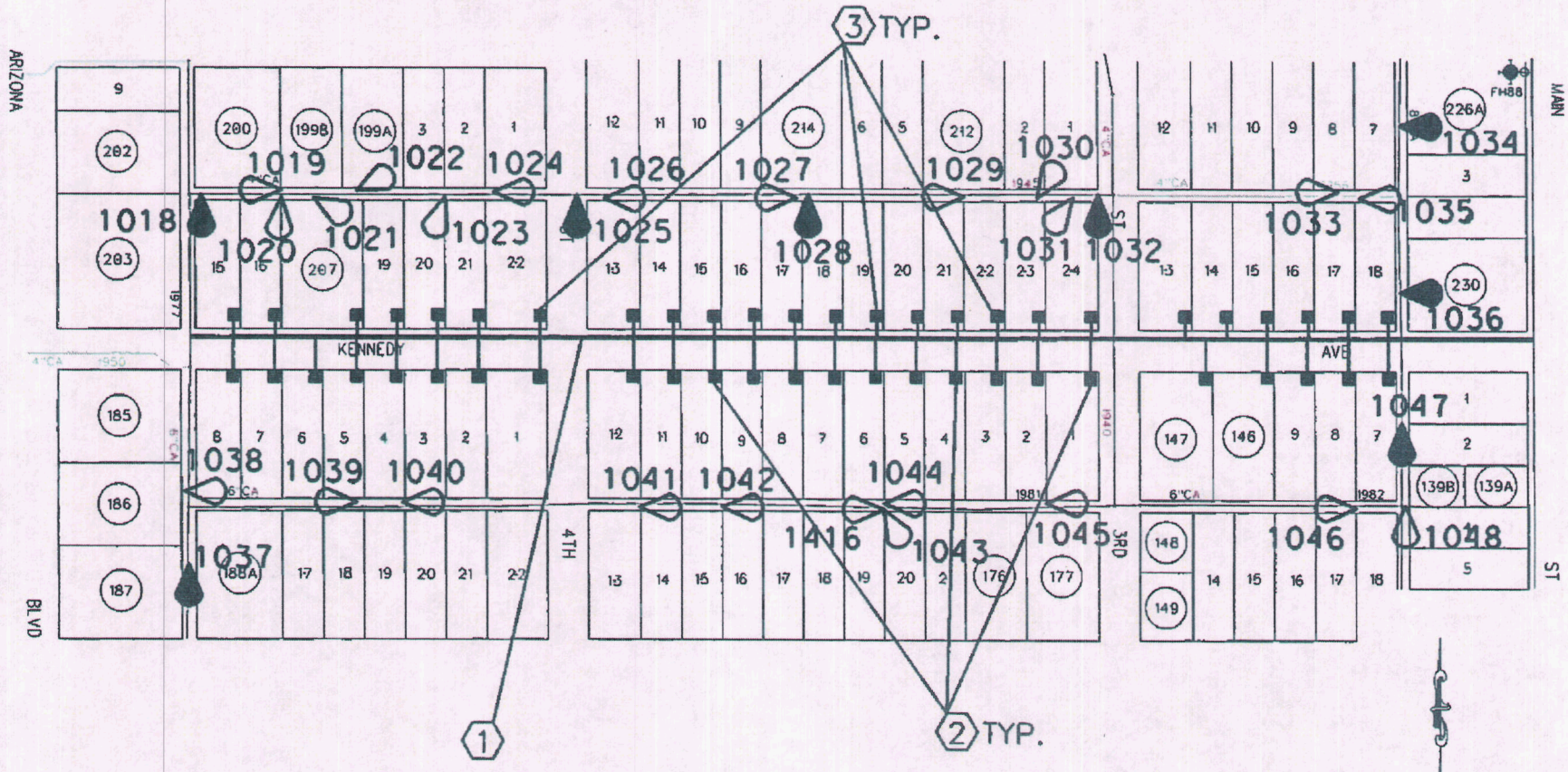
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
1,600	LF	40	6" PVC	64,000
18	EA	2,200	RELOCATE LONG SERVICE	39,600
22	EA	2,000	RELOCATE SHORT SERVICE	44,000
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**147,600**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	2,214
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	10,332
(4) SUBTOTAL - LINES (1), (2) AND (3)	**160,146**
(5) OVERHEAD - 15% OF LINE (4)	24,022
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	14,413
SUBTOTAL - LINES (4), (5) AND (6)	**198,581**
ESTIMATED COST OF CONSTRUCTION	**$ 198,581**

AFH

PROJECT 4



QUANTITIES LIST

ITEM		QTY.
1	INSTALL 6" PVC	1,600 LF
2	RELOCATE LONG SERVICE	25 EA.
3	RELOCATE SHORT SERVICE	25 EA.

PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 1,600 LF OF 6" PVC AND 50 SERVICE CONNECTIONS ALONG KENNEDY AVENUE FROM ARIZONA BOULEVARD TO MAIN STREET.

PROJECT LOCATION

NW 1/4 SEC. 22-T.5S., R.8E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP D

ARIZONA WATER COMPANY
PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
NW 1/4 SEC. 22-T.5S., R.8E.	4	MAP D

PROJECT DESCRIPTION:

INSTALL 1,600 LF OF 6" PVC AND 50 SERVICE CONNECTIONS ALONG KENNEDY AVENUE FROM ARIZONA BOULEVARD TO MAIN STREET.

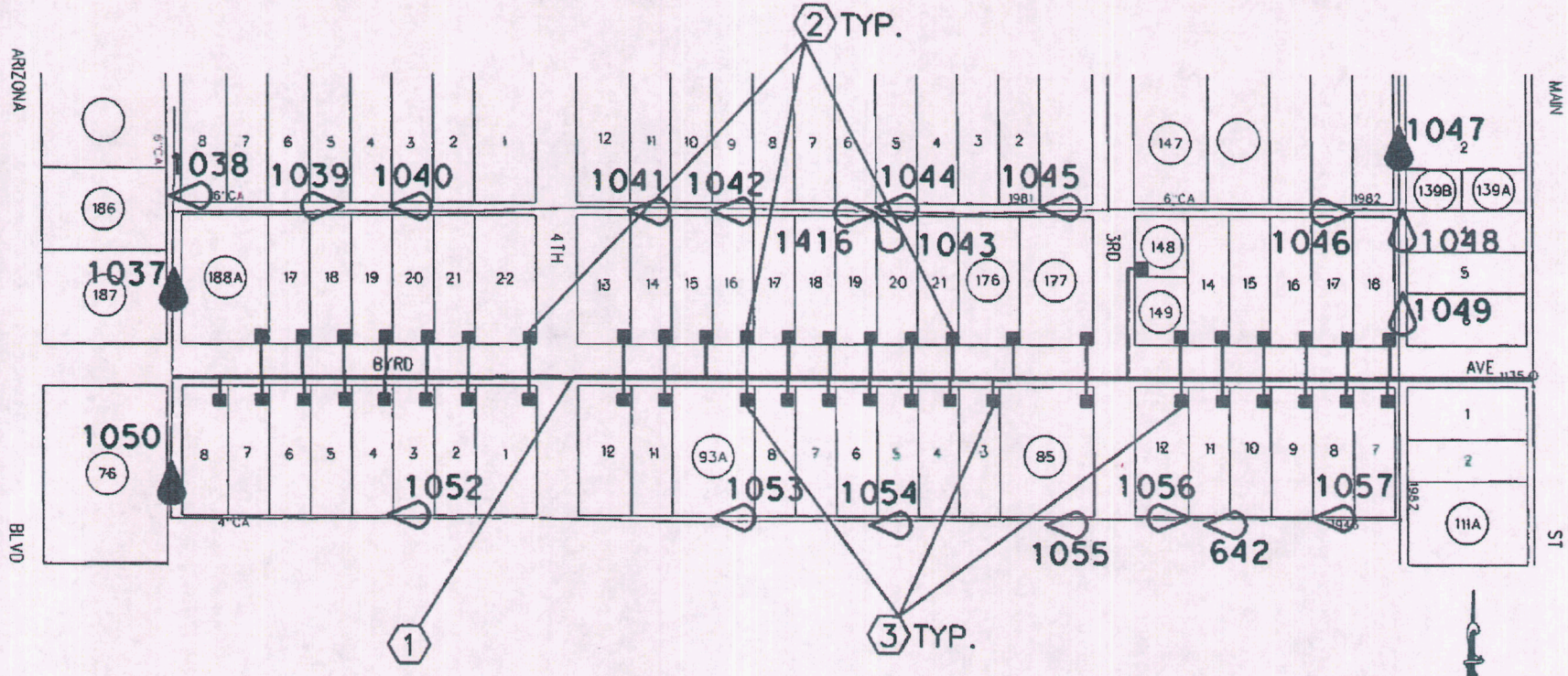
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
1,600	LF	40	6" PVC	64,000
25	EA	2,200	RELOCATE LONG SERVICE	55,000
25	EA	2,000	RELOCATE SHORT SERVICE	50,000
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**169,000**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	2,535
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	11,830
(4) SUBTOTAL - LINES (1), (2) AND (3)	**183,365**
(5) OVERHEAD - 15% OF LINE (4)	27,505
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	16,503
SUBTOTAL - LINES (4), (5) AND (6)	**227,373**
ESTIMATED COST OF CONSTRUCTION	**$ 227,373**

AFH

PROJECT 5



0 200 400

QUANTITIES LIST

ITEM		QTY.
1	INSTALL 6" PVC	1,600 LF
2	RELOCATE LONG SERVICE	25 EA.
3	RELOCATE SHORT SERVICE	24 EA.

PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION
TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES
WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 1,600 LF OF 6" PVC AND 49 SERVICE CONNECTIONS
ALONG BYRD AVENUE FROM ARIZONA BOULEVARD TO MAIN STREET.

PROJECT LOCATION

NW 1/4 SEC. 22–T.5S., R.8E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP D

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
NW 1/4 SEC. 22-T.5S., R.8E.	5	MAP D

PROJECT DESCRIPTION:

INSTALL 1,600 LF OF 6" PVC AND 49 SERVICE CONNECTIONS ALONG BYRD AVENUE FROM ARIZONA BOULEVARD TO MAIN.

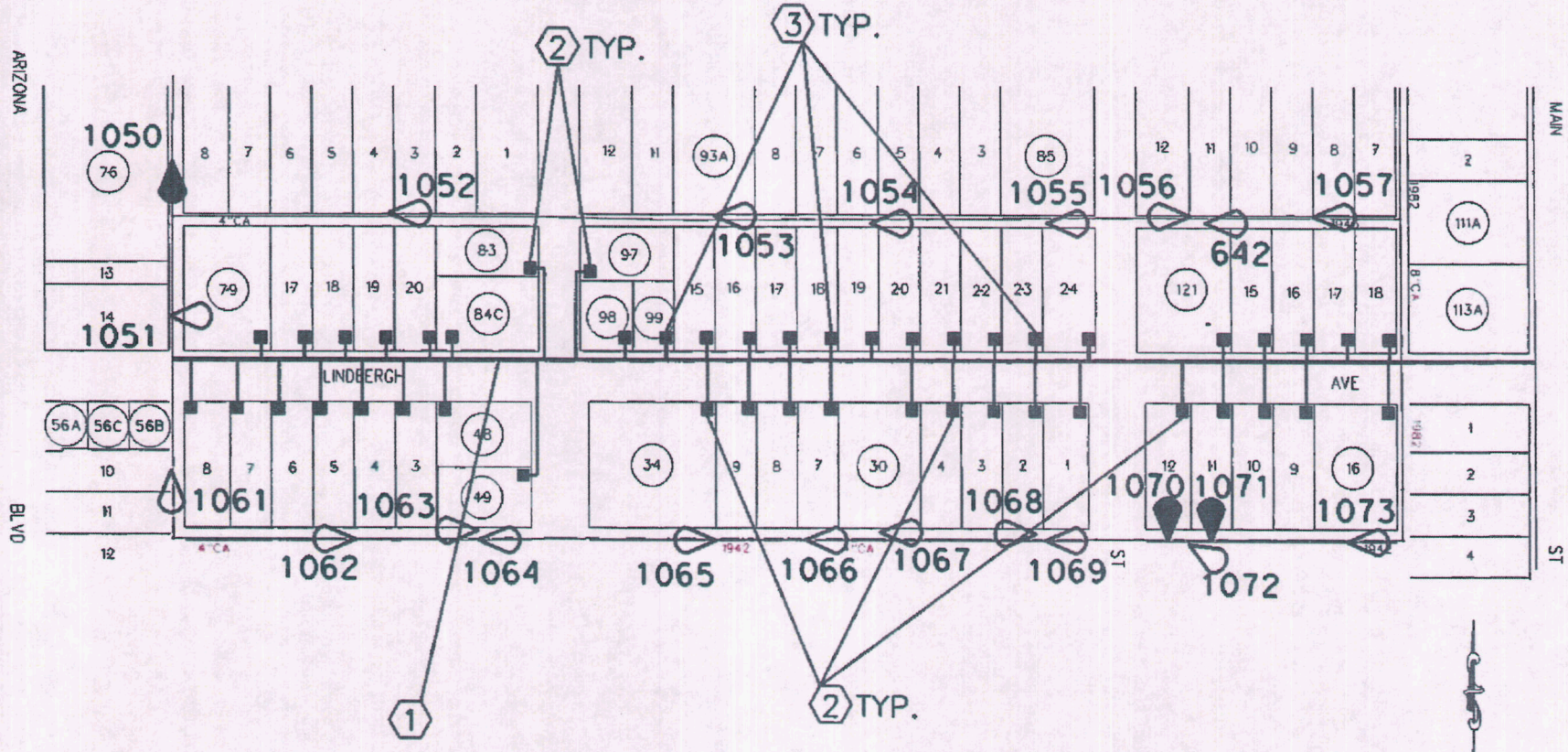
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
1,600	LF	40	6" PVC	64,000
25	EA	2,200	RELOCATE LONG SERVICE	55,000
24	EA	2,000	RELOCATE SHORT SERVICE	48,000
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**167,000**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	2,505
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	11,690
(4) SUBTOTAL - LINES (1), (2) AND (3)	**181,195**
(5) OVERHEAD - 15% OF LINE (4)	27,179
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	16,308
SUBTOTAL - LINES (4), (5) AND (6)	**224,682**
ESTIMATED COST OF CONSTRUCTION	**$ 224,682**

AFH

PROJECT 6



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PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION
TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES
WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

QUANTITIES LIST

ITEM		QTY.
1	INSTALL 6" PVC	1,600 LF
2	RELOCATE LONG SERVICE	24 EA.
3	RELOCATE SHORT SERVICE	23 EA.

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 1,600 LF OF 6" PVC AND 47 SERVICE CONNECTIONS
ALONG LINDBERGH AVENUE FROM ARIZONA BOULEVARD TO MAIN STREET.

PROJECT LOCATION

NW 1/4 SEC. 22–T.5S., R.8E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP D

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
NW 1/4 SEC. 22-T.5S., R.8E.	6	MAP D

PROJECT DESCRIPTION:

INSTALL 1,600 LF OF 6" PVC AND 47 SERVICE CONNECTIONS ALONG LINDBERGH AVENUE FROM ARIZONA BOULEVARD TO MAIN STREET.

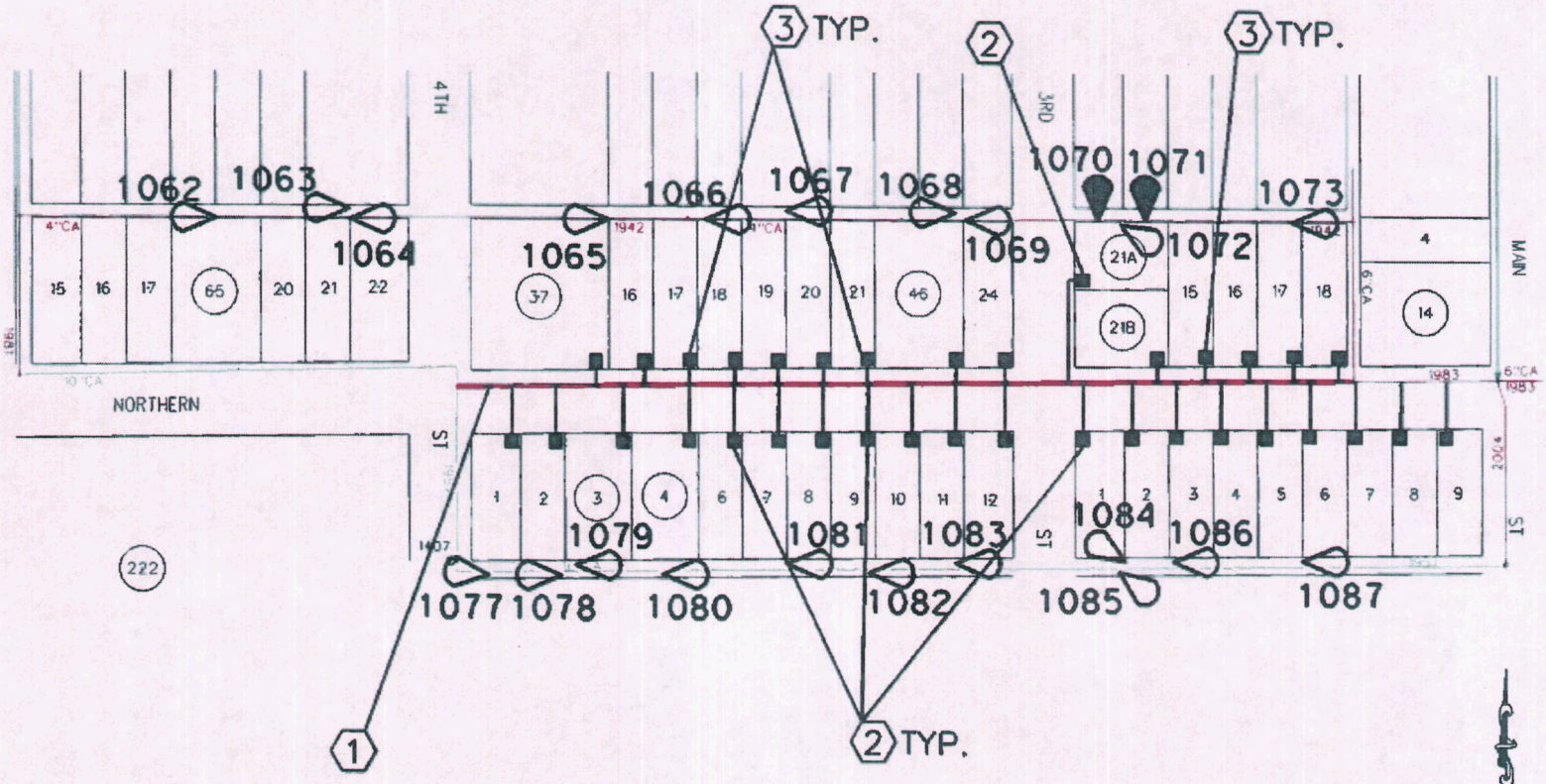
MATERIALS AND LABOR

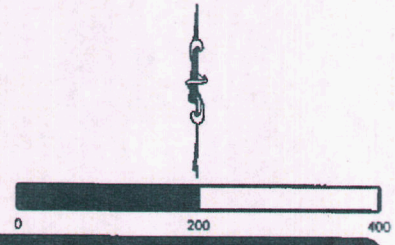
QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
1,600	LF	40	6" PVC	64,000
24	EA	2,200	RELOCATE LONG SERVICE	52,800
23	EA	2,000	RELOCATE SHORT SERVICE	46,000
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**162,800**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	2,442
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	11,396
(4) SUBTOTAL - LINES (1), (2) AND (3)	**176,638**
(5) OVERHEAD - 15% OF LINE (4)	26,496
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	15,897
SUBTOTAL - LINES (4), (5) AND (6)	**219,031**
ESTIMATED COST OF CONSTRUCTION	**$ 219,031**

AFH

PROJECT 7





QUANTITIES LIST

ITEM		QTY.
1	INSTALL 12" PVC	1,000 LF
2	RELOCATE LONG SERVICE	21 EA.
3	RELOCATE SHORT SERVICE	14 EA.

PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION
TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES
WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 1,000 LF OF 12" PVC AND 35 SERVICE CONNECTIONS ALONG NORTHERN AVENUE FROM 4TH STREET TO MAIN STREET

PROJECT LOCATION

NW 1/4 SEC. 22-T.5S., R.8E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP D

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
NW 1/4 SEC. 22-T.5S., R.8E.	7	MAP D

PROJECT DESCRIPTION:

INSTALL 1,000 LF OF 12" PVC AND 35 SERVICE CONNECTIONS ALONG NORTHERN AVENUE FROM FOURTH STREET TO MAIN STREET.

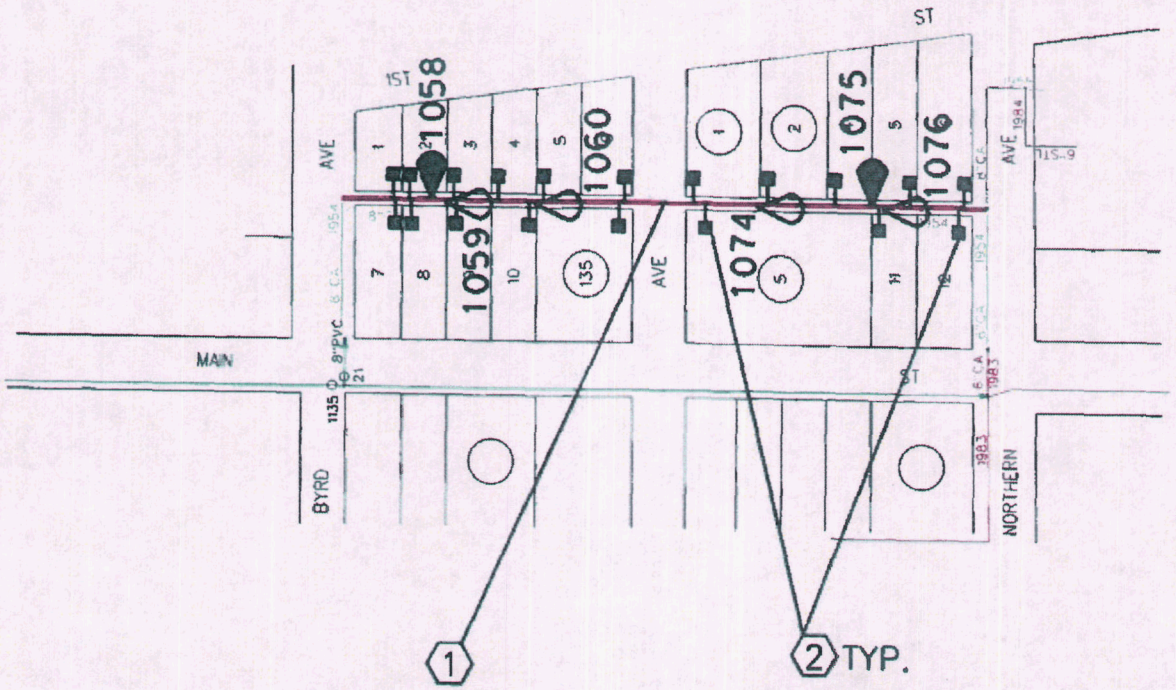
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
1,000	LF	60	12" PVC	60,000
21	EA	2,200	RELOCATE LONG SERVICE	46,200
14	EA	2,000	RELOCATE SHORT SERVICE	28,000
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**134,200**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	2,013
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	9,394
(4) SUBTOTAL - LINES (1), (2) AND (3)	**145,607**
(5) OVERHEAD - 15% OF LINE (4)	21,841
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	13,105
SUBTOTAL - LINES (4), (5) AND (6)	**180,553**
ESTIMATED COST OF CONSTRUCTION	**$ 180,553**

AFH

PROJECT 8



QUANTITIES LIST		
ITEM		QTY.
1	INSTALL 8" PVC	700 LF
2	INSTALL SERVICE	19 EA.

PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION
TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES
WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

0 200 400

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 700 LF OF 8" PVC AND 19 SERVICE CONNECTIONS IN AN ALLEY BETWEEN MAIN STREET AND FIRST STREET FROM BYRD AVENUE TO NORTHERN AVENUE.

PROJECT LOCATION

SW 1/4 SEC. 22-T.5S., R.8E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP D

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SE 1/4 SEC. 21-T.5S., R.8E.	8	MAP C

PROJECT DESCRIPTION:

INSTALL 700 LF OF 8" PVC AND 19 SERVICE CONNECTIONS IN AN ALLEY BETWEEN MAIN STREET AND FIRST STREET FROM BYRD TO NORTHERN AVENUE.

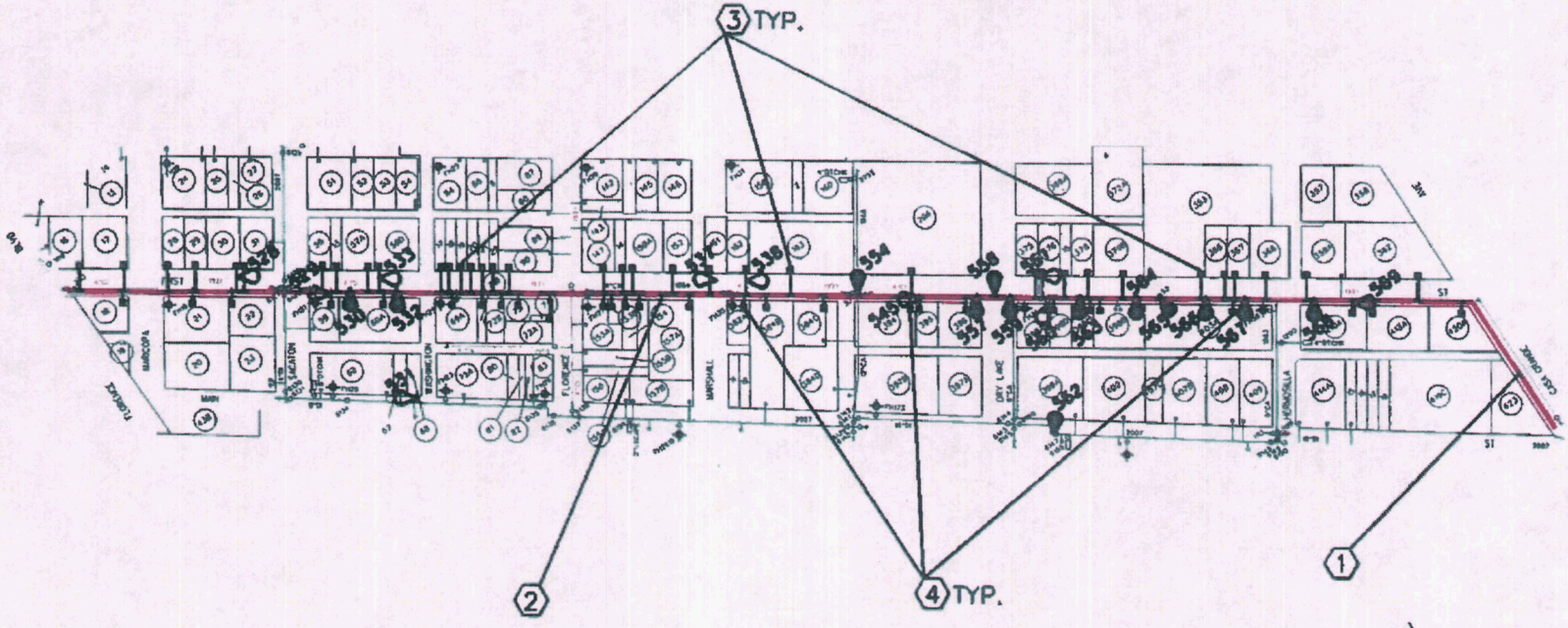
MATERIALS AND LABOR

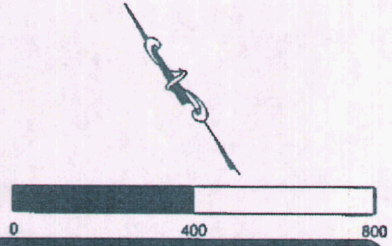
QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
700	LF	50	8" PVC	35,000
19	EA	1,500	INSTALL SERVICE	28,500
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**63,500**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	953
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	4,445
(4) SUBTOTAL - LINES (1), (2) AND (3)	**68,898**
(5) OVERHEAD - 15% OF LINE (4)	10,335
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	6,201
SUBTOTAL - LINES (4), (5) AND (6)	**85,433**
ESTIMATED COST OF CONSTRUCTION	**$ 85,433**

AFH

PROJECT 9





QUANTITIES LIST

ITEM		QTY.
1	INSTALL 8" DIP w/POLYWRAP	300 LF
2	INSTALL 6" DIP w/POLYWRAP	3,200 LF
3	INSTALL LONG SERVICE	36 EA.
4	INSTALL SHORT SERVICE	29 EA.

PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION
TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES
WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION
INSTALL 300 LF OF 8" DIP w/POLYWRAP, 3,200 LF OF 6" DIP w/POLYWRAP AND 65 SERVICE CONNECTIONS ALONG FIRST STREET FROM FLORENCE STREET TO CASA GRANDE AVENUE.

PROJECT LOCATION
NW 1/4 SEC. 29–T.6S., R.6E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP B

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
NW 1/4 SEC. 29-T.6S., R.6E.	9	MAP B

PROJECT DESCRIPTION:

INSTALL 300 LF OF 8" DIP w/POLYWRAP, 3,200 LF OF 6" DIP w/PLOYWRAP AND 64 SERVICE CONNECTIONS ALONG FIRST STREET FROM FLORENCE STREET TO CASA GRANDE AVENUE.

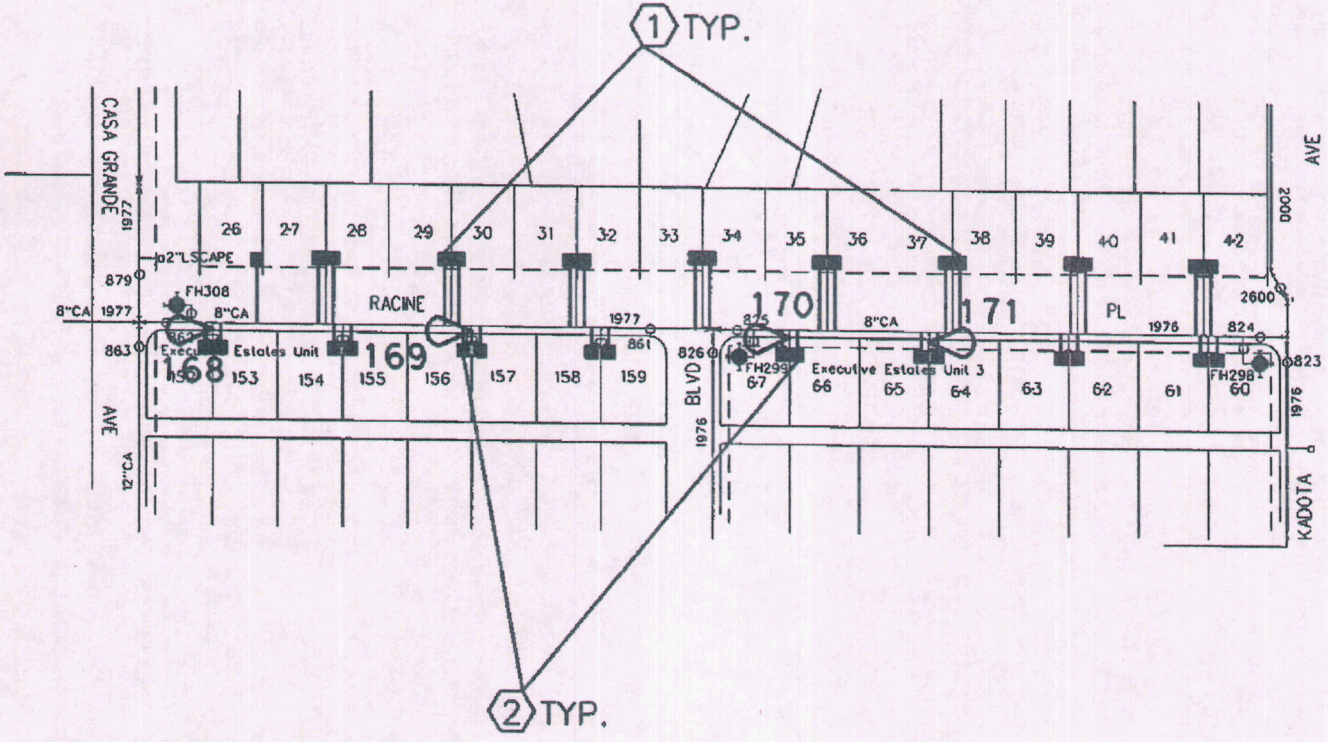
MATERIALS AND LABOR

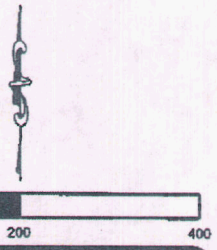
QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
300	LF	60	8" DIP w/POLYWRAP	18,000
3,200	LF	50	6" DIP w/POLYWRAP	160,000
36	EA	2,000	INSTALL LONG SERVICE	72,000
29	EA	1,800	INSTALL SHORT SERVICE	52,200
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**302,200**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	4,533
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	21,154
(4) SUBTOTAL - LINES (1), (2) AND (3)	**327,887**
(5) OVERHEAD - 15% OF LINE (4)	49,183
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	29,510
SUBTOTAL - LINES (4), (5) AND (6)	**406,580**
ESTIMATED COST OF CONSTRUCTION	**$ 406,580**

AFH

PROJECT 10





QUANTITIES LIST

ITEM		QTY.
1	INSTALL LONG SERVICE	17 EA.
2	INSTALL SHORT SERVICE	16 EA.

WATER SERVICES TO BE DOUBLE SERVICES WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 33 SERVICE CONNECTIONS ALONG RACINE PLACE FROM CASA GRANDE AVENUE TO KADOTA AVENUE.

PROJECT LOCATION

NE 1/4 SEC. 17–T.6S., R.6E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP G

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
NE 1/4 SEC. 17-T.6S., R.6E.	10	MAP G

PROJECT DESCRIPTION:

INSTALL 33 SERVICE CONNECTIONS ALONG RACINE PLACE FROM CASA GRANDE AVENUE TO KADOTA AVENUE.

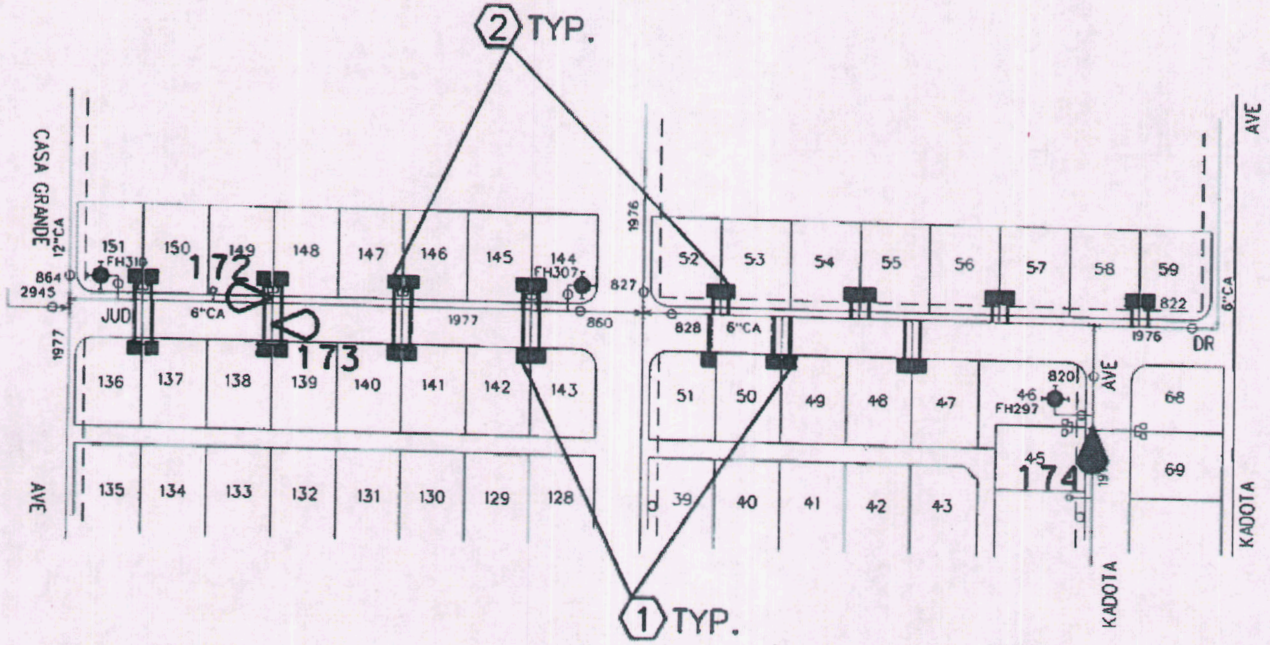
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
17	EA	2,000	INSTALL LONG SERVICE	34,000
16	EA	1,800	INSTALL SHORT SERVICE	28,800
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**62,800**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	942
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	4,396
(4) SUBTOTAL - LINES (1), (2) AND (3)	**68,138**
(5) OVERHEAD - 15% OF LINE (4)	10,221
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	6,132
SUBTOTAL - LINES (4), (5) AND (6)	**84,491**
ESTIMATED COST OF CONSTRUCTION	**$ 84,491**

AFH

PROJECT 11



QUANTITIES LIST		
ITEM		QTY.
1	INSTALL LONG SERVICE	13 EA.
2	INSTALL SHORT SERVICE	16 EA.

WATER SERVICES TO BE DOUBLE SERVICES WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

0 200 400

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 29 SERVICE CONNECTIONS ALONG JUDI DRIVE FROM CASA GRANDE AVENUE TO KADOTA AVENUE.

PROJECT LOCATION

NE 1/4 SEC. 17-T.6S., R.6E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP
JS	AH/FS	12/29/2010	MAP G

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
NE 1/4 SEC. 17-T.6S., R.6E.	11	MAP G

PROJECT DESCRIPTION:

INSTALL 29 SERVICE CONNECTIONS ALONG JUDI DRIVE FROM CASA GRANDE AVENUE TO KADOTA AVENUE.

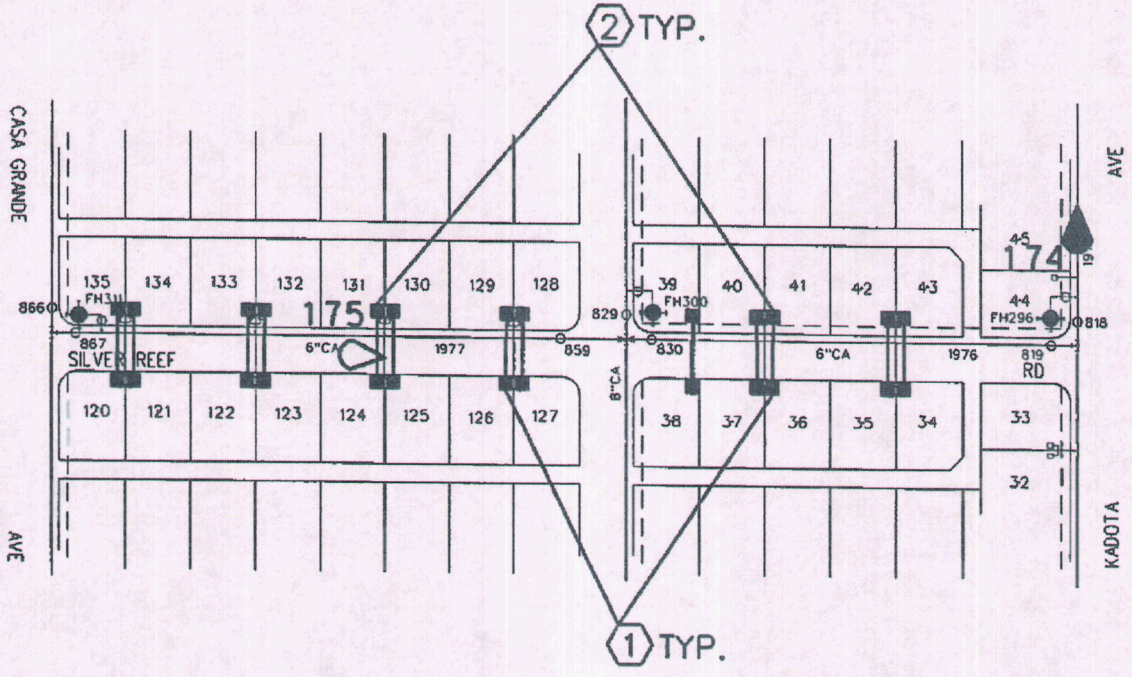
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
13	EA	2,000	INSTALL LONG SERVICE	26,000
16	EA	1,800	INSTALL SHORT SERVICE	28,800
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**54,800**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	822
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	3,836
(4) SUBTOTAL - LINES (1), (2) AND (3)	**59,458**
(5) OVERHEAD - 15% OF LINE (4)	8,919
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	5,351
SUBTOTAL - LINES (4), (5) AND (6)	**73,728**
ESTIMATED COST OF CONSTRUCTION	**$ 73,728**

AFH

PROJECT 12



0 200 400

QUANTITIES LIST

ITEM		QTY.
1	INSTALL LONG SERVICE	13 EA.
2	INSTALL SHORT SERVICE	13 EA.

WATER SERVICES TO BE DOUBLE SERVICES WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 26 SERVICE CONNECTIONS ALONG SILVER REEF ROAD FROM CASA GRANDE AVENUE TO KADOTA AVENUE.

PROJECT LOCATION

NE 1/4 SEC. 17-T.6S., R.6E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP G

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
NE 1/4 SEC. 17-T.6S., R.6E.	12	MAP G

PROJECT DESCRIPTION:

INSTALL 26 SERVICE CONNECTIONS ON SILVER REEF ROAD FROM CASA GRANDE AVENUE TO KADOTA AVENUE.

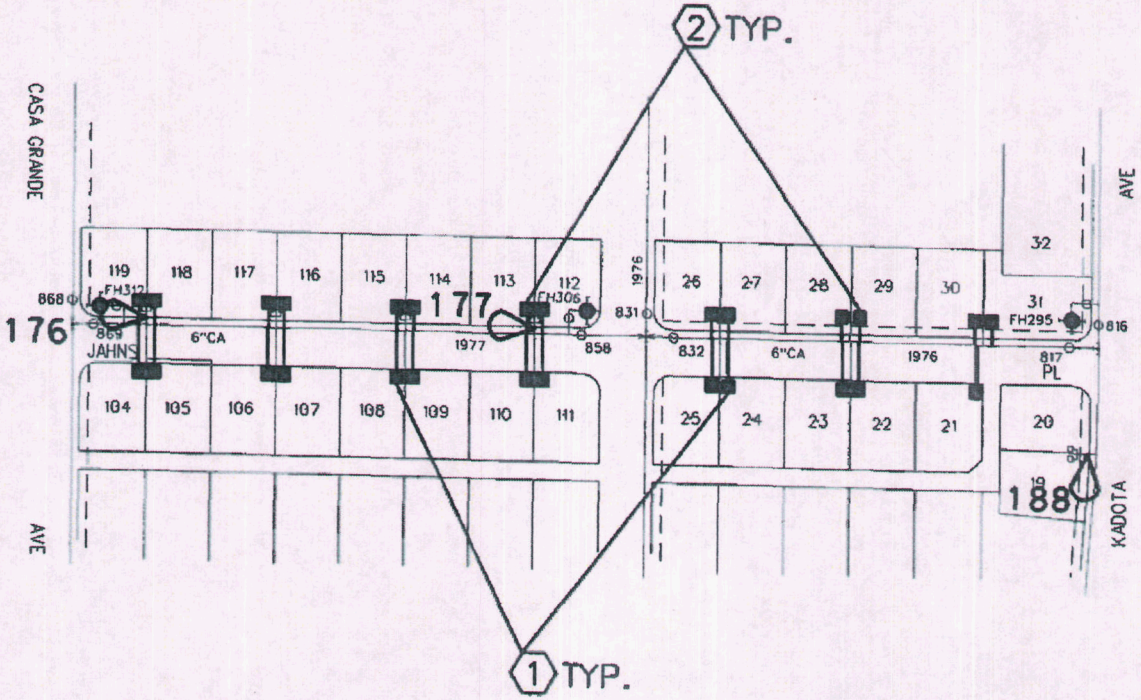
MATERIALS AND LABOR

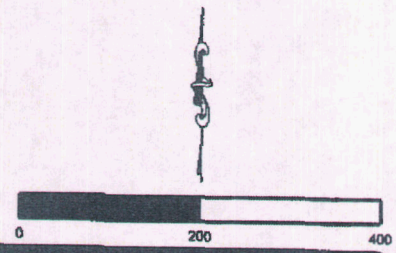
QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
13	EA	2,000	INSTALL LONG SERVICE	26,000
13	EA	1,800	INSTALL SHORT SERVICE	23,400
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**49,400**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	741
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	3,458
(4) SUBTOTAL - LINES (1), (2) AND (3)	**53,599**
(5) OVERHEAD - 15% OF LINE (4)	8,040
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	4,824
SUBTOTAL - LINES (4), (5) AND (6)	**66,463**
ESTIMATED COST OF CONSTRUCTION	**$ 66,463**

AFH

PROJECT 13





QUANTITIES LIST

ITEM		QTY.
1	INSTALL LONG SERVICE	13 EA.
2	INSTALL SHORT SERVICE	14 EA.

WATER SERVICES TO BE DOUBLE SERVICES WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 27 SERVICE CONNECTIONS ALONG JAHNS DRIVE FROM CASA GRANDE AVENUE TO KADOTA AVENUE.

PROJECT LOCATION

NE 1/4 SEC. 17–T.6S., R.6E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP G

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
NE 1/4 SEC. 17-T.6S., R.6E.	13	MAP G

PROJECT DESCRIPTION:

INSTALL 27 SERVICE CONNECTIONS ON JAHNS DRIVE FROM CASA GRANDE AVENUE TO KADOTA AVENUE.

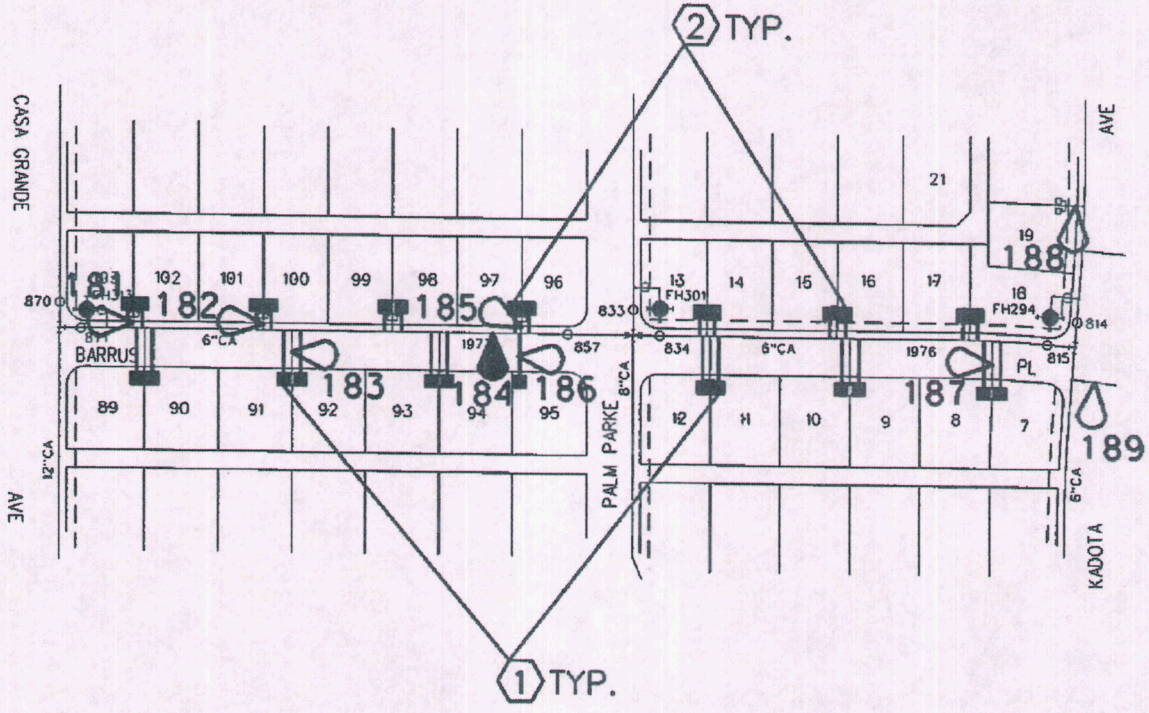
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
13	EA	2,000	INSTALL LONG SERVICE	26,000
14	EA	1,800	INSTALL SHORT SERVICE	25,200
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**51,200**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	768
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	3,584
(4) SUBTOTAL - LINES (1), (2) AND (3)	**55,552**
(5) OVERHEAD - 15% OF LINE (4)	8,333
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	5,000
SUBTOTAL - LINES (4), (5) AND (6)	**68,884**
ESTIMATED COST OF CONSTRUCTION	**$ 68,884**

AFH

PROJECT 14



QUANTITIES LIST

ITEM		QTY.
1	INSTALL LONG SERVICE	13 EA.
2	INSTALL SHORT SERVICE	14 EA.

WATER SERVICES TO BE DOUBLE SERVICES WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 27 SERVICE CONNECTIONS ALONG BARRUS PLACE FROM CASA GRANDE AVENUE TO KADOTA AVENUE.

PROJECT LOCATION

SE 1/4 SEC. 17-T.6S., R.6E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP G

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SW 1/4 SEC 17- T.6S., R6E.	14	MAP G

PROJECT DESCRIPTION:

INSTALL 27 SERVICE CONNECTIONS ALONG BARRUS PLACE FROM CASA GRANDE AVENUE TO KADOTA AVENUE.

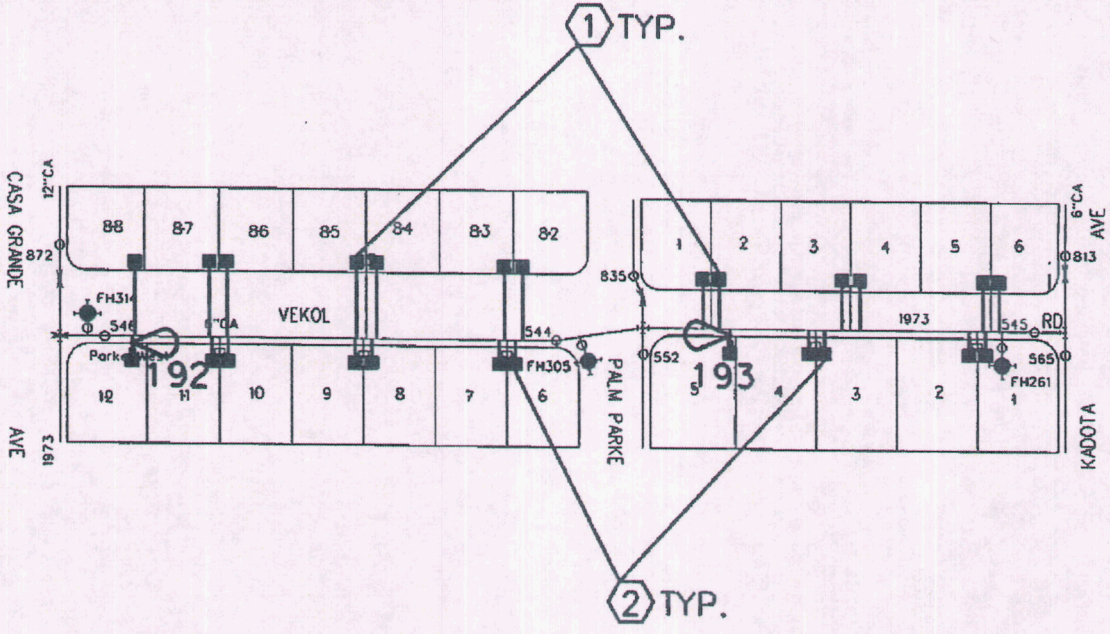
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
13	EA	2,000	INSTALL LONG SERVICE	26,000
14	EA	1,800	INSTALL SHORT SERVICE	25,200

(1) **SUBTOTAL - MATERIALS AND LABOR**	**51,200**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	768
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	3,584
(4) SUBTOTAL - LINES (1), (2) AND (3)	**55,552**
(5) OVERHEAD - 15% OF LINE (4)	8,333
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	5,000
SUBTOTAL - LINES (4), (5) AND (6)	**68,884**
ESTIMATED COST OF CONSTRUCTION	**$ 68,884**

AFH:badr

PROJECT 15



0 200 400

QUANTITIES LIST

ITEM		QTY.
1	INSTALL LONG SERVICE	13 EA.
2	INSTALL SHORT SERVICE	12 EA.

WATER SERVICES TO BE DOUBLE SERVICES WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 25 SERVICE CONNECTIONS ALONG VEKOL ROAD FROM CASA GRANDE AVENUE TO KADOTA AVENUE.

PROJECT LOCATION

SE 1/4 SEC. 17-T.6S., R.6E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2D1D	MAP G

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SE 1/4 SEC. 17-T.6S., R.6E.	15	MAP G

PROJECT DESCRIPTION:

INSTALL 26 SERVICE CONNECTIONS ON VEKOL ROAD FROM CASA GRANDE AVENUE TO KADOTA AVENUE.

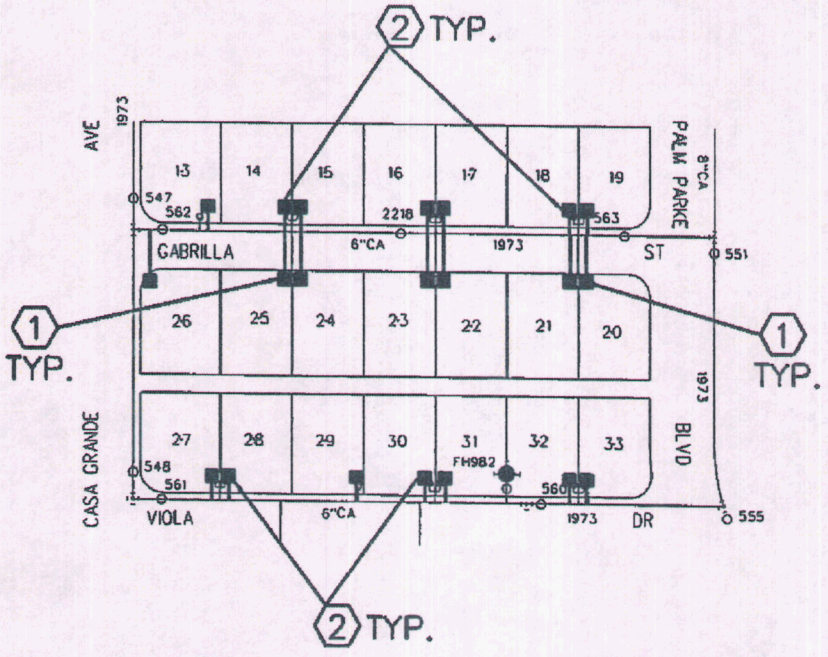
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
14	EA	2,000	INSTALL LONG SERVICE	28,000
12	EA	1,800	INSTALL SHORT SERVICE	21,600
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**49,600**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	744
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	3,472
(4) SUBTOTAL - LINES (1), (2) AND (3)	**53,816**
(5) OVERHEAD - 15% OF LINE (4)	8,072
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	4,843
SUBTOTAL - LINES (4), (5) AND (6)	**66,732**
ESTIMATED COST OF CONSTRUCTION	**$ 66,732**

AFH

PROJECT 16



QUANTITIES LIST		
ITEM		QTY.
1	INSTALL LONG SERVICE	7 EA.
2	INSTALL SHORT SERVICE	14 EA.

WATER SERVICES TO BE DOUBLE SERVICES WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

0 200 400

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 21 SERVICE CONNECTIONS ALONG GABRILLA STREET AND VIOLA STREET FROM CASA GRANDE AVENUE TO PALM PARKE BOULEVARD.

PROJECT LOCATION

SE 1/4 SEC. 17–T.6S., R.6E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP G

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SE 1/4 SEC. 17-T.6S., R.6E.	16	MAP G

PROJECT DESCRIPTION:

INSTALL 21 SERVICE CONNECTIONS ON GABRILLA STREET AND VIOLA STREET FROM CASA GRANDE AVENUE TO PALM PARKE BOULEVARD.

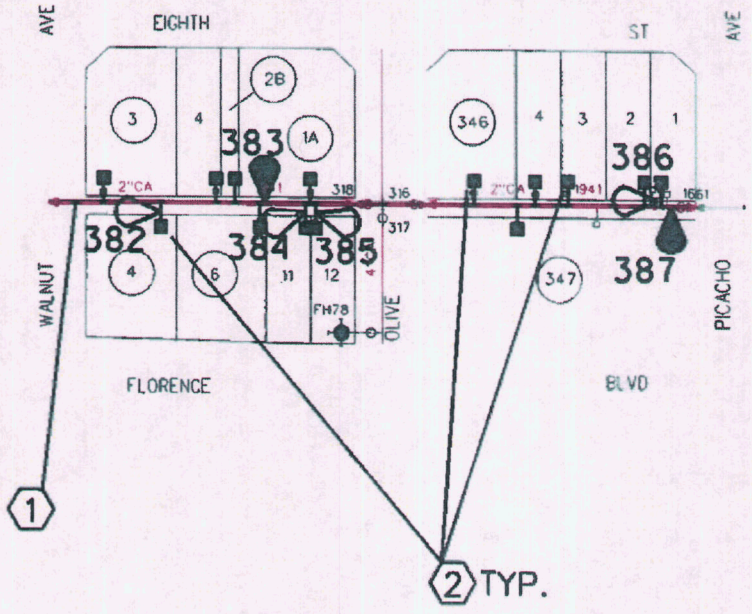
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
7	EA	2,000	INSTALL LONG SERVICE	14,000
14	EA	1,800	INSTALL SHORT SERVICE	25,200
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**39,200**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	588
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	2,744
(4) SUBTOTAL - LINES (1), (2) AND (3)	**42,532**
(5) OVERHEAD - 15% OF LINE (4)	6,380
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	3,828
SUBTOTAL - LINES (4), (5) AND (6)	**52,740**
ESTIMATED COST OF CONSTRUCTION	**$ 52,740**

AFH

PROJECT 17



QUANTITIES LIST		
ITEM		QTY.
1	INSTALL 6" DIP W/POLYWRAP	700 LF
2	INSTALL SERVICE	14 EA.

PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION
TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES
WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

0 200 400

ARIZONA WATER COMPANY

PROJECT DESCRIPTION
INSTALL 700 LF OF 6" DIP AND 14 SERVICE CONNECTIONS IN AN ALLEY BETWEEN EIGHTH STREET AND FLORENCE BOULEVARD FROM WALNUT AVENUE TO PICACHO AVENUE.

PROJECT LOCATION
SW 1/4 SEC. 20-T.6S., R.6E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP A

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SW 1/4 SEC. 20 - T.6S., R.6E.	17	MAP A

PROJECT DESCRIPTION:
INSTALL 700 LF OF 6" DIP w/POLYWRAP AND 14 SERVICE CONNECTIONS IN THE ALLEY BETWEEN EIGHTH STREET AND FLORENCE BOULEVARD FROM WALNUT AVENUE TO PICACHO AVENUE.

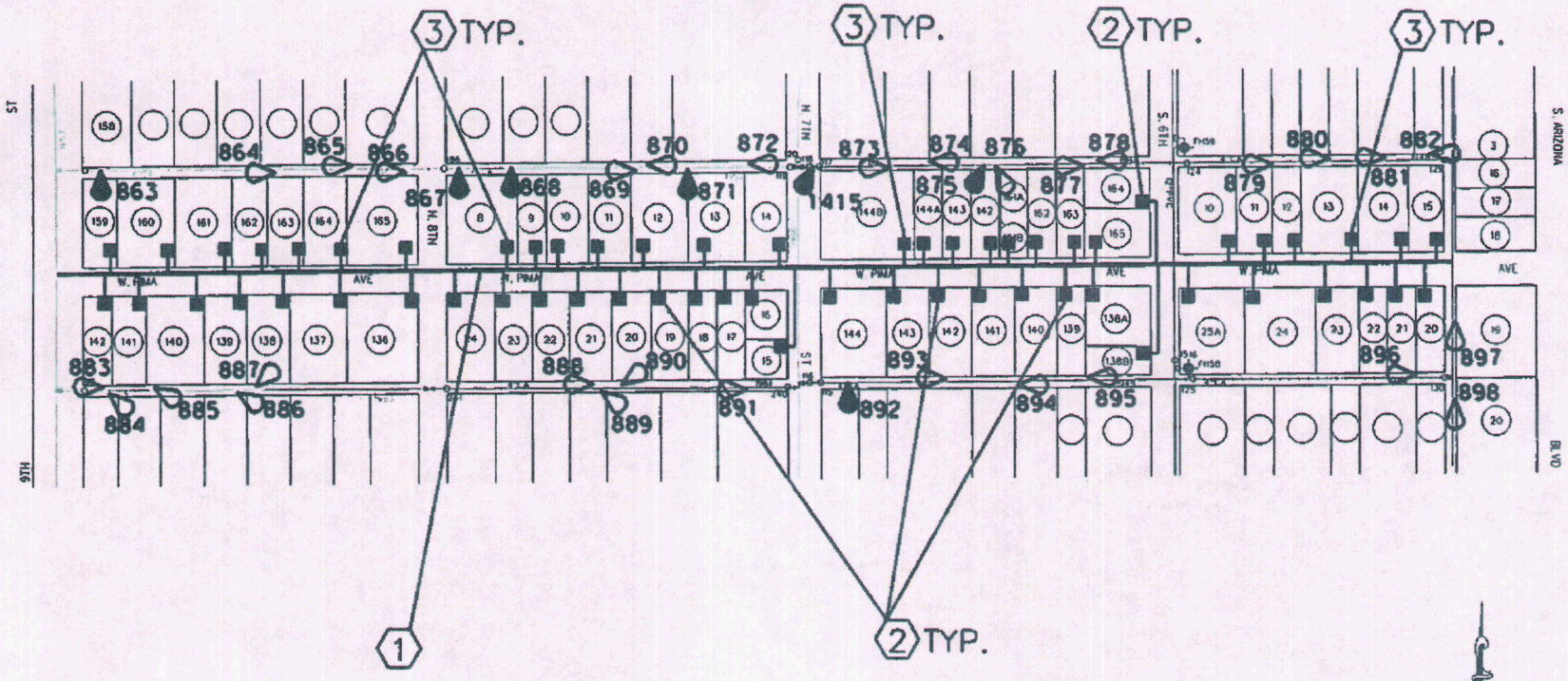
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
700	LF	50	6" DIP w/POLYWRAP	35,000
14	EA	1,500	INSTALL SERVICE	21,000
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**56,000**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	840
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	3,920
(4) SUBTOTAL - LINES (1), (2) AND (3)	**60,760**
(5) OVERHEAD - 15% OF LINE (4)	9,114
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	5,468
SUBTOTAL - LINES (4), (5) AND (6)	**75,342**
ESTIMATED COST OF CONSTRUCTION	**$ 75,342**

AFH

PROJECT 18



QUANTITIES LIST

ITEM		QTY.
1	INSTALL 6" PVC	2,500 LF
2	RELOCATE LONG SERVICE	32 EA.
3	RELOCATE SHORT SERVICE	28 EA.

PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 2,500 LF OF 6" PVC AND 60 SERVICE CONNECTIONS ALONG PIMA AVENUE FROM NINTH STREET TO ARIZONA BOULEVARD.

PROJECT LOCATION

SE 1/4 SEC. 21–T.5S., R.8E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP C

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SE 1/4 SEC. 21-T.5S., R.8E.	18	MAP C

PROJECT DESCRIPTION:

INSTALL 2,500 LF OF 6" PVC AND 60 SERVICE CONNECTIONS ALONG PIMA AVENUE FROM NINTH STREET TO ARIZONA BOULEVARD.

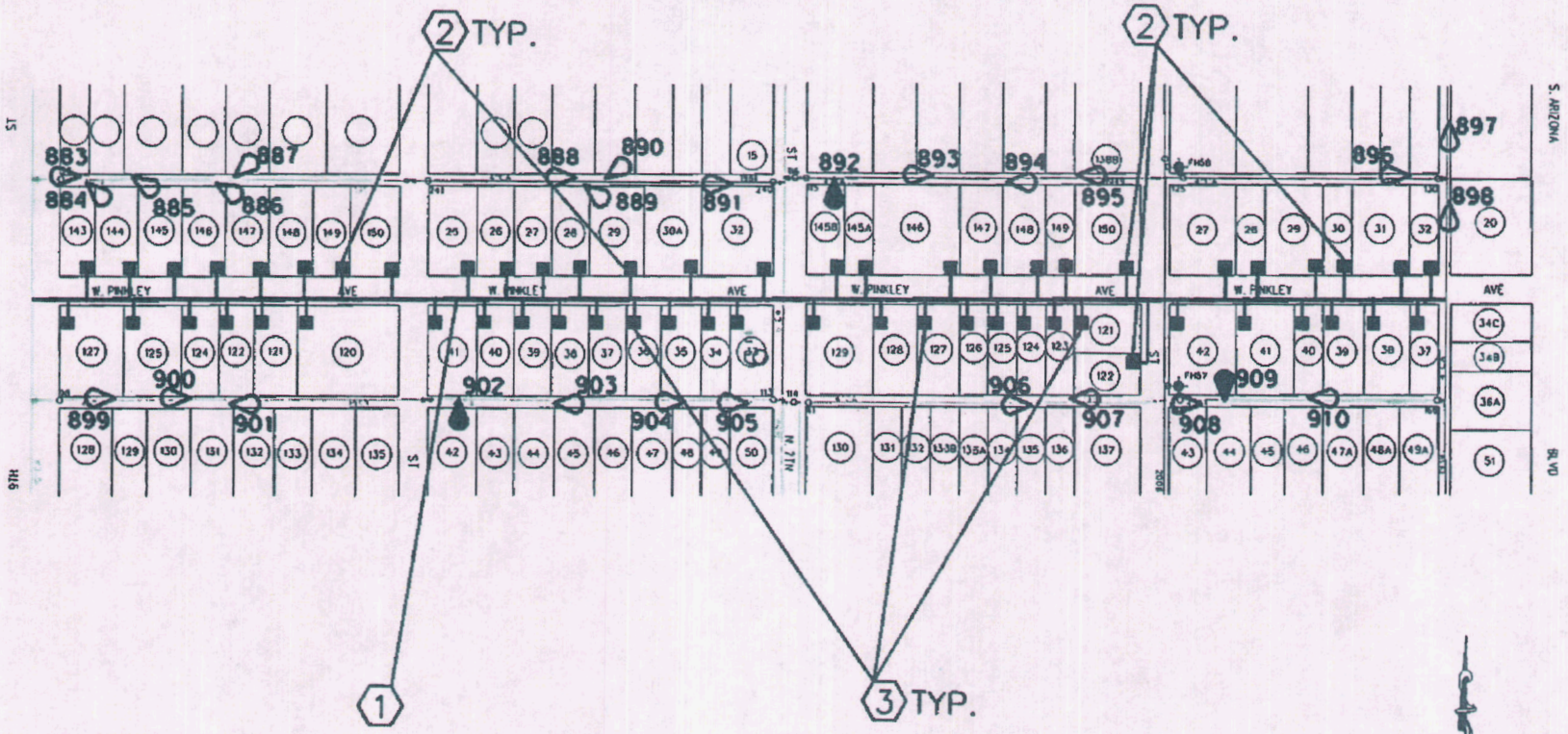
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
2,500	LF	40	6" PVC	100,000
32	EA	2,200	RELOCATE LONG SERVICE	70,400
28	EA	2,000	RELOCATE SHORT SERVICE	56,000
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**226,400**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	3,396
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	15,848
(4) SUBTOTAL - LINES (1), (2) AND (3)	**245,644**
(5) OVERHEAD - 15% OF LINE (4)	36,847
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	22,108
SUBTOTAL - LINES (4), (5) AND (6)	**304,599**
ESTIMATED COST OF CONSTRUCTION	**$ 304,599**

AFH

PROJECT 19



QUANTITIES LIST

ITEM		QTY.
1	INSTALL 6" PVC	2,400 LF
2	RELOCATE LONG SERVICE	29 EA.
3	RELOCATE SHORT SERVICE	29 EA.

PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION
TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES
WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

0 300 600

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 2,400 LF OF 6" PVC AND 58 SERVICE CONNECTIONS
ALONG PINKLEY AVENUE FROM NINTH STREET TO ARIZONA BOULEVARD.

PROJECT LOCATION

SE 1/4 SEC. 21–T.5S., R.8E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP C

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SE 1/4 SEC. 21-T.5S., R.8E.	19	MAP C

PROJECT DESCRIPTION:

INSTALL 2,400 LF OF 6" PVC AND 58 SERVICE CONNECTIONS ALONG PINKLEY AVENUE FROM NINTH STREET TO ARIZONA BOULEVARD.

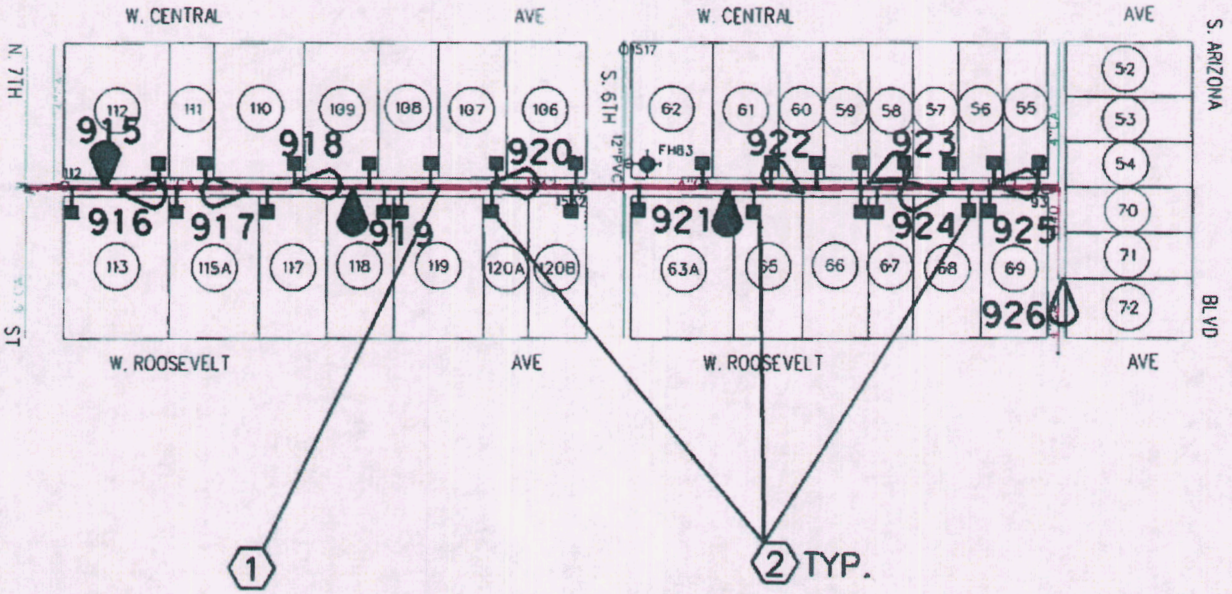
MATERIALS AND LABOR

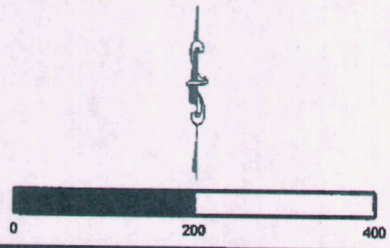
QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
2,400	LF	40	6" PVC	96,000
29	EA	2,200	RELOCATE LONG SERVICE	63,800
29	EA	2,000	RELOCATE SHORT SERVICE	58,000
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**217,800**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	3,267
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	15,246
(4) SUBTOTAL - LINES (1), (2) AND (3)	**236,313**
(5) OVERHEAD - 15% OF LINE (4)	35,447
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	21,268
SUBTOTAL - LINES (4), (5) AND (6)	**293,028**
ESTIMATED COST OF CONSTRUCTION	**$ 293,028**

AFH

PROJECT 20





QUANTITIES LIST

ITEM		QTY.
1	INSTALL 6" PVC	1,200 LF
2	INSTALL SERVICE	28 EA.

PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION
INSTALL 1,200 LF OF 6" PVC AND 28 SERVICE CONNECTIONS IN AN ALLEY BETWEEN CENTRAL AVENUE AND ROOSEVELT AVENUE FROM 7TH STREET TO ARIZONA BOULEVARD.

PROJECT LOCATION
SE 1/4 SEC. 21–T.5S., R.8E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP
JS	AH/FS	12/29/2010	MAP C

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SE 1/4 SEC. 21-T.5S., R.8E.	20	MAP C

PROJECT DESCRIPTION:

INSTALL 1,200 LF OF 6" PVC AND 28 SERVICE CONNECTIONS IN AN ALLEY BETWEEN CENTRAL AVENUE AND ROOSEVELT AVENUE FROM 7TH STREET TO ARIZONA BOULEVARD.

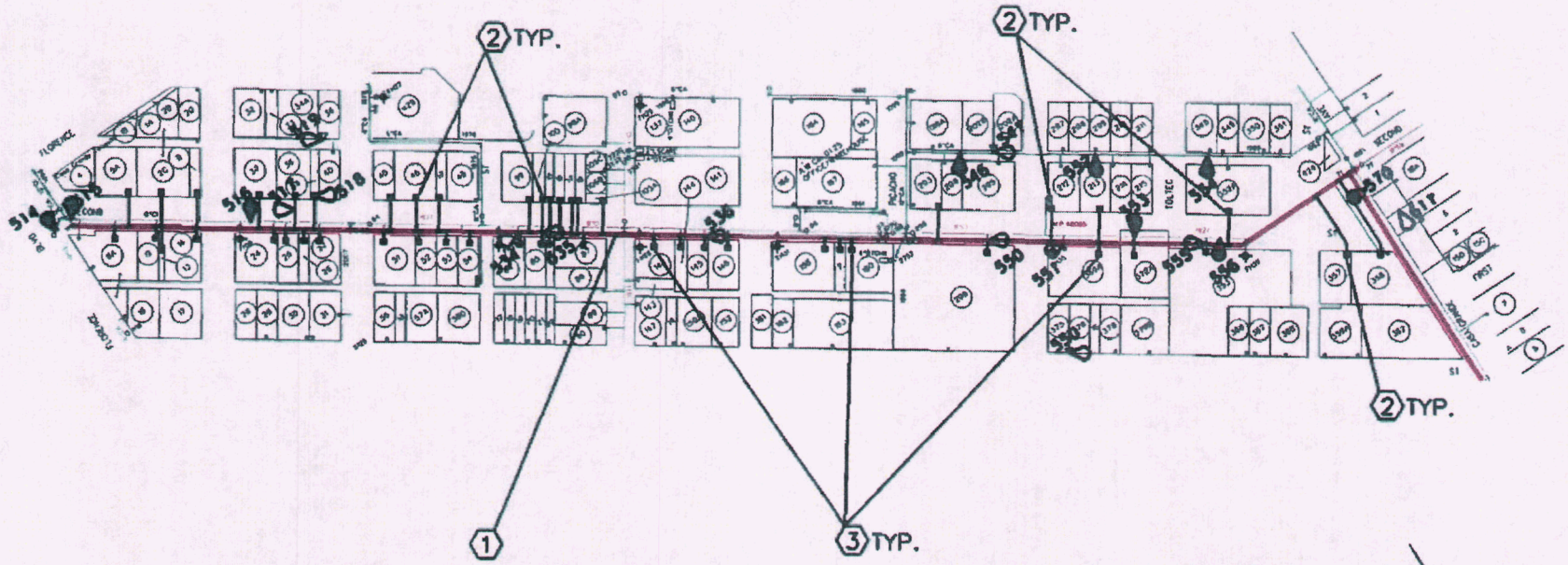
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
1,200	LF	40	6" PVC	48,000
28	EA	1,500	INSTALL SERVICE	42,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**90,000**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	1,350
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	6,300
(4) SUBTOTAL - LINES (1), (2) AND (3)	**97,650**
(5) OVERHEAD - 15% OF LINE (4)	14,648
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	8,789
SUBTOTAL - LINES (4), (5) AND (6)	**121,086**
ESTIMATED COST OF CONSTRUCTION	**$ 121,086**

AFH

PROJECT 21



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QUANTITIES LIST

ITEM		QTY.
1	INSTALL 8" DIP w/POLYWRAP	3,700 LF
2	INSTALL LONG SERVICE	22 EA.
3	INSTALL SHORT SERVICE	27 EA.

PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 3,700 LF OF 8" DIP w/POLYWRAP AND 49 SERVICE CONNECTIONS ALONG SECOND STREET FROM FLORENCE STREET TO CASA GRANDE AVENUE

PROJECT LOCATION

NW 1/4 SEC. 29 - T.6S., R.6E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP B

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
NW 1/4 SEC. 29-T.6S., R.6E.	21	MAP B

PROJECT DESCRIPTION:

INSTALL 3,700 LF OF 8" DIP w/POLYWRAP AND 49 SERVICE CONNECTIONS ALONG SECOND STREET FROM FLORENCE STREET TO CASA GRANDE AVENUE.

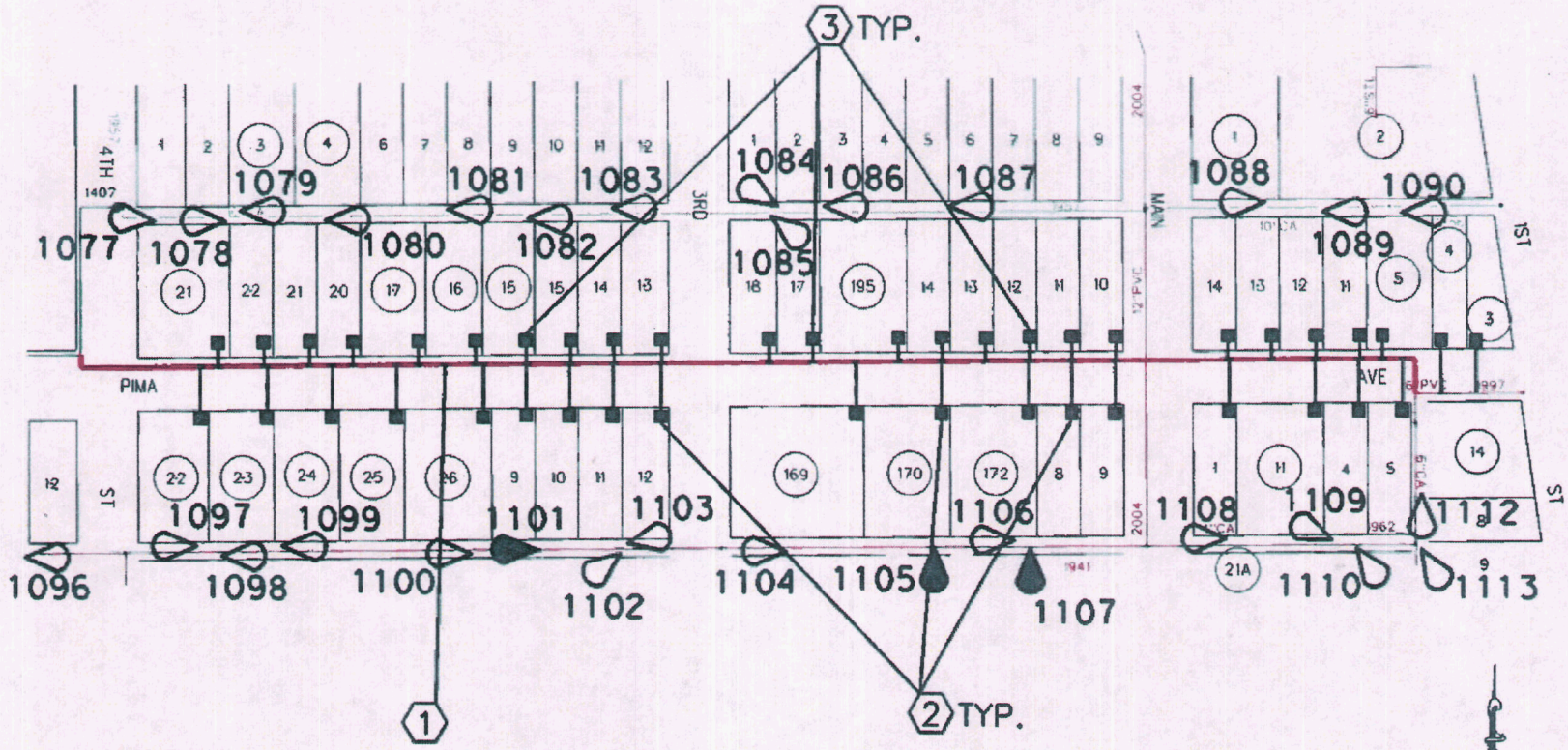
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
3,700	LF	60	8" DIP w/POLYWRAP	222,000
22	EA	2,000	INSTALL LONG SERVICE	44,000
27	EA	1,800	INSTALL SHORT SERVICE	48,600
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**314,600**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	4,719
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	22,022
(4) SUBTOTAL - LINES (1), (2) AND (3)	**341,341**
(5) OVERHEAD - 15% OF LINE (4)	51,201
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	30,721
SUBTOTAL - LINES (4), (5) AND (6)	**423,263**
ESTIMATED COST OF CONSTRUCTION	**$ 423,263**

AFH

PROJECT 22



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PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION
TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES
WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

QUANTITIES LIST

ITEM		QTY.
1	INSTALL 6" PVC	1,600 LF
2	INSTALL LONG SERVICE	20 EA.
3	INSTALL SHORT SERVICE	23 EA.

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 1,600 LF OF 6" PVC AND 43 SERVICE CONNECTIONS ALONG PIMA AVENUE FROM 4TH STREET 1ST STREET.

PROJECT LOCATION

SW 1/4 SEC. 22-T.5S., R.8E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP D

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SW 1/4 SEC. 22-T.5S., R.8E.	22	MAP D

PROJECT DESCRIPTION:

INSTALL 1,600 LF OF 6" PVC AND 43 SERVICE CONNECTIONS ALONG PIMA AVENUE FROM FOURTH STREET TO FIRST STREET.

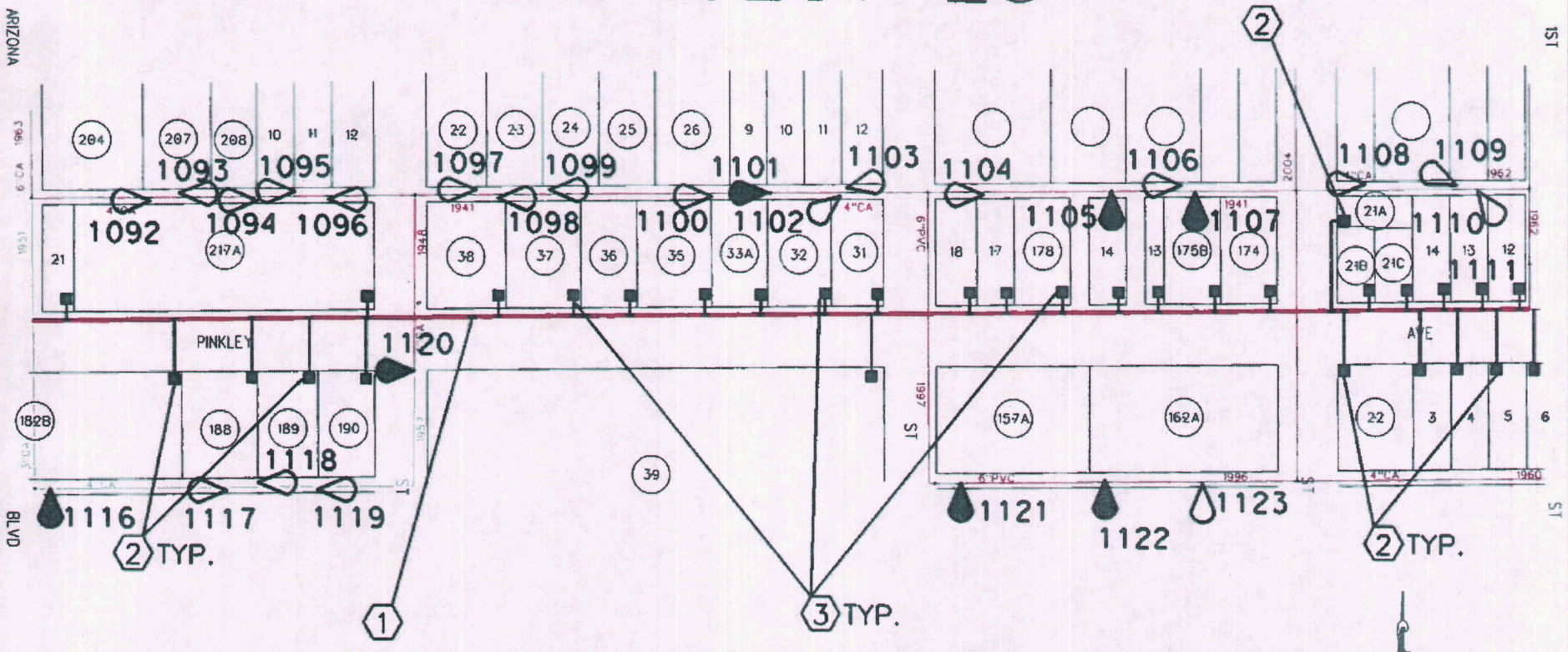
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
1,600	LF	40	6" PVC	$ 64,000
20	EA	2,000	INSTALL LONG SERVICE	40,000
23	EA	1,800	INSTALL SHORT SERVICE	41,400
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) **SUBTOTAL - MATERIALS AND LABOR**	**145,400**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	2,181
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	10,178
(4) SUBTOTAL - LINES (1), (2) AND (3)	**157,759**
(5) OVERHEAD - 15% OF LINE (4)	23,664
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	14,198
SUBTOTAL - LINES (4), (5) AND (6)	**195,621**
ESTIMATED COST OF CONSTRUCTION	**$ 195,621**

AFH

PROJECT 23



QUANTITIES LIST

ITEM		QTY.
1	INSTALL 6" PVC	2,000 LF
2	RELOCATE LONG SERVICE	11 EA.
3	RELOCATE SHORT SERVICE	21 EA.

PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION
TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES
WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 2,000 LF OF 6" PVC AND 32 SERVICE CONNECTIONS
ALONG PINKLEY AVENUE FROM ARIZONA BOULEVARD TO 1ST SREET.

PROJECT LOCATION

SW 1/4 SEC. 22-T.5S., R.8E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP D

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SW 1/4 SEC. 22-T.5S., R.8E.	23	MAP D

PROJECT DESCRIPTION:

INSTALL 2,000 LF OF 6" PVC AND 32 SERVICE CONNECTIONS ALONG PINKLEY AVENUE FROM ARIZONA BOULEVARD TO FIRST STREET.

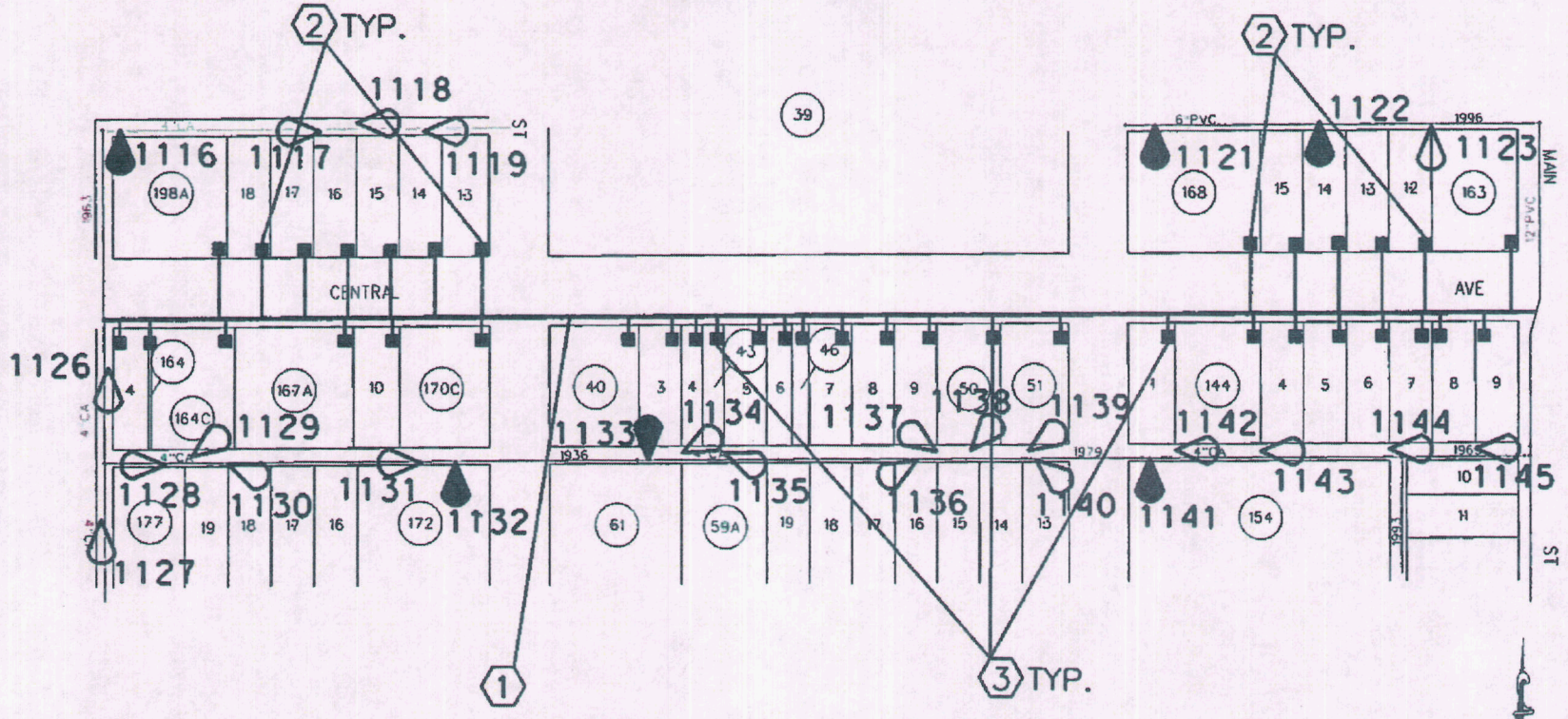
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	OESCRIPTION	ESTIMATED ITEM COST
2,000	LF	40	6" PVC	$ 80,000
11	EA	2,200	RELOCATE LONG SERVICE	24,200
21	EA	2,000	RELOCATE SHORT SERVICE	42,000
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**146,200**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	2,193
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	10,234
(4) SUBTOTAL - LINES (1), (2) AND (3)	**158,627**
(5) OVERHEAD - 15% OF LINE (4)	23,794
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	14,276
SUBTOTAL - LINES (4), (5) AND (6)	**196,697**
ESTIMATED COST OF CONSTRUCTION	**$ 196,697**

AFH

PROJECT 24



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PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION
TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES
WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

QUANTITIES LIST

ITEM		QTY.
1	INSTALL 6" PVC	1,700 LF
2	RELOCATE LONG SERVICE	13 EA.
3	RELOCATE SHORT SERVICE	26 EA.

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 1,700 LF OF 6" PVC AND 39 SERVICE CONNECTIONS ALONG CENTRAL AVENUE FROM ARIZONA BOULEVARD TO MAIN STREET.

PROJECT LOCATION

SW 1/4 SEC. 22-T.5S., R.8E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP D

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
NW 1/4 SEC. 22-T.5S., R.8E.	24	MAP D

PROJECT DESCRIPTION:

INSTALL 1,700 LF OF 6" PVC AND 39 SERVICE CONNECTIONS ALONG CENTRAL AVENUE FROM ARIZONA BOULEVARD TO MAIN STREET.

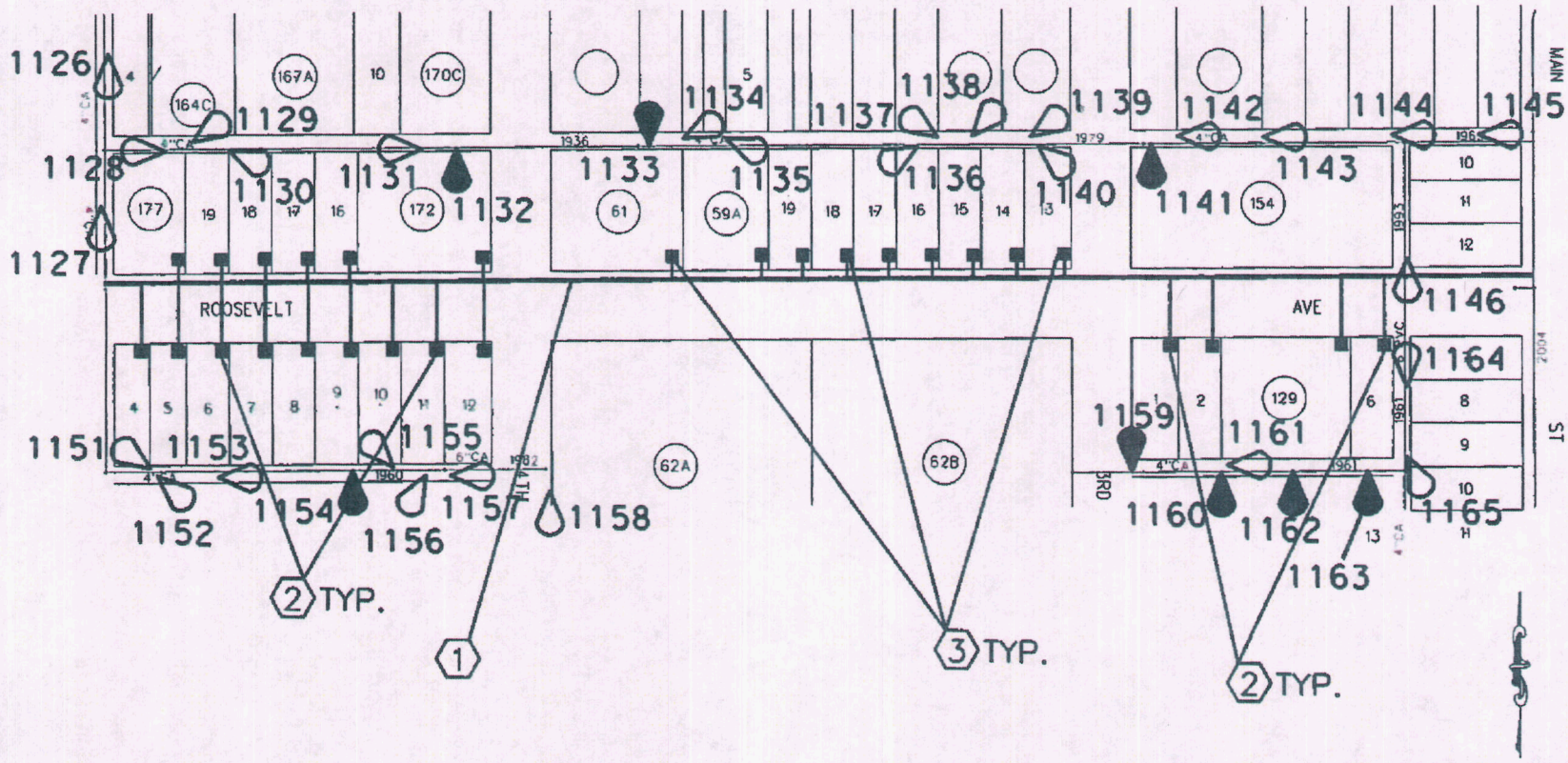
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
1,700	LF	40	6" PVC	68,000
13	EA	2,200	RELOCATE LONG SERVICE	28,600
26	EA	2,000	RELOCATE SHORT SERVICE	52,000
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**148,600**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	2,229
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	10,402
(4) SUBTOTAL - LINES (1), (2) AND (3)	**161,231**
(5) OVERHEAD - 15% OF LINE (4)	24,185
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	14,511
SUBTOTAL - LINES (4), (5) AND (6)	**199,926**
ESTIMATED COST OF CONSTRUCTION	**$ 199,926**

AFH

PROJECT 25



QUANTITIES LIST

ITEM		QTY.
1	INSTALL 6" PVC	1,700 LF
2	RELOCATE LONG SERVICE	13 EA.
3	RELOCATE SHORT SERVICE	15 EA.

PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION
TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES
WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 1,700 LF OF 6" PVC AND 28 SERVICE CONNECTIONS
ALONG ROOSEVELT AVENUE FROM ARIZONA BOULEVARD TO MAIN STREET.

PROJECT LOCATION

SW 1/4 SEC. 22–T.5S., R.8E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP D

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SW 1/4 SEC. 22-T.5S., R.8E.	25	MAP D

PROJECT DESCRIPTION:

INSTALL 1,700 LF OF 6" PVC AND 28 SERVICE CONNECTIONS ALONG ROOSEVELT AVENUE FROM ARIZONA BOULEVARD TO MAIN STREET.

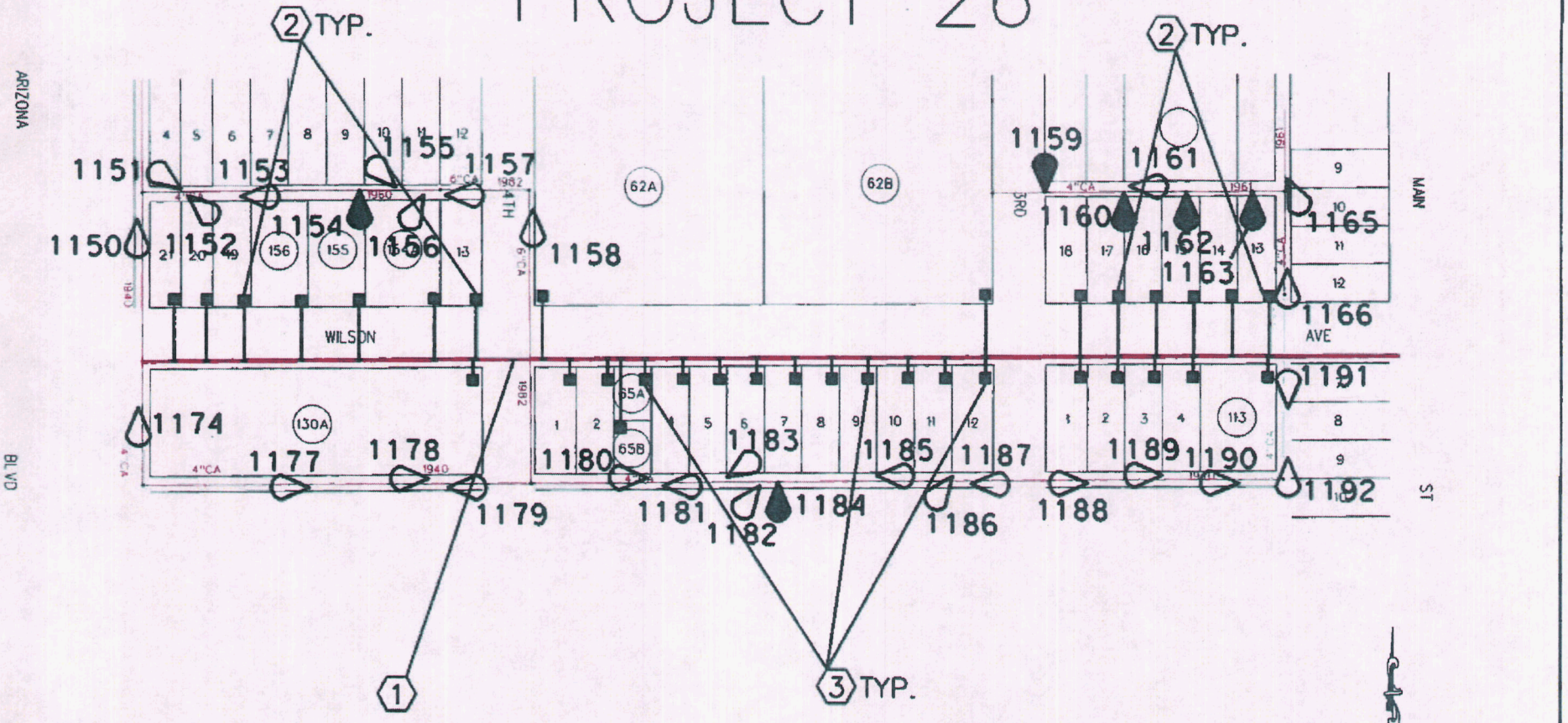
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
1,700	LF	40	6" PVC	68,000
13	EA	2,200	RELOCATE LONG SERVICE	28,600
15	EA	2,000	RELOCATE SHORT SERVICE	30,000
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**126,600**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	1,899
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	8,862
(4) SUBTOTAL - LINES (1), (2) AND (3)	**137,361**
(5) OVERHEAD - 15% OF LINE (4)	20,604
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	12,362
SUBTOTAL - LINES (4), (5) AND (6)	**170,328**
ESTIMATED COST OF CONSTRUCTION	**$ 170,328**

AFH

PROJECT 26



QUANTITIES LIST

ITEM		QTY.
1	INSTALL 6" PVC	1,700 LF
2	RELOCATE LONG SERVICE	16 EA.
3	RELOCATE SHORT SERVICE	18 EA.

PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION
TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES
WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 1,700 LF OF 6" PVC AND 34 SERVICE CONNECTIONS
ALONG WILSON AVENUE FROM ARIZONA BOULEVARD TO MAIN STREET.

PROJECT LOCATION

SW 1/4 SEC. 22-T.5S., R.8E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP D

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SW 1/4 SEC. 22-T.5S., R.8E.	26	MAP D

PROJECT DESCRIPTION:

INSTALL 1,700 LF OF 6" PVC AND 34 SERVICE CONNECTIONS ALONG WILSON AVENUE FROM ARIZONA BOULEVARD TO MAIN STREET.

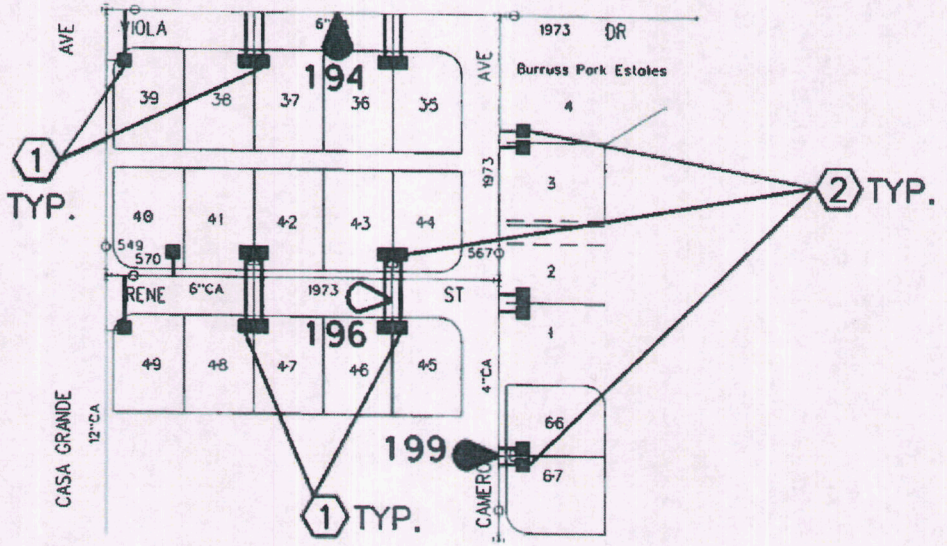
MATERIALS AND LABOR

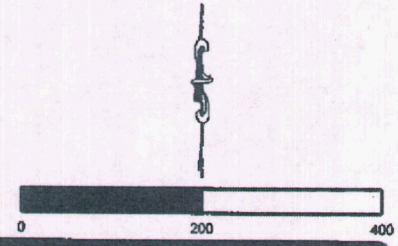
QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
1,700	LF	40	6" PVC	68,000
16	EA	2,200	RELOCATE LONG SERVICE	35,200
18	EA	2,000	RELOCATE SHORT SERVICE	36,000
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**139,200**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	2,088
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	9,744
(4) SUBTOTAL - LINES (1), (2) AND (3)	**151,032**
(5) OVERHEAD - 15% OF LINE (4)	22,655
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	13,593
SUBTOTAL - LINES (4), (5) AND (6)	**187,280**
ESTIMATED COST OF CONSTRUCTION	**$ 187,280**

AFH

PROJECT 27





QUANTITIES LIST

ITEM		QTY.
1	INSTALL LONG SERVICE	10 EA.
2	INSTALL SHORT SERVICE	11 EA.

WATER SERVICES TO BE DOUBLE SERVICES WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 21 SERVICE CONNECTIONS ALONG VIOLA DRIVE AND IRENE STREET FROM CASA GRANDE AVENUE TO CAMERON AVENUE.

PROJECT LOCATION

SE 1/4 SEC. 17–T.6S., R.6E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP G

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SE 1/4 SEC. 17-T.6S., R.6E.	27	MAP G

PROJECT DESCRIPTION:

INSTALL 21 SERVICE CONNECTIONS ON VIOLA STREET AND IRENE STREET FROM CASA GRANDE AVENUE TO CAMERON AVENUE.

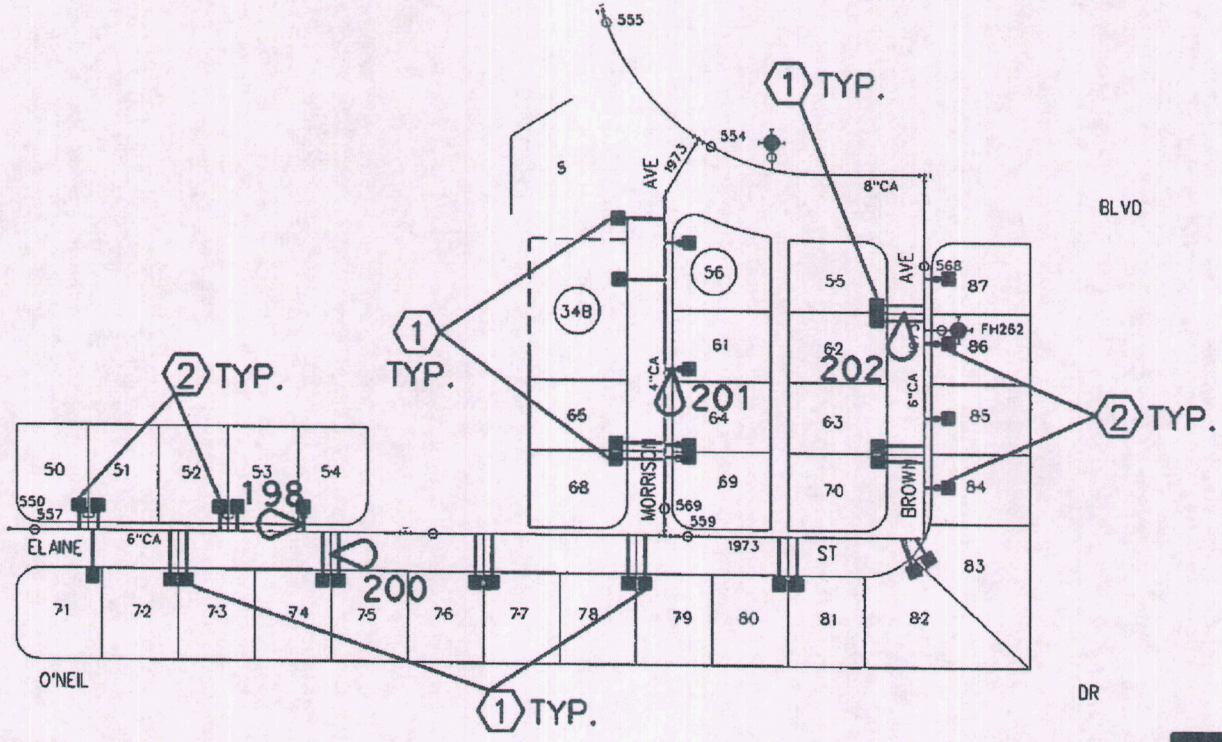
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
10	EA	2,000	INSTALL LONG SERVICE	20,000
11	EA	1,800	INSTALL SHORT SERVICE	19,800
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**39,800**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	597
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	2,786
(4) SUBTOTAL - LINES (1), (2) AND (3)	**43,183**
(5) OVERHEAD - 15% OF LINE (4)	6,477
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	3,886
SUBTOTAL - LINES (4), (5) AND (6)	**53,547**
ESTIMATED COST OF CONSTRUCTION	**$ 53,547**

AFH

PROJECT 28



QUANTITIES LIST

ITEM		QTY.
1	INSTALL LONG SERVICE	19 EA.
2	INSTALL SHORT SERVICE	15 EA.

WATER SERVICES TO BE DOUBLE SERVICES WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 34 SERVICE CONNECTIONS ALONG ELAINE STREET, MORISON AVENUE AND BROWN AVENUE.

PROJECT LOCATION

SE 1/4 SEC. 17–T.6S., R.6E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP G

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SE 1/4 SEC. 17-T.6S., R.6E.	28	MAP G

PROJECT DESCRIPTION:

INSTALL 34 SERVICE CONNECTIONS ALONG ELAINE STREET, MORRISON AVENUE AND BROWN AVENUE.

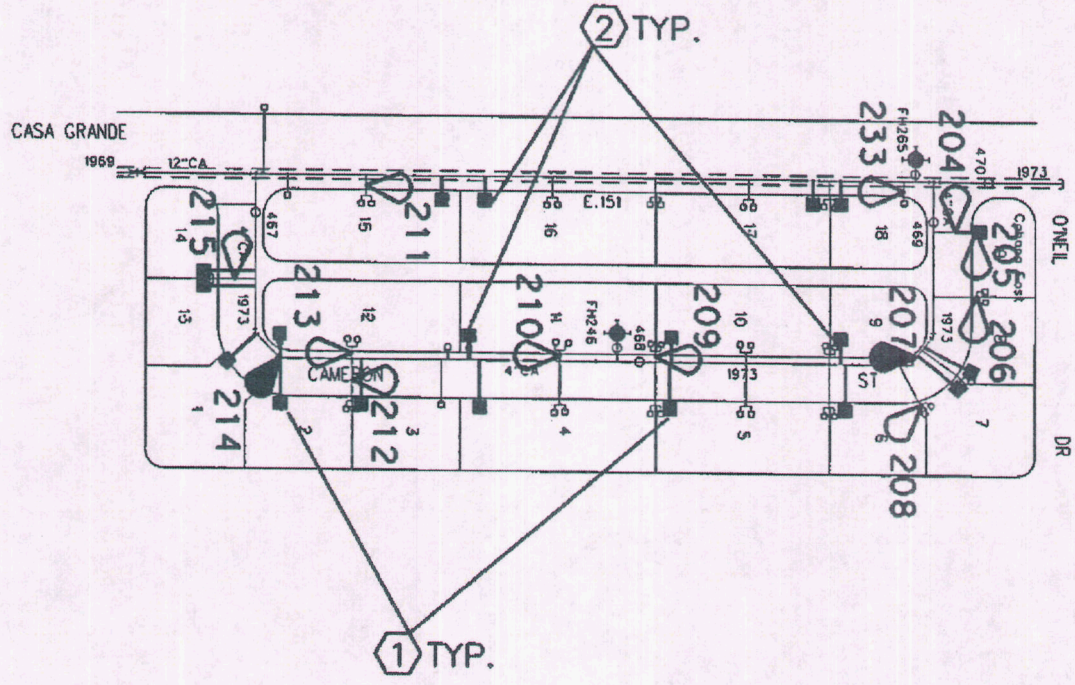
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
19	EA	2,000	INSTALL LONG SERVICE	38,000
15	EA	1,800	INSTALL SHORT SERVICE	27,000
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**65,000**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	975
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	4,550
(4) SUBTOTAL - LINES (1), (2) AND (3)	**70,525**
(5) OVERHEAD - 15% OF LINE (4)	10,579
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	6,347
SUBTOTAL - LINES (4), (5) AND (6)	**87,451**
ESTIMATED COST OF CONSTRUCTION	**$ 87,451**

AFH

PROJECT 29



QUANTITIES LIST

ITEM		QTY.
1	INSTALL LONG SERVICE	11 EA.
2	INSTALL SHORT SERVICE	8 EA.

WATER SERVICES TO BE DOUBLE SERVICES WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

0 200 400

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 19 SERVICE CONNECTIONS ALONG CAMERON AVENUE IN THE CABANA EAST SUBDIVISION.

PROJECT LOCATION

SE 1/4 SEC. 17–T.6S., R.6E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP G

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SE 1/4 SEC. 17-T.6S., R.6E.	29	MAP G

PROJECT DESCRIPTION:

INSTALL 19 SERVICE CONNECTIONS ALONG CAMERON AVENUE IN THE CABANA EAST SUBDIVISION.

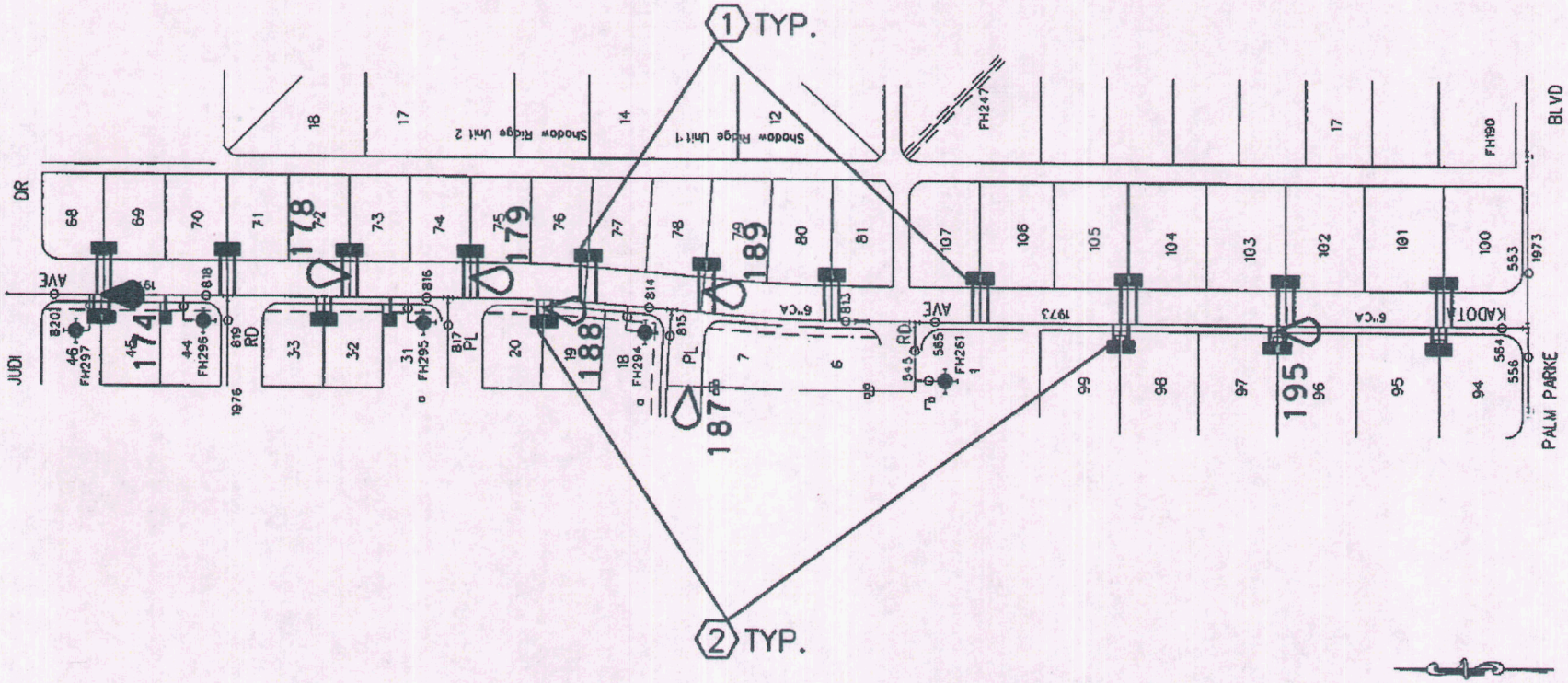
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
11	EA	2,000	INSTALL LONG SERVICE	22,000
8	EA	1,800	INSTALL SHORT SERVICE	14,400
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**36,400**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	546
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	2,548
(4) SUBTOTAL - LINES (1), (2) AND (3)	**39,494**
(5) OVERHEAD - 15% OF LINE (4)	5,924
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	3,554
SUBTOTAL - LINES (4), (5) AND (6)	**48,973**
ESTIMATED COST OF CONSTRUCTION	**$ 48,973**

AFH

PROJECT 30



QUANTITIES LIST

ITEM		QTY.
1	INSTALL LONG SERVICE	22 EA.
2	INSTALL SHORT SERVICE	14 EA.

WATER SERVICES TO BE DOUBLE SERVICES WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

0 200 400

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 36 SERVICE CONNECTIONS ALONG KADOTA AVENUE FROM JUDI DRIVE TO PALM PARKE BOULEVARD.

PROJECT LOCATION

E 1/2 SEC. 17-T.6S., R.6E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP G

ARIZONA WATER COMPANY
PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
E 1/2 SEC. 17-T.6S., R.6E.	30	MAP G

PROJECT DESCRIPTION:

INSTALL 36 SERVICE CONNECTIONS ALONG KADOTA AVENUE FROM JUDI DRIVE TO PALM PARKE BOULEVARD.

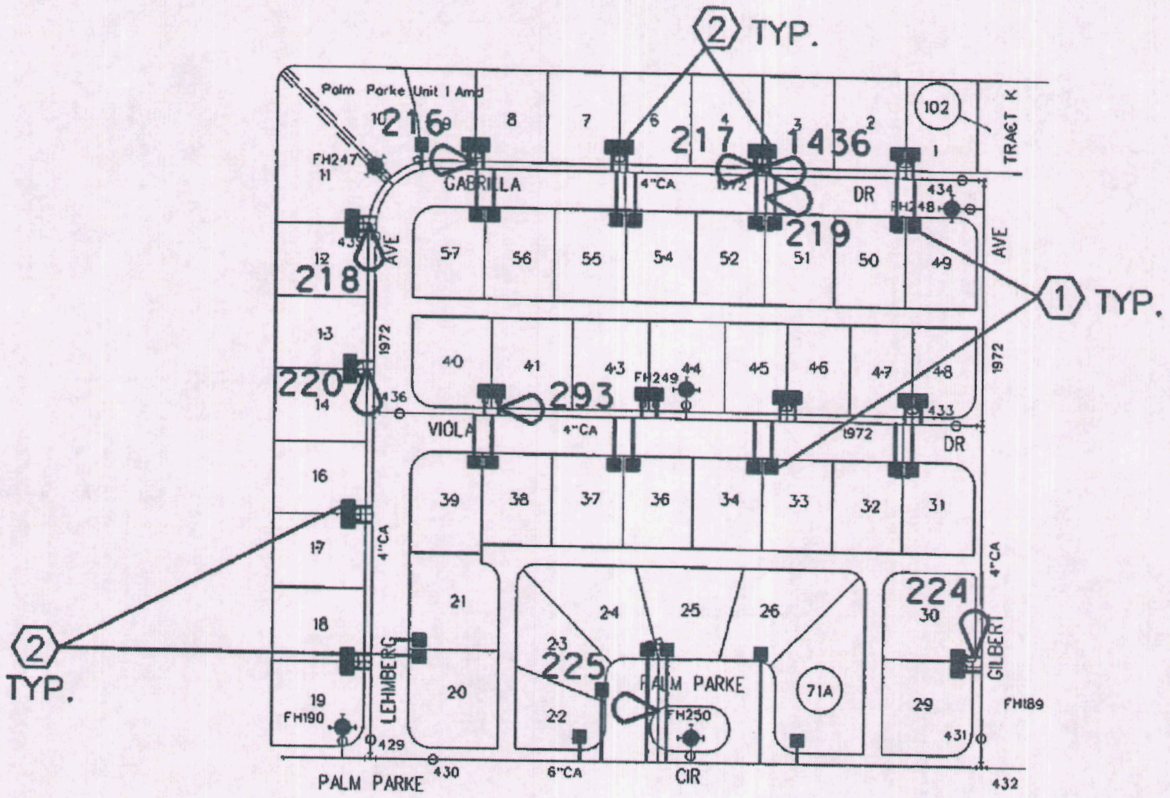
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
22	EA	2,000	INSTALL LONG SERVICE	44,000
14	EA	1,800	INSTALL SHORT SERVICE	25,200
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**69,200**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	1,038
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	4,844
(4) SUBTOTAL - LINES (1), (2) AND (3)	**75,082**
(5) OVERHEAD - 15% OF LINE (4)	11,262
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	6,757
SUBTOTAL - LINES (4), (5) AND (6)	**93,102**
ESTIMATED COST OF CONSTRUCTION	**$ 93,102**

AFH

PROJECT 31



QUANTITIES LIST

ITEM		QTY.
1	INSTALL LONG SERVICE	22 EA.
2	INSTALL SHORT SERVICE	29 EA.

WATER SERVICES TO BE DOUBLE SERVICES WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

0 200 400

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 51 SERVICE CONNECTIONS
IN THE PALM PARK UNIT 1 AMD SUBDIVISION.

PROJECT LOCATION

SE 1/4 SEC. 17-T.6S., R.6E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP G

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SE 1/4 SEC. 17-T.6S., R.6E.	31	MAP G

PROJECT DESCRIPTION:

INSTALL 51 SERVICE CONNECTIONS ALONG LEHMBERG AVENUE AND GABRILLA DRIVE IN THE PALM PARK UNIT 1 AMD SUBDIVISION.

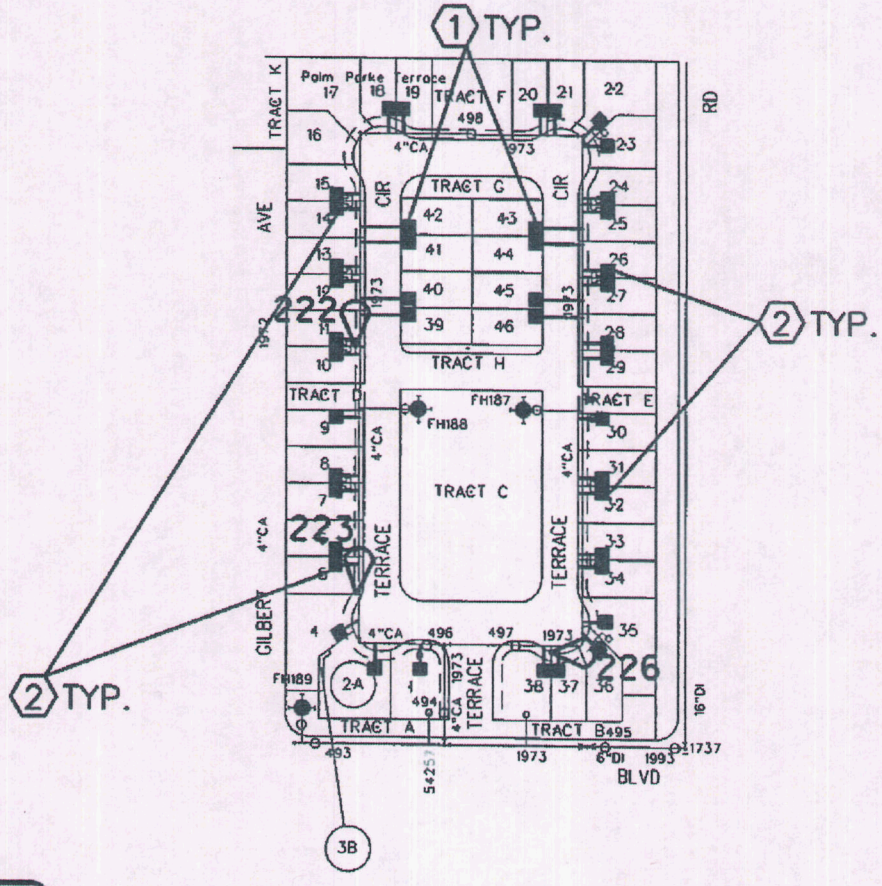
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
22	EA	2,000	INSTALL LONG SERVICE	44,000
29	EA	1,800	INSTALL SHORT SERVICE	52,200
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**96,200**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	1,443
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	6,734
(4) SUBTOTAL - LINES (1), (2) AND (3)	**104,377**
(5) OVERHEAD - 15% OF LINE (4)	15,657
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	9,394
SUBTOTAL - LINES (4), (5) AND (6)	**129,427**
ESTIMATED COST OF CONSTRUCTION	**$ 129,427**

AFH

PROJECT 32



0 200 400

QUANTITIES LIST

ITEM		QTY.
1	INSTALL LONG SERVICE	8 EA.
2	INSTALL SHORT SERVICE	35 EA.

WATER SERVICES TO BE DOUBLE SERVICES WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 43 SERVICE CONNECTIONS IN THE PALM PARKE TERRACE SUBDIVISION.

PROJECT LOCATION

SE 1/4 SEC. 17-T.6S., R.6E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP G

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SE 1/4 SEC. 17-T.6S., R.6E.	32	MAP G

PROJECT DESCRIPTION:

INSTALL 43 SERVICE CONNECTIONS IN IN THE PALM PARKE TERRACE SUBDIVISION.

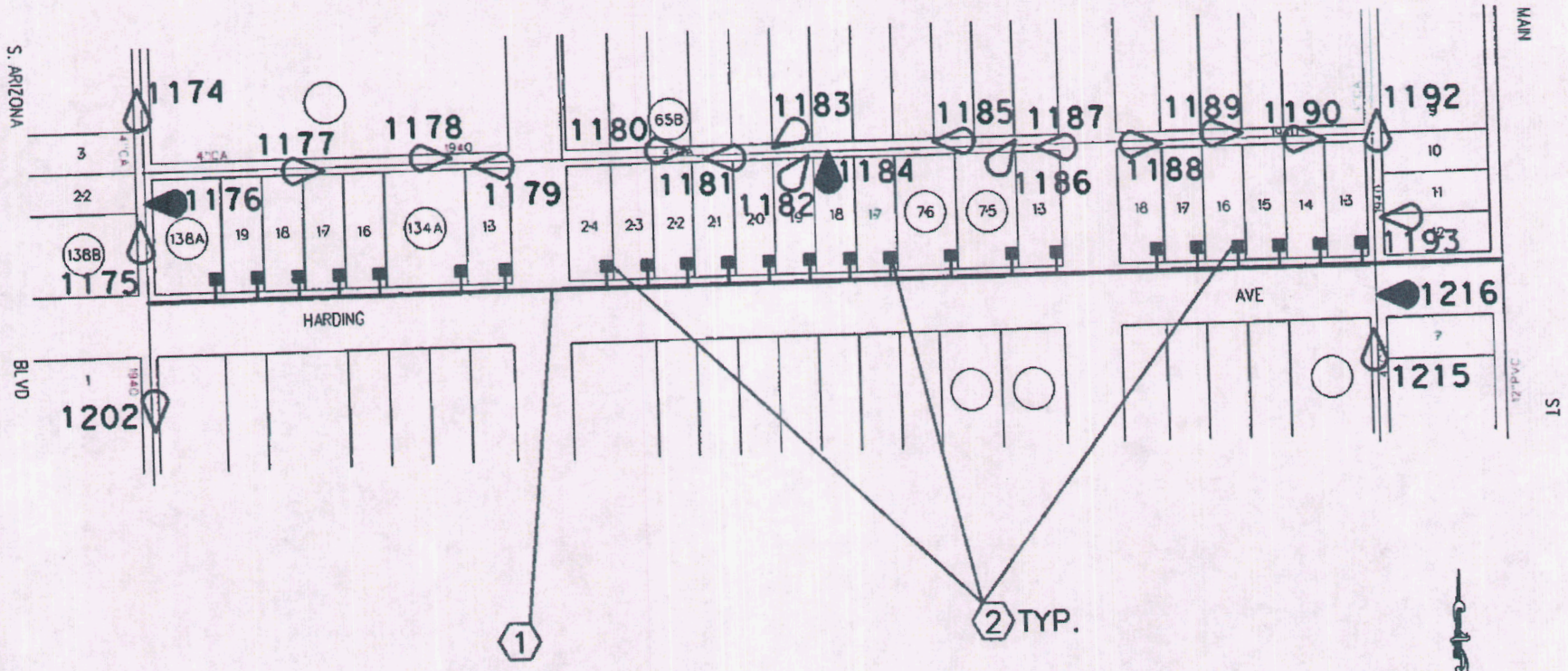
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
8	EA	2,000	INSTALL LONG SERVICE	16,000
35	EA	1,800	INSTALL SHORT SERVICE	63,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**79,000**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	1,185
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	5,530
(4) SUBTOTAL - LINES (1), (2) AND (3)	**85,715**
(5) OVERHEAD - 15% OF LINE (4)	12,857
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	7,714
SUBTOTAL - LINES (4), (5) AND (6)	**106,287**
ESTIMATED COST OF CONSTRUCTION	**$ 106,287**

AFH

PROJECT 33



PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION
TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES
WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

QUANTITIES LIST

ITEM		QTY.
1	INSTALL 6" PVC	1,700 LF
2	RELOCATE SHORT SERVICE	24 EA.

ARIZONA WATER COMPANY

PROJECT DESCRIPTION
INSTALL 1,700 LF OF 6" PVC AND 24 SERVICE CONNECTIONS ALONG HARDING AVENUE FROM ARIZONA BOULEVARD TO MAIN STREET.

PROJECT LOCATION
SW 1/4 SEC. 22-T.5S., R.8E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP D

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SW 1/4 SEC. 22-T.5S., R.8E.	33	MAP D

PROJECT DESCRIPTION:

INSTALL 1,700 LF OF 6" PVC AND 24 SERVICE CONNECTIONS ALONG HARDING AVENUE FROM ARIZONA BOULEVARD TO MAIN STREET.

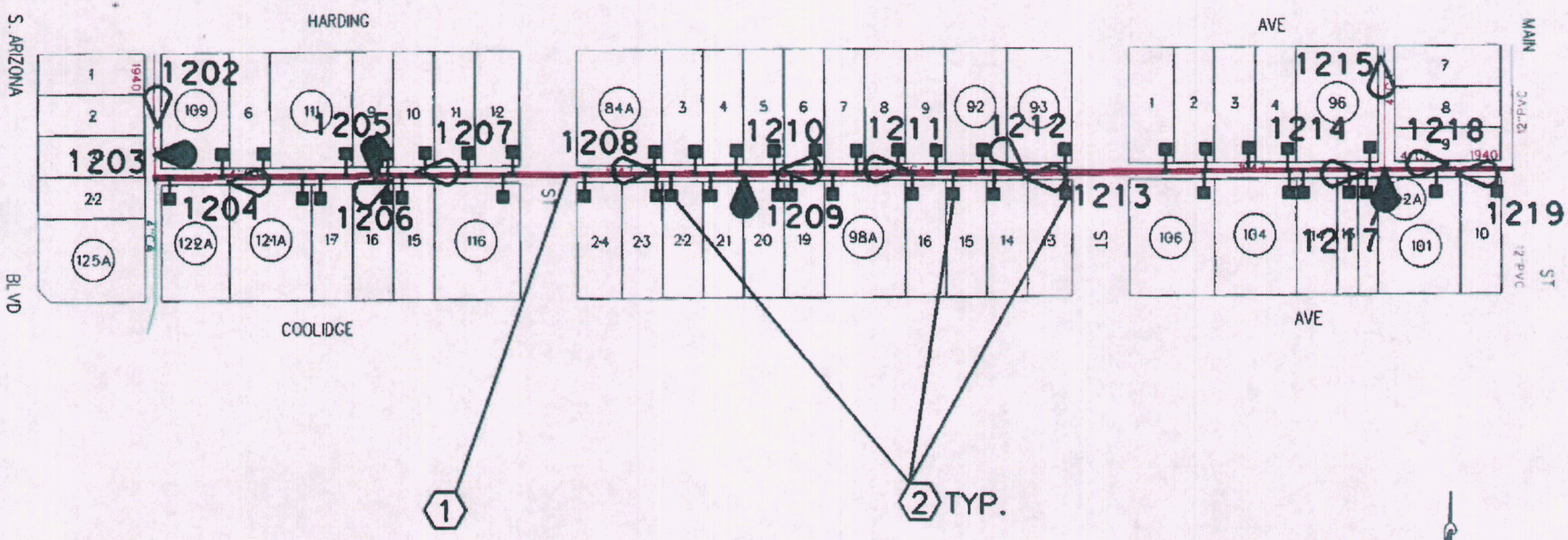
MATERIALS AND LABOR

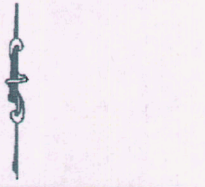
QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
1,700	LF	40	6" PVC	68,000
24	EA	2,000	RELOCATE SHORT SERVICE	48,000
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**116,000**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	1,740
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	8,120
(4) SUBTOTAL - LINES (1), (2) AND (3)	**125,860**
(5) OVERHEAD - 15% OF LINE (4)	18,879
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	11,327
SUBTOTAL - LINES (4), (5) AND (6)	**156,066**
ESTIMATED COST OF CONSTRUCTION	**$ 156,066**

AFH

PROJECT 34





QUANTITIES LIST

ITEM		QTY.
1	INSTALL 6" PVC	1,700 LF
2	INSTALL SERVICE	46 EA.

PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION
TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES
WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION
INSTALL 1,700 LF OF 6" PVC AND 46 SERVICE CONNECTIONS
IN AN ALLEY BETWEEN HARDING AVENUE AND COOLIDGE AVENUE
FROM ARIZONA BOULEVARD TO MAIN STREET.

PROJECT LOCATION
SW 1/4 SEC. 22-T.5S., R.8E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP D

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SW 1/4 SEC. 22-T.5S., R.8E.	34	MAP D

PROJECT DESCRIPTION:

INSTALL 1,700 LF OF 6" PVC AND 46 SERVICE CONNECTIONS ALONG HARDING AVENUE AND COOLIDGE AVENUE FROM ARIZONA BOULEVARD TO MAIN STREET.

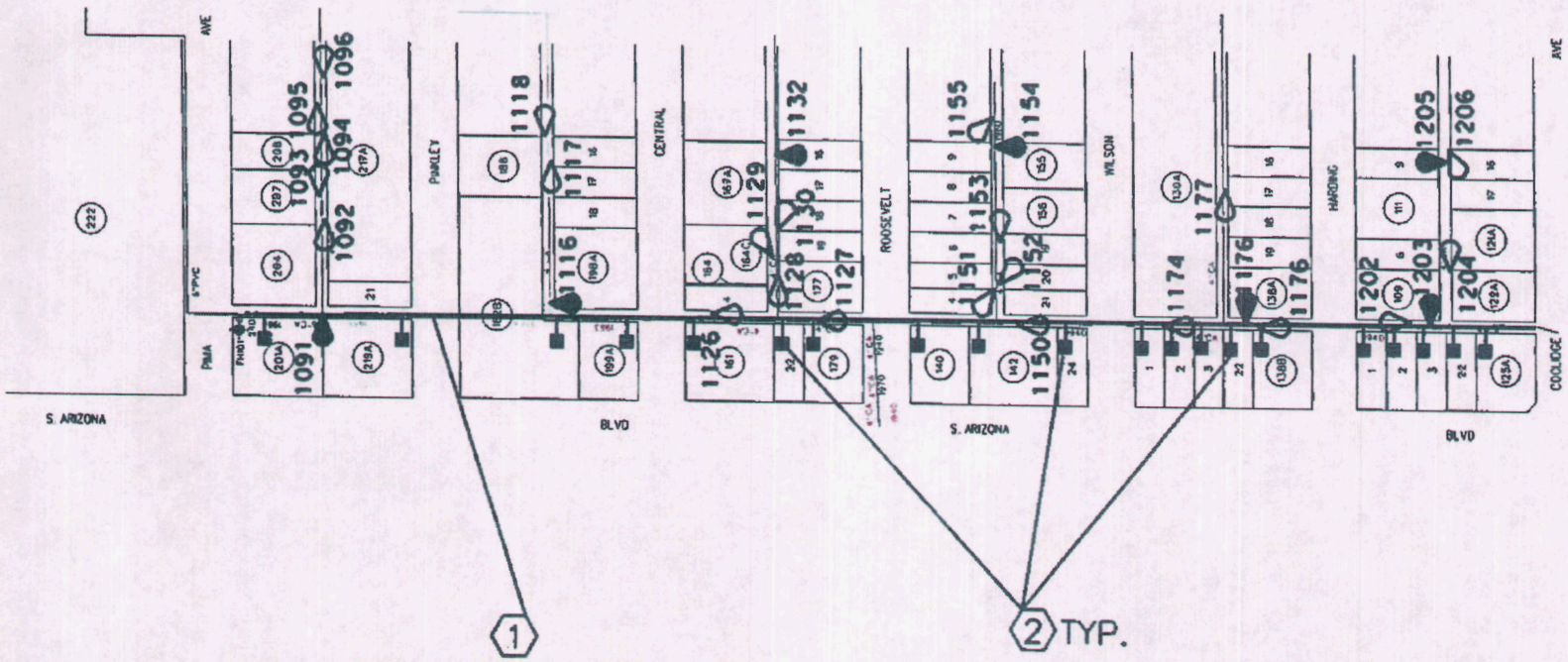
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
1,700	LF	40	6" PVC	68,000
46	EA	1,500	INSTALL SERVICE	69,000
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**137,000**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	2,055
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	9,590
(4) SUBTOTAL - LINES (1), (2) AND (3)	**148,645**
(5) OVERHEAD - 15% OF LINE (4)	22,297
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	13,378
SUBTOTAL - LINES (4), (5) AND (6)	**184,320**
ESTIMATED COST OF CONSTRUCTION	**$ 184,320**

AFH

PROJECT 35



QUANTITIES LIST

ITEM		QTY.
1	INSTALL 6" PVC	2,200 LF
2	INSTALL SERVICE	20 EA.

PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION
TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES
WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

0 300 600

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 2,200 LF OF 6" PVC AND 20 SERVICE CONNECTIONS IN AN ALLEY EAST OF ARIZONA BOULEVARD.

PROJECT LOCATION

SW 1/4 SEC. 22-T.5S., R.8E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP D

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SW 1/4 SEC. 22-T.5S., R.8E.	35	MAP D

PROJECT DESCRIPTION:

INSTALL 2,200 LF OF 6" PVC AND 20 SERVICE CONNECTIONS IN AN ALLEY EAST OF ARIZONA BOULEVARD.

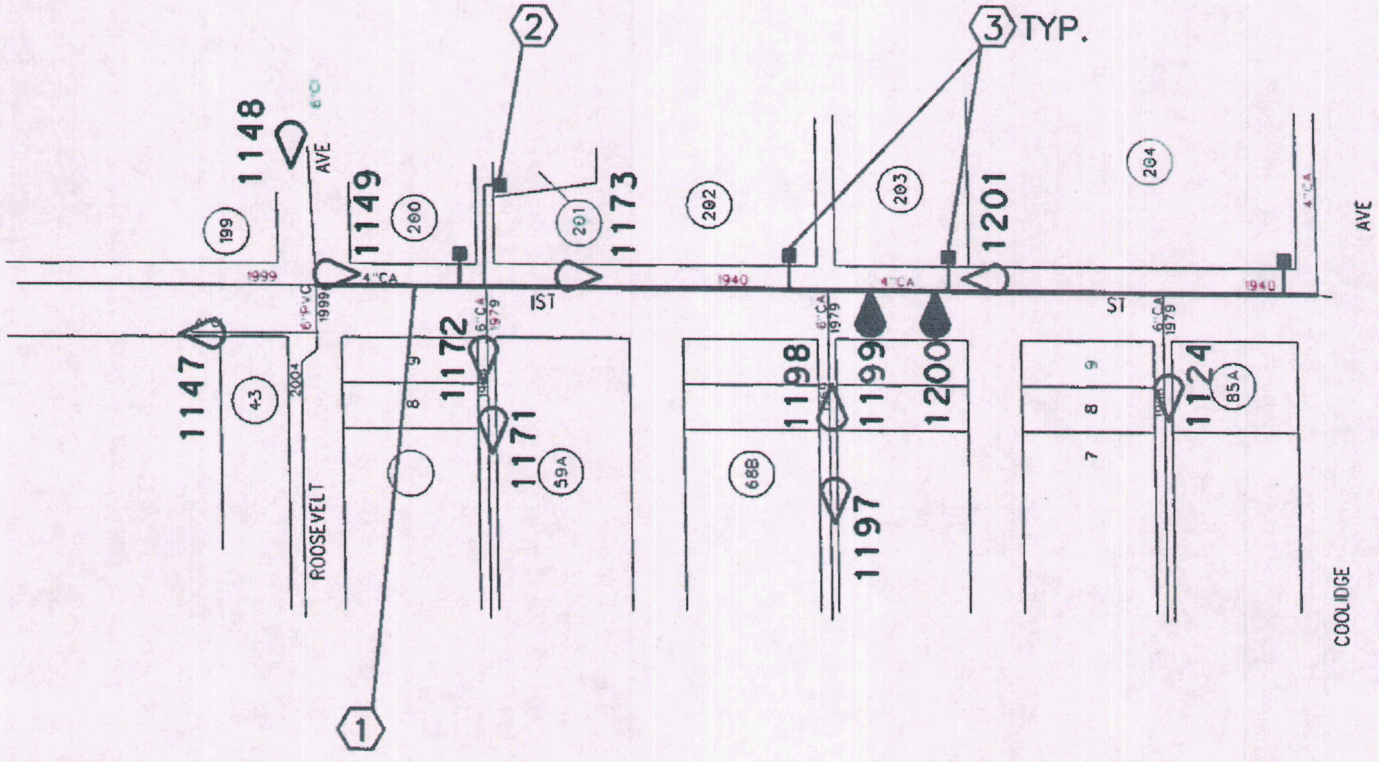
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
2,200	LF	40	6" PVC	88,000
20	EA	1,500	INSTALL SERVICE	30,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**118,000**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	1,770
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	8,260
(4) SUBTOTAL - LINES (1), (2) AND (3)	**128,030**
(5) OVERHEAD - 15% OF LINE (4)	19,205
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	11,523
SUBTOTAL - LINES (4), (5) AND (6)	**158,757**
ESTIMATED COST OF CONSTRUCTION	**$ 158,757**

AFH

PROJECT 36



QUANTITIES LIST		
ITEM		QTY.
1	INSTALL 6" PVC	1,100 LF
2	INSTALL LONG SERVICE	1 EA.
3	INSTALL SHORT SERVICE	4 EA.

PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION
TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES
WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 1,100 LF OF 6" PVC AND 5 SERVICE CONNECTIONS
ALONG 1ST STREET FROM ROOSEVELT AVENUE TO COOLIDGE AVENUE.

PROJECT LOCATION

SE 1/4 SEC. 21-T.5S., R.8E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP C

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SE 1/4 SEC. 21-T.5S., R.8E.	36	MAP C

PROJECT DESCRIPTION:

INSTALL 1,100 LF OF 6" PVC AND 5 SERVICE CONNECTIONS ALONG FIRST STREET FROM ROOSEVELT AVENUE TO COOLIDGE AVENUE.

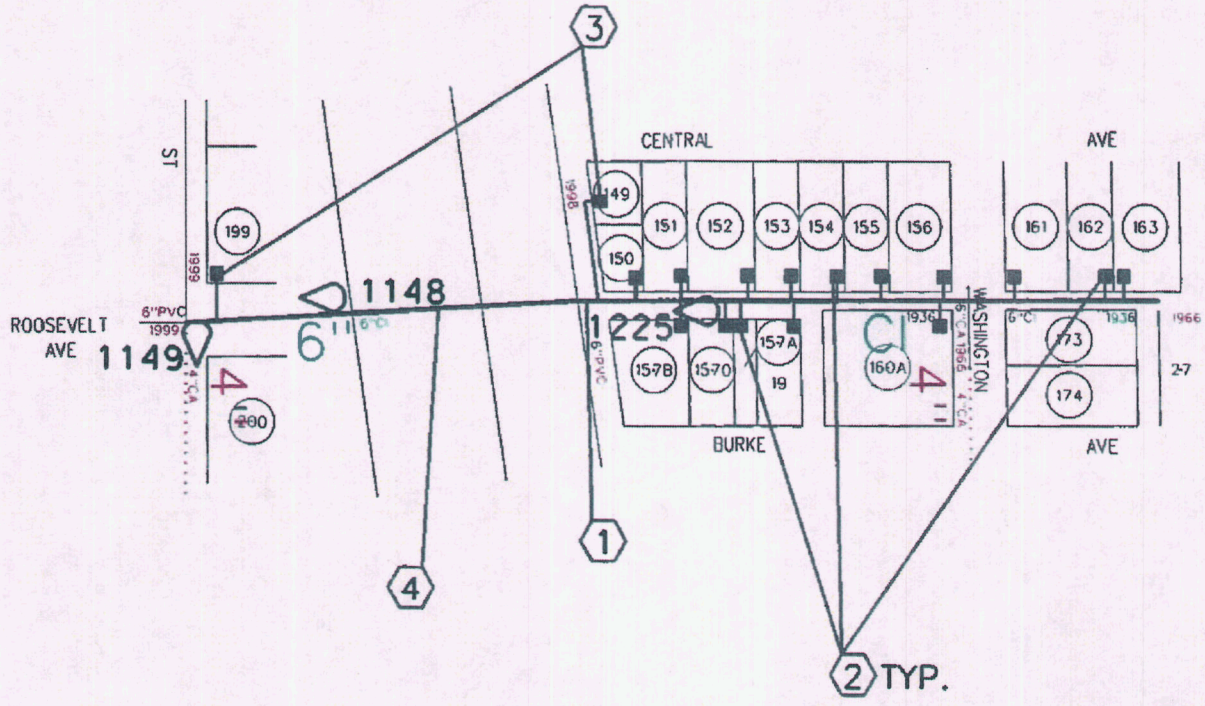
MATERIALS AND LABOR

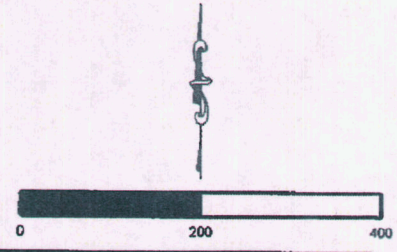
QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
1,100	LF	40	6" PVC	44,000
1	EA	2,000	INSTALL LONG SERVICE	2,000
4	EA	1,800	INSTALL SHORT SERVICE	7,200
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**53,200**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	798
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	3,724
(4) SUBTOTAL - LINES (1), (2) AND (3)	**57,722**
(5) OVERHEAD - 15% OF LINE (4)	8,658
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	5,195
SUBTOTAL - LINES (4), (5) AND (6)	**71,575**
ESTIMATED COST OF CONSTRUCTION	**$ 71,575**

AFH

PROJECT 37





QUANTITIES LIST

ITEM		QTY.
1	INSTALL 6" PVC	1,100 LF
2	INSTALL SERVICE	15 EA.
3	INSTALL LONG SERVICE	2 EA.
4	BORE UNDER UNION PACIFIC RAILROAD	200 LF

PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION
TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES
WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 1,100 LF OF 6" PVC AND 17 SERVICE CONNECTIONS IN AN ALLEY BETWEEN CENTRAL AVENUE AND BURKE AVENUE CROSSING THE UNION PACIFIC RAILROAD.

PROJECT LOCATION

SE 1/4 SEC. 22-T.5S., R.8E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP D

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SE 1/4 SEC. 21-T.5S., R.8E.	37	MAP D

PROJECT DESCRIPTION:

INSTALL 1,100 LF OF 6" PVC AND 17 SERVICE CONNECTIONS ALONG THE ROOSEVELT AVENUE ALIGNMENT ACROSS THE SSRP

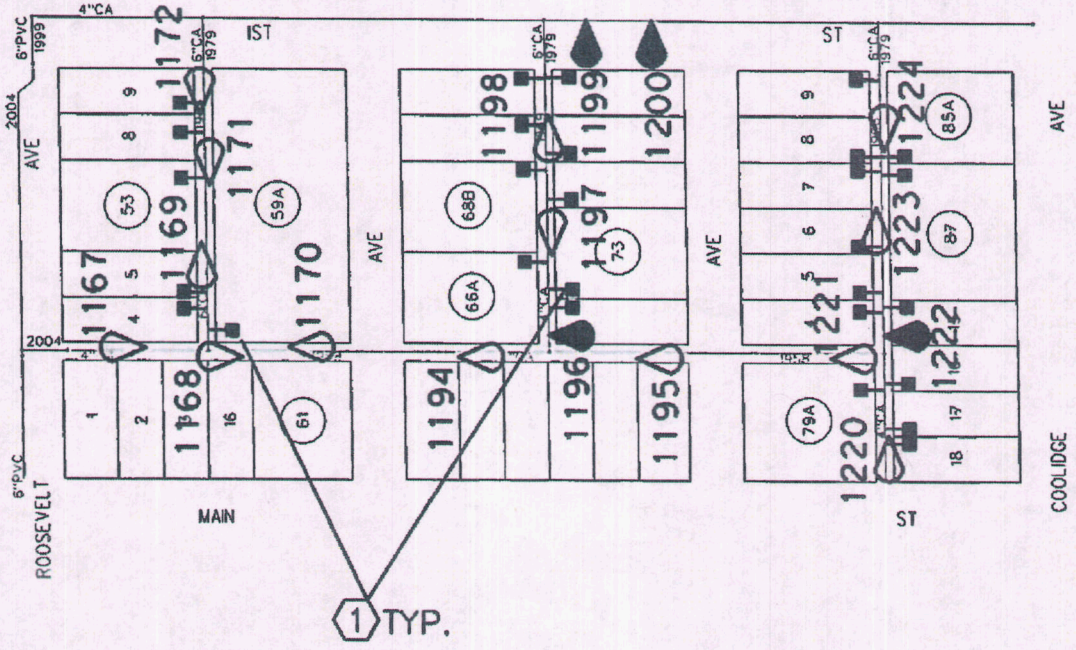
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
1,100	LF	40	6" PVC	44,000
15	EA	1,500	INSTALL SERVICE	22,500
2	EA	2,000	INSTALL LONG SERVICE	4,000
200	LF	400	BORE UNDER SSRP	80,000
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**150,500**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	2,258
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	10,535
(4) SUBTOTAL - LINES (1), (2) AND (3)	**163,293**
(5) OVERHEAD - 15% OF LINE (4)	24,494
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	14,696
SUBTOTAL - LINES (4), (5) AND (6)	**202,483**
ESTIMATED COST OF CONSTRUCTION	**$ 202,483**

AFH

PROJECT 38



QUANTITIES LIST		
ITEM		QTY.
1	INSTALL SERVICE	28 EA.

WATER SERVICES TO BE DOUBLE SERVICES WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

0 200 400

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 28 SERVICE CONNECTIONS IN ALLEYS BETWEEN ROOSEVELT AVENUE AND COOLIDGE AVENUE FROM MAIN STREET TO FIRST STREET.

PROJECT LOCATION

SE 1/4 SEC. 21-T.5S., R.8E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP C

ARIZONA WATER COMPANY
PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SE 1/4 SEC. 21-T.5S., R.8E.	38	MAP C

PROJECT DESCRIPTION:

INSTALL 28 SERVICE CONNECTIONS IN ALLEYS BETWEEN ROOSEVELT AVENUE AND COOLIDGE AVENUE FROM MAIN STREET TO FIRST STREET.

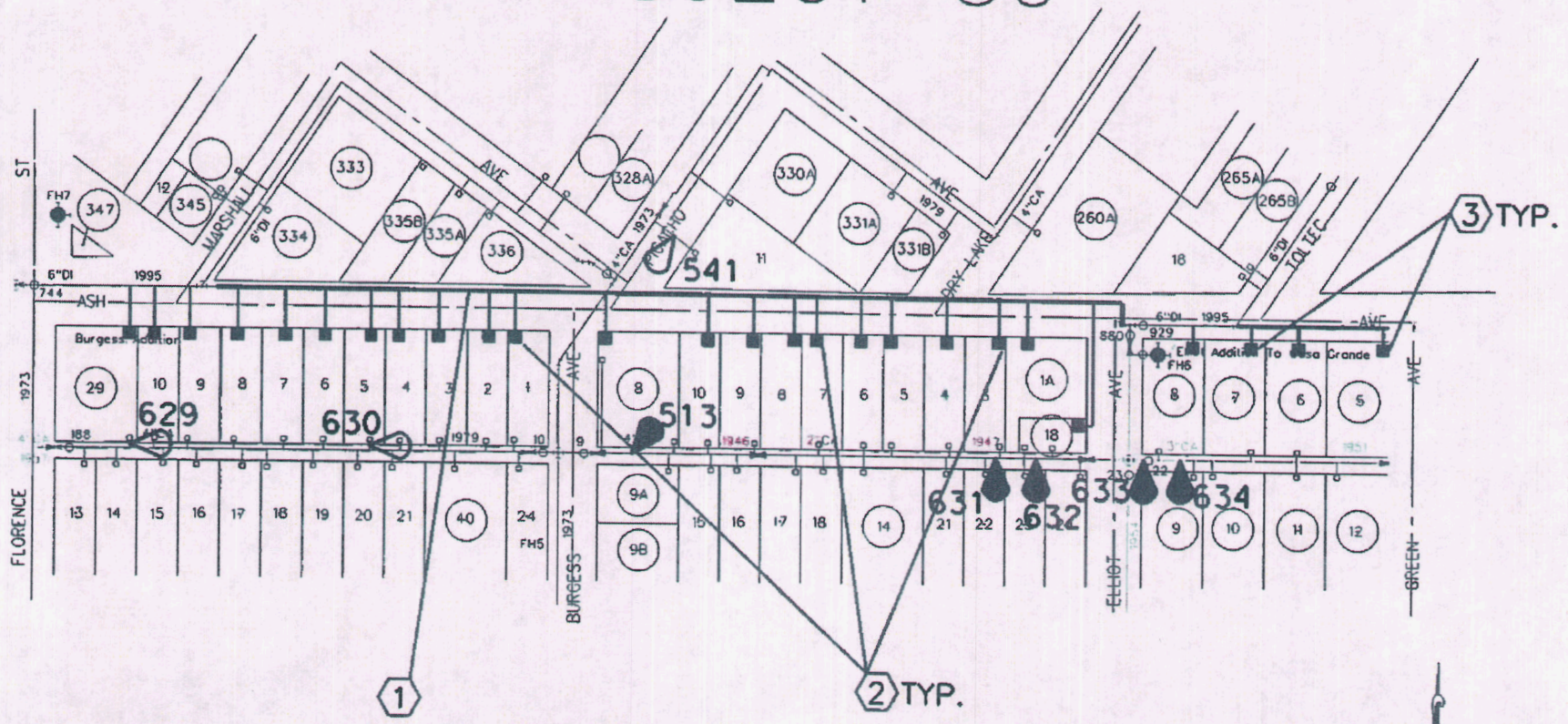
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
28	EA	1,500	INSTALL SERVICE	42,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**42,000**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	630
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	2,940
(4) SUBTOTAL - LINES (1), (2) AND (3)	**45,570**
(5) OVERHEAD - 15% OF LINE (4)	6,836
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	4,101
SUBTOTAL - LINES (4), (5) AND (6)	**56,507**
ESTIMATED COST OF CONSTRUCTION	**$ 56,507**

AFH

PROJECT 39



QUANTITIES LIST

ITEM		QTY.
1	INSTALL 6" DIP w/POLYWRAP	1,300 LF
2	RELOCATE LONG SERVICE	22 EA.
3	RELOCATE SHORT SERVICE	4 EA.

PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION
TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES
WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 1,300 LF OF 6" DIP w/POLYWRAP AND 26 SERVICE CONNECTIONS ALONG ASH AVENUE FROM FLORENCE STREET TO GREEN AVENUE.

PROJECT LOCATION

SW 1/4 SEC. 29–T.6S., R.6E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP B

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SW 1/4 SEC. 29-T.6S., R.6E.	39	MAP B

PROJECT DESCRIPTION:

INSTALL 1,300 LF OF 8" DIP w/POLYWRAP AND 26 SERVICE CONNECTIONS ALONG ASH AVENUE FROM FLORENCE STREET TO GREEN AVENUE.

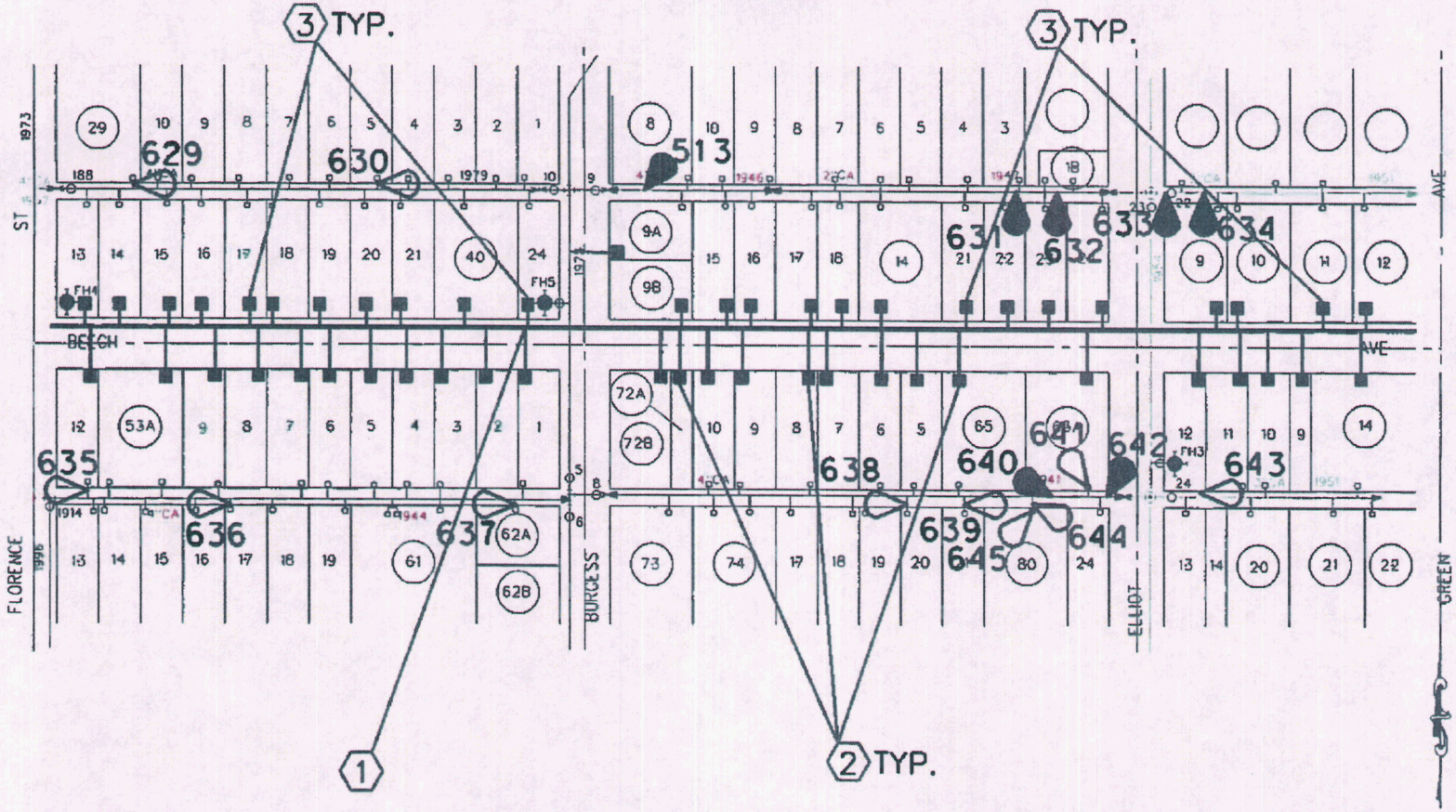
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
1,300	LF	60	8" DIP w/POLYWRAP	78,000
22	EA	2,200	RELOCATE LONG SERVICE	48,400
4	EA	2,000	RELOCATE SHORT SERVICE	8,000
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**134,400**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	2,016
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	9,408
(4) SUBTOTAL - LINES (1), (2) AND (3)	**145,824**
(5) OVERHEAD - 15% OF LINE (4)	21,874
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	13,124
SUBTOTAL - LINES (4), (5) AND (6)	**180,822**
ESTIMATED COST OF CONSTRUCTION	**$ 180,822**

AFH

PROJECT 40



QUANTITIES LIST

ITEM		QTY.
1	INSTALL 6" DIP w/POLYWRAP	1,600 LF
2	RELOCATE LONG SERVICE	27 EA.
3	RELOCATE SHORT SERVICE	25 EA.

PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION
TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES
WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 1,600 LF OF 6" DIP w/POLYWRAP AND 52 SERVICE CONNECTIONS ALONG BEECH AVENUE FROM FLORENCE STREET TO GREEN AVENUE.

PROJECT LOCATION

SW 1/4 SEC. 29–T.6S., R.6E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP B

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SW 1/4 SEC. 29-T.6S., R.6E.	40	MAP B

PROJECT DESCRIPTION:

INSTALL 1,600 LF OF 6" DIP w/POLYWRAP AND 52 SERVICE CONNECTIONS ALONG BEECH AVENUE FROM FLORENCE STREET TO GREEN AVENUE.

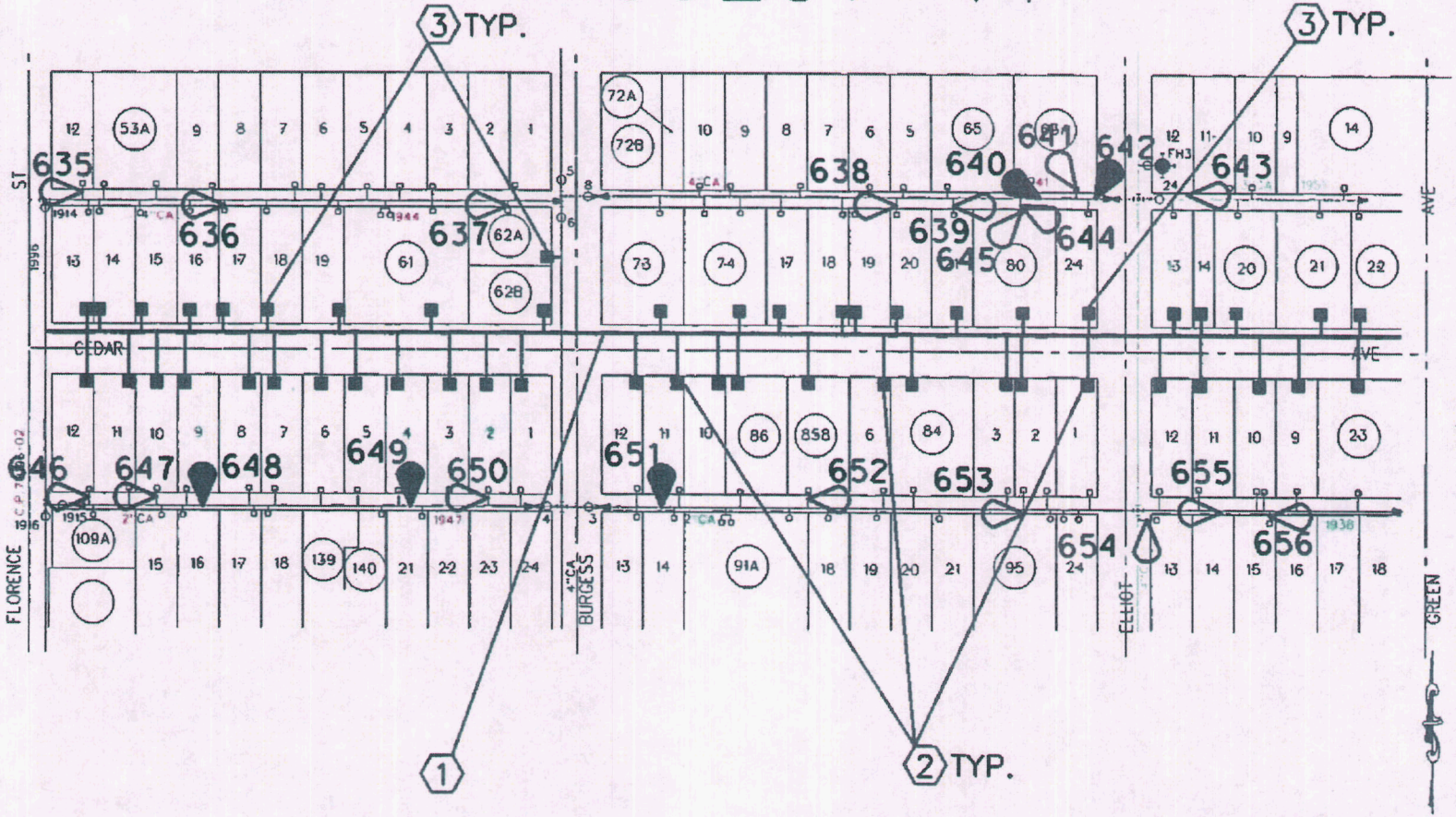
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
1,600	LF	50	6" DIP w/POLYWRAP	80,000
27	EA	2,200	RELOCATE LONG SERVICE	59,400
25	EA	2,000	RELOCATE SHORT SERVICE	50,000
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**189,400**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	2,841
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	13,258
(4) SUBTOTAL - LINES (1), (2) AND (3)	**205,499**
(5) OVERHEAD - 15% OF LINE (4)	30,825
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	18,495
SUBTOTAL - LINES (4), (5) AND (6)	**254,819**
ESTIMATED COST OF CONSTRUCTION	**$ 254,819**

AFH

PROJECT 41



QUANTITIES LIST

ITEM		QTY.
1	INSTALL 6" DIP w/POLYWRAP	1,600 LF
2	RELOCATE LONG SERVICE	28 EA.
3	RELOCATE SHORT SERVICE	23 EA.

PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION
TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES
WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 1,600 LF OF 6" DIP w/POLYWRAP AND 51 SERVICE CONNECTIONS ALONG CEDAR AVENUE FROM FLORENCE STREET TO GREEN AVENUE.

PROJECT LOCATION

SW 1/4 SEC. 29–T.6S., R.6E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP B

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SW 1/4 SEC. 29-T.6S., R.6E.	41	MAP B

PROJECT DESCRIPTION:

INSTALL 1,600 LF OF 6" DIP w/POLYWRAP AND 51 SERVICE CONNECTIONS ALONG CEDAR AVENUE FROM FLORENCE STREET TO GREEN AVENUE.

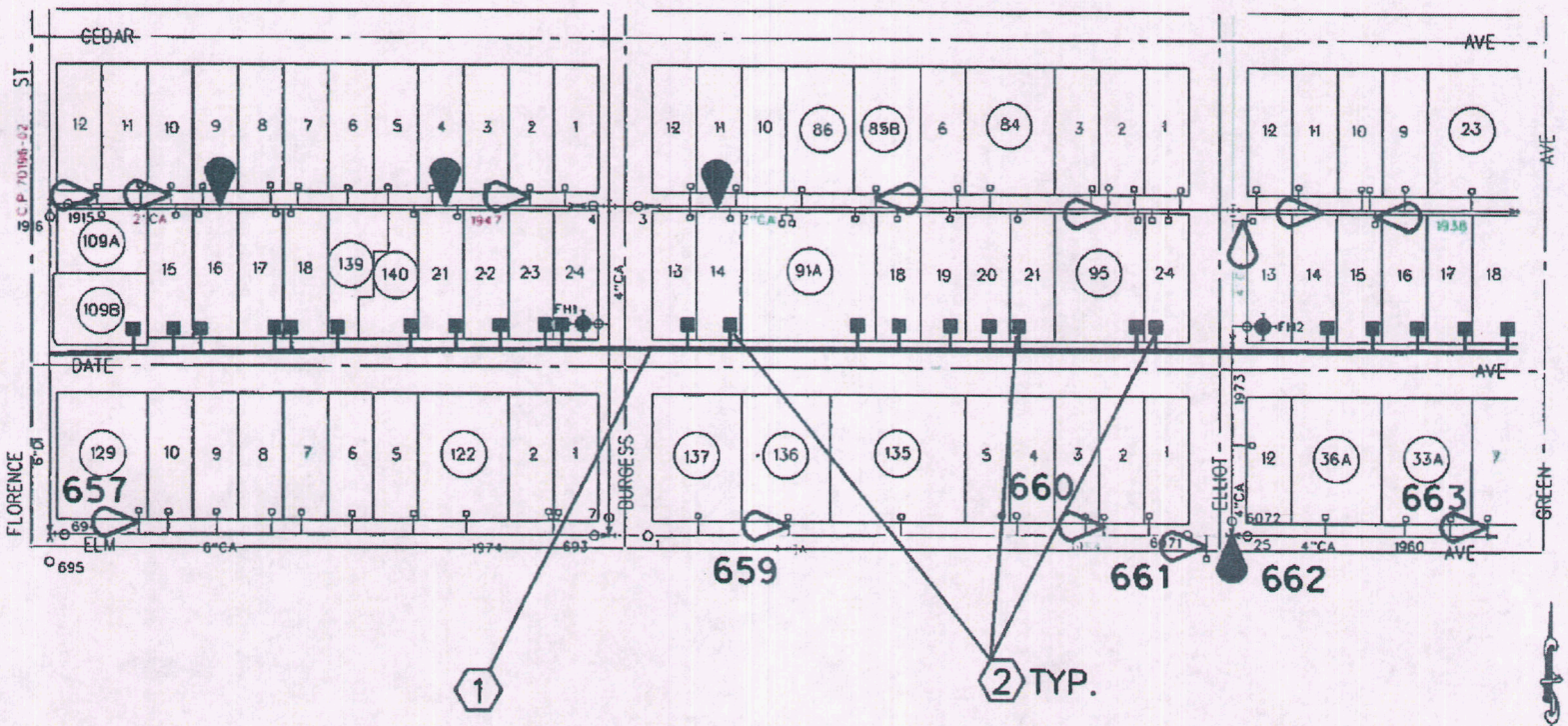
MATERIALS AND LABOR

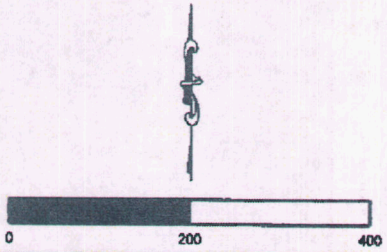
QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
1,600	LF	50	6" DIP w/POLYWRAP	80,000
28	EA	2,200	RELOCATE LONG SERVICE	61,600
23	EA	2,000	RELOCATE SHORT SERVICE	46,000
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**187,600**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	2,814
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	13,132
(4) SUBTOTAL - LINES (1), (2) AND (3)	**203,546**
(5) OVERHEAD - 15% OF LINE (4)	30,532
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	18,319
SUBTOTAL - LINES (4), (5) AND (6)	**252,397**
ESTIMATED COST OF CONSTRUCTION	**$ 252,397**

AFH

PROJECT 42





QUANTITIES LIST

ITEM		QTY.
1	INSTALL 6" DIP w/POLYWRAP	1,600 LF
2	RELOCATE SHORT SERVICE	25 EA.

PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION
TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES
WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 1,600 LF OF 6" DIP w/POLYWRAP AND 25 SERVICE CONNECTIONS ALONG DATE AVENUE FROM FLORENCE STREET TO GREEN AVENUE.

PROJECT LOCATION

SW 1/4 SEC. 29–T.6S., R.6E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP B

ARIZONA WATER COMPANY
PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SW 1/4 SEC. 29-T.6S., R.6E.	42	MAP B

PROJECT DESCRIPTION:

INSTALL 1,600 LF OF 6" DIP w/POLYWRAP AND 25 SERVICE CONNECTIONS ALONG DATE AVENUE FROM FLORENCE STREET TO GREEN AVENUE.

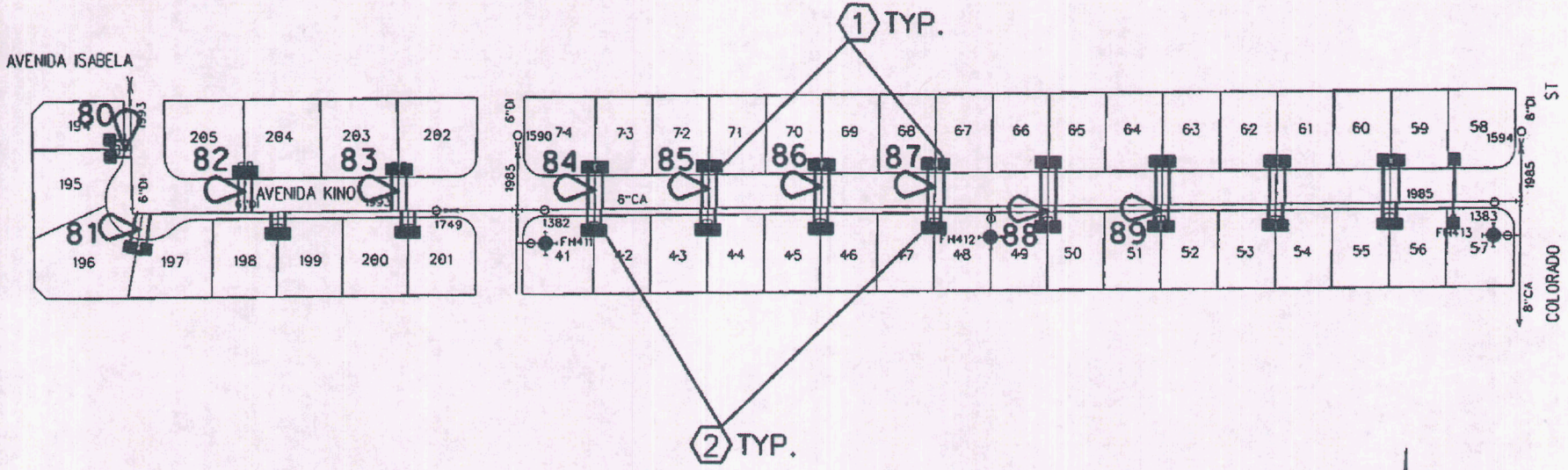
MATERIALS AND LABOR

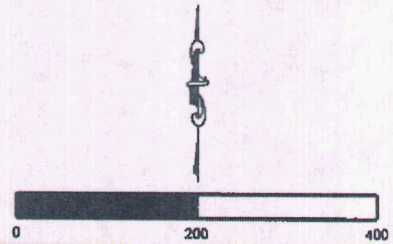
QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
1,600	LF	50	6" DIP w/POLYWRAP	80,000
25	EA	2,000	RELOCATE SHORT SERVICE	50,000
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**130,000**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	1,950
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	9,100
(4) SUBTOTAL - LINES (1), (2) AND (3)	**141,050**
(5) OVERHEAD - 15% OF LINE (4)	21,158
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	12,695
SUBTOTAL - LINES (4), (5) AND (6)	**174,902**
ESTIMATED COST OF CONSTRUCTION	**$ 174,902**

AFH

PROJECT 43





QUANTITIES LIST

ITEM		QTY.
1	INSTALL LONG SERVICE	21 EA.
2	INSTALL SHORT SERVICE	25 EA.

WATER SERVICES TO BE DOUBLE SERVICES WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 46 SERVICE CONNECTIONS ALONG AVENIDA KINO AVE FROM COLORADO STREET TO AVENIDA ISABELLA.

PROJECT LOCATION

SW 1/4 SEC. 4–T.6S., R.6E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP F

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SW 1/4 SEC. 4-T.6S., R.6E.	43	MAP F

PROJECT DESCRIPTION:

INSTALL 46 SERVICE CONNECTIONS ALONG AVENIDA KINO AVENUE FROM COLORADO STREET TO AVENIDA ISABELLA.

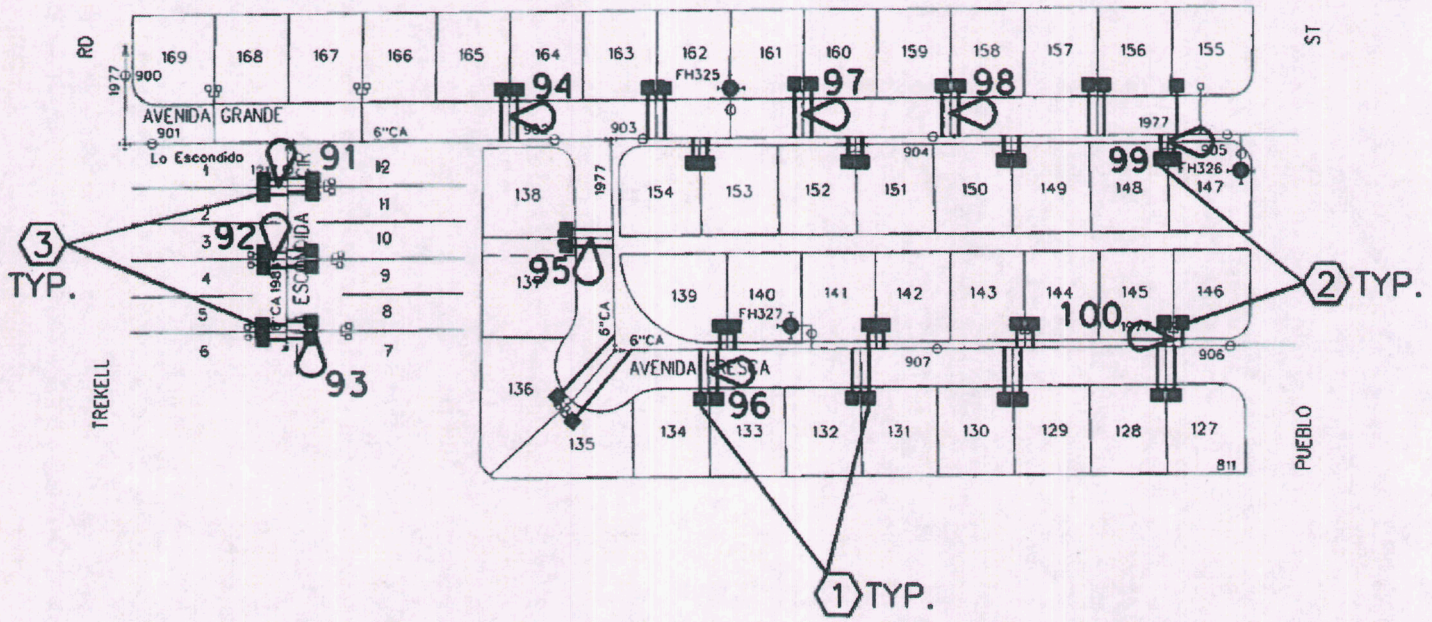
MATERIALS AND LABOR

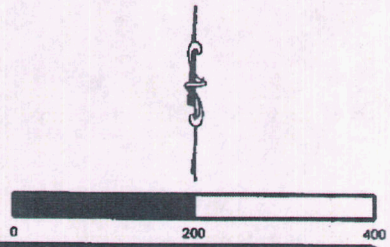
QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
21	EA	2,000	INSTALL LONG SERVICE	42,000
25	EA	1,800	INSTALL SHORT SERVICE	45,000
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**87,000**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	1,305
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	6,090
(4) SUBTOTAL - LINES (1), (2) AND (3)	**94,395**
(5) OVERHEAD - 15% OF LINE (4)	14,159
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	8,496
SUBTOTAL - LINES (4), (5) AND (6)	**117,050**
ESTIMATED COST OF CONSTRUCTION	**$ 117,050**

AFH

PROJECT 44





QUANTITIES LIST

ITEM		QTY.
1	INSTALL LONG SERVICE	23 EA.
2	INSTALL SHORT SERVICE	16 EA.
3	INSTALL SERVICE	12 EA.

WATER SERVICES TO BE DOUBLE SERVICES WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 51 SERVICE CONNECTIONS ALONG AVENIDA GRANDE AND AVENIDA FRESCA FROM TREKELL ROAD TO PUEBLO STREET AND IN LA ESCONDIDA SUBDIVISION.

PROJECT LOCATION

SW 1/4 SEC. 4–T.6S., R.6E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP F

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SW 1/4 SEC. 4-T.6S., R.6E.	44	MAP F

PROJECT DESCRIPTION:

INSTALL 51 SERVICE CONNECTIONS ALONG AVENIDA GRANDE AND AVENIDA FRESCA FROM TREKELL ROAD TO PUEBLO STREET AND IN LA ESCONDIDO SUBDIVISION.

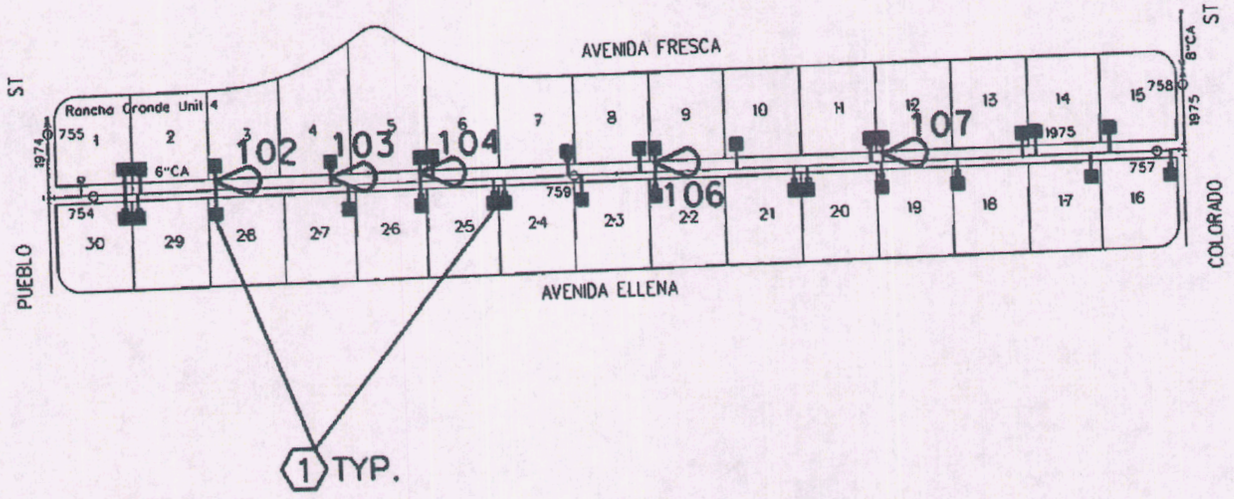
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
23	EA	2,000	INSTALL LONG SERVICE	46,000
16	EA	1,800	INSTALL SHORT SERVICE	28,800
12	EA	1,500	INSTALL SERVICE	18,000
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**92,800**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	1,392
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	6,496
(4) SUBTOTAL - LINES (1), (2) AND (3)	**100,688**
(5) OVERHEAD - 15% OF LINE (4)	15,103
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	9,062
SUBTOTAL - LINES (4), (5) AND (6)	**124,853**
ESTIMATED COST OF CONSTRUCTION	**$ 124,853**

AFH

PROJECT 45



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QUANTITIES LIST

ITEM		QTY.
1	INSTALL SERVICE	30 EA.

WATER SERVICES TO BE DOUBLE SERVICES WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 30 SERVICE CONNECTIONS IN AN ALLEY BETWEEN AVENIDA FRESCA AND AVENIDA ELLENA FROM PUEBLO STREET TO COLORADO STREET.

PROJECT LOCATION SW 1/4 SEC. 4-T.6S., R.6E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP F

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SW 1/4 SEC. 4-T.6S., R.6E.	45	MAP F

PROJECT DESCRIPTION:

INSTALL 30 SERVICE CONNECTIONS IN AN ALLEY BETWEEN AVENIDA FRESCA AND AVENIDA ELLENA FROM PUEBLO STREET TO COLORADO STREET.

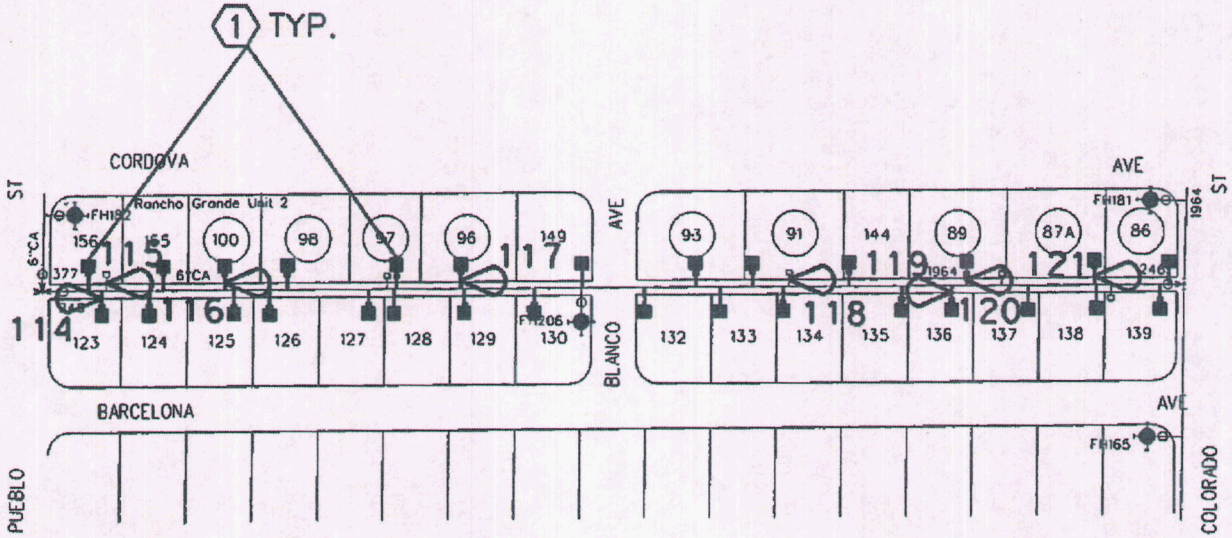
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
30	EA	1,500	INSTALL SERVICE	45,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**45,000**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	675
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	3,150
(4) SUBTOTAL - LINES (1), (2) AND (3)	**48,825**
(5) OVERHEAD - 15% OF LINE (4)	7,324
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	4,394
SUBTOTAL - LINES (4), (5) AND (6)	**60,543**
ESTIMATED COST OF CONSTRUCTION	**$ 60,543**

AFH

PROJECT 46



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QUANTITIES LIST

ITEM		QTY.
1	INSTALL SERVICE	29 EA.

WATER SERVICES TO BE DOUBLE SERVICES WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 29 SERVICE CONNECTIONS IN AN ALLEY BETWEEN CORDOVA AVENUE AND BARCELONA AVENUE FROM PUEBLO STREET TO COLORADO STREET.

PROJECT LOCATION

SW 1/4 SEC. 4–T.6S., R.6E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP F

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SW 1/4 SEC. 4-T.6S., R.6E.	46	MAP F

PROJECT DESCRIPTION:

INSTALL 29 SERVICE CONNECTIONS IN AN ALLEY BETWEEN CORDOVA AVENUE AND BARCELONA AVENUE FROM PUEBLO STREET TO COLORADO STREET.

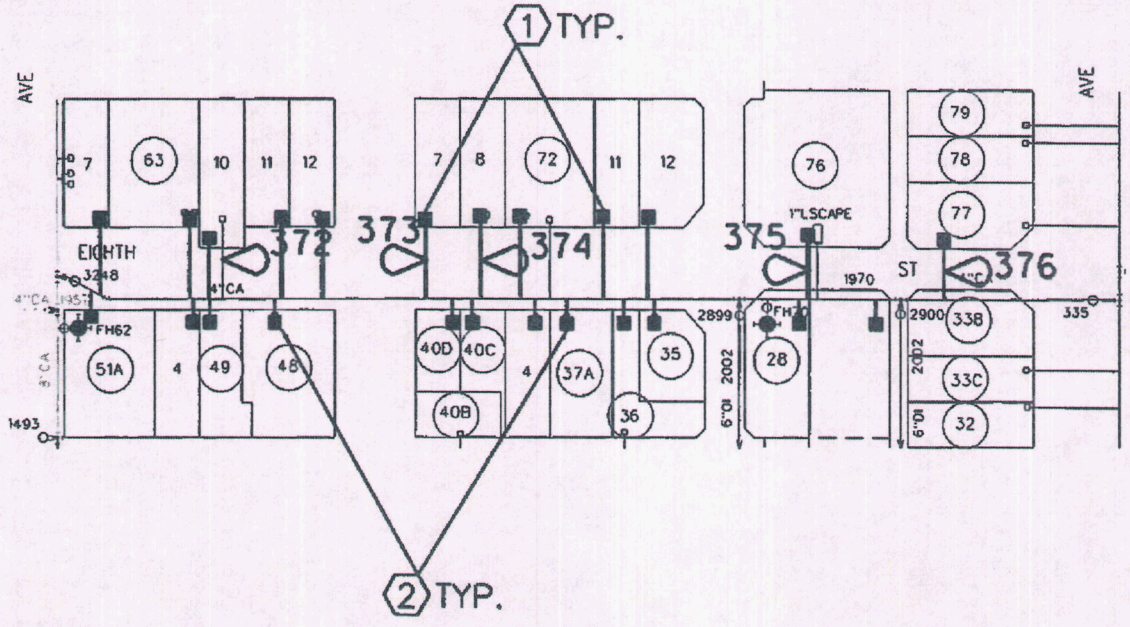
MATERIALS AND LABOR

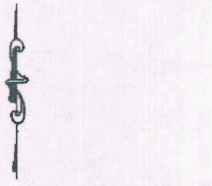
QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
29	EA	1,500	INSTALL SERVICE	43,500
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**43,500**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	653
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	3,045
(4) SUBTOTAL - LINES (1), (2) AND (3)	**47,198**
(5) OVERHEAD - 15% OF LINE (4)	7,080
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	4,248
SUBTOTAL - LINES (4), (5) AND (6)	**58,525**
ESTIMATED COST OF CONSTRUCTION	**$ 58,525**

AFH

PROJECT 47





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QUANTITIES LIST

ITEM		QTY.
1	INSTALL LONG SERVICE	17 EA.
2	INSTALL SHORT SERVICE	7 EA.

WATER SERVICES TO BE DOUBLE SERVICES WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 24 SERVICE CONNECTIONS
ON EIGHTH STREET FROM PINAL AVENUE TO CENTER AVENUE.

PROJECT LOCATION

SW 1/4 SEC. 20-T.6S., R.6E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP A

ARIZONA WATER COMPANY
PRELIMINARY COST ESTIMATE

DATE PREPARED:
12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SW 1/4 SEC. 20-T.6S., R.6E.	47	MAP A

PROJECT DESCRIPTION:

INSTALL 24 SERVICE CONNECTIONS ON EIGHTH STREET FROM PINAL AVENUE TO CENTER AVENUE.

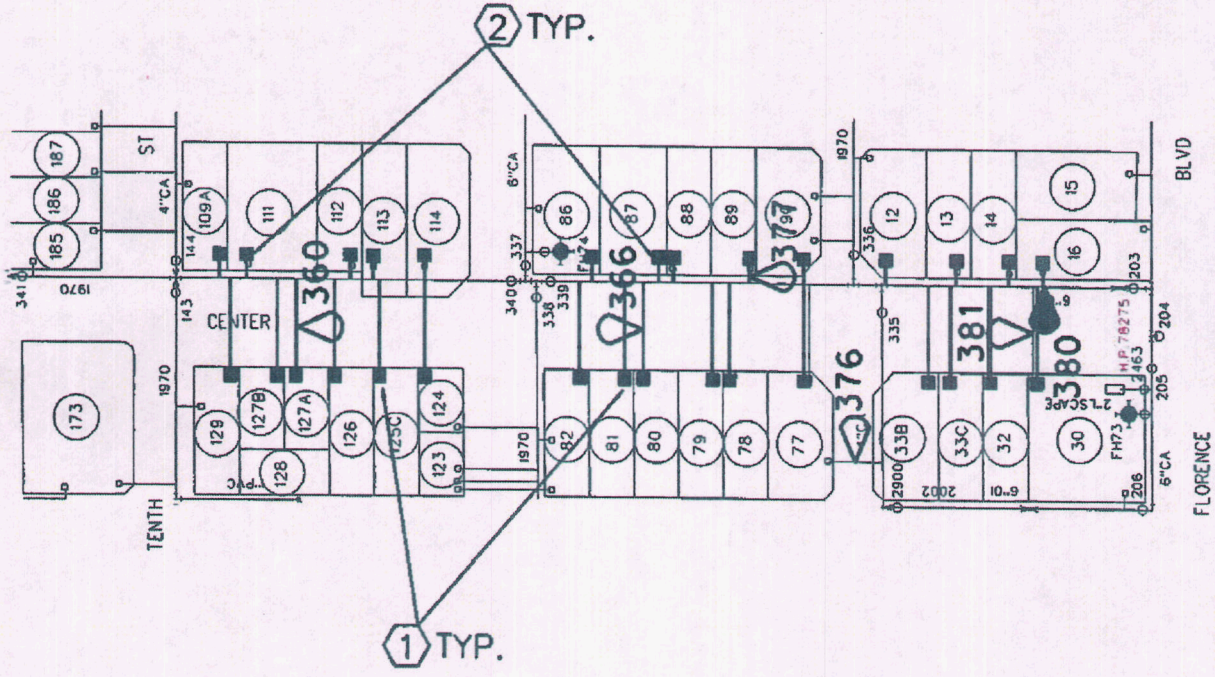
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
17	EA	2,000	INSTALL LONG SERVICE	34,000
7	EA	1,800	INSTALL SHORT SERVICE	12,600
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**46,600**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	699
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	3,262
(4) SUBTOTAL - LINES (1), (2) AND (3)	**50,561**
(5) OVERHEAD - 15% OF LINE (4)	7,584
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	4,550
SUBTOTAL - LINES (4), (5) AND (6)	**62,696**
ESTIMATED COST OF CONSTRUCTION	**$ 62,696**

AFH

PROJECT 48



QUANTITIES LIST

ITEM		QTY.
	INSTALL LONG SERVICE	15 EA.
	INSTALL SHORT SERVICE	15 EA.

WATER SERVICES TO BE DOUBLE SERVICES WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

0 200 400

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 30 SERVICE CONNECTIONS
ON CENTER AVENUE FROM 10TH STREET TO FLORENCE BOULEVARD.

PROJECT LOCATION

SW 1/4 SEC. 20-T.6S., R.6E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP A

ARIZONA WATER COMPANY
PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SW 1/4 SEC. 20-T.6S., R.6E.	48	MAP A

PROJECT DESCRIPTION:

INSTALL 30 SERVICE CONNECTIONS ON CENTER AVENUE FROM FLORENCE BOULEVARD TO TENTH STREET.

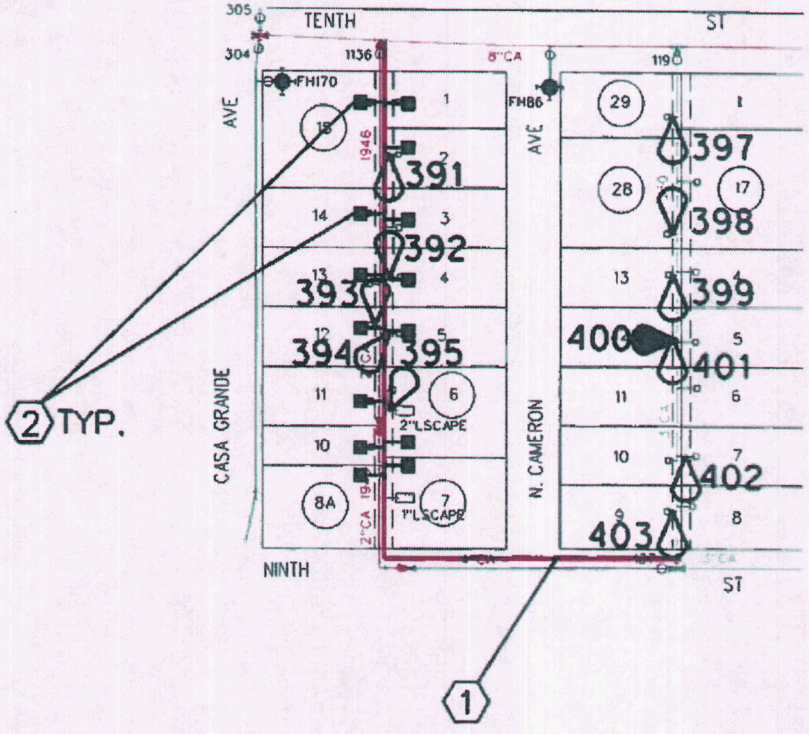
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
15	EA	2,000	INSTALL LONG SERVICE	30,000
15	EA	1,800	INSTALL SHORT SERVICE	27,000
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**57,000**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	855
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	3,990
(4) SUBTOTAL - LINES (1), (2) AND (3)	**61,845**
(5) OVERHEAD - 15% OF LINE (4)	9,277
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	5,566
SUBTOTAL - LINES (4), (5) AND (6)	**76,688**
ESTIMATED COST OF CONSTRUCTION	**$ 76,688**

AFH

PROJECT 49



PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION
TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES
WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

0 200 400

QUANTITIES LIST

ITEM		QTY.
1	INSTALL 6" DIP W/ POLYWRAP	900 LF
1	INSTALL SERVICE	14 EA.

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 900 LF OF 6" DIP AND 14 SERVICE CONNECTIONS
IN AN ALLEY BETWEEN CASA GRANDE AVENUE AND NORTH CAMERON AVENUE.

PROJECT LOCATION

SE 1/4 SEC. 20-T.6S., R.6E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP A

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:
SE 1/4 SEC. 20-T.6S., R.6E.	49	MAP A

PROJECT DESCRIPTION:
INSTALL 900 LF OF 6" DIP w/POLYWRAP AND 14 SERVICE CONNECTIONS IN THE ALLEY BETWEEN CASA GRANDE AVENUE AND NORTH CAMERON AVENUE FROM NINTH STREET TO TENTH STREET.

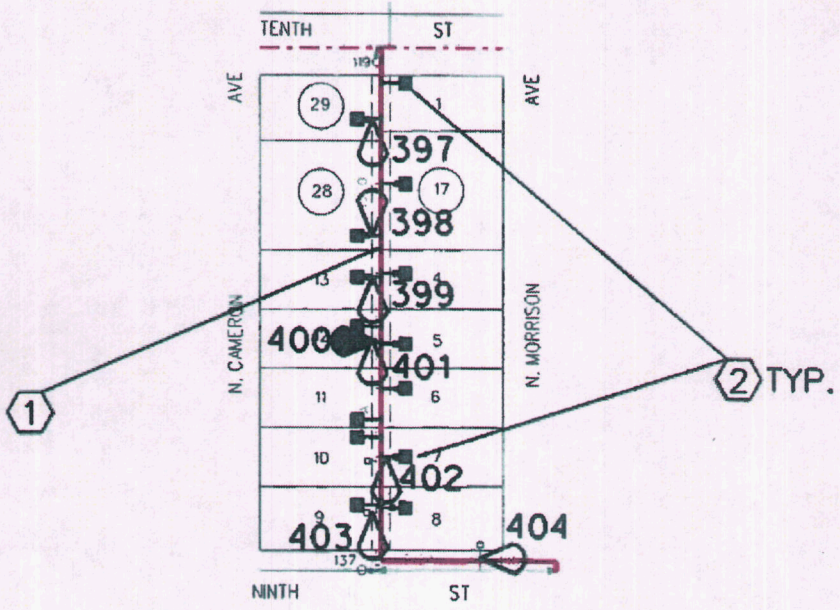
MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
900	LF	50	6" DIP w/POLYWRAP	45,000
14	EA	1,500	INSTALL SERVICE	21,000
				-
				-
				-
				-
				-
				-
				-
				-
				-

(1) SUBTOTAL - MATERIALS AND LABOR	**66,000**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	990
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	4,620
(4) SUBTOTAL - LINES (1), (2) AND (3)	**71,610**
(5) OVERHEAD - 15% OF LINE (4)	10,742
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	6,445
SUBTOTAL - LINES (4), (5) AND (6)	**88,796**
ESTIMATED COST OF CONSTRUCTION	**$ 88,796**

AFH

PROJECT 50



Appendix B 10 Page 106 of 107

QUANTITIES LIST

ITEM		QTY.
1	INSTALL 6" DIP W/ POLYWRAP	800 LF
2	INSTALL SERVICE	14 EA.

PRELIMINARY DRAWING
VALVE AND FIRE HYDRANT LOCATION
TO BE DETERMINED IN PROJECT DESIGN

WATER SERVICES TO BE DOUBLE SERVICES
WHERE POSSIBLE

WATER MAIN REPAIR/REPLACEMENT

SERVICE LINE REPAIR/REPLACEMENT

139 LEAK NUMBER

0 200 400

ARIZONA WATER COMPANY

PROJECT DESCRIPTION

INSTALL 800 LF OF 6" DIP AND 14 SERVICE CONNECTIONS
IN AN ALLEY BETWEEN NORTH CAMERON AVENUE AND NORTH MORRISON AVENUE.

PROJECT LOCATION

SE 1/4 SEC. 20-T.6S., R.6E.

DRAWN BY:	APPROVED BY:	DATE:	REFERENCE MAP:
JS	AH/FS	12/29/2010	MAP A

APPENDIX

9.11

PINAL VALLEY INFRASTRUCTURE

REPLACEMENT COST ESTIMATE

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED:
12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:

PROJECT DESCRIPTION:

PINAL VALLEY SERVICE AREA 10-YEAR INFRASTRUCTURE REPLACEMENT PLAN

MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
14,488	LF	50	REPLACE 1920-1929 MAINS w/ 6" DIP	724,400
312	LF	40	REPLACE 1920-1929 MAINS w/ 6" PVC	12,480
1,683	LF	50	REPLACE 1930-1939 MAINS w/ 6" DIP	84,150
5,433	LF	40	REPLACE 1930-1939 MAINS w/ 6" PVC	217,320
31,378	LF	50	REPLACE 1940-1949 MAINS w/ 6" DIP	1,568,900
57,814	LF	40	REPLACE 1940-1949 MAINS w/ 6" PVC	2,312,560
104,545	LF	50	REPLACE PROBLEMATIC MAINS 1950&NEWER w/ 6"DIP	5,227,250
52,413	LF	40	REPLACE PROBLEMATIC MAINS 1950&NEWER w/ 6"PVC	2,096,520
17,754	LF	120	REPLACE PROBLEMATIC 24" CLC w/ 24" DIP	2,130,480
1,550	LF	165	REPLACE PROBLEMATIC 36" CLC w/ 36" DIP	255,750
3,500	EA	2,200	REPLACE SERVICES ON MAINS 1920-1949	7,700,000
3,700	EA	2,200	REPLACE PLASTIC SERVICES	8,140,000

(1) **SUBTOTAL - MATERIALS AND LABOR**	**30,469,810**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	457,047
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	2,132,887
(4) SUBTOTAL - LINES (1), (2) AND (3)	**33,059,744**
(5) OVERHEAD - 15% OF LINE (4)	4,958,962
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	2,975,377
SUBTOTAL - LINES (4), (5) AND (6)	**40,994,082**
ESTIMATED COST OF CONSTRUCTION	**$ 40,994,082**

AFH

FKS-11

The Company's engineers developed a $41 million 10-year infrastructure replacement plan commencing in 2011 to replace aging, leaking, and failing water mains and service lines in the PVSA to reduce water loss, detailed cost estimate attached.

The oldest CI water mains in the PVSA were installed in the 1920s totaling approximately 15,000 LF, and are at the end of their useful lives. By 2020, these failing CI water mains must be replaced. These CI water mains show signs of failure such as build-up, corrosion, and breaks, as shown in Figure 4-1 of the Company's Water Loss Reduction Program for the Pinal Valley Service Area, and the common failure modes are discussed in Section 4.1 of same report. These CI mains will be replaced with DI or PVC water mains in the Casa Grande and Coolidge areas of the PVWS, respectively.

The next group of aging mains to be replaced are CI and CA water mains installed from 1930 to 1949, totaling approximately 95,000 LF. By 2020, these CI and CA water mains will also have reached the end of their useful lives and must be replaced. Section 4.1 of the Company's Water Loss Reduction Program for the Pinal Valley Service Area describes structural degradation of CA water mains caused by chemical and physical deterioration, resulting from properties of bedding materials leading to water main breaks and leaks in CA pipe.

Smaller diameter CA water mains are also increasingly prone to breaks and leaks due to thinner pipe walls and lower bending moment resistance, as discussed in Section 4.1 of the Company's Water Loss Reduction Program for the Pinal Valley Service Area. By 2020, CA water mains four-inches and smaller in diameter installed from 1950 to 1969, totaling approximately 155,000 LF, will also need to be replaced.

The water service lines installed on water mains between 1921 and 1949 were typically constructed of galvanized steel and have reached the end of their useful lives. By 2020, these water service lines, estimated at approximately 3,500 in number, must be replaced. The PVWS also contains other aging and failing water mains in addition to those discussed above, including those constructed of CLC. The Company has experienced numerous breaks, resulting in substantial water loss, from these large diameter CLC water mains. Approximately 19,000 LF of 24-inch and 36-inch diameter CLC water mains are proposed to be replaced with DI water mains.

Section 4.3 of the Company's Water Loss Reduction Program for the Pinal Valley Service Area also describes the typical failure modes of plastic services that represent a large source of water loss in the PVSA and, as a result, approximately 3,700 plastic services will be replaced by 2020.

ARIZONA WATER COMPANY

PRELIMINARY COST ESTIMATE

DATE PREPARED: 12/29/2010

PREPARED BY:	APPROVED BY:	SYSTEM:	DIVISION:
AJH	FKS	PINAL VALLEY	PINAL VALLEY

PROJECT LOCATION:	PROJECT NUMBER:	REFERENCE MAP:

PROJECT DESCRIPTION:

PINAL VALLEY SERVICE AREA 10-YEAR INFRASTRUCTURE REPLACEMENT PLAN

MATERIALS AND LABOR

QUANTITY	UNIT	$/UNIT	DESCRIPTION	ESTIMATED ITEM COST
14,488	LF	50	REPLACE 1920-1929 MAINS w/ 6" DIP	724,400
312	LF	40	REPLACE 1920-1929 MAINS w/ 6" PVC	12,480
1,683	LF	50	REPLACE 1930-1939 MAINS w/ 6" DIP	84,150
5,433	LF	40	REPLACE 1930-1939 MAINS w/ 6" PVC	217,320
31,378	LF	50	REPLACE 1940-1949 MAINS w/ 6" DIP	1,568,900
57,814	LF	40	REPLACE 1940-1949 MAINS w/ 6" PVC	2,312,560
104,545	LF	50	REPLACE PROBLEMATIC MAINS 1950&NEWER w/ 6"DIP	5,227,250
52,413	LF	40	REPLACE PROBLEMATIC MAINS 1950&NEWER w/ 6"PVC	2,096,520
17,754	LF	120	REPLACE PROBLEMATIC 24" CLC w/ 24" DIP	2,130,480
1,550	LF	165	REPLACE PROBLEMATIC 36" CLC w/ 36" DIP	255,750
3,500	EA	2,200	REPLACE SERVICES ON MAINS 1920-1949	7,700,000
3,700	EA	2,200	REPLACE PLASTIC SERVICES	8,140,000

(1) **SUBTOTAL - MATERIALS AND LABOR**	**30,469,810**
(2) PERFORMANCE BOND @ 1.5% OF LINE (1)	457,047
(3) SURVEY, R.O.W. PERMITTING, TESTING AND FIELD INSPECTION	2,132,887
(4) SUBTOTAL - LINES (1), (2) AND (3)	**33,059,744**
(5) OVERHEAD - 15% OF LINE (4)	4,958,962
(6) PREPARATION OF DETAILED PLANS, SPECIFICATIONS & BIDDING DOCUMENTS	2,975,377
SUBTOTAL - LINES (4), (5) AND (6)	**40,994,082**
ESTIMATED COST OF CONSTRUCTION	**$ 40,994,082**

AFH

ARIZONA WATER COMPANY

W-01445A-10-0517

Docket No. W-01445A-10-_____

2010 RATE HEARING EXHIBIT

For Test Year Ended 12/31/09

ARIZONA WATER COMPANY

2010 Rate Hearing

TEST YEAR ENDED DECEMBER 31, 2009

EXHIBIT INDEX

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A-2		SUMMARY RESULTS OF OPERATIONS
A-3		SUMMARY OF CAPITAL STRUCTURE
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A

SUMMARY SCHEDULES

A-1 COMPUTATION OF INCREASE IN GROSS REVENUE REQUIREMENT

A-2 SUMMARY RESULTS OF OPERATIONS

A-3 SUMMARY OF CAPITAL STRUCTURE

A-4 CONSTRUCTION EXPENDITURES AND GROSS UTILITY PLANT IN SERVICE

A-5 SUMMARY STATEMENT OF CASH FLOWS

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Computation of Increase in Gross Revenue Requirement

Exhibit
Schedule A-1
Page 1 of 2
Witness: Reiker

Line No.	Description	Western Group [A]	[B]	[C]	[D]	Pinal Valley [E]	[F]	[G]	[H]	White Tank [I]	[J]	[K]	[L]
1													
2		Original Cost				Original Cost				Original Cost			
3													
4	Adjusted Rate Base	$ 57,714,878				$ 50,797,021				$ 5,860,982			
5													
6	Adjusted Operating Income	$ 2,415,356				$ 2,185,949				$ 133,813			
7													
8	*Current Rate of Return (Ln. 6 ÷ Ln. 4)*	4.18%				4.30%				2.28%			
9													
10	Required Operating Income (Ln. 4 X Ln. 12)	$ 5,495,999				$ 4,837,234				$ 558,122			
11													
12	Required Rate of Return	9.52%				9.52%				9.52%			
13													
14	Operating Income Deficiency (Ln. 10 - Ln. 6)	$ 3,080,642				$ 2,651,285				$ 424,309			
15													
16	Gross Revenue Conversion Factor	1.6546				1.6556				1.6485			
17													
18	Required Increase in Gross Revenue												
19	(Ln. 14 X Ln. 16)	$ 5,097,223				$ 4,389,415				$ 699,458			
20													
21	Add: Consolidated Revenue Adjustment[1]	$ -				$ 673,230				$ (673,230)			
22													
23	Proposed Increase in Gross Revenues	$ 5,097,223				$ 5,062,645				$ 26,228			
24													
25													
26													
27													
28		Revenue -	Revenue -			Revenue -	Revenue -			Revenue -	Revenue -		
29	Customer Classification	Present Rates	Proposed Rates	Dollar Increase	Percent Increase	Present Rates	Proposed Rates	Dollar Increase	Percent Increase	Present Rates	Proposed Rates	Dollar Increase	Percent Increase
30													
31	Residential	$ 12,522,560	$ 15,994,864	$ 3,472,303	27.73%	$ 10,789,959	$ 14,246,254	$ 3,456,295	32.03%	$ 1,336,960	$ 1,343,897	$ 6,937	0.52%
32	Commercial	4,435,311	5,680,469	1,245,157	28.07%	4,154,016	5,394,936	1,240,920	29.87%	154,749	162,026	7,278	4.70%
33	Industrial	933,864	962,131	28,267	3.03%	902,757	931,116	28,359	3.14%	31,107	31,015	(92)	-0.30%
34	Private Fire Service	98,770	116,532	17,762	17.98%	96,828	114,264	17,436	18.01%	1,361	1,620	259	19.00%
35	Other Water Revenues	295,195	385,490	90,295	30.59%	271,619	361,617	89,999	33.13%	22,500	22,802	302	1.34%
36													
37	Total Water Revenues	$ 18,285,701	$ 23,139,486	$ 4,853,785	26.54%	$ 16,215,178	$ 21,048,187	$ 4,833,009	29.81%	$ 1,546,677	$ 1,561,360	$ 14,683	0.95%
38													
39	Miscellaneous Revenues	767,454	1,010,798	243,344	31.71%	744,512	974,378	229,866	30.87%	19,256	30,736	11,480	59.62%
40													
41	Total Operating Revenues	$ 19,053,155	$ 24,150,284	$ 5,097,129	26.75%	$ 16,959,690	$ 22,022,565	$ 5,062,875	29.85%	$ 1,565,933	$ 1,592,096	$ 26,163	1.67%
42													
43													
44	Revenue Adjustments (Sch. C-1, Ln. 10)	359,814				385,010				(65,764)			
45	Subtotal (Ln. 41 - Ln. 44)	$ 18,693,340				$ 16,574,680				$ 1,631,697			
46													
47	G.L. Revenues (Sch. C-1, Ln. 10)	18,693,247				16,574,910				1,631,633			
48	Difference (Ln. 45 - Ln. 47)	$ 94				$ (230)				$ 64			
49	%	0.00%				0.00%				0.00%			
50													
51													
52													

53 [1]Consolidated Revenue Adjustment represents
54 the increase/(decrease) in revenue requirement
55 resulting from proposed rate consolidation.

Supporting Schedules:
B-1, C-1, C-3, H-1

Recap Schedules:

Ajo

Line No.	Description	[A]	[B]	[C]	[D]
		Original Cost			
4	Adjusted Rate Base	$ 1,056,875			
6	Adjusted Operating Income	$ 95,595			
8	Current Rate of Return (Ln. 6 ÷ Ln. 4)	9.05%			
10	Required Operating Income (Ln. 4 X Ln. 12)	$ 100,643			
12	Required Rate of Return	9.52%			
14	Operating Income Deficiency (Ln. 10 - Ln. 6)	$ 5,048			
16	Gross Revenue Conversion Factor	1.6542			
18	Required Increase in Gross Revenue				
19	(Ln. 14 X Ln. 16)	$ 8,350			
21	Add: Consolidated Revenue Adjustment[1]	$ -			
23	Proposed Increase in Gross Revenues	$ 8,350			

Line No.	Customer Classification	Revenue - Present Rates	Revenue - Proposed Rates	Dollar Increase	Percent Increase
31	Residential	$ 395,641	$ 404,713	$ 9,072	2.29%
32	Commercial	126,547	123,506	(3,040)	-2.40%
33	Industrial	-	-	-	0.00%
34	Private Fire Service	581	648	67	11.62%
35	Other Water Revenues	1,077	1,071	(6)	-0.52%
37	Total Water Revenues	$ 523,846	$ 529,939	$ 6,093	1.16%
39	*Miscellaneous Revenues*	3,685	5,683	1,998	54.22%
41	Total Operating Revenues	$ 527,531	$ 535,622	$ 8,091	1.53%
44	Revenue Adjustments (Sch. C-1, Ln. 10)	40,568			
45	Subtotal (Ln. 41 - Ln. 44)	$ 486,963			
47	G.L. Revenues (Sch. C-1, Ln. 10)	486,704			
48	Difference (Ln. 45 - Ln. 47)	$ 259			
49	%	0.05%			

[1]Consolidated Revenue Adjustment represents the increase/(decrease) in revenue requirement resulting from proposed rate consolidation.

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Summary Results of Operations

Exhibit
Schedule A-2
Page 1 of 2
Witness: Reiker

Line No.	Description	Total Company [A] Prior Years Ended 12/31/2007	[B] Prior Years Ended 12/31/2008	[C] Test Year Actual 12/31/2009
1	Gross Revenues	$ 46,826,504	$ 49,629,880	$ 51,429,832
2	Revenue Deductions and			
3	Operating Expenses	40,954,399	42,860,334	43,772,030
4	Operating Income	$ 5,872,105	$ 6,769,546	$ 7,657,802
5				
6	Other Income and			
7	Deductions	355,468	386,448	223,759
8	Interest Expense	2,347,456	4,212,424	4,980,395
9	Net Income	$ 3,880,117	$ 2,943,570	$ 2,901,166
10				
11	Common Shares	270,000	270,000	270,000
12				
13	Earned Per Average			
14	Common Share	14.37	10.90	10.75
15				
16	Dividends Paid	4,252,500	4,287,600	4,287,600
17				
18	Dividends Per			
19	Common Share	15.75	15.88	15.88
20				
21	Payout Ratio	1.10	1.46	1.48
22				
23	Return on Average			
24	Invested Capital	4.48%	4.59%	5.08%
25				
26	Return on Year End			
27	Capital	4.11%	4.45%	5.13%
28				
29	Return on Average			
30	Common Equity	5.45%	4.18%	4.21%
31				
32	Return on Year End			
33	Common Equity	5.46%	4.22%	4.25%
34				
35	Times Bond Interest Earned			
36	Before Income Taxes	3.35	2.50	1.97
37				
38	Times Total Interest and			
39	Preferred Dividends Earned			
40	After Income Taxes	2.84	1.51	1.61
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ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Summary Results of Operations

Western Group

Line No.	Description	[A] Prior Years Ended 12/31/2007	[B] Prior Years Ended 12/31/2008	[C] Test Year Actual 12/31/2009	[D] Test Year Adjusted 12/31/2009	[E] Projected Year Present Rates 12/31/2010	[F] Projected Year Proposed Rates 12/31/2010
1	Gross Revenues	$ 16,073,872	$ 17,426,549	$ 18,693,247	$ 19,053,061	$ 20,803,192	$ 25,900,415
2	Revenue Deductions and						
3	Operating Expenses	14,687,054	16,071,938	16,789,580	16,637,705	18,917,454	21,540,516
4	Operating Income	$ 1,386,818	$ 1,354,611	$ 1,903,667	$ 2,415,356	$ 1,885,738	$ 4,359,899
5							
6	Other Income and						
7	Deductions	125,374	146,387	86,304	-	-	-
8	Interest Expense	827,948	1,595,666	1,920,938	1,924,471	1,924,471	1,924,471
9	Net Income	$ 684,244	$ (94,668)	$ 69,032	$ 490,886	$ (38,733)	$ 2,435,428
10							
11	Common Shares						
12							
13	Earned Per Average						
14	Common Share						
15							
16	Dividends Paid						
17							
18	Dividends Per						
19	Common Share						
20							
21	Payout Ratio						
22							
23	Return on Average						
24	Invested Capital						
25							
26	Return on Year End						
27	Capital						
28							
29	Return on Average						
30	Common Equity						
31							
32	*Return on Year End*						
33	Common Equity						
34							
35	Times Bond Interest Earned						
36	Before Income Taxes						
37							
38	Times Total Interest and						
39	Preferred Dividends Earned						
40	After Income Taxes						
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ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Summary Capital Structure

Exhibit
Schedule A-3
Page 1 of 1
Witness: Reiker

Line No.	Description	Total Company [A] Prior Years Ended 12/31/2007	[B] Prior Years Ended 12/31/2008	[C] Test Year 12/31/2009	[D] Projected Year Present Rates 12/31/2010	[E] Projected Year Proposed Rates 12/31/2010	Western Group [F] Prior Years Ended 12/31/2007	[G] Prior Years Ended 12/31/2008	[H] Test Year 12/31/2009	[I] Projected Year Present Rates 12/31/2010	[J] Projected Year Proposed Rates 12/31/2010
4	Short-Term Debt	$ 32,000,000	$ 7,300,000	$ 6,000,000	$ -	$ -	$ 11,286,400	$ 2,765,240	$ 2,314,200	$ -	$ -
6	Long-Term Debt	40,000,000	75,000,000	75,000,000	75,000,000	75,000,000	14,108,000	28,410,000	28,927,500	28,927,500	28,927,500
8	Total Debt	$ 72,000,000	$ 82,300,000	$ 81,000,000	$ 75,000,000	$ 75,000,000	$ 25,394,400	$ 31,175,240	$ 31,241,700	$ 28,927,500	$ 28,927,500
11	Preferred Stock	-	-	-	-	-	-	-	-	-	-
13	Common Equity	71,015,718	69,671,689	68,285,255	75,624,602	77,553,976	25,047,244	26,391,636	26,337,623	29,168,409	29,912,569
16	Total Capital	$ 143,015,718	$ 151,971,689	$ 149,285,255	$ 150,624,602	$ 152,553,976	$ 50,441,644	$ 57,566,876	$ 57,579,323	$ 58,095,909	$ 58,840,069
19	Capitalization Ratios										
21	Short-Term Debt	22.38%	4.80%	4.02%	0.00%	0.00%	22.38%	4.80%	4.02%	0.00%	0.00%
23	Long-Term Debt	27.97%	49.35%	50.24%	49.79%	49.16%	27.97%	49.35%	50.24%	49.79%	49.16%
25	Total Debt	50.34%	54.15%	54.26%	49.79%	49.16%	50.34%	54.15%	54.26%	49.79%	49.16%
28	Preferred Stock	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
30	Common Equity	49.66%	45.85%	45.74%	50.21%	50.84%	49.66%	45.85%	45.74%	50.21%	50.84%
33	Total Capital	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
36	Weighted Cost of Short-term Debt	6.04%	6.04%	3.28%	0.00%	0.00%	6.04%	6.04%	3.28%	0.00%	0.00%
38	Weighted Cost of Long-term Debt/Senior Capital	6.95%	5.93%	6.82%	6.82%	6.82%	6.95%	5.93%	6.82%	6.82%	6.82%
40	Rate of Return Earned on Common Equity	5.46%	4.22%	4.25%	2.15%	4.59%	2.73%	-0.36%	0.26%	-0.13%	8.14%

Supporting Schedules:
E-1, D-1

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Recap Schedules:

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Construction Expenditures and Gross Utility Plant in Service

Exhibit
Schedule A-4
Page 1 of 3
Witness: Reiker

Line No.		Western Group [A] Construction Expenditures[1]	Western Group [B] Net Increase in Plant	Western Group [C] Total Plant	Pinal Valley [D] Construction Expenditures[1]	Pinal Valley [E] Net Increase in Plant	Pinal Valley [F] Total Plant	White Tank [G] Construction Expenditures[1]	White Tank [H] Net Increase in Plant	White Tank [I] Total Plant
1										
2	Prior Year Ended December 31, 2007	12,284,704	32,937,253	141,344,763	10,402,893	28,630,647	123,862,720	1,491,596	4,011,522	13,105,459
3										
4	Prior Year Ended December 31, 2008	7,024,507	21,226,509	162,571,272	5,463,829	16,378,300	140,241,020	1,267,108	4,382,129	17,487,588
5										
6	Test Year Ended December 31, 2009	2,453,571	3,677,789	166,249,061	1,810,430	2,825,021	143,066,041	615,006	791,355	18,278,943
7										
8	Projected Year Ended December 31, 2010	4,089,292	4,401,634	170,650,695	3,681,940	3,963,168	147,029,208	343,304	369,526	18,648,469
9										
10	Projected Year Ended December 31, 2011	2,345,157	3,869,508	174,520,203	2,013,872	3,322,889	150,352,097	241,665	398,747	19,047,216
11										
12	Projected Year Ended December 31, 2012	2,102,132	3,468,519	177,988,722	1,677,904	2,768,542	153,120,639	322,926	532,828	19,580,044
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55	[1]Company-funded									

Supporting Schedules:
F-3, E-5

Recap Schedules:

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Construction Expenditures and Gross Utility Plant in Service

Line No.		Ajo [A] Construction Expenditures[1]	Ajo [B] Net Increase in Plant	Ajo [C] Total Plant	Phoenix Office - Western Group [D] Construction Expenditures[1]	Phoenix Office - Western Group [E] Net Increase in Plant	Phoenix Office - Western Group [F] Total Plant	Meter Shop - Western Group [G] Construction Expenditures[1]	Meter Shop - Western Group [H] Net Increase in Plant	Meter Shop - Western Group [I] Total Plant
1										
2	Prior Year Ended December 31, 2007	197,787	195,954	2,156,220	190,566	97,267	2,168,930	1,862	1,863	51,435
3										
4	Prior Year Ended December 31, 2008	76,747	92,161	2,248,381	214,542	367,833	2,536,762	2,280	6,086	57,521
5										
6	Test Year Ended December 31, 2009	2,935	2,912	2,251,293	25,200	57,453	2,594,216	-	1,048	58,568
7										
8	Projected Year Ended December 31, 2010	5,323	5,730	2,257,023	57,395	61,779	2,655,994	1,330	1,432	60,000
9										
10	Projected Year Ended December 31, 2011	61,112	100,835	2,357,858	27,177	44,842	2,700,837	1,330	2,195	62,195
11										
12	Projected Year Ended December 31, 2012	69,222	114,216	2,472,074	30,180	49,797	2,750,634	1,901	3,136	65,331
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55	[1]Company-funded									

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Construction Expenditures and Gross Utility Plant in Service

Line No.		Phoenix Office [A] Construction Expenditures[1]	[B] Net Increase in Plant	[C] Total Plant	Meter Shop [D] Construction Expenditures[1]	[E] Net Increase in Plant	[F] Total Plant
1							
2	Prior Year Ended December 31, 2007	540,305	275,778	6,149,503	5,280	5,281	145,831
3							
4	Prior Year Ended December 31, 2008	566,372	547,335	6,696,838	6,018	6,018	151,849
5							
6	Test Year Ended December 31, 2009	65,336	29,155	6,725,993	-	-	151,849
7							
8	Projected Year Ended December 31, 2010	151,000	162,533	6,888,526	3,500	3,767	155,617
9							
10	Projected Year Ended December 31, 2011	71,500	117,975	7,006,501	3,500	5,775	161,392
11							
12	Projected Year Ended December 31, 2012	79,400	131,010	7,137,511	5,000	8,250	169,642
13							
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55	[1]Company-funded						

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Summary Statement of Cash Flows

Exhibit
Schedule A-5
Page 1 of 1
Witness: Reiker

Line No.	Source of Funds	Total Company [A] Prior Year Ended 12/31/2007	[B] Prior Year Ended 12/31/2008	[C] Test Year Ended 12/31/2009	[D] Projected Year Present Rates 12/31/2010	[E] Projected Year Proposed Rates 12/31/2010
1						
2	Net Cash Provided by Operating Activities	$ 12,683,667	$ 10,935,805	$ 14,022,187	$ 13,501,244	$ 15,335,702
3						
4	Net Cash Used in Investing Activities	(38,481,716)	(16,631,504)	(6,205,023)	(8,560,453)	(8,560,453)
5						
6	Net Cash Provided by Financing Activities	25,754,963	5,260,616	(6,276,031)	(5,219,394)	(5,365,937)
7						
8	Net Increase (Decrease) in Cash	$ (43,086)	$ (435,083)	$ 1,541,133	$ (278,603)	$ 1,409,312
9						
10	Cash & Cash Equivalents - Beginning of Year	$ 550,012	$ 506,926	$ 71,843	$ 1,612,976	$ 1,612,976
11						
12	Cash & Cash Equivalents - End of Year	$ 506,926	$ 71,843	$ 1,612,976	$ 1,334,373	$ 3,022,287
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Supporting Schedules:
E-3, F-2

Recap Schedules:

B

RATE BASE SCHEDULES

B-1		SUMMARY ORIGINAL COST RATE BASE
B-2		ORIGINAL COST RATE BASE PRO FORMA ADJUSTMENTS
B-2	**APPENDIX**	CALCULATION OF RATE BASE PRO FORMA ADJUSTMENTS
B-3		RCND RATE BASE PRO FORMA ADJUSTMENTS
B-4		RCND DETAIL OF PLANT ACCOUNTS
B-5		COMPUTATION OF WORKING CAPITAL
B-5	**APPENDIX**	COMPUTATION OF WORKING CASH REQUIREMENT

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Summary Original Cost Rate Base

Exhibit
Schedule B-1
Page 1 of 1
Witness: Reiker

Line No.		Western Group [A]	Pinal Valley [B]	White Tank [C]	Ajo [D]	Phoenix Office [E]	Meter Shop [F]
1		Original Cost Rate Base	Original Cost Rate Base	Original Cost Rate Base	Original Cost Rate Base	Original Cost Rate Base	Original Cost Rate Base
2	Gross Plant in Service	$ 168,055,337	$ 147,221,775	$ 18,530,839	$ 2,302,724	$ -	$ -
3							
4	Less:						
5	Accumulated Depreciation	30,028,991	26,651,146	2,464,030	913,815	-	-
6	Net Plant in Service	$ 138,026,346	$ 120,570,629	$ 16,066,808	$ 1,388,909	$ -	$ -
7							
8	Less:						
9	Advances in Aid of Construction	55,899,327	47,393,755	8,398,864	106,707	-	-
10	Contributions in Aid of Construction:						
11	Gross	19,927,373	18,463,190	1,387,907	76,275	-	-
12	Accumulated Amortization	(3,306,130)	(3,064,739)	(222,758)	(18,633)	-	-
13	Net Contributions in Aid of Construction	$ 16,621,243	$ 15,398,451	$ 1,165,149	$ 57,642	$ -	$ -
14							
15	Deferred Income Tax	9,111,356	8,213,686	722,861	174,810	-	-
16	Customer Deposits	344,954	338,946	-	6,008	-	-
17							
18	Add:						
19	Working Capital	1,162,908	1,068,726	81,049	13,133	-	-
20	Net Regulatory Asset / (Liability)	502,505	502,505	-	-	-	-
21							
22							
23	*Total Rate Base*	$ 57,714,878	$ 50,797,021	$ 5,860,982	$ 1,056,875	$ -	$ -
24							
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Supporting Schedules:
B-2, B-3, B-5, E-1 (as adjusted to remove Saddlebrook)

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Recap Schedules:
A-1

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Original Cost Rate Base Pro Forma Adjustments

Exhibit
Schedule B-2
Page 1 of 6
Witness: Reiker

Western Group

Line No.		[A] Actual End of Test Year	[B] ADJ RB-1	[C] ADJ RB-2	[D] ADJ BLANK	[E] ADJ BLANK	[F] ADJ BLANK	[G] ADJ BLANK	[H] ADJ BLANK	[I] ADJ BLANK	[J] ADJ RB-3	[K] Total Pro Forma Adjustments	[L] Adjusted End of Test Year
1													
2	Plant Classification												
3	Intangible Plant	$ 2,358,848	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,528	$ 3,528	$ 2,362,377
4	Source of Supply Plant	9,714,162	112,032	-	-	-	-	-	-	-	31	112,063	9,826,224
5	Pumping Plant	10,039,370	819,139	-	-	-	-	-	-	-	-	819,139	10,858,510
6	Water Treatment Plant	10,844,446	7,349	-	-	-	-	-	-	-	791	8,140	10,852,586
7	Transmission & Distribution Plant	125,815,140	1,642,531	-	-	-	-	-	-	-	2,339	1,644,871	127,460,010
8	General Plant	3,772,932	248,758	-	-	-	-	-	-	-	2,673,940	2,922,698	6,695,631
9	Total Gross Plant in Service	$ 162,544,899	$ 2,829,809	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,680,630	$ 5,510,439	$ 168,055,337
10													
11	Less:												
12	Accumulated Depreciation	29,439,287	48,948	-	-	-	-	-	-	-	540,756	589,704	30,028,991
13	Net Plant in Service	$ 133,105,612	$ 2,780,861	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,139,874	$ 4,920,735	$ 138,026,346
14													
15	Less:												
16	Advances in Aid of Construction	55,899,327	-	-	-	-	-	-	-	-	-	-	55,899,327
17	Contributions in Aid of Construction:												
18	Gross	19,927,373	-	-	-	-	-	-	-	-	-	-	19,927,373
19	Accumulated Amortization	(3,306,130)	-	-	-	-	-	-	-	-	-	-	(3,306,130)
20	Net Contributions in Aid of Construction	$ 16,621,243	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,621,243
21													
22	Deferred Income Tax	-	-	-	-	-	-	-	-	-	9,111,356	9,111,356	9,111,356
23	Customer Deposits	344,954	-	-	-	-	-	-	-	-	-	-	344,954
24													
25	Add:												
26	Working Capital	1,162,908	-	-	-	-	-	-	-	-	-	-	1,162,908
27	Net Regulatory Asset / (Liability)	-	-	502,505	-	-	-	-	-	-	-	502,505	502,505
28													
29													
30	Total Rate Base	$ 61,402,995	$ 2,780,861	$ 502,505	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,971,483)	$ (3,688,117)	$ 57,714,878
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ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Original Cost Rate Base Pro Forma Adjustments

Pinal Valley

Line No.		[A] Actual End of Test Year	[B] ADJ RB-1	[C] ADJ RB-2	[D] ADJ BLANK	[E] ADJ BLANK	[F] ADJ BLANK	[G] ADJ BLANK	[H] ADJ BLANK	[I] ADJ BLANK	[J] ADJ RB-3	[K] Total Pro Forma Adjustments	[L] Adjusted End of Test Year
1													
2	Plant Classification												
3	Intangible Plant	$ 2,340,255	$ -								$ 3,181	$ 3,181	$ 2,343,436
4	Source of Supply Plant	8,275,013	68,104								28	68,132	8,343,145
5	Pumping Plant	8,620,988	477,800								-	477,800	9,098,788
6	Water Treatment Plant	9,155,833	7,349								713	8,062	9,163,894
7	Transmission & Distribution Plant	110,544,874	1,642,531								2,109	1,644,640	112,189,514
8	General Plant	3,431,231	241,269								2,410,498	2,651,767	6,082,998
9	Total Gross Plant in Service	$ 142,368,193	$ 2,437,053	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,416,528	$ 4,853,581	$ 147,221,775
10													
11	Less:												
12	Accumulated Depreciation	26,125,691	37,975								487,480	525,455	26,651,146
13	Net Plant in Service	$ 116,242,503	$ 2,399,078	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,929,049	$ 4,328,126	$ 120,570,629
14													
15	Less:												
16	Advances in Aid of Construction	47,393,755										-	47,393,755
17	Contributions in Aid of Construction:												
18	Gross	18,463,190										-	18,463,190
19	Accumulated Amortization	(3,064,739)										-	(3,064,739)
20	Net Contributions in Aid of Construction	$ 15,398,451	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,398,451
21													
22	Deferred Income Tax	-									8,213,686	8,213,686	8,213,686
23	Customer Deposits	338,946										-	338,946
24													
25	Add:												
26	Working Capital	1,068,726										-	1,068,726
27	Net Regulatory Asset / (Liability)	-		502,505								502,505	502,505
28													
29													
30	Total Rate Base	$ 54,180,076	$ 2,399,078	$ 502,505	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,284,637)	$ (3,383,055)	$ 50,797,021
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White Tank

Line No.		[A] Actual End of Test Year	[B] ADJ RB-1	[C] ADJ RB-2	[D] ADJ BLANK	[E] ADJ BLANK	[F] ADJ BLANK	[G] ADJ BLANK	[H] ADJ BLANK	[I] ADJ BLANK	[J] ADJ RB-3	[K] Total Pro Forma Adjustments	[L] Adjusted End of Test Year
1													
2	Plant Classification												
3	Intangible Plant	$ 14,082	$ -								$ 280	$ 280	$ 14,362
4	Source of Supply Plant	1,428,124	43,927								2	43,930	1,472,054
5	Pumping Plant	1,329,152	341,339								-	341,339	1,670,492
6	Water Treatment Plant	1,684,324	-								63	63	1,684,387
7	Transmission & Distribution Plant	13,261,296	-								186	186	13,261,481
8	General Plant	208,435	7,489								212,140	219,630	428,064
9	Total Gross Plant in Service	$ 17,925,412	$ 392,756	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 212,671	$ 605,427	$ 18,530,839
10													
11	Less:												
12	Accumulated Depreciation	2,410,156	10,973								42,902	53,874	2,464,030
13	Net Plant in Service	$ 15,515,256	$ 381,783	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 169,770	$ 551,553	$ 16,066,808
14													
15	Less:												
16	Advances in Aid of Construction	8,398,864										-	8,398,864
17	Contributions in Aid of Construction:												
18	Gross	1,387,907										-	1,387,907
19	Accumulated Amortization	(222,758)										-	(222,758)
20	Net Contributions in Aid of Construction	$ 1,165,149	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,165,149
21													
22	Deferred Income Tax	-									722,861	722,861	722,861
23	Customer Deposits	-										-	-
24													
25	Add:												
26	Working Capital	81,049										-	81,049
27	Net Regulatory Asset / (Liability)	-										-	-
28													
29													
30	Total Rate Base	$ 6,032,290	$ 381,783	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (553,091)	$ (171,308)	$ 5,860,982
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Line No.		[A] Actual End of Test Year	[B] ADJ RB-1	[C] ADJ RB-2	[D] ADJ BLANK	[E] ADJ BLANK	[F] ADJ BLANK	[G] ADJ BLANK	[H] ADJ BLANK	[I] ADJ BLANK	[J] ADJ RB-3	[K] Total Pro Forma Adjustments	[L] Adjusted End of Test Year
1													
2	Plant Classification												
3	Intangible Plant	$ 4,512									$ 68	$ 68	$ 4,579
4	Source of Supply Plant	11,024									1	1	11,025
5	Pumping Plant	89,231									-	-	89,231
6	Water Treatment Plant	4,290									15	15	4,305
7	Transmission & Distribution Plant	2,008,970									45	45	2,009,015
8	General Plant	133,267									51,302	51,302	184,569
9	Total Gross Plant in Service	$ 2,251,293	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,430	$ 51,430	$ 2,302,724
10													
11	Less:												
12	Accumulated Depreciation	903,440									10,375	10,375	913,815
13	Net Plant in Service	$ 1,347,853	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,055	$ 41,055	$ 1,388,909
14													
15	Less:												
16	Advances in Aid of Construction	106,707										-	106,707
17	Contributions in Aid of Construction:												
18	Gross	76,275										-	76,275
19	Accumulated Amortization	(18,633)										-	(18,633)
20	Net Contributions in Aid of Construction	$ 57,642	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,642
21													
22	Deferred Income Tax	-									174,810	174,810	174,810
23	Customer Deposits	6,008										-	6,008
24													
25	Add:												
26	Working Capital	13,133										-	13,133
27	Net Regulatory Asset / (Liability)	-										-	-
28													
29													
30	Total Rate Base	$ 1,190,629	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (133,754)	$ (133,754)	$ 1,056,875
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Phoenix Office

Line No.		[A] Actual End of Test Year	[B] ADJ RB-1	[C] ADJ RB-2	[D] ADJ BLANK	[E] ADJ BLANK	[F] ADJ BLANK	[G] ADJ BLANK	[H] ADJ BLANK	[I] ADJ BLANK	[J] ADJ RB-3	[K] Total Pro Forma Adjustments	[L] Adjusted End of Test Year
1													
2	Plant Classification												
3	Intangible Plant	$ 9,148	$ -								$ (9,148)	$ (9,148)	$ -
4	Source of Supply Plant	-	-								-	-	-
5	Pumping Plant	-	-								-	-	-
6	Water Treatment Plant	-	-								-	-	-
7	Transmission & Distribution Plant	-	-								-	-	-
8	General Plant	6,629,629	159,412								(6,789,041)	(6,629,629)	-
9	Total Gross Plant in Service	$ 6,638,777	$ 159,412	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,798,189)	$ (6,638,777)	$ -
10													
11	Less:												
12	Accumulated Depreciation	1,348,277	1,993								(1,350,269)	(1,348,277)	-
13	Net Plant in Service	$ 5,290,500	$ 157,419	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (5,447,919)	$ (5,290,500)	$ -
14													
15	Less:												
16	Advances in Aid of Construction	-										-	-
17	Contributions in Aid of Construction:												
18	Gross	-										-	-
19	Accumulated Amortization	-										-	-
20	Net Contributions in Aid of Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21													
22	Deferred Income Tax	23,622,910									(23,622,910)	(23,622,910)	-
23	Customer Deposits	-										-	-
24													
25	Add:												
26	Working Capital	-										-	-
27	Net Regulatory Asset / (Liability)	-										-	-
28													
29													
30	Total Rate Base	$ (18,332,410)	$ 157,419	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,174,991	$ 18,332,410	$ -
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Meter Shop

Line No.		[A] Actual End of Test Year	[B] ADJ RB-1	[C] ADJ RB-2	[D] ADJ BLANK	[E] ADJ BLANK	[F] ADJ BLANK	[G] ADJ BLANK	[H] ADJ BLANK	[I] ADJ BLANK	[J] ADJ RB-3	[K] Total Pro Forma Adjustments	[L] Adjusted End of Test Year
1													
2	Plant Classification												
3	Intangible Plant	$ -											
4	Source of Supply Plant	80									$ -	$ -	$ -
5	Pumping Plant	-									(80)	(80)	-
6	Water Treatment Plant	2,050									-	-	-
7	Transmission & Distribution Plant	6,066									(2,050)	(2,050)	-
8	General Plant	143,654									(6,066)	(6,066)	-
9	Total Gross Plant in Service	$ 151,849	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	(143,654)	(143,654)	-
10											$ (151,849)	$ (151,849)	$ -
11	Less:												
12	Accumulated Depreciation	51,743									(51,743)	(51,743)	-
13	Net Plant in Service	$ 100,106	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (100,106)	$ (100,106)	$ -
14													
15	Less:												
16	Advances in Aid of Construction	-										-	-
17	Contributions in Aid of Construction:												
18	Gross	-										-	-
19	Accumulated Amortization	-										-	-
20	Net Contributions in Aid of Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21													
22	Deferred Income Tax	-										-	-
23	Customer Deposits	-										-	-
24													
25	Add:												
26	Working Capital	-										-	-
27	Net Regulatory Asset / (Liability)	-										-	-
28													
29													
30	Total Rate Base	$ 100,106	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (100,106)	$ (100,106)	$ -
31													
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Pinal Valley

Line No.		Description	Plant Classification	[A] W.A. Amount	[B] Less: Amt. Closed to UPIS on 12/31/2009	[C] Subtotal (C - D)	[D] Depreciation Rate	[E] Annual Depreciation Expense (E X F)	[F] 1/2-Year Depreciation (.5 X G)	[G] Net Post-Test Year Plant (E - H)
4	1-4620	Install booster pump & 15,000 gal tank @ Well #27	Intangible Plant	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
5			Source of Supply Plant	-	-	-	0.00%	-	-	-
6			Pumping Plant	38,274	-	38,274	5.84%	2,236	1,118	37,156
7			Water Treatment Plant	7,349	-	7,349	2.86%	210	105	7,244
8			Trans. & Dist. Plant	64,081	-	64,081	1.84%	1,182	591	63,490
9			General Plant	-	-	-	0.00%	-	-	-
10										
11			Totals	$ 109,704	$ -	$ 109,704	3.31%	$ 3,628	$ 1,814	$ 107,890
12										
13	1-4470	Install SCADA system	Intangible Plant	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
14			Source of Supply Plant	-	-	-	0.00%	-	-	-
15			Pumping Plant	25,770	-	25,770	5.88%	1,515	758	25,013
16			Water Treatment Plant	-	-	-	0.00%	-	-	-
17			Trans. & Dist. Plant	-	-	-	0.00%	-	-	-
18			General Plant	241,269	-	241,269	6.67%	16,093	8,046	233,223
19										
20			Totals	$ 267,039	$ -	$ 267,039	6.59%	$ 17,608	$ 8,804	$ 258,235
21										
22	1-4722	Well #21 pump replacement	Intangible Plant	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
23			Source of Supply Plant	-	-	-	0.00%	-	-	-
24			Pumping Plant	78,091	-	78,091	5.88%	4,592	2,296	75,795
25			Water Treatment Plant	-	-	-	0.00%	-	-	-
26			Trans. & Dist. Plant	-	-	-	0.00%	-	-	-
27			General Plant	-	-	-	0.00%	-	-	-
28										
29			Totals	$ 78,091	$ -	$ 78,091	5.88%	$ 4,592	$ 2,296	$ 75,795
30										
31	1-4675	Pull & replace pump Well #1 Coolidge Airport	Intangible Plant	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
32			Source of Supply Plant	68,104	-	68,104	3.13%	2,132	1,066	67,038
33			Pumping Plant	55,985	-	55,985	5.88%	3,292	1,646	54,339
34			Water Treatment Plant	-	-	-	0.00%	-	-	-
35			Trans. & Dist. Plant	-	-	-	0.00%	-	-	-
36			General Plant	-	-	-	0.00%	-	-	-
37										
38			Totals	$ 124,089	$ -	$ 124,089	4.37%	$ 5,424	$ 2,712	$ 121,377
39										
40	1-4774	Arizona City T&D Improvements	Intangible Plant	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
41			Source of Supply Plant	-	-	-	0.00%	-	-	-
42			Pumping Plant	-	-	-	0.00%	-	-	-
43			Water Treatment Plant	-	-	-	0.00%	-	-	-
44			Trans. & Dist. Plant	271,430	-	271,430	1.79%	4,859	2,429	269,001
45			General Plant	-	-	-	0.00%	-	-	-
46										
47			Totals	$ 271,430	$ -	$ 271,430	1.79%	$ 4,859	$ 2,429	$ 269,001
48										
49										
50										
51										
52										
53										
54										
55										

Pinal Valley (Continued)

Line No.	W.A. No.	Description	Plant Classification	[C] W.A. Amount	[D] Less: Amt. Closed to UPIS on 12/31/2009	[E] Subtotal (C - D)	[F] Depreciation Rate	[G] Annual Depreciation Expense (E X F)	[H] 1/2-Year Depreciation (.5 X G)	[I] Net Post-Test Year Plant (E - H)
4	1-4730	Well #10 pump replacement	Intangible Plant	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
5			Source of Supply Plant	-	-	-	0.00%	-	-	-
6			Pumping Plant	38,766	-	38,766	5.88%	2,279	1,140	37,626
7			Water Treatment Plant	-	-	-	0.00%	-	-	-
8			Trans. & Dist. Plant	-	-	-	0.00%	-	-	-
9			General Plant	-	-	-	0.00%	-	-	-
11			Totals	$ 38,766	$ -	$ 38,766	5.88%	$ 2,279	$ 1,140	$ 37,626
13	1-4763	Well #27 pump replacement	Intangible Plant	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
14			Source of Supply Plant	-	-	-	0.00%	-	-	-
15			Pumping Plant	58,813	-	58,813	5.88%	3,458	1,729	57,084
16			Water Treatment Plant	-	-	-	0.00%	-	-	-
17			Trans. & Dist. Plant	-	-	-	0.00%	-	-	-
18			General Plant	-	-	-	0.00%	-	-	-
20			Totals	$ 58,813	$ -	$ 58,813	5.88%	$ 3,458	$ 1,729	$ 57,084
22	1-4706	Coolidge Airport booster station	Intangible Plant	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
23			Source of Supply Plant	-	-	-	0.00%	-	-	-
24			Pumping Plant	160,759	-	160,759	5.88%	9,453	4,726	156,033
25			Water Treatment Plant	-	-	-	0.00%	-	-	-
26			Trans. & Dist. Plant	-	-	-	0.00%	-	-	-
27			General Plant	-	-	-	0.00%	-	-	-
29			Totals	$ 160,759	$ -	$ 160,759	5.88%	$ 9,453	$ 4,726	$ 156,033
31	1-4754	Well #2 pump replacement	Intangible Plant	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
32			Source of Supply Plant	-	-	-	0.00%	-	-	-
33			Pumping Plant	21,342	-	21,342	5.88%	1,255	627	20,715
34			Water Treatment Plant	-	-	-	0.00%	-	-	-
35			Trans. & Dist. Plant	-	-	-	0.00%	-	-	-
36			General Plant	-	-	-	0.00%	-	-	-
38			Totals	$ 21,342	$ -	$ 21,342	5.88%	$ 1,255	$ 627	$ 20,715
40	1-4766	PMIP Canal Crossing	Intangible Plant	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
41			Source of Supply Plant	-	-	-	0.00%	-	-	-
42			Pumping Plant	-	-	-	0.00%	-	-	-
43			Water Treatment Plant	-	-	-	0.00%	-	-	-
44			Trans. & Dist. Plant	44,020	-	44,020	1.79%	788	394	43,626
45			General Plant	-	-	-	0.00%	-	-	-
47			Totals	$ 44,020	$ -	$ 44,020	1.79%	$ 788	$ 394	$ 43,626

Pinal Valley (Continued)

Line No.	W.A. No.	Description	Plant Classification	[C] W.A. Amount	[D] Less: Amt. Closed to UPIS on 12/31/2009	[E] Subtotal (C - D)	[F] Depreciation Rate	[G] Annual Depreciation Expense (E X F)	[H] 1/2-Year Depreciation (.5 X G)	[I] Net Post-Test Year Plant (E - H)
4	1-4772	12" Waterline along Elm Avenue to reduce water loss	Intangible Plant	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
5			Source of Supply Plant	-	-	-	0.00%	-	-	-
6			Pumping Plant	-	-	-	0.00%	-	-	-
7			Water Treatment Plant	-	-	-	0.00%	-	-	-
8			Trans. & Dist. Plant	927,860	-	927,860	1.79%	16,609	8,304	919,556
9			General Plant	-	-	-	0.00%	-	-	-
10										
11			Totals	$ 927,860	$ -	$ 927,860	1.79%	$ 16,609	$ 8,304	$ 919,556
12										
13	1-4773	12" Waterline along Vah Ki Inn Rd to reduce water loss	Intangible Plant	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
14			Source of Supply Plant	-	-	-	0.00%	-	-	-
15			Pumping Plant	-	-	-	0.00%	-	-	-
16			Water Treatment Plant	-	-	-	0.00%	-	-	-
17			Trans. & Dist. Plant	166,532	-	166,532	1.79%	2,981	1,490	165,042
18			General Plant	-	-	-	0.00%	-	-	-
19										
20			Totals	$ 166,532	$ -	$ 166,532	1.79%	$ 2,981	$ 1,490	$ 165,042
21										
22	1-4768	12" Waterline along at Airport to reduce water loss	Intangible Plant	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
23			Source of Supply Plant	-	-	-	0.00%	-	-	-
24			Pumping Plant	-	-	-	0.00%	-	-	-
25			Water Treatment Plant	-	-	-	0.00%	-	-	-
26			Trans. & Dist. Plant	168,608	-	168,608	1.79%	3,018	1,509	167,099
27			General Plant	-	-	-	0.00%	-	-	-
28										
29			Totals	$ 168,608	$ -	$ 168,608	1.79%	$ 3,018	$ 1,509	$ 167,099
30										
31	Summary		Total Intangible Plant	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
32			Total Source of Supply Plant	68,104	-	68,104	3.13%	2,132	1,066	67,038
33			Total Pumping Plant	477,800	-	477,800	5.88%	28,080	14,040	463,760
34			Total Water Treatment Plant	7,349	-	7,349	2.86%	210	105	7,244
35			Total Trans. & Dist. Plant	1,642,531	-	1,642,531	1.79%	29,436	14,718	1,627,813
36			Total General Plant	241,269	-	241,269	6.67%	16,093	8,046	233,223
37										
38			Totals	$ 2,437,053	$ -	$ 2,437,053	3.12%	$ 75,951	$ 37,975	$ 2,399,078
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White Tank

Line No.	W.A. No.	Description	Plant Classification	W.A. Amount	Less: Amt. Closed to UPIS on 12/31/2009	Subtotal (C - D)	Depreciation Rate	Annual Depreciation Expense (E X F)	1/2-Year Depreciation (.5 X G)	Net Post-Test Year Plant (E - H)
				[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]
4	1-4621	Replace SES @ Monte Vista - Phase I of II	Intangible Plant	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
5			Source of Supply Plant	-	-	-	0.00%	-	-	-
6			Pumping Plant	292,575	-	292,575	5.88%	17,203	8,602	283,973
7			Water Treatment Plant	-	-	-	0.00%	-	-	-
8			Trans. & Dist. Plant	-	-	-	0.00%	-	-	-
9			General Plant	7,489	-	7,489	6.67%	500	250	7,239
10			Totals	$ 300,064	$ -	$ 300,064	5.90%	$ 17,703	$ 8,851	$ 291,212
12	1-4682	Pull and replace pump and motor @ WT Well #2	Intangible Plant	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
13			Source of Supply Plant	30,168	-	30,168	3.13%	944	472	29,696
14			Pumping Plant	34,179	-	34,179	5.88%	2,010	1,005	33,174
15			Water Treatment Plant	-	-	-	0.00%	-	-	-
16			Trans. & Dist. Plant	-	-	-	0.00%	-	-	-
17			General Plant	-	-	-	0.00%	-	-	-
18			Totals	$ 64,347	$ -	$ 64,347	4.59%	$ 2,954	$ 1,477	$ 62,870
20	1-4735	Well #4 pump replacement	Intangible Plant	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
21			Source of Supply Plant	-	-	-	0.00%	-	-	-
22			Pumping Plant	14,586	-	14,586	5.88%	858	429	14,157
23			Water Treatment Plant	-	-	-	0.00%	-	-	-
24			Trans. & Dist. Plant	-	-	-	0.00%	-	-	-
25			General Plant	-	-	-	0.00%	-	-	-
26			Totals	$ 14,586	$ -	$ 14,586	5.88%	$ 858	$ 429	$ 14,157
28	1-4737	Golightly Asphalt Driveway	Intangible Plant	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
29			Source of Supply Plant	13,759	-	13,759	3.13%	431	215	13,544
30			Pumping Plant	-	-	-	0.00%	-	-	-
31			Water Treatment Plant	-	-	-	0.00%	-	-	-
32			Trans. & Dist. Plant	-	-	-	0.00%	-	-	-
33			General Plant	-	-	-	0.00%	-	-	-
34			Totals	$ 13,759	$ -	$ 13,759	3.13%	$ 431	$ 215	$ 13,544
36	Summary		Total Intangible Plant	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
37			Total Source of Supply Plant	43,927	-	43,927	3.13%	1,375	687	43,240
38			Total Pumping Plant	341,339	-	341,339	5.88%	20,071	10,035	331,304
39			Total Water Treatment Plant	-	-	-	0.00%	-	-	-
40			Total Trans. & Dist. Plant	-	-	-	0.00%	-	-	-
41			Total General Plant	7,489	-	7,489	6.67%	500	250	7,239
42			Totals	$ 392,756	$ -	$ 392,756	5.59%	$ 21,945	$ 10,973	$ 381,783

Line No.	W.A. No.	Description	[A] Plant Classification	[B]	[C] W.A. Amount	[D] Less: Amt. Closed to UPIS on 12/31/2009	[E] Subtotal (C - D)	[F] Depreciation Rate	[G] Annual Depreciation Expense (E X F)	[H] 1/2-Year Depreciation (.5 X G)	[I] Net Post-Test Year Plant (E - H)
			Phoenix Office								
4	1-4522	Replace cooling system & air handler	*Intangible Plant*		$ -	$ -	$ -	0.00%	$ -	$ -	$ -
5			Source of Supply Plant		-	-	-	0.00%	-	-	-
6			Pumping Plant		-	-	-	0.00%	-	-	-
7			Water Treatment Plant		-	-	-	0.00%	-	-	-
8			Trans. & Dist. Plant		-	-	-	0.00%	-	-	-
9			General Plant		159,412	-	159,412	2.50%	3,985	1,993	157,419
10											
11			Totals		$ 159,412	$ -	$ 159,412	2.50%	$ 3,985	$ 1,993	$ 157,419

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Rate Base Adjustment RB-2
Amortize Deferred Regulatory Assets / (Liabilities)

Line No.		[A] A.C.C. Dec. No. 68302 T.Y. Ended 12/31/2003	[B] Pinal Valley A.C.C. Dec. No. 71845 T.Y. Ended 12/31/2007	[C] Total
1				
2				
3				
4	Deferred Regulatory Asset / (Liability) balance - Prior Rate Case T.Y.	$ 142,896	$ 447,197	$ 590,093
5				
6	Amortization Period in Years	20	20	
7				
8	2004 Amortization	(7,145)	-	(7,145)
9				
10	2005 Amortization	(7,145)	-	(7,145)
11				
12	2006 Amortization	(7,145)	-	(7,145)
13				
14	2007 Amortization	(7,145)	-	(7,145)
15				
16	2008 Amortization	(7,145)	(22,360)	(29,505)
17				
18	2009 Amortization	(7,145)	(22,360)	(29,505)
19				
20	Balance at 12/31/07	$ 100,027	$ 402,477	$ 502,505
21				
22				
23	Total Adjustment to Rate Base - Pinal Valley (Casa Grande)			$ 502,505
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ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Rate Base Adjustment RB-3
Allocate Phoenix Office & Meter Shop Rate Base

Line No.		Test Year Adjusted	[A] Pinal Valley 3-Factor Allocation 0.3477	[B] White Tank 3-Factor Allocation 0.0306	[C] Ajo 3-Factor Allocation 0.0074
1	Phoenix Office				
2	Plant Classification	$ 9,148	$ 3,181	$ 280	$ 68
3	Intangible Plant	-	-	-	-
4	Source of Supply Plant	-	-	-	-
5	Pumping Plant	-	-	-	-
6	Water Treatment Plant	-	-	-	-
7	Transmission & Distribution Plant	6,789,041	2,360,550	207,745	50,239
8	General Plant	$ 6,798,189	$ 2,363,730	$ 208,025	$ 50,307
9	Total Gross Plant in Service				
10					
11	Less:	$ 1,350,269	$ 469,489	$ 41,318	$ 9,992
12	Accumulated Depreciation	$ 5,447,919	$ 1,894,242	$ 166,706	$ 40,315
13	Net Plant in Service				
14					
15	Less:	23,622,910	8,213,686	722,861	174,810
16	Deferred Income Tax				
17		$ (18,174,991)	$ (6,319,444)	$ (556,155)	$ (134,495)
18	Total Rate Base				
19					
20	Meter Shop				
21	Plant Classification	$ -	$ -	$ -	$ -
22	Intangible Plant	80	28	2	1
23	Source of Supply Plant	-	-	-	-
24	Pumping Plant	2,050	713	63	15
25	Water Treatment Plant	6,066	2,109	186	45
26	Transmission & Distribution Plant	143,654	49,948	4,396	1,063
27	General Plant	$ 151,849	$ 52,798	$ 4,647	$ 1,124
28	Total Gross Plant in Service				
29					
30	Less:	$ 51,743	$ 17,991	$ 1,583	$ 383
31	Accumulated Depreciation	$ 100,106	$ 34,807	$ 3,063	$ 741
32	Net Plant in Service				
33					
34	Total Rate Base	$ 100,106	$ 34,807	$ 3,063	$ 741
35					
36	Total Phoenix Office & Meter Shop				
37	Plant Classification	$ 9,148	$ 3,181	$ 280	$ 68
38		80	28	2	1
39	Intangible Plant	-	-	-	-
40	Source of Supply Plant	2,050	713	63	15
41	Pumping Plant	6,066	2,109	186	45
42	Water Treatment Plant	6,932,695	2,410,498	212,140	51,302
43	Transmission & Distribution Plant	$ 6,950,038	$ 2,416,528	$ 212,671	$ 51,430
44	General Plant				
45	Total Gross Plant in Service				
46	Less:	$ 1,402,012	$ 487,480	$ 42,902	$ 10,375
47		$ 5,548,026	$ 1,929,049	$ 169,770	$ 41,055
48	Accumulated Depreciation				
49	Net Plant in Service				
50					
51	Less:	23,622,910	8,213,686	722,861	174,810
52	Deferred Income Tax				
53		$ (18,074,884)	$ (6,284,637)	$ (553,091)	$ (133,754)
54	Total Rate Base				
55					

Supporting Schedules:

Recap Schedules:

Line No.	
1	The Company did not conduct a Reconstruction Cost-New study.

Line
No.
1 The Company did not conduct a Reconstruction Cost-New study.

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Computation of Working Capital

Line No.		Western Group [A] Working Capital	Pinal Valley [B] Working Capital	White Tank [C] Working Capital	Ajo [D] Working Capital
1					
2	Working Cash Requirement				
3	(Sch. B-5 Appendix)	$ 292,361	$ 277,856	$ 20,260	$ (5,755)
4					
5	Material and Supplies Inventories[1]	148,370	139,844	3,493	5,033
6					
7	Required Bank Balances[1]	490,151	441,860	38,887	9,404
8					
9	Prepayments & Special Deposits[1]	232,025	209,166	18,408	4,452
10					
11	Total Working Capital Allowance	$ 1,162,908	$ 1,068,726	$ 81,049	$ 13,133
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55	[1]13-month average balances				

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Computation of Working Cash Requirement

Exhibit
Schedule B-5 Appendix
Page 1 of 2
Witness: Reiker

Line No.		Pinal Valley [A] Test Year Adjusted Results	[B] Revenue Lag Days[1]	[C] Expense Lag Days[2]	[D] Net Lag Days [B - C]	[E] Lead / Lag Factor [D ÷ 365]	[F] Working Cash Requirement [A X E]	White Tank [G] Test Year Adjusted Results	[H] Revenue Lag Days[1]	[I] Expense Lag Days[2]	[J] Net Lag Days [H - I]	[K] Lead / Lag Factor [J ÷ 365]	[L] Working Cash Requirement [G X K]
1													
2	Operating Expenses												
3	Purchased Power	$ 1,850,346	30.56	30.87	(0.31)	(0.0008)	$ (1,572)	$ 140,288	31.31	30.87	0.44	0.0012	$ 169
4	Payroll	3,135,405	30.56	14.00	16.56	0.0454	142,253	236,027	31.31	14.00	17.31	0.0474	11,194
5	Purchased Water	361,113	30.56	(55.31)	85.87	0.2353	84,956	173,402	31.31	41.28	(9.97)	(0.0273)	(4,736)
6	Chemicals	223,261	30.56	(18.11)	48.67	0.1333	29,770	22,215	31.31	(18.11)	49.42	0.1354	3,008
7	Property & Liability Insurance	201,413	30.56	(45.27)	75.83	0.2078	41,844	17,726	31.31	(45.27)	76.58	0.2098	3,719
8	Workman's Compensation Insurance	54,281	30.56	(46.50)	77.06	0.2111	11,460	4,777	31.31	(46.50)	77.81	0.2132	1,018
9	Health Insurance	585,509	30.56	(8.92)	39.48	0.1082	63,331	38,802	31.31	(8.92)	40.23	0.1102	4,277
10	Other O&M (Excluding Rate Case Expense)	3,051,788	30.56	(9.27)	39.83	0.1091	333,021	285,933	31.31	(9.27)	40.58	0.1112	31,790
11	Federal Income Taxes	1,619,345	30.56	37.00	(6.44)	(0.0176)	(28,571)	186,841	31.31	37.00	(5.69)	(0.0156)	(2,912)
12	State Income Taxes	356,727	30.56	37.00	(6.44)	(0.0176)	(6,294)	41,159	31.31	37.00	(5.69)	(0.0156)	(642)
13	FICA Taxes	234,898	30.56	14.00	16.56	0.0454	10,657	17,727	31.31	14.00	17.31	0.0474	841
14	FUTA & SUTA Taxes	7,427	30.56	83.10	(52.54)	(0.1439)	(1,069)	544	31.31	83.10	(51.79)	(0.1419)	(77)
15	Property Taxes	899,528	30.56	212.00	(181.44)	(0.4971)	(447,152)	64,914	31.31	212.00	(180.69)	(0.4950)	(32,135)
16	Registration, Svc. Contracts, & Misc. Fees	189,104	30.56	(98.83)	129.39	0.3545	67,036	16,570	31.31	(98.83)	130.14	0.3566	5,908
17	Retirement Annuities (401k)	295,426	30.56	34.72	(4.16)	(0.0114)	(3,367)	19,568	31.31	34.72	(3.41)	(0.0093)	(183)
18													
19													
20	Subtotal	$ 13,065,571					$ 296,304	$ 1,266,492					$ 21,241
21													
22													
23	Interest Expense												
24	Cost of Equity	1,693,799	30.56	91.25	(60.69)	(0.1663)	(281,635)	195,431	31.31	91.25	(59.94)	(0.16422)	(32,093)
25		3,143,435	30.56	-	30.56	0.0837	263,187	362,691	31.31	-	31.31	0.08578	31,113
26	Subtotal	$ 4,837,234					$ (18,447)	$ 558,122					$ (980)
27													
28													
29	Total	17,902,805					$ 277,856	1,824,614					$ 20,260
30													
31													
32													
33													
34													
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50 [1]2009 Actual lag days per AWC billing system.
51 [2]Dec. No. 64282 as amended by Dec. Nos. 66849
52 & 68302. Purchased power lag days per Dec.
53 No. 71845. Purchased water lag days per Dec.
54 No. 71845, except White Tank, which are based
55 on actual 2009 lag days.

Supporting Schedules:

Recap Schedules:
B-5

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Computation of Working Cash Requirement

Ajo

Line No.		[A] Test Year Adjusted Results	[B] Revenue Lag Days[1]	[C] Expense Lag Days[2]	[D] Net Lag Days [B - C]	[E] Lead / Lag Factor [D ÷ 365]	[F] Working Cash Requirement [A X E]
1							
2	Operating Expenses						
3	Purchased Power	$ 3,102	28.79	30.87	(2.08)	(0.0057)	$ (18)
4	Payroll	71,278	28.79	14.00	14.79	0.0405	2,888
5	Purchased Water	142,113	28.79	38.97	(10.18)	(0.0279)	(3,964)
6	Chemicals	870	28.79	(18.11)	46.90	0.1285	112
7	Property & Liability Insurance	4,287	28.79	(45.27)	74.06	0.2029	870
8	Workman's Compensation Insurance	1,155	28.79	(46.50)	75.29	0.2063	238
9	Health Insurance	13,968	28.79	(8.92)	37.71	0.1033	1,443
10	Other O&M (Excluding Rate Case Expense)	51,266	28.79	(9.27)	38.06	0.1043	5,346
11	Federal Income Taxes	33,692	28.79	37.00	(8.21)	(0.0225)	(758)
12	State Income Taxes	7,422	28.79	37.00	(8.21)	(0.0225)	(167)
13	FICA Taxes	5,334	28.79	14.00	14.79	0.0405	216
14	FUTA & SUTA Taxes	168	28.79	83.10	(54.31)	(0.1488)	(25)
15	Property Taxes	24,608	28.79	212.00	(183.21)	(0.5019)	(12,352)
16	Registration, Svc. Contracts, & Misc. Fees	4,007	28.79	(98.83)	127.62	0.3496	1,401
17	Retirement Annuities (401k)	7,044	28.79	34.72	(5.93)	(0.0162)	(114)
18							
19							
20	Subtotal						
21		$ 370,315					$ (4,883)
22							
23	Interest Expense						
24	Cost of Equity	35,241	28.79	91.25	(62.46)	(0.17112)	(6,031)
25		65,402	28.79	-	28.79	0.07888	5,159
26	Subtotal						
27		$ 100,643					$ (872)
28							
29	Total						
30		470,957					$ (5,755)
31							
32							
33							
34							
35							
36							
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49							

50 [1]2009 Actual lag days per AWC billing system.
51 [2]Dec. No. 64282 as amended by Dec. Nos. 66849
52 & 68302. Purchased power lag days per Dec.
53 No. 71845. Purchased water lag days per Dec.
54 No. 71845, except White Tank, which are based
55 on actual 2009 lag days.

Supporting Schedules:

C

TEST YEAR INCOME STATEMENTS

C-1		ADJUSTED TEST YEAR INCOME STATEMENT
C-2		INCOME STATEMENT PRO FORMA ADJUSTMENTS
C-2	**APPENDIX**	CALCULATION OF INCOME STATEMENT PRO FORMA ADJUSTMENTS
C-3		COMPUTATION OF GROSS REVENUE CONVERSION FACTOR

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Adjusted Test Year Income Statement

Exhibit
Schedule C-1
Page 1 of 2
Witness: Reiker

Line No.		Western Group [A] Test Year Ended 12/31/2009	[B] Total Pro Forma Adjustments	[C] Test Year Adjusted Results	[D] Required Revenue Increase	[E] Adjusted with Increase	Pinal Valley [F] Test Year Ended 12/31/2009	[G] Total Pro Forma Adjustments	[H] Test Year Adjusted Results	[I] Required Revenue Increase	[J] Adjusted with Increase
1	Operating Revenues										
2	Residential	$ 12,209,558	$ 312,830	$ 12,522,389			$ 10,439,287	$ 350,654	$ 10,789,941		
3	Commercial	4,119,759	315,587	4,435,347			3,840,575	313,494	4,154,069		
4	Industrial	1,252,083	(318,219)	933,864			1,226,920	(324,163)	902,757		
5	Private Fire Service	25,484	73,286	98,770			25,037	71,791	96,828		
6	Other Water Revenues	248,150	47,088	295,238			229,303	42,511	271,814		
7	Total Water Revenues	$ 17,855,035	$ 430,573	$ 18,285,607			$ 15,761,120	$ 454,288	$ 16,215,408		
8											
9	Miscellaneous	838,212	(70,759)	767,454			813,790	(69,277)	744,512		
10	Total Operating Revenues	$ 18,693,247	$ 359,814	$ 19,053,061	5,097,223	$ 24,150,284	$ 16,574,910	$ 385,010	$ 16,959,920	$ 4,389,415	$ 21,349,335
11											
12	Operating Expenses										
13	Source of Supply Expenses:										
14	Purchased Water	589,171	87,457	676,628	-	676,628	361,113	-	361,113	-	361,113
15	Other	68,967	3,331	72,298	-	72,298	64,405	2,294	66,699	-	66,699
16	Pumping Expenses:										
17	Purchased Power	1,995,820	(2,084)	1,993,736	-	1,993,736	1,850,045	301	1,850,346	-	1,850,346
18	Purchased Gas	1,647	-	1,647	-	1,647	1,042	-	1,042	-	1,042
19	Other	684,058	177,250	861,308	-	861,308	595,859	164,211	760,070	-	760,070
20	Water Treatment Expenses	1,442,429	(11,389)	1,431,040	-	1,431,040	1,307,226	(10,403)	1,296,823	-	1,296,823
21	Transmission & Distribution Expenses	1,850,089	581,527	2,431,616	-	2,431,616	1,681,470	526,595	2,208,065	-	2,208,065
22	Customer Accounting Expenses	1,374,682	53,329	1,428,011	-	1,428,011	1,256,530	49,288	1,305,818	-	1,305,818
23	Sales Expense	5,168	-	5,168	-	5,168	4,659	-	4,659	-	4,659
24	Administrative & General Expenses	2,101,569	357,980	2,459,549	-	2,459,549	1,911,607	313,695	2,225,302	-	2,225,302
25	Total Operations & Maintenance Expense	$ 10,113,600	$ 1,247,401	$ 11,361,001	$ -	$ 11,361,001	$ 9,033,956	$ 1,045,981	$ 10,079,937	$ -	$ 10,079,937
26											
27	Depreciation & Amortization Expenses	3,580,346	259,773	3,840,119	-	3,840,119	3,120,560	225,134	3,345,694	-	3,345,694
28											
29	Taxes										
30	Federal Income Taxes	467,462	(214,582)	252,880	1,586,998	1,839,878	394,641	(141,109)	253,532	1,365,814	1,619,345
31	State Income Taxes	44,708	10,999	55,707	349,601	405,309	37,744	18,107	55,851	300,877	356,727
32	Property Taxes	633,337	275,731	909,069	79,981	989,050	570,149	257,940	828,089	71,440	899,528
33	Other	1,950,127	(1,731,199)	218,928	-	218,928	1,810,744	(1,599,875)	210,869	-	210,869
34	Total Taxes	$ 3,095,634	$ (1,659,050)	$ 1,436,585	$ 2,016,580	$ 3,453,165	$ 2,813,279	$ (1,464,938)	$ 1,348,340	$ 1,738,130	$ 3,086,470
35											
36	Total Operating Expenses	$ 16,789,580	$ (151,876)	$ 16,637,705	$ 2,016,580	$ 18,654,285	$ 14,967,795	$ (193,823)	$ 14,773,972	$ 1,738,130	$ 16,512,101
37	Operating Income	$ 1,903,667	$ 511,690	$ 2,415,356	$ 3,080,642	$ 5,495,999	$ 1,607,115	$ 578,833	$ 2,185,949	$ 2,651,285	$ 4,837,234
38											
39	Other Income & Deductions:										
40	Interest:										
41	Long-Term Debt	1,973,048	(48,577)	1,924,471	-	1,924,471	1,778,659	(84,861)	1,693,799	-	1,693,799
42	Short-Term Debt	75,962	(75,962)	-	-	-	68,478	(68,478)	-	-	-
43	Other	(128,072)	128,072	-	-	-	(115,454)	115,454	-	-	-
44	Total Interest	$ 1,920,938	$ 3,533	$ 1,924,471	$ -	$ 1,924,471	$ 1,731,683	$ (37,885)	$ 1,693,799	$ -	$ 1,693,799
45											
46	Other (Income) - Net	(86,304)	86,304	-	-	-	(77,801)	77,801	-	-	-
47											
48	Total Other (Income) & Deductions	$ 1,834,635	$ 89,836	$ 1,924,471	$ -	$ 1,924,471	$ 1,653,882	$ 39,916	$ 1,693,799	$ -	$ 1,693,799
49											
50	Net Income	$ 69,032	$ 421,853	$ 490,886	$ 3,080,642	$ 3,571,528	$ (46,767)	$ 538,917	$ 492,150	$ 2,651,285	$ 3,143,435
51											
52											
53											
54											
55											

Line No.		White Tank [A] Test Year Ended 12/31/2009	[B] Total Pro Forma Adjustments	[C] Test Year Adjusted Results	[D] Required Revenue Increase	[E] Adjusted with Increase	Ajo [F] Test Year Ended 12/31/2009	[G] Total Pro Forma Adjustments	[H] Test Year Adjusted Results	[I] Required Revenue Increase	[J] Adjusted with Increase
1	Operating Revenues										
2	Residential	$ 1,405,636	$ (68,756)	$ 1,336,880			$ 364,636	$ 30,932	$ 395,568		
3	Commercial	162,056	(7,292)	154,764			117,129	9,385	126,514		
4	Industrial	25,163	5,944	31,107			-	-	-		
5	Private Fire Service	320	1,042	1,361			128	453	581		
6	Other Water Revenues	17,935	4,565	22,500			913	12	924		
7	Total Water Revenues	$ 1,611,109	$ (64,497)	$ 1,546,613			$ 482,805	$ 40,782	$ 523,587		
8											
9	Miscellaneous	20,523	(1,267)	19,256			3,899	(214)	3,685		
10	Total Operating Revenues	$ 1,631,633	$ (65,764)	$ 1,565,869	$ 699,458	$ 2,265,327	$ 486,704	$ 40,568	$ 527,272	$ 8,350	$ 535,622
11											
12	Operating Expenses										
13	Source of Supply Expenses:										
14	Purchased Water	85,945	87,457	173,402	-	173,402	142,113	-	142,113	-	142,113
15	Other	4,300	507	4,807	-	4,807	262	530	792	-	792
16	Pumping Expenses:										
17	Purchased Power	142,673	(2,385)	140,288	-	140,288	3,102	-	3,102	-	3,102
18	Purchased Gas	605	-	605	-	605	-	-	-	-	-
19	Other	79,502	10,071	89,573	-	89,573	8,697	2,967	11,664	-	11,664
20	Water Treatment Expenses	129,589	(692)	128,897	-	128,897	5,614	(294)	5,320	-	5,320
21	Transmission & Distribution Expenses	123,362	40,371	163,733	-	163,733	45,257	14,560	59,817	-	59,817
22	Customer Accounting Expenses	90,145	3,009	93,154	-	93,154	28,007	1,032	29,039	-	29,039
23	Sales Expense	410	-	410	-	410	99	-	99	-	99
24	Administrative & General Expenses	145,498	28,273	173,771	-	173,771	44,464	16,012	60,476	-	60,476
25	Total Operations & Maintenance Expense	$ 802,029	$ 166,611	$ 968,640	$ -	$ 968,640	$ 277,615	$ 34,808	$ 312,423	$ -	$ 312,423
26											
27	Depreciation & Amortization Expenses	409,273	32,818	442,091	-	442,091	50,513	1,821	52,334	-	52,334
28											
29	Taxes										
30	Federal Income Taxes	52,585	(84,328)	(31,743)	218,584	186,841	20,236	10,856	31,092	2,600	33,692
31	State Income Taxes	5,029	(12,022)	(6,993)	48,152	41,159	1,935	4,914	6,849	573	7,422
32	Property Taxes	42,886	13,615	56,501	8,413	64,914	20,302	4,177	24,479	129	24,608
33	Other	105,690	(102,130)	3,560	-	3,560	33,693	(29,193)	4,500	-	4,500
34	Total Taxes	$ 206,190	$ (184,865)	$ 21,325	$ 275,148	$ 296,473	$ 76,166	$ (9,246)	$ 66,920	$ 3,302	$ 70,222
35											
36	Total Operating Expenses	$ 1,417,492	$ 14,564	$ 1,432,056	$ 275,148	$ 1,707,205	$ 404,294	$ 27,383	$ 431,677	$ 3,302	$ 434,979
37	Operating Income	$ 214,141	$ (80,328)	$ 133,813	$ 424,309	$ 558,122	$ 82,410	$ 13,185	$ 95,595	$ 5,048	$ 100,643
38											
39	Other Income & Deductions:										
40	Interest:										
41	Long-Term Debt	156,534	38,897	195,431	-	195,431	37,855	(2,614)	35,241	-	35,241
42	Short-Term Debt	6,027	(6,027)	-	-	-	1,457	(1,457)	-	-	-
43	Other	(10,161)	10,161	-	-	-	(2,457)	2,457	-	-	-
44	Total Interest	$ 152,400	$ 43,031	$ 195,431	$ -	$ 195,431	$ 36,855	$ (1,614)	$ 35,241	$ -	$ 35,241
45											
46	Other (Income) - Net	(6,847)	6,847	-	-	-	(1,656)	1,656	-	-	-
47											
48	Total Other (Income) & Deductions	$ 145,553	$ 49,878	$ 195,431	$ -	$ 195,431	$ 35,199	$ 42	$ 35,241	$ -	$ 35,241
49											
50	Net Income	$ 68,588	$ (130,206)	$ (61,619)	$ 424,309	$ 362,691	$ 47,211	$ 13,143	$ 60,354	$ 5,048	$ 65,402
51											
52											
53											
54											
55											

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Income Statement Pro Forma Adjustments

Exhibit
Schedule C-2
Page 1 of 8
Witness: Reiker

Western Group

Line No.		[A] Test Year Ended 12/31/2009	[B] ADJ IS-1	[C] ADJ IS-2	[D] ADJ IS-3	[E] ADJ IS-4	[F] ADJ IS-5	[G] ADJ IS-6	[H] ADJ IS-7	[I] ADJ IS-8	[J] ADJ IS-9	[K] ADJ IS-10	[L] ADJ IS-11	[M] ADJ IS-12
1	Operating Revenues													
2	Residential	$ 12,209,558	$ (1,109,247)	$ (59,080)	$ (5,202)	$ (1,447,223)	$ 38,246	$ 2,895,335	$ -	$ -	$ -	$ -	$ -	$ -
3	Commercial	4,119,759	(414,479)	(16,828)	(206)	(427,092)	25,174	1,149,019	-	-	-	-	-	-
4	Industrial	1,252,083	(134,406)	(5,569)	(4)	(131,422)	-	(46,817)	-	-	-	-	-	-
5	Private Fire Service	25,484	(2,647)	-	-	-	-	75,933	-	-	-	-	-	-
6	Other Water Revenues	248,150	(18,600)	-	(1)	(26,717)	-	92,406	-	-	-	-	-	-
7	Total Water Revenues	$ 17,855,035	$ (1,679,379)	$ (81,477)	$ (5,413)	$ (2,032,454)	$ 63,420	$ 4,165,876	$ -	$ -	$ -	$ -	$ -	$ -
8														
9	Miscellaneous	838,212	(70,753)	-	(6)	-	-	-	-	-	-	-	-	-
10	Total Operating Revenues	$ 18,693,247	$ (1,750,131)	$ (81,477)	$ (5,419)	$ (2,032,454)	$ 63,420	$ 4,165,876	$ -	$ -	$ -	$ -	$ -	$ -
11														
12	Operating Expenses													
13	Source of Supply Expenses:													
14	Purchased Water	589,171	-	-	-	-	-	-	-	-	-	-	-	-
15	Other	68,967	-	(45)	-	-	2,663	-	713	-	-	-	-	-
16	Pumping Expenses:													
17	Purchased Power	1,995,820	-	(2,084)	-	-	-	-	-	-	-	-	-	-
18	Purchased Gas	1,647	-	-	-	-	-	-	-	-	-	-	-	-
19	Other	684,058	-	(1,310)	-	-	10,829	-	30,036	-	-	-	-	137,695
20	Water Treatment Expenses	1,442,429	-	(2,781)	(21,799)	-	5,838	-	7,353	-	-	-	-	-
21	Transmission & Distribution Expenses	1,850,089	-	(587)	-	-	9,547	-	73,920	-	-	-	-	498,647
22	Customer Accounting Expenses	1,374,682	-	(2,069)	-	-	7,105	-	48,294	-	-	-	-	-
23	Sales Expense	5,168	-	-	-	-	-	-	-	-	-	-	-	-
24	Administrative & General Expenses	2,101,569	-	(2,760)	-	-	10,865	-	39,509	-	49,700	152,427	20,697	-
25	Total Operations & Maintenance Expense	$ 10,113,600	$ -	$ (11,637)	$ (21,799)	$ -	$ 46,847	$ -	$ 199,824	$ -	$ 49,700	$ 152,427	$ 20,697	$ 636,342
26														
27	Depreciation & Amortization Expenses	3,580,346	-	-	-	-	-	-	-	-	-	-	-	-
28														
29	Taxes													
30	Federal Income Taxes	467,462	-	-	-	-	-	-	-	-	-	-	-	-
31	State Income Taxes	44,708	-	-	-	-	-	-	-	-	-	-	-	-
32	Property Taxes	633,337	-	-	-	-	-	-	-	-	-	-	-	-
33	Other	1,950,127	(1,750,131)	-	-	-	-	-	-	18,932	-	-	-	-
34	Total Taxes	$ 3,095,634	$ (1,750,131)	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,932	$ -	$ -	$ -	$ -
35														
36	Total Operating Expenses	$ 16,789,580	$ (1,750,131)	$ (11,637)	$ (21,799)	$ -	$ 46,847	$ -	$ 199,824	$ 18,932	$ 49,700	$ 152,427	$ 20,697	$ 636,342
37	Operating Income	$ 1,903,667	$ -	$ (69,840)	$ 16,380	$ (2,032,454)	$ 16,573	$ 4,165,876	$ (199,824)	$ (18,932)	$ (49,700)	$ (152,427)	$ (20,697)	$ (636,342)
38														
39	Other Income & Deductions:													
40	Interest:													
41	Long-Term Debt	1,973,048	-	-	-	-	-	-	-	-	-	-	-	-
42	Short-Term Debt	75,962	-	-	-	-	-	-	-	-	-	-	-	-
43	Other	(128,072)	-	-	-	-	-	-	-	-	-	-	-	-
44	Total Interest	$ 1,920,938	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
45														
46	Other (Income) - Net	(86,304)	-	-	-	-	-	-	-	-	-	-	-	-
47														
48	Total Other (Income) & Deductions	$ 1,834,635	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49														
50	Net Income	$ 69,032	$ -	$ (69,840)	$ 16,380	$ (2,032,454)	$ 16,573	$ 4,165,876	$ (199,824)	$ (18,932)	$ (49,700)	$ (152,427)	$ (20,697)	$ (636,342)
51														
52														
53														
54														
55														

(Continued)

Line No.		Western Group [N] ADJ IS-13	[O] ADJ IS-14	[P] ADJ IS-15	[Q] ADJ BLANK	[R] ADJ IS-16	[S] ADJ IS-17	[T] ADJ IS-18	[U] ADJ IS-19	[V] ADJ IS-20	[W] Total Pro Forma Adjustments	[X] Test Year Adjusted Results	[Y] Required Revenue Increase	[Z] Adjusted with Increase
1	Operating Revenues													
2	Residential	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 312,830	$ 12,522,389		
3	Commercial	-	-	-	-	-	-	-	-	-	315,587	4,435,347		
4	Industrial	-	-	-	-	-	-	-	-	-	(318,219)	933,864		
5	Private Fire Service	-	-	-	-	-	-	-	-	-	73,286	98,770		
6	Other Water Revenues	-	-	-	-	-	-	-	-	-	47,088	295,238		
7	Total Water Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 430,573	$ 18,285,607		
8														
9	Miscellaneous	-	-	-	-	-	-	-	-	-	(70,759)	767,454		
10	Total Operating Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 359,814	$ 19,053,061	$ 5,097,223	$ 24,150,284
11														
12	Operating Expenses													
13	Source of Supply Expenses:													
14	Purchased Water	87,457	-	-	-	-	-	-	-	-	87,457	676,628		676,628
15	Other	-	-	-	-	-	-	-	-	-	3,331	72,298		72,298
16	Pumping Expenses:													
17	Purchased Power	-	-	-	-	-	-	-	-	-	(2,084)	1,993,736		1,993,736
18	Purchased Gas	-	-	-	-	-	-	-	-	-	-	1,647		1,647
19	Other	-	-	-	-	-	-	-	-	-	177,250	861,308		861,308
20	Water Treatment Expenses	-	-	-	-	-	-	-	-	-	(11,389)	1,431,040		1,431,040
21	Transmission & Distribution Expenses	-	-	-	-	-	-	-	-	-	581,527	2,431,616		2,431,616
22	Customer Accounting Expenses	-	-	-	-	-	-	-	-	-	53,329	1,428,011		1,428,011
23	Sales Expense	-	-	-	-	-	-	-	-	-	-	5,168		5,168
24	Administrative & General Expenses	-	75,618	11,925	-	-	-	-	-	-	357,980	2,459,549		2,459,549
25	Total Operations & Maintenance Expense	$ 87,457	$ 75,618	$ 11,925	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,247,401	$ 11,361,001	$ -	$ 11,361,001
26														
27	Depreciation & Amortization Expenses	-	-	-	-	259,773	-	-	-	-	259,773	3,840,119		3,840,119
28														
29	Taxes													
30	Federal Income Taxes	-	-	-	-	-	-	-	-	(214,582)	(214,582)	252,880	1,586,998	1,839,878
31	State Income Taxes	-	-	-	-	-	-	-	-	10,999	10,999	55,707	349,601	405,309
32	Property Taxes	-	-	-	-	-	-	-	275,731	-	275,731	909,069	79,981	989,050
33	Other	-	-	-	-	-	-	-	-	-	(1,731,199)	218,928		218,928
34	Total Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 275,731	$ (203,582)	$ (1,659,050)	$ 1,436,585	$ 2,016,580	$ 3,453,165
35														
36	Total Operating Expenses	$ 87,457	$ 75,618	$ 11,925	$ -	$ 259,773	$ -	$ -	$ 275,731	$ (203,582)	$ (151,876)	$ 16,637,705	$ 2,016,580	$ 18,654,285
37	Operating Income	$ (87,457)	$ (75,618)	$ (11,925)	$ -	$ (259,773)	$ -	$ -	$ (275,731)	$ 203,582	$ 511,690	$ 2,415,356	$ 3,080,642	$ 5,495,999
38														
39	Other Income & Deductions:													
40	Interest:													
41	Long-Term Debt	-	-	-	-	-	(48,577)	-	-	-	(48,577)	1,924,471		1,924,471
42	Short-Term Debt	-	-	-	-	-	(75,962)	-	-	-	(75,962)	-		-
43	Other	-	-	-	-	-	128,072	-	-	-	128,072	-		-
44	Total Interest	$ -	$ -	$ -	$ -	$ -	$ 3,533	$ -	$ -	$ -	$ 3,533	$ 1,924,471	$ -	$ 1,924,471
45														
46	Other (Income) - Net	-	-	-	-	-	-	86,304	-	-	86,304	-		-
47														
48	Total Other (Income) & Deductions	$ -	$ -	$ -	$ -	$ -	$ 3,533	$ 86,304	$ -	$ -	$ 89,836	$ 1,924,471	$ -	$ 1,924,471
49														
50	Net Income	$ (87,457)	$ (75,618)	$ (11,925)	$ -	$ (259,773)	$ (3,533)	$ (86,304)	$ (275,731)	$ 203,582	$ 421,853	$ 490,886	$ 3,080,642	$ 3,571,528
51														
52														
53														
54														
55														

Pinal Valley

Line No.		[A] Test Year Ended 12/31/2009	[B] ADJ IS-1	[C] ADJ IS-2	[D] ADJ IS-3	[E] ADJ IS-4	[F] ADJ IS-5	[G] ADJ IS-6	[H] ADJ IS-7	[I] ADJ IS-8	[J] ADJ IS-9	[K] ADJ IS-10	[L] ADJ IS-11	[M] ADJ IS-12
1	Operating Revenues													
2	Residential	$ 10,439,287	$ (996,764)	$ (44,062)	$ (1,035)	$ (1,282,495)	$ 30,397	$ 2,644,613						
3	Commercial	3,840,575	(396,753)	(15,787)	(93)	(408,630)	24,703	1,110,053						
4	Industrial	1,226,920	(132,722)	(5,318)	1	(127,856)		(58,268)						
5	Private Fire Service	25,037	(2,619)					$ 74,411						
6	Other Water Revenues	229,303	(17,322)		0	(24,477)		84,310						
7	Total Water Revenues	$ 15,761,120	$ (1,546,180)	$ (65,167)	$ (1,126)	$ (1,843,458)	$ 55,100	$ 3,855,119	$ -	$ -	$ -	$ -	$ -	$ -
8														
9	Miscellaneous	813,790	(69,278)		1	-								
10	Total Operating Revenues	$ 16,574,910	$ (1,615,458)	$ (65,167)	$ (1,126)	$ (1,843,458)	$ 55,100	$ 3,855,119	$ -	$ -	$ -	$ -	$ -	$ -
11														
12	Operating Expenses													
13	Source of Supply Expenses:													
14	Purchased Water	361,113												
15	Other	64,405		(42)			1,673		663					
16	Pumping Expenses:													
17	Purchased Power	1,850,045		301										
18	Purchased Gas	1,042												
19	Other	595,859		398			9,619		26,034					128,159
20	Water Treatment Expenses	1,307,226		(2,637)	(19,651)		5,139		6,747					
21	Transmission & Distribution Expenses	1,681,470		(646)			8,669		67,769					450,803
22	Customer Accounting Expenses	1,256,530		(1,693)			6,478		44,503					
23	Sales Expense	4,659												
24	Administrative & General Expenses	1,911,607		(2,527)			9,855		36,257		45,593	138,187	20,337	
25	Total Operations & Maintenance Expense	$ 9,033,956	$ -	$ (6,845)	$ (19,651)	$ -	$ 41,434	$ -	$ 181,973	$ -	$ 45,593	$ 138,187	$ 20,337	$ 578,963
26														
27	Depreciation & Amortization Expenses	3,120,560												
28														
29	Taxes													
30	Federal Income Taxes	394,641												
31	State Income Taxes	37,744												
32	Property Taxes	570,149												
33	Other	1,810,744	(1,615,458)							15,583				
34	Total Taxes	$ 2,813,279	$ (1,615,458)	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,583	$ -	$ -	$ -	$ -
35														
36	Total Operating Expenses	$ 14,967,795	$ (1,615,458)	$ (6,845)	$ (19,651)	$ -	$ 41,434	$ -	$ 181,973	$ 15,583	$ 45,593	$ 138,187	$ 20,337	$ 578,963
37	Operating Income	$ 1,607,115	$ -	$ (58,322)	$ 18,526	$ (1,843,458)	$ 13,666	$ 3,855,119	$ (181,973)	$ (15,583)	$ (45,593)	$ (138,187)	$ (20,337)	$ (578,963)
38														
39	Other Income & Deductions:													
40	Interest:													
41	Long-Term Debt	1,778,659												
42	Short-Term Debt	68,478												
43	Other	(115,454)												
44	Total Interest	$ 1,731,683	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
45														
46	Other (Income) - Net	(77,801)												
47														
48	Total Other (Income) & Deductions	$ 1,653,882	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49														
50	Net Income	$ (46,767)	$ -	$ (58,322)	$ 18,526	$ (1,843,458)	$ 13,666	$ 3,855,119	$ (181,973)	$ (15,583)	$ (45,593)	$ (138,187)	$ (20,337)	$ (578,963)
51														
52														
53														
54														
55														

(Continued)

Pinal Valley

Line No.		[N] ADJ IS-13	[O] ADJ IS-14	[P] ADJ IS-15	[Q] ADJ BLANK	[R] ADJ IS-16	[S] ADJ IS-17	[T] ADJ IS-18	[U] ADJ IS-19	[V] ADJ IS-20	[W] Total Pro Forma Adjustments	[X] Test Year Adjusted Results	[Y] Required Revenue Increase	[Z] Adjusted with Increase
1	Operating Revenues													
2	Residential										$ 350,654	$ 10,789,941		
3	Commercial										313,494	4,154,069		
4	Industrial										(324,163)	902,757		
5	Private Fire Service										71,791	96,828		
6	Other Water Revenues										42,511	271,814		
7	Total Water Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 454,288	$ 16,215,408		
8														
9	Miscellaneous										(69,277)	744,512		
10	Total Operating Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 385,010	$ 16,959,920	$ 4,389,415	$ 21,349,335
11														
12	Operating Expenses													
13	Source of Supply Expenses:													
14	Purchased Water	-									-	361,113		361,113
15	Other										2,294	66,699		66,699
16	Pumping Expenses:													
17	Purchased Power										301	1,850,346		1,850,346
18	Purchased Gas										-	1,042		1,042
19	Other										164,211	760,070		760,070
20	Water Treatment Expenses										(10,403)	1,296,823		1,296,823
21	Transmission & Distribution Expenses										526,595	2,208,065		2,208,065
22	Customer Accounting Expenses										49,288	1,305,818		1,305,818
23	Sales Expense										-	4,659		4,659
24	Administrative & General Expenses		57,567	8,425							313,695	2,225,302		2,225,302
25	Total Operations & Maintenance Expense	$ -	$ 57,567	$ 8,425	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,045,981	$ 10,079,937	$ -	$ 10,079,937
26														
27	Depreciation & Amortization Expenses					225,134					225,134	3,345,694		3,345,694
28														
29	Taxes													
30	Federal Income Taxes									(141,109)	(141,109)	253,532	1,365,814	1,619,345
31	State Income Taxes									18,107	18,107	55,851	300,877	356,727
32	Property Taxes								257,940		257,940	828,089	71,440	899,528
33	Other										(1,599,875)	210,869		210,869
34	Total Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 257,940	$ (123,003)	$ (1,464,938)	$ 1,348,340	$ 1,738,130	$ 3,086,470
35														
36	Total Operating Expenses	$ -	$ 57,567	$ 8,425	$ -	$ 225,134	$ -	$ -	$ 257,940	$ (123,003)	$ (193,823)	$ 14,773,972	$ 1,738,130	$ 16,512,101
37	Operating Income	$ -	$ (57,567)	$ (8,425)	$ -	$ (225,134)	$ -	$ -	$ (257,940)	$ 123,003	$ 578,833	$ 2,185,949	$ 2,651,285	$ 4,837,234
38														
39	Other Income & Deductions:													
40	Interest:													
41	Long-Term Debt						(84,861)				(84,861)	1,693,799		1,693,799
42	Short-Term Debt						(68,478)				(68,478)	-		-
43	Other						115,454				115,454	-		-
44	Total Interest	$ -	$ -	$ -	$ -	$ -	$ (37,885)	$ -	$ -	$ -	$ (37,885)	$ 1,693,799	$ -	$ 1,693,799
45														
46	Other (Income) - Net							77,801			77,801	-		-
47														
48	Total Other (Income) & Deductions	$ -	$ -	$ -	$ -	$ -	$ (37,885)	$ 77,801	$ -	$ -	$ 39,916	$ 1,693,799	$ -	$ 1,693,799
49														
50	Net Income	$ -	$ (57,567)	$ (8,425)	$ -	$ (225,134)	$ 37,885	$ (77,801)	$ (257,940)	$ 123,003	$ 538,917	$ 492,150	$ 2,651,285	$ 3,143,435
51														
52														
53														
54														
55														

White Tank

Line No.		[A] Test Year Ended 12/31/2009	[B] ADJ IS-1	[C] ADJ IS-2	[D] ADJ IS-3	[E] ADJ IS-4	[F] ADJ IS-5	[G] ADJ IS-6	[H] ADJ IS-7	[I] ADJ IS-8	[J] ADJ IS-9	[K] ADJ IS-10	[L] ADJ IS-11	[M] ADJ IS-12
1	Operating Revenues													
2	Residential	$ 1,405,636	$ (90,504)	$ (16,856)	$ (4,168)	$ (164,728)	$ 6,243	$ 201,257						
3	Commercial	162,056	(10,658)	(1,589)	(114)	(18,462)	496	23,035						
4	Industrial	25,163	(1,685)	(251)	(5)	(3,567)		11,451						
5	Private Fire Service	320	(20)					$ 1,061						
6	Other Water Revenues	17,935	(1,257)		(1)	(2,240)		8,063						
7	Total Water Revenues	$ 1,611,109	$ (104,124)	$ (18,696)	$ (4,287)	$ (188,996)	$ 6,739	$ 244,867	$ -	$ -	$ -	$ -	$ -	$ -
8														
9	Miscellaneous	20,523	(1,260)		(7)	-								
10	Total Operating Revenues	$ 1,631,633	$ (105,384)	$ (18,696)	$ (4,294)	$ (188,996)	$ 6,739	$ 244,867	$ -	$ -	$ -	$ -	$ -	$ -
11														
12	Operating Expenses													
13	Source of Supply Expenses:													
14	Purchased Water	85,945												
15	Other	4,300		(2)			473		37					
16	Pumping Expenses:													
17	Purchased Power	142,673		(2,385)										
18	Purchased Gas	605												
19	Other	79,502		(1,919)			1,167		3,483					7,340
20	Water Treatment Expenses	129,589		(106)	(1,729)		679		464					
21	Transmission & Distribution Expenses	123,362		41			745		4,522					35,063
22	Customer Accounting Expenses	90,145		(338)			544		2,803					
23	Sales Expense	410												
24	Administrative & General Expenses	145,498		(190)			879		2,396		3,020	11,156	-	
25	Total Operations & Maintenance Expense	$ 802,029	$ -	$ (4,899)	$ (1,729)	$ -	$ 4,487	$ -	$ 13,704	$ -	$ 3,020	$ 11,156	$ -	$ 42,403
26														
27	Depreciation & Amortization Expenses	409,273												
28														
29	Taxes													
30	Federal Income Taxes	52,585												
31	State Income Taxes	5,029												
32	Property Taxes	42,886												
33	Other	105,690	(105,384)							3,253				
34	Total Taxes	$ 206,190	$ (105,384)	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,253	$ -	$ -	$ -	$ -
35														
36	Total Operating Expenses	$ 1,417,492	$ (105,384)	$ (4,899)	$ (1,729)	$ -	$ 4,487	$ -	$ 13,704	$ 3,253	$ 3,020	$ 11,156	$ -	$ 42,403
37	Operating Income	$ 214,141	$ -	$ (13,797)	$ (2,564)	$ (188,996)	$ 2,253	$ 244,867	$ (13,704)	$ (3,253)	$ (3,020)	$ (11,156)	$ -	$ (42,403)
38														
39	Other Income & Deductions:													
40	Interest:													
41	Long-Term Debt	156,534												
42	Short-Term Debt	6,027												
43	Other	(10,161)												
44	Total Interest	$ 152,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
45														
46	Other (Income) - Net	(6,847)												
47														
48	Total Other (Income) & Deductions	$ 145,553	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49														
50	Net Income	$ 68,588	$ -	$ (13,797)	$ (2,564)	$ (188,996)	$ 2,253	$ 244,867	$ (13,704)	$ (3,253)	$ (3,020)	$ (11,156)	$ -	$ (42,403)
51														
52														
53														
54														
55														

(Continued)

Line No.		[N] ADJ IS-13	[O] ADJ IS-14	[P] ADJ IS-15	[Q] ADJ BLANK	[R] ADJ IS-16	[S] ADJ IS-17	[T] ADJ IS-18	[U] ADJ IS-19	[V] ADJ IS-20	[W] Total Pro Forma Adjustments	[X] Test Year Adjusted Results	[Y] Required Revenue Increase	[Z] Adjusted with Increase
1	Operating Revenues													
2	Residential										$ (68,756)	$ 1,336,880		
3	Commercial										(7,292)	154,764		
4	Industrial										5,944	31,107		
5	Private Fire Service										1,042	1,361		
6	Other Water Revenues										4,565	22,500		
7	Total Water Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (64,497)	$ 1,546,613		
8														
9	Miscellaneous										(1,267)	19,256		
10	Total Operating Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (65,764)	$ 1,565,869	$ 699,458	$ 2,265,327
11														
12	Operating Expenses													
13	Source of Supply Expenses:													
14	Purchased Water	87,457									87,457	173,402		173,402
15	Other										507	4,807		4,807
16	Pumping Expenses:													
17	Purchased Power										(2,385)	140,288		140,288
18	Purchased Gas										-	605		605
19	Other										10,071	89,573		89,573
20	Water Treatment Expenses										(692)	128,897		128,897
21	Transmission & Distribution Expenses										40,371	163,733		163,733
22	Customer Accounting Expenses										3,009	93,154		93,154
23	Sales Expense										-	410		410
24	Administrative & General Expenses		7,513	3,500							28,273	173,771		173,771
25	Total Operations & Maintenance Expense	$ 87,457	$ 7,513	$ 3,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 166,611	$ 968,640	$ -	$ 968,640
26														
27	Depreciation & Amortization Expenses					32,818					32,818	442,091		442,091
28														
29	Taxes													
30	Federal Income Taxes									(84,328)	(84,328)	(31,743)	218,584	186,841
31	State Income Taxes									(12,022)	(12,022)	(6,993)	48,152	41,159
32	Property Taxes								13,615		13,615	56,501	8,413	64,914
33	Other										*(102,130)*	*3,560*		*3,560*
34	Total Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,615	$ (96,350)	$ (184,865)	$ 21,325	$ 275,148	$ 296,473
35														
36	Total Operating Expenses	$ 87,457	$ 7,513	$ 3,500	$ -	$ 32,818	$ -	$ -	$ 13,615	$ (96,350)	$ 14,564	$ 1,432,056	$ 275,148	$ 1,707,205
37	Operating Income	$ (87,457)	$ (7,513)	$ (3,500)	$ -	$ (32,818)	$ -	$ -	$ (13,615)	$ 96,350	$ (80,328)	$ 133,813	$ 424,309	$ 558,122
38														
39	Other Income & Deductions:													
40	Interest:													
41	Long-Term Debt						38,897				38,897	195,431		195,431
42	Short-Term Debt						(6,027)				(6,027)	-		-
43	Other						10,161				10,161	-		-
44	Total Interest	$ -	$ -	$ -	$ -	$ -	$ 43,031	$ -	$ -	$ -	$ 43,031	$ 195,431	$ -	$ 195,431
45														
46	Other (Income) - Net							6,847			6,847	-		-
47														
48	Total Other (Income) & Deductions	$ -	$ -	$ -	$ -	$ -	$ 43,031	$ 6,847	$ -	$ -	$ 49,878	$ 195,431	$ -	$ 195,431
49														
50	Net Income	$ (87,457)	$ (7,513)	$ (3,500)	$ -	$ (32,818)	$ (43,031)	$ (6,847)	$ (13,615)	$ 96,350	$ (130,206)	$ (61,619)	$ 424,309	$ 362,691
51														
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53														
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Line No.		[A] Test Year Ended 12/31/2009	[B] ADJ IS-1	[C] ADJ IS-2	[D] ADJ IS-3	[E] ADJ IS-4	[F] ADJ IS-5	[G] ADJ IS-6	[H] ADJ IS-7	[I] ADJ IS-8	[J] ADJ IS-9	[K] ADJ IS-10	[L] ADJ IS-11	[M] ADJ IS-12
1	Operating Revenues													
2	Residential	$ 364,636	$ (21,978)	$ 1,838	$ -	$ -	$ 1,606	$ 49,466						
3	Commercial	117,129	(7,068)	548	-	-	(25)	15,931						
4	Industrial	-	-	-	-	-		-						
5	Private Fire Service	128	(8)					$ 461						
6	Other Water Revenues	913	(22)		-	-		33						
7	Total Water Revenues	$ 482,805	$ (29,075)	$ 2,386	$ -	$ -	$ 1,581	$ 65,890	$ -	$ -	$ -	$ -	$ -	$ -
8														
9	Miscellaneous	3,899	(214)		-	-								
10	Total Operating Revenues	$ 486,704	$ (29,289)	$ 2,386	$ -	$ -	$ 1,581	$ 65,890	$ -	$ -	$ -	$ -	$ -	$ -
11														
12	Operating Expenses													
13	Source of Supply Expenses:													
14	Purchased Water	142,113												
15	Other	262		(1)			518		13					
16	Pumping Expenses:													
17	Purchased Power	3,102		-										
18	Purchased Gas	-												
19	Other	8,697		210			43		519					2,196
20	Water Treatment Expenses	5,614		(38)	(418)		20		142					
21	Transmission & Distribution Expenses	45,257		17			133		1,629					12,781
22	Customer Accounting Expenses	28,007		(38)			82		988					
23	Sales Expense	99												
24	Administrative & General Expenses	44,464		(43)			131		856		1,087	3,084	360	
25	Total Operations & Maintenance Expense	$ 277,615	$ -	$ 107	$ (418)	$ -	$ 927	$ -	$ 4,147	$ -	$ 1,087	$ 3,084	$ 360	$ 14,977
26														
27	Depreciation & Amortization Expenses	50,513												
28														
29	Taxes													
30	Federal Income Taxes	20,236												
31	State Income Taxes	1,935												
32	Property Taxes	20,302												
33	Other	33,693	(29,289)							96				
34	Total Taxes	$ 76,166	$ (29,289)	$ -	$ -	$ -	$ -	$ -	$ -	$ 96	$ -	$ -	$ -	$ -
35														
36	Total Operating Expenses	$ 404,294	$ (29,289)	$ 107	$ (418)	$ -	$ 927	$ -	$ 4,147	$ 96	$ 1,087	$ 3,084	$ 360	$ 14,977
37	Operating Income	$ 82,410	$ -	$ 2,279	$ 418	$ -	$ 654	$ 65,890	$ (4,147)	$ (96)	$ (1,087)	$ (3,084)	$ (360)	$ (14,977)
38														
39	Other Income & Deductions:													
40	Interest:													
41	Long-Term Debt	37,855												
42	Short-Term Debt	1,457												
43	Other	(2,457)												
44	Total Interest	$ 36,855	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
45														
46	Other (Income) - Net	(1,656)												
47														
48	Total Other (Income) & Deductions	$ 35,199	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49														
50	Net Income	$ 47,211	$ -	$ 2,279	$ 418	$ -	$ 654	$ 65,890	$ (4,147)	$ (96)	$ (1,087)	$ (3,084)	$ (360)	$ (14,977)
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(Continued)

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Income Statement Pro Forma Adjustments

Ajo

Line No.		[N] ADJ IS-13	[O] ADJ IS-14	[P] ADJ IS-15	[Q] ADJ BLANK	[R] ADJ IS-16	[S] ADJ IS-17	[T] ADJ IS-18	[U] ADJ IS-19	[V] ADJ IS-20	[W] Total Pro Forma Adjustments	[X] Test Year Adjusted Results	[Y] Required Revenue Increase	[Z] Adjusted with Increase
1	Operating Revenues													
2	Residential										$ 30,932	$ 395,568		
3	Commercial										9,385	126,514		
4	Industrial										-	-		
5	Private Fire Service										453	581		
6	Other Water Revenues										12	924		
7	Total Water Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,782	$ 523,587		
8														
9	*Miscellaneous*										(214)	3,685		
10	Total Operating Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,568	$ 527,272	$ 8,350	$ 535,622
11														
12	Operating Expenses													
13	Source of Supply Expenses:													
14	Purchased Water	-									-	142,113		142,113
15	Other										530	792		792
16	Pumping Expenses:													
17	Purchased Power										-	3,102		3,102
18	Purchased Gas										-	-		-
19	Other										2,967	11,664		11,664
20	Water Treatment Expenses										(294)	5,320		5,320
21	Transmission & Distribution Expenses										14,560	59,817		59,817
22	Customer Accounting Expenses										1,032	29,039		29,039
23	Sales Expense										-	99		99
24	Administrative & General Expenses		10,537	-							16,012	60,476		60,476
25	Total Operations & Maintenance Expense	$ -	$ 10,537	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,808	$ 312,423	$ -	$ 312,423
26														
27	Depreciation & Amortization Expenses					1,821					1,821	52,334		52,334
28														
29	Taxes													
30	Federal Income Taxes									10,856	10,856	31,092	2,600	33,692
31	State Income Taxes									4,914	4,914	6,849	573	7,422
32	Property Taxes								4,177		4,177	24,479	129	24,608
33	Other										(29,193)	4,500		4,500
34	Total Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,177	$ 15,770	$ (9,246)	$ 66,920	$ 3,302	$ 70,222
35														
36	Total Operating Expenses	$ -	$ 10,537	$ -	$ -	$ 1,821	$ -	$ -	$ 4,177	$ 15,770	$ 27,383	$ 431,677	$ 3,302	$ 434,979
37	Operating Income	$ -	$ (10,537)	$ -	$ -	$ (1,821)	$ -	$ -	$ (4,177)	$ (15,770)	$ 13,185	$ 95,595	$ 5,048	$ 100,643
38														
39	Other Income & Deductions:													
40	Interest:													
41	Long-Term Debt						(2,614)				(2,614)	35,241		35,241
42	Short-Term Debt						(1,457)				(1,457)	-		-
43	Other						2,457				2,457	-		-
44	Total Interest	$ -	$ -	$ -	$ -	$ -	$ (1,614)	$ -	$ -	$ -	$ (1,614)	$ 35,241	$ -	$ 35,241
45														
46	Other (Income) - Net							1,656			1,656	-		-
47														
48	Total Other (Income) & Deductions	$ -	$ -	$ -	$ -	$ -	$ (1,614)	$ 1,656	$ -	$ -	$ 42	$ 35,241	$ -	$ 35,241
49														
50	Net Income	$ -	$ (10,537)	$ -	$ -	$ (1,821)	$ 1,614	$ (1,656)	$ (4,177)	$ (15,770)	$ 13,143	$ 60,354	$ 5,048	$ 65,402
51														
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Supporting Schedules:

Recap Schedules:
C-1

Line No.		Western Group [A] Residential	[B] Commercial	[C] Industrial	[D] Private Fire	[E] Other	[F] Miscellaneous	[G] Total Sales Tax
1								
2	Western Group							
3	Pinal Valley	$ 996,764	$ 396,753	$ 132,722	$ 2,619	$ 17,322	$ 69,278	$ 1,615,458
4	Casa Grande	822,611	324,319	131,703	2,276	13,340	62,129	1,356,379
5	Stanfield	6,957	1,929	-	-	-	168	9,054
6	Coolidge	167,196	70,505	1,018	343	3,982	6,981	250,025
7	White Tank	90,504	10,658	1,685	20	1,257	1,260	105,384
8	Ajo	21,978	7,068	-	8	22	214	29,289
9	Subtotal	$ 1,109,247	$ 414,479	$ 134,406	$ 2,647	$ 18,600	$ 70,753	$ 1,750,131
10								
11	Increase/(Decrease) in Revenues & Expenses	$ (1,109,247)	$ (414,479)	$ (134,406)	$ (2,647)	$ (18,600)	$ (70,753)	$ (1,750,131)
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Line No.		Western Group									
		[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]
		Revenues			Operating Expenses						
		Residential	Commercial	Industrial	Source of Supply	Purchased Power Pumping	Other Pumping	Water Treatment	Transmission & Distribution	Customer Accounting	Administrative & General
4	Western Group										
5	Pinal Valley	$ (44,062)	$ (15,787)	$ (5,318)	$ 42	$ (301)	$ (398)	$ 2,637	$ 646	$ 1,693	$ 2,527
6	Casa Grande	(42,297)	(15,969)	(5,294)	28	(2,459)	(606)	2,532	(682)	1,476	1,852
7	Stanfield	(1,136)	(490)	-	0	117	197	33	(6)	12	16
8	Coolidge	(629)	672	(24)	14	2,041	11	73	1,334	206	658
9	White Tank	(16,856)	(1,589)	(251)	2	2,385	1,919	106	(41)	338	190
10	Ajo	1,838	548	-	1	-	(210)	38	(17)	38	43
11	Subtotal	(59,080)	(16,828)	(5,569)	45	2,084	1,310	2,781	587	2,069	2,760
12											
13	Increase/(Decrease)	(59,080)	(16,828)	(5,569)	(45)	(2,084)	(1,310)	(2,781)	(587)	(2,069)	(2,760)

Line No.		Western Group [A] Residential	[B] Commercial	[C] Industrial	[D] Other	[E] Miscellaneous	[F] Total MAP Revenues	[G] Total MAP Expenses
1								
2	Western Group							
3	Pinal Valley	$ 1,035	$ 93	$ (1)	$ (0)	$ (1)	$ 1,126	$ 19,651
4	Casa Grande	977	43	-	-	-	1,020	16,243
5	Stanfield	563	98	-	-	-	661	153
6	Coolidge	(506)	(48)	(1)	(0)	(1)	(556)	3,255
7	White Tank	4,168	114	5	1	7	4,294	1,729
8	Ajo	-	-	-	-	-	-	418
9	Subtotal	$ 5,202	$ 206	$ 4	$ 1	$ 6	$ 5,419	$ 21,799
10								
11								
12	Increase/(Decrease) in Revenues	$ (5,202)	$ (206)	$ (4)	$ (1)	$ (6)	$ (5,419)	
13								
14	Increase/(Decrease) in Expenses							$ (21,799)
15								
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ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Income Statement Adjustment IS-4
Remove Arsenic Cost Recovery Mechanism ("ACRM") Revenues

Line No.		Western Group [A] Residential	[B] Commercial	[C] Industrial	[D] Other	[E] Miscellaneous	[F] Total ACRM Revenues
1							
2	Western Group						
3	Pinal Valley	$ 1,282,495	$ 408,630	$ 127,856	$ 24,477	$ -	$ 1,843,458
4	Casa Grande	1,274,170	406,319	127,856	24,477	-	1,832,822
5	Stanfield	8,325	2,311	-	-	-	10,636
6	Coolidge	-	-	-	-	-	-
7	White Tank	164,728	18,462	3,567	2,240	-	188,996
8	Ajo	-	-	-	-	-	-
9	Subtotal	$ 1,447,223	$ 427,092	$ 131,422	$ 26,717	$ -	$ 2,032,454
10							
11							
12	Increase/(Decrease) in Revenues	$ (1,447,223)	$ (427,092)	$ (131,422)	$ (26,717)	$ -	$ (2,032,454)
13							
14							
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ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Income Statement Adjustment IS-5
Annualize Revenue & Expense to Reflect End-of-Test Year Customer Counts

Pinal Valley

Line No.	Class of Service	[A] No. of Customers Per Bill Count Sch. H-2, Col. A	[B] Year-End Number of Customers	[C] Additional Customers [B - A]	[D] Additional Bills to be Issued [C X 12]	[E] Average Gallons Sold Per Customer Sch. H-2, Col. B	[F] Additional Gallons To Be Sold [D X E]	[G] Additoinal Volumetric Revenue at Present Rates	[H] Additional Fixed Charge Revenue at Present Rates	[I] Total Additional Revenue at Present Rates [G + H]
4	Residential 5/8 x 3/4 -inch	24,888.0	25,012.0	124.0	1,488	*varies*	13,643,692	$ 16,720	$ 15,451	$ 32,171
5	Residential 1-inch	494.7	498.0	3.3	40	*varies*	970,981	1,477	1,048	2,525
6	Residential 1.5-inch	-	-	-	-	*varies*	-	-	-	-
7	Residential 2-inch	80.0	80.0	(0.0)	(0)	*varies*	451	(83)	(24)	(107)
8	Residential 3-inch	7.0	7.0	-	-	*varies*	-	-	-	-
9	*Residential 4-inch*	3.1	3.0	(0.1)	(1)	*varies*	(879,362)	(1,308)	(210)	(1,518)
10	Residential 6-inch	8.2	8.0	(0.2)	(2)	*varies*	(1,303,629)	(1,938)	(736)	(2,674)
11	Residential 8-inch	-	-	-	-	*varies*	-	-	-	-
12	Residential 10-inch	-	-	-	-	*varies*	-	-	-	-
13	Subtotal Residential	25,480.9	25,608.0	127.1	1,525		12,432,132	$ 14,868	$ 15,529	$ 30,397
14										
15	Commercial 5/8 x 3/4 -inch	860.9	869.0	8.1	97	*varies*	869,078	$ 1,406	$ 1,034	$ 2,441
16	Commercial 1-inch	476.3	480.0	3.7	44	*varies*	1,073,851	1,780	1,150	2,930
17	Commercial 1.5-inch	-	-	-	-	*varies*	-	-	-	-
18	Commercial 2-inch	480.0	484.0	4.0	48	*varies*	5,488,639	9,275	3,535	12,810
19	Commercial 3-inch	32.0	32.0	0.0	0	*varies*	(70,832)	329	277	606
20	Commercial 4-inch	24.9	25.0	0.1	1	*varies*	743,322	1,105	210	1,315
21	Commercial 6-inch	13.1	13.0	(0.1)	(1)	*varies*	(896,147)	(1,332)	(368)	(1,700)
22	Commercial 8-inch	2.5	3.0	0.5	6	*varies*	545,900	1,070	5,232	6,302
23	Commercial 10-inch	-	-	-	-	*varies*	-	-	-	-
24	Subtotal Commercial	1,889.8	1,906.0	16.3	195		7,753,811	$ 13,633	$ 11,070	$ 24,703
25										
26	Totals	27,370.7	27,514.0	143.3	1,720		20,185,944	$ 28,501	$ 26,599	$ 55,100
27										

Line No.	Class of Expense	Average Cost Per Gallon Sold Per Sch. E-7	Cost Per Average Customer Per Sch. E-7	Additional Gallons To Be Sold	Additional Customers	Additional Cost from Customer Growth
33	Class of Expense					
34						
35	Source of Supply					
36	Pumping	$ 0.000083		20,185,944		$ 1,673
37	Water Treatment	$ 0.000477		20,185,944		9,619
38		$ 0.000255		20,185,944		5,139
39	Transmission & Distribution		$ 60.48		143	8,669
40	Customer Accounting		$ 45.20		143	6,478
41	Administrative & General		$ 68.76		143	9,855
42	Totals					$ 41,434
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Pinal Valley (Casa Grande)

Line No.	Class of Service	[A] No. of Customers Per Bill Count Sch. H-2, Col. A	[B] Year-End Number of Customers	[C] Additional Customers [B - A]	[D] Additional Bills to be Issued [C X 12]	[E] Average Gallons Sold Per Customer Sch. H-2, Col. B	[F] Additional Gallons To Be Sold [D X E]	[G] Additoinal Volumetric Revenue at Present Rates	[H] Additional Fixed Charge Revenue at Present Rates	[I] Total Additional Revenue at Present Rates [G + H]
4	Residential 5/8 x 3/4 -inch	20,616.2	20,767.0	150.8	1,810	9,062	16,401,992	$ 21,744	$ 18,969	$ 40,713
5	Residential 1-inch	432.8	436.0	3.3	39	25,517	995,156	1,480	983	2,462
6	Residential 1.5-inch	-	-	-	-	-	-	-	-	-
7	Residential 2-inch	67.9	68.0	0.1	1	177,134	177,134	263	63	326
8	Residential 3-inch	7.0	7.0	-	-	410,223	-	-	-	-
9	Residential 4-inch	3.1	3.0	(0.1)	(1)	879,362	(879,362)	(1,308)	(210)	(1,518)
10	Residential 6-inch	8.2	8.0	(0.2)	(2)	651,814	(1,303,629)	(1,938)	(736)	(2,674)
11	Residential 8-inch	-	-	-	-	-	-	-	-	-
12	Residential 10-inch	-	-	-	-	-	-	-	-	-
13	Subtotal Residential	21,135.1	21,290.0	153.9	1,847		15,391,291	$ 20,241	$ 19,069	$ 39,310
14										
15	Commercial 5/8 x 3/4 -inch	597.9	601.0	3.1	37	9,094	336,469	$ 446	$ 388	$ 834
16	Commercial 1-inch	384.0	386.0	2.0	24	28,617	686,815	1,021	605	1,626
17	Commercial 1.5-inch	-	-	-	-	-	-	-	-	-
18	Commercial 2-inch	407.8	410.0	2.3	27	116,076	3,134,049	4,660	1,704	6,364
19	Commercial 3-inch	28.3	28.0	(0.3)	(4)	247,090	(988,359)	(1,470)	(421)	(1,890)
20	Commercial 4-inch	19.9	20.0	0.1	1	743,322	743,322	1,105	210	1,315
21	Commercial 6-inch	10.1	10.0	(0.1)	(1)	896,147	(896,147)	(1,332)	(368)	(1,700)
22	Commercial 8-inch	2.0	2.0	-	-	896,400	-	-	-	-
23	Commercial 10-inch	-	-	-	-	-	-	-	-	-
24	Subtotal Commercial	1,450.0	1,457.0	7.0	84		3,016,150	$ 4,431	$ 2,118	$ 6,549
25										
26	Totals	22,585.1	22,747.0	160.9	1,931		18,407,441	$ 24,672	$ 21,187	$ 45,859

Pinal Valley (Stanfield)

Line No.	Class of Service	[A] No. of Customers Per Bill Count Sch. H-2, Col. A	[B] Year-End Number of Customers	[C] Additional Customers [B - A]	[D] Additional Bills to be Issued [C X 12]	[E] Average Gallons Sold Per Customer Sch. H-2, Col. B	[F] Additional Gallons To Be Sold [D X E]	[G] Additoinal Volumetric Revenue at Present Rates	[H] Additional Fixed Charge Revenue at Present Rates	[I] Total Additional Revenue at Present Rates [G + H]
4	Residential 5/8 x 3/4 -inch	171.2	171.0	(0.2)	(2)	9,122	(18,243)	$ (48)	$ (29)	$ (77)
5	Residential 1-inch	1.7	2.0	0.3	4	12,030	48,120	139	147	286
6	Residential 1.5-inch	-	-	-	-	-	-	-	-	-
7	Residential 2-inch	1.0	1.0	-	-	109,625	-	-	-	-
8	Residential 3-inch	-	-	-	-	-	-	-	-	-
9	Residential 4-inch	-	-	-	-	-	-	-	-	-
10	Residential 6-inch	-	-	-	-	-	-	-	-	-
11	Residential 8-inch	-	-	-	-	-	-	-	-	-
12	Residential 10-inch	-	-	-	-	-	-	-	-	-
13	Subtotal Residential	173.8	174.0	0.2	2		29,877	$ 92	$ 117	$ 209
14										
15	Commercial 5/8 x 3/4 -inch	24.2	24.0	(0.2)	(2)	6,863	(13,727)	$ (35)	$ (29)	$ (64)
16	Commercial 1-inch	3.0	3.0	-	-	8,164	-	-	-	-
17	Commercial 1.5-inch	-	-	-	-	-	-	-	-	-
18	Commercial 2-inch	3.0	3.0	-	-	77,528	-	-	-	-
19	Commercial 3-inch	-	-	-	-	-	-	-	-	-
20	Commercial 4-inch	-	-	-	-	-	-	-	-	-
21	Commercial 6-inch	-	-	-	-	-	-	-	-	-
22	Commercial 8-inch	-	-	-	-	-	-	-	-	-
23	Commercial 10-inch	-	-	-	-	-	-	-	-	-
24	Subtotal Commercial	30.2	30.0	(0.2)	(2)		(13,727)	$ (35)	$ (29)	$ (64)
25										
26	Totals	204.0	204.0	0.0	0		16,150	$ 57	$ 88	$ 145
27										

Pinal Valley (Coolidge)

Line No.	Class of Service	[A] No. of Customers Per Bill Count Sch. H-2, Col. A	[B] Year-End Number of Customers	[C] Additional Customers [B - A]	[D] Additional Bills to be Issued [C X 12]	[E] Average Gallons Sold Per Customer Sch. H-2, Col. B	[F] Additional Gallons To Be Sold [D X E]	[G] Additoinal Volumetric Revenue at Present Rates	[H] Additional Fixed Charge Revenue at Present Rates	[I] Total Additional Revenue at Present Rates [G + H]
4	Residential 5/8 x 3/4 -inch	4,100.7	4,074.0	(26.7)	(320)	8,563	(2,740,057)	$ (4,977)	$ (3,488)	$ (8,465)
5	Residential 1-inch	60.3	60.0	(0.3)	(3)	24,099	(72,296)	(142)	(82)	(223)
6	Residential 1.5-inch	-	-	-	-	-	-	-	-	-
7	Residential 2-inch	11.1	11.0	(0.1)	(1)	176,683	(176,683)	(346)	(87)	(433)
8	Residential 3-inch	-	-	-	-	-	-	-	-	-
9	Residential 4-inch	-	-	-	-	-	-	-	-	-
10	Residential 6-inch	-	-	-	-	-	-	-	-	-
11	Residential 8-inch	-	-	-	-	-	-	-	-	-
12	Residential 10-inch	-	-	-	-	-	-	-	-	-
13	Subtotal Residential	4,172.0	4,145.0	(27.0)	(324)		(2,989,036)	$ (5,465)	$ (3,657)	$ (9,122)
14										
15	Commercial 5/8 x 3/4 -inch	238.8	244.0	5.2	62	8,812	546,336	$ 995	$ 676	$ 1,670
16	Commercial 1-inch	89.3	91.0	1.7	20	19,352	387,035	759	545	1,304
17	Commercial 1.5-inch	-	-	-	-	-	-	-	-	-
18	Commercial 2-inch	69.3	71.0	1.8	21	112,123	2,354,590	4,615	1,831	6,446
19	Commercial 3-inch	3.7	4.0	0.3	4	229,382	917,527	1,798	698	2,496
20	Commercial 4-inch	5.0	5.0	-	-	526,947	-	-	-	-
21	Commercial 6-inch	3.0	3.0	-	-	559,394	-	-	-	-
22	Commercial 8-inch	0.5	1.0	0.5	6	90,983	545,900	1,070	5,232	6,302
23	Commercial 10-inch	-	-	-	-	-	-	-	-	-
24	Subtotal Commercial	409.6	419.0	9.4	113		4,751,388	$ 9,236	$ 8,982	$ 18,218
25										
26	Totals	4,581.6	4,564.0	(17.6)	(211)		1,762,353	$ 3,772	$ 5,325	$ 9,096
27										

White Tank

Line No.	Class of Service	[A] No. of Customers Per Bill Count Sch. H-2, Col. A	[B] Year-End Number of Customers	[C] Additional Customers [B - A]	[D] Additional Bills to be Issued [C X 12]	[E] Average Gallons Sold Per Customer Sch. H-2, Col. B	[F] Additional Gallons To Be Sold [D X E]	[G] Additoinal *Volumetric* Revenue at Present Rates	[H] Additional *Fixed Charge* Revenue at Present Rates	[I] Total Additional *Revenue at* Present Rates [G + H]
1										
2										
3										
4	Residential 5/8 x 3/4 -inch	1,548.4	1,557.0	8.6	103	15,086	1,553,818	$ 3,452	$ 1,653	$ 5,106
5	Residential 1-inch	279.2	281.0	1.8	22	9,156	201,424	453	684	1,137
6	Residential 1.5-inch	-	-	-	-	-	-	-	-	-
7	Residential 2-inch	2.0	2.0	-	-	282,071	-	-	-	-
8	Residential 3-inch	-	-	-	-	-	-	-	-	-
9	Residential 4-inch	-	-	-	-	-	-	-	-	-
10	Residential 6-inch	-	-	-	-	-	-	-	-	-
11	Residential 8-inch	-	-	-	-	-	-	-	-	-
12	Residential 10-inch	-	-	-	-	-	-	-	-	-
13	Subtotal Residential	1,829.6	1,840.0	10.4	125		1,755,242	$ 3,906	$ 2,337	$ 6,243
14										
15	Commercial 5/8 x 3/4 -inch	16.3	17.0	0.7	8	40,062	320,494	$ 766	$ 128	$ 894
16	Commercial 1-inch	15.6	16.0	0.4	5	32,317	161,586	367	156	523
17	Commercial 1.5-inch	-	-	-	-	-	-	-	-	-
18	Commercial 2-inch	15.9	16.0	0.1	1	124,507	124,507	280	83	363
19	Commercial 3-inch	2.2	2.0	(0.2)	(2)	216,146	(432,292)	(973)	(311)	(1,283)
20	Commercial 4-inch	-	-	-	-	-	-	-	-	-
21	Commercial 6-inch	-	-	-	-	-	-	-	-	-
22	Commercial 8-inch	-	-	-	-	-	-	-	-	-
23	Commercial 10-inch	-	-	-	-	-	-	-	-	-
24	Subtotal Commercial	50.0	51.0	1.0	12		174,294	$ 440	$ 56	$ 496
25										
26	Totals	1,879.6	1,891.0	11.4	137		1,929,536	$ 4,346	$ 2,393	$ 6,739
27										
28										
29										
30										
31										
32										

Line No.	Class of Expense	Average Cost Per Gallon Sold Per Sch. E-7	Cost Per Average Customer Per Sch. E-7	Additional Gallons To Be Sold	Additional Customers	Additional Cost from Customer Growth
33						
34						
35	Source of Supply	$ 0.000245		1,929,536		$ 473
36	Pumping	$ 0.000605		1,929,536		1,167
37	Water Treatment	$ 0.000352		1,929,536		679
38						
39	Transmission & Distribution		$ 65.26		11	745
40	Customer Accounting		$ 47.69		11	544
41	Administrative & General		$ 76.97		11	879
42	Totals					$ 4,487
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
54						
55						

Ajo

Line No.	Class of Service	[A] No. of Customers Per Bill Count Sch. H-2, Col. A	[B] Year-End Number of Customers	[C] Additional Customers [B - A]	[D] Additional Bills to be Issued [C X 12]	[E] Average Gallons Sold Per Customer Sch. H-2, Col. B	[F] Additional Gallons To Be Sold [D X E]	[G] Additoinal Volumetric Revenue at Present Rates	[H] Additional Fixed Charge Revenue at Present Rates	[I] Total Additional Revenue at Present Rates [G + H]
1										
2	Class of Service									
3										
4	Residential 5/8 x 3/4 -inch	591.4	594.0	2.6	31	5,031	155,966	$ 765	$ 652	$ 1,417
5	Residential 1-inch	7.8	8.0	0.2	2	7,745	15,489	85	104	189
6	Residential 1.5-inch	-	-	-	-	-	-	-	-	-
7	Residential 2-inch	-	-	-	-	-	-	-	-	-
8	Residential 3-inch	-	-	-	-	-	-	-	-	-
9	Residential 4-inch	-	-	-	-	-	-	-	-	-
10	Residential 6-inch	-	-	-	-	-	-	-	-	-
11	Residential 8-inch	-	-	-	-	-	-	-	-	-
12	Residential 10-inch	-	-	-	-	-	-	-	-	-
13	Subtotal Residential	599.3	602.0	2.8	33		171,455	$ 850	$ 756	$ 1,606
14										
15	Commercial 5/8 x 3/4 -inch	56.9	56.0	(0.9)	(11)	5,107	(56,174)	$ (276)	$ (231)	$ (507)
16	Commercial 1-inch	19.8	20.0	0.2	2	32,913	65,826	378	104	482
17	Commercial 1.5-inch	-	-	-	-	-	-	-	-	-
18	Commercial 2-inch	3.0	3.0	-	-	54,122	-	-	-	-
19	Commercial 3-inch	-	-	-	-	-	-	-	-	-
20	Commercial 4-inch	-	-	-	-	-	-	-	-	-
21	Commercial 6-inch	-	-	-	-	-	-	-	-	-
22	Commercial 8-inch	-	-	-	-	-	-	-	-	-
23	Commercial 10-inch	-	-	-	-	-	-	-	-	-
24	Subtotal Commercial	79.8	79.0	(0.7)	(9)		9,652	$ 102	$ (127)	$ (25)
25										
26	Totals	679.0	681.0	2.0	24		181,107	$ 952	$ 629	$ 1,581
27										

Line No.	Class of Expense	Average Cost Per Gallon Sold Per Sch. E-7	Cost Per Average Customer Per Sch. E-7	Additional Gallons To Be Sold	Additional Customers	Additional Cost from Customer Growth
28						
29						
30						
31						
32						
33	Class of Expense					
34						
35	Source of Supply					
36	Pumping	$ 0.002859		181,107		$ 518
37	Water Treatment	$ 0.000237		181,107		43
38		$ 0.000113		181,107		20
39	Transmission & Distribution					
40	Customer Accounting		$ 66.45		2	133
41	Administrative & General		$ 41.12		2	82
42	Totals		$ 65.28		2	131
43						$ 927
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
54						
55						

Pinal Valley

Line No.	Class of Service	[A] Basic Service Charge	[B] Commodity Rate - Tier 1	[C] Commodity Rate - Teir 2	[D] Commodity Rate - Tier 3	[E] Breakover M Gals - Tier 1	[F] Breakover M Gals - Tier 2	[G] Breakover M Gals - Tier 3	[H] Total Billed Revenues at New Rates[1]	[I] Total Billed Revenues at T.Y. 2009 Rates[1]	[J] Increase / (Decrease)
1	Residential 5/8 x 3/4 -inch	$ 15.79	*varies*	*varies*	*varies*	3	10	99,999	$ 9,455,706	$ 7,175,984	$ 2,279,723
2	Residential 1-inch	$ 39.47	*varies*	*varies*	*varies*	10	99,999	99,999	539,212	390,350	148,862
3	Residential 1.5-inch		*varies*	*varies*	*varies*				-	-	-
4	Residential 2-inch	$ 126.29	*varies*	*varies*	*varies*	125	99,999	99,999	448,659	334,662	113,997
5	Residential 3-inch	$ 252.59	*varies*	*varies*	*varies*	299	99,999	99,999	85,795	60,942	24,853
6	Residential 4-inch	$ 394.67	*varies*	*varies*	*varies*	494	99,999	99,999	75,567	55,048	20,519
7	Residential 6-inch	$ 789.33	*varies*	*varies*	*varies*	925	99,999	99,999	185,020	128,360	56,660
8	Residential 8-inch	$ 1,262.93	*varies*	*varies*	*varies*	1,500	99,999	99,999	-	-	-
9	Residential 10-inch	$ 1,815.47	*varies*	*varies*	*varies*	2,264	99,999	99,999	-	-	-
10	Total Residential								$ 10,789,959	$ 8,145,346	$ 2,644,613
11											
12	Commercial 5/8 x 3/4 -inch	$ 15.79	*varies*	*varies*	*varies*	10	99,999	99,999	$ 348,170	$ 265,773	$ 82,397
13	Commercial 1-inch	$ 39.47	*varies*	*varies*	*varies*	40	99,999	99,999	519,242	394,971	124,271
14	Commercial 1.5-inch		*varies*	*varies*	*varies*				-	-	-
15	Commercial 2-inch	$ 126.29	*varies*	*varies*	*varies*	125	99,999	99,999	2,033,537	1,467,504	566,033
16	Commercial 3-inch	$ 252.59	*varies*	*varies*	*varies*	299	99,999	99,999	275,264	192,278	82,987
17	Commercial 4-inch	$ 394.67	*varies*	*varies*	*varies*	494	99,999	99,999	529,623	404,020	125,604
18	Commercial 6-inch	$ 789.33	*varies*	*varies*	*varies*	925	99,999	99,999	362,546	265,936	96,610
19	Commercial 8-inch	$ 1,262.93	*varies*	*varies*	*varies*	1,500	99,999	99,999	85,633	53,481	32,152
20	Commercial 10-inch	$ 1,815.47	*varies*	*varies*	*varies*	2,264	99,999	99,999	-	-	-
21	Total Commercial								$ 4,154,016	$ 3,043,963	$ 1,110,053
22											
23	Industrial 5/8 x 3/4 -inch	$ 9.59	*varies*	*varies*	*varies*	99,999	99,999	99,999	$ 1,601	$ 1,628	$ (27)
24	Industrial 1-inch	*varies*	*varies*	*varies*	*varies*	99,999	99,999	99,999	7,699	8,935	(1,235)
25	Industrial 1.5-inch										
26	Industrial 2-inch	*varies*	*varies*	*varies*	*varies*	99,999	99,999	99,999	27,458	27,114	344
27	Industrial 3-inch	$ 153.46	*varies*	*varies*	*varies*	99,999	99,999	99,999	-	-	-
28	Industrial 4-inch	$ 239.77	*varies*	*varies*	*varies*	99,999	99,999	99,999	64,391	65,334	(943)
29	Industrial 6-inch	$ 479.55	*varies*	*varies*	*varies*	99,999	99,999	99,999	751,315	812,213	(60,897)
30	Industrial 8-inch	$ 767.28	*varies*	*varies*	*varies*	99,999	99,999	99,999	50,292	45,801	4,491
31	Industrial 10-inch	$ 1,102.96	*varies*	*varies*	*varies*	99,999	99,999	99,999	-	-	-
32	Total Industrial								$ 902,757	$ 961,025	$ (58,268)
33											
34	Private Fire 5/8-inch	$ 22.88							$ 86,944		
35	Private Fire 1-inch	$ 22.88							-		
36	Private Fire 1.5-inch	$ 22.88							-		
37	Private Fire 2-inch	$ 22.88							-		
38	Private Fire 3-inch	$ 22.88							-		
39	Private Fire 4-inch	$ 22.88							-		
40	Private Fire 6-inch	$ 22.88							3,844		
41	Private Fire 8-inch	$ 22.88							4,668		
42	Private Fire 10-inch	$ 22.88							1,373		
43	Total Private Fire								$ 96,828	$ 22,418	$ 74,411
44											
45	Coin Machine		*varies*	Per:	*varies*	Gallons			$ 17,513	$ 20,337	$ (2,824)
46	Construction Water (2-Inch)	$ 126.29	*varies*	*varies*	*varies*	125	99,999	99,999	-	-	-
47	Construction Water (3-Inch)	$ 252.59	*varies*	*varies*	*varies*	299	99,999	99,999	202,280	121,888	80,392
48	Construction Water (4-Inch)	$ 394.67	*varies*	*varies*	*varies*	494	99,999	99,999	8,341	5,583	2,758
49	Sales for Resale (2-Inch)	$ 126.29	*varies*	*varies*	*varies*	99,999	99,999	99,999	26,031	24,401	1,630
50	Sales for Resale (4-Inch)	$ 394.67	*varies*	*varies*	*varies*	99,999	99,999	99,999	17,453	15,099	2,354
51	Sales for Resale (6-Inch)	$ 789.33	*varies*	*varies*	*varies*	99,999	99,999	99,999	-	-	-
52	Total Other								$ 271,619	$ 187,308	$ 84,310
53	Total Revenues								$ 16,215,178	$ 12,360,059	$ 3,855,119
54											

55 [1]Includes additional revenues from customer growth

Pinal Valley (Casa Grande)

Line No.	Class of Service	[A] Basic Service Charge	[B] Commodity Rate - Tier 1	[C] Commodity Rate - Teir 2	[D] Commodity Rate Tier 3	[E] Breakover M Gals - Tier 1	[F] Breakover M Gals - Tier 2	[G] Breakover M Gals - Tier 3	[H] Total Billed Revenues at New Rates[1]	[I] Total Billed Revenues at T.Y. 2009 Rates[1]	[J] Increase / (Decrease)
1	Residential 5/8 x 3/4 -inch	$ 15.79	$ 1.3700	$ 1.7123	$ 2.1406	3	10	99,999	$ 7,870,923	$ 5,759,468	$ 2,111,455
2	Residential 1-inch	$ 39.47	$ 1.7123	$ 2.1406	$ -	10	99,999	99,999	474,425	334,142	140,283
3	Residential 1.5-inch								-	-	-
4	Residential 2-inch	$ 126.29	$ 1.7123	$ 2.1406	$ -	125	99,999	99,999	381,896	270,911	110,985
5	Residential 3-inch	$ 252.59	$ 1.7123	$ 2.1406	$ -	299	99,999	99,999	85,795	60,942	24,853
6	Residential 4-inch	$ 394.67	$ 1.7123	$ 2.1406	$ -	494	99,999	99,999	75,567	55,048	20,519
7	Residential 6-inch	$ 789.33	$ 1.7123	$ 2.1406	$ -	925	99,999	99,999	185,020	128,360	56,660
8	Residential 8-inch	$ 1,262.93	$ 1.7123	$ 2.1406	$ -	1,500	99,999	99,999	-	-	-
9	Residential 10-inch	$ 1,815.47	$ 1.7123	$ 2.1406	$ -	2,264	99,999	99,999	-	-	-
10	Total Residential								$ 9,073,624	$ 6,608,870	$ 2,464,754
11											
12	Commercial 5/8 x 3/4 -inch	$ 15.79	$ 1.7123	$ 2.1406	$ -	10	99,999	99,999	$ 240,537	$ 171,476	$ 69,062
13	Commercial 1-inch	$ 39.47	$ 1.7123	$ 2.1406	$ -	40	99,999	99,999	434,953	320,155	114,797
14	Commercial 1.5-inch								-	-	-
15	Commercial 2-inch	$ 126.29	$ 1.7123	$ 2.1406	$ -	125	99,999	99,999	1,727,738	1,185,088	542,650
16	Commercial 3-inch	$ 252.59	$ 1.7123	$ 2.1406	$ -	299	99,999	99,999	242,731	161,987	80,745
17	Commercial 4-inch	$ 394.67	$ 1.7123	$ 2.1406	$ -	494	99,999	99,999	444,707	323,371	121,336
18	Commercial 6-inch	$ 789.33	$ 1.7123	$ 2.1406	$ -	925	99,999	99,999	297,597	206,567	91,031
19	Commercial 8-inch	$ 1,262.93	$ 1.7123	$ 2.1406	$ -	1,500	99,999	99,999	68,609	40,877	27,732
20	Commercial 10-inch	$ 1,815.47	$ 1.7123	$ 2.1406	$ -	2,264	99,999	99,999	-	-	-
21	Total Commercial								$ 3,456,871	$ 2,409,520	$ 1,047,352
22											
23	Industrial 5/8 x 3/4 -inch	$ 9.59	$ 1.5036	$ -	$ -	99,999	99,999	99,999	$ 1,601	$ 1,628	$ (27)
24	Industrial 1-inch	$ 23.98	$ 1.5036	$ -	$ -	99,999	99,999	99,999	4,641	4,787	(145)
25	Industrial 1.5-inch								-	-	-
26	Industrial 2-inch	$ 76.73	$ 1.5036	$ -	$ -	99,999	99,999	99,999	22,435	21,117	1,318
27	Industrial 3-inch	$ 153.46	$ 1.5036	$ -	$ -	99,999	99,999	99,999	-	-	-
28	Industrial 4-inch	$ 239.77	$ 1.5036	$ -	$ -	99,999	99,999	99,999	64,391	65,334	(943)
29	Industrial 6-inch	$ 479.55	$ 1.5036	$ -	$ -	99,999	99,999	99,999	751,315	812,213	(60,897)
30	Industrial 8-inch	$ 767.28	$ 1.5036	$ -	$ -	99,999	99,999	99,999	50,292	45,801	4,491
31	Industrial 10-inch	$ 1,102.96	$ 1.5036	$ -	$ -	99,999	99,999	99,999	-	-	-
32	Total Industrial								$ 894,676	$ 950,881	$ (56,205)
33											
34	Private Fire 5/8-inch	$ 22.88							$ 86,120		
35	Private Fire 1-inch	$ 22.88							-		
36	Private Fire 1.5-inch	$ 22.88							-		
37	Private Fire 2-inch	$ 22.88							-		
38	Private Fire 3-inch	$ 22.88							-		
39	Private Fire 4-inch	$ 22.88							-		
40	Private Fire 6-inch	$ 22.88							-		
41	Private Fire 8-inch	$ 22.88							-		
42	Private Fire 10-inch	$ 22.88							1,373		
43	Total Private Fire								$ 87,493	$ 19,543	$ 67,950
44											
45	Coin Machine		$ 0.2500	Per:	132.99 Gallons				$ -	$ -	$ -
46	Construction Water (2-Inch)	$ 126.29	$ 1.7123	$ 2.1406	$ -	125	99,999	99,999	-	-	-
47	Construction Water (3-Inch)	$ 252.59	$ 1.7123	$ 2.1406	$ -	299	99,999	99,999	162,992	88,912	74,080
48	Construction Water (4-Inch)	$ 394.67	$ 1.7123	$ 2.1406	$ -	494	99,999	99,999	8,341	5,583	2,758
49	Sales for Resale (2-Inch)	$ 126.29	$ 1.5036	$ -	$ -	99,999	99,999	99,999	26,031	24,401	1,630
50	Sales for Resale (4-Inch)	$ 394.67	$ 1.5036	$ -	$ -	99,999	99,999	99,999	17,453	15,099	2,354
51	Sales for Resale (6-Inch)	$ 789.33	$ 1.5036	$ -	$ -	99,999	99,999	99,999	-	-	-
52	Total Other								$ 214,818	$ 133,996	$ 80,822
53	Total Revenues								$ 13,727,483	$ 10,122,810	$ 3,604,673
54											

55 [1]Includes additional revenues from customer growth

Pinal Valley (Stanfield)

Line No.	Class of Service	[A] Basic Service Charge	[B] Commodity Rate - Tier 1	[C] Commodity Rate - Teir 2	[D] Commodity Rate Tier 3	[E] Breakover M Gals - Tier 1	[F] Breakover M Gals - Tier 2	[G] Breakover M Gals - Tier 3	[H] Total Billed Revenues at New Rates[1]	[I] Total Billed Revenues at T.Y. 2009 Rates[1]	[J] Increase / (Decrease)
1	Residential 5/8 x 3/4 -inch	$ 15.79	$ 2.4379	$ 3.0476	$ 3.8097	3	10	99,999	$ 89,957	$ 82,996	$ 6,961
2	Residential 1-inch	$ 39.47	$ 3.0476	$ 3.8097	$ -	10	99,999	99,999	1,950	1,755	195
3	Residential 1.5-inch								-	-	-
4	Residential 2-inch	$ 126.29	$ 3.0476	$ 3.8097	$ -	122	99,999	99,999	5,561	5,227	335
5	Residential 3-inch	$ 252.59	$ 3.0476	$ 3.8097	$ -	286	99,999	99,999	-	-	-
6	Residential 4-inch	$ 394.67	$ 3.0476	$ 3.8097	$ -	471	99,999	99,999	-	-	-
7	Residential 6-inch	$ 789.33	$ 3.0476	$ 3.8097	$ -	925	99,999	99,999	-	-	-
8	Residential 8-inch	$ 1,262.93	$ 3.0476	$ 3.8097	$ -	1,500	99,999	99,999	-	-	-
9	Residential 10-inch	$ 1,815.47	$ 3.0476	$ 3.8097	$ -	2,223	99,999	99,999	-	-	-
10	Total Residential								$ 97,468	$ 89,977	$ 7,491
11											
12	Commercial 5/8 x 3/4 -inch	$ 15.79	$ 3.0476	$ 3.8097	$ -	10	99,999	99,999	$ 11,189	$ 10,053	$ 1,136
13	Commercial 1-inch	$ 39.47	$ 3.0476	$ 3.8097	$ -	40	99,999	99,999	2,317	2,168	149
14	Commercial 1.5-inch								-	-	-
15	Commercial 2-inch	$ 126.29	$ 3.0476	$ 3.8097	$ -	125	99,999	99,999	13,594	12,720	874
16	Commercial 3-inch	$ 252.59	$ 3.0476	$ 3.8097	$ -	289	99,999	99,999	-	-	-
17	Commercial 4-inch	$ 394.67	$ 3.0476	$ 3.8097	$ -	474	99,999	99,999	-	-	-
18	Commercial 6-inch	$ 789.33	$ 3.0476	$ 3.8097	$ -	925	99,999	99,999	-	-	-
19	Commercial 8-inch	$ 1,262.93	$ 3.0476	$ 3.8097	$ -	1,500	99,999	99,999	-	-	-
20	Commercial 10-inch	$ 1,815.47	$ 3.0476	$ 3.8097	$ -	2,223	99,999	99,999	-	-	-
21	Total Commercial								$ 27,099	$ 24,941	$ 2,158
22											
23	Industrial 5/8 x 3/4 -inch	$ 9.59	$ 3.0476	$ -	$ -	99,999	99,999	99,999	$ -	$ -	$ -
24	Industrial 1-inch	$ 40.00	$ 3.0476	$ -	$ -	99,999	99,999	99,999	-	-	-
25	Industrial 1.5-inch								-	-	-
26	Industrial 2-inch	$ 200.00	$ 3.0476	$ -	$ -	99,999	99,999	99,999	-	-	-
27	Industrial 3-inch	$ 153.46	$ 3.0476	$ -	$ -	99,999	99,999	99,999	-	-	-
28	Industrial 4-inch	$ 239.77	$ 3.0476	$ -	$ -	99,999	99,999	99,999	-	-	-
29	Industrial 6-inch	$ 479.55	$ 3.0476	$ -	$ -	99,999	99,999	99,999	-	-	-
30	Industrial 8-inch	$ 767.28	$ 3.0476	$ -	$ -	99,999	99,999	99,999	-	-	-
31	Industrial 10-inch	$ 1,102.96	$ 3.0476	$ -	$ -	99,999	99,999	99,999	-	-	-
32	Total Industrial								$ -	$ -	$ -
33											
34	Private Fire 5/8-inch	$ 22.88							$ -		
35	Private Fire 1-inch	$ 22.88							-		
36	Private Fire 1.5-inch	$ 22.88							-		
37	Private Fire 2-inch	$ 22.88							-		
38	Private Fire 3-inch	$ 22.88							-		
39	Private Fire 4-inch	$ 22.88							-		
40	Private Fire 6-inch	$ 22.88							-		
41	Private Fire 8-inch	$ 22.88							-		
42	Private Fire 10-inch	$ 22.88							-		
43	Total Private Fire								$ -	$ -	$ -
44											
45	Coin Machine		$ 0.2500	Per:	74.72 Gallons				$ 15,922	$ 18,303	$ (2,381)
46	Construction Water (2-Inch)	$ 126.29	$ 3.0476	$ 3.8097	$ -	125	99,999	99,999	-	-	-
47	Construction Water (3-Inch)	$ 252.59	$ 3.0476	$ 3.8097	$ -	289	99,999	99,999	-	-	-
48	Construction Water (4-Inch)	$ 394.67	$ 3.0476	$ 3.8097	$ -	474	99,999	99,999	-	-	-
49	Sales for Resale (2-Inch)	$ 126.29	$ 3.0476	$ -	$ -	99,999	99,999	99,999	-	-	-
50	Sales for Resale (4-Inch)	$ 394.67	$ 3.0476	$ -	$ -	99,999	99,999	99,999	-	-	-
51	Sales for Resale (6-Inch)	$ 789.33	$ 3.0476	$ -	$ -	99,999	99,999	99,999	-	-	-
52	Total Other								$ 15,922	$ 18,303	$ (2,381)
53	Total Revenues								$ 140,490	$ 133,222	$ 7,268
54											

55 [1]Includes additional revenues from customer growth

Pinal Valley (Coolidge)

Line No.	Class of Service	[A] Basic Service Charge	[B] Commodity Rate - Tier 1	[C] Commodity Rate - Teir 2	[D] Commodity Rate Tier 3	[E] Breakover M Gals - Tier 1	[F] Breakover M Gals - Tier 2	[G] Breakover M Gals - Tier 3	[H] Total Billed Revenues at New Rates[1]	[I] Total Billed Revenues at T.Y. 2009 Rates[1]	[J] Increase / (Decrease)
1	Residential 5/8 x 3/4 -inch	$ 15.79	$ 1.3700	$ 1.7123	$ 2.1406	3	10	99,999	$ 1,494,827	$ 1,333,520	$ 161,307
2	Residential 1-inch	$ 39.47	$ 1.7123	$ 2.1406	$ -	10	99,999	99,999	62,837	54,453	8,384
3	Residential 1.5-inch	$ -	$ -	$ -	$ -	-	-	-	-	-	-
4	Residential 2-inch	$ 126.29	$ 1.7123	$ 2.1406	$ -	125	99,999	99,999	61,202	58,525	2,678
5	Residential 3-inch	$ 252.59	$ 1.7123	$ 2.1406	$ -	299	99,999	99,999	-	-	-
6	Residential 4-inch	$ 394.67	$ 1.7123	$ 2.1406	$ -	494	99,999	99,999	-	-	-
7	Residential 6-inch	$ 789.33	$ 1.7123	$ 2.1406	$ -	925	99,999	99,999	-	-	-
8	Residential 8-inch	$ 1,262.93	$ 1.7123	$ 2.1406	$ -	1,500	99,999	99,999	-	-	-
9	Residential 10-inch	$ 1,815.47	$ 1.7123	$ 2.1406	$ -	2,264	99,999	99,999	-	-	-
10	Total Residential								$ 1,618,866	$ 1,446,498	$ 172,368
11											
12	Commercial 5/8 x 3/4 -inch	$ 15.79	$ 1.7123	$ 2.1406	$ -	10	99,999	99,999	$ 96,444	$ 84,245	$ 12,199
13	Commercial 1-inch	$ 39.47	$ 1.7123	$ 2.1406	$ -	40	99,999	99,999	81,973	72,648	9,325
14	Commercial 1.5-inch	$ -	$ -	$ -	$ -	-	-	-	-	-	-
15	Commercial 2-inch	$ 126.29	$ 1.7123	$ 2.1406	$ -	125	99,999	99,999	292,205	269,696	22,509
16	Commercial 3-inch	$ 252.59	$ 1.7123	$ 2.1406	$ -	299	99,999	99,999	32,533	30,291	2,242
17	Commercial 4-inch	$ 394.67	$ 1.7123	$ 2.1406	$ -	494	99,999	99,999	84,917	80,649	4,268
18	Commercial 6-inch	$ 789.33	$ 1.7123	$ 2.1406	$ -	925	99,999	99,999	64,948	59,369	5,579
19	Commercial 8-inch	$ 1,262.93	$ 1.7123	$ 2.1406	$ -	1,500	99,999	99,999	17,025	12,604	4,421
20	Commercial 10-inch	$ 1,815.47	$ 1.7123	$ 2.1406	$ -	2,264	99,999	99,999	-	-	-
21	Total Commercial								$ 670,045	$ 609,501	$ 60,544
22											
23	Industrial 5/8 x 3/4 -inch	$ 9.59	$ 1.5036	$ -	$ -	99,999	99,999	99,999	$ -	$ -	$ -
24	Industrial 1-inch	$ 23.98	$ 1.5036	$ -	$ -	99,999	99,999	99,999	3,058	4,148	(1,090)
25	Industrial 1.5-inch	$ -	$ -	$ -	$ -	-	-	-	-	-	-
26	Industrial 2-inch	$ 76.73	$ 1.5036	$ -	$ -	99,999	99,999	99,999	5,023	5,997	(973)
27	Industrial 3-inch	$ 153.46	$ 1.5036	$ -	$ -	99,999	99,999	99,999	-	-	-
28	Industrial 4-inch	$ 239.77	$ 1.5036	$ -	$ -	99,999	99,999	99,999	-	-	-
29	Industrial 6-inch	$ 479.55	$ 1.5036	$ -	$ -	99,999	99,999	99,999	-	-	-
30	Industrial 8-inch	$ 767.28	$ 1.5036	$ -	$ -	99,999	99,999	99,999	-	-	-
31	Industrial 10-inch	$ 1,102.96	$ 1.5036	$ -	$ -	99,999	99,999	99,999	-	-	-
32	Total Industrial								$ 8,081	$ 10,144	$ (2,063)
33											
34	Private Fire 5/8-inch	$ 22.88							$ 824		
35	Private Fire 1-inch	$ 22.88							-		
36	Private Fire 1.5-inch	$ 22.88							-		
37	Private Fire 2-inch	$ 22.88							-		
38	Private Fire 3-inch	$ 22.88							-		
39	Private Fire 4-inch	$ 22.88							-		
40	Private Fire 6-inch	$ 22.88							3,844		
41	Private Fire 8-inch	$ 22.88							4,668		
42	Private Fire 10-inch	$ 22.88							-		
43	Total Private Fire								$ 9,335	$ 2,874	$ 6,461
44											
45	Coin Machine		$ 0.2500	Per:	132.99 Gallons				$ 1,591	$ 2,034	$ (443)
46	Construction Water (2-Inch)	$ 126.29	1.7123	2.1406	-	125	99,999	99,999	-	-	-
47	Construction Water (3-Inch)	$ 252.59	1.7123	2.1406	-	299	99,999	99,999	39,288	32,976	6,312
48	Construction Water (4-Inch)	$ 394.67	1.7123	2.1406	-	494	99,999	99,999	-	-	-
49	Sales for Resale (2-Inch)	$ 126.29	1.5036	-	-	99,999	99,999	99,999	-	-	-
50	Sales for Resale (4-Inch)	$ 394.67	1.5036	-	-	99,999	99,999	99,999	-	-	-
51	Sales for Resale (6-Inch)	$ 789.33	1.5036	-	-	99,999	99,999	99,999	-	-	-
52	Total Other								$ 40,878	$ 35,010	$ 5,869
53	Total Revenues								$ 2,347,206	$ 2,104,028	$ 243,177
54											

55 [1]Includes additional revenues from customer growth

White Tank

Line No.	Class of Service	[A] Basic Service Charge	[B] Commodity Rate - Tier 1	[C] Commodity Rate - Teir 2	[D] Commodity Rate Tier 3	[E] Breakover M Gals - Tier 1	[F] Breakover M Gals - Tier 2	[G] Breakover M Gals - Tier 3	[H] Total Billed Revenues at New Rates[1]	[I] Total Billed Revenues at T.Y. 2009 Rates[1]	[J] Increase / (Decrease)
1	Residential 5/8 x 3/4 -inch	$ 22.72	$ 1.6493	$ 2.0614	$ 2.5769	3	10	99,999	$ 1,055,451	$ 941,521	$ 113,930
2	Residential 1-inch	$ 56.80	$ 2.0614	$ 2.5769	$ -	10	99,999	99,999	260,860	175,598	85,262
3	Residential 1.5-inch								-	-	-
4	Residential 2-inch	$ 181.76	$ 2.0614	$ 2.5769	$ -	185	99,999	99,999	20,649	18,585	2,065
5	Residential 3-inch	$ 363.51	$ 2.0614	$ 2.5769	$ -	400	99,999	99,999	-	-	-
6	Residential 4-inch	$ 567.99	$ 2.0614	$ 2.5769	$ -	795	99,999	99,999	-	-	-
7	Residential 6-inch	$ 1,135.98	$ 2.0614	$ 2.5769	$ -	1,895	99,999	99,999	-	-	-
8	Residential 8-inch	$ 1,817.56	$ 2.0614	$ 2.5769	$ -	2,500	99,999	99,999	-	-	-
9	Residential 10-inch	$ 2,612.75	$ 2.0614	$ 2.5769	$ -	5,024	99,999	99,999	-	-	-
10	Total Residential								$ 1,336,960	$ 1,135,703	$ 201,257
11											
12	Commercial 5/8 x 3/4 -inch	$ 22.72	$ 2.0614	$ 2.5769	$ -	10	99,999	99,999	$ 24,958	$ 23,013	$ 1,945
13	Commercial 1-inch	$ 56.80	$ 2.0614	$ 2.5769	$ -	75	99,999	99,999	24,449	20,873	3,576
14	Commercial 1.5-inch								-	-	-
15	Commercial 2-inch	$ 181.76	$ 2.0614	$ 2.5769	$ -	316	99,999	99,999	85,856	72,013	13,843
16	Commercial 3-inch	$ 363.51	$ 2.0614	$ 2.5769	$ -	667	99,999	99,999	19,485	15,814	3,671
17	Commercial 4-inch	$ 567.99	$ 2.0614	$ 2.5769	$ -	1,062	99,999	99,999	-	-	-
18	Commercial 6-inch	$ 1,135.98	$ 2.0614	$ 2.5769	$ -	2,162	99,999	99,999	-	-	-
19	Commercial 8-inch	$ 1,817.56	$ 2.0614	$ 2.5769	$ -	3,483	99,999	99,999	-	-	-
20	Commercial 10-inch	$ 2,612.75	$ 2.0614	$ 2.5769	$ -	5,024	99,999	99,999	-	-	-
21	Total Commercial								$ 154,749	$ 131,714	$ 23,035
22											
23	Industrial 5/8 x 3/4 -inch	$ 18.54	$ 4.6274	$ -	$ -	99,999	99,999	99,999	$ -	$ -	$ -
24	Industrial 1-inch	$ 46.34	$ 4.6274	$ -	$ -	99,999	99,999	99,999	93	62	31
25	Industrial 1.5-inch								-	-	-
26	Industrial 2-inch	$ 148.28	$ 4.6274	$ -	$ -	99,999	99,999	99,999	11,142	5,708	5,433
27	Industrial 3-inch	$ 296.56	$ 4.6274	$ -	$ -	99,999	99,999	99,999	-	-	-
28	Industrial 4-inch	$ 463.38	$ 4.6274	$ -	$ -	99,999	99,999	99,999	-	-	-
29	Industrial 6-inch	$ 926.75	$ 4.6274	$ -	$ -	99,999	99,999	99,999	19,872	13,885	5,987
30	Industrial 8-inch	$ 1,482.81	$ 4.6274	$ -	$ -	99,999	99,999	99,999	-	-	-
31	Industrial 10-inch	$ 2,131.54	$ 4.6274	$ -	$ -	99,999	99,999	99,999	-	-	-
32	Total Industrial								$ 31,107	$ 19,656	$ 11,451
33											
34	Private Fire 5/8-inch	$ 22.69							$ 1,361		
35	Private Fire 1-inch	$ 22.69							-		
36	Private Fire 1.5-inch	$ 22.69							-		
37	Private Fire 2-inch	$ 22.69							-		
38	Private Fire 3-inch	$ 22.69							-		
39	Private Fire 4-inch	$ 22.69							-		
40	Private Fire 6-inch	$ 22.69							-		
41	Private Fire 8-inch	$ 22.69							-		
42	Private Fire 10-inch	$ 22.69							-		
43	Total Private Fire								$ 1,361	$ 300	$ 1,061
44											
45	Coin Machine		$ -	Per:	-	Gallons			$ -	$ -	$ -
46	Construction Water (2-Inch)	$ 181.76	$ 2.0614	$ 2.5769	$ -	316	99,999	99,999	-	-	-
47	Construction Water (3-Inch)	$ 363.51	$ 2.0614	$ 2.5769	$ -	667	99,999	99,999	22,500	14,437	8,063
48	Construction Water (4-Inch)	$ 567.99	$ 2.0614	$ 2.5769	$ -	1,062	99,999	99,999	-	-	-
49	Sales for Resale (2-Inch)	$ 181.76	$ 4.6274	$ -	$ -	99,999	99,999	99,999	-	-	-
50	Sales for Resale (4-Inch)	$ 567.99	$ 4.6274	$ -	$ -	99,999	99,999	99,999	-	-	-
51	Sales for Resale (6-Inch)	$ 1,135.98	$ 4.6274	$ -	$ -	99,999	99,999	99,999	-	-	-
52	Total Other								$ 22,500	$ 14,437	$ 8,063
53	Total Revenues								$ 1,546,677	$ 1,301,810	$ 244,867
54											

55 [1]Includes additional revenues from customer growth

Ajo

Line No.	Class of Service	[A] Basic Service Charge	[B] Commodity Rate - Tier 1	[C] Commodity Rate - Teir 2	[D] Commodity Rate Tier 3	[E] Breakover M Gals - Tier 1	[F] Breakover M Gals - Tier 2	[G] Breakover M Gals - Tier 3	[H] Total Billed Revenues at New Rates[1]	[I] Total Billed Revenues at T.Y. 2009 Rates[1]	[J] Increase / (Decrease)
1	Residential 5/8 x 3/4 -inch	$ 25.16	$ 4.8189	$ 6.0236	$ 7.5292	3	10	99,999	$ 384,837	$ 337,077	$ 47,760
2	Residential 1-inch	$ 62.90	$ 6.0236	$ 7.5292	$ -	10	99,999	99,999	10,805	9,099	1,706
3	Residential 1.5-inch								-	-	-
4	Residential 2-inch	$ 201.27	$ 6.0236	$ 7.5292	$ -	90	99,999	99,999	-	-	-
5	Residential 3-inch	$ 402.54	$ 6.0236	$ 7.5292	$ -	200	99,999	99,999	-	-	-
6	Residential 4-inch	$ 628.97	$ 6.0236	$ 7.5292	$ -	325	99,999	99,999	-	-	-
7	Residential 6-inch	$ 1,257.94	$ 6.0236	$ 7.5292	$ -	725	99,999	99,999	-	-	-
8	Residential 8-inch	$ 2,012.70	$ 6.0236	$ 7.5292	$ -	1,200	99,999	99,999	-	-	-
9	Residential 10-inch	$ 2,893.25	$ 6.0236	$ 7.5292	$ -	1,783	99,999	99,999	-	-	-
10	Total Residential								$ 395,641	$ 346,176	$ 49,466
11											
12	Commercial 5/8 x 3/4 -inch	$ 25.16	$ 6.0236	$ 7.5292	$ -	10	99,999	99,999	$ 39,401	$ 33,104	$ 6,297
13	Commercial 1-inch	$ 62.90	$ 6.0236	$ 7.5292	$ -	30	99,999	99,999	67,323	59,533	7,790
14	Commercial 1.5-inch								-	-	-
15	Commercial 2-inch	$ 201.27	$ 6.0236	$ 7.5292	$ -	100	99,999	99,999	19,822	17,979	1,843
16	Commercial 3-inch	$ 402.54	$ 6.0236	$ 7.5292	$ -	200	99,999	99,999	-	-	-
17	Commercial 4-inch	$ 628.97	$ 6.0236	$ 7.5292	$ -	325	99,999	99,999	-	-	-
18	Commercial 6-inch	$ 1,257.94	$ 6.0236	$ 7.5292	$ -	725	99,999	99,999	-	-	-
19	Commercial 8-inch	$ 2,012.70	$ 6.0236	$ 7.5292	$ -	1,200	99,999	99,999	-	-	-
20	Commercial 10-inch	$ 2,893.25	$ 6.0236	$ 7.5292	$ -	1,783	99,999	99,999	-	-	-
21	Total Commercial								$ 126,547	$ 110,616	$ 15,931
22											
23	Industrial 5/8 x 3/4 -inch	$ 25.16	$ 6.0236	$ -	$ -	99,999	99,999	99,999	$ -	$ -	$ -
24	Industrial 1-inch	$ 65.60	$ 6.0236	$ -	$ -	99,999	99,999	99,999	-	-	-
25	Industrial 1.5-inch								-	-	-
26	Industrial 2-inch	$ 201.27	$ 6.0236	$ -	$ -	99,999	99,999	99,999	-	-	-
27	Industrial 3-inch	$ 402.54	$ 6.0236	$ -	$ -	99,999	99,999	99,999	-	-	-
28	Industrial 4-inch	$ 628.97	$ 6.0236	$ -	$ -	99,999	99,999	99,999	-	-	-
29	Industrial 6-inch	$ 1,257.94	$ 6.0236	$ -	$ -	99,999	99,999	99,999	-	-	-
30	Industrial 8-inch	$ 2,012.70	$ 6.0236	$ -	$ -	99,999	99,999	99,999	-	-	-
31	Industrial 10-inch	$ 2,893.25	$ 6.0236	$ -	$ -	99,999	99,999	99,999	-	-	-
32	Total Industrial								$ -	$ -	$ -
33											
34	Private Fire 5/8-inch	$ 24.19							$ 581		
35	Private Fire 1-inch	$ 24.19							-		
36	Private Fire 1.5-inch	$ 24.19							-		
37	Private Fire 2-inch	$ 24.19							-		
38	Private Fire 3-inch	$ 24.19							-		
39	Private Fire 4-inch	$ 24.19							-		
40	Private Fire 6-inch	$ 24.19							-		
41	Private Fire 8-inch	$ 24.19							-		
42	Private Fire 10-inch	$ 24.19							-		
43	Total Private Fire								$ 581	$ 120	$ 461
44											
45	Coin Machine		$ 0.2500	Per:	37.81	Gallons			$ 668	$ 702	$ (34)
46	Construction Water (2-Inch)	$ 201.27	$ 6.0236	$ 7.5292	$ -	100	99,999	99,999	-	-	-
47	Construction Water (3-Inch)	$ 402.54	$ 6.0236	$ 7.5292	$ -	200	99,999	99,999	409	342	67
48	Construction Water (4-Inch)	$ 628.97	$ 6.0236	$ 7.5292	$ -	325	99,999	99,999	-	-	-
49	Sales for Resale (2-Inch)	$ 201.27	$ 6.0236	$ -	$ -	99,999	99,999	99,999	-	-	-
50	Sales for Resale (4-Inch)	$ 628.97	$ 6.0236	$ -	$ -	99,999	99,999	99,999	-	-	-
51	Sales for Resale (6-Inch)	$ 1,257.94	$ 6.0236	$ -	$ -	99,999	99,999	99,999	-	-	-
52	Total Other								$ 1,077	$ 1,044	$ 33
53	Total Revenues								$ 523,846	$ 457,956	$ 65,890
54											

55 [1]Includes additional revenues from customer growth

Line No.	System	[A] 2009 Payroll Allocator	[B] Source of Supply Increase / (Decrease)	[C] Pumping Increase / (Decrease)	[D] Water Treatment Increase / (Decrease)	[E] Transmission & Distribution Direct Increase / (Decrease)	[F] Transmission & Distribution Allocation Increase / (Decrease)	[G] Customer Accounting Direct Increase / (Decrease)	[H] Customer Accounting Allocation Increase / (Decrease)	[I] Administrative & General Direct Increase / (Decrease)	[K] Administrative & General Allocation Increase / (Decrease)	[K] Totals
						Western Group						
1												
2	Western Group											
3	Pinal Valley	0.3397	$ 663	$ 26,034	$ 6,747	$ 59,607	8,162	$ 35,502	9,001	$ 2,760	33,497	$ 181,973
4	White Tank	0.0225	37	3,483	464	3,981	541	2,207	596	177	2,219	13,704
5	Ajo	0.0081	13	519	142	1,434	195	773	215	57	799	4,147
6	Subtotal	0.3703	$ 713	$ 30,036	$ 7,353	$ 65,023	$ 8,897	$ 38,482	$ 9,811	$ 2,995	$ 36,514	$ 199,824
7												
8	Meter Shop		$ -	$ -	$ -	$ 13,074	$ (13,074)	$ -	$ -	$ -	$ -	$ -
9	Phoenix Office		-	-	-	10,952	(10,952)	26,496	(26,496)	98,607	(98,607)	-
10	Subtotal		$ -	$ -	$ -	$ 24,026	$ (24,026)	$ 26,496	$ (26,496)	$ 98,607	$ (98,607)	$ -
11												
12												
13												
14	Total	0.3703	$ 713	$ 30,036	$ 7,353	$ 65,023	$ 8,897	$ 38,482	$ 9,811	$ 2,995	$ 36,514	$ 199,824
15												
16												
17												
18	Increase/(Decrease) in Payroll Expense											$ 199,824
19												
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ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Income Statement Adjustment IS-8
Annualize Payroll Taxes

Line No.	System	[A] 2009 Payroll Allocator	[B] 408.22 FICA-Actual	[C] 408.23 SUTA-Actual	[D] 408.24 FUTA-Actual	[E] Total Test Year Payroll Tax	[F] Pro Forma Payroll Tax	[G] Phoenix Office Spread	[H] Pro Forma Payroll Tax	[I] Increase / (Decrease)
					Western Group					
3	Western Group									
4	Pinal Valley	0.3397	$ 221,265	$ 2,302	$ 3,174	$ 226,742	$ 185,351	56,974	$ 242,325	$ 15,583
5	White Tank	0.0225	14,655	152	210	15,018	14,498	3,774	18,272	3,253
6	Ajo	0.0081	5,276	55	76	5,407	4,144	1,359	5,502	96
7	Subtotal	0.3703	$ 241,197	$ 2,509	$ 3,460	$ 247,166	$ 203,993	$ 62,106	$ 266,099	$ 18,932
8										
9										
10	Meter Shop						12,441	(12,441)	-	
11	Phoenix Office						155,278	(155,278)	-	-
12	Subtotal		$ -	$ -	$ -	$ -	$ 167,718	$ (167,718)	$ -	$ -
13										
14										
15										
16	Total	0.3703	$ 241,197	$ 2,509	$ 3,460	$ 247,166	$ 371,711	$ (105,612)	$ 266,099	$ 18,932
17										
18										
19										
20	Increase/(Decrease) in Payroll Taxes									$ 18,932

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Income Statement Adjustment IS-9
Annualize 401(K) Expense

Line No.	System	[A] 2009 Payroll Allocator	[B] T.Y. 2009 Company-Funded Portion - 401k	[C] Pro Forma Company-Funded Portion - 401k	[D] Increase / (Decrease)	[E] Phoenix Office Spread
			Western Group			
1						
2	Western Group					
3	Pinal Valley	0.3397				$ 45,593
4	White Tank	0.0225				3,020
5	Ajo	0.0081				1,087
6	Subtotal	0.3703	$ -	$ -	$ -	$ 49,700
7						
8						
9	Phoenix Office		735,454	869,668	134,214	-
10	Subtotal		$ 735,454	$ 869,668	$ 134,214	$ -
11						
12						
13	Total	0.3703	$ 735,454	$ 869,668	$ 134,214	$ 49,700
14						
15						
16						
17	Increase/(Decrease) in 401(K) Expense					$ 49,700
18						
19						
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Line No.	System	Western Group [A] Increase / (Decrease) Medical	[B] Increase / (Decrease) Dental	[C] Increase / (Decrease) Long-Term Disability	[D] Increase / (Decrease) Life	[E] Increase / (Decrease) Property & Liability	[F] Total Increase / (Decrease)
1							
2							
3	Western Group						
4	Pinal Valley	$ 46,335	$ (585)	$ 1,743	$ 1,158	$ 89,536	$ 138,187
5	White Tank	3,069	(39)	169	77	7,880	11,156
6	Ajo	1,105	(14)	60	28	1,906	3,084
7	Subtotal	$ 50,509	$ (637)	$ 1,972	$ 1,263	$ 99,321	$ 152,427
8							
9							
10	Total	$ 50,509	$ (637)	$ 1,972	$ 1,263	$ 99,321	$ 152,427
11							
12							
13							
14	Increase/(Decrease) in Insurance Expense						$ 152,427
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Line No.	System	Western Group [A] Test Year Customer Deposits 12/31/2010	[B] Applicable Interest Rate	[C] Annual Expense	[D] Increase / (Decrease)
1					
2					
3	Western Group				
4	Pinal Valley	$ 338,946	6.00%	$ 20,337	$ 20,337
5	White Tank	-	6.00%	-	-
6	Ajo	6,008	6.00%	360	360
7	Subtotal	$ 344,954		$ 20,697	$ 20,697
8					
9					
10	Total	$ 344,954		$ 20,697	$ 20,697
11					
12					
13					
14	Increase/(Decrease) in Customer Deposit Interest Expense				$ 20,697
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Line No.	System	Western Group [A] Transmission & Distribution T.Y. 2009 T&D Maintenance Expense	[B] Transmission & Distribution Normalized T&D Maintenance Expense	[C] Transmission & Distribution Increase / (Decrease)	[D] Pumping T.Y. 2009 Pumping Maintenance Expense	[E] Pumping Normalized Pumping Maintenance Expense	[F] Pumping Increase / (Decrease)
1							
2							
3	Western Group						
4	Pinal Valley	$ 859,635	$ 1,310,438	$ 450,803	$ 130,304	$ 258,463	$ 128,159
5	White Tank	65,248	100,311	35,063	8,613	15,953	7,340
6	Ajo	25,555	38,336	12,781	3,126	5,322	2,196
7	Subtotal	$ 950,438	$ 1,449,085	$ 498,647	$ 142,043	$ 279,738	$ 137,695
8							
9							
10	Total	$ 950,438	$ 1,449,085	$ 498,647	$ 142,043	$ 279,738	$ 137,695
11							
12							
13							
14	Increase/(Decrease) in T&D Maintenance Expense			$ 498,647			$ 137,695
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Line No.	System	Western Group [A] Purch. Water Other - 602.1 Increase / (Decrease)	[B] Purch. Water CAP - 602.2 Increase / (Decrease)	[C] Total Increase / (Decrease)
1				
2				
3	Western Group			
4	Pinal Valley	$ -	$ -	$ -
5	White Tank	87,457	-	87,457
6	Ajo	-	-	-
7	Subtotal	$ 87,457	$ -	$ 87,457
8				
9				
10	Total	$ 87,457	$ -	$ 87,457
11				
12				
13				
14	Increase/(Decrease) in Purchased Water Expense			$ 87,457
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ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Income Statement Adjustment IS-14
Adjust Rate Case Expense

Line No.	System	Western Group [A] 2010 Rate Case Expense Estimate / Spread	[B] Amortization in Years	[C] Annual Amortization / Pro Forma Rate Case Exp.	[D] T.Y. 2009 Prior Rate Case Expense Charged to O&M - 928.2	[E] Increase / (Decrease)
1						
2	Western Group					
3	Pinal Valley	$ 396,874	3	$ 132,291	$ 74,724	$ 57,567
4	White Tank	40,000	3	13,333	5,820	7,513
5	Ajo	40,000	3	13,333	2,796	10,537
6	Subtotal	$ 476,874		$ 158,958	$ 83,340	$ 75,618
7						
8						
9						
10	Phoenix Office	$ 476,874				
11						
12	Total			$ 158,958	$ 83,340	$ 75,618
13						
14	Increase/(Decrease) in Rate Case Expense					$ 75,618
15						
16						
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Line No.	System	Western Group [A] Events & Programs Increase / (Decrease)	[B] Landscape Information Increase / (Decrease)	[C] Landscape Consultations Increase / (Decrease)	[D] High Use Notifications Increase / (Decrease)	[E] Total Increase / (Decrease)
1						
2	Western Group					
3	*Pinal Valley*	$ 1,900	$ 800	$ 2,300	$ 3,425	$ 8,425
4	White Tank	1,900	125	775	700	3,500
5	Ajo	-	-	-	-	-
6	Subtotal	$ 3,800	$ 925	$ 3,075	$ 4,125	$ 11,925
7						
8						
9	Total	$ 3,800	$ 925	$ 3,075	$ 4,125	$ 11,925
10						
11						
12						
13						
14	Increase/(Decrease) in A&G Expense					$ 11,925
15						

Line No.	Acct. No.	Description	Pinal Valley [A] Test Year End Balance 12/31/2009	[B] Proposed Depreciation Rate	[C] Depreciation / Amortization Expense
1					
2	301	Organization	$ -	0.00%	$ -
3	302	Franchises	82,969	note_1	3,319
4	303	Other Intangibles	2,257,286	note_1	107,587
5	310.1	Water Rights	356,591	0.00%	-
6	310.3	Other Source of Supply Land	298,548	0.00%	-
7	310.4	Wells - Other	-	note_1	-
8	314	Wells	7,619,875	3.13%	238,502
9	320	Pumping Plant Land	31,897	0.00%	-
10	321	Pumping Plant Structures & Improvements	241,297	2.86%	6,901
11	325	Electtric Pumping Equipment	8,327,768	5.88%	489,673
12	328	Gas Engine Equipment	20,026	4.00%	801
13	330	Water Treatment Plant Land	680,718	0.00%	-
14	331	Water Treatment Structures & Improvements	1,520,885	2.50%	38,022
15	332	Water Treatment Equipment	6,954,229	2.86%	198,891
16	340	Transmission and Distribution Land	321,876	0.00%	-
17	342	Storage Tanks	2,943,252	2.00%	58,865
18	343	Transmission & Distribution Mains	69,767,598	1.79%	1,248,840
19	344	Fire Sprinkler Taps	2,347,134	2.00%	46,943
20	345	Services	23,044,066	2.38%	548,449
21	346	Meters	3,030,494	4.55%	137,887
22	348	Hydrants	9,090,455	1.82%	165,446
23	389	General Plant Land	8,772	0.00%	-
24	390	General Plant Structures	473,042	2.50%	11,826
25	390.1	Leasehold Improvements	51,930	note_2	-
26	391	Office Furniture & Equipment	320,647	6.67%	21,387
27	393	Warehouse Equipment	22,189	5.00%	1,109
28	394	Tools, Shop & Garage Equipment	348,825	4.00%	13,953
29	395	Laboratory Equipment	62,376	5.00%	3,119
30	396	Power Operated Equipment	97,497	6.67%	6,503
31	397	Communication Equipment	1,844,320	6.67%	123,016
32	398	Miscellaneous Equipment	201,633	3.33%	6,714
33		Subtotal	$ 142,368,193		$ 3,477,754
34					
35	Plus:	Phoenix Office	2,363,730		129,819
36		Meter Shop	52,798		1,930
37		Post-Test Year Plant (Sch. B-2 Appendix, p. 3)	2,437,053		75,951
38		Net Regulatory Asset / (Liability) (Sch. B-2 Appendix, p. 6)	590,093		29,505
39		Other	-		-
40		Subtotal	$ 5,443,674		$ 237,204
41					
42	Less:	Contributions in Aid of Construction	$ 18,463,190	2.00%	$ 369,264
43					
44	Total Pro Forma Depreciation & Amortization Expense				$ 3,345,694
45					
46	Test Year Depreciation & Amortization Expense				$ 3,120,560
47					
48	Increase / (Decrease) in Depreciation & Amortizatoin Expense				$ 225,134
49					
50					
51					
52					

53 note_1 Acct. 302 - Franchises amortized over 25 years. Acct. 303 - Other intangibles amortized over 15 & 20 Years.
54 Acct. 310.4 - Wells - Other amortized over 24 years. Accumulated Amortization booked to Acct. 111 - Amort. Of Ltd. Term Investments.
55 note_2 Acct. 390.1 - Leasehold Improvements amortized over the remaining life of the associated lease.

Line No.	Acct. No.	Description	White Tank [A] Test Year End Balance 12/31/2009	[B] Proposed Depreciation Rate	[C] Depreciation / Amortization Expense
1					
2	301	Organization	$ -	0.00%	$ -
3	302	Franchises	-	note_1	-
4	303	Other Intangibles	14,082	note_1	1,070
5	310.1	Water Rights	26,227	0.00%	-
6	310.3	Other Source of Supply Land	45,043	0.00%	-
7	310.4	Wells - Other	-	note_1	-
8	314	Wells	1,356,854	3.13%	42,470
9	320	Pumping Plant Land	-	0.00%	-
10	321	Pumping Plant Structures & Improvements	22,228	2.86%	636
11	325	Electtric Pumping Equipment	1,306,924	5.88%	76,847
12	328	Gas Engine Equipment	-	4.00%	-
13	330	Water Treatment Plant Land	-	0.00%	-
14	331	Water Treatment Structures & Improvements	34,819	2.50%	870
15	332	Water Treatment Equipment	1,649,505	2.86%	47,176
16	340	Transmission and Distribution Land	35,990	0.00%	-
17	342	Storage Tanks	478,301	2.00%	9,566
18	343	Transmission & Distribution Mains	9,894,274	1.79%	177,108
19	344	Fire Sprinkler Taps	41,067	2.00%	821
20	345	Services	1,945,642	2.38%	46,306
21	346	Meters	242,492	4.55%	11,033
22	348	Hydrants	623,530	1.82%	11,348
23	389	General Plant Land	-	0.00%	-
24	390	General Plant Structures	33,477	2.50%	837
25	390.1	Leasehold Improvements	-	note_2	-
26	391	Office Furniture & Equipment	17,164	6.67%	1,145
27	393	Warehouse Equipment	1,306	5.00%	65
28	394	Tools, Shop & Garage Equipment	33,094	4.00%	1,324
29	395	Laboratory Equipment	6,403	5.00%	320
30	396	Power Operated Equipment	1,788	6.67%	119
31	397	Communication Equipment	102,152	6.67%	6,814
32	398	Miscellaneous Equipment	13,051	3.33%	435
33		Subtotal	$ 17,925,412		$ 436,309
34					
35	Plus:	Phoenix Office	208,025		11,425
36		Meter Shop	4,647		170
37		Post-Test Year Plant (Sch. B-2 Appendix, p. 4)	392,756		21,945
38		Net Regulatory Asset / (Liability)	-		-
39		Other	-		-
40		Subtotal	$ 605,427		$ 33,540
41					
42	Less:	Contributions in Aid of Construction	$ 1,387,907	2.00%	$ 27,758
43					
44	Total Pro Forma Depreciation & Amortization Expense				$ 442,091
45					
46	Test Year Depreciation & Amortization Expense				$ 409,273
47					
48	Increase / (Decrease) in Depreciation & Amortizatoin Expense				$ 32,818
49					
50					
51					
52					

53 note_1 Acct. 302 - Franchises amortized over 25 years. Acct. 303 - Other intangibles amortized over 15 & 20 Years.
54 Acct. 310.4 - Wells - Other amortized over 24 years. Accumulated Amortization booked to Acct. 111 - Amort. Of Ltd. Term Investments.
55 note_2 Acct. 390.1 - Leasehold Improvements amortized over the remaining life of the associated lease.

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Income Statement Adjustment IS-16 (Continued)
Adjust Depreciation Expense to Reflect Adjusted Plant Balances

Line No.	Acct. No.	Description	[A] Test Year End Balance 12/31/2009	Ajo [B] Proposed Depreciation Rate	[C] Depreciation / Amortization Expense
1					
2	301	Organization	$ -	0.00%	$ -
3	302	Franchises	-	note_1	-
4	303	Other Intangibles	4,512	note_1	356
5	310.1	Water Rights	10,222	0.00%	-
6	310.3	Other Source of Supply Land	-	0.00%	-
7	310.4	Wells - Other	-	note_1	-
8	314	Wells	802	3.13%	25
9	320	Pumping Plant Land	3,208	0.00%	-
10	321	Pumping Plant Structures & Improvements	3,015	2.86%	86
11	325	Electtric Pumping Equipment	83,008	5.88%	4,881
12	328	Gas Engine Equipment	-	4.00%	-
13	330	Water Treatment Plant Land	-	0.00%	-
14	331	Water Treatment Structures & Improvements	-	2.50%	-
15	332	Water Treatment Equipment	4,290	2.86%	123
16	340	Transmission and Distribution Land	6,065	0.00%	-
17	342	Storage Tanks	160,595	2.00%	3,212
18	343	Transmission & Distribution Mains	1,386,625	1.79%	24,821
19	344	Fire Sprinkler Taps	18,030	2.00%	361
20	345	Services	306,627	2.38%	7,298
21	346	Meters	51,166	4.55%	2,328
22	348	Hydrants	79,863	1.82%	1,454
23	389	General Plant Land	-	0.00%	-
24	390	General Plant Structures	46,411	2.50%	1,160
25	390.1	Leasehold Improvements	-	note_2	-
26	391	Office Furniture & Equipment	10,034	6.67%	669
27	393	Warehouse Equipment	193	5.00%	10
28	394	Tools, Shop & Garage Equipment	8,618	4.00%	345
29	395	Laboratory Equipment	34,889	5.00%	1,744
30	396	Power Operated Equipment	3,234	6.67%	216
31	397	Communication Equipment	29,119	6.67%	1,942
32	398	Miscellaneous Equipment	768	3.33%	26
33		Subtotal	$ 2,251,293		$ 51,055
34					
35	Plus:	Phoenix Office	50,307		2,763
36		Meter Shop	1,124		41
37		Post-Test Year Plant	-		-
38		Net Regulatory Asset / (Liability)	-		-
39		Other	-		-
40		Subtotal	$ 51,430		$ 2,804
41					
42	Less:	Contributions in Aid of Construction	$ 76,275	2.00%	$ 1,526
43					
44	Total Pro Forma Depreciation & Amortization Expense				$ 52,334
45					
46	Test Year Depreciation & Amortization Expense				$ 50,513
47					
48	Increase / (Decrease) in Depreciation & Amortizatoin Expense				$ 1,821
49					
50					
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52					

53 note_1 Acct. 302 - Franchises amortized over 25 years. Acct. 303 - Other intangibles amortized over 15 & 20 Years.
54 Acct. 310.4 - Wells - Other amortized over 24 years. Accumulated Amortization booked to Acct. 111 - Amort. Of Ltd. Term Investments.
55 note_2 Acct. 390.1 - Leasehold Improvements amortized over the remaining life of the associated lease.

Phoenix Office

Line No.	Acct. No.	Description	[A] Test Year End Balance 12/31/2009	[B] Proposed Depreciation Rate	[C] Depreciation / Amortization Expense	[D] System	[E] Three Factor Ratio	[F] Phoenix Office Spread Gross Plant	[G] Phoenix Office Spread Depreciation Expense
1									
2	301	Organization	$ 651	0.00%	$ -	Western Group			
3	302	Franchises	-	note_1	-	Pinal Valley	0.3477	$ 2,363,730	$ 129,819
4	303	Other Intangibles	8,496	note_1	425	White Tank	0.0306	208,025	11,425
5	310.1	Water Rights	-	0.00%	-	Ajo	0.0074	50,307	2,763
6	310.3	Other Source of Supply Land	-	0.00%	-	Subtotal	0.3857	$ 2,622,061	$ 144,006
7	310.4	Wells - Other	-	note_1	-				
8	314	Wells	-	3.13%	-	Phoenix Office	-	$ -	$ -
9	320	Pumping Plant Land	-	0.00%	-				
10	321	Pumping Plant Structures & Improvements	-	2.86%	-				
11	325	Electtric Pumping Equipment	-	5.88%	-				
12	328	Gas Engine Equipment	-	4.00%	-				
13	330	Water Treatment Plant Land	-	0.00%	-				
14	331	Water Treatment Structures & Improvements	-	2.50%	-				
15	332	Water Treatment Equipment	-	2.86%	-				
16	340	Transmission and Distribution Land	-	0.00%	-				
17	342	Storage Tanks	-	2.00%	-				
18	343	Transmission & Distribution Mains	-	1.79%	-				
19	344	Fire Sprinkler Taps	-	2.00%	-				
20	345	Services	-	2.38%	-				
21	346	Meters	-	4.55%	-				
22	348	Hydrants	-	1.82%	-				
23	389	General Plant Land	-	0.00%	-				
24	390	General Plant Structures	55,930	2.50%	1,398				
25	390.1	Leasehold Improvements	1,359,816	note_2	24,810				
26	391	Office Furniture & Equipment	4,847,129	6.67%	323,304				
27	393	Warehouse Equipment	3,705	5.00%	185				
28	394	Tools, Shop & Garage Equipment	175,766	4.00%	7,031				
29	395	Laboratory Equipment	1,508	5.00%	75				
30	396	Power Operated Equipment	-	6.67%	-				
31	397	Communication Equipment	178,568	6.67%	11,910				
32	398	Miscellaneous Equipment	7,207	3.33%	240				
33		Subtotal	$ 6,638,777		$ 369,378				
34									
35	Plus:	Phoenix Office	-		-				
36		Meter Shop	-		-				
37		Post-Test Year Plant (Sch. B-2 Appendix, p. 5)	159,412		3,985				
38		Net Regulatory Asset / (Liability)	-		-				
39		Other	-		-				
40		Subtotal	$ 159,412		$ 3,985				
41									
42		Totals	$ 6,798,189		$ 373,364		0.3857	$ 2,622,061	$ 144,006
43									
44									
45									
46									
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52									

53 note_1 Acct. 302 - Franchises amortized over 25 years. Acct. 303 - Other intangibles amortized over 15 & 20 Years.
54 Acct. 310.4 - Wells - Other amortized over 24 years. Accumulated Amortization booked to Acct. 111 - Amort. Of Ltd. Term Investments.
55 note_2 Acct. 390.1 - Leasehold Improvements amortized over the remaining life of the associated lease.

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Income Statement Adjustment IS-16 (Continued)
Adjust Depreciation Expense to Reflect Adjusted Plant Balances

Meter Shop

Line No.	Acct. No.	Description	[A] Test Year End Balance 12/31/2009	[B] Proposed Depreciation Rate	[C] Depreciation / Amortization Expense
1					
2	301	Organization	$ -	0.00%	$ -
3	302	Franchises	-	note_1	-
4	303	Other Intangibles	-	note_1	-
5	310.1	Water Rights	-	0.00%	-
6	310.3	Other Source of Supply Land	80	0.00%	-
7	310.4	Wells - Other	-	note_1	-
8	314	Wells	-	3.13%	-
9	320	Pumping Plant Land	-	0.00%	-
10	321	Pumping Plant Structures & Improvements	-	2.86%	-
11	325	Electtric Pumping Equipment	-	5.88%	-
12	328	Gas Engine Equipment	-	4.00%	-
13	330	Water Treatment Plant Land	-	0.00%	-
14	331	Water Treatment Structures & Improvements	-	2.50%	-
15	332	Water Treatment Equipment	2,050	2.86%	59
16	340	Transmission and Distribution Land	-	0.00%	-
17	342	Storage Tanks	-	2.00%	-
18	343	Transmission & Distribution Mains	6,066	1.79%	109
19	344	Fire Sprinkler Taps	-	2.00%	-
20	345	Services	-	2.38%	-
21	346	Meters	-	4.55%	-
22	348	Hydrants	-	1.82%	-
23	389	General Plant Land	-	0.00%	-
24	390	General Plant Structures	52,852	2.50%	1,321
25	390.1	Leasehold Improvements	-	note_2	-
26	391	Office Furniture & Equipment	11,097	6.67%	740
27	393	Warehouse Equipment	6,478	5.00%	324
28	394	Tools, Shop & Garage Equipment	68,788	4.00%	2,752
29	395	Laboratory Equipment	2,981	5.00%	149
30	396	Power Operated Equipment	1,458	6.67%	97
31	397	Communication Equipment	-	6.67%	-
32	398	Miscellaneous Equipment	-	3.33%	-
33		Subtotal	$ 151,849		$ 5,550
34					
35	Plus:	Phoenix Office	-		-
36		Meter Shop	-		-
37		Post-Test Year Plant	-		-
38		Net Regulatory Asset / (Liability)	-		-
39		Other	-		-
40		Subtotal	$ -		$ -
41					
42		Totals	$ 151,849		$ 5,550
43					
44					
45					
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52					

[D] System	[E] Three Factor Ratio	[F] Meter Shop Spread Gross Plant	[G] Meter Shop Spread Depreciation Expense
Eastern Group			
Supersition	0.2428	$ 36,869.02	$ 1,348
Apache Junction			
Superior			
Miami	0.0426	6,469	236
Bisbee	0.0449	6,818	249
Sierra Vista	0.0240	3,644	133
San Manuel	0.0167	2,536	93
Oracle	0.0204	3,098	113
Saddlebrook	0.0013	197	7
Winkelman	0.0019	289	11
Subtotal	0.3946	$ 59,920	$ 2,190
Western Group			
Pinal Valley	0.3477	52,798	1,930
White Tank	0.0306	4,647	170
Ajo	0.0074	1,124	41
	0.3857	$ 58,568	$ 2,141
Northern Group			
Lakeside	0.0558	8,473	310
Overgaard	0.0378	5,740	210
Sedona	0.0829	12,588	460
Pinewood	0.0286	4,343	159
Rimrock	0.0146	2,217	81
	0.2197	$ 33,361	$ 1,219
Phoenix Office	-		$ -
	1.0000	$ 151,849	$ 5,550

note_1 Acct. 302 - Franchises amortized over 25 years. Acct. 303 - Other intangibles amortized over 15 & 20 Years.
Acct. 310.4 - Wells - Other amortized over 24 years. Accumulated Amortization booked to Acct. 111 - Amort. Of Ltd. Term Investments.
note_2 Acct. 390.1 - Leasehold Improvements amortized over the remaining life of the associated lease.

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Income Statement Adjustment IS-17
Synchronize Interest Expense with Rate Base

Line No.	System	[A] Adjusted Orig. Cost Rate Base Sch. B-1 Ln. 23	[B] Weighted Cost of Long-Term Debt Sch. D-1	[C] Synchronized Interest - Long-Term Debt	[D] Test Year Long-Term Interest Expense	[E] Increase / (Decrease) Long-Term Interest Exp.	[F] Weighted Cost of Short-Term Debt Sch. D-1	[G] Synchronized Interest - Short-Term Debt	[H] Test Year Short-Term Interest Expense	[I] Increase / (Decrease) Short-Term Interest Exp.	[J] Test Year Other Interest Expense	[K] Increase / (Decrease) Other Interest Exp.
					Western Group							
3	Western Group											
4	Pinal Valley	$ 50,797,021	3.33%	$ 1,693,799	$ 1,778,659	$ (84,861)	0.00%	$ -	$ 68,478	$ (68,478)	$ (115,454)	$ 115,454
5	White Tank	5,860,982	3.33%	195,431	156,534	38,897	0.00%	-	6,027	(6,027)	(10,161)	10,161
6	Ajo	1,056,875	3.33%	35,241	37,855	(2,614)	0.00%	-	1,457	(1,457)	(2,457)	2,457
7												
8	Total	$ 57,714,878		$ 1,924,471	$ 1,973,048	$ (48,577)		$ -	$ 75,962	$ (75,962)	$ (128,072)	$ 128,072

Line No.	System	Western Group [A] Test Year Other (Income) - Net	Western Group [B] Increase / (Decrease) Other (Income) - Net
1			
2			
3			
4	Western Group		
5	Pinal Valley	$ (77,801)	$ 77,801
6	White Tank	(6,847)	6,847
7	Ajo	(1,656)	1,656
8	Subtotal	$ (86,304)	$ 86,304
9			
10			
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Line No.		Pinal Valley [A] T.Y. Adjusted Results	Pinal Valley [B] Adjusted w/ Increase	White Tank [C] T.Y. Adjusted Results	White Tank [D] Adjusted w/ Increase	Ajo [E] T.Y. Adjusted Results	Ajo [F] Adjusted w/ Increase
1							
2	Adjusted Revenues - Test Year Ended 12/31/09	$ 16,959,920	$ 16,959,920	$ 1,565,869	$ 1,565,869	$ 527,272	$ 527,272
3	Adjusted Revenues - Test Year Ended 12/31/09	16,959,920	16,959,920	1,565,869	1,565,869	527,272	527,272
4	Adjusted Revenues - T.Y.E. 12/31/09 / Proposed Revenues	16,959,920	21,349,335	1,565,869	2,265,327	527,272	535,622
5							
6	Average Revenue	$ 16,959,920	$ 18,423,059	$ 1,565,869	$ 1,799,021	$ 527,272	$ 530,055
7							
8	Average Revenue Multiplied by 2	$ 33,919,840	$ 36,846,117	$ 3,131,738	$ 3,598,043	$ 1,054,544	$ 1,060,110
9							
10							
11							
12							
13							
14							
15	Deduct:						
16	Net Book Value of Transportation Equipment	$ -	$ -	$ -	$ -	$ -	$ -
17							
18							
19	Full Cash Value	$ 33,919,840	$ 36,846,117	$ 3,131,738	$ 3,598,043	$ 1,054,544	$ 1,060,110
20							
21	Assessment Ratio	22.0%	22.0%	22.0%	22.0%	22.0%	22.0%
22							
23	Assessed Value	7,462,365	8,106,146	688,982	791,569	232,000	233,224
24							
25	Property Tax Rate	11.10%	11.10%	8.20%	8.20%	10.55%	10.55%
26							
27	Property Tax	828,089	899,528	56,501	64,914	24,479	24,608
28							
29	Tax on Parcels	-	-	-	-	-	-
30							
31	Total Property Taxes - Calculated	$ 828,089	$ 899,528	$ 56,501	$ 64,914	$ 24,479	$ 24,608
32							
33	Test Year Property Taxes	570,149		42,886		20,302	
34							
35	Increase / (Decrease) in Property Taxes	$ 257,940		$ 13,615		$ 4,177	
36							
37	Test Year Property Taxes - Adjusted		828,089		56,501		24,479
38							
39	Increase / (Decrease) in Property Taxes		$ 71,440		$ 8,413		$ 129
40							
41	As % of Change in Revenue Requirement		1.63%		1.20%		1.55%
42							
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54							
55							

Line No.		Western Group [A] T.Y. Adjusted Results	Western Group [B] Adjusted w/ Increase
1			
2	Adjusted Revenues - Test Year Ended 12/31/09	$ 19,053,061	$ 19,053,061
3	Adjusted Revenues - Test Year Ended 12/31/09	19,053,061	19,053,061
4	Adjusted Revenues - T.Y.E. 12/31/09 / Proposed Revenues	19,053,061	24,150,284
5			
6	Average Revenue	$ 19,053,061	$ 20,752,135
7			
8	Average Revenue Multiplied by 2	$ 38,106,122	$ 41,504,270
9			
10			
11			
12			
13			
14			
15	Deduct:		
16	Net Book Value of Transportation Equipment	$ -	$ -
17			
18			
19	Full Cash Value	$ 38,106,122	$ 41,504,270
20			
21	Assessment Ratio	22.0%	22.0%
22			
23	Assessed Value	8,383,347	9,130,939
24			
25	Property Tax Rate	10.84%	10.84%
26			
27	Property Tax	909,069	989,050
28			
29	Tax on Parcels	-	-
30			
31	Total Property Taxes - Calculated	$ 909,069	$ 989,050
32			
33	Test Year Property Taxes	633,337	
34			
35	Increase / (Decrease) in Property Taxes	$ 275,731	
36			
37	Test Year Property Taxes - Adjusted		909,069
38			
39	Increase / (Decrease) in Property Taxes		$ 79,981
40			
41	As % of Change in Revenue Requirement		1.57%
42			
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Line No.		Pinal Valley [A] T.Y. Adjusted Results	Pinal Valley [B] Adjusted w/ Increase	White Tank [C] T.Y. Adjusted Results	White Tank [D] Adjusted w/ Increase	Ajo [E] T.Y. Adjusted Results	Ajo [F] Adjusted w/ Increase
1							
2							
3	Operating Income Before Inc. Taxes	$ 2,495,331	$ 6,813,307	$ 95,077	$ 786,122	$ 133,536	$ 141,757
4	Interest Expense	1,693,799	1,693,799	195,431	195,431	35,241	35,241
5	Arizona Taxable Income (Ln. 3 - Ln. 4)	$ 801,532	$ 5,119,508	$ (100,354)	$ 590,691	$ 98,295	$ 106,516
6							
7	Less Arizona Income Tax (Ln. 5 X Ln. 8)	$ 55,851	$ 356,727	$ (6,993)	$ 41,159	$ 6,849	$ 7,422
8	Arizona Income Tax Rate = 6.968%						
9							
10	Federal Income Before Taxes (Ln. 5)	$ 801,532	$ 5,119,508	$ (100,354)	$ 590,691	$ 98,295	$ 106,516
11	Less Arizona Income Taxes (Ln. 7)	55,851	356,727	(6,993)	41,159	6,849	7,422
12	Federal Taxable Income (Ln. 10 - Ln. 11)	$ 745,682	$ 4,762,780	$ (93,361)	$ 549,532	$ 91,446	$ 99,094
13							
14	Federal Income Taxes:						
15	15% Bracket from $1 to $50,000	-	-	-	-	-	-
16	25% Bracket from $50,001 to $75,000	-	-	-	-	-	-
17	34% Bracket from $75,001 to $100,000	-	-	-	-	-	-
18	39% Bracket from $100,001 to $335,000	-	-	-	-	-	-
19	34% Bracket over $335,000	253,532	1,619,345	(31,743)	186,841	31,092	33,692
20							
21	Federal Income Taxes:	$ 253,532	$ 1,619,345	$ (31,743)	$ 186,841	$ 31,092	$ 33,692
22							
23							
24	Total Income Tax (Ln. 11 + Ln. 21)	$ 309,382	$ 1,976,073	$ (38,736)	$ 228,000	$ 37,941	$ 41,114
25							
26	Tax Rate (Ln. 24 ÷ Ln. 5)	38.60%	38.60%	38.60%	38.60%	38.60%	38.60%
27							
28	Effective Income Tax Rates						
29	State (Ln. 7 ÷ Ln. 5)	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%
30	Federal (Ln. 21 ÷ Ln. 5)	31.63%	31.63%	31.63%	31.63%	31.63%	31.63%
31	Revenue Conversion Factor (1 ÷ (1 - Ln. 26)	1.6286	1.6286	1.6286	1.6286	1.6286	1.6286
32							
33	Test Year Federal Income Taxes - Booked (Sch. C-2, Ln. 30)	$ 394,641		$ 52,585		$ 20,236	
34	Increase / (Decrease) in Federal Income Taxes (Ln. 21 - Ln. 33)	(141,109)		(84,328)		10,856	
35							
36	Test Year State Income Taxes - Booked (Sch. C-2, Ln. 31)	$ 37,744		$ 5,029		$ 1,935	
37	Increase / (Decrease) in State Income Taxes (Ln. 11 - Ln. 36)	18,107		(12,022)		4,914	
38							
39	Test Year Federal Income Taxes - Adjusted		$ 253,532		$ (31,743)		$ 31,092
40	Increase / (Decrease) in Federal Income Taxes (Ln. 21 - Ln. 39)		1,365,814		218,584		2,600
41							
42	Test Year State Income Taxes - Adjusted		55,851		(6,993)		6,849
43	Increase / (Decrease) in State Income Taxes (Ln. 11 - Ln. 42)		300,877		48,152		573
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53							
54							
55							

Line No.		Western Group [A] T.Y. Adjusted Results	Western Group [B] Adjusted w/ Increase
1			
2			
3	Operating Income Before Inc. Taxes	$ 2,723,944	$ 7,741,185
4	Interest Expense	1,924,471	1,924,471
5	Arizona Taxable Income (Ln. 3 - Ln. 4)	$ 799,473	$ 5,816,714
6			
7	Less Arizona Income Tax (Ln. 5 X Ln. 8)	$ 55,707	$ 405,309
8	Arizona Income Tax Rate = 6.968%		
9			
10	Federal Income Before Taxes (Ln. 5)	$ 799,473	$ 5,816,714
11	Less Arizona Income Taxes (Ln. 7)	55,707	405,309
12	Federal Taxable Income (Ln. 10 - Ln. 11)	$ 743,766	$ 5,411,406
13			
14	Federal Income Taxes:		
15	15% Bracket from $1 to $50,000	-	-
16	25% Bracket from $50,001 to $75,000	-	-
17	34% Bracket from $75,001 to $100,000	-	-
18	39% Bracket from $100,001 to $335,000	-	-
19	34% Bracket over $335,000	252,880	1,839,878
20			
21	Federal Income Taxes:	$ 252,880	$ 1,839,878
22			
23			
24	Total Income Tax (Ln. 11 + Ln. 21)	$ 308,588	$ 2,245,187
25			
26	Tax Rate (Ln. 24 ÷ Ln. 5)	38.60%	38.60%
27			
28	Effective Income Tax Rates		
29	State (Ln. 7 ÷ Ln. 5)	6.97%	6.97%
30	Federal (Ln. 21 ÷ Ln. 5)	31.63%	31.63%
31	Revenue Conversion Factor (1 ÷ (1 - Ln. 26)	1.6286	1.6286
32			
33	Test Year Federal Income Taxes - Booked (Sch. C-2, Ln. 30)	$ 467,462	
34	Increase / (Decrease) in Federal Income Taxes (Ln. 21 - Ln. 33)	(214,582)	
35			
36	Test Year State Income Taxes - Booked (Sch. C-2, Ln. 31)	$ 44,708	
37	Increase / (Decrease) in State Income Taxes (Ln. 11 - Ln. 36)	10,999	
38			
39	Test Year Federal Income Taxes - Adjusted		$ 252,880
40	Increase / (Decrease) in Federal Income Taxes (Ln. 21 - Ln. 39)		1,586,998
41			
42	Test Year State Income Taxes - Adjusted		55,707
43	Increase / (Decrease) in State Income Taxes (Ln. 11 - Ln. 42)		349,601
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ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Computation of Gross Revenue Conversion Factor

Exhibit
Schedule C-3
Page 1 of 1
Witness: Reiker

Line No.	Description	Western Group [A] Percentage of Incremental Gross Revenues	Pinal Valley [B] Percentage of Incremental Gross Revenues	White Tank [C] Percentage of Incremental Gross Revenues	Ajo [D] Percentage of Incremental Gross Revenues
1					
2	Federal Income Taxes	31.63%	31.63%	31.63%	31.63%
3					
4	State Income Taxes	6.97%	6.97%	6.97%	6.97%
5					
6	Total Federal & State Income Tax Percentage	38.60%	38.60%	38.60%	38.60%
7					
8	Operating Income % = 100% - Tax Percentage	61.40%	61.40%	61.40%	61.40%
9					
10	Property Tax Factor (Sch. C-2 Appdx.)	1.57%	1.63%	1.20%	1.55%
11					
12	Effective Property Tax Factor (Ln. 8 x Ln. 10)	0.96%	1.00%	0.74%	0.95%
13					
14	Combined Federal & State Income & Property Tax Rate	39.56%	39.60%	39.34%	39.55%
15					
16	Operating Income % = 100% - Tax Percentage	60.44%	60.40%	60.66%	60.45%
17					
18					
19					
20					
21					
22	1 = Gross Revenue Conversion Factor				
23	Operating Income %	1.6546	1.6556	1.6485	1.6542
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D

COST OF CAPITAL

D-1 SUMMARY COST OF CAPITAL

D-2 COST OF DEBT

D-3 COST OF PREFERRED STOCK

D-4 COST OF COMMON STOCK EQUITY

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Summary Cost of Capital

Exhibit
Schedule D-1
Page 1 of 1
Witness: Harris

Line No.	Description	Total Company [A] End of Test Year - Actual Dollar Amount	[B] Percent of Total	[C] Rate of Return	[D] Weighted Return	[E] End of Projected Year - Present Rates Dollar Amount	[F] Percent of Total	[G] Rate of Return	[H] Weighted Return
2	Short-Term Debt	$ 6,000,000	4.02%	3.28%	0.13%	$ -	0.00%	0.00%	0.00%
4	Long-Term Debt	75,000,000	50.24%	6.82%	3.43%	75,000,000	49.79%	6.82%	3.40%
6	Common Equity	68,285,255	45.74%	4.25%	1.94%	75,624,602	50.21%	2.15%	1.08%
8	Totals	149,285,255	100.00%		5.50%	150,624,602	100.00%		4.48%

Line No.	Description	Western Group [I] End of Test Year - Actual Dollar Amount[1]	[J] Percent of Total	[K] Rate of Return	[L] Weighted Return	[M] End of Projected Year - Present Rates Dollar Amount[1]	[N] Percent of Total	[O] Rate of Return	[P] Weighted Return
2	Short-Term Debt	$ 2,314,200	4.02%	3.28%	0.13%	$ -	0.00%	0.00%	0.00%
4	Long-Term Debt	28,927,500	50.24%	6.82%	3.43%	28,927,500	49.79%	6.82%	3.40%
6	Common Equity	26,337,623	45.74%	0.26%	0.12%	29,168,409	50.21%	-0.13%	-0.07%
8	Totals	57,579,323	100.00%		3.68%	58,095,909	100.00%		3.33%

Line No.	Description	Total Company End of Test Year - Proposed Dollar Amount	Percent of Total	Cost Rate	Weighted Cost	End of Projected Year - Proposed Rates Dollar Amount	Percent of Total	Rate of Return	Weighted Return
20	Short-Term Debt	$ -	-	-	-	$ -	0.00%	0.00%	0.00%
22	Long-Term Debt	75,000,000	48.86%	6.82%	3.33%	75,000,000	49.16%	6.82%	3.36%
24	Common Equity	78,507,255	51.14%	12.10%	6.19%	77,553,976	50.84%	4.59%	2.33%
26	Totals	153,507,255	100.00%		9.52%	152,553,976	100.00%		5.69%

Line No.	Description	Western Group End of Test Year - Proposed Dollar Amount[1]	Percent of Total	Cost Rate	Weighted Cost	End of Projected Year - Proposed Rates Dollar Amount[1]	Percent of Total	Rate of Return	Weighted Return
20	Short-Term Debt	$ -	-	-	-	$ -	0.00%	0.00%	0.00%
22	Long-Term Debt	28,927,500	48.86%	6.82%	3.33%	28,927,500	49.16%	6.82%	3.36%
24	Common Equity	30,280,248	51.14%	12.10%	6.19%	29,912,569	50.84%	8.14%	4.14%
26	Totals	59,207,748	100.00%		9.52%	58,840,069	100.00%		7.49%

[1] Allocated based on 3-factor methodology

Supporting Schedules:
D-2, D-3, D-4, E-1

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Recap Schedules:
A-3

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Cost of Debt

Exhibit
Schedule D-2
Page 1 of 1
Witness: Harris

Line No.		Total Company End of Test Year - Actual Amount Outstanding [A]	Annual Cost [B]	Interest Rate [C]	Total Company End of Projected Year - Present Rates Amount Outstanding [D]	Annual Cost [E]	Interest Rate [F]	Western Group End of Test Year - Actual Amount Outstanding[1] [G]	Annual Cost [H]	Interest Rate [I]	Western Group End of Projected Year - Present Rates Amount Outstanding[1] [J]	Annual Cost [K]	Interest Rate [L]
1	Long-Term Debt												
2													
3	Series K, Due April 1, 2031	15,000,000	1,206,855	8.05%	15,000,000	1,206,855	8.05%	5,785,500	465,484	8.05%	5,785,500	465,484	8.05%
4	Series L, Due August 1, 2036	25,000,000	1,575,650	6.30%	25,000,000	1,575,650	6.30%	9,642,500	607,728	6.30%	9,642,500	607,728	6.30%
5	Series M, Due August 1, 2038	35,000,000	2,336,110	6.67%	35,000,000	2,336,110	6.67%	13,499,500	901,038	6.67%	13,499,500	901,038	6.67%
6													
7	Totals	$ 75,000,000	$ 5,118,615	6.82%	$ 75,000,000	$ 5,118,615	6.82%	$ 28,927,500	$ 1,974,250	6.82%	$ 28,927,500	$ 1,974,250	6.82%
8													
9	Short-Term Debt												
10													
11	Bank Loans	6,000,000	196,944	3.28%	-	-	0.00%	2,314,200	75,961	3.28%	-	-	0.00%
12													
13	Totals	$ 81,000,000	$ 5,315,559	6.56%	$ 75,000,000	$ 5,118,615	6.82%	$ 31,241,700	$ 2,050,211	6.56%	$ 28,927,500	$ 1,974,250	6.82%
14													
15													
16													
17													
18													
19													
20		Total Company End of Test Year - Proposed			End of Projected Year - Proposed Rates			Western Group End of Test Year - Proposed			End of Projected Year - Proposed Rates		
21		Amount	Annual	Interest	Amount	Annual	Interest	Amount	Annual	Interest	Amount	Annual	Interest
22	Long-Term Debt	Outstanding [A]	Cost [B]	Rate [C]	Outstanding [D]	Cost [E]	Rate [F]	Outstanding[1] [G]	Cost [H]	Rate [I]	Outstanding[1] [J]	Cost [K]	Rate [L]
23													
24	Series K, Due April 1, 2031	15,000,000	1,206,855	8.05%	15,000,000	1,206,855	8.05%	5,785,500	465,484	8.05%	5,785,500	465,484	8.05%
25	Series L, Due August 1, 2036	25,000,000	1,575,650	6.30%	25,000,000	1,575,650	6.30%	9,642,500	607,728	6.30%	9,642,500	607,728	6.30%
26	Series M, Due August 1, 2038	35,000,000	2,336,110	6.67%	35,000,000	2,336,110	6.67%	13,499,500	901,038	6.67%	13,499,500	901,038	6.67%
27													
28	Totals	75,000,000	5,118,615	6.82%	$ 75,000,000	$ 5,118,615	6.82%	28,927,500	1,974,250	6.82%	$ 28,927,500	$ 1,974,250	6.82%
29													
30	Short-Term Debt												
31													
32	Bank Loans	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
33													
34	Totals	$ 75,000,000	$ 5,118,615	6.82%	$ 75,000,000	$ 5,118,615	6.82%	$ 28,927,500	$ 1,974,250	6.82%	$ 28,927,500	$ 1,974,250	6.82%
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46													
47													
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49													
50													
51													
52													
53													
54	[1]Allocated based on												
55	3-factor methodology												

Line No.	
1	Not applicable, no preferred stock issued or outstanding.

Line
No.

1 See the pre-filed testimony of Dr. Thomas M. Zepp.

E

FINANCIAL STATEMENTS AND STATISTICAL SCHEDULES

E-1	COMPARATIVE BALANCE SHEETS
E-2	COMPARATIVE INCOME STATEMENTS
E-3	COMPARATIVE STATEMENT OF CHANGES IN FINANCIAL POSITION
E-4	STATEMENT OF CHANGES IN STOCKHOLDER'S EQUITY
E-5	DETAIL PLANT IN SERVICE
E-6	COMPARATIVE DEPARTMENTAL STATEMENTS OF OPERATING INCOME
E-7	OPERATING STATISTICS
E-8	TAXES CHARGED TO OPERATIONS
E-9	NOTES TO FINANCIAL STATEMENTS

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Comparative Balance Sheets

Exhibit
Schedule E-1
Page 1 of 1
Witness: Reiker

Line No.		[A] Test Year Ended 12/31/2009	[B] Prior Year Ended 12/31/2008	[C] Prior Year Ended 12/31/2007
1				
2				
3	Assets			
4				
5	Utility Plant			
6	Utility Plant in Service	$ 387,582,097	$ 377,813,049	$ 338,645,081
7	Construction Work in Progress	2,160,266	6,225,174	11,677,436
8	Utility Plant Acquisition Adjustment	-	-	-
9	Less: Accumulated Depreciation	(86,303,450)	(79,159,325)	(71,303,583)
10	Net Plant	$ 303,438,913	$ 304,878,898	$ 279,018,934
11				
12	Current & Accrued Assets			
13	Cash	$ 1,612,976	$ 71,843	$ 506,926
14	Investments & Special Deposits	2,703	2,703	2,703
15	Customer Accounts Receivable	3,067,422	3,275,756	2,916,766
16	Accounts Receivable - Other	74,586	221,887	222,510
17	Allowance for Doubtful Accounts	(41,156)	(29,167)	(15,073)
18	Materials and Supplies	277,830	270,333	196,344
19	Prepaid Expenses	455,566	485,530	449,079
20	Total Current & Accrued Assets	$ 5,449,927	$ 4,298,885	$ 4,279,255
21				
22	Deferred Debits			
23	Deferred Debt Expense	81,456	84,537	38024
24	Other Deferred Debits	6,075,634	5,542,704	5079493
25	Total Deferred Debits	$ 6,157,090	$ 5,627,241	$ 5,117,517
26				
27	Total Assets	$ 315,045,930	$ 314,805,024	$ 288,415,706

Total Company

		[D] Test Year Ended 12/31/2009	[E] Prior Year Ended 12/31/2008	[F] Prior Year Ended 12/31/2007
	Liabilities & Stockholders' Equity			
	Total Stockholders' Equity	$ 68,285,255	$ 69,671,689	$ 71,015,718
	Long-Term Debt	75,000,000	75,000,000	40,000,000
	Current & Accrued Liabilities			
	Current Maturities of Long-Term Debt	-	-	-
	Notes Payable	6,000,000	7,300,000	32,000,000
	Accounts Payable	4,427,735	4,344,556	6,866,223
	Customer Service Deposits	689,779	676,825	690,553
	Accrued Taxes	357,964	555,474	483,848
	Accrued Interest	1,736,920	1,589,444	1,013,548
	Total Current & Accrued Liabilities	$ 13,212,398	$ 14,466,299	$ 41,054,172
	Deferred Credits & Reserves			
	Refundable Advances for Construction	$ 82,666,061	$ 86,302,513	$ 73,571,783
	Special Maintenance Reserves	865,198	419,136	249,935
	Deferred Income Taxes	23,622,910	21,351,525	19,165,001
	Other Deferred Credits	3,884,937	4,926,078	8,164,358
	Total Deferred Credits & Reserves	$ 111,039,106	$ 112,999,252	$ 101,151,077
	Contributions in Aid of Construction - Net	$ 47,509,171	$ 42,667,784	$ 35,194,739
	Total Liabilities & Equity	$ 315,045,930	$ 314,805,024	$ 288,415,706

Supporting Schedules:
E-5

Recap Schedules:
A-3

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Comparative Income Statements

Line No.		Western Group [A] Test Year Ended 12/31/2009	[B] Prior Year Ended 12/31/2008	[C] Prior Year Ended 12/31/2007
4	Operating Revenues	$ 18,693,247	$ 17,426,549	$ 16,073,872
6	Operating Expenses:			
7	Operation & Maintenance	10,113,600	9,444,723	8,990,119
8	Depreciation & Amortization	3,580,346	3,261,099	2,535,955
9	Taxes:			
10	Federal Income	467,462	770,664	579,448
11	State Income	44,708	58,315	53,213
12	Property	633,337	653,517	701,911
13	Other	1,950,127	1,883,620	1,826,408
14	Total Operating Expenses	$ 16,789,580	$ 16,071,938	$ 14,687,054
16	Operating Income	$ 1,903,667	$ 1,354,611	$ 1,386,818
18	Other Income & Deductions:			
19	Interest:			
20	Long-Term Debt	1,973,048	1,291,715	980,859
21	Short-Term Debt	75,962	449,462	423,838
22	Other	(128,072)	(145,511)	(576,749)
23	Total Interest	$ 1,920,938	$ 1,595,666	$ 827,948
25	Other (Income) - Net	$ (86,304)	$ (146,387)	$ (125,374)
27	Total Other (Income) & Deductions	$ 1,834,635	$ 1,449,280	$ 702,574
29	Net Income	$ 69,032	$ (94,668)	$ 684,244
31	Average Common Shares Outstanding	270,000	270,000	270,000
32	Earnings Per Share of Common Stock	$ 0.26	$ (0.35)	$ 2.53

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Comparative Statement of Changes in Financial Position

Exhibit
Schedule E-3
Page 1 of 1
Witness: Reiker

Line No.		Total Company [A] Test Year Ended 12/31/2009	[B] Prior Year Ended 12/31/2008	[C] Prior Year Ended 12/31/2007
1				
2				
3				
4	Cash Flows from Operating Activities:			
5	Net Income	$ 2,901,166	$ 2,943,571	$ 3,880,116
6	Adjustments to reconcile net income to net cash provided by			
7	operating activities:			
8	Depreciation & Amortization	8,476,554	8,099,511	6,859,274
9	Deferred Income Taxes	2,271,385	2,186,524	1,070,754
10	Gain on Sale of Property	(134,849)	(31,331)	(279,574)
11	Changes in Assets & Liabilities:			
12	Accounts & Notes Receivable, net	367,624	(344,274)	66,318
13	Materials & Supplies	(7,497)	(73,989)	1,068
14	Other Current Assets	29,964	(36,451)	(85,743)
15	Deferred Debits	(529,849)	(509,724)	579,991
16	Accounts Payable	238,708	(2,177,119)	1,142,664
17	Accrued Taxes	(197,511)	71,627	(833,247)
18	Accrued Interest	147,476	575,896	159,689
19	Deferred Credits	446,062	245,292	132,853
20	Other Current Liabilities	12,954	(13,728)	(10,496)
21	Net Cash provided by Operating Activities	$ 14,022,187	$ 10,935,805	$ 12,683,667
22				
23	Cash Flows from Investing Activities:			
24	Capital Expenditures - Company Funds	(5,743,494)	(14,784,963)	(29,664,886)
25	Capital Expenditures - Contributions & Advances	(607,453)	(1,878,706)	(9,180,991)
26	Proceeds from Sale of Property	145,924	32,165	364,161
27	Net Cash Used in Investing Activities	$ (6,205,023)	$ (16,631,504)	$ (38,481,716)
28				
29	Cash Flows from Financing Activities:			
30	Net Borrowings under Note Payable	(1,300,000)	(24,700,000)	24,200,000
31	Proceeds from Issuance of Long-Term Debt	-	35,000,000	-
32	Repayments of Long-Term Debt	-	-	-
33	Dividends on Common Stock	(4,287,600)	(4,287,600)	(4,252,500)
34	Refund of Advances in Aid of Construction	(1,478,587)	(988,935)	(1,065,881)
35	Contributions in Aid of Construction	790,156	237,151	6,873,344
36	Capital Contributions	-	-	-
37	Net Cash Provided by Financing Activities	$ (6,276,031)	$ 5,260,616	$ 25,754,963
38				
39	Net Increase (Decrease) in Cash	$ 1,541,133	$ (435,083)	$ (43,086)
40				
41	Cash and Cash Equivalents, Beginning of Year	$ 71,843	$ 506,926	$ 550,012
42	Cash & Cash Equivalents, End of Year	$ 1,612,976	$ 71,843	$ 506,926
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Supporting Schedules:

Recap Schedules:
A-5

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Statement of Changes in Stockholder's Equity

Exhibit
Schedule E-4
Page 1 of 1
Witness: Reiker

Line No.		Total Company				
		[A]	[B]	[C]	[D]	[E]
		Common Stock		Additional	Retained	
		Shares	Amount	Paid-In-Capital	Earnings	Total
5	Balance - December 31, 2006	270,000	$ 2,700,000	$ 9,087,347	$ 59,600,755	$ 71,388,102
7	Net Income				3,880,116	3,880,116
9	Dividends Paid				(4,252,500)	(4,252,500)
11	Other/Reclass				-	-
13	Balance - December 31, 2007	270,000	$ 2,700,000	$ 9,087,347	$ 59,228,371	$ 71,015,718
15	Net Income				2,943,571	2,943,571
17	Dividends Paid				(4,287,600)	(4,287,600)
19	Other/Reclass				-	-
21	Balance - December 31, 2008	270,000	$ 2,700,000	$ 9,087,347	$ 57,884,342	$ 69,671,689
23	Net Income				2,901,166	2,901,166
25	Dividends Paid				(4,287,600)	(4,287,600)
27	Other/Reclass				-	-
29	Balance, December 31, 2009	270,000	$ 2,700,000	$ 9,087,347	$ 56,497,908	$ 68,285,255

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Detail Plant in Service

Exhibit
Schedule E-5
Page 1 of 3
Witness: Reiker

Line No.	Acct. No.		Western Group [A] End of Prior Year 12/31/2008	Western Group [B] Net Additions	Western Group [C] End of Test Year 12/31/2009	Pinal Valley [D] End of Prior Year 12/31/2008	Pinal Valley [E] Net Additions	Pinal Valley [F] End of Test Year 12/31/2009	White Tank [G] End of Prior Year 12/31/2008	White Tank [H] Net Additions	White Tank [I] End of Test Year 12/31/2009
1		Intangible Plant									
2	301	Organization	247	4	251	-	-	-	-	-	-
3	302	Franchises	82,969	-	82,969	82,969	-	82,969	-	-	-
4	303	Other Intangibles	2,111,760	167,397	2,279,156	2,089,948	167,338	2,257,286	14,082	-	14,082
5		Subtotal Intangible Plant	2,194,975	167,401	2,362,377	2,172,917	167,338	2,340,255	14,082	-	14,082
6		Source of Supply Plant									
7	310.1	Water Rights	391,190	1,850	393,040	354,923	1,668	356,591	26,080	147	26,227
8	310.3	Other Source of Supply Land	276,356	67,266	343,622	231,282	67,266	298,548	45,043	-	45,043
9	310.4	Wells - Other	-	-	-	-	-	-	-	-	-
10	314	Wells	9,441,298	(463,767)	8,977,530	8,086,299	(466,424)	7,619,875	1,354,197	2,657	1,356,854
11		Subtotal Source of Supply Plant	10,108,844	(394,651)	9,714,192	8,672,504	(397,491)	8,275,013	1,425,320	2,804	1,428,124
12		Pumping Plant									
13	320	Pumping Plant Land	35,106	-	35,106	31,897	-	31,897	-	-	-
14	321	Pumping Plant Structures & Improvements	198,121	68,418	266,540	172,878	68,418	241,297	22,228	-	22,228
15	325	Electtric Pumping Equipment	8,844,692	873,007	9,717,700	7,552,782	774,986	8,327,768	1,208,903	98,021	1,306,924
16	328	Gas Engine Equipment	20,026	-	20,026	20,026	-	20,026	-	-	-
17		Subtotal Pumping Plant	9,097,945	941,425	10,039,370	7,777,583	843,404	8,620,988	1,231,131	98,021	1,329,152
18		Water Treatment Plant									
19	330	Water Treatment Plant Land	680,718	-	680,718	680,718	-	680,718	-	-	-
20	331	Water Treatment Structures & Improvements	1,555,668	36	1,555,704	1,520,849	36	1,520,885	34,819	-	34,819
21	332	Water Treatment Equipment	7,966,283	642,532	8,608,815	6,579,550	374,679	6,954,229	1,381,667	267,838	1,649,505
22		Subtotal Water Treatment Plant	10,202,669	642,568	10,845,237	8,781,117	374,716	9,155,833	1,416,485	267,838	1,684,324
23		Transmission & Distribution Plant									
24	340	Transmission and Distribution Land	365,350	(1,420)	363,930	323,295	(1,420)	321,876	35,990	-	35,990
25	342	Storage Tanks	3,226,377	355,769	3,582,147	2,587,720	355,531	2,943,252	478,301	-	478,301
26	343	Transmission & Distribution Mains	79,751,400	1,299,437	81,050,837	68,684,779	1,082,819	69,767,598	9,679,107	215,168	9,894,274
27	344	Fire Sprinkler Taps	2,310,112	96,119	2,406,231	2,251,072	96,062	2,347,134	41,011	57	41,067
28	345	Services	24,974,342	321,993	25,296,335	22,737,360	306,706	23,044,066	1,931,584	14,058	1,945,642
29	346	Meters	3,266,186	57,966	3,324,152	2,987,535	42,960	3,030,494	227,486	15,006	242,492
30	348	Hydrants	9,661,742	132,105	9,793,847	8,965,737	124,718	9,090,455	616,142	7,387	623,530
31		Subtotal Transmission & Distribution Plant	123,555,509	2,261,970	125,817,479	108,537,498	2,007,376	110,544,874	13,009,619	251,676	13,261,296
32		General Plant									
33	389	General Plant Land	8,772	-	8,772	8,772	-	8,772	-	-	-
34	390	General Plant Structures	594,136	751	594,887	473,042	-	473,042	33,477	-	33,477
35	390.1	Leasehold Improvements	566,699	9,712	576,411	51,930	-	51,930	-	-	-
36	391	Office Furniture & Equipment	2,180,588	41,075	2,221,663	318,115	2,533	320,647	17,164	-	17,164
37	393	Warehouse Equipment	27,546	70	27,616	22,189	-	22,189	1,306	-	1,306
38	394	Tools, Shop & Garage Equipment	481,604	3,257	484,861	347,286	1,539	348,825	33,094	-	33,094
39	395	Laboratory Equipment	104,814	586	105,399	62,022	353	62,376	6,403	-	6,403
40	396	Power Operated Equipment	103,071	10	103,082	97,497	-	97,497	1,788	-	1,788
41	397	Communication Equipment	1,388,809	655,656	2,044,465	1,198,730	645,590	1,844,320	96,090	6,062	102,152
42	398	Miscellaneous Equipment	103,125	115,107	218,232	86,576	115,057	201,633	13,051	-	13,051
43		Subtotal General Plant	5,559,165	826,223	6,385,388	2,666,159	765,072	3,431,231	202,372	6,062	208,435
44											
45		Plant in Service									
46		(Ln. 5 + Ln. 11 + Ln. 17 Ln. 22 + Ln. 31 + Ln. 43)	$ 160,719,106	$ 4,444,937	$ 165,164,043	$ 138,607,779	$ 3,760,415	$ 142,368,193	$ 17,299,010	$ 626,402	$ 17,925,412
47											
48	107	Construction Work in Progress	1,852,166	$ (767,149)	1,085,018	1,633,241	$ (935,394)	697,847	188,578	$ 164,953	353,531
49		Total Plant (Ln. 46 + Ln. 48)	$ 162,571,272	$ 3,677,789	$ 166,249,061	$ 140,241,020	$ 2,825,021	$ 143,066,041	$ 17,487,588	$ 791,355	$ 18,278,943
50											
51	108	Accumulated Depreciation & Amort.	(26,706,108)	$ (3,273,166)	(29,979,275)	(23,374,145)	$ (2,751,546)	(26,125,691)	(1,998,668)	$ (411,488)	(2,410,156)
52		Net Plant in Service (Ln. 46 + Ln. 51)	$ 134,012,998	$ 1,171,771	$ 135,184,769	$ 115,233,633	$ 1,008,869	$ 116,242,503	$ 15,300,342	$ 214,914	$ 15,515,256
53											
54		Total Net Plant (Ln. 52 + Ln. 48)	$ 135,865,164	$ 404,622	$ 136,269,786	$ 116,866,875	$ 73,475	$ 116,940,350	$ 15,488,920	$ 379,867	$ 15,868,787
55											

Supporting Schedules:

Recap Schedules:
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ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Detail Plant in Service

Exhibit
Schedule E-5
Page 2 of 3
Witness: Reiker

Line No.	Acct. No.		Ajo [A] End of Prior Year 12/31/2008	Ajo [B] Net Additions	Ajo [C] End of Test Year 12/31/2009	Phoenix Office - Western Group [D] End of Prior Year 12/31/2008	Phoenix Office - Western Group [E] Net Additions	Phoenix Office - Western Group [F] End of Test Year 12/31/2009	Meter Shop - Western Group [G] End of Prior Year 12/31/2008	Meter Shop - Western Group [H] Net Additions	Meter Shop - Western Group [I] End of Test Year 12/31/2009
1		Intangible Plant									
2	301	Organization	-	-	-	247	4	251	-	-	-
3	302	Franchises	-	-	-	-	-	-	-	-	-
4	303	Other Intangibles	4,512	-	4,512	3,218	59	3,277	-	-	-
5		Subtotal Intangible Plant	4,512	-	4,512	3,465	63	3,528	-	-	-
6		Source of Supply Plant									
7	310.1	Water Rights	10,187	35	10,222	-	-	-	-	-	-
8	310.3	Other Source of Supply Land	-	-	-	-	-	-	30	1	31
9	310.4	Wells - Other	-	-	-	-	-	-	-	-	-
10	314	Wells	802	-	802	-	-	-	-	-	-
11		Subtotal Source of Supply Plant	10,989	35	11,024	-	-	-	30	1	31
12		Pumping Plant									
13	320	Pumping Plant Land	3,208	-	3,208	-	-	-	-	-	-
14	321	Pumping Plant Structures & Improvements	3,015	-	3,015	-	-	-	-	-	-
15	325	Electtric Pumping Equipment	83,008	-	83,008	-	-	-	-	-	-
16	328	Gas Engine Equipment	-	-	-	-	-	-	-	-	-
17		Subtotal Pumping Plant	89,231	-	89,231	-	-	-	-	-	-
18		Water Treatment Plant									
19	330	Water Treatment Plant Land	-	-	-	-	-	-	-	-	-
20	331	Water Treatment Structures & Improvements	-	-	-	-	-	-	-	-	-
21	332	Water Treatment Equipment	4,290	-	4,290	-	-	-	776	14	791
22		Subtotal Water Treatment Plant	4,290	-	4,290	-	-	-	776	14	791
23		Transmission & Distribution Plant									
24	340	Transmission and Distribution Land	6,065	-	6,065	-	-	-	-	-	-
25	342	Storage Tanks	160,356	238	160,595	-	-	-	-	-	-
26	343	Transmission & Distribution Mains	1,385,216	1,409	1,386,625	-	-	-	2,298	42	2,339
27	344	Fire Sprinkler Taps	18,030	-	18,030	-	-	-	-	-	-
28	345	Services	305,398	1,230	306,627	-	-	-	-	-	-
29	346	Meters	51,166	-	51,166	-	-	-	-	-	-
30	348	Hydrants	79,863	-	79,863	-	-	-	-	-	-
31		Subtotal Transmission & Distribution Plant	2,006,094	2,877	2,008,970	-	-	-	2,298	42	2,339
32		General Plant									
33	389	General Plant Land	-	-	-	-	-	-	-	-	-
34	390	General Plant Structures	46,411	-	46,411	21,186	386	21,572	20,020	365	20,385
35	390.1	Leasehold Improvements	-	-	-	514,769	9,712	524,481	-	-	-
36	391	Office Furniture & Equipment	10,034	-	10,034	1,831,072	38,466	1,869,538	4,204	77	4,280
37	393	Warehouse Equipment	193	-	193	1,404	26	1,429	2,454	45	2,498
38	394	Tools, Shop & Garage Equipment	8,618	-	8,618	66,550	1,243	67,793	26,057	475	26,532
39	395	Laboratory Equipment	34,889	-	34,889	370	212	581	1,129	21	1,150
40	396	Power Operated Equipment	3,234	-	3,234	-	-	-	552	10	562
41	397	*Communication Equipment*	29,119	-	29,119	64,870	4,004	68,874	-	-	-
42	398	Miscellaneous Equipment	768	-	768	2,730	50	2,780	-	-	-
43		Subtotal General Plant	133,267	-	133,267	2,502,950	54,098	2,557,048	54,416	991	55,407
44											
45		Plant in Service									
46		(Ln. 5 + Ln. 11 + Ln. 17 Ln. 22 + Ln. 31 + Ln. 43)	$ 2,248,381	$ 2,912	$ 2,251,293	$ 2,506,416	$ 54,161	$ 2,560,576	$ 57,521	$ 1,048	$ 58,568
47											
48	107	Construction Work in Progress	-	$ -	-	30,347	$ 3,292	33,639	-	$ -	-
49		Total Plant (Ln. 46 + Ln. 48)	$ 2,248,381	$ 2,912	$ 2,251,293	$ 2,536,762	$ 57,453	$ 2,594,216	$ 57,521	$ 1,048	$ 58,568
50											
51	108	Accumulated Depreciation & Amort.	(852,212)	$ (51,229)	(903,440)	(462,972)	$ (57,058)	(520,030)	(18,111)	$ (1,846)	(19,957)
52		Net Plant in Service (Ln. 46 + Ln. 51)	$ 1,396,170	$ (48,316)	$ 1,347,853	$ 2,043,443	$ (2,897)	$ 2,040,546	$ 39,409	$ (798)	$ 38,611
53											
54		Total Net Plant (Ln. 52 + Ln. 48)	$ 1,396,170	$ (48,316)	$ 1,347,853	$ 2,073,790	$ 395	$ 2,074,185	$ 39,409	$ (798)	$ 38,611
55											

Supporting Schedules:

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Recap Schedules:
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ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Detail Plant in Service

Line No.	Acct. No.		Phoenix Office [A] End of Prior Year 12/31/2008	[B] Net Additions	[C] End of Test Year 12/31/2009	Meter Shop [D] End of Prior Year 12/31/2008	[E] Net Additions	[F] End of Test Year 12/31/2009
1		Intangible Plant						
2	301	Organization	651	-	651	-	-	-
3	302	Franchises	-	-	-	-	-	-
4	303	Other Intangibles	8,496	-	8,496	-	-	-
5		Subtotal Intangible Plant	9,148	-	9,148	-	-	-
6		Source of Supply Plant						
7	310.1	Water Rights	-	-	-	-	-	-
8	310.3	Other Source of Supply Land	-	-	-	80	-	80
9	310.4	Wells - Other	-	-	-	-	-	-
10	314	Wells	-	-	-	-	-	-
11		Subtotal Source of Supply Plant	-	-	-	80	-	80
12		Pumping Plant						
13	320	Pumping Plant Land	-	-	-	-	-	-
14	321	Pumping Plant Structures & Improvements	-	-	-	-	-	-
15	325	Electtric Pumping Equipment	-	-	-	-	-	-
16	328	Gas Engine Equipment	-	-	-	-	-	-
17		Subtotal Pumping Plant	-	-	-	-	-	-
18		Water Treatment Plant						
19	330	Water Treatment Plant Land	-	-	-	-	-	-
20	331	Water Treatment Structures & Improvements	-	-	-	-	-	-
21	332	Water Treatment Equipment	-	-	-	2,050	-	2,050
22		Subtotal Water Treatment Plant	-	-	-	2,050	-	2,050
23		Transmission & Distribution Plant						
24	340	Transmission and Distribution Land	-	-	-	-	-	-
25	342	Storage Tanks	-	-	-	-	-	-
26	343	Transmission & Distribution Mains	-	-	-	6,066	-	6,066
27	344	Fire Sprinkler Taps	-	-	-	-	-	-
28	345	Services	-	-	-	-	-	-
29	346	Meters	-	-	-	-	-	-
30	348	Hydrants	-	-	-	-	-	-
31		Subtotal Transmission & Distribution Plant	-	-	-	6,066	-	6,066
32		General Plant						
33	389	General Plant Land	-	-	-	-	-	-
34	390	General Plant Structures	55,930	-	55,930	52,852	-	52,852
35	390.1	Leasehold Improvements	1,358,946	870	1,359,816	-	-	-
36	391	Office Furniture & Equipment	4,833,875	13,254	4,847,129	11,097	-	11,097
37	393	Warehouse Equipment	3,705	-	3,705	6,478	-	6,478
38	394	Tools, Shop & Garage Equipment	175,686	80	175,766	68,788	-	68,788
39	395	Laboratory Equipment	977	531	1,508	2,981	-	2,981
40	396	Power Operated Equipment	-	-	-	1,458	-	1,458
41	397	Communication Equipment	171,251	7,317	178,568	-	-	-
42	398	Miscellaneous Equipment	7,207	-	7,207	-	-	-
43		Subtotal General Plant	6,607,578	22,052	6,629,629	143,654	-	143,654
44								
45		Plant in Service						
46		(Ln. 5 + Ln. 11 + Ln. 17 Ln. 22 + Ln. 31 + Ln. 43)	$ 6,616,725	$ 22,052	$ 6,638,777	$ 151,849	$ -	$ 151,849
47								
48	107	Construction Work in Progress	80,113	$ 7,103	87,216	-	$ -	-
49		Total Plant (Ln. 46 + Ln. 48)	$ 6,696,838	$ 29,155	$ 6,725,993	$ 151,849	$ -	$ 151,849
50								
51	108	Accumulated Depreciation & Amort.	(1,222,208)	$ (126,069)	(1,348,277)	(47,812)	$ (3,931)	(51,743)
52		Net Plant in Service (Ln. 46 + Ln. 51)	$ 5,394,518	$ (104,017)	$ 5,290,500	$ 104,037	$ (3,931)	$ 100,106
53								
54		Total Net Plant (Ln. 52 + Ln. 48)	$ 5,474,631	$ (96,914)	$ 5,377,716	$ 104,037	$ (3,931)	$ 100,106
55								

Supporting Schedules:

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E-1, A-4

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Comparative Departmental Statements of Operating Income

Exhibit
Schedule E-6
Page 1 of 2
Witness: Reiker

Line No.		Western Group [A] Test Year Ended 12/31/2009	Western Group [B] Prior year Ended 12/31/2008	Western Group [C] Prior Year Ended 12/31/2007	Pinal Valley [D] Test Year Ended 12/31/2009	Pinal Valley [E] Prior year Ended 12/31/2008	Pinal Valley [F] Prior Year Ended 12/31/2007	White Tank [G] Test Year Ended 12/31/2009	White Tank [H] Prior year Ended 12/31/2008	White Tank [I] Prior Year Ended 12/31/2007
1										
2										
3	Operating Revenues									
4	Residential	$ 12,209,558	$ 11,256,154	$ 10,254,042	$ 10,439,287	$ 9,715,788	$ 8,750,229	$ 1,405,636	$ 1,179,177	$ 1,126,251
5	Commercial	4,119,759	3,877,648	3,216,325	3,840,575	3,619,803	2,988,261	162,056	144,979	115,074
6	Industrial	1,252,083	1,155,581	1,214,990	1,226,920	1,133,255	1,195,155	25,163	22,326	19,835
7	Private Fire Service	25,484	23,041	17,093	25,037	22,593	16,643	320	320	318
8	Other Water Revenues	248,150	382,745	657,029	229,303	373,907	617,545	17,935	7,786	38,934
9	Total Water Revenues	$ 17,855,035	$ 16,695,169	$ 15,359,479	$ 15,761,120	$ 14,865,346	$ 13,567,833	$ 1,611,109	$ 1,354,588	$ 1,300,412
10										
11	Miscellaneous	838,212	731,381	714,393	$ 813,790	$ 707,795	$ 697,366	$ 20,523	$ 19,951	$ 13,105
12	Total Operating Revenues	$ 18,693,247	$ 17,426,549	$ 16,073,872	$ 16,574,910	$ 15,573,141	$ 14,265,199	$ 1,631,633	$ 1,374,539	$ 1,313,517
13										
14	Operating Expenses									
15	Source of Supply Expenses:									
16	Purchased Water	589,171	513,338	712,857	361,113	361,439	374,207	85,945	2,197	179,558
17	Other	68,967	74,840	80,496	64,405	70,393	76,702	4,300	4,008	3,504
18	Pumping Expenses:									
19	Purchased Power	1,995,820	1,827,272	1,670,903	1,850,045	1,705,187	1,563,493	142,673	118,845	104,113
20	Purchased Gas	1,647	1,249	1,387	1,042	1,249	1,387	605	-	-
21	Other	684,058	858,901	616,558	595,859	784,047	560,399	79,502	54,053	39,750
22	Water Treatment Expenses	1,442,429	552,337	341,795	1,307,226	494,642	317,256	129,589	49,915	19,638
23	Transmission & Distribution Expenses	1,850,089	2,122,994	2,263,512	1,681,470	1,929,878	2,055,001	123,362	140,007	149,069
24	Customer Accounting Expenses	1,374,682	1,367,265	1,263,217	1,256,530	1,259,371	1,161,849	90,145	79,086	72,298
25	Sales Expense	5,168	10,597	5,740	4,659	9,800	5,245	410	604	362
26	Administrative & General Expenses	2,101,569	2,115,930	2,033,654	1,911,607	1,939,817	1,857,072	145,498	129,139	127,889
27	Total Operations & Maintenance Expense	$ 10,113,600	$ 9,444,723	$ 8,990,119	$ 9,033,956	$ 8,555,823	$ 7,972,611	$ 802,029	$ 577,854	$ 696,181
28										
29	Depreciation & Amortization Expenses	3,580,346	3,261,099	2,535,955	3,120,560	2,889,805	2,281,463	409,273	321,067	207,520
30										
31	Taxes									
32	Federal Income Taxes	467,462	770,664	579,448	394,641	703,932	491,239	52,585	50,863	67,984
33	State Income Taxes	44,708	58,315	53,213	37,744	53,265	45,113	5,029	3,849	6,243
34	Property Taxes	633,337	653,517	701,911	570,149	598,523	647,311	42,886	34,468	32,957
35	Other	1,950,127	1,883,620	1,826,408	1,810,744	1,743,124	1,653,415	105,690	106,934	138,530
36	Total Taxes	3,095,634	3,366,116	3,160,980	2,813,279	3,098,844	2,837,078	206,190	196,114	245,714
37										
38	Total Operating Expenses	$ 16,789,580	$ 16,071,938	$ 14,687,054	$ 14,967,795	$ 14,544,472	$ 13,091,152	$ 1,417,492	$ 1,095,035	$ 1,149,415
39	Operating Income	$ 1,903,667	$ 1,354,611	$ 1,386,818	$ 1,607,115	$ 1,028,669	$ 1,174,047	$ 214,141	$ 279,504	$ 164,102
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ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Comparative Departmental Statements of Operating Income

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Line No.		[A] Test Year Ended 12/31/2009	[B] Prior year Ended 12/31/2008	[C] Prior Year Ended 12/31/2007
1				
2				
3	Operating Revenues			
4	Residential	$ 364,636	$ 361,189	$ 377,562
5	Commercial	117,129	112,866	112,990
6	Industrial		-	-
7	Private Fire Service	128	128	132
8	Other Water Revenues	913	1,052	551
9	Total Water Revenues	$ 482,805	$ 475,235	$ 491,235
10				
11	Miscellaneous	$ 3,899	$ 3,634	$ 3,922
12	Total Operating Revenues	$ 486,704	$ 478,869	$ 495,157
13				
14	Operating Expenses			
15	Source of Supply Expenses:			
16	Purchased Water	142,113	149,702	159,092
17	Other	262	439	290
18	Pumping Expenses:			
19	Purchased Power	3,102	3,240	3,297
20	Purchased Gas	-	-	-
21	Other	8,697	20,801	16,409
22	Water Treatment Expenses	5,614	7,780	4,901
23	Transmission & Distribution Expenses	45,257	53,109	59,442
24	Customer Accounting Expenses	28,007	28,808	29,070
25	Sales Expense	99	193	133
26	Administrative & General Expenses	44,464	46,974	48,693
27	Total Operations & Maintenance Expense	$ 277,615	$ 311,046	$ 321,327
28				
29	Depreciation & Amortization Expenses	50,513	50,227	46,972
30				
31	Taxes			
32	Federal Income Taxes	20,236	15,869	20,225
33	State Income Taxes	1,935	1,201	1,857
34	Property Taxes	20,302	20,526	21,643
35	Other	33,693	33,562	34,463
36	Total Taxes	76,166	71,158	78,188
37				
38	Total Operating Expenses	$ 404,294	$ 432,431	$ 446,487
39	Operating Income	$ 82,410	$ 46,438	$ 48,670
40				
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ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Operating Statistics

Exhibit
Schedule E-7
Page 1 of 1
Witness: Reiker

Line No.		Western Group [A] Test Year Ended 12/31/2009	Western Group [B] Prior Year Ended 12/31/2008	Western Group [C] Prior Year Ended 12/31/2007	Pinal Valley [D] Test Year Ended 12/31/2009	Pinal Valley [E] Prior Year Ended 12/31/2008	Pinal Valley [F] Prior Year Ended 12/31/2007	White Tank [G] Test Year Ended 12/31/2009	White Tank [H] Prior Year Ended 12/31/2008	White Tank [I] Prior Year Ended 12/31/2007	Ajo [J] Test Year Ended 12/31/2009	Ajo [K] Prior Year Ended 12/31/2008	Ajo [L] Prior Year Ended 12/31/2007
3	M Gallons Sold												
4	Residential	3,486,347	3,405,653	3,423,301	3,132,166	3,053,356	3,066,593	317,747	316,939	318,076	36,434	35,358	38,632
5	Commerical	1,419,897	1,414,107	1,306,910	1,363,331	1,357,104	1,259,022	43,296	44,384	34,898	13,270	12,619	12,990
6	Industrial	576,035	569,374	655,830	572,120	565,169	652,511	3,915	4,205	3,319	-	-	-
7	Other	70,719	116,021	242,876	67,169	114,479	231,727	3,448	1,356	11,032	102	185	117
8	Total M Gallons Sold	5,552,997	5,505,155	5,628,917	5,134,785	5,090,109	5,209,853	368,406	366,884	367,325	49,806	48,162	51,739
9													
10	Average No. Customers												
11	Residential	27,910	27,913	27,494	25,481	25,578	25,245	1,830	1,731	1,638	599	604	611
12	Commerical	2,020	1,958	1,801	1,890	1,836	1,687	50	47	40	80	75	74
13	Industrial	31	33	34	29	30	31	2	3	3	-	-	-
14	Average Customers	29,960	29,904	29,329	27,400	27,444	26,963	1,882	1,781	1,681	679	679	685
15													
16	Private Fire Service	360	318	250	353	311	243	5	5	5	2	2	2
17	Other	53	98	145	49	92	127	4	4	5	0	2	13
18													
19													
20	Total Average Customers	30,373	30,320	29,724	27,802	27,847	27,333	1,890	1,790	1,691	681	683	700
21													
22	Average Annual M Gallons Per												
23	Residential Customer	124.9	122.0	124.5	122.9	119.4	121.5	173.7	183.1	194.2	60.8	58.5	63.2
24													
25	Average Annual Revenue Per												
26	Residential Customer	$ 437.47	$ 403.26	$ 372.96	$ 409.69	$ 379.85	$ 346.61	$ 768.28	$ 681.21	$ 687.58	$ 608.49	$ 598.00	$ 617.94
27													
28													
29	Average Cost Per M Gallons Sold												
30	Source of Supply Expense	$ 0.12	$ 0.11	$ 0.14	$ 0.08	$ 0.08	$ 0.09	$ 0.24	$ 0.02	$ 0.50	$ 2.86	$ 3.12	$ 3.08
31	Pumping Expense	0.48	0.49	0.41	0.48	0.49	0.41	0.60	0.47	0.39	0.24	0.50	0.38
32	Water Treatment Expense	0.26	0.10	0.06	0.25	0.10	0.06	0.35	0.14	0.05	0.11	0.16	0.09
33													
34	Average Cost Per Customer												
35	Trans. & Dist. Expense	$ 60.91	$ 70.02	$ 76.15	$ 60.48	$ 69.30	$ 75.18	$ 65.26	$ 78.22	$ 88.15	$ 66.45	$ 77.76	$ 84.92
36	Customer Acctg. Expense	45.26	45.09	42.50	45.20	45.22	42.51	47.69	44.18	42.75	41.12	42.18	41.53
37	A & G Expense	69.19	69.79	68.42	68.76	69.66	67.94	76.97	72.14	75.63	65.28	68.78	69.56
38													
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ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Taxes Charged to Operations

Exhibit
Schedule E-8
Page 1 of 1
Witness: Reiker

Line No.		Western Group [A] Test Year Ended 12/31/2009	Western Group [B] Prior Year Ended 12/31/2008	Western Group [C] Prior Year Ended 12/31/2007	Pinal Valley [D] Test Year Ended 12/31/2009	Pinal Valley [E] Prior Year Ended 12/31/2008	Pinal Valley [F] Prior Year Ended 12/31/2007	White Tank [G] Test Year Ended 12/31/2009	White Tank [H] Prior Year Ended 12/31/2008	White Tank [I] Prior Year Ended 12/31/2007	Ajo [J] Test Year Ended 12/31/2009	Ajo [K] Prior Year Ended 12/31/2008	Ajo [L] Prior Year Ended 12/31/2007
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2													
3	Federal Taxes:												
4	Federal Income	$ 467,462	$ 770,664	$ 579,448	$ 394,641	$ 703,932	$ 491,239	$ 52,585	$ 50,863	$ 67,984	$ 20,236	$ 15,869	$ 20,225
5	FICA (Employer's)	241,197	255,791	215,614	221,265	235,572	197,979	14,655	14,375	12,474	5,276	5,844	5,161
6	Federal Unemployment	3,460	3,522	3,265	3,174	3,244	2,996	210	198	190	76	80	79
7	Total Federal Taxes	$ 712,119	$ 1,029,977	$ 798,327	$ 619,080	$ 942,748	$ 692,214	$ 67,451	$ 65,436	$ 80,648	$ 25,588	$ 21,793	$ 25,465
8													
9	State Taxes:												
10	State Income	44,708	58,315	53,213	37,744	53,265	45,113	5,029	3,849	6,243	1,935	1,201	1,857
11	Property	633,337	653,517	701,911	570,149	598,523	647,311	42,886	34,468	32,957	20,302	20,526	21,643
12	State Sales and Water Use	967,787	936,336	963,955	865,242	830,546	826,367	76,551	80,447	110,790	25,994	25,343	26,798
13	State Unemployment	2,509	2,641	2,527	2,302	2,433	2,320	152	148	146	55	60	61
14	Total State Taxes	$ 1,648,341	$ 1,650,809	$ 1,721,606	$ 1,475,437	$ 1,484,767	$ 1,521,111	$ 124,618	$ 118,912	$ 150,136	$ 48,286	$ 47,130	$ 50,359
15													
16	Local Taxes	735,174	685,330	641,047	$ 718,761	$ 671,329	$ 623,753	$ 14,121	$ 11,766	$ 14,930	$ 2,292	$ 2,235	$ 2,364
17													
18	Total Taxes to Operations	$ 3,095,634	$ 3,366,116	$ 3,160,980	$ 2,813,279	$ 3,098,844	$ 2,837,078	$ 206,190	$ 196,114	$ 245,714	$ 76,166	$ 71,158	$ 78,188
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Line
No.

(1) **Summary of Significant Accounting Policies**

Arizona Water Company (the Company) is a wholly owned subsidiary of Utility Investment Company, which is a wholly owned subsidiary of United Resources, Inc.

The Company prepares its financial statements in accordance with U.S. generally accepted accounting principles and the accounting requirements of the Arizona Corporation Commission (the Commission) as set forth in the Uniform System of Accounts prescribed by the National Association of Regulatory Utility Commissioners. The differences consist chiefly of the treatment of deferred taxes and are not material to the Company's financial position in relation to GAAP.

(a) Cash Equivalents

The Company considers all highly liquid debt instruments purchased with maturities of three months or less to be cash equivalents.

(b) Utility Plant and Depreciation

Utility plant is recorded at original cost as defined for regulatory purposes. Retired utility plant is eliminated from utility plant accounts at cost and is charged against accumulated depreciation.

Properties acquired by the Company at its inception in 1955 were recorded at original cost less depreciation substantially as shown on the predecessor company's books. Operating utility systems acquired subsequently were recorded at estimated original cost as determined by Company engineers and/or independent professional engineers. Use of the aforementioned estimated original cost basis of the properties as an element in the rate making process has been sustained by the Commission.

Differences between the estimated original cost of properties acquired and their actual acquisition costs are accounted for as acquisition adjustments and are included in or deducted from utility plant. Beginning in 1987, in accordance with a Commission order, the Company adopted a policy of amortizing acquisition adjustments over a five-year period from the date of acquisition.

Depreciation is computed on a straight-line composite basis for the Company's Northern Group at 2.59% and at an effective composite rate for the Western and Eastern Groups of 2.50% and 2.49% for 2009 and 2008, respectively. For federal and state income tax purposes, depreciation is computed using accelerated methods.

(c) Deferred Debits

The Company has entered into agreements through 2043 for the long-term availability of Central Arizona Project (CAP) water. Under the agreements, the Company's obligation totaled $294,558 and $348,114 in 2009 and 2008, respectively, and may change during the remaining life of the agreements. In 1995, in accordance with a Commission order, the Company began accruing an allowance for funds used during construction (AFUDC) on water service capital charge payments made to CAP. AFUDC represents the cost of debt funds used to finance the CAP payments. AFUDC does not represent current cash earnings. AFUDC has been calculated using a composite rate of 6.89% and 7.09% for 2009 and 2008, respectively. The Company ceases to accrue AFUDC when the CAP payments are included in the cost of service by the Commission. As of December 31, 2009, the amount deferred, including AFUDC of $3,637,701, totaled $5,241,774. As of December 31, 2008, the amount deferred, including AFUDC of $3,301,003, totaled $4,673,116. The Company believes all such costs will be recovered.

(d) Advances for and Contributions in Aid of Construction

Customers' advances for construction are refundable generally based on 10% of revenues from the constructed property over a 10-year period. Unrefunded advances remaining at the expiration of the contracts are credited to contributions in aid of construction. Beginning in 1993 and in accordance with an order from the Commission, the Company began amortizing contributions in aid of construction over the estimated useful life of the related asset. Such amortization totaled $1,106,345 and $923,756 for the years ended December 31, 2009 and 2008, respectively. Water utility property has been acquired generally from developers in non cash transactions of $1,803,041 and $18,220,396 in 2009 and 2008, respectively.

(e) Income Taxes

The Company is included in the consolidated federal income tax return of United Resources, Inc. The Company computes its federal tax expense on a separate return basis. Beginning in 1983, in compliance with a Commission order, deferred federal income taxes are provided on the excess tax depreciation deduction relating to assets placed in service after 1980 and investment tax credits are amortized to income over the estimated useful lives of the related assets. Income tax adjustments arising from other items reported differently for income tax and financial reporting purposes are reflected currently in income in accordance with orders and practices of the Commission for ratemaking purposes.

(f) Revenues

Revenues include unbilled amounts based on estimated usage from the latest meter reading to the end of the accounting period.

(g) Use of estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make a number of estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements. Such estimates and assumptions affect the reported amounts of revenues and expenses during the reporting period. On an ongoing basis, the Company evaluates its estimates and assumptions based upon historical experience and various other factors and circumstances. The Company believes that its estimates and assumptions are reasonable in the circumstances; however, actual results may differ from these estimates under different future conditions.

Line
No.

(2) Long-term Debt and Other Borrowings

Under provisions of the General Mortgage Bond Indenture, as supplemented, at December 31, 2009 and 2008, retained earnings as defined in the indenture of $54,524,276 and $55,910,710, respectively, were available for the payment of dividends on common stock (other than stock dividends) or for certain other distributions or acquisitions respecting capital stock. Substantially all of the Company's utility plant is pledged as collateral under provisions of the General Mortgage Bond Indenture. The Company's long-term debt is privately placed and there is no public market, which makes an estimate of fair value impractical. No principal payments are due on the Company's bonds before their maturity dates.

The Company has an unsecured line of credit with a commercial bank that allows for borrowings of up to $20,000,000 and $32,000,000 at December 31, 2009 and 2008, respectively. The Company may borrow at rates publicly announced by the bank from time to time at its reference rate less 0.25 of a percentage point or its offshore rate plus one and one-half percentage points. The reference rate and 30-day offshore rate were 3.25% and 0.23%, respectively, at December 31, 2009 and 3.25% and 0.44%, respectively, at December 31, 2008. The amount borrowed under this line as of December 31, 2009 and 2008 was $6,000,000 and $7,300,000, respectively. The line of credit expired on March 1, 2010 and has been subsequently replaced with a new unsecured line of credit that allows for borrowings of up to $10,400,000, which expires on February 28, 2011.

(3) Retirement Plan

The Arizona Water Company Retirement and Savings Plan (the Plan), is a defined contribution plan tha covers all employees of the Company. For those employees who have over one year of service with the Company, the Plan provides for Company contributions calculated as a percentage of such employees' gross wages and a match of a portion of such employees' contributions to the Plan. Total retiremen expense for 2009 and 2008 was $751,993 and $721,213, respectively.

(4) Income Taxes

The following is a reconciliation between the amount of income tax expense computed at federal and state statutory rates and that shown in the accompanying statements of income:

	2009	2008
Federal and state income taxes at statutory rates	$ 1,971,207	$ 2,014,867
Changes in taxes resulting from:		
Excess book over tax depreciation	482,592	398,692
Investment tax credit, current year amortization	(35,237)	(35,183)
Other, net	(333,415)	(224,786)
Total tax expense	$ 2,085,147	$ 2,153,590
Tax expense included in:		
Operations	$ 2,060,289	$ 2,188,428
Other income	24,858	(34,838)
Total tax expense	$ 2,085,147	$ 2,153,590

Deferred tax provisions, included in the tax expense amounts shown above, amounted to $2,306,622 and $2,221,707 for 2009 and 2008, respectively.

(5) Leases

The Company has several operating leases covering certain real estate, vehicles and equipment. Total rent expense associated with these leases for the years ended December 31, 2009 and 2008 was $1,247,855 and $1,433,240, respectively. The Company leases certain real estate from a related party. Total rents paid to this entity were $202,436 and $139,258 for the years ended December 31, 2009 and 2008 respectively.

Future minimum lease payments under these operating leases with remaining lease terms in excess of one year as of December 31, 2009 are:

Year ending December 31:	
2010	$ 940,042
2011	601,128
2012	322,490
2013	235,097
2014	187,648
Thereafter	686,765
	$ 2,973,170

(6) Commitments

Under the agreement with CAP, the Company is obligated to make payments to CAP for water availability of $241,002 in 2010, $107,112 in 2011 and $0 thereafter.

(7) Litigation

The Company, along with others, is a defendant in various lawsuits brought by several Native American groups claiming certain surface and groundwater rights. In the opinion of management, the resolution of these matters will not have a material effect on the financial statements.

(8) Subsequent Events

Other than the disclosure in Note 2, no events have occurred subsequent to the balance sheet date through March 22, 2010, the date the financial statements were available to be issued, that require adjustment to, or disclosure in, the financial statements.

F

PROJECTIONS AND FORECASTS

F-1 PROJECTED INCOME STATEMENTS – PRESENT & PROPOSED

F-2 PROJECTED STATEMENTS OF CHANGES IN FINANCIAL POSITION

F-3 PROJECTED CONSTRUCTION REQUIREMENTS

F-4 ASSUMPTIONS USED IN RATE FILING

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Projected Income Statements - Present & Proposed

Exhibit
Schedule F-1
Page 1 of 1
Witness: Reiker

Line No.		Western Group [A] Test Year Actual 12/31/2009	[B] Present Rates Year Ended 12/31/2010	[C] Adjustments	[D] Proposed Rates Year Ended 12/31/2010
1					
2	Operating Revenues	$ 18,693,247	$ 20,803,192	$ 5,097,223	$ 25,900,415
3					
4	Operating Expenses:				
5	Operation & Maintenance	10,113,600	12,497,101	-	12,497,101
6	Depreciation & Amortization	3,580,346	3,840,119	-	3,840,119
7	Taxes:				
8	Federal Income	467,462	(17,920)	1,857,798	1,839,878
9	State Income	44,708	(4,243)	409,552	405,309
10	Property	633,337	633,337	355,713	989,050
11	Other	1,950,127	1,969,060	-	1,969,060
12	Total Operating Expenses	$ 16,789,580	$ 18,917,454	$ 2,623,062	$ 21,540,516
13					
14	Operating Income	$ 1,903,667	$ 1,885,738	$ 2,474,160	$ 4,359,899
15					
16	Other Income & Deductions:				
17	Interest:				
18	Long-Term Debt	1,973,048	1,924,471	-	1,924,471
19	Short-Term Debt	75,962	-	-	-
20	Other	(128,072)	-	-	-
21	Total Interest	$ 1,920,938	$ 1,924,471	$ -	$ 1,924,471
22					
23	Other (Income) - Net	(86,304)	-	-	-
24					
25	Total Other (Income) & Deductions	$ 1,834,635	$ 1,924,471	$ -	$ 1,924,471
26					
27	Net Income	$ 69,032	$ (38,733)	$ 2,474,160	$ 2,435,428
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ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Projected Statements of Changes in Financial Position
Present and Proposed Rates

Exhibit
Schedule F-2
Page 1 of 1
Witness: Reiker

Line No.		Total Company [A] Test Year Ended 12/31/2009	[B] At Present Rates Projected Year 12/31/2010	[C] At Proposed Rates Projected Year 12/31/2010
1				
2	*Cash Flows from Operating Activities:*			
3	Net Income	$ 2,901,166	$ 1,626,948	$ 3,556,321
4	Adjustments to reconcile net income to net cash provided by			
5	operating activities:			
6	Depreciation & Amortization	8,476,554	8,883,977	8,883,977
7	Deferred Income Taxes	2,271,385	2,380,558	2,380,558
8	Gain on Sale of Property	(134,849)	-	-
9	Changes in Assets & Liabilities:			
10	Accounts & Notes Receivable, net	367,624	382,706	419,141
11	Materials & Supplies	(7,497)	(7,497)	(7,497)
12	Other Current Assets	29,964	29,964	29,964
13	Deferred Debits	(529,849)	(529,849)	(529,849)
14	Accounts Payable	238,708	238,708	238,708
15	Accrued Taxes	(197,511)	(110,762)	(242,114)
16	Accrued Interest	147,476	147,476	147,476
17	Deferred Credits	446,062	446,062	446,062
18	Other Current Liabilities	12,954	12,954	12,954
19	Net Cash provided by Operating Activities	$ 14,022,187	$ 13,501,244	$ 15,335,702
20				
21	Cash Flows from Investing Activities:			
22	Capital Expenditures - Company Funds	(5,743,494)	(7,953,000)	(7,953,000)
23	Capital Expenditures - Contributions & Advances	(607,453)	(607,453)	(607,453)
24	Proceeds from Sale of Property	145,924	-	-
25	Net Cash Used in Investing Activities	$ (6,205,023)	$ (8,560,453)	$ (8,560,453)
26				
27	Cash Flows from Financing Activities:			
28	Net Borrowings under Note Payable	(1,300,000)	(10,000,000)	(10,000,000)
29	Proceeds from Issuance of Long-Term Debt	-	-	-
30	Repayments of Long-Term Debt	-	-	-
31	Dividends on Common Stock	(4,287,600)	(4,287,600)	(4,287,600)
32	Refund of Advances in Aid of Construction	(1,478,587)	(1,539,247)	(1,685,790)
33	Contributions and Advances in Aid of Construction	790,156	607,453	607,453
34	Capital Contributions	-	10,000,000	10,000,000
35	Net Cash Provided by Financing Activities	$ (6,276,031)	$ (5,219,394)	$ (5,365,937)
36				
37	Net Increase (Decrease) in Cash	$ 1,541,133	$ (278,603)	$ 1,409,312
38				
39	Cash and Cash Equivalents, Beginning of Year	$ 71,843	$ 1,612,976	$ 1,612,976
40	Cash & Cash Equivalents, End of Year	$ 1,612,976	$ 1,334,373	$ 3,022,287
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Supporting Schedules:
E-3, F-3

Recap Schedules:
A-5

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Projected Construction Requirements

Exhibit
Schedule F-3
Page 1 of 4
Witness: Reiker

Line No.	Property Classification	Western Group [A] Actual Test Year[1] 12/31/2009	Western Group [B] Projected[1] Thru 12/31/2010	Western Group [C] Projected[1] Thru 12/31/2011	Western Group [D] Projected[1] Thru 12/31/2012	Pinal Valley [E] Actual Test Year[1] 12/31/2009	Pinal Valley [F] Projected[1] Thru 12/31/2010	Pinal Valley [G] Projected[1] Thru 12/31/2011	Pinal Valley [H] Projected[1] Thru 12/31/2012
1									
2									
3	Production Plant	$ 1,038,605	$ 1,049,100	$ 1,100,000	$ 80,500	$ 707,723	$ 1,045,500	$ 1,096,000	$ 76,500
4									
5	Water Treatment Plant	639,820	-	-	150,000	371,687	-	-	150,000
6									
7	Transmission & Distribution Plant	416,032	2,458,500	795,000	1,003,250	401,392	2,152,250	663,250	900,000
8									
9	General Plant	359,114	581,692	450,157	868,382	329,628	484,190	254,622	551,404
10									
11									
12									
13	Totals	$ 2,453,571	$ 4,089,292	$ 2,345,157	$ 2,102,132	$ 1,810,430	$ 3,681,940	$ 2,013,872	$ 1,677,904
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ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Projected Construction Requirements

Line No.	Property Classification	White Tank [A] Actual Test Year[1] 12/31/2009	White Tank [B] Projected[1] Thru 12/31/2010	White Tank [C] Projected[1] Thru 12/31/2011	White Tank [D] Projected[1] Thru 12/31/2012	Ajo [E] Actual Test Year[1] 12/31/2009	Ajo [F] Projected[1] Thru 12/31/2010	Ajo [G] Projected[1] Thru 12/31/2011	Ajo [H] Projected[1] Thru 12/31/2012
3	Production Plant	$ 330,882	$ 3,600	$ 4,000	$ 4,000	$ -	$ -	$ -	$ -
5	Water Treatment Plant	268,133	-	-	-	-	-	-	-
7	Transmission & Distribution Plant	11,705	301,500	76,000	40,000	2,935	4,750	55,750	63,250
9	General Plant	4,286	38,204	161,665	278,926	-	573	5,362	5,972
13	Totals	$ 615,006	$ 343,304	$ 241,665	$ 322,926	$ 2,935	$ 5,323	$ 61,112	$ 69,222

[1]Company-funded

Line No.		Phoenix Office - Western Group				Meter Shop - Western Group			
		[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]
		Actual	Projected[1]			Actual	Projected[1]		
1	Property Classification	Test Year[1] 12/31/2009	Thru 12/31/2010	Thru 12/31/2011	Thru 12/31/2012	Test Year[1] 12/31/2009	Thru 12/31/2010	Thru 12/31/2011	Thru 12/31/2012
2									
3	Production Plant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4									
5	Water Treatment Plant	-	-	-	-	-	-	-	-
6									
7	Transmission & Distribution Plant	-	-	-	-	-	-	-	-
8									
9	General Plant	25,200	57,395	27,177	30,180	-	1,330	1,330	1,901
10									
11									
12									
13	Totals	$ 25,200	$ 57,395	$ 27,177	$ 30,180	$ -	$ 1,330	$ 1,330	$ 1,901
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55	[1]Company-funded								

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Projected Construction Requirements

Exhibit
Schedule F-3
Page 4 of 4
Witness: Reiker

Line No.	Property Classification	Phoenix Office [A] Actual Test Year[1] 12/31/2009	Phoenix Office [B] Projected[1] Thru 12/31/2010	Phoenix Office [C] Projected[1] Thru 12/31/2011	Phoenix Office [D] Projected[1] Thru 12/31/2012	Meter Shop [E] Actual Test Year[1] 12/31/2009	Meter Shop [F] Projected[1] Thru 12/31/2010	Meter Shop [G] Projected[1] Thru 12/31/2011	Meter Shop [H] Projected[1] Thru 12/31/2012
1									
2									
3	Production Plant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4									
5	Water Treatment Plant	-	-	-	-	-	-	-	-
6									
7	Transmission & Distribution Plant	-	-	-	-	-	-	-	-
8									
9	General Plant	65,336	151,000	71,500	79,400	-	3,500	3,500	5,000
10									
11									
12									
13	Totals	$ 65,336	$ 151,000	$ 71,500	$ 79,400	$ -	$ 3,500	$ 3,500	$ 5,000
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55	[1]Company-funded								

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1 Revenues & Expenses

2
3 Revenues and expenses were projected using the pro forma changes developed for the test year 2009. Actual expenses incurred during 2010 were
4 considered when developing pro forma adjustments. Where specific rate changes were known to have occurred, those changes were applied
5 to test year volumes to determine pro forma adjustments.
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7 Construction Requirements
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9 Construction forecasts are based on estimated plant requirements including new facilties and replacements of existing facilities with an emphasis on
10 improving or maintaining the infrastructure to ensure safe and reliable service.
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G

COST OF SERVICE ANALYSIS

G-1	RATES OF RETURN BY CUSTOMER CLASSIFICATION – EXISTING RATES
G-2	RATES OF RETURN BY CUSTOMER CLASSIFICATION – PROPOSED RATES
G-3	RATE BASE ALLOCATION TO CLASSES
G-4	OPERATING EXPENSES ALLOCATION TO CLASSES
G-5	DISTRIBUTION OF RATE BASE BY FUNCTION
G-6	DISTRIBUTION OF EXPENSES BY FUNCTION
G-7	DEVELOPMENT OF ALLOCATION FACTORS

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Rate of Return by Customer Class - Present Rates

Line No.		Western Group [A] Adjusted Total	[B] Residential	[C] Commercial	[D] Industrial	[E] Other	[F] Direct Private Fire
1							
2	Operating Revenues						
3	Water Revenues (Sch. H-1)	$ 18,285,701	$ 12,522,560	$ 4,435,311	$ 933,864	$ 295,195	$ 98,770
4	Miscellaneous Revenues[1] (Sch. H-1)	767,454	514,844	193,547	41,837	12,759	4,467
5	Total Operating Revenues	$ 19,053,155	$ 13,037,405	$ 4,628,858	$ 975,701	$ 307,954	$ 103,237
6							
7	Operating Expenses						
8	Operations & Maintenance Expense	11,361,001	8,513,739	2,206,710	488,377	152,029	146
9	Depreciation & Amortization Expense	3,840,119	3,019,730	645,482	58,206	59,446	57,254
10	Income Taxes	308,588	(294,491)	445,377	130,938	17,546	9,217
11	Property Taxes	909,069	618,357	223,707	47,239	14,743	5,022
12	Other Taxes	218,928	161,723	44,236	9,996	2,970	3
13	Total Operating Expenses	$ 16,637,705	$ 12,019,059	$ 3,565,513	$ 734,756	$ 246,735	$ 71,642
14							
15	Taxable Income	799,567	(762,522)	1,153,643	339,128	45,446	23,872
16							
17	Net Operating Income	$ 2,415,450	$ 1,018,346	$ 1,063,345	$ 240,945	$ 61,219	$ 31,595
18							
19	Interest Expense	1,924,471	1,486,377	355,080	32,755	33,319	16,940
20							
21							
22							
23	Rate Base	$ 57,714,878	$ 44,576,448	$ 10,648,841	$ 982,320	$ 999,243	$ 508,026
24							
25	Rate of Return (Ln. 17 ÷ Ln. 23)	4.19%	2.28%	9.99%	24.53%	6.13%	6.22%
26							
27	Required Rate of Return (Sch. A-1, Ln. 12)	9.52%	9.52%	9.52%	9.52%	9.52%	9.52%
28							
29	Required Operating Income (Ln. 23 X Ln. 27)	$ 5,495,999	$ 4,244,869	$ 1,014,054	$ 93,543	$ 95,155	$ 48,378
30							
31	Operating Income Deficiency (Ln. 29 - Ln. 17)	$ 3,080,549	$ 3,226,523	$ (49,291)	$ (147,402)	$ 33,935	$ 16,783
32							
33	Additional Taxes at Proposed Rates						
34	(Sch. G-4, Lns. 42 + 48 - 18 + 24)	$ 2,016,580	$ 1,448,157	$ 515,834	$ 7,817	$ 37,612	$ 7,160
35							
36	Required Increase in Gross Revenues (Ln. 31 + Ln. 34)	$ 5,097,129	$ 4,674,681	$ 466,543	$ (139,585)	$ 71,547	$ 23,943
37							
38	% Required Increase in Gross Revenues (Ln. 36 ÷ Ln. 5)	26.75%	35.86%	10.08%	-14.31%	23.23%	23.19%
39							
40	Gross Revenue Requirement (Ln. 5 + Ln. 36)	$ 24,150,284	$ 17,712,085	$ 5,095,401	$ 836,116	$ 379,501	$ 127,180
41							
42	Less: Miscellaneous Revenues at Proposed Rates	$ (1,010,798)	$ (690,294)	$ (254,260)	$ (43,714)	$ (17,201)	$ (5,328)
43							
44	Revenue Requirement - Metered Water Revenues	$ 23,139,486	$ 17,021,792	$ 4,841,140	$ 792,401	$ 362,301	$ 121,852
45							
46							
47							
48	% of Revenues Required from Fixed Charge	48%	51%	39%	19%	42%	100%
49	% of Revenues Required from Commodity Charge	52%	49%	61%	81%	58%	0%
50							
51							
52							
53							
54	[1]Allocated to customer classes based on						
55	percentage of total water revenues						

Supporting Schedules:
G-3, G-4, H-1

Recap Schedules:

Western Group

Line No.		[A] Commodity	[B] Demand	[C] Customer	[D] Direct Private Fire	[E] Total Cost of Service	[F] Cost of Service Monthly Fixed 5/8"	[G] Cost of Service Commodity Per M Gal
1								
2	Unit	M Gal	equiv. meter	bill				
3	Total Units	5,575,293	39,956	362,039	n/a			
4	Cost of Service	$ 6,132,062	$ 13,032,563	$ 4,858,478	$ 127,180	$ 24,150,284		
5	Cost per Unit	$ 1.10	$ 326.18	$ 13.42	n/a			
6								
7								
8	Residential							
9	Units of Service	3,500,705	30,374	336,600	n/a			
10	Cost of Service	$ 3,822,651	$ 9,631,303	$ 4,258,132	n/a	$ 17,712,085	$ 25.86	$ 2.4676
11								
12	Commercial							
13	Units of Service	1,427,834	8,315	24,432	n/a			
14	Cost of Service	$ 1,656,945	$ 2,903,818	$ 534,637	n/a	$ 5,095,401	$ 36.43	$ 2.1773
15								
16	Industrial							
17	Units of Service	576,035	428	372	n/a			
18	Cost of Service	$ 568,636	$ 223,869	$ 43,610	n/a	$ 836,116	$ 139.03	$ 1.1815
19								
20	Other							
21	Units of Service	70,719	839	635	n/a			
22	Cost of Service	$ 83,829	$ 273,573	$ 22,099	n/a	$ 379,501	$ 48.39	$ 3.1196
23								
24	Direct Private Fire							
25	Cost of Service	n/a	n/a	n/a	$ 127,180	$ 127,180		
26								
27								
28	Total System Cost of Service	$ 6,132,062	$ 13,032,563	$ 4,858,478	$ 127,180	$ 24,150,284		
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ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Rate of Return by Customer Class - Present Rates

Pinal Valley

Line No.		[A] Adjusted Total	[B] Residential	[C] Commercial	[D] Industrial	[E] Other	[F] Direct Private Fire
1							
2	Operating Revenues						
3	Water Revenues (Sch. H-1)	$ 16,215,178	$ 10,789,959	$ 4,154,016	$ 902,757	$ 271,619	$ 96,828
4	Miscellaneous Revenues[1] (Sch. H-1)	744,512	495,416	190,730	41,450	12,471	4,446
5	Total Operating Revenues	$ 16,959,690	$ 11,285,374	$ 4,344,746	$ 944,207	$ 284,090	$ 101,274
6							
7	Operating Expenses						
8	Operations & Maintenance Expense	10,079,937	7,410,488	2,054,209	475,591	139,517	133
9	Depreciation & Amortization Expense	3,345,694	2,585,272	602,667	50,259	51,729	55,767
10	Income Taxes	309,382	(271,304)	424,692	128,763	17,977	9,255
11	Property Taxes	828,089	551,030	212,140	46,103	13,871	4,945
12	Other Taxes	210,869	155,025	42,973	9,949	2,919	3
13	Total Operating Expenses	$ 14,773,972	$ 10,430,511	$ 3,336,681	$ 710,664	$ 226,013	$ 70,102
14							
15	Taxable Income	801,302	(702,680)	1,099,955	333,496	46,561	23,970
16							
17	Net Operating Income	$ 2,185,719	$ 854,864	$ 1,008,064	$ 233,542	$ 58,077	$ 31,172
18							
19	Interest Expense	1,693,799	1,286,239	332,801	28,809	29,493	16,457
20							
21							
22							
23	Rate Base	$ 50,797,021	$ 38,574,304	$ 9,980,710	$ 863,978	$ 884,481	$ 493,548
24							
25	Rate of Return (Ln. 17 ÷ Ln. 23)	4.30%	2.22%	10.10%	27.03%	6.57%	6.32%
26							
27	Required Rate of Return (Sch. A-1, Ln. 12)	9.52%	9.52%	9.52%	9.52%	9.52%	9.52%
28							
29	Required Operating Income (Ln. 23 X Ln. 27)	$ 4,837,234	$ 3,673,305	$ 950,430	$ 82,274	$ 84,226	$ 46,999
30							
31	Operating Income Deficiency (Ln. 29 - Ln. 17)	$ 2,651,515	$ 2,818,441	$ (57,634)	$ (151,268)	$ 26,150	$ 15,827
32							
33	Additional Taxes at Proposed Rates						
34	(Sch. G-4, Lns. 42 + 48 - 18 + 24)	$ 1,997,989	$ 1,432,997	$ 512,950	$ 7,674	$ 37,353	$ 7,015
35							
36	Required Increase in Gross Revenues (Ln. 31 + Ln. 34)	$ 4,649,504	$ 4,251,438	$ 455,316	$ (143,595)	$ 63,503	$ 22,842
37							
38	% Required Increase in Gross Revenues (Ln. 36 ÷ Ln. 5)	27.42%	37.67%	10.48%	-15.21%	22.35%	22.55%
39							
40	Gross Revenue Requirement (Ln. 5 + Ln. 36)	$ 21,609,194	$ 15,536,812	$ 4,800,062	$ 800,612	$ 347,593	$ 124,116
41							
42	Less: Miscellaneous Revenues at Proposed Rates	$ (974,378)	$ (659,498)	$ (249,746)	$ (43,104)	$ (16,740)	$ (5,290)
43							
44	Revenue Requirement - Metered Water Revenues	$ 20,634,816	$ 14,877,314	$ 4,550,315	$ 757,508	$ 330,852	$ 118,826
45							
46							
47							
48	% of Revenues Required from Fixed Charge	48%	52%	39%	18%	42%	100%
49	% of Revenues Required from Commodity Charge	52%	48%	61%	82%	58%	0%
50							
51							
52							
53							
54	[1]Allocated to customer classes based on						
55	percentage of total water revenues						

Pinal Valley

Line No.		[A] Commodity	[B] Demand	[C] Customer	[D] Direct Private Fire	[E] Total Cost of Service	[F] Cost of Service Monthly Fixed 5/8"	[G] Cost of Service Commodity Per M Gal
1								
2	Unit	M Gal	equiv. meter	bill				
3	Total Units	5,154,971	36,603	331,106	n/a			
4	Cost of Service	$ 5,398,043	$ 11,586,744	$ 4,500,291	$ 124,116	$ 21,609,194		
5	Cost per Unit	$ 1.05	$ 316.55	$ 13.59	n/a			
6								
7								
8	Residential							
9	Units of Service	3,144,598	27,484	307,296	n/a			
10	Cost of Service	$ 3,220,590	$ 8,392,739	$ 3,923,484	n/a	$ 15,536,812	$ 25.49	$ 2.3586
11								
12	Commercial							
13	Units of Service	1,371,085	7,968	22,872	n/a			
14	Cost of Service	$ 1,537,156	$ 2,750,576	$ 512,330	n/a	$ 4,800,062	$ 36.78	$ 2.1242
15								
16	Industrial							
17	Units of Service	572,120	369	346	n/a			
18	Cost of Service	$ 561,938	$ 195,790	$ 42,884	n/a	$ 800,612	$ 146.03	$ 1.1533
19								
20	Other							
21	Units of Service	67,169	782	592	n/a			
22	Cost of Service	$ 78,359	$ 247,640	$ 21,593	n/a	$ 347,593	$ 49.67	$ 3.0100
23								
24	Direct Private Fire							
25	Cost of Service	n/a	n/a	n/a	$ 124,116	$ 124,116		
26								
27								
28	Total System Cost of Service	$ 5,398,043	$ 11,586,744	$ 4,500,291	$ 124,116	$ 21,609,194		
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ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Rate of Return by Customer Class - Present Rates

White Tank

Line No.		[A] Adjusted Total	[B] Residential	[C] Commercial	[D] Industrial	[E] Other	[F] Direct Private Fire
1							
2	Operating Revenues						
3	Water Revenues (Sch. H-1)	$ 1,546,677	$ 1,336,960	$ 154,749	$ 31,107	$ 22,500	$ 1,361
4	Miscellaneous Revenues[1] (Sch. H-1)	19,256	16,645	1,927	387	280	17
5	Total Operating Revenues	$ 1,565,933	$ 1,353,605	$ 156,675	$ 31,494	$ 22,780	$ 1,378
6							
7	Operating Expenses						
8	Operations & Maintenance Expense	968,640	856,816	87,025	12,786	12,003	10
9	Depreciation & Amortization Expense	442,091	391,442	34,011	7,947	7,641	1,051
10	Income Taxes	(38,736)	(45,507)	5,151	2,175	(581)	26
11	Property Taxes	56,501	48,840	5,653	1,136	822	50
12	Other Taxes	3,560	3,149	320	47	44	0
13	Total Operating Expenses	$ 1,432,056	$ 1,254,740	$ 132,160	$ 24,092	$ 19,929	$ 1,136
14							
15	*Taxable Income*	(100,290)	(117,821)	13,337	5,632	(1,505)	67
16							
17	Net Operating Income	$ 133,877	$ 98,866	$ 24,515	$ 7,403	$ 2,851	$ 242
18							
19	Interest Expense	195,431	171,180	16,329	3,946	3,775	201
20							
21							
22							
23	Rate Base	$ 5,860,982	$ 5,133,683	$ 489,719	$ 118,342	$ 113,211	$ 6,028
24							
25	Rate of Return (Ln. 17 ÷ Ln. 23)	2.28%	1.93%	5.01%	6.26%	2.52%	4.02%
26							
27	Required Rate of Return (Sch. A-1, Ln. 12)	9.52%	9.52%	9.52%	9.52%	9.52%	9.52%
28							
29	*Required Operating Income* (Ln. 23 X Ln. 27)	$ 558,122	$ 488,864	$ 46,634	$ 11,269	$ 10,781	$ 574
30							
31	Operating Income Deficiency (Ln. 29 - Ln. 17)	$ 424,245	$ 389,998	$ 22,119	$ 3,867	$ 7,930	$ 332
32							
33	Additional Taxes at Proposed Rates						
34	(Sch. G-4, Lns. 42 + 48 - 18 + 24)	$ 15,289	$ 10,812	$ 3,958	$ 143	$ 259	$ 116
35							
36	Required Increase in Gross Revenues (Ln. 31 + Ln. 34)	$ 439,534	$ 400,809	$ 26,078	$ 4,010	$ 8,189	$ 448
37							
38	% Required Increase in Gross Revenues (Ln. 36 ÷ Ln. 5)	28.07%	29.61%	16.64%	12.73%	35.95%	32.51%
39							
40	Gross Revenue Requirement (Ln. 5 + Ln. 36)	$ 2,005,467	$ 1,754,415	$ 182,753	$ 35,504	$ 30,969	$ 1,826
41							
42	Less: Miscellaneous Revenues at Proposed Rates	$ (30,736)	$ (26,455)	$ (3,190)	$ (611)	$ (449)	$ (32)
43							
44	Revenue Requirement - Metered Water Revenues	$ 1,974,731	$ 1,727,960	$ 179,563	$ 34,894	$ 30,520	$ 1,795
45							
46							
47							
48	% of Revenues Required from Fixed Charge	43%	44%	34%	42%	43%	100%
49	% of Revenues Required from Commodity Charge	57%	56%	66%	58%	57%	0%
50							
51							
52							
53							
54	[1]Allocated to customer classes based on						
55	percentage of total water revenues						

White Tank

Line No.		[A] Commodity	[B] Demand	[C] Customer	[D] Direct Private Fire	[E] Total Cost of Service	[F] Cost of Service Monthly Fixed 5/8"	[G] Cost of Service Commodity Per M Gal
1								
2	Unit	M Gal	equiv. meter	bill				
3	Total Units	370,335	2,607	22,760	n/a			
4	Cost of Service	$ 545,044	$ 1,197,315	$ 261,282	$ 1,826	$ 2,005,467		
5	Cost per Unit	$ 1.47	$ 459.28	$ 11.48	n/a			
6								
7								
8	Residential							
9	Units of Service	319,502	2,276	22,080	n/a			
10	Cost of Service	$ 465,255	$ 1,037,819	$ 251,340	n/a	$ 1,754,415	$ 30.39	$ 3.0803
11								
12	Commercial							
13	Units of Service	43,470	217	612	n/a			
14	Cost of Service	$ 68,036	$ 105,961	$ 8,756	n/a	$ 182,753	$ 34.65	$ 2.7839
15								
16	Industrial							
17	Units of Service	3,915	58	26	n/a			
18	Cost of Service	$ 6,699	$ 28,079	$ 726	n/a	$ 35,504	$ 47.96	$ 5.2978
19								
20	Other							
21	Units of Service	3,448	56	42	n/a			
22	Cost of Service	$ 5,055	$ 25,455	$ 459	n/a	$ 30,969	$ 29.87	$ 5.1569
23								
24	Direct Private Fire							
25	Cost of Service	n/a	n/a	n/a	$ 1,826	$ 1,826		
26								
27								
28	Total System Cost of Service	$ 545,044	$ 1,197,315	$ 261,282	$ 1,826	$ 2,005,467		
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Line No.		[A] Adjusted Total	[B] Residential	[C] Commercial	[D] Industrial	[E] Other	[F] Direct Private Fire
1							
2	Operating Revenues						
3	Water Revenues (Sch. H-1)	$ 523,846	$ 395,641	$ 126,547	$ -	$ 1,077	$ 581
4	Miscellaneous Revenues[1] (Sch. H-1)	3,685	2,783	890	-	8	4
5	Total Operating Revenues	$ 527,531	$ 398,425	$ 127,437	$ -	$ 1,085	$ 585
6							
7	Operating Expenses						
8	Operations & Maintenance Expense	312,423	246,435	65,476	-	509	4
9	Depreciation & Amortization Expense	52,334	43,016	8,805	-	76	437
10	Income Taxes	37,941	22,320	15,534	-	150	(63)
11	Property Taxes	24,479	18,488	5,913	-	50	27
12	Other Taxes	4,500	3,549	943	-	7	0
13	Total Operating Expenses	$ 431,677	$ 333,809	$ 96,671	$ -	$ 793	$ 404
14							
15	Taxable Income	98,554	57,978	40,351	-	390	(165)
16							
17	Net Operating Income	$ 95,854	$ 64,616	$ 30,766	$ -	$ 292	$ 180
18							
19	Interest Expense	35,241	28,958	5,949	-	52	282
20							
21							
22							
23	Rate Base	$ 1,056,875	$ 868,461	$ 178,412	$ -	$ 1,551	$ 8,450
24							
25	Rate of Return (Ln. 17 ÷ Ln. 23)	9.07%	7.44%	17.24%	0.00%	18.81%	2.13%
26							
27	Required Rate of Return (Sch. A-1, Ln. 12)	9.52%	9.52%	9.52%	9.52%	9.52%	9.52%
28							
29	Required Operating Income (Ln. 23 X Ln. 27)	$ 100,643	$ 82,701	$ 16,990	$ -	$ 148	$ 805
30							
31	Operating Income Deficiency (Ln. 29 - Ln. 17)	$ 4,789	$ 18,085	$ (13,776)	$ -	$ (144)	$ 624
32							
33	Additional Taxes at Proposed Rates						
34	(Sch. G-4, Lns. 42 + 48 - 18 + 24)	$ 3,302	$ 4,349	$ (1,074)	$ -	$ (1)	$ 29
35							
36	Required Increase in Gross Revenues (Ln. 31 + Ln. 34)	$ 8,091	$ 22,433	$ (14,851)	$ -	$ (145)	$ 653
37							
38	% Required Increase in Gross Revenues (Ln. 36 ÷ Ln. 5)	1.53%	5.63%	-11.65%	0.00%	-13.34%	111.71%
39							
40	Gross Revenue Requirement (Ln. 5 + Ln. 36)	$ 535,622	$ 420,858	$ 112,586	$ -	$ 940	$ 1,238
41							
42	Less: Miscellaneous Revenues at Proposed Rates	$ (5,683)	$ (4,340)	$ (1,325)	$ -	$ (11)	$ (7)
43							
44	Revenue Requirement - Metered Water Revenues	$ 529,939	$ 416,518	$ 111,262	$ -	$ 928	$ 1,231
45							
46							
47							
48	% of Revenues Required from Fixed Charge	42%	44%	33%	n/a	30%	100%
49	% of Revenues Required from Commodity Charge	58%	56%	67%	n/a	70%	0%
50							
51							
52							
53							
54	[1]Allocated to customer classes based on						
55	percentage of total water revenues						

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Line No.		[A] Commodity	[B] Demand	[C] Customer	[D] Direct Private Fire	[E] Total Cost of Service	[F] Cost of Service Monthly Fixed 5/8"	[G] Cost of Service Commodity Per M Gal
1								
2	Unit	M Gal	equiv. meter	bill				
3	Total Units	49,987	745	8,173	n/a			
4	Cost of Service	$ 188,974	$ 248,505	$ 96,906	$ 1,238	$ 535,622		
5	Cost per Unit	$ 3.78	$ 333.41	$ 11.86	n/a			
6								
7								
8	Residential							
9	Units of Service	36,606	614	7,224	n/a			
10	Cost of Service	$ 136,805	$ 200,745	$ 83,308	n/a	$ 420,858	$ 25.15	$ 6.4793
11								
12	Commercial							
13	Units of Service	13,279	130	948	n/a			
14	Cost of Service	$ 51,754	$ 47,282	$ 13,551	n/a	$ 112,586	$ 29.45	$ 5.6776
15								
16	Industrial							
17	Units of Service	-	-	-	n/a			
18	Cost of Service	$ -	$ -	$ -	n/a	$ -	$ -	$ -
19								
20	Other							
21	Units of Service	102	1	1	n/a			
22	Cost of Service	$ 415	$ 478	$ 47	n/a	$ 940	$ 61.67	$ 6.4056
23								
24	Direct Private Fire							
25	Cost of Service	n/a	n/a	n/a	$ 1,238	$ 1,238		
26								
27								
28	Total System Cost of Service	$ 188,974	$ 248,505	$ 96,906	$ 1,238	$ 535,622		
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ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Cost of Service Summary - Proposed Rates

Line No.		Western Group [A] Adjusted Total	[B] Residential	[C] Commercial	[D] Industrial	[E] Other	[F] Direct Private Fire
1							
2	Operating Revenues						
3	Water Revenues (Sch. H-1)	$ 23,139,486	$ 15,994,864	$ 5,680,469	$ 962,131	$ 385,490	$ 116,532
4	Miscellaneous Revenues[1] (Sch. H-1)	1,010,798	690,294	254,260	43,714	17,201	5,328
5	Total Operating Revenues	$ 24,150,284	$ 16,685,157	$ 5,934,729	$ 1,005,846	$ 402,691	$ 121,860
6							
7	Operating Expenses						
8	Operations & Maintenance Expense	11,361,001	8,513,739	2,206,710	488,377	152,029	146
9	Depreciation & Amortization Expense	3,840,119	3,019,730	645,482	58,206	59,446	57,254
10	Income Taxes	2,245,187	1,088,521	941,885	144,912	53,450	16,419
11	Property Taxes	989,050	683,502	243,033	41,082	16,452	4,981
12	Other Taxes	218,928	161,723	44,236	9,996	2,970	3
13	Total Operating Expenses	$ 18,654,285	$ 13,467,216	$ 4,081,347	$ 742,573	$ 284,347	$ 78,803
14							
15	Taxable Income	5,816,714	2,820,085	2,440,188	375,429	138,475	42,537
16							
17	Net Operating Income	$ 5,495,999	$ 3,217,941	$ 1,853,383	$ 263,273	$ 118,344	$ 43,058
18							
19	Interest Expense	1,924,471	1,486,377	355,080	32,755	33,319	16,940
20							
21							
22	Rate Base	$ 57,714,878	$ 44,576,448	$ 10,648,841	$ 982,320	$ 999,243	$ 508,026
23							
24	Rate of Return[2] (Ln. 17 ÷ Ln. 22)	9.52%	7.22%	17.40%	26.80%	11.84%	8.48%
25							
26	Increase in Gross Revenues	$ 5,097,129	$ 3,647,753	$ 1,305,871	$ 30,145	$ 94,737	$ 18,623
27							
28	% Increase in Gross Revenues	26.8%	28.0%	28.2%	3.1%	30.8%	18.0%
29							
30							
31	% of Revenues Generated from Fixed Charge	50%	54%	43%	11%	61%	100%
32	% of Revenues Generated from Commodity Charge	50%	46%	57%	89%	39%	0%
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51							
52	[1]Allocated to customer classes based on						
53	percentage of total water revenues						
54	[2]Rate of return at proposed rates includes						
55	the effects of proposed rate consolidation						

Supporting Schedules:
H-1, G-3, G-4

Recap Schedules:

Pinal Valley

Line No.		[A] Adjusted Total	[B] Residential	[C] Commercial	[D] Industrial	[E] Other	[F] Direct Private Fire
1							
2	Operating Revenues						
3	Water Revenues (Sch. H-1)	$ 21,048,187	$ 14,246,254	$ 5,394,936	$ 931,116	$ 361,617	$ 114,264
4	Miscellaneous Revenues[1] (Sch. H-1)	974,378	659,498	249,746	43,104	16,740	5,290
5	Total Operating Revenues	$ 22,022,565	$ 14,905,752	$ 5,644,682	$ 974,220	$ 378,358	$ 119,554
6							
7	Operating Expenses						
8	Operations & Maintenance Expense	10,079,937	7,410,488	2,054,209	475,591	139,517	133
9	Depreciation & Amortization Expense	3,345,694	2,585,272	602,667	50,259	51,729	55,767
10	Income Taxes	2,235,932	1,103,886	919,221	142,746	53,747	16,332
11	Property Taxes	899,528	608,837	230,561	39,793	15,454	4,883
12	Other Taxes	210,869	155,025	42,973	9,949	2,919	3
13	Total Operating Expenses	$ 16,771,961	$ 11,863,508	$ 3,849,631	$ 718,338	$ 263,366	$ 77,117
14							
15	Taxable Income	5,792,738	2,859,890	2,381,471	369,819	139,246	42,311
16							
17	Net Operating Income	$ 5,250,605	$ 3,042,244	$ 1,795,051	$ 255,882	$ 114,991	$ 42,437
18							
19	Interest Expense	1,693,799	1,286,239	332,801	28,809	29,493	16,457
20							
21							
22	Rate Base	$ 50,797,021	$ 38,574,304	$ 9,980,710	$ 863,978	$ 884,481	$ 493,548
23							
24	Rate of Return[2] (Ln. 17 ÷ Ln. 22)	10.34%	7.89%	17.99%	29.62%	13.00%	8.60%
25							
26	Increase in Gross Revenues	$ 5,062,875	$ 3,620,377	$ 1,299,937	$ 30,013	$ 94,268	$ 18,280
27							
28	% Increase in Gross Revenues	29.9%	32.1%	29.9%	3.2%	33.2%	18.0%
29							
30							
31	% of Revenues Generated from Fixed Charge	50%	55%	43%	9%	61%	100%
32	% of Revenues Generated from Commodity Charge	50%	45%	57%	91%	39%	0%
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52 [1]Allocated to customer classes based on
53 percentage of total water revenues
54 [2]Rate of return at proposed rates includes
55 the effects of proposed rate consolidation

White Tank

Line No.		[A] Adjusted Total	[B] Residential	[C] Commercial	[D] Industrial	[E] Other	[F] Direct Private Fire
1							
2	Operating Revenues						
3	Water Revenues (Sch. H-1)	$ 1,561,360	$ 1,343,897	$ 162,026	$ 31,015	$ 22,802	$ 1,620
4	Miscellaneous Revenues[1] (Sch. H-1)	30,736	26,455	3,190	611	449	32
5	Total Operating Revenues	$ 1,592,096	$ 1,370,352	$ 165,216	$ 31,625	$ 23,251	$ 1,652
6							
7	Operating Expenses						
8	Operations & Maintenance Expense	968,640	856,816	87,025	12,786	12,003	10
9	Depreciation & Amortization Expense	442,091	391,442	34,011	7,947	7,641	1,051
10	Income Taxes	(31,859)	(41,728)	8,026	2,165	(448)	125
11	Property Taxes	64,914	55,872	6,736	1,289	948	67
12	Other Taxes	3,560	3,149	320	47	44	0
13	Total Operating Expenses	$ 1,447,345	$ 1,265,551	$ 136,119	$ 24,235	$ 20,188	$ 1,252
14							
15	Taxable Income	(82,539)	(108,106)	20,794	5,610	(1,161)	323
16							
17	Net Operating Income	$ 144,751	$ 104,801	$ 29,097	$ 7,391	$ 3,062	$ 399
18							
19	Interest Expense	195,431	171,180	16,329	3,946	3,775	201
20							
21							
22	Rate Base	$ 5,860,982	$ 5,133,683	$ 489,719	$ 118,342	$ 113,211	$ 6,028
23							
24	Rate of Return[2] (Ln. 17 ÷ Ln. 22)	2.47%	2.04%	5.94%	6.25%	2.70%	6.63%
25							
26	Increase in Gross Revenues	$ 26,163	$ 16,747	$ 8,541	$ 131	$ 471	$ 274
27							
28	% Increase in Gross Revenues	1.7%	1.2%	5.5%	0.4%	2.1%	19.8%
29							
30							
31	% of Revenues Generated from Fixed Charge	47%	47%	38%	68%	67%	100%
32	% of Revenues Generated from Commodity Charge	53%	53%	62%	32%	33%	0%
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51							
52	[1]Allocated to customer classes based on						
53	percentage of total water revenues						
54	[2]Rate of return at proposed rates includes						
55	the effects of proposed rate consolidation						

Supporting Schedules:
H-1, G-3, G-4

Ajo

Line No.		[A] Adjusted Total	[B] Residential	[C] Commercial	[D] Industrial	[E] Other	[F] Direct Private Fire
1							
2	Operating Revenues						
3	Water Revenues (Sch. H-1)	$ 529,939	$ 404,713	$ 123,506	$ -	$ 1,071	$ 648
4	Miscellaneous Revenues[1] (Sch. H-1)	5,683	4,340	1,325	-	11	7
5	Total Operating Revenues	$ 535,622	$ 409,053	$ 124,831	$ -	$ 1,083	$ 655
6							
7	Operating Expenses						
8	Operations & Maintenance Expense	312,423	246,435	65,476	-	509	4
9	Depreciation & Amortization Expense	52,334	43,016	8,805	-	76	437
10	Income Taxes	41,114	26,363	14,638	-	150	(38)
11	Property Taxes	24,608	18,793	5,735	-	50	30
12	Other Taxes	4,500	3,549	943	-	7	0
13	Total Operating Expenses	$ 434,979	$ 338,157	$ 95,596	$ -	$ 792	$ 433
14							
15	Taxable Income	106,516	68,301	37,923	-	389	(98)
16							
17	Net Operating Income	$ 100,643	$ 70,896	$ 29,234	$ -	$ 291	$ 222
18							
19	Interest Expense	35,241	28,958	5,949	-	52	282
20							
21							
22	Rate Base	$ 1,056,875	$ 868,461	$ 178,412	$ -	$ 1,551	$ 8,450
23							
24	Rate of Return[2] (Ln. 17 ÷ Ln. 22)	9.52%	8.16%	16.39%	0.00%	18.74%	2.63%
25							
26	Increase in Gross Revenues	$ 8,091	$ 10,629	$ (2,606)	$ -	$ (2)	$ 70
27							
28	% Increase in Gross Revenues	1.5%	2.7%	-2.0%	0.0%	-0.2%	12.0%
29							
30							
31	% of Revenues Generated from Fixed Charge	50%	53%	37%	0%	44%	100%
32	% of Revenues Generated from Commodity Charge	50%	47%	63%	0%	56%	0%
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51							
52	[1]Allocated to customer classes based on						
53	percentage of total water revenues						
54	[2]Rate of return at proposed rates includes						
55	the effects of proposed rate consolidation						

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Allocation of Rate Base to Classes of Service

Exhibit
Schedule G-3
Page 1 of 4
Witness: Reiker

Line No.		Western Group [A] Adjusted Total	[B] Residential	[C] Commercial	[D] Industrial	[E] Other	[F] Direct Private Fire
1	Rate Base						
2							
3	Net Utility Plant in Service						
4	Commodity	$ 10,296,049	$ 6,635,855	$ 2,537,519	$ 994,751	$ 127,923	$ -
5	Demand	92,664,441	71,134,983	18,492,886	1,075,127	1,961,445	-
6	Customer	33,032,309	30,749,903	2,189,201	34,469	58,736	-
7	Direct Private Fire	2,033,547	-	-	-	-	2,033,547
8	Subtotal Net Utility Plant in Service	$ 138,026,346	$ 108,520,741	$ 23,219,606	$ 2,104,347	$ 2,148,105	$ 2,033,547
9							
10	Deductions						
11	Commodity	5,538,609	3,584,806	1,353,799	531,115	68,889	-
12	Demand	49,847,483	38,327,780	9,869,117	589,669	1,060,917	-
13	Customer	25,038,775	23,328,380	1,639,323	26,302	44,769	-
14	Direct Private Fire	1,552,013	-	-	-	-	1,552,013
15	Subtotal Deductions	$ 81,976,881	$ 65,240,966	$ 12,862,239	$ 1,147,086	$ 1,174,575	$ 1,552,013
16							
17	Additions						
18	Commodity	122,731	76,711	31,633	12,824	1,563	-
19	Demand	1,104,582	837,530	231,827	11,807	23,419	-
20	Customer	411,607	382,432	28,014	429	732	-
21	Direct Private Fire	26,492	-	-	-	-	26,492
22	Subtotal Additions	$ 1,665,412	$ 1,296,673	$ 291,474	$ 25,060	$ 25,713	$ 26,492
23							
24	Total Rate Base	$ 57,714,878	$ 44,576,448	$ 10,648,841	$ 982,320	$ 999,243	$ 508,026
25							
26							
27							
28	Total Commodity	$ 4,880,171	$ 3,127,761	$ 1,215,353	$ 476,460	$ 60,597	$ -
29	Total Demand	43,921,540	33,644,733	8,855,595	497,265	923,947	-
30	Total Customer	8,405,141	7,803,955	577,892	8,595	14,699	-
31	Total Direct Private Fire	508,026	-	-	-	-	508,026
32	Total Rate Base	$ 57,714,878	$ 44,576,448	$ 10,648,841	$ 982,320	$ 999,243	$ 508,026
33							
34							
35	Required Rate of Return	9.52%	9.52%	9.52%	9.52%	9.52%	9.52%
36							
37	Required Operating Income						
38	Commodity	$ 464,723	$ 297,846	$ 115,734	$ 45,372	$ 5,770	$ -
39	Demand	4,182,504	3,203,878	843,289	47,353	87,984	-
40	Customer	800,394	743,145	55,031	818	1,400	-
41	Direct Private Fire	48,378	-	-	-	-	48,378
42	Total Required Operating Income	$ 5,495,999	$ 4,244,869	$ 1,014,054	$ 93,543	$ 95,155	$ 48,378
43							
44	Weighted Cost of Debt	3.33%	3.33%	3.33%	3.33%	3.33%	3.33%
45							
46	Interest Expense						
47	Commodity	$ 162,727	$ 104,293	$ 40,525	$ 15,887	$ 2,021	$ -
48	Demand	1,464,540	1,121,865	295,285	16,581	30,808	-
49	Customer	280,265	260,219	19,269	287	490	-
50	Direct Private Fire	16,940	-	-	-	-	16,940
51	Total Interest Expense	$ 1,924,471	$ 1,486,377	$ 355,080	$ 32,755	$ 33,319	$ 16,940
52							
53							
54							
55							

Supporting Schedules:
G-5, G-7

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Recap Schedules:
G-1, G-2

Pinal Valley

Line No.		[A] Adjusted Total	[B] Residential	[C] Commercial	[D] Industrial	[E] Other	[F] Direct Private Fire
1	Rate Base						
2							
3	Net Utility Plant in Service						
4	Commodity	$ 8,834,222	$ 5,388,987	$ 2,349,667	$ 980,459	$ 115,109	$ -
5	Demand	79,507,998	59,699,558	17,307,745	802,431	1,698,265	-
6	Customer	30,244,685	28,069,775	2,089,230	31,605	54,076	-
7	Direct Private Fire	1,983,723	-	-	-	-	1,983,723
8	Subtotal Net Utility Plant in Service	$ 120,570,629	$ 93,158,320	$ 21,746,642	$ 1,814,495	$ 1,867,450	$ 1,983,723
9							
10	Deductions						
11	Commodity	4,709,027	2,872,566	1,252,475	522,627	61,358	-
12	Demand	42,381,244	31,822,478	9,225,786	427,731	905,249	-
13	Customer	22,738,203	21,103,087	1,570,700	23,761	40,655	-
14	Direct Private Fire	1,516,365	-	-	-	-	1,516,365
15	Subtotal Deductions	$ 71,344,839	$ 55,798,131	$ 12,048,961	$ 974,119	$ 1,007,262	$ 1,516,365
16							
17	Additions						
18	Commodity	114,902	70,091	30,561	12,752	1,497	-
19	Demand	1,034,114	776,478	225,112	10,437	22,088	-
20	Customer	396,025	367,546	27,356	414	708	-
21	Direct Private Fire	26,190	-	-	-	-	26,190
22	Subtotal Additions	$ 1,571,230	$ 1,214,115	$ 283,029	$ 23,603	$ 24,294	$ 26,190
23							
24	Total Rate Base	$ 50,797,021	$ 38,574,304	$ 9,980,710	$ 863,978	$ 884,481	$ 493,548
25							
26							
27							
28	Total Commodity	$ 4,240,096	$ 2,586,513	$ 1,127,752	$ 470,583	$ 55,248	$ -
29	Total Demand	38,160,868	28,653,557	8,307,071	385,137	815,104	-
30	Total Customer	7,902,508	7,334,234	545,886	8,258	14,129	-
31	Total Direct Private Fire	493,548	-	-	-	-	493,548
32	Total Rate Base	$ 50,797,021	$ 38,574,304	$ 9,980,710	$ 863,978	$ 884,481	$ 493,548
33							
34							
35	Required Rate of Return	9.52%	9.52%	9.52%	9.52%	9.52%	9.52%
36							
37	Required Operating Income						
38	Commodity	$ 403,770	$ 246,305	$ 107,392	$ 44,812	$ 5,261	$ -
39	Demand	3,633,934	2,728,584	791,055	36,675	77,620	-
40	Customer	752,530	698,415	51,983	786	1,345	-
41	Direct Private Fire	46,999	-	-	-	-	46,999
42	Total Required Operating Income	$ 4,837,234	$ 3,673,305	$ 950,430	$ 82,274	$ 84,226	$ 46,999
43							
44	Weighted Cost of Debt	3.33%	3.33%	3.33%	3.33%	3.33%	3.33%
45							
46	Interest Expense						
47	Commodity	$ 141,384	$ 86,246	$ 37,604	$ 15,691	$ 1,842	$ -
48	Demand	1,272,453	955,437	276,995	12,842	27,179	-
49	Customer	263,505	244,556	18,202	275	471	-
50	Direct Private Fire	16,457	-	-	-	-	16,457
51	Total Interest Expense	$ 1,693,799	$ 1,286,239	$ 332,801	$ 28,809	$ 29,493	$ 16,457
52							
53							
54							
55							

White Tank

Line No.		[A] Adjusted Total	[B] Residential	[C] Commercial	[D] Industrial	[E] Other	[F] Direct Private Fire
1	Rate Base						
2							
3	Net Utility Plant in Service						
4	Commodity	$ 1,352,155	$ 1,166,555	$ 158,717	$ 14,292	$ 12,590	$ -
5	Demand	12,169,399	10,622,306	1,012,982	272,696	261,415	-
6	Customer	2,506,888	2,431,990	67,408	2,864	4,626	-
7	Direct Private Fire	38,366	-	-	-	-	38,366
8	Subtotal Net Utility Plant in Service	$ 16,066,808	$ 14,220,852	$ 1,239,108	$ 289,852	$ 278,631	$ 38,366
9							
10	Deductions						
11	Commodity	802,967	692,749	94,253	8,487	7,477	-
12	Demand	7,226,699	6,307,970	601,551	161,938	155,239	-
13	Customer	2,224,679	2,158,212	59,820	2,541	4,105	-
14	Direct Private Fire	32,531	-	-	-	-	32,531
15	Subtotal Deductions	$ 10,286,875	$ 9,158,932	$ 755,624	$ 172,967	$ 166,821	$ 32,531
16							
17	Additions						
18	Commodity	6,795	5,862	798	72	63	-
19	Demand	61,155	53,381	5,091	1,370	1,314	-
20	Customer	12,905	12,520	347	15	24	-
21	Direct Private Fire	193	-	-	-	-	193
22	Subtotal Additions	$ 81,049	$ 71,763	$ 6,235	$ 1,457	$ 1,401	$ 193
23							
24	Total Rate Base	$ 5,860,982	$ 5,133,683	$ 489,719	$ 118,342	$ 113,211	$ 6,028
25							
26							
27							
28	Total Commodity	$ 555,984	$ 479,668	$ 65,262	$ 5,877	$ 5,177	$ -
29	Total Demand	5,003,856	4,367,717	416,521	112,128	107,489	-
30	Total Customer	295,115	286,298	7,935	337	545	-
31	Total Direct Private Fire	6,028	-	-	-	-	6,028
32	Total Rate Base	$ 5,860,982	$ 5,133,683	$ 489,719	$ 118,342	$ 113,211	$ 6,028
33							
34							
35	Required Rate of Return	9.52%	9.52%	9.52%	9.52%	9.52%	9.52%
36							
37	Required Operating Income						
38	Commodity	$ 52,945	$ 45,677	$ 6,215	$ 560	$ 493	$ -
39	Demand	476,501	415,923	39,664	10,678	10,236	-
40	Customer	28,103	27,263	756	32	52	-
41	Direct Private Fire	574	-	-	-	-	574
42	Total Required Operating Income	$ 558,122	$ 488,864	$ 46,634	$ 11,269	$ 10,781	$ 574
43							
44	Weighted Cost of Debt	3.33%	3.33%	3.33%	3.33%	3.33%	3.33%
45							
46	Interest Expense						
47	Commodity	$ 18,539	$ 15,994	$ 2,176	$ 196	$ 173	$ -
48	Demand	166,851	145,639	13,889	3,739	3,584	-
49	Customer	9,840	9,546	265	11	18	-
50	Direct Private Fire	201	-	-	-	-	201
51	Total Interest Expense	$ 195,431	$ 171,180	$ 16,329	$ 3,946	$ 3,775	$ 201
52							
53							
54							
55							

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Line No.		[A] Adjusted Total	[B] Residential	[C] Commercial	[D] Industrial	[E] Other	[F] Direct Private Fire
1	Rate Base						
2							
3	Net Utility Plant in Service						
4	Commodity	$ 109,672	$ 80,313	$ 29,135	$ -	$ 224	$ -
5	Demand	987,044	813,119	172,159	-	1,766	-
6	Customer	280,735	248,138	32,563	-	34	-
7	Direct Private Fire	11,458	-	-	-	-	11,458
8	Subtotal Net Utility Plant in Service	$ 1,388,909	$ 1,141,570	$ 233,856	$ -	$ 2,024	$ 11,458
9							
10	Deductions						
11	Commodity	26,616	19,491	7,071	-	54	-
12	Demand	239,540	197,331	41,780	-	429	-
13	Customer	75,893	67,081	8,803	-	9	-
14	Direct Private Fire	3,118	-	-	-	-	3,118
15	Subtotal Deductions	$ 345,167	$ 283,903	$ 57,654	$ -	$ 492	$ 3,118
16							
17	Additions						
18	Commodity	1,035	758	275	-	2	-
19	Demand	9,312	7,671	1,624	-	17	-
20	Customer	2,677	2,366	310	-	0	-
21	Direct Private Fire	110	-	-	-	-	110
22	Subtotal Additions	$ 13,133	$ 10,795	$ 2,210	$ -	$ 19	$ 110
23							
24	Total Rate Base	$ 1,056,875	$ 868,461	$ 178,412	$ -	$ 1,551	$ 8,450
25							
26							
27							
28	Total Commodity	$ 84,091	$ 61,580	$ 22,339	$ -	$ 172	$ -
29	Total Demand	756,816	623,459	132,003	-	1,354	-
30	Total Customer	207,518	183,423	24,070	-	25	-
31	Total Direct Private Fire	8,450	-	-	-	-	8,450
32	Total Rate Base	$ 1,056,875	$ 868,461	$ 178,412	$ -	$ 1,551	$ 8,450
33							
34							
35	Required Rate of Return	9.52%	9.52%	9.52%	9.52%	9.52%	9.52%
36							
37	Required Operating Income						
38	Commodity	$ 8,008	$ 5,864	$ 2,127	$ -	$ 16	$ -
39	Demand	72,069	59,370	12,570	-	129	-
40	Customer	19,761	17,467	2,292	-	2	-
41	Direct Private Fire	805	-	-	-	-	805
42	Total Required Operating Income	$ 100,643	$ 82,701	$ 16,990	$ -	$ 148	$ 805
43							
44	Weighted Cost of Debt	3.33%	3.33%	3.33%	3.33%	3.33%	3.33%
45							
46	Interest Expense						
47	Commodity	$ 2,804	$ 2,053	$ 745	$ -	$ 6	$ -
48	Demand	25,236	20,789	4,402	-	45	-
49	Customer	6,920	6,116	803	-	1	-
50	Direct Private Fire	282	-	-	-	-	282
51	Total Interest Expense	$ 35,241	$ 28,958	$ 5,949	$ -	$ 52	$ 282
52							
53							
54							
55							

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Allocation of Operating Expenses to Classes of Service - Summary

Line No.		Western Group [A] Adjusted Total	[B] Residential	[C] Commercial	[D] Industrial	[E] Other	[F] Direct Private Fire
1	Operations & Maintenance Expense						
2	Commodity	$ 4,516,952	$ 2,890,175	$ 1,133,219	$ 438,107	$ 55,451	$ -
3	Demand	4,415,397	3,365,159	910,150	47,772	92,316	-
4	Customer	2,428,506	2,258,406	163,340	2,498	4,262	-
5	Direct Private Fire	146	-	-	-	-	146
6	Total Operations & Maintenance	$ 11,361,001	$ 8,513,739	$ 2,206,710	$ 488,377	$ 152,029	$ 146
7	Depreciation & Amortization Expenses						
8	Commodity	$ 285,853	$ 184,245	$ 70,520	$ 27,546	$ 3,542	$ -
9	Demand	2,572,677	1,975,132	513,581	29,698	54,266	-
10	Customer	924,335	860,353	61,381	962	1,639	-
11	Direct Private Fire	57,254	-	-	-	-	57,254
12	Total Depreciation & Amortization	$ 3,840,119	$ 3,019,730	$ 645,482	$ 58,206	$ 59,446	$ 57,254
13	Income Taxes at Present Rates						
14	Commodity	$ 96,070	$ (94,504)	$ 142,924	$ 42,019	$ 5,631	$ -
15	Demand	134,494	(132,301)	200,088	58,824	7,883	-
16	Customer	68,807	(67,685)	102,365	30,095	4,033	-
17	Direct Private Fire	9,217	-	-	-	-	9,217
18	Total Income Taxes at Present Rates	$ 308,588	$ (294,491)	$ 445,377	$ 130,938	$ 17,546	$ 9,217
19	Property Taxes						
20	Commodity	$ 76,705	$ 52,465	$ 18,981	$ 4,008	$ 1,251	$ -
21	Demand	690,344	472,187	170,826	36,072	11,258	-
22	Customer	136,998	93,705	33,900	7,159	2,234	-
23	Direct Private Fire	5,022	-	-	-	-	5,022
24	Total Property Taxes	$ 909,069	$ 618,357	$ 223,707	$ 47,239	$ 14,743	$ 5,022
25	Other Taxes						
26	Commodity	$ 85,579	$ 52,903	$ 22,511	$ 9,082	$ 1,084	$ -
27	Demand	85,724	64,631	18,425	866	1,802	-
28	Customer	47,622	44,189	3,300	49	84	-
29	Direct Private Fire	3	-	-	-	-	3
30	Total Other Taxes	$ 218,928	$ 161,723	$ 44,236	$ 9,996	$ 2,970	$ 3
31	Total Commodity at Present Rates	$ 5,061,159	$ 3,085,284	$ 1,388,156	$ 520,761	$ 66,958	$ -
32	Total Demand at Present Rates	7,898,635	5,744,808	1,813,070	173,233	167,524	-
33	Total Customer at Present Rates	3,606,268	3,188,967	364,287	40,762	12,252	-
34	Total Direct Private Fire at Present Rates	71,642	-	-	-	-	71,642
35	Total Operating Expenses at Present Rates	$ 16,637,705	$ 12,019,059	$ 3,565,513	$ 734,756	$ 246,735	$ 71,642
36							
37	Income Taxes at Proposed Rates						
38	Commodity	$ 695,415	$ 339,349	$ 294,427	$ 45,054	$ 16,585	$ -
39	Demand	1,024,410	499,314	433,569	66,891	24,635	-
40	Customer	508,943	249,857	213,889	32,967	12,229	-
41	Direct Private Fire	16,419	-	-	-	-	16,419
42	Total Income Taxes at Proposed Rates	$ 2,245,187	$ 1,088,521	$ 941,885	$ 144,912	$ 53,450	$ 16,419
43	Property Taxes at Proposed Rates						
44	Commodity	$ 83,539	$ 58,132	$ 20,534	$ 3,477	$ 1,397	$ -
45	Demand	751,851	523,188	184,804	31,289	12,570	-
46	Customer	148,679	102,182	37,695	6,316	2,485	-
47	Direct Private Fire	4,981	-	-	-	-	4,981
48	Total Property Taxes at Proposed Rates	$ 989,050	$ 683,502	$ 243,033	$ 41,082	$ 16,452	$ 4,981
49							
50	Total Commodity at Proposed Rates	$ 5,667,339	$ 3,524,804	$ 1,541,211	$ 523,265	$ 78,059	$ -
51	Total Demand at Proposed Rates	8,850,059	6,427,425	2,060,529	176,516	185,589	-
52	Total Customer at Proposed Rates	4,058,084	3,514,987	479,606	42,792	20,700	-
53	Total Direct Private Fire at Proposed Rates	78,803	-	-	-	-	78,803
54	Total Operating Expenses at Proposed Rates	$ 18,654,285	$ 13,467,216	$ 4,081,347	$ 742,573	$ 284,347	$ 78,803
55							

Supporting Schedules:
G-5, G-7

Recap Schedules:
G-1, G-2

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Allocation of Operating Expenses to Classes of Service - Detail

Line No.	Operating Expenses	Western Group [A] Adjusted Total	[B] Residential	[C] Commercial	[D] Industrial	[E] Other	[F] Direct Private Fire
1	Operations & Maintenance Expense						
2	Source of Supply Expenses						
3	Commodity	$ 616,195	$ 431,100	$ 140,590	$ 38,465	$ 6,041	$ -
4	Demand	132,731	103,395	25,335	1,456	2,546	-
5	Customer	-	-	-	-	-	-
6	Direct Private Fire	-	-	-	-	-	-
7	Subtotal Source of Supply Expenses	$ 748,926	$ 534,494	$ 165,925	$ 39,921	$ 8,586	$ -
8	Pumping Expenses						
9	Commodity	1,881,976	1,182,823	480,381	194,798	23,974	-
10	Demand	974,715	744,220	198,981	10,895	20,620	-
11	Customer	-	-	-	-	-	-
12	Direct Private Fire	-	-	-	-	-	-
13	Subtotal Pumping Expenses	$ 2,856,691	$ 1,927,043	$ 679,362	$ 205,692	$ 44,593	$ -
14	Water Treatment Expenses						
15	Commodity	1,287,936	815,561	325,317	130,760	16,298	-
16	Demand	143,104	109,063	29,396	1,598	3,048	-
17	Customer	-	-	-	-	-	-
18	Direct Private Fire	-	-	-	-	-	-
19	Subtotal Water Treatment Expenses	$ 1,431,040	$ 924,624	$ 354,713	$ 132,358	$ 19,346	$ -
20	Transmission & Distribution Expenses						
21	Commodity	243,162	153,201	62,240	24,679	3,042	-
22	Demand	2,188,454	1,665,133	454,254	23,358	45,709	-
23	Customer	-	-	-	-	-	-
24	Direct Private Fire	-	-	-	-	-	-
25	Subtotal Trans. & Dist. Expenses	$ 2,431,616	$ 1,818,334	$ 516,493	$ 48,037	$ 48,751	$ -
26	Customer Accounting Expenses						
27	Commodity	-	-	-	-	-	-
28	Demand	-	-	-	-	-	-
29	Customer	1,428,011	1,327,954	96,076	1,471	2,510	-
30	Direct Private Fire	-	-	-	-	-	-
31	Subtotal Customer Accounting Exp.	$ 1,428,011	$ 1,327,954	$ 96,076	$ 1,471	$ 2,510	$ -
32	Sales Expenses						
33	Commodity	-	-	-	-	-	-
34	Demand	-	-	-	-	-	-
35	Customer	5,168	4,809	344	5	9	-
36	Direct Private Fire	-	-	-	-	-	-
37	Subtotal Sales Expenses	$ 5,168	$ 4,809	$ 344	$ 5	$ 9	$ -
38	Administrative & General Expenses						
39	Commodity	487,684	307,490	124,692	49,405	6,097	-
40	Demand	976,392	743,349	202,184	10,466	20,394	-
41	Customer	995,327	925,642	66,920	1,021	1,743	-
42	Direct Private Fire	146	-	-	-	-	146
43	Subtotal A&G Expenses	$ 2,459,549	$ 1,976,481	$ 393,797	$ 60,892	$ 28,234	$ 146
44	Depreciation & Amortization Expenses						
45	Commodity	285,853	184,245	70,520	27,546	3,542	-
46	Demand	2,572,677	1,975,132	513,581	29,698	54,266	-
47	Customer	924,335	860,353	61,381	962	1,639	-
48	Direct Private Fire	57,254	-	-	-	-	57,254
49	Subtotal Depreciation & Amortization	$ 3,840,119	$ 3,019,730	$ 645,482	$ 58,206	$ 59,446	$ 57,254
50	Other Taxes						
51	Commodity	85,579	52,903	22,511	9,082	1,084	-
52	Demand	85,724	64,631	18,425	866	1,802	-
53	Customer	47,622	44,189	3,300	49	84	-
54	Direct Private Fire	3	-	-	-	-	3
55	Subtotal Other Taxes	$ 218,928	$ 161,723	$ 44,236	$ 9,996	$ 2,970	$ 3

Supporting Schedules:
G-5, G-7

Recap Schedules:
G-1, G-2

Pinal Valley

Line No.		[A] Adjusted Total	[B] Residential	[C] Commercial	[D] Industrial	[E] Other	[F] Direct Private Fire
1	Operating Expenses at Present Rates						
2	Operations & Maintenance Expense						
3	Commodity	$ 3,903,814	$ 2,381,376	$ 1,038,310	$ 433,261	$ 50,866	$ -
4	Demand	3,965,305	2,977,398	863,190	40,020	84,698	-
5	Customer	2,210,685	2,051,714	152,709	2,310	3,953	-
6	Direct Private Fire	133	-	-	-	-	133
7	Total Operations & Maintenance	$ 10,079,937	$ 7,410,488	$ 2,054,209	$ 475,591	$ 139,517	$ 133
8	Depreciation & Amortization Expenses						
9	Commodity	$ 244,665	$ 149,249	$ 65,074	$ 27,154	$ 3,188	$ -
10	Demand	2,201,988	1,653,390	479,341	22,223	47,034	-
11	Customer	843,274	782,634	58,251	881	1,508	-
12	Direct Private Fire	55,767	-	-	-	-	55,767
13	Total Depreciation & Amortization	$ 3,345,694	$ 2,585,272	$ 602,667	$ 50,259	$ 51,729	$ 55,767
14	Income Taxes at Present Rates						
15	Commodity	$ 93,126	$ (84,183)	$ 131,777	$ 39,954	$ 5,578	$ -
16	Demand	138,445	(125,149)	195,905	59,397	8,293	-
17	Customer	68,556	(61,972)	97,010	29,412	4,106	-
18	Direct Private Fire	9,255	-	-	-	-	9,255
19	Total Income Taxes at Present Rates	$ 309,382	$ (271,304)	$ 424,692	$ 128,763	$ 17,977	$ 9,255
20	Property Taxes						
21	Commodity	$ 69,383	$ 46,446	$ 17,881	$ 3,886	$ 1,169	$ -
22	Demand	624,448	418,018	160,932	34,974	10,523	-
23	Customer	129,313	86,565	33,327	7,243	2,179	-
24	Direct Private Fire	4,945	-	-	-	-	4,945
25	Total Property Taxes	$ 828,089	$ 551,030	$ 212,140	$ 46,103	$ 13,871	$ 4,945
26	Other Taxes						
27	Commodity	$ 81,667	$ 49,818	$ 21,721	$ 9,064	$ 1,064	$ -
28	Demand	82,953	62,286	18,058	837	1,772	-
29	Customer	46,247	42,921	3,195	48	83	-
30	Direct Private Fire	3	-	-	-	-	3
31	Total Other Taxes	$ 210,869	$ 155,025	$ 42,973	$ 9,949	$ 2,919	$ 3
32	Total Commodity at Present Rates	$ 4,392,655	$ 2,542,706	$ 1,274,764	$ 513,319	$ 61,866	$ -
33	Total Demand at Present Rates	7,013,139	4,985,943	1,717,426	157,451	152,319	-
34	Total Customer at Present Rates	3,298,076	2,901,862	344,491	39,895	11,829	-
35	Total Direct Private Fire at Present Rates	70,102	-	-	-	-	70,102
36	Total Operating Expenses at Present Rates	$ 14,773,972	$ 10,430,511	$ 3,336,681	$ 710,664	$ 226,013	$ 70,102
37							
38	Income Taxes at Proposed Rates						
39	Commodity	$ 688,717	$ 342,523	$ 285,224	$ 44,293	$ 16,677	$ -
40	Demand	1,023,874	509,209	424,025	65,847	24,793	-
41	Customer	507,009	252,153	209,972	32,607	12,277	-
42	Direct Private Fire	16,332	-	-	-	-	16,332
43	Total Income Taxes at Proposed Rates	$ 2,235,932	$ 1,103,886	$ 919,221	$ 142,746	$ 53,747	$ 16,332
44	Property Taxes at Proposed Rates						
45	Commodity	$ 75,410	$ 51,319	$ 19,434	$ 3,354	$ 1,303	$ -
46	Demand	678,689	461,871	174,907	30,187	11,724	-
47	Customer	140,546	95,646	36,220	6,251	2,428	-
48	Direct Private Fire	4,883	-	-	-	-	4,883
49	Total Property Taxes at Proposed Rates	$ 899,528	$ 608,837	$ 230,561	$ 39,793	$ 15,454	$ 4,883
50	Total Commodity at Proposed Rates	$ 4,994,273	$ 2,974,285	$ 1,429,764	$ 517,126	$ 73,098	$ -
51	Total Demand at Proposed Rates	7,952,810	5,664,154	1,959,521	159,115	170,020	-
52	Total Customer at Proposed Rates	3,747,761	3,225,069	460,347	42,098	20,248	-
53	Total Direct Private Fire at Proposed Rates	77,117	-	-	-	-	77,117
54	Total Operating Expenses at Proposed Rates	$ 16,771,961	$ 11,863,508	$ 3,849,631	$ 718,338	$ 263,366	$ 77,117
55							

Pinal Valley

Line No.	Operating Expenses	[A] Adjusted Total	[B] Residential	[C] Commercial	[D] Industrial	[E] Other	[F] Direct Private Fire
1	Operations & Maintenance Expense						
2	Source of Supply Expenses						
3	Commodity	$ 331,672	$ 202,324	$ 88,216	$ 36,810	$ 4,322	$ -
4	Demand	96,141	72,188	20,928	970	2,054	-
5	Customer	-	-	-	-	-	-
6	Direct Private Fire	-	-	-	-	-	-
7	Subtotal Source of Supply Expenses	$ 427,812	$ 274,512	$ 109,144	$ 37,781	$ 6,375	$ -
8	Pumping Expenses						
9	Commodity	1,742,256	1,062,798	463,394	193,363	22,701	-
10	Demand	869,202	652,651	189,213	8,772	18,566	-
11	Customer	-	-	-	-	-	-
12	Direct Private Fire	-	-	-	-	-	-
13	Subtotal Pumping Expenses	$ 2,611,458	$ 1,715,449	$ 652,606	$ 202,135	$ 41,267	$ -
14	Water Treatment Expenses						
15	Commodity	1,167,141	711,971	310,428	129,534	15,208	-
16	Demand	129,682	97,374	28,230	1,309	2,770	-
17	Customer	-	-	-	-	-	-
18	Direct Private Fire	-	-	-	-	-	-
19	Subtotal Water Treatment Expenses	$ 1,296,823	$ 809,344	$ 338,658	$ 130,843	$ 17,978	$ -
20	Transmission & Distribution Expenses						
21	Commodity	220,807	134,695	58,729	24,506	2,877	-
22	Demand	1,987,259	1,492,158	432,598	20,056	42,447	-
23	Customer	-	-	-	-	-	-
24	Direct Private Fire	-	-	-	-	-	-
25	Subtotal Trans. & Dist. Expenses	$ 2,208,065	$ 1,626,852	$ 491,326	$ 44,562	$ 45,324	$ -
26	Customer Accounting Expenses						
27	Commodity	-	-	-	-	-	-
28	Demand	-	-	-	-	-	-
29	Customer	1,305,818	1,211,916	90,203	1,365	2,335	-
30	Direct Private Fire	-	-	-	-	-	-
31	Subtotal Customer Accounting Exp.	$ 1,305,818	$ 1,211,916	$ 90,203	$ 1,365	$ 2,335	$ -
32	Sales Expenses						
33	Commodity	-	-	-	-	-	-
34	Demand	-	-	-	-	-	-
35	Customer	4,659	4,324	322	5	8	-
36	Direct Private Fire	-	-	-	-	-	-
37	Subtotal Sales Expenses	$ 4,659	$ 4,324	$ 322	$ 5	$ 8	$ -
38	Administrative & General Expenses						
39	Commodity	441,938	269,588	117,544	49,048	5,758	-
40	Demand	883,022	663,028	192,221	8,912	18,861	-
41	Customer	900,209	835,474	62,184	941	1,610	-
42	Direct Private Fire	133	-	-	-	-	133
43	Subtotal A&G Expenses	$ 2,225,302	$ 1,768,090	$ 371,949	$ 58,901	$ 26,229	$ 133
44	Depreciation & Amortization Expenses						
45	Commodity	244,665	149,249	65,074	27,154	3,188	-
46	Demand	2,201,988	1,653,390	479,341	22,223	47,034	-
47	Customer	843,274	782,634	58,251	881	1,508	-
48	Direct Private Fire	55,767	-	-	-	-	55,767
49	Subtotal Depreciation & Amortization	$ 3,345,694	$ 2,585,272	$ 602,667	$ 50,259	$ 51,729	$ 55,767
50	Other Taxes						
51	Commodity	81,667	49,818	21,721	9,064	1,064	-
52	Demand	82,953	62,286	18,058	837	1,772	-
53	Customer	46,247	42,921	3,195	48	83	-
54	Direct Private Fire	3	-	-	-	-	3
55	Subtotal Other Taxes	$ 210,869	$ 155,025	$ 42,973	$ 9,949	$ 2,919	$ 3

White Tank

Line No.	Operating Expenses at Present Rates	[A] Adjusted Total	[B] Residential	[C] Commercial	[D] Industrial	[E] Other	[F] Direct Private Fire
1	Operations & Maintenance Expense						
2	Commodity	$ 458,435	$ 395,509	$ 53,812	$ 4,846	$ 4,269	$ -
3	Demand	345,959	301,978	28,798	7,752	7,432	-
4	Customer	164,236	159,329	4,416	188	303	-
5	Direct Private Fire	10	-	-	-	-	10
6	Total Operations & Maintenance	$ 968,640	$ 856,816	$ 87,025	$ 12,786	$ 12,003	$ 10
7	Depreciation & Amortization Expenses						
8	Commodity	$ 37,065	$ 31,977	$ 4,351	$ 392	$ 345	$ -
9	Demand	333,581	291,173	27,767	7,475	7,166	-
10	Customer	70,395	68,292	1,893	80	130	-
11	Direct Private Fire	1,051	-	-	-	-	1,051
12	Total Depreciation & Amortization	$ 442,091	$ 391,442	$ 34,011	$ 7,947	$ 7,641	$ 1,051
13	Income Taxes at Present Rates						
14	Commodity	$ (13,625)	$ (15,996)	$ 1,811	$ 765	$ (204)	$ -
15	Demand	(18,685)	(21,937)	2,483	1,049	(280)	-
16	Customer	(6,452)	(7,574)	857	362	(97)	-
17	Direct Private Fire	26	-	-	-	-	26
18	Total Income Taxes at Present Rates	$ (38,736)	$ (45,507)	$ 5,151	$ 2,175	$ (581)	$ 26
19	Property Taxes						
20	Commodity	$ 5,361	$ 4,638	$ 537	$ 108	$ 78	$ -
21	Demand	48,245	41,740	4,831	971	702	-
22	Customer	2,845	2,462	285	57	41	-
23	Direct Private Fire	50	-	-	-	-	50
24	Total Property Taxes	$ 56,501	$ 48,840	$ 5,653	$ 1,136	$ 822	$ 50
25	Other Taxes						
26	Commodity	$ 1,685	$ 1,453	$ 198	$ 18	$ 16	$ -
27	Demand	1,271	1,110	106	28	27	-
28	Customer	604	586	16	1	1	-
29	Direct Private Fire	0	-	-	-	-	0
30	Total Other Taxes	$ 3,560	$ 3,149	$ 320	$ 47	$ 44	$ 0
31	Total Commodity at Present Rates	$ 488,920	$ 417,582	$ 60,707	$ 6,128	$ 4,503	$ -
32	Total Demand at Present Rates	710,372	614,064	63,985	17,276	15,047	-
33	Total Customer at Present Rates	231,628	223,094	7,468	688	379	-
34	Total Direct Private Fire at Present Rates	1,136	-	-	-	-	1,136
35	Total Operating Expenses at Present Rates	$ 1,432,056	$ 1,254,740	$ 132,160	$ 24,092	$ 19,929	$ 1,136
36							
37	Income Taxes at Proposed Rates						
38	Commodity	$ (11,242)	$ (14,667)	$ 2,821	$ 761	$ (157)	$ -
39	Demand	(15,418)	(20,115)	3,869	1,044	(216)	-
40	Customer	(5,324)	(6,945)	1,336	360	(75)	-
41	Direct Private Fire	125	-	-	-	-	125
42	Total Income Taxes at Proposed Rates	$ (31,859)	$ (41,728)	$ 8,026	$ 2,165	$ (448)	$ 125
43	Property Taxes at Proposed Rates						
44	Commodity	$ 6,158	$ 5,306	$ 640	$ 122	$ 90	$ -
45	Demand	55,420	47,751	5,757	1,102	810	-
46	Customer	3,269	2,816	340	65	48	-
47	Direct Private Fire	67	-	-	-	-	67
48	Total Property Taxes at Proposed Rates	$ 64,914	$ 55,872	$ 6,736	$ 1,289	$ 948	$ 67
49							
50	Total Commodity at Proposed Rates	$ 492,100	$ 419,578	$ 61,821	$ 6,139	$ 4,562	$ -
51	Total Demand at Proposed Rates	720,814	621,896	66,297	17,402	15,219	-
52	Total Customer at Proposed Rates	233,179	224,077	8,001	694	407	-
53	Total Direct Private Fire at Proposed Rates	1,252	-	-	-	-	1,252
54	Total Operating Expenses at Proposed Rates	$ 1,447,345	$ 1,265,551	$ 136,119	$ 24,235	$ 20,188	$ 1,252
55							

White Tank

Line No.		[A] Adjusted Total	[B] Residential	[C] Commercial	[D] Industrial	[E] Other	[F] Direct Private Fire
1	Operating Expenses						
2	Operations & Maintenance Expense						
3	Source of Supply Expenses						
4	Commodity	$ 156,542	$ 135,055	$ 18,375	$ 1,655	$ 1,458	$ -
5	Demand	21,666	18,912	1,804	486	465	-
6	Customer	-	-	-	-	-	-
7	Direct Private Fire	-	-	-	-	-	-
8	Subtotal Source of Supply Expenses	$ 178,209	$ 153,967	$ 20,179	$ 2,140	$ 1,923	$ -
9	Pumping Expenses						
10	Commodity	135,761	117,126	15,936	1,435	1,264	-
11	Demand	94,705	82,665	7,883	2,122	2,034	-
12	Customer	-	-	-	-	-	-
13	Direct Private Fire	-	-	-	-	-	-
14	Subtotal Pumping Expenses	$ 230,466	$ 199,791	$ 23,819	$ 3,557	$ 3,298	$ -
15	Water Treatment Expenses						
16	Commodity	116,007	100,084	13,617	1,226	1,080	-
17	Demand	12,890	11,251	1,073	289	277	-
18	Customer	-	-	-	-	-	-
19	Direct Private Fire	-	-	-	-	-	-
20	Subtotal Water Treatment Expenses	$ 128,897	$ 111,335	$ 14,690	$ 1,515	$ 1,357	$ -
21	Transmission & Distribution Expenses						
22	Commodity	16,373	14,126	1,922	173	152	-
23	Demand	147,360	128,626	12,266	3,302	3,165	-
24	Customer	-	-	-	-	-	-
25	Direct Private Fire	-	-	-	-	-	-
26	Subtotal Trans. & Dist. Expenses	$ 163,733	$ 142,752	$ 14,188	$ 3,475	$ 3,318	$ -
27	Customer Accounting Expenses						
28	Commodity	-	-	-	-	-	-
29	Demand	-	-	-	-	-	-
30	Customer	93,154	90,371	2,505	106	172	-
31	Direct Private Fire	-	-	-	-	-	-
32	Subtotal Customer Accounting Exp.	$ 93,154	$ 90,371	$ 2,505	$ 106	$ 172	$ -
33	Sales Expenses						
34	Commodity	-	-	-	-	-	-
35	Demand	-	-	-	-	-	-
36	Customer	410	398	11	0	1	-
37	Direct Private Fire	-	-	-	-	-	-
38	Subtotal Sales Expenses	$ 410	$ 398	$ 11	$ 0	$ 1	$ -
39	Administrative & General Expenses						
40	Commodity	33,752	29,119	3,962	357	314	-
41	Demand	69,338	60,524	5,772	1,554	1,489	-
42	Customer	70,671	68,560	1,900	81	130	-
43	Direct Private Fire	10	-	-	-	-	10
44	Subtotal A&G Expenses	$ 173,771	$ 158,202	$ 11,634	$ 1,991	$ 1,934	$ 10
45	Depreciation & Amortization Expenses						
46	Commodity	37,065	31,977	4,351	392	345	-
47	Demand	333,581	291,173	27,767	7,475	7,166	-
48	Customer	70,395	68,292	1,893	80	130	-
49	Direct Private Fire	1,051	-	-	-	-	1,051
50	Subtotal Depreciation & Amortization	$ 442,091	$ 391,442	$ 34,011	$ 7,947	$ 7,641	$ 1,051
51	Other Taxes						
52	Commodity	1,685	1,453	198	18	16	-
53	Demand	1,271	1,110	106	28	27	-
54	Customer	604	586	16	1	1	-
55	Direct Private Fire	0	-	-	-	-	0
	Subtotal Other Taxes	$ 3,560	$ 3,149	$ 320	$ 47	$ 44	$ 0

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Line No.		[A] Adjusted Total	[B] Residential	[C] Commercial	[D] Industrial	[E] Other	[F] Direct Private Fire
1	Operating Expenses at Present Rates						
2	Operations & Maintenance Expense						
3	Commodity	$ 154,703	$ 113,290	$ 41,098	$ -	$ 316	$ -
4	Demand	104,132	85,783	18,163	-	186	-
5	Customer	53,585	47,363	6,215	-	7	-
6	Direct Private Fire	4	-	-	-	-	4
7	Total Operations & Maintenance	$ 312,423	$ 246,435	$ 65,476	$ -	$ 509	$ 4
8	Depreciation & Amortization Expenses						
9	Commodity	$ 4,123	$ 3,019	$ 1,095	$ -	$ 8	$ -
10	Demand	37,108	30,569	6,472	-	66	-
11	Customer	10,666	9,427	1,237	-	1	-
12	Direct Private Fire	437	-	-	-	-	437
13	Total Depreciation & Amortization	$ 52,334	$ 43,016	$ 8,805	$ -	$ 76	$ 437
14	Income Taxes at Present Rates						
15	Commodity	$ 16,568	$ 9,731	$ 6,772	$ -	$ 66	$ -
16	Demand	14,734	8,653	6,022	-	58	-
17	Customer	6,702	3,936	2,740	-	26	-
18	Direct Private Fire	(63)	-	-	-	-	(63)
19	Total Income Taxes at Present Rates	$ 37,941	$ 22,320	$ 15,534	$ -	$ 150	$ (63)
20	Property Taxes						
21	Commodity	$ 1,961	$ 1,483	$ 474	$ -	$ 4	$ -
22	Demand	17,651	13,346	4,269	-	36	-
23	Customer	4,840	3,659	1,170	-	10	-
24	Direct Private Fire	27	-	-	-	-	27
25	Total Property Taxes	$ 24,479	$ 18,488	$ 5,913	$ -	$ 50	$ 27
26	Other Taxes						
27	Commodity	$ 2,228	$ 1,632	$ 592	$ -	$ 5	$ -
28	Demand	1,500	1,235	262	-	3	-
29	Customer	772	682	90	-	0	-
30	Direct Private Fire	0	-	-	-	-	0
31	Total Other Taxes	$ 4,500	$ 3,549	$ 943	$ -	$ 7	$ 0
32	Total Commodity at Present Rates	$ 179,584	$ 129,154	$ 50,031	$ -	$ 399	$ -
33	Total Demand at Present Rates	175,124	139,587	35,187	-	350	-
34	Total Customer at Present Rates	76,564	65,068	11,452	-	44	-
35	Total Direct Private Fire at Present Rates	404	-	-	-	-	404
36	Total Operating Expenses at Present Rates	$ 431,677	$ 333,809	$ 96,671	$ -	$ 793	$ 404
37							
38	Income Taxes at Proposed Rates						
39	Commodity	$ 17,940	$ 11,493	$ 6,382	$ -	$ 65	$ -
40	Demand	15,954	10,221	5,675	-	58	-
41	Customer	7,257	4,649	2,582	-	26	-
42	Direct Private Fire	(38)	-	-	-	-	(38)
43	Total Income Taxes at Proposed Rates	$ 41,114	$ 26,363	$ 14,638	$ -	$ 150	$ (38)
44	Property Taxes at Proposed Rates						
45	Commodity	$ 1,971	$ 1,507	$ 460	$ -	$ 4	$ -
46	Demand	17,742	13,566	4,140	-	36	-
47	Customer	4,865	3,720	1,135	-	10	-
48	Direct Private Fire	30	-	-	-	-	30
49	Total Property Taxes at Proposed Rates	$ 24,608	$ 18,793	$ 5,735	$ -	$ 50	$ 30
50							
51	Total Commodity at Proposed Rates	$ 180,966	$ 130,941	$ 49,626	$ -	$ 398	$ -
52	Total Demand at Proposed Rates	176,435	141,375	34,711	-	350	-
53	Total Customer at Proposed Rates	77,144	65,841	11,259	-	44	-
54	Total Direct Private Fire at Proposed Rates	433	-	-	-	-	433
55	Total Operating Expenses at Proposed Rates	$ 434,979	$ 338,157	$ 95,596	$ -	$ 792	$ 433

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Allocation of Operating Expenses to Classes of Service - Detail

Exhibit
Schedule G-4
Page 8 of 8
Witness: Reiker

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Line No.	Operating Expenses	[A] Adjusted Total	[B] Residential	[C] Commercial	[D] Industrial	[E] Other	[F] Direct Private Fire
1	Operations & Maintenance Expense						
2	Source of Supply Expenses						
3	Commodity	$ 127,981	$ 93,721	$ 33,999	$ -	$ 261	$ -
4	Demand	14,924	12,294	2,603	-	27	-
5	Customer	-	-	-	-	-	-
6	Direct Private Fire	-	-	-	-	-	-
7	Subtotal Source of Supply Expenses	$ 142,905	$ 106,015	$ 36,602	$ -	$ 288	$ -
8	Pumping Expenses						
9	Commodity	3,958	2,899	1,052	-	8	-
10	Demand	10,808	8,904	1,885	-	19	-
11	Customer	-	-	-	-	-	-
12	Direct Private Fire	-	-	-	-	-	-
13	Subtotal Pumping Expenses	$ 14,766	$ 11,802	$ 2,937	$ -	$ 27	$ -
14	Water Treatment Expenses						
15	Commodity	4,788	3,507	1,272	-	10	-
16	Demand	532	438	93	-	1	-
17	Customer	-	-	-	-	-	-
18	Direct Private Fire	-	-	-	-	-	-
19	Subtotal Water Treatment Expenses	$ 5,320	$ 3,945	$ 1,365	$ -	$ 11	$ -
20	Transmission & Distribution Expenses						
21	Commodity	5,982	4,380	1,589	-	12	-
22	Demand	53,836	44,349	9,390	-	96	-
23	Customer	-	-	-	-	-	-
24	Direct Private Fire	-	-	-	-	-	-
25	Subtotal Trans. & Dist. Expenses	$ 59,817	$ 48,730	$ 10,979	$ -	$ 109	$ -
26	Customer Accounting Expenses						
27	Commodity	-	-	-	-	-	-
28	Demand	-	-	-	-	-	-
29	Customer	29,039	25,667	3,368	-	4	-
30	Direct Private Fire	-	-	-	-	-	-
31	Subtotal Customer Accounting Exp.	$ 29,039	$ 25,667	$ 3,368	$ -	$ 4	$ -
32	Sales Expenses						
33	Commodity	-	-	-	-	-	-
34	Demand	-	-	-	-	-	-
35	Customer	99	88	11	-	0	-
36	Direct Private Fire	-	-	-	-	-	-
37	Subtotal Sales Expenses	$ 99	$ 88	$ 11	$ -	$ 0	$ -
38	Administrative & General Expenses						
39	Commodity	11,994	8,783	3,186	-	24	-
40	Demand	24,032	19,797	4,192	-	43	-
41	Customer	24,446	21,608	2,836	-	3	-
42	Direct Private Fire	4	-	-	-	-	4
43	Subtotal A&G Expenses	$ 60,476	$ 50,188	$ 10,213	$ -	$ 70	$ 4
44	Depreciation & Amortization Expenses						
45	Commodity	4,123	3,019	1,095	-	8	-
46	Demand	37,108	30,569	6,472	-	66	-
47	Customer	10,666	9,427	1,237	-	1	-
48	Direct Private Fire	437	-	-	-	-	437
49	Subtotal Depreciation & Amortization	$ 52,334	$ 43,016	$ 8,805	$ -	$ 76	$ 437
50	Other Taxes						
51	Commodity	2,228	1,632	592	-	5	-
52	Demand	1,500	1,235	262	-	3	-
53	Customer	772	682	90	-	0	-
54	Direct Private Fire	0	-	-	-	-	0
55	Subtotal Other Taxes	$ 4,500	$ 3,549	$ 943	$ -	$ 7	$ 0

Supporting Schedules:
G-5, G-7

Recap Schedules:
G-1, G-2

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Distribution of Rate Base by Function

Exhibit
Schedule G-5
Page 1 of 4
Witness: Reiker

Line No.		Western Group						
		[A]	[B]	[C]	[D]	[E]	[F]	[G]
		Actual End of Test Year	Total Pro Forma Adjustments	Adjusted Total	Commodity	Demand	Customer	Direct Private Fire
1	Plant Classification							
2	Intangible Plant	$ 2,358,848	$ 3,528	$ 2,362,377	$ 236,238	$ 2,126,139	$ -	$ -
3	Source of Supply Plant	9,714,162	112,063	9,826,224	982,622	8,843,602	-	-
4	Pumping Plant	10,039,370	819,139	10,858,510	1,085,851	9,772,659	-	-
5	Water Treatment Plant	10,844,446	8,140	10,852,586	1,085,259	9,767,327	-	-
6	*Transmission & Distribution Plant*	125,815,140	1,644,871	127,460,010	8,608,130	77,473,174	38,937,554	2,441,152
7	General Plant	3,772,932	2,922,698	6,695,631	525,483	4,729,343	1,390,699	50,106
8	Subtotal Gross Utility Plant	$ 162,544,899	$ 5,510,439	$ 168,055,337	$ 12,523,583	$ 112,712,244	$ 40,328,253	$ 2,491,258
9								
10	Less:							
11	Accumulated Depreciation	29,439,287	589,704	30,028,991	2,227,534	20,047,803	7,295,944	457,711
12	Net Plant in Service	$ 133,105,612	$ 4,920,735	$ 138,026,346	$ 10,296,049	$ 92,664,441	$ 33,032,309	$ 2,033,547
13								
14	Less:							
15	Advances in Aid of Construction	55,899,327	-	55,899,327	3,742,128	33,679,156	17,413,029	1,065,014
16	Net Contributions in Aid of Construction	16,621,243	-	16,621,243	1,096,190	9,865,714	5,318,123	341,215
17	Deferred Income Tax	-	9,111,356	9,111,356	675,030	6,075,273	2,220,968	140,085
18	Customer Deposits	344,954	-	344,954	25,260	227,339	86,655	5,700
19	Subtotal Deductions	$ 72,865,524	$ 9,111,356	$ 81,976,881	$ 5,538,609	$ 49,847,483	$ 25,038,775	$ 1,552,013
20								
21	Add:							
22	Working Capital	1,162,908	-	1,162,908	85,984	773,856	284,952	18,116
23	Net Regulatory Asset / (Liability)	-	502,505	502,505	36,747	330,726	126,655	8,376
24	Subtotal Additions	$ 1,162,908	$ 502,505	$ 1,665,412	$ 122,731	$ 1,104,582	$ 411,607	$ 26,492
25								
26	Total Rate Base	$ 61,402,995	$ (3,688,117)	$ 57,714,878	$ 4,880,171	$ 43,921,540	$ 8,405,141	$ 508,026
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Pinal Valley

Line No.		[A] Actual End of Test Year	[B] Total Pro Forma Adjustments	[C] Adjusted Total	[D] Commodity	[E] Demand	[F] Customer	[G] Direct Private Fire
1	Plant Classification							
2	Intangible Plant	$ 2,340,255	$ 3,181	$ 2,343,436	$ 234,344	$ 2,109,092	$ -	$ -
3	Source of Supply Plant	8,275,013	68,132	8,343,145	834,315	7,508,831	-	-
4	Pumping Plant	8,620,988	477,800	9,098,788	909,879	8,188,909	-	-
5	Water Treatment Plant	9,155,833	8,062	9,163,894	916,389	8,247,505	-	-
6	Transmission & Distribution Plant	110,544,874	1,644,640	112,189,514	7,411,928	66,707,348	35,688,185	2,382,054
7	General Plant	3,431,231	2,651,767	6,082,998	476,324	4,286,920	1,273,857	45,896
8	Subtotal Gross Utility Plant	$ 142,368,193	$ 4,853,581	$ 147,221,775	$ 10,783,178	$ 97,048,604	$ 36,962,042	$ 2,427,950
9								
10	Less:							
11	Accumulated Depreciation	26,125,691	525,455	26,651,146	1,948,956	17,540,606	6,717,357	444,227
12	Net Plant in Service	$ 116,242,503	$ 4,328,126	$ 120,570,629	$ 8,834,222	$ 79,507,998	$ 30,244,685	$ 1,983,723
13								
14	Less:							
15	Advances in Aid of Construction	47,393,755	-	47,393,755	3,082,174	27,739,566	15,535,105	1,036,910
16	Net Contributions in Aid of Construction	15,398,451	-	15,398,451	1,001,413	9,012,714	5,047,428	336,897
17	Deferred Income Tax	-	8,213,686	8,213,686	600,654	5,405,885	2,070,240	136,907
18	Customer Deposits	338,946	-	338,946	24,787	223,080	85,431	5,650
19	Subtotal Deductions	$ 63,131,153	$ 8,213,686	$ 71,344,839	$ 4,709,027	$ 42,381,244	$ 22,738,203	$ 1,516,365
20								
21	Add:							
22	Working Capital	1,068,726	-	1,068,726	78,154	703,388	269,370	17,814
23	Net Regulatory Asset / (Liability)	-	502,505	502,505	36,747	330,726	126,655	8,376
24	Subtotal Additions	$ 1,068,726	$ 502,505	$ 1,571,230	$ 114,902	$ 1,034,114	$ 396,025	$ 26,190
25								
26	Total Rate Base	$ 54,180,076	$ (3,383,055)	$ 50,797,021	$ 4,240,096	$ 38,160,868	$ 7,902,508	$ 493,548
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White Tank

Line No.		[A] Actual End of Test Year	[B] Total Pro Forma Adjustments	[C] Adjusted Total	[D] Commodity	[E] Demand	[F] Customer	[G] Direct Private Fire
1	Plant Classification							
2	Intangible Plant	$ 14,082	$ 280	$ 14,362	$ 1,436	$ 12,926	$ -	$ -
3	Source of Supply Plant	1,428,124	43,930	1,472,054	147,205	1,324,848	-	-
4	Pumping Plant	1,329,152	341,339	1,670,492	167,049	1,503,442	-	-
5	Water Treatment Plant	1,684,324	63	1,684,387	168,439	1,515,948	-	-
6	Transmission & Distribution Plant	13,261,296	186	13,261,481	1,040,871	9,367,839	2,811,703	41,068
7	General Plant	208,435	219,630	428,064	33,737	303,636	87,536	3,154
8	Subtotal Gross Utility Plant	$ 17,925,412	$ 605,427	$ 18,530,839	$ 1,558,738	$ 14,028,640	$ 2,899,239	$ 44,222
9								
10	Less:							
11	Accumulated Depreciation	2,410,156	53,874	2,464,030	206,582	1,859,241	392,351	5,856
12	Net Plant in Service	$ 15,515,256	$ 551,553	$ 16,066,808	$ 1,352,155	$ 12,169,399	$ 2,506,888	$ 38,366
13								
14	Less:							
15	Advances in Aid of Construction	8,398,864	-	8,398,864	651,923	5,867,308	1,852,575	27,059
16	Net Contributions in Aid of Construction	1,165,149	-	1,165,149	90,439	813,954	257,002	3,754
17	Deferred Income Tax	-	722,861	722,861	60,604	545,437	115,102	1,718
18	Customer Deposits	-	-	-	-	-	-	-
19	Subtotal Deductions	$ 9,564,014	$ 722,861	$ 10,286,875	$ 802,967	$ 7,226,699	$ 2,224,679	$ 32,531
20								
21	Add:							
22	Working Capital	81,049	-	81,049	6,795	61,155	12,905	193
23	Net Regulatory Asset / (Liability)	-	-	-	-	-	-	-
24	Subtotal Additions	$ 81,049	$ -	$ 81,049	$ 6,795	$ 61,155	$ 12,905	$ 193
25								
26	Total Rate Base	$ 6,032,290	$ (171,308)	$ 5,860,982	$ 555,984	$ 5,003,856	$ 295,115	$ 6,028
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ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Distribution of Rate Base by Function

Exhibit
Schedule G-5
Page 4 of 4
Witness: Reiker

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Line No.		[A] Actual End of Test Year	[B] Total Pro Forma Adjustments	[C] Adjusted Total	[D] Commodity	[E] Demand	[F] Customer	[G] Direct Private Fire
1	Plant Classification							
2	Intangible Plant	$ 4,512	$ 68	$ 4,579	$ 458	$ 4,121	$ -	$ -
3	Source of Supply Plant	11,024	1	11,025	1,102	9,922	-	-
4	Pumping Plant	89,231	-	89,231	8,923	80,308	-	-
5	Water Treatment Plant	4,290	15	4,305	431	3,875	-	-
6	Transmission & Distribution Plant	2,008,970	45	2,009,015	155,332	1,397,987	437,666	18,030
7	General Plant	133,267	51,302	184,569	15,421	138,786	29,306	1,056
8	Subtotal Gross Utility Plant	$ 2,251,293	$ 51,430	$ 2,302,724	$ 181,667	$ 1,634,999	$ 466,972	$ 19,086
9								
10	Less:							
11	Accumulated Depreciation	903,440	10,375	913,815	71,995	647,956	186,237	7,628
12	Net Plant in Service	$ 1,347,853	$ 41,055	$ 1,388,909	$ 109,672	$ 987,044	$ 280,735	$ 11,458
13								
14	Less:							
15	Advances in Aid of Construction	106,707	-	106,707	8,031	72,282	25,349	1,044
16	Net Contributions in Aid of Construction	57,642	-	57,642	4,338	39,046	13,693	564
17	Deferred Income Tax	-	174,810	174,810	13,772	123,952	35,626	1,459
18	Customer Deposits	6,008	-	6,008	473	4,260	1,224	50
19	Subtotal Deductions	$ 170,357	$ 174,810	$ 345,167	$ 26,616	$ 239,540	$ 75,893	$ 3,118
20								
21	Add:							
22	Working Capital	13,133	-	13,133	1,035	9,312	2,677	110
23	Net Regulatory Asset / (Liability)	-	-	-	-	-	-	-
24	Subtotal Additions	$ 13,133	$ -	$ 13,133	$ 1,035	$ 9,312	$ 2,677	$ 110
25								
26	Total Rate Base	$ 1,190,629	$ (133,754)	$ 1,056,875	$ 84,091	$ 756,816	$ 207,518	$ 8,450
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ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Distribution of Expenses by Function

Line No.		Western Group						
		[A]	[B]	[C]	[D]	[E]	[F]	[G]
		Actual End of Test Year	Total Pro Forma Adjustments	Adjusted Total	Commodity	Demand	Customer	Direct Private Fire
1	Operating Expenses							
2	Operations & Maintenance Expenses							
3	Source of Supply Expenses:							
4	Purchased Water	$ 589,171	$ 87,457	$ 676,628	$ 608,965	$ 67,663	$ -	$ -
5	Other	68,967	3,331	72,298	7,230	65,068	-	-
6	Subtotal Source of Supply Expenses	$ 658,138	$ 90,788	$ 748,926	$ 616,195	$ 132,731	$ -	$ -
7								
8	*Pumping Expenses:*							
9	Purchased Power	1,995,820	(2,084)	1,993,736	1,794,363	199,374	-	-
10	Purchased Gas	1,647	-	1,647	1,482	165	-	-
11	Other	684,058	177,250	861,308	86,131	775,177	-	-
12	Subtotal Pumping Expenses	$ 2,681,525	$ 175,166	$ 2,856,691	$ 1,881,976	$ 974,715	$ -	$ -
13								
14	Water Treatment Expenses	1,442,429	(11,389)	1,431,040	1,287,936	143,104	-	-
15	Transmission & Distribution Expenses	1,850,089	581,527	2,431,616	243,162	2,188,454	-	-
16	Customer Accounting Expenses	1,374,682	53,329	1,428,011	-	-	1,428,011	-
17	Sales Expense	5,168	-	5,168	-	-	5,168	-
18	Administrative & General Expenses	2,101,569	357,980	2,459,549	487,684	976,392	995,327	146
19	Total Operations & Maintenance Expense	$ 10,113,600	$ 1,247,401	$ 11,361,001	$ 4,516,952	$ 4,415,397	$ 2,428,506	$ 146
20								
21	Depreciation & Amortization Expenses	$ 3,580,346	$ 259,773	$ 3,840,119	285,853	2,572,677	924,335	57,254
22								
23	*Taxes*							
24	Income Taxes at Present Rates	512,170	(203,582)	308,588	96,070	134,494	68,807	9,217
25	Property Taxes	633,337	275,731	909,069	76,705	690,344	136,998	5,022
26	Other	1,950,127	(1,731,199)	218,928	85,579	85,724	47,622	3
27	Total Taxes	$ 3,095,634	$ (1,659,050)	$ 1,436,585	$ 258,354	$ 910,561	$ 253,427	$ 14,242
28								
29	Total Operating Expenses	$ 16,789,580	$ (151,876)	$ 16,637,705	$ 5,061,159	$ 7,898,635	$ 3,606,268	$ 71,642
30								
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		Income & Property Taxes at Proposed Rates				
		Adjusted with Increase	Commodity	Demand	Customer	Direct Private Fire
38	*Income Taxes at Proposed Rates*	$ 2,245,187	$ 695,415	$ 1,024,410	$ 508,943	$ 16,419
39						
40	Property Taxes at Proposed Rates	989,050	83,539	751,851	148,679	4,981
41						
42	Total Operating Expenses at Proposed Rates	$ 18,654,285	$ 5,667,339	$ 8,850,059	$ 4,058,084	$ 78,803
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ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Distribution of Expenses by Function

Pinal Valley

Line No.		[A] Actual End of Test Year	[B] Total Pro Forma Adjustments	[C] Adjusted Total	[D] Commodity	[E] Demand	[F] Customer	[G] Direct Private Fire
1	Operating Expenses							
2	Operations & Maintenance Expenses							
3	Source of Supply Expenses:							
4	Purchased Water	$ 361,113	$ -	$ 361,113	$ 325,002	$ 36,111	$ -	$ -
5	Other	64,405	2,294	66,699	6,670	60,029	-	-
6	Subtotal Source of Supply Expenses	$ 425,518	$ 2,294	$ 427,812	$ 331,672	$ 96,141	$ -	$ -
7								
8	*Pumping Expenses:*		-					
9	Purchased Power	1,850,045	301	1,850,346	1,665,312	185,035	-	-
10	Purchased Gas	1,042	-	1,042	938	104	-	-
11	Other	595,859	164,211	760,070	76,007	684,063	-	-
12	Subtotal Pumping Expenses	$ 2,446,946	$ 164,512	$ 2,611,458	$ 1,742,256	$ 869,202	$ -	$ -
13								
14	Water Treatment Expenses	1,307,226	(10,403)	1,296,823	1,167,141	129,682	-	-
15	Transmission & Distribution Expenses	1,681,470	526,595	2,208,065	220,807	1,987,259	-	-
16	Customer Accounting Expenses	1,256,530	49,288	1,305,818	-	-	1,305,818	-
17	Sales Expense	4,659	-	4,659	-	-	4,659	-
18	Administrative & General Expenses	1,911,607	313,695	2,225,302	441,938	883,022	900,209	133
19	Total Operations & Maintenance Expense	$ 9,033,956	$ 1,045,981	$ 10,079,937	$ 3,903,814	$ 3,965,305	$ 2,210,685	$ 133
20								
21	Depreciation & Amortization Expenses	$ 3,120,560	$ 225,134	$ 3,345,694	$ 244,665	$ 2,201,988	$ 843,274	$ 55,767
22								
23	Taxes							
24	Income Taxes at Present Rates	432,385	(123,003)	309,382	93,126	138,445	68,556	9,255
25	Property Taxes	570,149	257,940	828,089	69,383	624,448	129,313	4,945
26	Other	1,810,744	(1,599,875)	210,869	81,667	82,953	46,247	3
27	Total Taxes	$ 2,813,279	$ (1,464,938)	$ 1,348,340	$ 244,176	$ 845,846	$ 244,116	$ 14,202
28								
29	Total Operating Expenses	$ 14,967,795	$ (193,823)	$ 14,773,972	$ 4,392,655	$ 7,013,139	$ 3,298,076	$ 70,102
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37								
38	*Income Taxes at Proposed Rates*							
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40	Property Taxes at Proposed Rates							
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42	Total Operating Expenses at Proposed Rates							
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Income & Property Taxes at Proposed Rates

Adjusted with Increase	Commodity	Demand	Customer	Direct Private Fire
$ 2,235,932	$ 688,717	$ 1,023,874	$ 507,009	$ 16,332
899,528	75,410	678,689	140,546	4,883
$ 16,771,961	$ 4,994,273	$ 7,952,810	$ 3,747,761	$ 77,117

White Tank

Line No.		[A] Actual End of Test Year	[B] Total Pro Forma Adjustments	[C] Adjusted Total	[D] Commodity	[E] Demand	[F] Customer	[G] Direct Private Fire
1	Operating Expenses							
2	Operations & Maintenance Expenses							
3	Source of Supply Expenses:							
4	Purchased Water	$ 85,945	$ 87,457	$ 173,402	$ 156,062	$ 17,340	$ -	$ -
5	Other	4,300	507	4,807	481	4,326	-	-
6	Subtotal Source of Supply Expenses	$ 90,245	$ 87,964	$ 178,209	$ 156,542	$ 21,666	$ -	$ -
7								
8	Pumping Expenses:		-					
9	Purchased Power	142,673	(2,385)	140,288	126,259	14,029	-	-
10	Purchased Gas	605	-	605	545	61	-	-
11	Other	79,502	10,071	89,573	8,957	80,616	-	-
12	Subtotal Pumping Expenses	$ 222,780	$ 7,686	$ 230,466	$ 135,761	$ 94,705	$ -	$ -
13								
14	Water Treatment Expenses	129,589	(692)	128,897	116,007	12,890	-	-
15	Transmission & Distribution Expenses	123,362	40,371	163,733	16,373	147,360	-	-
16	Customer Accounting Expenses	90,145	3,009	93,154	-	-	93,154	-
17	Sales Expense	410	-	410	-	-	410	-
18	Administrative & General Expenses	145,498	28,273	173,771	33,752	69,338	70,671	10
19	Total Operations & Maintenance Expense	$ 802,029	$ 166,611	$ 968,640	$ 458,435	$ 345,959	$ 164,236	$ 10
20								
21	Depreciation & Amortization Expenses	$ 409,273	$ 32,818	$ 442,091	$ 37,065	$ 333,581	$ 70,395	$ 1,051
22								
23	Taxes							
24	Income Taxes at Present Rates	57,614	(96,350)	(38,736)	(13,625)	(18,685)	(6,452)	26
25	Property Taxes	42,886	13,615	56,501	5,361	48,245	2,845	50
26	Other	105,690	(102,130)	3,560	1,685	1,271	604	0
27	Total Taxes	$ 206,190	$ (184,865)	$ 21,325	$ (6,579)	$ 30,831	$ (3,003)	$ 76
28								
29	Total Operating Expenses	$ 1,417,492	$ 14,564	$ 1,432,056	$ 488,920	$ 710,372	$ 231,628	$ 1,136

Income & Property Taxes at Proposed Rates

		Adjusted with Increase	Commodity	Demand	Customer	Direct Private Fire
38	Income Taxes at Proposed Rates	$ (31,859)	$ (11,242)	$ (15,418)	$ (5,324)	$ 125
40	Property Taxes at Proposed Rates	64,914	6,158	55,420	3,269	67
42	Total Operating Expenses at Proposed Rates	$ 1,447,345	$ 492,100	$ 720,814	$ 233,179	$ 1,252

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Distribution of Expenses by Function

Ajo

Line No.		[A] Actual End of Test Year	[B] Total Pro Forma Adjustments	[C] Adjusted Total	[D] Commodity	[E] Demand	[F] Customer	[G] Direct Private Fire
1	Operating Expenses							
2	Operations & Maintenance Expenses							
3	Source of Supply Expenses:							
4	Purchased Water	$ 142,113	$ -	$ 142,113	$ 127,902	$ 14,211	$ -	$ -
5	Other	262	530	792	79	713	-	-
6	Subtotal Source of Supply Expenses	$ 142,375	$ 530	$ 142,905	$ 127,981	$ 14,924	$ -	$ -
7								
8	Pumping Expenses:							
9	Purchased Power	3,102	-	3,102	2,792	310	-	-
10	Purchased Gas	-	-	-	-	-	-	-
11	Other	8,697	2,967	11,664	1,166	10,498	-	-
12	Subtotal Pumping Expenses	$ 11,799	$ 2,967	$ 14,766	$ 3,958	$ 10,808	$ -	$ -
13								
14	Water Treatment Expenses	5,614	(294)	5,320	4,788	532	-	-
15	Transmission & Distribution Expenses	45,257	14,560	59,817	5,982	53,836	-	-
16	Customer Accounting Expenses	28,007	1,032	29,039	-	-	29,039	-
17	Sales Expense	99	-	99	-	-	99	-
18	Administrative & General Expenses	44,464	16,012	60,476	11,994	24,032	24,446	4
19	Total Operations & Maintenance Expense	$ 277,615	$ 34,808	$ 312,423	$ 154,703	$ 104,132	$ 53,585	$ 4
20								
21	Depreciation & Amortization Expenses	$ 50,513	$ 1,821	$ 52,334	$ 4,123	$ 37,108	$ 10,666	$ 437
22								
23	Taxes							
24	Income Taxes at Present Rates	22,171	15,770	37,941	16,568	14,734	6,702	(63)
25	Property Taxes	20,302	4,177	24,479	1,961	17,651	4,840	27
26	Other	33,693	(29,193)	4,500	2,228	1,500	772	0
27	Total Taxes	$ 76,166	$ (9,246)	$ 66,920	$ 20,758	$ 33,884	$ 12,314	$ (36)
28								
29	Total Operating Expenses	$ 404,294	$ 27,383	$ 431,677	$ 179,584	$ 175,124	$ 76,564	$ 404
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37								

Income & Property Taxes at Proposed Rates

		Adjusted with Increase	Commodity	Demand	Customer	Direct Private Fire
38	Income Taxes at Proposed Rates	$ 41,114	$ 17,940	$ 15,954	$ 7,257	$ (38)
39						
40	Property Taxes at Proposed Rates	24,608	1,971	17,742	4,865	30
41						
42	Total Operating Expenses at Proposed Rates	$ 434,979	$ 180,966	$ 176,435	$ 77,144	$ 433
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Line No.		[A] End of Test Year[1] 12/31/2009	Pinal Valley [B] Commodity	[C] Demand	[D] Customer	[E] Direct Private Fire
1	Intangible Plant					
2	Organization	$ -	0.10	0.90	-	-
3	Franchises	82,969	0.10	0.90	-	-
4	Other Intangibles	2,257,286	0.10	0.90	-	-
5	Subtotal Intangible Plant	$ 2,340,255	0.10	0.90	-	-
6	Source of Supply Plant					
7	Water Rights	356,591	0.10	0.90	-	-
8	Other Source of Supply Land	298,548	0.10	0.90	-	-
9	Wells - Other	-	0.10	0.90	-	-
10	Wells	7,619,875	0.10	0.90	-	-
11	Subtotal Source of Supply Plant	$ 8,275,013	0.10	0.90	-	-
12	Pumping Plant					
13	Pumping Plant Land	31,897	0.10	0.90	-	-
14	Pumping Plant Structures & Improvements	241,297	0.10	0.90	-	-
15	Electtric Pumping Equipment	8,327,768	0.10	0.90	-	-
16	Gas Engine Equipment	20,026	0.10	0.90	-	-
17	Subtotal Pumping Plant	$ 8,620,988	0.10	0.90	-	-
18	Water Treatment Plant					
19	Water Treatment Plant Land	680,718	0.10	0.90	-	-
20	Water Treatment Structures & Improvements	1,520,885	0.10	0.90	-	-
21	Water Treatment Equipment	6,954,229	0.10	0.90	-	-
22	Subtotal Water Treatment Plant	$ 9,155,833	0.10	0.90	-	-
23	Transmission & Distribution Plant					
24	Transmission and Distribution Land	321,876	0.10	0.90	-	-
25	Storage Tanks	2,943,252	0.10	0.90	-	-
26	Transmission & Distribution Mains	69,767,598	0.10	0.90	-	-
27	Fire Sprinkler Taps	2,347,134	-	-	-	1.00
28	Services	23,044,066	-	-	1.00	-
29	Meters	3,030,494	-	-	1.00	-
30	Hydrants	9,090,455	-	-	1.00	-
31	Subtotal Transmission & Distribution Plant	$ 110,544,874	0.07	0.59	0.32	0.02
32	General Plant					
33	General Plant Land	8,772	0.10	0.90	-	-
34	General Plant Structures	473,042	0.10	0.90	-	-
35	Leasehold Improvements	51,930	0.07	0.67	0.24	0.01
36	Office Furniture & Equipment	320,647	0.07	0.67	0.24	0.01
37	Warehouse Equipment	22,189	0.07	0.67	0.24	0.01
38	Tools, Shop & Garage Equipment	348,825	0.07	0.67	0.24	0.01
39	Laboratory Equipment	62,376	0.07	0.67	0.24	0.01
40	Power Operated Equipment	97,497	0.07	0.67	0.24	0.01
41	Communication Equipment	1,844,320	0.07	0.67	0.24	0.01
42	Miscellaneous Equipment	201,633	0.07	0.67	0.24	0.01
43	Subtotal General Plant	$ 3,431,231	0.08	0.70	0.21	0.01
44						
45	Total Plant in Service	$ 142,368,193	0.07	0.66	0.25	0.02
46						
47						
48	Advances & Contributions					
49	(T&D Mains, Fire Sprinkler Taps, Services					
50	Meters, & Hydrants)	$ 107,279,747	0.07	0.59	0.33	0.02
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55	[1]*Excludes Phoenix office & meter shop*					

Line No.			Pinal Valley			
		[A]	[B]	[C]	[D]	[E]
		End of Test Year 12/31/2009	Commodity	Demand	Customer	Direct Private Fire
1	Operating Expenses					
2	Source of Supply Expenses:					
3	Purchased Water	$ 361,113	0.90	0.10	-	-
4	Other	64,405	0.10	0.90	-	-
5	Pumping Expenses:					
6	Purchased Power	1,850,045	0.90	0.10	-	-
7	Purchased Gas	1,042	0.90	0.10	-	-
8	Other	595,859	0.10	0.90	-	-
9	Water Treatment Expenses	1,307,226	0.90	0.10	-	-
10	Transmission & Distribution Expenses	1,681,470	0.10	0.90	-	-
11	Customer Accounting Expenses	1,256,530	-	-	1.00	-
12	Sales Expense	4,659	-	-	1.00	-
13	Administrative & General Expenses	1,911,607	0.20	0.40	0.40	0.00
14	Total Operations & Maintenance Expense	$ 9,033,956	0.42	0.36	0.23	0.00
15						
16	Depreciation & Amortization Expenses	$ 3,120,560	0.07	0.66	0.25	0.02
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Pinal Valley

Commodity Allocation Factor

Line No.		[A]	[B]
		Total M Gallons	Percent of Total / Factor
	Class		
	Residential	3,144,598	61.00%
	Commercial	1,371,085	26.60%
	Industrial	572,120	11.10%
	Other	67,169	1.30%
	Totals	5,154,971	100.00%

Demand Allocation Factor

Line No.	Class	[C] 5/8-inch	[D] 1-inch	[E] 1.5-inch	[F] 2-inch	[G] 3-inch	[H] 4-inch	[I] 6-inch	[J] 8-inch	10-inch	Total	Percent of Total / Factor
	Residential											
	Meters/Services	25,012	498	-	80	7	3	8	-	-		
	Equivalent Weight	1.0	2.5	5.0	8.0	16.0	25.0	50.0	80.0	115.0		
	Equivalent Meters/Services	25,012	1,245	-	640	112	75	400	-	-	27,484	75.09%
	Commercial											
	Meters/Services	869	480	-	484	32	25	13	3	-		
	Equivalent Weight	1.0	2.5	5.0	8.0	16.0	25.0	50.0	80.0	115.0		
	Equivalent Meters/Services	869	1,200	-	3,872	512	625	650	240	-	7,968	21.77%
	Industrial											
	Meters/Services	4	7	-	12	-	3	2	1	-		
	Equivalent Weight	1.0	2.5	5.0	8.0	16.0	25.0	50.0	80.0	115.0		
	Equivalent Meters/Services	4	18	-	93	-	75	100	80	-	369	1.01%
	Other											
	Meters/Services	-	-	-	3	45	2	-	-	-		
	Equivalent Weight	1.0	2.5	5.0	8.0	16.0	25.0	50.0	80.0	115.0		
	Equivalent Meters/Services	-	-	-	24	712	46	-	-	-	782	2.14%
	Totals										36,603	100.00%

Customer Allocation Factor

Line No.		[A]	[B]	[C]
		Meters / Services	Bills	Percent of Total / Factor
	Class			
	Residential	25,608	307,296	92.81%
	Commercial	1,906	22,872	6.91%
	Industrial	29	346	0.10%
	Other	49	592	0.18%
		27,592	331,106	100.00%

*Allocation factors include customer growth

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Development of Allocation Factors

White Tank

Line No.		[A] End of Test Year[1] 12/31/2009	[B] Commodity	[C] Demand	[D] Customer	[E] Direct Private Fire
1	Intangible Plant					
2	Organization	$ -	0.10	0.90	-	-
3	Franchises	-	0.10	0.90	-	-
4	Other Intangibles	14,082	0.10	0.90	-	-
5	Subtotal Intangible Plant	$ 14,082	0.10	0.90	-	-
6	Source of Supply Plant					
7	Water Rights	26,227	0.10	0.90	-	-
8	Other Source of Supply Land	45,043	0.10	0.90	-	-
9	Wells - Other	-	0.10	0.90	-	-
10	Wells	1,356,854	0.10	0.90	-	-
11	Subtotal Source of Supply Plant	$ 1,428,124	0.10	0.90	-	-
12	Pumping Plant					
13	Pumping Plant Land	-	0.10	0.90	-	-
14	Pumping Plant Structures & Improvements	22,228	0.10	0.90	-	-
15	Electtric Pumping Equipment	1,306,924	0.10	0.90	-	-
16	Gas Engine Equipment	-	0.10	0.90	-	-
17	Subtotal Pumping Plant	$ 1,329,152	0.10	0.90	-	-
18	Water Treatment Plant					
19	Water Treatment Plant Land	-	0.10	0.90	-	-
20	Water Treatment Structures & Improvements	34,819	0.10	0.90	-	-
21	Water Treatment Equipment	1,649,505	0.10	0.90	-	-
22	Subtotal Water Treatment Plant	$ 1,684,324	0.10	0.90	-	-
23	Transmission & Distribution Plant					
24	Transmission and Distribution Land	35,990	0.10	0.90	-	-
25	Storage Tanks	478,301	0.10	0.90	-	-
26	Transmission & Distribution Mains	9,894,274	0.10	0.90	-	-
27	Fire Sprinkler Taps	41,067	-	-	-	1.00
28	Services	1,945,642	-	-	1.00	-
29	Meters	242,492	-	-	1.00	-
30	Hydrants	623,530	-	-	1.00	-
31	Subtotal Transmission & Distribution Plant	$ 13,261,296	0.08	0.71	0.21	0.00
32	General Plant					
33	General Plant Land	-	0.10	0.90	-	-
34	General Plant Structures	33,477	0.10	0.90	-	-
35	Leasehold Improvements	-	0.07	0.67	0.24	0.01
36	Office Furniture & Equipment	17,164	0.07	0.67	0.24	0.01
37	Warehouse Equipment	1,306	0.07	0.67	0.24	0.01
38	Tools, Shop & Garage Equipment	33,094	0.07	0.67	0.24	0.01
39	Laboratory Equipment	6,403	0.07	0.67	0.24	0.01
40	Power Operated Equipment	1,788	0.07	0.67	0.24	0.01
41	Communication Equipment	102,152	0.07	0.67	0.24	0.01
42	Miscellaneous Equipment	13,051	0.07	0.67	0.24	0.01
43	Subtotal General Plant	$ 208,435	0.08	0.71	0.20	0.01
44						
45	Total Plant in Service	$ 17,925,412	0.08	0.75	0.16	0.00
46						
47						
48	Advances & Contributions					
49	(T&D Mains, Fire Sprinkler Taps, Services					
50	Meters, & Hydrants)					
51		$ 12,747,005	0.08	0.70	0.22	0.00
52						
53						
54						
55	[1]Excludes Phoenix office & meter shop					

Supporting Schedules:

Recap Schedules:
G-4, G-3

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Development of Allocation Factors

Line No.		White Tank [A] End of Test Year 12/31/2009	[B] Commodity	[C] Demand	[D] Customer	[E] Direct Private Fire
1	Operating Expenses					
2	Source of Supply Expenses:					
3	Purchased Water	$ 85,945	0.90	0.10	-	-
4	Other	4,300	0.10	0.90	-	-
5	Pumping Expenses:					
6	Purchased Power	142,673	0.90	0.10	-	-
7	Purchased Gas	605	0.90	0.10	-	-
8	Other	79,502	0.10	0.90	-	-
9	Water Treatment Expenses	129,589	0.90	0.10	-	-
10	Transmission & Distribution Expenses	123,362	0.10	0.90	-	-
11	Customer Accounting Expenses	90,145	-	-	1.00	-
12	Sales Expense	410	-	-	1.00	-
13	Administrative & General Expenses	145,498	0.19	0.40	0.41	0.00
14	Total Operations & Maintenance Expense	$ 802,029	0.46	0.35	0.19	0.00
15						
16	Depreciation & Amortization Expenses	$ 409,273	0.08	0.75	0.16	0.00
17						
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Supporting Schedules:

Recap Schedules:
G-4, G-3

White Tank

Line No.		[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]
1	Commodity Allocation Factor										
2											
3			Percent								
4		Total	of Total /								
5	Class	M Gallons	Factor								
6	Residential	319,502	86.27%								
7	Commercial	43,470	11.74%								
8	Industrial	3,915	1.06%								
9	Other	3,448	0.93%								
10											
11	Totals	370,335	100.00%								
12											
13											
14											
15	Demand Allocation Factor										
16											
17	Class	5/8-inch	1-inch	1.5-inch	2-inch	3-inch	4-inch	6-inch	8-inch	10-inch	Total	Percent of Total / Factor
18	Residential											
19	Meters/Services	1,557	281	-	2	-	-	-	-	-		
20	Equivalent Weight	1.0	2.5	5.0	8.0	16.0	25.0	50.0	80.0	115.0		
21	Equivalent Meters/Services	1,557	703	-	16	-	-	-	-	-	2,276	87.29%
22	Commercial											
23	Meters/Services	17	16	-	16	2	-	-	-	-		
24	Equivalent Weight	1.0	2.5	5.0	8.0	16.0	25.0	50.0	80.0	115.0		
25	Equivalent Meters/Services	17	40	-	128	32	-	-	-	-	217	8.32%
26	Industrial											
27	Meters/Services	-	0	-	1	-	-	1	-	-		
28	Equivalent Weight	1.0	2.5	5.0	8.0	16.0	25.0	50.0	80.0	115.0		
29	Equivalent Meters/Services	-	0	-	8	-	-	50	-	-	58	2.24%
30	Other											
31	Meters/Services	-	-	-	-	4	-	-	-	-		
32	Equivalent Weight	1.0	2.5	5.0	8.0	16.0	25.0	50.0	80.0	115.0		
33	Equivalent Meters/Services	-	-	-	-	56	-	-	-	-	56	2.15%
34												
35	Totals											
36											2,607	100.00%
37												
38												
39												
40	Customer Allocation Factor											
41												
42				Percent								
43		Meters /		of Total /								
44	Class	Services	Bills	Factor								
45	Residential	1,840	22,080	97.01%								
46	Commercial	51	612	2.69%								
47	Industrial	2	26	0.11%								
48	Other	4	42	0.18%								
49												
50		1,897	22,760	100.00%								
51												
52												
53												
54	*Allocation factors include customer growth											
55												

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Development of Allocation Factors

Line No.		[A] End of Test Year[1] 12/31/2009	Ajo [B] Commodity	[C] Demand	[D] Customer	[E] Direct Private Fire
1	Intangible Plant					
2	Organization	$ -	0.10	0.90	-	-
3	Franchises	-	0.10	0.90	-	-
4	Other Intangibles	4,512	0.10	0.90	-	-
5	Subtotal Intangible Plant	$ 4,512	0.10	0.90	-	-
6	Source of Supply Plant					
7	Water Rights	10,222	0.10	0.90	-	-
8	Other Source of Supply Land	-	0.10	0.90	-	-
9	Wells - Other	-	0.10	0.90	-	-
10	Wells	802	0.10	0.90	-	-
11	Subtotal Source of Supply Plant	$ 11,024	0.10	0.90	-	-
12	Pumping Plant					
13	Pumping Plant Land	3,208	0.10	0.90	-	-
14	Pumping Plant Structures & Improvements	3,015	0.10	0.90	-	-
15	Electtric Pumping Equipment	83,008	0.10	0.90	-	-
16	Gas Engine Equipment	-	0.10	0.90	-	-
17	Subtotal Pumping Plant	$ 89,231	0.10	0.90	-	-
18	Water Treatment Plant					
19	Water Treatment Plant Land	-	0.10	0.90	-	-
20	Water Treatment Structures & Improvements	-	0.10	0.90	-	-
21	Water Treatment Equipment	4,290	0.10	0.90	-	-
22	Subtotal Water Treatment Plant	$ 4,290	0.10	0.90	-	-
23	Transmission & Distribution Plant					
24	Transmission and Distribution Land	6,065	0.10	0.90	-	-
25	Storage Tanks	160,595	0.10	0.90	-	-
26	Transmission & Distribution Mains	1,386,625	0.10	0.90	-	-
27	Fire Sprinkler Taps	18,030	-	-	-	1.00
28	Services	306,627	-	-	1.00	-
29	Meters	51,166	-	-	1.00	-
30	Hydrants	79,863	-	-	1.00	-
31	Subtotal Transmission & Distribution Plant	$ 2,008,970	0.08	0.70	0.22	0.01
32	General Plant					
33	General Plant Land	-	0.10	0.90	-	-
34	General Plant Structures	46,411	0.10	0.90	-	-
35	Leasehold Improvements	-	0.07	0.67	0.24	0.01
36	Office Furniture & Equipment	10,034	0.07	0.67	0.24	0.01
37	Warehouse Equipment	193	0.07	0.67	0.24	0.01
38	Tools, Shop & Garage Equipment	8,618	0.07	0.67	0.24	0.01
39	Laboratory Equipment	34,889	0.07	0.67	0.24	0.01
40	Power Operated Equipment	3,234	0.07	0.67	0.24	0.01
41	Communication Equipment	29,119	0.07	0.67	0.24	0.01
42	Miscellaneous Equipment	768	0.07	0.67	0.24	0.01
43	Subtotal General Plant	$ 133,267	0.08	0.75	0.16	0.01
44						
45	Total Plant in Service	$ 2,251,293	0.08	0.71	0.20	0.01
46						
47						
48	Advances & Contributions					
49	(T&D Mains, Fire Sprinkler Taps, Services					
50	Meters, & Hydrants)					
51		$ 1,842,311	0.08	0.68	0.24	0.01
52						
53						
54						
55	[1]Excludes Phoenix office & meter shop					

Supporting Schedules:

Recap Schedules:
G-4, G-3

Line No.		[A] End of Test Year 12/31/2009	Ajo [B] Commodity	[C] Demand	[D] Customer	[E] Direct Private Fire
1	Operating Expenses					
2	Source of Supply Expenses:					
3	Purchased Water	$ 142,113	0.90	0.10	-	-
4	Other	262	0.10	0.90	-	-
5	Pumping Expenses:					
6	Purchased Power	3,102	0.90	0.10	-	-
7	Purchased Gas	-	0.90	0.10	-	-
8	Other	8,697	0.10	0.90	-	-
9	Water Treatment Expenses	5,614	0.90	0.10	-	-
10	Transmission & Distribution Expenses	45,257	0.10	0.90	-	-
11	Customer Accounting Expenses	28,007	-	-	1.00	-
12	Sales Expense	99	-	-	1.00	-
13	Administrative & General Expenses	44,464	0.20	0.40	0.40	0.00
14	Total Operations & Maintenance Expense	$ 277,615	0.54	0.29	0.17	0.00
15						
16	Depreciation & Amortization Expenses	$ 50,513	0.08	0.71	0.20	0.01
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Ajo

Line No.		[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	
1	Commodity Allocation Factor											
2												
3			Percent									
4		Total	of Total /									
5	Class	M Gallons	Factor									
6	Residential	36,606	73.23%									
7	Commercial	13,279	26.57%									
8	Industrial	-	0.00%									
9	Other	102	0.20%									
10												
11	Totals	49,987	100.00%									
12												
13												
14												
15	Demand Allocation Factor											
16												Percent
17	Class	5/8-inch	1-inch	1.5-inch	2-inch	3-inch	4-inch	6-inch	8-inch	10-inch	Total	of Total / Factor
18	Residential											
19	Meters/Services	594	8	-	-	-	-	-	-	-		
20	Equivalent Weight	1.0	2.5	5.0	8.0	16.0	25.0	50.0	80.0	115.0		
21	Equivalent Meters/Services	594	20	-	-	-	-	-	-	-	614	82.38%
22	Commercial											
23	Meters/Services	56	20	-	3	-	-	-	-	-		
24	Equivalent Weight	1.0	2.5	5.0	8.0	16.0	25.0	50.0	80.0	115.0		
25	Equivalent Meters/Services	56	50	-	24	-	-	-	-	-	130	17.44%
26	Industrial											
27	Meters/Services	-	-	-	-	-	-	-	-	-		
28	Equivalent Weight	1.0	2.5	5.0	8.0	16.0	25.0	50.0	80.0	115.0		
29	Equivalent Meters/Services	-	-	-	-	-	-	-	-	-	-	0.00%
30	Other											
31	Meters/Services	-	-	-	-	0	-	-	-	-		
32	Equivalent Weight	1.0	2.5	5.0	8.0	16.0	25.0	50.0	80.0	115.0		
33	Equivalent Meters/Services	-	-	-	-	1	-	-	-	-	1	0.18%
34												
35	Totals										745	100.00%
36												
37												
38												
39												
40	Customer Allocation Factor											
41												
42				Percent								
43		Meters / Services	Bills	of Total / Factor								
44	Class											
45	Residential	602	7,224	88.39%								
46	Commercial	79	948	11.60%								
47	Industrial	-	-	0.00%								
48	Other	0	1	0.01%								
49												
50		681	8,173	100.00%								
51												
52												
53												
54	*Allocation factors include customer growth											
55												

H

EFFECT OF PROPOSED TARIFF SCHEDULES

H-1 SUMMARY OF REVENUES BY CUSTOMER

H-2 ANALYSIS OF REVENUES BY DETAILED CLASS

H-3 CHANGES IN REPRESENTATIVE RATE SCHEDULES

H-4 TYPICAL BILL ANALYSIS

H-5 BILL COUNT – SEPARATELY BOUND

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Summary of Revenues by Customer
Classification - Present & Proposed Rates

Exhibit
Schedule H-1
Page 1 of 2
Witness: Reiker

Line No.	Customer Classification	Western Group [A] Revenues in Test Year: Test Year Rates Sch. H-2 Col. E	Western Group [B] Revenues in Test Year: Proposed Rates Sch. H-2 Col. F	Western Group [C] Proposed Increase: Amount	Western Group [D] Proposed Increase: %	Pinal Valley [E] Revenues in Test Year: Test Year Rates Sch. H-2 Col. E	Pinal Valley [F] Revenues in Test Year: Proposed Rates Sch. H-2 Col. F	Pinal Valley [G] Proposed Increase: Amount	Pinal Valley [H] Proposed Increase: %
1									
2									
3	Residential	$ 12,522,560	$ 15,994,864	$ 3,472,303	27.73%	$ 10,789,959	$ 14,246,254	$ 3,456,295	32.03%
4	*Commercial*	*4,435,311*	*5,680,469*	*1,245,157*	*28.07%*	4,154,016	5,394,936	1,240,920	29.87%
5	Industrial	933,864	962,131	28,267	3.03%	902,757	931,116	28,359	3.14%
6	Private Fire Service	98,770	116,532	17,762	17.98%	96,828	114,264	17,436	18.01%
7	Other Water Revenues	295,195	385,490	90,295	30.59%	271,619	361,617	89,999	33.13%
8									
9	Total Water Revenues	$ 18,285,701	$ 23,139,486	$ 4,853,785	26.54%	$ 16,215,178	$ 21,048,187	$ 4,833,009	29.81%
10									
11									
12	Miscellaneous Revenues	767,454	1,010,798	243,344	31.71%	744,512	974,378	229,866	30.87%
13									
14	Total Operating Revenues	$ 19,053,155	$ 24,150,284	$ 5,097,129	26.75%	$ 16,959,690	$ 22,022,565	$ 5,062,875	29.85%
15									
16									
17	Pro Forma Adjustments (Sch. C-1, Ln. 10)	359,814				385,010			
18	Subtotal (Ln. 14 - Ln. 17)	$ 18,693,340				$ 16,574,680			
19									
20	Total G.L. Operating Revenues								
21	Test Year Ended 12/31/09 (Sch. C-1, Ln. 10)	18,693,247				16,574,910			
22	Unreconciled Difference (Ln. 18 - Ln. 21)	$ 94				$ (230)			
23	%	0.00%				0.00%			
24									
25	Target Revenue Requirement (Sch. C-1, Ln. 10)		24,150,284				21,349,335		
26	Difference (Ln. 14 - Ln. 25)		$ 0				$ 673,230		
27	Less: Consolidated Revenue Adjustment[1]		-				673,230		
28	*Over/(Short)*		$ 0				$ (0)		
29	%		0.00%				0.00%		
30									
31									
32									
33									
34									
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51									
52									
53	[1]Consolidated Revenue Adjustment represents								
54	the increase/(decrease) in revenue requirement								
55	resulting from proposed rate consolidation.								

Supporting Schedules:
H-2

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Recap Schedules:
A-1

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Summary of Revenues by Customer
Classification - Present & Proposed Rates

Line No.	Customer Classification	White Tank [A] Revenues in Test Year: Test Year Rates Sch. H-2 Col. E	White Tank [B] Revenues in Test Year: Proposed Rates Sch. H-2 Col. F	White Tank [C] Proposed Increase: Amount	White Tank [D] Proposed Increase: %	Ajo [E] Revenues in Test Year: Test Year Rates Sch. H-2 Col. E	Ajo [F] Revenues in Test Year: Proposed Rates Sch. H-2 Col. F	Ajo [G] Proposed Increase: Amount	Ajo [H] Proposed Increase: %
1									
2									
3	Residential	$ 1,336,960	$ 1,343,897	$ 6,937	0.52%	$ 395,641	$ 404,713	$ 9,072	2.29%
4	Commercial	154,749	162,026	7,278	4.70%	126,547	123,506	(3,040)	-2.40%
5	Industrial	31,107	31,015	(92)	-0.30%	-	-	-	0.00%
6	Private Fire Service	1,361	1,620	259	19.00%	581	648	67	11.62%
7	Other Water Revenues	22,500	22,802	302	1.34%	1,077	1,071	(6)	-0.52%
8									
9	Total Water Revenues	$ 1,546,677	$ 1,561,360	$ 14,683	0.95%	$ 523,846	$ 529,939	$ 6,093	1.16%
10									
11									
12	Miscellaneous Revenues	19,256	30,736	11,480	59.62%	3,685	5,683	1,998	54.22%
13									
14	Total Operating Revenues	$ 1,565,933	$ 1,592,096	$ 26,163	1.67%	$ 527,531	$ 535,622	$ 8,091	1.53%
15									
16									
17	Pro Forma Adjustments (Sch. C-1, Ln. 10)	(65,764)				40,568			
18	Subtotal (Ln. 14 - Ln. 17)	$ 1,631,697				$ 486,963			
19									
20	Total G.L. Operating Revenues								
21	Test Year Ended 12/31/09 (Sch. C-1, Ln. 10)	1,631,633				486,704			
22	Unreconciled Difference (Ln. 18 - Ln. 21)	$ 64				$ 259			
23	%	0.00%				0.05%			
24									
25	Target Revenue Requirement (Sch. C-1, Ln. 10)		2,265,327				535,622		
26	Difference (Ln. 14 - Ln. 25)		$ (673,230)				$ 0		
27	Less: Consolidated Revenue Adjustment[1]		(673,230)				-		
28	Over/(Short)		$ (0)				$ 0		
29	%		0.00%				0.00%		
30									
31									
32									
33									
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52									
53	[1]Consolidated Revenue Adjustment represents								
54	the increase/(decrease) in revenue requirement								
55	resulting from proposed rate consolidation.								

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Analysis of Revenue by Detailed Class

Exhibit
Schedule H-2
Page 1 of 7
Witness: Reiker

Western Group

Line No.	Class of Service	[A] Average Number of Customers	[B] Average Consumption	Bill Count Water Revenues [C] Test Year Rates	[D] Revenue Adjustments IS-5 & 6[1]	[E] Adjusted T.Y. Rates [C + D]	[F] Proposed Rates	[G] Proposed Increase [F - E]	[H] %	G.L. Water Revenues [I] T.Y. Ended 12/31/2009 Sch. C-2 Ln. 7	[J] Revenue Adjustments Sch. C-2, Ln. 7	[K] Adjusted G.L. Revenues [I + J]	[L] Unreconciled Difference [E - K]	[M] %
1														
2	Residential 5/8 x 3/4 -inch	27,028	9,243	$ 8,415,888	$ 2,480,106	$ 10,895,994	$ 14,007,257	$ 3,111,263	28.55%					
3	Residential 1-inch	782	19,357	571,195	239,681	810,877	946,461	135,584	16.72%					
4	Residential 1.5-inch	-	-	-	-	-	-	-	0.00%					
5	Residential 2-inch	82	178,809	353,354	115,955	469,309	594,402	125,093	26.65%					
6	Residential 3-inch	7	410,223	60,942	24,853	85,795	109,449	23,654	27.57%					
7	Residential 4-inch	3	879,362	56,566	19,001	75,567	95,429	19,862	26.28%					
8	Residential 6-inch	8	651,814	131,034	53,985	185,020	241,867	56,848	30.73%					
9	Residential 8-inch	-	-	-	-	-	-	-	0.00%					
10	Residential 10-inch	-	-	-	-	-	-	-	0.00%					
11	Commercial 5/8 x 3/4 -inch	934	9,263	319,064	93,466	412,530	523,032	110,503	26.79%					
12	Commercial 1-inch	512	27,159	471,443	139,572	611,015	772,504	161,489	26.43%					
13	Commercial 1.5-inch	-	-	-	-	-	-	-	0.00%					
14	Commercial 2-inch	499	115,192	1,544,323	594,892	2,139,215	2,751,073	611,858	28.60%					
15	Commercial 3-inch	34	243,227	208,770	85,980	294,750	378,087	83,337	28.27%					
16	Commercial 4-inch	25	699,902	402,704	126,919	529,623	672,918	143,295	27.06%					
17	Commercial 6-inch	13	818,930	267,636	94,909	362,546	468,410	105,864	29.20%					
18	Commercial 8-inch	3	735,317	47,179	38,454	85,633	114,445	28,811	33.65%					
19	Commercial 10-inch	-	-	-	-	-	-	-	0.00%					
20	Industrial 5/8 x 3/4 -inch	4	14,498	1,628	(27)	1,601	1,656	55	3.45%					
21	Industrial 1-inch	7	43,965	8,997	(1,205)	7,792	8,109	316	4.06%					
22	Industrial 1.5-inch	-	-	-	-	-	-	-	0.00%					
23	Industrial 2-inch	13	87,361	32,822	5,777	38,600	36,578	(2,022)	-5.24%					
24	Industrial 3-inch	-	-	-	-	-	-	-	0.00%					
25	Industrial 4-inch	3	1,030,111	65,334	(943)	64,391	66,480	2,089	3.24%					
26	Industrial 6-inch	3	13,719,844	826,098	(54,910)	771,188	797,355	26,168	3.39%					
27	Industrial 8-inch	1	2,277,025	45,801	4,491	50,292	51,953	1,660	3.30%					
28	Industrial 10-inch	-	-	-	-	-	-	-	0.00%					
29	Private Fire Serivce	360	-	22,838	75,933	98,770	116,532	17,762	17.98%					
30	Other Water Revenues													
31	Public Fire Hydrant	-	-	-	-	-	-	-	0.00%					
32	Coin Machine	-	-	21,039	(2,858)	18,181	14,117	(4,064)	-22.35%					
33	Construction Water (2-Inch)	-	-	-	-	-	-	-	0.00%					
34	Construction Water (3-Inch)	48	69,195	136,667	88,522	225,188	299,299	74,110	32.91%					
35	Construction Water (4-Inch)	1	234,100	5,583	2,758	8,341	11,036	2,695	32.31%					
36	Sales for Resale (2-Inch)	3	396,911	24,401	1,630	26,031	36,500	10,469	40.22%					
37	Sales for Resale (4-Inch)	1	704,833	15,099	2,354	17,453	24,539	7,086	40.60%					
38	Sales for Resale (6-Inch)	-	-	-	-	-	-	-	0.00%					
39	Totals	30,373	15,220	$ 14,056,405	$ 4,229,296	$ 18,285,701	$ 23,139,486	$ 4,853,785	26.54%					
40														
41	Total Residential	27,910	10,410	$ 9,588,979	$ 2,933,582	$ 12,522,560	$ 15,994,864	$ 3,472,303	27.73%	$ 12,209,558	$ 312,830	$ 12,522,388	$ 172	
42	Total Commercial	2,020	58,591	3,261,119	1,174,193	4,435,311	5,680,469	1,245,157	28.07%	4,119,759	315,587	4,435,346	(35)	
43	Total Industrial	31	1,548,480	980,681	(46,817)	933,864	962,131	28,267	3.03%	1,252,083	(318,219)	933,864	(1)	
44	Total Private Fire	360	-	22,838	75,933	98,770	116,532	17,762	17.98%	25,483	73,286	98,769	1	
45	Total Other Water Revenues	53	102,383	202,789	92,406	295,195	385,490	90,295	30.59%	248,150	47,088	295,238	(43)	
46	Totals	30,373	15,220	$ 14,056,405	$ 4,229,296	$ 18,285,701	$ 23,139,486	$ 4,853,785	26.54%	$ 17,855,033	$ 430,573	$ 18,285,606	$ 95	0.00%
47	Miscellaneous Revenues	-	-	767,454	-	767,454	1,010,798	243,344	31.71%					
48	Total Revenue Generated						$ 24,150,284							
49	Target Rev. Rqmt. (Sch. C-1)						24,150,284							
50	Difference						$ 0							
51	Less: Consolidated Revenue Adj.						-							
52	Over/(Short)						$ 0							
53	%						0.00%							
54	[1]Customer growth and 2010													
55	rate increase													

Supporting Schedules:

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Recap Schedules:
H-1

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Analysis of Revenue by Detailed Class

Exhibit
Schedule H-2
Page 2 of 7
Witness: Reiker

Pinal Valley

Line No.	Class of Service	[A] Average Number of Customers	[B] Average Consumption	[C] Test Year Rates	[D] Revenue Adjustments IS-5 & 6[1]	[E] Adjusted T.Y. Rates [C + D]	[F] Proposed Rates	[G] Proposed Increase [F - E]	[H] %	[I] T.Y. Ended 12/31/2009 Sch. C-2 Ln. 7	[J] Revenue Adjustments Sch. C-2, Ln. 7	[K] Adjusted G.L. Revenues [I + J]	[L] Unreconciled Difference [E - K]	[M] %
				Bill Count Water Revenues						G.L. Water Revenues				
1														
2	Residential 5/8 x 3/4 -inch	24,888	8,980	$ 7,143,812	$ 2,311,894	$ 9,455,706	$ 12,548,287	$ 3,092,581	32.71%					
3	Residential 1-inch	495	25,299	387,826	151,386	539,212	678,121	138,909	25.76%					
4	Residential 1.5-inch	-	-	-	-	-	-	-	0.00%					
5	Residential 2-inch	80	176,228	334,769	113,890	448,659	573,100	124,441	27.74%					
6	Residential 3-inch	7	410,223	60,942	24,853	85,795	109,449	23,654	27.57%					
7	Residential 4-inch	3	879,362	56,566	19,001	75,567	95,429	19,862	26.28%					
8	Residential 6-inch	8	651,814	131,034	53,985	185,020	241,867	56,848	30.73%					
9	Residential 8-inch	-	-	-	-	-	-	-	0.00%					
10	Residential 10-inch	-	-	-	-	-	-	-	0.00%					
11	Commercial 5/8 x 3/4 -inch	861	8,953	263,333	84,837	348,170	457,770	109,600	31.48%					
12	Commercial 1-inch	476	26,751	392,041	127,201	519,242	683,333	164,091	31.60%					
13	Commercial 1.5-inch	-	-	-	-	-	-	-	0.00%					
14	Commercial 2-inch	480	115,265	1,454,694	578,843	2,033,537	2,640,700	607,162	29.86%					
15	Commercial 3-inch	32	245,061	191,672	83,592	275,264	357,361	82,097	29.82%					
16	Commercial 4-inch	25	699,902	402,704	126,919	529,623	672,918	143,295	27.06%					
17	Commercial 6-inch	13	818,930	267,636	94,909	362,546	468,410	105,864	29.20%					
18	Commercial 8-inch	3	735,317	47,179	38,454	85,633	114,445	28,811	33.65%					
19	Commercial 10-inch	-	-	-	-	-	-	-	0.00%					
20	Industrial 5/8 x 3/4 -inch	4	14,498	1,628	(27)	1,601	1,656	55	3.45%					
21	Industrial 1-inch	7	45,011	8,935	(1,235)	7,699	7,960	261	3.39%					
22	Industrial 1.5-inch	-	-	-	-	-	-	-	0.00%					
23	Industrial 2-inch	12	80,347	27,114	344	27,458	28,431	973	3.54%					
24	Industrial 3-inch	-	-	-	-	-	-	-	0.00%					
25	Industrial 4-inch	3	1,030,111	65,334	(943)	64,391	66,480	2,089	3.24%					
26	Industrial 6-inch	2	20,500,967	812,213	(60,897)	751,315	774,636	23,321	3.10%					
27	Industrial 8-inch	1	2,277,025	45,801	4,491	50,292	51,953	1,660	3.30%					
28	Industrial 10-inch	-	-	-	-	-	-	-	0.00%					
29	Private Fire Serivce	353	-	22,418	74,411	96,828	114,264	17,436	18.01%					
30	Other Water Revenues													
31	Public Fire Hydrant	-	-	-	-	-	-	-	0.00%					
32	Coin Machine	-	-	20,337	(2,824)	17,513	13,514	(3,998)	-22.83%					
33	Construction Water (2-Inch)	-	-	-	-	-	-	-	0.00%					
34	Construction Water (3-Inch)	45	68,307	121,888	80,392	202,280	276,028	73,748	36.46%					
35	Construction Water (4-Inch)	1	234,100	5,583	2,758	8,341	11,036	2,695	32.31%					
36	Sales for Resale (2-Inch)	3	396,911	24,401	1,630	26,031	36,500	10,469	40.22%					
37	Sales for Resale (4-Inch)	1	704,833	15,099	2,354	17,453	24,539	7,086	40.60%					
38	Sales for Resale (6-Inch)	-	-	-	-	-	-	-	0.00%					
39	Totals	27,802	15,374	$ 12,304,959	$ 3,910,219	$ 16,215,178	$ 21,048,187	$ 4,833,009	29.81%					
40														
41	Total Residential	25,481	10,244	$ 8,114,949	$ 2,675,010	$ 10,789,959	$ 14,246,254	$ 3,456,295	32.03%	$ 10,439,287	$ 350,654	$ 10,789,941	$ 18	
42	Total Commercial	1,890	60,120	3,019,260	1,134,756	4,154,016	5,394,936	1,240,920	29.87%	3,840,575	313,494	4,154,069	(53)	
43	Total Industrial	29	1,653,526	961,025	(58,268)	902,757	931,116	28,359	3.14%	1,226,920	(324,163)	902,757	(0)	
44	Total Private Fire	353	-	22,418	74,411	96,828	114,264	17,436	18.01%	25,037	71,791	96,828	0	
45	Total Other Water Revenues	49	103,993	187,308	84,310	271,619	361,617	89,999	33.13%	229,303	42,511	271,814	(195)	
46	Totals	27,802	15,374	$ 12,304,959	$ 3,910,219	$ 16,215,178	$ 21,048,187	$ 4,833,009	29.81%	$ 15,761,120	$ 454,288	$ 16,215,408	$ (230)	0.00%
47	Miscellaneous Revenues	-	-	744,512	-	744,512	974,378	229,866	30.87%					
48	Total Revenue Generated						$ 22,022,565							
49	Target Rev. Rqmt. (Sch. C-1)						21,349,335							
50	Difference						$ 673,230							
51	Less: Consolidated Revenue Adj.						673,230	(Pinal Valley/White Tank)						
52	Over/(Short)						$ (0)							
53	%						0.00%							
54	[1]Customer growth and 2010													
55	rate increase													

Supporting Schedules:

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Recap Schedules:
H-1

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Analysis of Revenue by Detailed Class

Pinal Valley (Casa Grande)

Line No.	Class of Service	[A] Average Number of Customers	[B] Average Consumption	[C] Test Year Rates	[D] Revenue Adjustments IS-5 & 6[1]	[E] Adjusted T.Y. Rates [C + D]	[F] Proposed Rates	[G] Proposed Increase [F - E]	[H] %	[I] T.Y. Ended 12/31/2009 Per G.L.	[J] Revenue Adjustments Sch. C-2, Apdx.	[K] Adjusted G.L. Revenues [I + J]	[L] Unreconciled Difference [E - K]	[M] %
				Bill Count Water Revenues						G.L. Water Revenues				
1														
2	Residential 5/8 x 3/4 -inch	20,616	9,062	$ 5,718,755	$ 2,152,168	$ 7,870,923	$ 10,466,524	$ 2,595,601	32.98%					
3	Residential 1-inch	433	25,517	331,680	142,745	474,425	597,006	122,581	25.84%					
4	Residential 1.5-inch	-	-	-	-	-	-	-	0.00%					
5	Residential 2-inch	68	177,134	270,584	111,311	381,896	489,477	107,582	28.17%					
6	Residential 3-inch	7	410,223	60,942	24,853	85,795	109,449	23,654	27.57%					
7	Residential 4-inch	3	879,362	56,566	19,001	75,567	95,429	19,862	26.28%					
8	Residential 6-inch	8	651,814	131,034	53,985	185,020	241,867	56,848	30.73%					
9	Residential 8-inch	-	-	-	-	-	-	-	0.00%					
10	Residential 10-inch	-	-	-	-	-	-	-	0.00%					
11	Commercial 5/8 x 3/4 -inch	598	9,094	170,642	69,896	240,537	318,526	77,989	32.42%					
12	Commercial 1-inch	384	28,617	318,529	116,423	434,953	571,177	136,225	31.32%					
13	Commercial 1.5-inch	-	-	-	-	-	-	-	0.00%					
14	Commercial 2-inch	408	116,076	1,178,724	549,014	1,727,738	2,246,971	519,233	30.05%					
15	Commercial 3-inch	28	247,090	163,877	78,854	242,731	314,985	72,254	29.77%					
16	Commercial 4-inch	20	743,322	322,055	122,651	444,707	564,052	119,345	26.84%					
17	Commercial 6-inch	10	896,147	208,267	89,330	297,597	383,157	85,560	28.75%					
18	Commercial 8-inch	2	896,400	40,877	27,732	68,609	90,410	21,801	31.78%					
19	Commercial 10-inch	-	-	-	-	-	-	-	0.00%					
20	Industrial 5/8 x 3/4 -inch	4	14,498	1,628	(27)	1,601	1,656	55	3.45%					
21	Industrial 1-inch	5	35,498	4,787	(145)	4,641	4,801	160	3.45%					
22	Industrial 1.5-inch	-	-	-	-	-	-	-	0.00%					
23	Industrial 2-inch	8	104,395	21,117	1,318	22,435	23,214	779	3.47%					
24	Industrial 3-inch	-	-	-	-	-	-	-	0.00%					
25	Industrial 4-inch	3	1,030,111	65,334	(943)	64,391	66,480	2,089	3.24%					
26	Industrial 6-inch	2	20,500,967	812,213	(60,897)	751,315	774,636	23,321	3.10%					
27	Industrial 8-inch	1	2,277,025	45,801	4,491	50,292	51,953	1,660	3.30%					
28	Industrial 10-inch	-	-	-	-	-	-	-	0.00%					
29	Private Fire Serivce	319	-	19,543	67,950	87,493	103,248	15,755	18.01%					
30	Other Water Revenues													
31	Public Fire Hydrant	-	-	-	-	-	-	-	0.00%					
32	Coin Machine	-	-	-	-	-	-	-	0.00%					
33	Construction Water (2-Inch)	-	-	-	-	-	-	-	0.00%					
34	Construction Water (3-Inch)	37	64,516	88,912	74,080	162,992	222,831	59,839	36.71%					
35	Construction Water (4-Inch)	1	234,100	5,583	2,758	8,341	11,036	2,695	32.31%					
36	Sales for Resale (2-Inch)	3	396,911	24,401	1,630	26,031	36,500	10,469	40.22%					
37	Sales for Resale (4-Inch)	1	704,833	15,099	2,354	17,453	24,539	7,086	40.60%					
38	Sales for Resale (6-Inch)	-	-	-	-	-	-	-	0.00%					
39	Totals	22,968	16,069	$ 10,076,951	$ 3,650,532	$ 13,727,483	$ 17,809,924	$ 4,082,441	29.74%					
40														
41	Total Residential	21,135	10,447	$ 6,569,560	$ 2,504,064	$ 9,073,624	$ 11,999,752	$ 2,926,128	32.25%	$ 8,709,512	$ 364,008	$ 9,073,520	$ 104	
42	Total Commercial	1,450	66,476	2,402,971	1,053,900	3,456,871	4,489,278	1,032,407	29.87%	3,149,668	307,251	3,456,919	(47)	
43	Total Industrial	23	2,040,583	950,881	(56,205)	894,676	922,740	28,064	3.14%	1,215,734	(321,058)	894,676	(1)	
44	Total Private Fire	319	-	19,543	67,950	87,493	103,248	15,755	18.01%	21,819	65,674	87,493	1	
45	Total Other Water Revenues	41	107,552	133,996	80,822	214,818	294,906	80,088	37.28%	171,788	43,005	214,793	25	
46	Totals	22,968	16,069	$ 10,076,951	$ 3,650,532	$ 13,727,483	$ 17,809,924	$ 4,082,441	29.74%	$ 13,268,521	$ 458,880	$ 13,727,401	$ 82	0.00%
47	Miscellaneous Revenues	-	-	678,497	-	678,497	862,595	184,098	27.13%					
48	Total Revenue Generated						See p. 2							
49	Target Rev. Rqmt. (Sch. C-1)						See p. 2							
50	Difference						See p. 2							
51	Less: Consolidated Revenue Adj.						See p. 2							
52	Over/(Short)						See p. 2							
53	%						See p. 2							
54	[1]Customer growth and 2010													
55	rate increase													

Supporting Schedules:

Recap Schedules:
H-1

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Analysis of Revenue by Detailed Class

Exhibit
Schedule H-2
Page 4 of 7
Witness: Reiker

Pinal Valley (Stanfield)

Line No.	Class of Service	[A] Average Number of Customers	[B] Average Consumption	Bill Count Water Revenues [C] Test Year Rates	[D] Revenue Adjustments IS-5 & 6[1]	[E] Adjusted T.Y. Rates [C + D]	[F] Proposed Rates	[G] Proposed Increase [F - E]	[H] %	G.L. Water Revenues [I] T.Y. Ended 12/31/2009 Per G.L.	[J] Revenue Adjustments Sch. C-2, Apdx.	[K] Adjusted G.L. Revenues [I + J]	[L] Unreconciled Difference [E - K]	[M] %
1														
2	Residential 5/8 x 3/4 -inch	171	9,122	$ 83,073	$ 6,884	$ 89,957	$ 88,829	$ (1,128)	-1.25%					
3	Residential 1-inch	2	12,030	1,469	481	1,950	2,020	70	3.57%					
4	Residential 1.5-inch	-	-	-	-	-	-	-	0.00%					
5	Residential 2-inch	1	109,625	5,227	335	5,561	5,147	(414)	-7.45%					
6	Residential 3-inch	-	-	-	-	-	-	-	0.00%					
7	Residential 4-inch	-	-	-	-	-	-	-	0.00%					
8	Residential 6-inch	-	-	-	-	-	-	-	0.00%					
9	Residential 8-inch	-	-	-	-	-	-	-	0.00%					
10	Residential 10-inch	-	-	-	-	-	-	-	0.00%					
11	Commercial 5/8 x 3/4 -inch	24	6,863	10,117	1,072	11,189	11,410	221	1.98%					
12	Commercial 1-inch	3	8,164	2,168	149	2,317	2,698	381	16.44%					
13	Commercial 1.5-inch	-	-	-	-	-	-	-	0.00%					
14	Commercial 2-inch	3	77,528	12,720	874	13,594	13,181	(414)	-3.04%					
15	Commercial 3-inch	-	-	-	-	-	-	-	0.00%					
16	Commercial 4-inch	-	-	-	-	-	-	-	0.00%					
17	Commercial 6-inch	-	-	-	-	-	-	-	0.00%					
18	Commercial 8-inch	-	-	-	-	-	-	-	0.00%					
19	Commercial 10-inch	-	-	-	-	-	-	-	0.00%					
20	Industrial 5/8 x 3/4 -inch	-	-	-	-	-	-	-	0.00%					
21	Industrial 1-inch	-	-	-	-	-	-	-	0.00%					
22	Industrial 1.5-inch	-	-	-	-	-	-	-	0.00%					
23	Industrial 2-inch	-	-	-	-	-	-	-	0.00%					
24	Industrial 3-inch	-	-	-	-	-	-	-	0.00%					
25	Industrial 4-inch	-	-	-	-	-	-	-	0.00%					
26	Industrial 6-inch	-	-	-	-	-	-	-	0.00%					
27	Industrial 8-inch	-	-	-	-	-	-	-	0.00%					
28	Industrial 10-inch	-	-	-	-	-	-	-	0.00%					
29	Private Fire Serivce	-	-	-	-	-	-	-	0.00%					
30	Other Water Revenues													
31	Public Fire Hydrant	-	-	-	-	-	-	-	0.00%					
32	Coin Machine	-	-	18,303	(2,381)	15,922	11,587	(4,335)	-27.23%					
33	Construction Water (2-Inch)	-	-	-	-	-	-	-	0.00%					
34	Construction Water (3-Inch)	-	-	-	-	-	-	-	0.00%					
35	Construction Water (4-Inch)	-	-	-	-	-	-	-	0.00%					
36	Sales for Resale (2-Inch)	-	-	-	-	-	-	-	0.00%					
37	Sales for Resale (4-Inch)	-	-	-	-	-	-	-	0.00%					
38	Sales for Resale (6-Inch)	-	-	-	-	-	-	-	0.00%					
39	Totals	204	10,362	$ 133,077	$ 7,413	$ 140,490	$ 134,870	$ (5,619)	-4.00%					
40														
41	Total Residential	174	9,728	$ 89,768	$ 7,700	$ 97,468	$ 95,995	$ (1,473)	-1.51%	$ 106,750	$ (9,281)	$ 97,469	$ (0)	
42	Total Commercial	30	14,020	25,005	2,094	27,099	27,288	189	0.70%	29,833	(2,733)	27,100	(0)	
43	Total Industrial	-	-	-	-	-	-	-	0.00%	-	-	-	-	
44	Total Private Fire	-	-	-	-	-	-	-	0.00%	-	-	-	-	
45	Total Other Water Revenues	-	-	18,303	(2,381)	15,922	11,587	(4,335)	-27.23%	18,509	(2,381)	16,128	(206)	
46	Totals	204	10,362	$ 133,077	$ 7,413	$ 140,490	$ 134,870	$ (5,619)	-4.00%	$ 155,092	$ (14,396)	$ 140,696	$ (207)	-0.15%
47	Miscellaneous Revenues	-	-	2,601	-	2,601	4,255	1,654	63.60%					
48	Total Revenue Generated						See p. 2							
49	Target Rev. Rqmt. (Sch. C-1)						See p. 2							
50	Difference						See p. 2							
51	Less: Consolidated Revenue Adj.						See p. 2							
52	Over/(Short)						See p. 2							
53	%						See p. 2							
54	[1]Customer growth and 2010													
55	rate increase													

Supporting Schedules:

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Recap Schedules:
H-1

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Analysis of Revenue by Detailed Class

Exhibit
Schedule H-2
Page 5 of 7
Witness: Reiker

Pinal Valley (Coolidge)

Line No.	Class of Service	[A] Average Number of Customers	[B] Average Consumption	[C] Bill Count Water Revenues: Test Year Rates	[D] Revenue Adjustments IS-5 & 6[1]	[E] Adjusted T.Y. Rates [C + D]	[F] Proposed Rates	[G] Proposed Increase [F - E]	[H] %	[I] G.L. Water Revenues: T.Y. Ended 12/31/2009 Per G.L.	[J] Revenue Adjustments Sch. C-2, Apdx.	[K] Adjusted G.L. Revenues [I + J]	[L] Unreconciled Difference [E - K]	[M] %
1														
2	Residential 5/8 x 3/4 -inch	4,101	8,563	$ 1,341,985	$ 152,842	$ 1,494,827	$ 1,992,935	$ 498,108	33.32%					
3	Residential 1-inch	60	24,099	54,677	8,160	62,837	79,095	16,259	25.87%					
4	Residential 1.5-inch	-	-	-	-	-	-	-	0.00%					
5	Residential 2-inch	11	176,683	58,958	2,244	61,202	78,476	17,274	28.22%					
6	Residential 3-inch	-	-	-	-	-	-	-	0.00%					
7	Residential 4-inch	-	-	-	-	-	-	-	0.00%					
8	Residential 6-inch	-	-	-	-	-	-	-	0.00%					
9	Residential 8-inch	-	-	-	-	-	-	-	0.00%					
10	Residential 10-inch	-	-	-	-	-	-	-	0.00%					
11	Commercial 5/8 x 3/4 -inch	239	8,812	82,575	13,870	96,444	127,834	31,390	32.55%					
12	Commercial 1-inch	89	19,352	71,344	10,629	81,973	109,458	27,485	33.53%					
13	Commercial 1.5-inch	-	-	-	-	-	-	-	0.00%					
14	Commercial 2-inch	69	112,123	263,250	28,955	292,205	380,548	88,343	30.23%					
15	Commercial 3-inch	4	229,382	27,795	4,738	32,533	42,376	9,843	30.25%					
16	Commercial 4-inch	5	526,947	80,649	4,268	84,917	108,866	23,950	28.20%					
17	Commercial 6-inch	3	559,394	59,369	5,579	64,948	85,252	20,304	31.26%					
18	Commercial 8-inch	1	90,983	6,302	10,723	17,025	24,034	7,010	41.17%					
19	Commercial 10-inch	-	-	-	-	-	-	-	0.00%					
20	Industrial 5/8 x 3/4 -inch	-	-	-	-	-	-	-	0.00%					
21	Industrial 1-inch	2	68,792	4,148	(1,090)	3,058	3,159	101	3.31%					
22	Industrial 1.5-inch	-	-	-	-	-	-	-	0.00%					
23	Industrial 2-inch	4	26,660	5,997	(973)	5,023	5,217	194	3.86%					
24	Industrial 3-inch	-	-	-	-	-	-	-	0.00%					
25	Industrial 4-inch	-	-	-	-	-	-	-	0.00%					
26	Industrial 6-inch	-	-	-	-	-	-	-	0.00%					
27	Industrial 8-inch	-	-	-	-	-	-	-	0.00%					
28	Industrial 10-inch	-	-	-	-	-	-	-	0.00%					
29	Private Fire Serivce	34	-	2,874	6,461	9,335	11,016	1,681	18.01%					
30	Other Water Revenues													
31	Public Fire Hydrant	-	-	-	-	-	-	-	0.00%					
32	Coin Machine	-	-	2,034	(443)	1,591	1,927	337	21.17%					
33	Construction Water (2-Inch)	-	-	-	-	-	-	-	0.00%					
34	Construction Water (3-Inch)	8	85,606	32,976	6,312	39,288	53,197	13,909	35.40%					
35	Construction Water (4-Inch)	-	-	-	-	-	-	-	0.00%					
36	Sales for Resale (2-Inch)	-	-	-	-	-	-	-	0.00%					
37	Sales for Resale (4-Inch)	-	-	-	-	-	-	-	0.00%					
38	Sales for Resale (6-Inch)	-	-	-	-	-	-	-	0.00%					
39	Totals	4,629	12,149	$ 2,094,932	$ 252,274	$ 2,347,206	$ 3,103,392	$ 756,187	32.22%					
40														
41	Total Residential	4,172	9,234	$ 1,455,620	$ 163,246	$ 1,618,866	$ 2,150,506	$ 531,640	32.84%	$ 1,623,024	$ (4,073)	$ 1,618,951	$ (85)	
42	Total Commercial	410	41,011	591,283	78,762	670,045	878,370	208,325	31.09%	661,073	8,977	670,050	(5)	
43	Total Industrial	6	41,752	10,144	(2,063)	8,081	8,376	295	3.65%	11,186	(3,105)	8,081	0	
44	Total Private Fire	34	-	2,874	6,461	9,335	11,016	1,681	18.01%	3,217	6,118	9,335	0	
45	Total Other Water Revenues	8	85,606	35,010	5,869	40,878	55,124	14,246	34.85%	39,006	1,887	40,893	(15)	
46	Totals	4,629	12,149	$ 2,094,932	$ 252,274	$ 2,347,206	$ 3,103,392	$ 756,187	32.22%	$ 2,337,506	$ 9,803	$ 2,347,309	$ (104)	0.00%
47	Miscellaneous Revenues	-	-	63,414	-	63,414	107,528	44,114	69.56%					
48	Total Revenue Generated						See p. 2							
49	Target Rev. Rqmt. (Sch. C-1)						See p. 2							
50	Difference						See p. 2							
51	Less: Consolidated Revenue Adj.						See p. 2							
52	Over/(Short)						See p. 2							
53	%						See p. 2							
54	[1]Customer growth and 2010						See p. 2							
55	*rate increase*													

Supporting Schedules:

Recap Schedules:
H-1

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Analysis of Revenue by Detailed Class

Exhibit
Schedule H-2
Page 6 of 7
Witness: Reiker

White Tank

Line No.	Class of Service	[A] Average Number of Customers	[B] Average Consumption	Bill Count Water Revenues [C] Test Year Rates	[D] Revenue Adjustments IS-5 & 6[1]	[E] Adjusted T.Y. Rates [C + D]	[F] Proposed Rates	[G] Proposed Increase [F - E]	[H] %	G.L. Water Revenues [I] T.Y. Ended 12/31/2009 Sch. C-2 Ln. 7	[J] Revenue Adjustments Sch. C-2, Ln. 7	[K] Adjusted G.L. Revenues [I + J]	[L] Unreconciled Difference [E - K]	[M] %
1														
2	Residential 5/8 x 3/4 -inch	1,548	15,086	$ 936,415	$ 119,036	$ 1,055,451	$ 1,065,287	$ 9,836	0.93%					
3	Residential 1-inch	279	9,156	174,460	86,400	260,860	257,309	(3,551)	-1.36%					
4	Residential 1.5-inch	-	-	-	-	-	-	-	0.00%					
5	Residential 2-inch	2	282,071	18,585	2,065	20,649	21,301	652	3.16%					
6	Residential 3-inch	-	-	-	-	-	-	-	0.00%					
7	Residential 4-inch	-	-	-	-	-	-	-	0.00%					
8	Residential 6-inch	-	-	-	-	-	-	-	0.00%					
9	Residential 8-inch	-	-	-	-	-	-	-	0.00%					
10	Residential 10-inch	-	-	-	-	-	-	-	0.00%					
11	Commercial 5/8 x 3/4 -inch	16	40,062	22,119	2,839	24,958	25,303	345	1.38%					
12	Commercial 1-inch	16	32,317	20,350	4,099	24,449	25,265	816	3.34%					
13	Commercial 1.5-inch	-	-	-	-	-	-	-	0.00%					
14	Commercial 2-inch	16	124,507	71,650	14,206	85,856	90,733	4,877	5.68%					
15	Commercial 3-inch	2	216,146	17,098	2,387	19,485	20,726	1,241	6.37%					
16	Commercial 4-inch	-	-	-	-	-	-	-	0.00%					
17	Commercial 6-inch	-	-	-	-	-	-	-	0.00%					
18	Commercial 8-inch	-	-	-	-	-	-	-	0.00%					
19	Commercial 10-inch	-	-	-	-	-	-	-	0.00%					
20	Industrial 5/8 x 3/4 -inch	-	-	-	-	-	-	-	0.00%					
21	Industrial 1-inch	0	50	62	31	93	148	55	59.18%					
22	Industrial 1.5-inch	-	-	-	-	-	-	-	0.00%					
23	Industrial 2-inch	1	168,600	5,708	5,433	11,142	8,147	(2,994)	-26.88%					
24	Industrial 3-inch	-	-	-	-	-	-	-	0.00%					
25	Industrial 4-inch	-	-	-	-	-	-	-	0.00%					
26	Industrial 6-inch	1	157,600	13,885	5,987	19,872	22,719	2,847	14.33%					
27	Industrial 8-inch	-	-	-	-	-	-	-	0.00%					
28	Industrial 10-inch	-	-	-	-	-	-	-	0.00%					
29	Private Fire Serivce	5	-	300	1,061	1,361	1,620	259	19.00%					
30	Other Water Revenues													
31	Public Fire Hydrant	-	-	-	-	-	-	-	0.00%					
32	Coin Machine	-	-	-	-	-	-	-	0.00%					
33	Construction Water (2-Inch)	-	-	-	-	-	-	-	0.00%					
34	Construction Water (3-Inch)	4	82,102	14,437	8,063	22,500	22,802	302	1.34%					
35	Construction Water (4-Inch)	-	-	-	-	-	-	-	0.00%					
36	Sales for Resale (2-Inch)	-	-	-	-	-	-	-	0.00%					
37	Sales for Resale (4-Inch)	-	-	-	-	-	-	-	0.00%					
38	Sales for Resale (6-Inch)	-	-	-	-	-	-	-	0.00%					
39	Totals	1,890	16,241	$ 1,295,071	$ 251,606	$ 1,546,677	$ 1,561,360	$ 14,683	0.95%					
40														
41	Total Residential	1,830	14,473	$ 1,129,460	$ 207,500	$ 1,336,960	$ 1,343,897	$ 6,937	0.52%	$ 1,405,636	$ (68,756)	$ 1,336,880	$ 80	
42	Total Commercial	50	72,160	131,218	23,531	154,749	162,026	7,278	4.70%	162,056	(7,292)	154,764	(16)	
43	Total Industrial	2	150,558	19,656	11,451	31,107	31,015	(92)	-0.30%	25,163	5,944	31,107	(0)	
44	Total Private Fire	5	-	300	1,061	1,361	1,620	259	19.00%	320	1,042	1,361	-	
45	Total Other Water Revenues	4	82,102	14,437	8,063	22,500	22,802	302	1.34%	17,935	4,565	22,500	(0)	
46	Totals	1,890	16,241	$ 1,295,071	$ 251,606	$ 1,546,677	$ 1,561,360	$ 14,683	0.95%	$ 1,611,109	$ (64,497)	$ 1,546,613	$ 64	0.00%
47	Miscellaneous Revenues	-	-	19,256	-	19,256	30,736	11,480	59.62%					
48	Total Revenue Generated						$ 1,592,096							
49	Target Rev. Rqmt. (Sch. C-1)						2,265,327							
50	Difference						$ (673,230)							
51	Less: Consolidated Revenue Adj.						(673,230)	(Pinal Valley/White Tank)						
52	Over/(Short)						$ (0)							
53	%						0.00%							
54	[1]*Customer growth and 2010*													
55	rate increase													

Supporting Schedules:

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Recap Schedules:
H-1

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Analysis of Revenue by Detailed Class

Exhibit
Schedule H-2
Page 7 of 7
Witness: Reiker

Ajo

Line No.	Class of Service	[A] Average Number of Customers	[B] Average Consumption	[C] Bill Count Water Revenues: Test Year Rates	[D] Revenue Adjustments IS-5 & 6[1]	[E] Adjusted T.Y. Rates [C + D]	[F] Proposed Rates	[G] Proposed Increase [F - E]	[H] %	[I] G.L. Water Revenues: T.Y. Ended 12/31/2009 Sch. C-2 Ln. 7	[J] Revenue Adjustments Sch. C-2, Ln. 7	[K] Adjusted G.L. Revenues [I + J]	[L] Unreconciled Difference [E - K]	[M] %
1														
2	Residential 5/8 x 3/4 -inch	591	5,031	$ 335,660	$ 49,177	$ 384,837	$ 393,683	$ 8,846	2.30%					
3	Residential 1-inch	8	7,745	8,909	1,895	10,805	11,030	226	2.09%					
4	Residential 1.5-inch	-	-	-	-	-	-	-	0.00%					
5	Residential 2-inch	-	-	-	-	-	-	-	0.00%					
6	Residential 3-inch	-	-	-	-	-	-	-	0.00%					
7	Residential 4-inch	-	-	-	-	-	-	-	0.00%					
8	Residential 6-inch	-	-	-	-	-	-	-	0.00%					
9	Residential 8-inch	-	-	-	-	-	-	-	0.00%					
10	Residential 10-inch	-	-	-	-	-	-	-	0.00%					
11	Commercial 5/8 x 3/4 -inch	57	5,107	33,611	5,790	39,401	39,960	558	1.42%					
12	Commercial 1-inch	20	32,913	59,051	8,272	67,323	63,906	(3,417)	-5.08%					
13	Commercial 1.5-inch	-	-	-	-	-	-	-	0.00%					
14	Commercial 2-inch	3	54,122	17,979	1,843	19,822	19,641	(181)	-0.91%					
15	Commercial 3-inch	-	-	-	-	-	-	-	0.00%					
16	Commercial 4-inch	-	-	-	-	-	-	-	0.00%					
17	Commercial 6-inch	-	-	-	-	-	-	-	0.00%					
18	Commercial 8-inch	-	-	-	-	-	-	-	0.00%					
19	Commercial 10-inch	-	-	-	-	-	-	-	0.00%					
20	Industrial 5/8 x 3/4 -inch	-	-	-	-	-	-	-	0.00%					
21	Industrial 1-inch	-	-	-	-	-	-	-	0.00%					
22	Industrial 1.5-inch	-	-	-	-	-	-	-	0.00%					
23	Industrial 2-inch	-	-	-	-	-	-	-	0.00%					
24	Industrial 3-inch	-	-	-	-	-	-	-	0.00%					
25	Industrial 4-inch	-	-	-	-	-	-	-	0.00%					
26	Industrial 6-inch	-	-	-	-	-	-	-	0.00%					
27	Industrial 8-inch	-	-	-	-	-	-	-	0.00%					
28	Industrial 10-inch	-	-	-	-	-	-	-	0.00%					
29	Private Fire Serivce	2	-	120	461	581	648	67	11.62%					
30	*Other Water Revenues*													
31	Public Fire Hydrant	-	-	-	-	-	-	-	0.00%					
32	Coin Machine	-	-	702	(34)	668	603	(66)	-9.83%					
33	Construction Water (2-Inch)	-	-	-	-	-	-	-	0.00%					
34	Construction Water (3-Inch)	0	1,000	342	67	409	469	60	14.72%					
35	Construction Water (4-Inch)	-	-	-	-	-	-	-	0.00%					
36	Sales for Resale (2-Inch)	-	-	-	-	-	-	-	0.00%					
37	Sales for Resale (4-Inch)	-	-	-	-	-	-	-	0.00%					
38	Sales for Resale (6-Inch)	-	-	-	-	-	-	-	0.00%					
39	Totals	681	6,082	$ 456,375	$ 67,471	$ 523,846	$ 529,939	$ 6,093	1.16%					
40														
41	Total Residential	599	5,067	$ 344,569	$ 51,072	$ 395,641	$ 404,713	$ 9,072	2.29%	$ 364,636	$ 30,932	$ 395,568	$ 73	
42	Total Commercial	80	13,866	110,641	15,905	126,547	123,506	(3,040)	-2.40%	117,129	9,385	126,514	33	
43	Total Industrial	-	-	-	-	-	-	-	0.00%	-	-	-	-	
44	Total Private Fire	2	-	120	461	581	648	67	11.62%	128	453	581	-	
45	Total Other Water Revenues	0	1,000	1,044	33	1,077	1,071	(6)	-0.52%	913	12	924	153	
46	Totals	681	6,082	$ 456,375	$ 67,471	$ 523,846	$ 529,939	$ 6,093	1.16%	$ 482,805	$ 40,782	$ 523,587	$ 259	0.05%
47	Miscellaneous Revenues	-	-	3,685	-	3,685	5,683	1,998	54.22%					
48	Total Revenue Generated						$ 535,622							
49	Target Rev. Rqmt. (Sch. C-1)						535,622							
50	Difference						$ 0							
51	Less: Consolidated Revenue Adj.						-							
52	Over/(Short)						$ 0							
53	%						0.00%							
54	[1]Customer growth and 2010													
55	rate increase													

Supporting Schedules:

Recap Schedules:
H-1

Pinal Valley

Line No.	Class of Service	[A]	[B] Rate Block Present	[C] Rate Block Proposed	[D] Basic Service Charge Present Rate	[E] Basic Service Charge Proposed Rate	[F] Basic Service Charge Change	[G] Volumetric Charge (/M Gal) Present Rate	[H] Volumetric Charge (/M Gal) Proposed Rate	[I] Volumetric Charge (/M Gal) Change
1										
2	Residential 5/8 x 3/4 -inch	Tier One Breakover (M Gal):	3	3	$ 15.79	$ 22.65	$ 6.86	*varies*	*varies*	*varies*
3		Tier Two Breakover (M Gal):	10	10				*varies*	*varies*	*varies*
4		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
5										
6	Residential 1-inch	Tier One Breakover (M Gal):	10	40	39.47	56.63	17.16	*varies*	*varies*	*varies*
7		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
8		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
9										
10	Residential 1.5-inch	Tier One Breakover (M Gal):	-	75	-	113.25	113.25	*varies*	*varies*	*varies*
11		Tier Two Breakover (M Gal):	-	99,999				*varies*	*varies*	*varies*
12		Tier Three Breakover (M Gal):	n/a	99,999				*varies*	*varies*	*varies*
13										
14	Residential 2-inch	Tier One Breakover (M Gal):	125	125	126.29	181.20	54.91	*varies*	*varies*	*varies*
15		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
16		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
17										
18	Residential 3-inch	Tier One Breakover (M Gal):	299	300	252.59	362.40	109.81	*varies*	*varies*	*varies*
19		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
20		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
21										
22	Residential 4-inch	Tier One Breakover (M Gal):	494	500	394.67	566.25	171.58	*varies*	*varies*	*varies*
23		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
24		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
25										
26	Residential 6-inch	Tier One Breakover (M Gal):	925	1,000	789.33	1,132.50	343.17	*varies*	*varies*	*varies*
27		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
28		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
29										
30	Residential 8-inch	Tier One Breakover (M Gal):	1,500	1,500	1,262.93	1,812.00	549.07	*varies*	*varies*	*varies*
31		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
32		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
33										
34	Residential 10-inch	Tier One Breakover (M Gal):	2,264	2,300	1,815.47	2,604.75	789.28	*varies*	*varies*	*varies*
35		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
36		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
37										
38										
39										
40										
41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55		**For Service Charges See Company-wide Service Charge Tariff at the end of this schedule**								

(Continued)

Pinal Valley

Line No.	Class of Service	[A] Rate Block	[B] Present	[C] Proposed	[D] Basic Service Charge Present Rate	[E] Basic Service Charge Proposed Rate	[F] Change	[G] Volumetric Charge (/M Gal) Present Rate	[H] Proposed Rate	[I] Change
1										
2	Commercial 5/8 x 3/4 -inch	Tier One Breakover (M Gal):	10	10	$ 15.79	$ 22.65	$ 6.86	*varies*	*varies*	*varies*
3		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
4		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
5										
6	Commercial 1-inch	Tier One Breakover (M Gal):	40	40	39.47	56.63	17.16	*varies*	*varies*	*varies*
7		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
8		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
9										
10	Commercial 1.5-inch	Tier One Breakover (M Gal):	-	75	-	113.25	113.25	*varies*	*varies*	*varies*
11		Tier Two Breakover (M Gal):	-	99,999				*varies*	*varies*	*varies*
12		Tier Three Breakover (M Gal):	n/a	99,999				*varies*	*varies*	*varies*
13										
14	Commercial 2-inch	Tier One Breakover (M Gal):	125	125	126.29	181.20	54.91	*varies*	*varies*	*varies*
15		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
16		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
17										
18	Commercial 3-inch	Tier One Breakover (M Gal):	299	300	252.59	362.40	109.81	*varies*	*varies*	*varies*
19		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
20		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
21										
22	Commercial 4-inch	Tier One Breakover (M Gal):	494	500	394.67	566.25	171.58	*varies*	*varies*	*varies*
23		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
24		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
25										
26	Commercial 6-inch	Tier One Breakover (M Gal):	925	1,000	789.33	1,132.50	343.17	*varies*	*varies*	*varies*
27		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
28		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
29										
30	Commercial 8-inch	Tier One Breakover (M Gal):	1,500	1,500	1,262.93	1,812.00	549.07	*varies*	*varies*	*varies*
31		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
32		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
33										
34	Commercial 10-inch	Tier One Breakover (M Gal):	2,264	2,300	1,815.47	2,604.75	789.28	*varies*	*varies*	*varies*
35		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
36		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
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55	**For Service Charges See Company-wide Service Charge Tariff at the end of this schedule**									

(Continued)

Pinal Valley

Line No.	Class of Service	[A]	[B] Rate Block Present	[C] Rate Block Proposed	[D] Basic Service Charge Present Rate	[E] Basic Service Charge Proposed Rate	[F] Basic Service Charge Change	[G] Volumetric Charge (/M Gal) Present Rate	[H] Volumetric Charge (/M Gal) Proposed Rate	[I] Volumetric Charge (/M Gal) Change
1										
2	Industrial 5/8 x 3/4 -inch	Tier One Breakover (M Gal):	99,999	99,999	$ 9.59	$ 10.00	$ 0.41	*varies*	*varies*	*varies*
3		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
4		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
5										
6	Industrial 1-inch	Tier One Breakover (M Gal):	99,999	99,999	*varies*	25.00	*varies*	*varies*	*varies*	*varies*
7		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
8		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
9										
10	Industrial 1.5-inch	Tier One Breakover (M Gal):	-	99,999	-	50.00	50.00	*varies*	*varies*	*varies*
11		Tier Two Breakover (M Gal):	-	99,999				*varies*	*varies*	*varies*
12		Tier Three Breakover (M Gal):	n/a	99,999				*varies*	*varies*	*varies*
13										
14	Industrial 2-inch	Tier One Breakover (M Gal):	99,999	99,999	*varies*	80.00	*varies*	*varies*	*varies*	*varies*
15		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
16		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
17										
18	Industrial 3-inch	Tier One Breakover (M Gal):	99,999	99,999	153.46	160.00	6.54	*varies*	*varies*	*varies*
19		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
20		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
21										
22	Industrial 4-inch	Tier One Breakover (M Gal):	99,999	99,999	239.77	250.00	10.23	*varies*	*varies*	*varies*
23		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
24		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
25										
26	Industrial 6-inch	Tier One Breakover (M Gal):	99,999	99,999	479.55	500.00	20.45	*varies*	*varies*	*varies*
27		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
28		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
29										
30	Industrial 8-inch	Tier One Breakover (M Gal):	99,999	99,999	767.28	800.00	32.72	*varies*	*varies*	*varies*
31		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
32		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
33										
34	Industrial 10-inch	Tier One Breakover (M Gal):	99,999	99,999	1,102.96	1,150.00	47.04	*varies*	*varies*	*varies*
35		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
36		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
37										
38										
39	Private Fire Service	5/8-inch service			$ 22.88	$ 27.00	$ 4.12	n/a	n/a	n/a
40		1-inch service			22.88	27.00	4.12	n/a	n/a	n/a
41		1.5-inch service			22.88	27.00	4.12	n/a	n/a	n/a
42		2-inch service			22.88	27.00	4.12	n/a	n/a	n/a
43		3-inch service			22.88	27.00	4.12	n/a	n/a	n/a
44		4-inch service			22.88	27.00	4.12	n/a	n/a	n/a
45		6-inch service			22.88	27.00	4.12	n/a	n/a	n/a
46		8-inch service			22.88	27.00	4.12	n/a	n/a	n/a
47		10-inch service			22.88	27.00	4.12	n/a	n/a	n/a
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55	**For Service Charges See Company-wide Service Charge Tariff at the end of this schedule**									

(Continued)

Pinal Valley

Line No.	Class of Service	[A] Rate Block	[B] Present	[C] Proposed	[D] Basic Service Charge Present Rate	[E] Basic Service Charge Proposed Rate	[F] Basic Service Charge Change	[G] Volumetric Charge (/M Gal) Present Rate	[H] Volumetric Charge (/M Gal) Proposed Rate	[I] Volumetric Charge (/M Gal) Change
1										
2	Other Water Revenues									
3										
4	Public Fire Hydrant				n/a	n/a	n/a	n/a	n/a	n/a
5										
6	Coin Machine	No. Gallons / $ .25 (quarter)			n/a	n/a	n/a	*varies*	*varies*	*varies*
7										
8	Construction Water (2-Inch)	Tier One Breakover (M Gal):	125	125	$ 126.29	$ 181.20	$ 54.91	*varies*	*varies*	*varies*
9		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
10		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
11										
12	Construction Water (3-Inch)	Tier One Breakover (M Gal):	299	300	252.59	362.40	109.81	*varies*	*varies*	*varies*
13		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
14		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
15										
16	Construction Water (4-Inch)	Tier One Breakover (M Gal):	494	500	394.67	566.25	171.58	*varies*	*varies*	*varies*
17		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
18		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
19										
20	Sales for Resale (2-Inch)	Tier One Breakover (M Gal):	99,999	99,999	126.29	181.20	54.91	*varies*	*varies*	*varies*
21		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
22		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
23										
24	Sales for Resale (4-Inch)	Tier One Breakover (M Gal):	99,999	99,999	394.67	566.25	171.58	*varies*	*varies*	*varies*
25		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
26		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
27										
28	Sales for Resale (6-Inch)	Tier One Breakover (M Gal):	99,999	99,999	789.33	1,132.50	343.17	*varies*	*varies*	*varies*
29		Tier Two Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
30		Tier Three Breakover (M Gal):	99,999	99,999				*varies*	*varies*	*varies*
31										
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55	**For Service Charges See Company-wide Service Charge Tariff at the end of this schedule**									

Pinal Valley (Casa Grande/Coolidge)

Line No.	Class of Service	[A]	[B] Rate Block Present	[C] Rate Block Proposed	[D] Basic Service Charge Present Rate	[E] Basic Service Charge Proposed Rate	[F] Basic Service Charge Change	[G] Volumetric Charge (/M Gal) Present Rate	[H] Volumetric Charge (/M Gal) Proposed Rate	[I] Volumetric Charge (/M Gal) Change
1										
2	Residential 5/8 x 3/4 -inch	Tier One Breakover (M Gal):	3	3	$ 15.79	$ 22.65	$ 6.86	$ 1.3700	$ 1.6783	$ 0.3083
3		Tier Two Breakover (M Gal):	10	10				1.7123	2.0979	0.3856
4		Tier Three Breakover (M Gal):	99,999	99,999				2.1406	2.6224	0.4818
5										
6	Residential 1-inch	Tier One Breakover (M Gal):	10	40	39.47	56.63	17.16	1.7123	2.0979	0.3856
7		Tier Two Breakover (M Gal):	99,999	99,999				2.1406	2.6224	0.4818
8		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
9										
10	Residential 1.5-inch	Tier One Breakover (M Gal):	-	75	-	113.25	113.25	-	2.0979	2.0979
11		Tier Two Breakover (M Gal):	-	99,999				-	2.6224	2.6224
12		Tier Three Breakover (M Gal):	n/a	99,999				n/a	n/a	n/a
13										
14	Residential 2-inch	Tier One Breakover (M Gal):	125	125	126.29	181.20	54.91	1.7123	2.0979	0.3856
15		Tier Two Breakover (M Gal):	99,999	99,999				2.1406	2.6224	0.4818
16		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
17										
18	Residential 3-inch	Tier One Breakover (M Gal):	299	300	252.59	362.40	109.81	1.7123	2.0979	0.3856
19		Tier Two Breakover (M Gal):	99,999	99,999				2.1406	2.6224	0.4818
20		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
21										
22	Residential 4-inch	Tier One Breakover (M Gal):	494	500	394.67	566.25	171.58	1.7123	2.0979	0.3856
23		Tier Two Breakover (M Gal):	99,999	99,999				2.1406	2.6224	0.4818
24		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
25										
26	Residential 6-inch	Tier One Breakover (M Gal):	925	1,000	789.33	1,132.50	343.17	1.7123	2.0979	0.3856
27		Tier Two Breakover (M Gal):	99,999	99,999				2.1406	2.6224	0.4818
28		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
29										
30	Residential 8-inch	Tier One Breakover (M Gal):	1,500	1,500	1,262.93	1,812.00	549.07	1.7123	2.0979	0.3856
31		Tier Two Breakover (M Gal):	99,999	99,999				2.1406	2.6224	0.4818
32		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
33										
34	Residential 10-inch	Tier One Breakover (M Gal):	2,264	2,300	1,815.47	2,604.75	789.28	1.7123	2.0979	0.3856
35		Tier Two Breakover (M Gal):	99,999	99,999				2.1406	2.6224	0.4818
36		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
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55		**For Service Charges See Company-wide Service Charge Tariff at the end of this schedule**								

(Continued)

Pinal Valley (Casa Grande/Coolidge)

Line No.	Class of Service	[A]	[B] Rate Block Present	[C] Rate Block Proposed	[D] Basic Service Charge Present Rate	[E] Basic Service Charge Proposed Rate	[F] Basic Service Charge Change	[G] Volumetric Charge (/M Gal) Present Rate	[H] Volumetric Charge (/M Gal) Proposed Rate	[I] Volumetric Charge (/M Gal) Change
2	Commercial 5/8 x 3/4 -inch	Tier One Breakover (M Gal):	10	10	$ 15.79	$ 22.65	$ 6.86	$ 1.7123	$ 2.0979	$ 0.3856
3		Tier Two Breakover (M Gal):	99,999	99,999				2.1406	2.6224	0.4818
4		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
6	Commercial 1-inch	Tier One Breakover (M Gal):	40	40	39.47	56.63	17.16	1.7123	2.0979	0.3856
7		Tier Two Breakover (M Gal):	99,999	99,999				2.1406	2.6224	0.4818
8		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
10	Commercial 1.5-inch	Tier One Breakover (M Gal):	-	75	-	113.25	113.25	-	2.0979	2.0979
11		Tier Two Breakover (M Gal):	-	99,999				-	2.6224	2.6224
12		Tier Three Breakover (M Gal):	n/a	99,999				n/a	n/a	n/a
14	Commercial 2-inch	Tier One Breakover (M Gal):	125	125	126.29	181.20	54.91	1.7123	2.0979	0.3856
15		Tier Two Breakover (M Gal):	99,999	99,999				2.1406	2.6224	0.4818
16		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
18	Commercial 3-inch	Tier One Breakover (M Gal):	299	300	252.59	362.40	109.81	1.7123	2.0979	0.3856
19		Tier Two Breakover (M Gal):	99,999	99,999				2.1406	2.6224	0.4818
20		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
22	Commercial 4-inch	Tier One Breakover (M Gal):	494	500	394.67	566.25	171.58	1.7123	2.0979	0.3856
23		Tier Two Breakover (M Gal):	99,999	99,999				2.1406	2.6224	0.4818
24		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
26	Commercial 6-inch	Tier One Breakover (M Gal):	925	1,000	789.33	1,132.50	343.17	1.7123	2.0979	0.3856
27		Tier Two Breakover (M Gal):	99,999	99,999				2.1406	2.6224	0.4818
28		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
30	Commercial 8-inch	Tier One Breakover (M Gal):	1,500	1,500	1,262.93	1,812.00	549.07	1.7123	2.0979	0.3856
31		Tier Two Breakover (M Gal):	99,999	99,999				2.1406	2.6224	0.4818
32		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
34	Commercial 10-inch	Tier One Breakover (M Gal):	2,264	2,300	1,815.47	2,604.75	789.28	1.7123	2.0979	0.3856
35		Tier Two Breakover (M Gal):	99,999	99,999				2.1406	2.6224	0.4818
36		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a

(Continued)

55 **For Service Charges See Company-wide Service Charge Tariff at the end of this schedule**

Pinal Valley (Casa Grande/Coolidge)

Line No.	Class of Service	[A]	[B] Rate Block Present	[C] Rate Block Proposed	[D] Basic Service Charge Present Rate	[E] Basic Service Charge Proposed Rate	[F] Basic Service Charge Change	[G] Volumetric Charge (/M Gal) Present Rate	[H] Volumetric Charge (/M Gal) Proposed Rate	[I] Volumetric Charge (/M Gal) Change
1										
2	Industrial 5/8 x 3/4 -inch	Tier One Breakover (M Gal):	99,999	99,999	$ 9.59	$ 10.00	$ 0.41	$ 1.5036	$ 1.5500	$ 0.0464
3		Tier Two Breakover (M Gal):	99,999	99,999				-	1.5500	1.5500
4		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
5										
6	Industrial 1-inch	Tier One Breakover (M Gal):	99,999	99,999	23.98	25.00	1.02	1.5036	1.5500	0.0464
7		Tier Two Breakover (M Gal):	99,999	99,999				-	1.5500	1.5500
8		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
9										
10	Industrial 1.5-inch	Tier One Breakover (M Gal):	-	99,999	-	50.00	50.00	-	1.5500	1.5500
11		Tier Two Breakover (M Gal):	-	99,999				-	1.5500	1.5500
12		Tier Three Breakover (M Gal):	n/a	99,999				n/a	n/a	n/a
13										
14	Industrial 2-inch	Tier One Breakover (M Gal):	99,999	99,999	76.73	80.00	3.27	1.5036	1.5500	0.0464
15		Tier Two Breakover (M Gal):	99,999	99,999				-	1.5500	1.5500
16		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
17										
18	Industrial 3-inch	Tier One Breakover (M Gal):	99,999	99,999	153.46	160.00	6.54	1.5036	1.5500	0.0464
19		Tier Two Breakover (M Gal):	99,999	99,999				-	1.5500	1.5500
20		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
21										
22	Industrial 4-inch	Tier One Breakover (M Gal):	99,999	99,999	239.77	250.00	10.23	1.5036	1.5500	0.0464
23		Tier Two Breakover (M Gal):	99,999	99,999				-	1.5500	1.5500
24		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
25										
26	Industrial 6-inch	Tier One Breakover (M Gal):	99,999	99,999	479.55	500.00	20.45	1.5036	1.5500	0.0464
27		Tier Two Breakover (M Gal):	99,999	99,999				-	1.5500	1.5500
28		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
29										
30	Industrial 8-inch	Tier One Breakover (M Gal):	99,999	99,999	767.28	800.00	32.72	1.5036	1.5500	0.0464
31		Tier Two Breakover (M Gal):	99,999	99,999				-	1.5500	1.5500
32		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
33										
34	Industrial 10-inch	Tier One Breakover (M Gal):	99,999	99,999	1,102.96	1,150.00	47.04	1.5036	1.5500	0.0464
35		Tier Two Breakover (M Gal):	99,999	99,999				-	1.5500	1.5500
36		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
37										
38										
39	Private Fire Service	5/8-inch service			$ 22.88	$ 27.00	$ 4.12	n/a	n/a	n/a
40		1-inch service			22.88	27.00	4.12	n/a	n/a	n/a
41		1.5-inch service			22.88	27.00	4.12	n/a	n/a	n/a
42		2-inch service			22.88	27.00	4.12	n/a	n/a	n/a
43		3-inch service			22.88	27.00	4.12	n/a	n/a	n/a
44		4-inch service			22.88	27.00	4.12	n/a	n/a	n/a
45		6-inch service			22.88	27.00	4.12	n/a	n/a	n/a
46		8-inch service			22.88	27.00	4.12	n/a	n/a	n/a
47		10-inch service			22.88	27.00	4.12	n/a	n/a	n/a
48										
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55	**For Service Charges See Company-wide Service Charge Tariff at the end of this schedule**									

(Continued)

Pinal Valley (Casa Grande/Coolidge)

Line No.	Class of Service	[A] Rate Block	[B] Present	[C] Proposed	[D] Present Rate	[E] Proposed Rate	[F] Change	[G] Present Rate	[H] Proposed Rate	[I] Change
					Basic Service Charge			Volumetric Charge (/M Gal)		
1										
2	Other Water Revenues									
3										
4	Public Fire Hydrant				n/a	n/a	n/a	n/a	n/a	n/a
5										
6	Coin Machine	No. Gallons / $ .25 (quarter)			n/a	n/a	n/a	132.99	109.75	0.17
7										
8	Construction Water (2-Inch)	Tier One Breakover (M Gal):	125	125	$ 126.29	$ 181.20	$ 54.91	$ 1.7123	$ 2.0979	$ 0.3856
9		Tier Two Breakover (M Gal):	99,999	99,999				2.1406	2.6224	0.4818
10		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
11										
12	Construction Water (3-Inch)	Tier One Breakover (M Gal):	299	300	252.59	362.40	109.81	1.7123	2.0979	0.3856
13		Tier Two Breakover (M Gal):	99,999	99,999				2.1406	2.6224	0.4818
14		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
15										
16	Construction Water (4-Inch)	Tier One Breakover (M Gal):	494	500	394.67	566.25	171.58	1.7123	2.0979	0.3856
17		Tier Two Breakover (M Gal):	99,999	99,999				2.1406	2.6224	0.4818
18		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
19										
20	Sales for Resale (2-Inch)	Tier One Breakover (M Gal):	99,999	99,999	126.29	181.20	54.91	2	2.0979	0.5943
21		Tier Two Breakover (M Gal):	99,999	99,999				-	2.0979	2.0979
22		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
23										
24	Sales for Resale (4-Inch)	Tier One Breakover (M Gal):	99,999	99,999	394.67	566.25	171.58	2	2.0979	0.5943
25		Tier Two Breakover (M Gal):	99,999	99,999				-	2.0979	2.0979
26		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
27										
28	Sales for Resale (6-Inch)	Tier One Breakover (M Gal):	99,999	99,999	789.33	1,132.50	343.17	2	2.0979	0.5943
29		Tier Two Breakover (M Gal):	99,999	99,999				-	2.0979	2.0979
30		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
31										
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55	**For Service Charges See Company-wide Service Charge Tariff at the end of this schedule**									

Pinal Valley (Stanfield)

Line No.	Class of Service	[A] Rate Block	[B] Present	[C] Proposed	[D] Basic Service Charge Present Rate	[E] Proposed Rate	[F] Change	[G] Volumetric Charge (/M Gal) Present Rate	[H] Proposed Rate	[I] Change
1										
2	Residential 5/8 x 3/4 -inch	Tier One Breakover (M Gal):	3	3	$ 15.79	$ 22.65	$ 6.86	$ 2.4379	$ 1.7940	$ (0.6439)
3		Tier Two Breakover (M Gal):	10	10				3.0476	2.2425	(0.8051)
4		Tier Three Breakover (M Gal):	99,999	99,999				3.8097	2.8031	(1.0066)
5										
6	Residential 1-inch	Tier One Breakover (M Gal):	10	40	39.47	56.63	17.16	3.0476	2.2425	(0.8051)
7		Tier Two Breakover (M Gal):	99,999	99,999				3.8097	2.8031	(1.0066)
8		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
9										
10	Residential 1.5-inch	Tier One Breakover (M Gal):	-	75	-	113.25	113.25	-	2.2425	2.2425
11		Tier Two Breakover (M Gal):	-	99,999				-	2.8031	2.8031
12		Tier Three Breakover (M Gal):	n/a	99,999				n/a	n/a	n/a
13										
14	Residential 2-inch	Tier One Breakover (M Gal):	122	125	126.29	181.20	54.91	3.0476	2.2425	(0.8051)
15		Tier Two Breakover (M Gal):	99,999	99,999				3.8097	2.8031	(1.0066)
16		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
17										
18	Residential 3-inch	Tier One Breakover (M Gal):	286	300	252.59	362.40	109.81	3.0476	2.2425	(0.8051)
19		Tier Two Breakover (M Gal):	99,999	99,999				3.8097	2.8031	(1.0066)
20		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
21										
22	Residential 4-inch	Tier One Breakover (M Gal):	471	500	394.67	566.25	171.58	3.0476	2.2425	(0.8051)
23		Tier Two Breakover (M Gal):	99,999	99,999				3.8097	2.8031	(1.0066)
24		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
25										
26	Residential 6-inch	Tier One Breakover (M Gal):	925	1,000	789.33	1,132.50	343.17	3.0476	2.2425	(0.8051)
27		Tier Two Breakover (M Gal):	99,999	99,999				3.8097	2.8031	(1.0066)
28		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
29										
30	Residential 8-inch	Tier One Breakover (M Gal):	1,500	1,500	1,262.93	1,812.00	549.07	3.0476	2.2425	(0.8051)
31		Tier Two Breakover (M Gal):	99,999	99,999				3.8097	2.8031	(1.0066)
32		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
33										
34	Residential 10-inch	Tier One Breakover (M Gal):	2,223	2,300	1,815.47	2,604.75	789.28	3.0476	2.2425	(0.8051)
35		Tier Two Breakover (M Gal):	99,999	99,999				3.8097	2.8031	(1.0066)
36		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
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55	**For Service Charges See Company-wide Service Charge Tariff at the end of this schedule**									

(Continued)

Pinal Valley (Stanfield)

Line No.	Class of Service	[A]	[B] Rate Block Present	[C] Rate Block Proposed	[D] Basic Service Charge Present Rate	[E] Basic Service Charge Proposed Rate	[F] Basic Service Charge Change	[G] Volumetric Charge (/M Gal) Present Rate	[H] Volumetric Charge (/M Gal) Proposed Rate	[I] Volumetric Charge (/M Gal) Change
1										
2	Commercial 5/8 x 3/4 -inch	Tier One Breakover (M Gal):	10	10	$ 15.79	$ 22.65	$ 6.86	$ 3.0476	$ 2.2425	$ (0.8051)
3		Tier Two Breakover (M Gal):	99,999	99,999				3.8097	2.8031	(1.0066)
4		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
5										
6	Commercial 1-inch	Tier One Breakover (M Gal):	40	40	39.47	56.63	17.16	3.0476	2.2425	(0.8051)
7		Tier Two Breakover (M Gal):	99,999	99,999				3.8097	2.8031	(1.0066)
8		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
9										
10	Commercial 1.5-inch	Tier One Breakover (M Gal):	-	75	-	113.25	113.25	-	2.2425	2.2425
11		Tier Two Breakover (M Gal):	-	99,999				-	2.8031	2.8031
12		Tier Three Breakover (M Gal):	n/a	99,999				n/a	n/a	n/a
13										
14	Commercial 2-inch	Tier One Breakover (M Gal):	125	125	126.29	181.20	54.91	3.0476	2.2425	(0.8051)
15		Tier Two Breakover (M Gal):	99,999	99,999				3.8097	2.8031	(1.0066)
16		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
17										
18	Commercial 3-inch	Tier One Breakover (M Gal):	289	300	252.59	362.40	109.81	3.0476	2.2425	(0.8051)
19		Tier Two Breakover (M Gal):	99,999	99,999				3.8097	2.8031	(1.0066)
20		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
21										
22	Commercial 4-inch	Tier One Breakover (M Gal):	474	500	394.67	566.25	171.58	3.0476	2.2425	(0.8051)
23		Tier Two Breakover (M Gal):	99,999	99,999				3.8097	2.8031	(1.0066)
24		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
25										
26	Commercial 6-inch	Tier One Breakover (M Gal):	925	1,000	789.33	1,132.50	343.17	3.0476	2.2425	(0.8051)
27		Tier Two Breakover (M Gal):	99,999	99,999				3.8097	2.8031	(1.0066)
28		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
29										
30	Commercial 8-inch	Tier One Breakover (M Gal):	1,500	1,500	1,262.93	1,812.00	549.07	3.0476	2.2425	(0.8051)
31		Tier Two Breakover (M Gal):	99,999	99,999				3.8097	2.8031	(1.0066)
32		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
33										
34	Commercial 10-inch	Tier One Breakover (M Gal):	2,223	2,300	1,815.47	2,604.75	789.28	3.0476	2.2425	(0.8051)
35		Tier Two Breakover (M Gal):	99,999	99,999				3.8097	2.8031	(1.0066)
36		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
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55		**For Service Charges See Company-wide Service Charge Tariff at the end of this schedule**								

(Continued)

Pinal Valley (Stanfield)

Line No.	Class of Service	[A] Rate Block	[B] Present	[C] Proposed	[D] Basic Service Charge Present Rate	[E] Basic Service Charge Proposed Rate	[F] Basic Service Charge Change	[G] Volumetric Charge (/M Gal) Present Rate	[H] Volumetric Charge (/M Gal) Proposed Rate	[I] Volumetric Charge (/M Gal) Change
2	Industrial 5/8 x 3/4 -inch	Tier One Breakover (M Gal):	99,999	99,999	$ 9.59	$ 10.00	$ 0.41	$ 3.0476	$ 1.5500	$ (1.4976)
3		Tier Two Breakover (M Gal):	99,999	99,999				-	1.5500	1.5500
4		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
6	Industrial 1-inch	Tier One Breakover (M Gal):	99,999	99,999	40.00	25.00	(15.00)	3.0476	1.5500	(1.4976)
7		Tier Two Breakover (M Gal):	99,999	99,999				-	1.5500	1.5500
8		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
10	Industrial 1.5-inch	Tier One Breakover (M Gal):	-	99,999	-	50.00	50.00	-	1.5500	1.5500
11		Tier Two Breakover (M Gal):	-	99,999				-	1.5500	1.5500
12		Tier Three Breakover (M Gal):	n/a	99,999				n/a	n/a	n/a
14	Industrial 2-inch	Tier One Breakover (M Gal):	99,999	99,999	200.00	80.00	(120.00)	3.0476	1.5500	(1.4976)
15		Tier Two Breakover (M Gal):	99,999	99,999				-	1.5500	1.5500
16		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
18	Industrial 3-inch	Tier One Breakover (M Gal):	99,999	99,999	153.46	160.00	6.54	3.0476	1.5500	(1.4976)
19		Tier Two Breakover (M Gal):	99,999	99,999				-	1.5500	1.5500
20		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
22	Industrial 4-inch	Tier One Breakover (M Gal):	99,999	99,999	239.77	250.00	10.23	3.0476	1.5500	(1.4976)
23		Tier Two Breakover (M Gal):	99,999	99,999				-	1.5500	1.5500
24		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
26	Industrial 6-inch	Tier One Breakover (M Gal):	99,999	99,999	479.55	500.00	20.45	3.0476	1.5500	(1.4976)
27		Tier Two Breakover (M Gal):	99,999	99,999				-	1.5500	1.5500
28		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
30	Industrial 8-inch	Tier One Breakover (M Gal):	99,999	99,999	767.28	800.00	32.72	3.0476	1.5500	(1.4976)
31		Tier Two Breakover (M Gal):	99,999	99,999				-	1.5500	1.5500
32		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
34	Industrial 10-inch	Tier One Breakover (M Gal):	99,999	99,999	1,102.96	1,150.00	47.04	3.0476	1.5500	(1.4976)
35		Tier Two Breakover (M Gal):	99,999	99,999				-	1.5500	1.5500
36		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
39	Private Fire Service	5/8-inch service			$ 22.88	$ 27.00	$ 4.12	n/a	n/a	n/a
40		1-inch service			22.88	27.00	4.12	n/a	n/a	n/a
41		1.5-inch service			22.88	27.00	4.12	n/a	n/a	
42		2-inch service			22.88	27.00	4.12	n/a	n/a	n/a
43		3-inch service			22.88	27.00	4.12	n/a	n/a	n/a
44		4-inch service			22.88	27.00	4.12	n/a	n/a	n/a
45		6-inch service			22.88	27.00	4.12	n/a	n/a	n/a
46		8-inch service			22.88	27.00	4.12	n/a	n/a	n/a
47		10-inch service			22.88	27.00	4.12	n/a	n/a	n/a
55	**For Service Charges See Company-wide Service Charge Tariff at the end of this schedule**									

(Continued)

Pinal Valley (Stanfield)

Line No.	Class of Service	[A] Rate Block	[B] Present	[C] Proposed	[D] Basic Service Charge Present Rate	[E] Proposed Rate	[F] Change	[G] Volumetric Charge (/M Gal) Present Rate	[H] Proposed Rate	[I] Change
1										
2	Other Water Revenues									
3										
4	Public Fire Hydrant				n/a	n/a	n/a	n/a	n/a	n/a
5										
6	Coin Machine	No. Gallons / $ .25 (quarter)			n/a	n/a	n/a	74.72	102.68	(0.37)
7										
8	Construction Water (2-Inch)	Tier One Breakover (M Gal):	125	125	$ 126.29	$ 181.20	$ 54.91	$ 3.0476	$ 2.2425	$ (0.8051)
9		Tier Two Breakover (M Gal):	99,999	99,999				3.8097	2.8031	(1.0066)
10		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
11										
12	Construction Water (3-Inch)	Tier One Breakover (M Gal):	289	300	252.59	362.40	109.81	3.0476	2.2425	(0.8051)
13		Tier Two Breakover (M Gal):	99,999	99,999				3.8097	2.8031	(1.0066)
14		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
15										
16	Construction Water (4-Inch)	Tier One Breakover (M Gal):	474	500	394.67	566.25	171.58	3.0476	2.2425	(0.8051)
17		Tier Two Breakover (M Gal):	99,999	99,999				3.8097	2.8031	(1.0066)
18		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
19										
20	Sales for Resale (2-Inch)	Tier One Breakover (M Gal):	99,999	99,999	126.29	181.20	54.91	3	2.2425	(0.8051)
21		Tier Two Breakover (M Gal):	99,999	99,999				-	2.2425	2.2425
22		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
23										
24	Sales for Resale (4-Inch)	Tier One Breakover (M Gal):	99,999	99,999	394.67	566.25	171.58	3	2.2425	(0.8051)
25		Tier Two Breakover (M Gal):	99,999	99,999				-	2.2425	2.2425
26		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
27										
28	Sales for Resale (6-Inch)	Tier One Breakover (M Gal):	99,999	99,999	789.33	1,132.50	343.17	3	2.2425	(0.8051)
29		Tier Two Breakover (M Gal):	99,999	99,999				-	2.2425	2.2425
30		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
31										
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55	**For Service Charges See Company-wide Service Charge Tariff at the end of this schedule**									

White Tank

Line No.	Class of Service	[A]	[B] Rate Block Present	[C] Rate Block Proposed	[D] Basic Service Charge Present Rate	[E] Basic Service Charge Proposed Rate	[F] Basic Service Charge Change	[G] Volumetric Charge (/M Gal) Present Rate	[H] Volumetric Charge (/M Gal) Proposed Rate	[I] Volumetric Charge (/M Gal) Change
1										
2	Residential 5/8 x 3/4 -inch	Tier One Breakover (M Gal):	3	3	$ 22.72	$ 22.65	$ (0.07)	$ 1.6493	$ 1.6783	$ 0.0290
3		Tier Two Breakover (M Gal):	10	10				2.0614	2.0979	0.0365
4		Tier Three Breakover (M Gal):	99,999	99,999				2.5769	2.6224	0.0455
5										
6	Residential 1-inch	Tier One Breakover (M Gal):	10	40	56.80	56.63	(0.17)	2.0614	2.0979	0.0365
7		Tier Two Breakover (M Gal):	99,999	99,999				2.5769	2.6224	0.0455
8		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
9										
10	Residential 1.5-inch	Tier One Breakover (M Gal):	-	75	-	113.25	113.25	-	2.0979	2.0979
11		Tier Two Breakover (M Gal):	-	99,999				-	2.6224	2.6224
12		Tier Three Breakover (M Gal):	n/a	99,999				n/a	n/a	n/a
13										
14	Residential 2-inch	Tier One Breakover (M Gal):	185	125	181.76	181.20	(0.56)	2.0614	2.0979	0.0365
15		Tier Two Breakover (M Gal):	99,999	99,999				2.5769	2.6224	0.0455
16		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
17										
18	Residential 3-inch	Tier One Breakover (M Gal):	400	300	363.51	362.40	(1.11)	2.0614	2.0979	0.0365
19		Tier Two Breakover (M Gal):	99,999	99,999				2.5769	2.6224	0.0455
20		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
21										
22	Residential 4-inch	Tier One Breakover (M Gal):	795	500	567.99	566.25	(1.74)	2.0614	2.0979	0.0365
23		Tier Two Breakover (M Gal):	99,999	99,999				2.5769	2.6224	0.0455
24		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
25										
26	Residential 6-inch	Tier One Breakover (M Gal):	1,895	1,000	1,135.98	1,132.50	(3.48)	2.0614	2.0979	0.0365
27		Tier Two Breakover (M Gal):	99,999	99,999				2.5769	2.6224	0.0455
28		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
29										
30	Residential 8-inch	Tier One Breakover (M Gal):	2,500	1,500	1,817.56	1,812.00	(5.56)	2.0614	2.0979	0.0365
31		Tier Two Breakover (M Gal):	99,999	99,999				2.5769	2.6224	0.0455
32		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
33										
34	Residential 10-inch	Tier One Breakover (M Gal):	5,024	2,300	2,612.75	2,604.75	(8.00)	2.0614	2.0979	0.0365
35		Tier Two Breakover (M Gal):	99,999	99,999				2.5769	2.6224	0.0455
36		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
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55	**For Service Charges See Company-wide Service Charge Tariff at the end of this schedule**									

(Continued)

White Tank

Line No.	Class of Service		[A] Rate Block Present	[B] Rate Block Proposed	[C]	[D] Basic Service Charge Present Rate	[E] Basic Service Charge Proposed Rate	[F] Basic Service Charge Change	[G] Volumetric Charge (/M Gal) Present Rate	[H] Volumetric Charge (/M Gal) Proposed Rate	[I] Volumetric Charge (/M Gal) Change
1											
2	Commercial 5/8 x 3/4 -inch	Tier One Breakover (M Gal):	10	10		$ 22.72	$ 22.65	$ (0.07)	$ 2.0614	$ 2.0979	$ 0.0365
3		Tier Two Breakover (M Gal):	99,999	99,999					2.5769	2.6224	0.0455
4		Tier Three Breakover (M Gal):	99,999	99,999					n/a	n/a	n/a
5											
6	Commercial 1-inch	Tier One Breakover (M Gal):	75	40		56.80	56.63	(0.17)	2.0614	2.0979	0.0365
7		Tier Two Breakover (M Gal):	99,999	99,999					2.5769	2.6224	0.0455
8		Tier Three Breakover (M Gal):	99,999	99,999					n/a	n/a	n/a
9											
10	Commercial 1.5-inch	Tier One Breakover (M Gal):	-	75		-	113.25	113.25	-	2.0979	2.0979
11		Tier Two Breakover (M Gal):	-	99,999					-	2.6224	2.6224
12		Tier Three Breakover (M Gal):	n/a	99,999					n/a	n/a	n/a
13											
14	Commercial 2-inch	Tier One Breakover (M Gal):	316	125		181.76	181.20	(0.56)	2.0614	2.0979	0.0365
15		Tier Two Breakover (M Gal):	99,999	99,999					2.5769	2.6224	0.0455
16		Tier Three Breakover (M Gal):	99,999	99,999					n/a	n/a	n/a
17											
18	Commercial 3-inch	Tier One Breakover (M Gal):	667	300		363.51	362.40	(1.11)	2.0614	2.0979	0.0365
19		Tier Two Breakover (M Gal):	99,999	99,999					2.5769	2.6224	0.0455
20		Tier Three Breakover (M Gal):	99,999	99,999					n/a	n/a	n/a
21											
22	Commercial 4-inch	Tier One Breakover (M Gal):	1,062	500		567.99	566.25	(1.74)	2.0614	2.0979	0.0365
23		Tier Two Breakover (M Gal):	99,999	99,999					2.5769	2.6224	0.0455
24		Tier Three Breakover (M Gal):	99,999	99,999					n/a	n/a	n/a
25											
26	Commercial 6-inch	Tier One Breakover (M Gal):	2,162	1,000		1,135.98	1,132.50	(3.48)	2.0614	2.0979	0.0365
27		Tier Two Breakover (M Gal):	99,999	99,999					2.5769	2.6224	0.0455
28		Tier Three Breakover (M Gal):	99,999	99,999					n/a	n/a	n/a
29											
30	Commercial 8-inch	Tier One Breakover (M Gal):	3,483	1,500		1,817.56	1,812.00	(5.56)	2.0614	2.0979	0.0365
31		Tier Two Breakover (M Gal):	99,999	99,999					2.5769	2.6224	0.0455
32		Tier Three Breakover (M Gal):	99,999	99,999					n/a	n/a	n/a
33											
34	Commercial 10-inch	Tier One Breakover (M Gal):	5,024	2,300		2,612.75	2,604.75	(8.00)	2.0614	2.0979	0.0365
35		Tier Two Breakover (M Gal):	99,999	99,999					2.5769	2.6224	0.0455
36		Tier Three Breakover (M Gal):	99,999	99,999					n/a	n/a	n/a
37											
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55	**For Service Charges See Company-wide Service Charge Tariff at the end of this schedule**										

(Continued)

White Tank

Line No.	Class of Service	[A] Rate Block	[B] Present	[C] Proposed	[D] Basic Service Charge Present Rate	[E] Basic Service Charge Proposed Rate	[F] Basic Service Charge Change	[G] Volumetric Charge (/M Gal) Present Rate	[H] Volumetric Charge (/M Gal) Proposed Rate	[I] Volumetric Charge (/M Gal) Change
1										
2	Industrial 5/8 x 3/4 -inch	Tier One Breakover (M Gal):	99,999	99,999	$ 18.54	$ 29.60	$ 11.06	$ 4.6274	$ 2.6224	$ (2.0050)
3		Tier Two Breakover (M Gal):	99,999	99,999				-	2.6224	2.6224
4		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
5										
6	Industrial 1-inch	Tier One Breakover (M Gal):	99,999	99,999	46.34	74.00	27.66	4.6274	2.6224	(2.0050)
7		Tier Two Breakover (M Gal):	99,999	99,999				-	2.6224	2.6224
8		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
9										
10	Industrial 1.5-inch	Tier One Breakover (M Gal):	-	99,999	-	148.00	148.00	-	2.6224	2.6224
11		Tier Two Breakover (M Gal):	-	99,999				-	2.6224	2.6224
12		Tier Three Breakover (M Gal):	n/a	99,999				n/a	n/a	n/a
13										
14	Industrial 2-inch	Tier One Breakover (M Gal):	99,999	99,999	148.28	236.80	88.52	4.6274	2.6224	(2.0050)
15		Tier Two Breakover (M Gal):	99,999	99,999				-	2.6224	2.6224
16		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
17										
18	Industrial 3-inch	Tier One Breakover (M Gal):	99,999	99,999	296.56	473.60	177.04	4.6274	2.6224	(2.0050)
19		Tier Two Breakover (M Gal):	99,999	99,999				-	2.6224	2.6224
20		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
21										
22	Industrial 4-inch	Tier One Breakover (M Gal):	99,999	99,999	463.38	740.00	276.62	4.6274	2.6224	(2.0050)
23		Tier Two Breakover (M Gal):	99,999	99,999				-	2.6224	2.6224
24		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
25										
26	Industrial 6-inch	Tier One Breakover (M Gal):	99,999	99,999	926.75	1,480.00	553.25	4.6274	2.6224	(2.0050)
27		Tier Two Breakover (M Gal):	99,999	99,999				-	2.6224	2.6224
28		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
29										
30	Industrial 8-inch	Tier One Breakover (M Gal):	99,999	99,999	1,482.81	2,368.00	885.19	4.6274	2.6224	(2.0050)
31		Tier Two Breakover (M Gal):	99,999	99,999				-	2.6224	2.6224
32		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
33										
34	Industrial 10-inch	Tier One Breakover (M Gal):	99,999	99,999	2,131.54	3,404.00	1,272.46	4.6274	2.6224	(2.0050)
35		Tier Two Breakover (M Gal):	99,999	99,999				-	2.6224	2.6224
36		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
37										
38										
39	Private Fire Service	5/8-inch service			$ 22.69	$ 27.00	$ 4.31	n/a	n/a	n/a
40		1-inch service			22.69	27.00	4.31	n/a	n/a	n/a
41		1.5-inch service			22.69	27.00	4.31	n/a	n/a	n/a
42		2-inch service			22.69	27.00	4.31	n/a	n/a	n/a
43		3-inch service			22.69	27.00	4.31	n/a	n/a	n/a
44		4-inch service			22.69	27.00	4.31	n/a	n/a	n/a
45		6-inch service			22.69	27.00	4.31	n/a	n/a	n/a
46		8-inch service			22.69	27.00	4.31	n/a	n/a	n/a
47		10-inch service			22.69	27.00	4.31	n/a	n/a	n/a
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55	**For Service Charges See Company-wide Service Charge Tariff at the end of this schedule**									

(Continued)

White Tank

Line No.	Class of Service	[A] Rate Block	[B] Present	[C] Proposed	[D] Basic Service Charge Present Rate	[E] Basic Service Charge Proposed Rate	[F] Basic Service Charge Change	[G] Volumetric Charge (/M Gal) Present Rate	[H] Volumetric Charge (/M Gal) Proposed Rate	[I] Volumetric Charge (/M Gal) Change
1										
2	Other Water Revenues									
3										
4	Public Fire Hydrant				n/a	n/a	n/a	n/a	n/a	n/a
5										
6	Coin Machine	No. Gallons / $ .25 (quarter)			n/a	n/a	n/a	-	n/a	n/a
7										
8	Construction Water (2-Inch)	Tier One Breakover (M Gal):	316	125	$ 181.76	$ 181.20	$ (0.56)	$ 2.0614	$ 2.0979	$ 0.0365
9		Tier Two Breakover (M Gal):	99,999	99,999				2.5769	2.6224	0.0455
10		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
11										
12	Construction Water (3-Inch)	Tier One Breakover (M Gal):	667	300	363.51	362.40	(1.11)	2.0614	2.0979	0.0365
13		Tier Two Breakover (M Gal):	99,999	99,999				2.5769	2.6224	0.0455
14		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
15										
16	Construction Water (4-Inch)	Tier One Breakover (M Gal):	1,062	500	567.99	566.25	(1.74)	2.0614	2.0979	0.0365
17		Tier Two Breakover (M Gal):	99,999	99,999				2.5769	2.6224	0.0455
18		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
19										
20	Sales for Resale (2-Inch)	Tier One Breakover (M Gal):	99,999	99,999	181.76	181.20	(0.56)	5	2.0979	(2.5295)
21		Tier Two Breakover (M Gal):	99,999	99,999				-	2.0979	2.0979
22		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
23										
24	Sales for Resale (4-Inch)	Tier One Breakover (M Gal):	99,999	99,999	567.99	566.25	(1.74)	5	2.0979	(2.5295)
25		Tier Two Breakover (M Gal):	99,999	99,999				-	2.0979	2.0979
26		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
27										
28	Sales for Resale (6-Inch)	Tier One Breakover (M Gal):	99,999	99,999	1,135.98	1,132.50	(3.48)	5	2.0979	(2.5295)
29		Tier Two Breakover (M Gal):	99,999	99,999				-	2.0979	2.0979
30		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
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55	**For Service Charges See Company-wide Service Charge Tariff at the end of this schedule**									

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Line No.	Class of Service	[A] Rate Block	[B] Present	[C] Proposed	[D] Basic Service Charge Present Rate	[E] Basic Service Charge Proposed Rate	[F] Basic Service Charge Change	[G] Volumetric Charge (/M Gal) Present Rate	[H] Volumetric Charge (/M Gal) Proposed Rate	[I] Volumetric Charge (/M Gal) Change
1										
2	Residential 5/8 x 3/4 -inch	Tier One Breakover (M Gal):	3	3	$ 25.16	$ 28.95	$ 3.79	$ 4.8189	$ 4.3928	$ (0.4261)
3		Tier Two Breakover (M Gal):	10	10				6.0236	5.4910	(0.5326)
4		Tier Three Breakover (M Gal):	99,999	99,999				7.5292	6.8637	(0.6655)
5										
6	Residential 1-inch	Tier One Breakover (M Gal):	10	40	62.90	72.38	9.48	6.0236	5.4910	(0.5326)
7		Tier Two Breakover (M Gal):	99,999	99,999				7.5292	6.8637	(0.6655)
8		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
9										
10	Residential 1.5-inch	Tier One Breakover (M Gal):	-	75	-	144.75	144.75	-	5.4910	5.4910
11		Tier Two Breakover (M Gal):	-	99,999				-	6.8637	6.8637
12		Tier Three Breakover (M Gal):	n/a	99,999				n/a	n/a	n/a
13										
14	Residential 2-inch	Tier One Breakover (M Gal):	90	125	201.27	231.60	30.33	6.0236	5.4910	(0.5326)
15		Tier Two Breakover (M Gal):	99,999	99,999				7.5292	6.8637	(0.6655)
16		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
17										
18	Residential 3-inch	Tier One Breakover (M Gal):	200	275	402.54	463.20	60.66	6.0236	5.4910	(0.5326)
19		Tier Two Breakover (M Gal):	99,999	99,999				7.5292	6.8637	(0.6655)
20		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
21										
22	Residential 4-inch	Tier One Breakover (M Gal):	325	450	628.97	723.75	94.78	6.0236	5.4910	(0.5326)
23		Tier Two Breakover (M Gal):	99,999	99,999				7.5292	6.8637	(0.6655)
24		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
25										
26	Residential 6-inch	Tier One Breakover (M Gal):	725	950	1,257.94	1,447.50	189.56	6.0236	5.4910	(0.5326)
27		Tier Two Breakover (M Gal):	99,999	99,999				7.5292	6.8637	(0.6655)
28		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
29										
30	Residential 8-inch	Tier One Breakover (M Gal):	1,200	1,500	2,012.70	2,316.00	303.30	6.0236	5.4910	(0.5326)
31		Tier Two Breakover (M Gal):	99,999	99,999				7.5292	6.8637	(0.6655)
32		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
33										
34	Residential 10-inch	Tier One Breakover (M Gal):	1,783	2,200	2,893.25	3,329.25	436.00	6.0236	5.4910	(0.5326)
35		Tier Two Breakover (M Gal):	99,999	99,999				7.5292	6.8637	(0.6655)
36		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
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55	**For Service Charges See Company-wide Service Charge Tariff at the end of this schedule**									

(Continued)

Ajo

Line No.	Class of Service	[A] Rate Block	[B] Present	[C] Proposed	[D] Basic Service Charge Present Rate	[E] Basic Service Charge Proposed Rate	[F] Basic Service Charge Change	[G] Volumetric Charge (/M Gal) Present Rate	[H] Volumetric Charge (/M Gal) Proposed Rate	[I] Volumetric Charge (/M Gal) Change
1										
2	Commercial 5/8 x 3/4 -inch	Tier One Breakover (M Gal):	10	10	$ 25.16	$ 28.95	$ 3.79	$ 6.0236	$ 5.4910	$ (0.5326)
3		Tier Two Breakover (M Gal):	99,999	99,999				7.5292	6.8637	(0.6655)
4		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
5										
6	Commercial 1-inch	Tier One Breakover (M Gal):	30	40	62.90	72.38	9.48	6.0236	5.4910	(0.5326)
7		Tier Two Breakover (M Gal):	99,999	99,999				7.5292	6.8637	(0.6655)
8		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
9										
10	Commercial 1.5-inch	Tier One Breakover (M Gal):	-	75	-	144.75	144.75	-	5.4910	5.4910
11		Tier Two Breakover (M Gal):	-	99,999				-	6.8637	6.8637
12		Tier Three Breakover (M Gal):	n/a	99,999				n/a	n/a	n/a
13										
14	Commercial 2-inch	Tier One Breakover (M Gal):	100	125	201.27	231.60	30.33	6.0236	5.4910	(0.5326)
15		Tier Two Breakover (M Gal):	99,999	99,999				7.5292	6.8637	(0.6655)
16		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
17										
18	Commercial 3-inch	Tier One Breakover (M Gal):	200	275	402.54	463.20	60.66	6.0236	5.4910	(0.5326)
19		Tier Two Breakover (M Gal):	99,999	99,999				7.5292	6.8637	(0.6655)
20		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
21										
22	Commercial 4-inch	Tier One Breakover (M Gal):	325	450	628.97	723.75	94.78	6.0236	5.4910	(0.5326)
23		Tier Two Breakover (M Gal):	99,999	99,999				7.5292	6.8637	(0.6655)
24		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
25										
26	Commercial 6-inch	Tier One Breakover (M Gal):	725	950	1,257.94	1,447.50	189.56	6.0236	5.4910	(0.5326)
27		Tier Two Breakover (M Gal):	99,999	99,999				7.5292	6.8637	(0.6655)
28		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
29										
30	Commercial 8-inch	Tier One Breakover (M Gal):	1,200	1,500	2,012.70	2,316.00	303.30	6.0236	5.4910	(0.5326)
31		Tier Two Breakover (M Gal):	99,999	99,999				7.5292	6.8637	(0.6655)
32		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
33										
34	Commercial 10-inch	Tier One Breakover (M Gal):	1,783	2,200	2,893.25	3,329.25	436.00	6.0236	5.4910	(0.5326)
35		Tier Two Breakover (M Gal):	99,999	99,999				7.5292	6.8637	(0.6655)
36		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
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55	**For Service Charges See Company-wide Service Charge Tariff at the end of this schedule**									

(Continued)

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Line No.	Class of Service	[A] Rate Block	[B] Present	[C] Proposed	[D] Basic Service Charge Present Rate	[E] Basic Service Charge Proposed Rate	[F] Basic Service Charge Change	[G] Volumetric Charge (/M Gal) Present Rate	[H] Volumetric Charge (/M Gal) Proposed Rate	[I] Volumetric Charge (/M Gal) Change
1										
2	Industrial 5/8 x 3/4 -inch	Tier One Breakover (M Gal):	99,999	99,999	$ 25.16	$ 28.95	$ 3.79	$ 6.0236	$ 5.4910	$ (0.5326)
3		Tier Two Breakover (M Gal):	99,999	99,999				-	5.4910	5.4910
4		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
5										
6	Industrial 1-inch	Tier One Breakover (M Gal):	99,999	99,999	65.60	72.38	6.78	6.0236	5.4910	(0.5326)
7		Tier Two Breakover (M Gal):	99,999	99,999				-	5.4910	5.4910
8		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
9										
10	Industrial 1.5-inch	Tier One Breakover (M Gal):	-	99,999	-	144.75	144.75	-	5.4910	5.4910
11		Tier Two Breakover (M Gal):	-	99,999				-	5.4910	5.4910
12		Tier Three Breakover (M Gal):	n/a	99,999				n/a	n/a	n/a
13										
14	Industrial 2-inch	Tier One Breakover (M Gal):	99,999	99,999	201.27	231.60	30.33	6.0236	5.4910	(0.5326)
15		Tier Two Breakover (M Gal):	99,999	99,999				-	5.4910	5.4910
16		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
17										
18	Industrial 3-inch	Tier One Breakover (M Gal):	99,999	99,999	402.54	463.20	60.66	6.0236	5.4910	(0.5326)
19		Tier Two Breakover (M Gal):	99,999	99,999				-	5.4910	5.4910
20		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
21										
22	Industrial 4-inch	Tier One Breakover (M Gal):	99,999	99,999	628.97	723.75	94.78	6.0236	5.4910	(0.5326)
23		Tier Two Breakover (M Gal):	99,999	99,999				-	5.4910	5.4910
24		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
25										
26	Industrial 6-inch	Tier One Breakover (M Gal):	99,999	99,999	1,257.94	1,447.50	189.56	6.0236	5.4910	(0.5326)
27		Tier Two Breakover (M Gal):	99,999	99,999				-	5.4910	5.4910
28		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
29										
30	Industrial 8-inch	Tier One Breakover (M Gal):	99,999	99,999	2,012.70	2,316.00	303.30	6.0236	5.4910	(0.5326)
31		Tier Two Breakover (M Gal):	99,999	99,999				-	5.4910	5.4910
32		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
33										
34	Industrial 10-inch	Tier One Breakover (M Gal):	99,999	99,999	2,893.25	3,329.25	436.00	6.0236	5.4910	(0.5326)
35		Tier Two Breakover (M Gal):	99,999	99,999				-	5.4910	5.4910
36		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
37										
38										
39	Private Fire Service	5/8-inch service			$ 24.19	$ 27.00	$ 2.81	n/a	n/a	n/a
40		1-inch service			24.19	27.00	2.81	n/a	n/a	n/a
41		1.5-inch service			24.19	27.00	2.81	n/a	n/a	n/a
42		2-inch service			24.19	27.00	2.81	n/a	n/a	n/a
43		3-inch service			24.19	27.00	2.81	n/a	n/a	n/a
44		4-inch service			24.19	27.00	2.81	n/a	n/a	n/a
45		6-inch service			24.19	27.00	2.81	n/a	n/a	n/a
46		8-inch service			24.19	27.00	2.81	n/a	n/a	n/a
47		10-inch service			24.19	27.00	2.81	n/a	n/a	n/a
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55	**For Service Charges See Company-wide Service Charge Tariff at the end of this schedule**									

(Continued)

Ajo

Line No.	Class of Service	[A] Rate Block	[B] Present	[C] Proposed	[D] Basic Service Charge Present Rate	[E] Basic Service Charge Proposed Rate	[F] Basic Service Charge Change	[G] Volumetric Charge (/M Gal) Present Rate	[H] Volumetric Charge (/M Gal) Proposed Rate	[I] Volumetric Charge (/M Gal) Change
1										
2	Other Water Revenues									
3										
4	Public Fire Hydrant				n/a	n/a	n/a	n/a	n/a	n/a
5										
6	Coin Machine	No. Gallons / $ .25 (quarter)			n/a	n/a	n/a	37.81	42	-10.90%
7										
8	Construction Water (2-Inch)	Tier One Breakover (M Gal):	100	125	$ 201.27	$ 231.60	$ 30.33	$ 6.0236	$ 5.4910	$ (0.5326)
9		Tier Two Breakover (M Gal):	99,999	99,999				7.5292	6.8637	(0.6655)
10		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
11										
12	Construction Water (3-Inch)	Tier One Breakover (M Gal):	200	275	402.54	463.20	60.66	6.0236	5.4910	(0.5326)
13		Tier Two Breakover (M Gal):	99,999	99,999				7.5292	6.8637	(0.6655)
14		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
15										
16	Construction Water (4-Inch)	Tier One Breakover (M Gal):	325	450	628.97	723.75	94.78	6.0236	5.4910	(0.5326)
17		Tier Two Breakover (M Gal):	99,999	99,999				7.5292	6.8637	(0.6655)
18		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
19										
20	Sales for Resale (2-Inch)	Tier One Breakover (M Gal):	99,999	99,999	201.27	231.60	30.33	6	5.4910	(0.5326)
21		Tier Two Breakover (M Gal):	99,999	99,999				-	5.4910	5.4910
22		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
23										
24	Sales for Resale (4-Inch)	Tier One Breakover (M Gal):	99,999	99,999	628.97	723.75	94.78	6	5.4910	(0.5326)
25		Tier Two Breakover (M Gal):	99,999	99,999				-	5.4910	5.4910
26		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
27										
28	Sales for Resale (6-Inch)	Tier One Breakover (M Gal):	99,999	99,999	1,257.94	1,447.50	189.56	6	5.4910	(0.5326)
29		Tier Two Breakover (M Gal):	99,999	99,999				-	5.4910	5.4910
30		Tier Three Breakover (M Gal):	99,999	99,999				n/a	n/a	n/a
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55	**For Service Charges See Company-wide Service Charge Tariff at the end of this schedule**									

Western Group (Pinal Valley, White Tank, Ajo)

Line No.	Service Charge	[A] Current Rate	[B] Proposed Rate
2	Establishment	$16.00	$30.00
4	Guarantee Deposit	Residential - maximum: Two(2) times average customer class bill. Non-Residential-maximum: Two and one-half (21/2) times that customers estimated maximum monthly bill.	No Change
8	Reconnection for Delinquency	$16.00	$30.00
13	*Re-Establishment*	Eight (8) times the customer's monthly minimum charge, or payment of the minimums since disconnection, whichever is less.	No Change
16	Service Call Out	*During regular working hours - No charge. After regular working hours,* on Saturdays, Sundays, or holidays - $35.00	*During regular working hours - $30.00.* After regular working hours, on Saturdays, Sundays, or holidays - $45.00
19	Returned Check	$25.00	No Change in rate. Change language to read "Returned payment for insufficient funds."
23	Meter Re-read	No charge, if done during regular working hours, otherwise, a $35.00 service call out.	$15.00 if done during regular working hours. After regular working hours, on Saturdays, Sundays, or holidays - $45.00
26	Meter Test	No charge for the first test; for the second test for the same customer within any twelve (12) month period, $50.00, or actual time and material whichever is greater.	No Change
30	Service Line and Meter Installation		

Meter Size	Service Line	Meter	Total
5/8-inch	$ 445.00	$ 155.00	$ 600.00
1-inch	495.00	315.00	810.00
2" *turbine*	830.00	1,045.00	1,875.00
2" compound	830.00	1,890.00	2,720.00
3" turbine	1,045.00	1,670.00	2,715.00
3" compound	1,165.00	2,545.00	3,710.00
4" turbine	1,490.00	2,670.00	4,160.00
4" compound	1,670.00	3,645.00	5,315.00
6" turbine	2,210.00	5,025.00	7,235.00
6" compound	2,330.00	6,920.00	9,250.00
8" turbine	2,210.00	5,025.00	7,235.00
8" compound	2,330.00	6,920.00	9,250.00
10" turbine	2,210.00	5,025.00	7,235.00
10" compound	2,330.00	6,920.00	9,250.00

No Change

Meter Size	Service Line[1]	Meter	Total[1]
5/8-inch	$ 445.00	$ 155.00	$ 600.00
1-inch	495.00	315.00	810.00
2" turbine	830.00	1,045.00	1,875.00
2" compound	830.00	1,890.00	2,720.00
3" turbine	Actual Cost	Actual Cost	Actual Cost
3" compound	Actual Cost	Actual Cost	Actual Cost
4" turbine	Actual Cost	Actual Cost	Actual Cost
4" compound	Actual Cost	Actual Cost	Actual Cost
6" turbine	Actual Cost	Actual Cost	Actual Cost
6" compound	Actual Cost	Actual Cost	Actual Cost
8" turbine	Actual Cost	Actual Cost	Actual Cost
8" compound	Actual Cost	Actual Cost	Actual Cost
10" turbine	Actual Cost	Actual Cost	Actual Cost
10" compound	Actual Cost	Actual Cost	Actual Cost

[1]*Actual cost of service line if boring under roadway is required.*

50	Late Charge	1.5 percent after 15 days.	*No Change*

Supporting Schedules:

Recap Schedules:

Line No.	Service Charge	Western Group (Pinal Valley, White Tank, Ajo) Current Rate [A]	Proposed Rate [B]
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Line No.	Service Charge	Western Group (Pinal Valley, White Tank, Ajo) [A] Current Rate	[B] Proposed Rate
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Western Group (Pinal Valley, White Tank, Ajo)

Line No.	Service Charge	[A] Current Rate	[B] Proposed Rate
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Pinal Valley

Line No.		[A] Base Rates	[B] ACRM / PPA Surcharge	[C] Monthly Consumption (M Gal)	[D] Typical Bill Present Rates Base	[E] Surcharge	[F] Total	[G] Proposed Rates	[H] Increase Amount	[I] Percent
1	Residential 5/8 x 3/4 -inch									
2				-	*varies*	$ -	*varies*	*varies*	*varies*	*varies*
3				5	*varies*	-	*varies*	*varies*	*varies*	*varies*
4				15	*varies*	-	*varies*	*varies*	*varies*	*varies*
5	Present Rates			20	*varies*	-	*varies*	*varies*	*varies*	*varies*
6				25	*varies*	-	*varies*	*varies*	*varies*	*varies*
7				30	*varies*	-	*varies*	*varies*	*varies*	*varies*
8	Basic Service Charge:	$ 15.79	$ -	35	*varies*	-	*varies*	*varies*	*varies*	*varies*
9				40	*varies*	-	*varies*	*varies*	*varies*	*varies*
10	Tier One Breakover (M Gal):	3		45	*varies*	-	*varies*	*varies*	*varies*	*varies*
11	Tier Two Breakover (M Gal):	10		50	*varies*	-	*varies*	*varies*	*varies*	*varies*
12	Tier Three Breakover (M Gal):	99,999		55	*varies*	-	*varies*	*varies*	*varies*	*varies*
13				60	*varies*	-	*varies*	*varies*	*varies*	*varies*
14	Tier One Rate:	*varies*	$ -	65	*varies*	-	*varies*	*varies*	*varies*	*varies*
15	Tier Two Rate:	*varies*	-	70	*varies*	-	*varies*	*varies*	*varies*	*varies*
16	Tier Three Rate:	*varies*	-	75	*varies*	-	*varies*	*varies*	*varies*	*varies*
17				100	*varies*	-	*varies*	*varies*	*varies*	*varies*
18				150	*varies*	-	*varies*	*varies*	*varies*	*varies*
19	Proposed Rates			200	*varies*	-	*varies*	*varies*	*varies*	*varies*
20				250	*varies*	-	*varies*	*varies*	*varies*	*varies*
21				300	*varies*	-	*varies*	*varies*	*varies*	*varies*
22	Basic Service Charge:	$ 22.65	$ -	350	*varies*	-	*varies*	*varies*	*varies*	*varies*
23				400	*varies*	-	*varies*	*varies*	*varies*	*varies*
24	Tier One Breakover (M Gal):	3		450	*varies*	-	*varies*	*varies*	*varies*	*varies*
25	Tier Two Breakover (M Gal):	10		500	*varies*	-	*varies*	*varies*	*varies*	*varies*
26	Tier Three Breakover (M Gal):	99,999		550	*varies*	-	*varies*	*varies*	*varies*	*varies*
27				600	*varies*	-	*varies*	*varies*	*varies*	*varies*
28	Tier One Rate:	*varies*	$ -	650	*varies*	-	*varies*	*varies*	*varies*	*varies*
29	Tier Two Rate:	*varies*	-	700	*varies*	-	*varies*	*varies*	*varies*	*varies*
30	Tier Three Rate:	*varies*	-	750	*varies*	-	*varies*	*varies*	*varies*	*varies*
31				800	*varies*	-	*varies*	*varies*	*varies*	*varies*
32				850	*varies*	-	*varies*	*varies*	*varies*	*varies*
33				900	*varies*	-	*varies*	*varies*	*varies*	*varies*
34				1,000	*varies*	-	*varies*	*varies*	*varies*	*varies*
35				1,500	*varies*	-	*varies*	*varies*	*varies*	*varies*
36				2,000	*varies*	-	*varies*	*varies*	*varies*	*varies*
37				2,500	*varies*	-	*varies*	*varies*	*varies*	*varies*
38				3,000	*varies*	-	*varies*	*varies*	*varies*	*varies*
39										
40										
41			Average Usage:	9.0	*varies*	$ -	*varies*	*varies*	*varies*	*varies*
42			Median Usage:	6.5	*varies*	$ -	*varies*	*varies*	*varies*	*varies*
43			Standardized Usage:	7.5	*varies*	$ -	*varies*	*varies*	*varies*	*varies*
44										
45					Proposed Bill at Lifeline Usage (3.0 M Gal):			*varies*		
46					Cost of Service at Lifeline Usage (3.0 M Gal):			$ 32.57		
47					% Cost Discount at Lifeline Usage:			*varies*		
48										
49					Cost of Service at Average Usage:			$ 46.67		
50					% Cost Discount at Average Usage:			*varies*		
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Pinal Valley (Casa Grande/Coolidge)

Line No.		[A] Base Rates	[B] ACRM / PPA Surcharge	[C] Monthly Consumption (M Gal)	[D] Typical Bill Present Rates Base	[E] Surcharge	[F] Total	[G] Proposed Rates	[H] Increase Amount	[I] Percent
1	Residential 5/8 x 3/4 -inch									
2				-	$ 15.79	$ -	$ 15.79	$ 22.65	$ 6.86	43.45%
3				5	23.32	-	23.32	31.88	8.56	36.68%
4				15	42.59	-	42.59	55.48	12.89	30.27%
5	Present Rates			20	53.29	-	53.29	68.59	15.30	28.71%
6				25	64.00	-	64.00	81.71	17.71	27.68%
7				30	74.70	-	74.70	94.82	20.12	26.94%
8	Basic Service Charge:	$ 15.79	$ -	35	85.40	-	85.40	107.93	22.53	26.38%
9				40	96.10	-	96.10	121.04	24.94	25.95%
10	Tier One Breakover (M Gal):	3		45	106.81	-	106.81	134.15	27.35	25.60%
11	Tier Two Breakover (M Gal):	10		50	117.51	-	117.51	147.27	29.76	25.32%
12	Tier Three Breakover (M Gal):	99,999		55	128.21	-	128.21	160.38	32.16	25.09%
13				60	138.92	-	138.92	173.49	34.57	24.89%
14	Tier One Rate:	$ 1.3700	$ -	65	149.62	-	149.62	186.60	36.98	24.72%
15	Tier Two Rate:	1.7123	-	70	160.32	-	160.32	199.71	39.39	24.57%
16	Tier Three Rate:	2.1406	-	75	171.03	-	171.03	212.83	41.80	24.44%
17				100	224.54	-	224.54	278.39	53.84	23.98%
18				150	331.57	-	331.57	409.50	77.93	23.50%
19	Proposed Rates			200	438.60	-	438.60	540.62	102.02	23.26%
20				250	545.63	-	545.63	671.74	126.11	23.11%
21				300	652.66	-	652.66	802.86	150.20	23.01%
22	Basic Service Charge:	$ 22.65	$ -	350	759.69	-	759.69	933.98	174.29	22.94%
23				400	866.72	-	866.72	1,065.10	198.38	22.89%
24	Tier One Breakover (M Gal):	3		450	973.75	-	973.75	1,196.22	222.47	22.85%
25	Tier Two Breakover (M Gal):	10		500	1,080.78	-	1,080.78	1,327.34	246.56	22.81%
26	Tier Three Breakover (M Gal):	99,999		550	1,187.81	-	1,187.81	1,458.46	270.65	22.79%
27				600	1,294.84	-	1,294.84	1,589.58	294.74	22.76%
28	Tier One Rate:	$ 1.6783	$ -	650	1,401.87	-	1,401.87	1,720.70	318.83	22.74%
29	Tier Two Rate:	2.0979	-	700	1,508.90	-	1,508.90	1,851.82	342.92	22.73%
30	Tier Three Rate:	2.6224	-	750	1,615.93	-	1,615.93	1,982.94	367.01	22.71%
31				800	1,722.96	-	1,722.96	2,114.06	391.10	22.70%
32				850	1,829.99	-	1,829.99	2,245.17	415.18	22.69%
33				900	1,937.02	-	1,937.02	2,376.29	439.27	22.68%
34				1,000	2,151.08	-	2,151.08	2,638.53	487.45	22.66%
35				1,500	3,221.38	-	3,221.38	3,949.73	728.35	22.61%
36				2,000	4,291.68	-	4,291.68	5,260.92	969.24	22.58%
37				2,500	5,361.98	-	5,361.98	6,572.11	1,210.13	22.57%
38				3,000	6,432.28	-	6,432.28	7,883.30	1,451.02	22.56%
39										
40										
41			Average Usage:	9.0	$ 30.14	$ -	$ 30.14	$ 40.23	$ 10.09	33.48%
42			Median Usage:	6.5	$ 25.81	$ -	$ 25.81	$ 34.93	$ 9.12	35.32%
43			Standardized Usage:	7.5	$ 27.61	$ -	$ 27.61	$ 37.13	$ 9.52	34.49%
44										
45					Proposed Bill at Lifeline Usage (3.0 M Gal):			$ 27.68		
46					Cost of Service at Lifeline Usage (3.0 M Gal):			$ 32.57		
47					% Cost Discount at Lifeline Usage:			14.99%		
48										
49					Cost of Service at Average Usage:			$ 46.67		
50					% Cost Discount at Average Usage:			13.80%		
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Pinal Valley (Stanfield)

Line No.		[A] Base Rates	[B] ACRM / PPA Surcharge	[C] Monthly Consumption (M Gal)	[D] Typical Bill Present Rates Base	[E] Present Rates Surcharge	[F] Present Rates Total	[G] Proposed Rates	[H] Increase Amount	[I] Increase Percent
1	Residential 5/8 x 3/4 -inch									
2				-	$ 15.79	$ -	$ 15.79	$ 22.65	$ 6.86	43.45%
3				5	29.20	-	29.20	32.52	3.32	11.36%
4				15	63.49	-	63.49	57.75	(5.74)	-9.04%
5	Present Rates			20	82.53	-	82.53	71.76	(10.77)	-13.05%
6				25	101.58	-	101.58	85.78	(15.81)	-15.56%
7				30	120.63	-	120.63	99.79	(20.84)	-17.27%
8	Basic Service Charge:	$ 15.79	$ -	35	139.68	-	139.68	113.81	(25.87)	-18.52%
9				40	158.73	-	158.73	127.82	(30.90)	-19.47%
10	Tier One Breakover (M Gal):	3		45	177.78	-	177.78	141.84	(35.94)	-20.22%
11	Tier Two Breakover (M Gal):	10		50	196.82	-	196.82	155.85	(40.97)	-20.82%
12	Tier Three Breakover (M Gal):	99,999		55	215.87	-	215.87	169.87	(46.00)	-21.31%
13				60	234.92	-	234.92	183.89	(51.04)	-21.72%
14	Tier One Rate:	$ 2.4379	$ -	65	253.97	-	253.97	197.90	(56.07)	-22.08%
15	Tier Two Rate:	3.0476	-	70	273.02	-	273.02	211.92	(61.10)	-22.38%
16	Tier Three Rate:	3.8097	-	75	292.07	-	292.07	225.93	(66.13)	-22.64%
17				100	387.31	-	387.31	296.01	(91.30)	-23.57%
18				150	577.79	-	577.79	436.17	(141.63)	-24.51%
19	Proposed Rates			200	768.28	-	768.28	576.32	(191.96)	-24.99%
20				250	958.76	-	958.76	716.48	(242.29)	-25.27%
21				300	1,149.25	-	1,149.25	856.64	(292.61)	-25.46%
22	Basic Service Charge:	$ 22.65	$ -	350	1,339.73	-	1,339.73	996.79	(342.94)	-25.60%
23				400	1,530.22	-	1,530.22	1,136.95	(393.27)	-25.70%
24	Tier One Breakover (M Gal):	3		450	1,720.70	-	1,720.70	1,277.10	(443.60)	-25.78%
25	Tier Two Breakover (M Gal):	10		500	1,911.19	-	1,911.19	1,417.26	(493.93)	-25.84%
26	Tier Three Breakover (M Gal):	99,999		550	2,101.67	-	2,101.67	1,557.42	(544.26)	-25.90%
27				600	2,292.16	-	2,292.16	1,697.57	(594.59)	-25.94%
28	Tier One Rate:	$ 1.7940	$ -	650	2,482.64	-	2,482.64	1,837.73	(644.92)	-25.98%
29	Tier Two Rate:	2.2425	-	700	2,673.13	-	2,673.13	1,977.89	(695.24)	-26.01%
30	Tier Three Rate:	2.8031	-	750	2,863.61	-	2,863.61	2,118.04	(745.57)	-26.04%
31				800	3,054.10	-	3,054.10	2,258.20	(795.90)	-26.06%
32				850	3,244.58	-	3,244.58	2,398.35	(846.23)	-26.08%
33				900	3,435.07	-	3,435.07	2,538.51	(896.56)	-26.10%
34				1,000	3,816.04	-	3,816.04	2,818.82	(997.22)	-26.13%
35				1,500	5,720.89	-	5,720.89	4,220.39	(1,500.50)	-26.23%
36				2,000	7,625.74	-	7,625.74	5,621.95	(2,003.79)	-26.28%
37				2,500	9,530.59	-	9,530.59	7,023.51	(2,507.08)	-26.31%
38				3,000	11,435.44	-	11,435.44	8,425.07	(3,010.37)	-26.32%
39										
40										
41			Average Usage:	9.1	$ 41.76	$ -	$ 41.76	$ 41.76	$ (0.00)	0.00%
42			Median Usage:	6.9	$ 35.13	$ -	$ 35.13	$ 36.88	$ 1.75	4.98%
43			Standardized Usage:	7.5	$ 36.82	$ -	$ 36.82	$ 38.12	$ 1.31	3.55%
44										
45										
46					Proposed Bill at Lifeline Usage (3.0 M Gal):			$ 28.03		
47					Cost of Service at Lifeline Usage (3.0 M Gal):			$ 32.57		
48					% Cost Discount at Lifeline Usage:			13.93%		
49										
50					Cost of Service at Average Usage:			$ 47.01		
51					% Cost Discount at Average Usage:			11.16%		
52										
53										
54										
55										

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Typical Bill Analysis

White Tank

Line No.		[A] Base Rates	[B] ACRM / PPA Surcharge	[C] Monthly Consumption (M Gal)	[D] Typical Bill Present Rates Base	[E] Present Rates Surcharge	[F] Present Rates Total	[G] Proposed Rates	[H] Increase Amount	[I] Increase Percent
1	Residential 5/8 x 3/4 -inch									
2				-	$ 22.72	$ -	$ 22.72	$ 22.65	$ (0.07)	-0.31%
3				5	31.79	-	31.79	31.88	0.09	0.28%
4				15	54.98	-	54.98	55.48	0.50	0.91%
5	Present Rates			20	67.87	-	67.87	68.59	0.73	1.07%
6				25	80.75	-	80.75	81.71	0.95	1.18%
7				30	93.64	-	93.64	94.82	1.18	1.26%
8	Basic Service Charge:	$ 22.72	$ -	35	106.52	-	106.52	107.93	1.41	1.32%
9				40	119.40	-	119.40	121.04	1.64	1.37%
10	Tier One Breakover (M Gal):	3		45	132.29	-	132.29	134.15	1.86	1.41%
11	Tier Two Breakover (M Gal):	10		50	145.17	-	145.17	147.27	2.09	1.44%
12	Tier Three Breakover (M Gal):	99,999		55	158.06	-	158.06	160.38	2.32	1.47%
13				60	170.94	-	170.94	173.49	2.55	1.49%
14	Tier One Rate:	$ 1.6493	$ -	65	183.83	-	183.83	186.60	2.77	1.51%
15	Tier Two Rate:	2.0614	-	70	196.71	-	196.71	199.71	3.00	1.53%
16	Tier Three Rate:	2.5769	-	75	209.60	-	209.60	212.83	3.23	1.54%
17				100	274.02	-	274.02	278.39	4.37	1.59%
18				150	402.86	-	402.86	409.50	6.64	1.65%
19	Proposed Rates			200	531.71	-	531.71	540.62	8.91	1.68%
20				250	660.55	-	660.55	671.74	11.19	1.69%
21				300	789.40	-	789.40	802.86	13.46	1.71%
22	Basic Service Charge:	$ 22.65	$ -	350	918.24	-	918.24	933.98	15.74	1.71%
23				400	1,047.09	-	1,047.09	1,065.10	18.01	1.72%
24	Tier One Breakover (M Gal):	3		450	1,175.93	-	1,175.93	1,196.22	20.29	1.73%
25	Tier Two Breakover (M Gal):	10		500	1,304.78	-	1,304.78	1,327.34	22.56	1.73%
26	Tier Three Breakover (M Gal):	99,999		550	1,433.62	-	1,433.62	1,458.46	24.84	1.73%
27				600	1,562.47	-	1,562.47	1,589.58	27.11	1.74%
28	Tier One Rate:	$ 1.6783	$ -	650	1,691.31	-	1,691.31	1,720.70	29.38	1.74%
29	Tier Two Rate:	2.0979	-	700	1,820.16	-	1,820.16	1,851.82	31.66	1.74%
30	Tier Three Rate:	2.6224	-	750	1,949.00	-	1,949.00	1,982.94	33.93	1.74%
31				800	2,077.85	-	2,077.85	2,114.06	36.21	1.74%
32				850	2,206.69	-	2,206.69	2,245.17	38.48	1.74%
33				900	2,335.54	-	2,335.54	2,376.29	40.76	1.74%
34				1,000	2,593.23	-	2,593.23	2,638.53	45.30	1.75%
35				1,500	3,881.68	-	3,881.68	3,949.73	68.05	1.75%
36				2,000	5,170.13	-	5,170.13	5,260.92	90.79	1.76%
37				2,500	6,458.58	-	6,458.58	6,572.11	113.53	1.76%
38				3,000	7,747.03	-	7,747.03	7,883.30	136.28	1.76%
39										
40										
41			Average Usage:	15.1	$ 55.20	$ -	$ 55.20	$ 55.71	$ 0.50	0.91%
42			Median Usage:	10.0	$ 42.22	$ -	$ 42.22	$ 42.50	$ 0.27	0.65%
43			Standardized Usage:	7.5	$ 36.94	$ -	$ 36.94	$ 37.13	$ 0.18	0.49%
44										
45					Proposed Bill at Lifeline Usage (3.0 M Gal):			$ 27.68		
46					*Cost of Service at Lifeline Usage (3.0 M Gal):*			$ 39.63		
47					% Cost Discount at Lifeline Usage:			30.14%		
48										
49					Cost of Service at Average Usage:			$ 76.86		
50					% Cost Discount at Average Usage:			27.52%		
51										
52										
53										
54										
55										

ARIZONA WATER COMPANY
Test Year Ended December 31, 2009
Typical Bill Analysis

Ajo

Line No.		[A] Base Rates	[B] ACRM / PPA Surcharge	[C] Monthly Consumption (M Gal)	[D] Typical Bill Present Rates Base	[E] Present Rates Surcharge	[F] Present Rates Total	[G] Proposed Rates	[H] Increase Amount	[I] Increase Percent
1	Residential 5/8 x 3/4 -inch									
2				-	$ 25.16	$ -	$ 25.16	$ 28.95	$ 3.79	15.06%
3				5	51.66	-	51.66	53.11	1.45	2.80%
4				15	119.43	-	119.43	114.88	(4.54)	-3.80%
5	Present Rates			20	157.07	-	157.07	149.20	(7.87)	-5.01%
6				25	194.72	-	194.72	183.52	(11.20)	-5.75%
7				30	232.37	-	232.37	217.84	(14.53)	-6.25%
8	Basic Service Charge:	$ 25.16	$ -	35	270.01	-	270.01	252.16	(17.85)	-6.61%
9				40	307.66	-	307.66	286.48	(21.18)	-6.88%
10	Tier One Breakover (M Gal):	3		45	345.30	-	345.30	320.80	(24.51)	-7.10%
11	Tier Two Breakover (M Gal):	10		50	382.95	-	382.95	355.11	(27.84)	-7.27%
12	Tier Three Breakover (M Gal):	99,999		55	420.60	-	420.60	389.43	(31.16)	-7.41%
13				60	458.24	-	458.24	423.75	(34.49)	-7.53%
14	Tier One Rate:	$ 4.8189	$ -	65	495.89	-	495.89	458.07	(37.82)	-7.63%
15	Tier Two Rate:	6.0236	-	70	533.53	-	533.53	492.39	(41.15)	-7.71%
16	Tier Three Rate:	7.5292	-	75	571.18	-	571.18	526.71	(44.47)	-7.79%
17				100	759.41	-	759.41	698.30	(61.11)	-8.05%
18				150	1,135.87	-	1,135.87	1,041.49	(94.38)	-8.31%
19	Proposed Rates			200	1,512.33	-	1,512.33	1,384.67	(127.66)	-8.44%
20				250	1,888.79	-	1,888.79	1,727.86	(160.93)	-8.52%
21				300	2,265.25	-	2,265.25	2,071.04	(194.21)	-8.57%
22	Basic Service Charge:	$ 28.95	$ -	350	2,641.71	-	2,641.71	2,414.23	(227.48)	-8.61%
23				400	3,018.17	-	3,018.17	2,757.42	(260.75)	-8.64%
24	Tier One Breakover (M Gal):	3		450	3,394.63	-	3,394.63	3,100.60	(294.03)	-8.66%
25	Tier Two Breakover (M Gal):	10		500	3,771.09	-	3,771.09	3,443.79	(327.30)	-8.68%
26	Tier Three Breakover (M Gal):	99,999		550	4,147.55	-	4,147.55	3,786.97	(360.58)	-8.69%
27				600	4,524.01	-	4,524.01	4,130.16	(393.85)	-8.71%
28	Tier One Rate:	$ 4.3928	$ -	650	4,900.47	-	4,900.47	4,473.35	(427.12)	-8.72%
29	Tier Two Rate:	5.4910	-	700	5,276.93	-	5,276.93	4,816.53	(460.40)	-8.72%
30	Tier Three Rate:	6.8637	-	750	5,653.39	-	5,653.39	5,159.72	(493.67)	-8.73%
31				800	6,029.85	-	6,029.85	5,502.90	(526.95)	-8.74%
32				850	6,406.31	-	6,406.31	5,846.09	(560.22)	-8.74%
33				900	6,782.77	-	6,782.77	6,189.27	(593.50)	-8.75%
34				1,000	7,535.69	-	7,535.69	6,875.65	(660.04)	-8.76%
35				1,500	11,300.29	-	11,300.29	10,307.51	(992.78)	-8.79%
36				2,000	15,064.89	-	15,064.89	13,739.37	(1,325.52)	-8.80%
37				2,500	18,829.49	-	18,829.49	17,171.22	(1,658.27)	-8.81%
38				3,000	22,594.09	-	22,594.09	20,603.08	(1,991.01)	-8.81%
39										
40										
41			Average Usage:	5.0	$ 51.85	$ -	$ 51.85	$ 53.28	$ 1.43	2.76%
42			Median Usage:	3.5	$ 42.86	$ -	$ 42.86	$ 45.09	$ 2.22	5.19%
43			Standardized Usage:	7.5	$ 66.72	$ -	$ 66.72	$ 66.84	$ 0.11	0.17%
44										
45					Proposed Bill at Lifeline Usage (3.0 M Gal):			$ 42.13		
46					Cost of Service at Lifeline Usage (3.0 M Gal):			$ 44.59		
47					% Cost Discount at Lifeline Usage:			5.53%		
48										
49					Cost of Service at Average Usage:			$ 57.75		
50					% Cost Discount at Average Usage:			7.74%		
51										
52										
53										
54										
55										

APPENDIX

APPENDIX

1 COMPLIANCE STATUS REPORTS

2 MONITORING ASSISTANCE PROGRAM

3 WATER USE DATA

4 MAJOR PLANT IN SERVICE INVENTORY

5 CURTAILMENT TARIFF AND/OR CROSS CONNECTION/BACKFLOW TARIFF

1

1. **The Arizona Department of Environmental Quality compliance status report for each system included in the application.**

PINAL VALLEY
(CASA GRANDE)

Arizona Department of Environmental Quality
Drinking Water Monitoring and Protection Unit
Mail Code 5415B-2
1110 West Washington Street
Phoenix, AZ 85007

Drinking Water Compliance Status Report

System Name		System Type		Is system consecutive?	
AZ WATER CO – CASA GRANDE	X	Community		Yes, to PWS #	
System ID #		Non-transient Non-community			
11009		Transient Non-community	X	No	

Overall compliance status	X	No major deficiencies		Major deficiencies
Monitoring and Reporting status	X	No major deficiencies		Major deficiencies
Comments: None				

Operation and Maintenance status	X	No major deficiencies	Major deficiencies
Date of last sanitary survey: 5-5-08	Inspector:	Karen Berry, PHX	

Major unresolved/ongoing operation and maintenance deficiencies:

[ ] unable to maintain 20psi
[ ] cross connection/backflow problems
[ ] treatment deficiencies
[ ] certified operator
[ ] inadequate storage
[ ] surface water treatment rule
[ ] approval to construct/of construction
[ ] other

Comments: None

Is an ADEQ administrative order in effect?		Yes	X	No
Comments: None				

System Information			
Population served:	70,039		
Service Connections:	22,173		
Number of Entry Points to the Distribution System:	8		
Number of Sources:	17		
Initial Monitoring Year:	1993		
Monitoring Assistance Program (MAP) System:		Yes	X	No

Evaluation completed by:	Donna Calderon, Manager Drinking Water Monitoring and Protection Unit		
Phone:	602-771-4641	Date:	January 6, 2010

X	Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and **PWS is in compliance.**
	Based upon the monitoring and reporting deficiencies noted above, ADEQ **cannot determine** if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or **PWS is not in compliance.**
	Based upon the operation and maintenance deficiencies noted above, ADEQ **cannot determine** if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or **PWS is not in compliance.**

This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

PINAL VALLEY
(TIERRA GRANDE)

Arizona Department of Environmental Quality
Drinking Water Monitoring and Protection Unit
Mail Code 5415B-2
1110 West Washington Street
Phoenix, AZ 85007

Drinking Water Compliance Status Report

System Name	System Type		Is system consecutive?	
AZ WATER CO TIERRA GRANDE	☒	Community	☐	Yes,
System ID #	☐	Non-transient Non-community		to PWS #
11076	☐	Transient Non-community	☒	No

Overall compliance status	☒	No major deficiencies	☐	Major deficiencies
Monitoring and Reporting status	☒	No major deficiencies	☐	Major deficiencies

Comments: None

Operation and Maintenance status	☒	No major deficiencies	☐ Major deficiencies
Date of last Sanitary Survey: 5-6-08	Inspector: Karen Berry, PHX		

Major unresolved/ongoing operation and maintenance deficiencies:

- ☐ unable to maintain 20psi
- ☐ cross connection/backflow problems
- ☐ treatment deficiencies
- ☐ certified operator
- ☐ inadequate storage
- ☐ surface water treatment rule
- ☐ ATC/AOC
- ☐ other =

Comments: None

Is an ADEQ administrative order in effect?	☐	Yes	☒	No

Comments: None

System Information	
Population Served	967
Service Connections	359
Number of Entry Points to the Distribution System	1
Number of Sources	2
Initial Monitoring Year	1994
Monitoring Assistance Program (MAP) System	☒ Yes ☐ No

Evaluation completed by:	Donna Calderon, Manager Drinking Water Monitoring and Protection Unit
Phone: 602-771-4641	Date: March 12, 2010

☒	Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and **PWS is in compliance.**
☐	Based upon the monitoring and reporting deficiencies noted above, ADEQ **cannot determine** if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or **PWS is not in compliance.**
☐	Based upon the operation and maintenance deficiencies noted above, ADEQ **cannot determine** if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or **PWS is not in compliance.**

This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

PINAL VALLEY
(COOLIDGE)

Arizona Department of Environmental Quality
Drinking Water Monitoring and Protection Unit
Mail Code 5415B-2
1110 West Washington Street
Phoenix, AZ 85007

Drinking Water Compliance Status Report

System Name	System Type		Is system consecutive?	
AZ WATER CO COOLIDGE	☒	Community	☐	Yes,
System ID #	☐	Non-transient Non-community		to PWS #
11014	☐	Transient Non-community	☒	No

Overall compliance status	☒	No major deficiencies	☐	Major deficiencies
Monitoring and Reporting status	☒	No major deficiencies	☐	Major deficiencies

Comments: None

Operation and Maintenance status	☒	No major deficiencies	☐ Major deficiencies
Date of last Sanitary Survey	5-06-08	**Inspector**	Karen Berry, PHX

Major unresolved/ongoing operation and maintenance deficiencies:

- ☐ unable to maintain 20psi
- ☐ cross connection/backflow problems
- ☐ treatment deficiencies
- ☐ certified operator
- ☐ inadequate storage
- ☐ surface water treatment rule
- ☐ ATC/AOC
- ☐ other =

Comments: None

Is an ADEQ administrative order in effect?	☐	Yes	☒	No

Comments: None

System Information	
Population Served	13911
Service Connections	4639
Number of Entry Points to the Distribution System	4
Number of Sources	5
Initial Monitoring Year	1994
Monitoring Assistance Program (MAP) System	☐ Yes ☒ No

Evaluation completed by	Donna Calderon, Manager Drinking Water Monitoring and Protection Unit		
Phone	602-771-4641	**Date**	March 12, 2010

☒	Based upon data submitted by the water system, ADEQ has determined that this system **is** currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and **PWS is in compliance.**
☐	Based upon the monitoring and reporting deficiencies noted above, ADEQ **cannot determine** if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or **PWS is not in compliance.**
☐	Based upon the operation and maintenance deficiencies noted above, ADEQ **cannot determine** if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or **PWS is not in compliance.**

This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

PINAL VALLEY
(COOLIDGE AIRPORT)

Arizona Department of Environmental Quality
Drinking Water Monitoring and Protection Unit
Mail Code 5415B-2
1110 West Washington Street
Phoenix, AZ 85007

Drinking Water Compliance Status Report

System Name	System Type		Is system consecutive?	
CITY OF COOLIDGE MUNICIPAL AIRPORT	☐	Community	☐	Yes, to PWS #
System ID #	☒	Non-transient Non-community		
11707	☐	Transient Non-community	☒	No

Overall compliance status	☒	No major deficiencies	☐	Major deficiencies
Monitoring and Reporting status	☒	No major deficiencies	☐	Major deficiencies
Comments: None				

Operation and Maintenance status	☒	No major deficiencies	☐ Major deficiencies
Date of last Sanitary Survey	8-28-09	**Inspector**	Karen Berry, PHX

Major unresolved/ongoing operation and maintenance deficiencies:

- ☐ unable to maintain 20psi
- ☐ cross connection/backflow problems
- ☐ treatment deficiencies
- ☐ certified operator
- ☐ inadequate storage
- ☐ surface water treatment rule
- ☐ ATC/AOC
- ☐ other =

Comments: None

Is an ADEQ administrative order in effect?	☐	Yes	☒	No
Comments: None				

System Information	
Population Served	55
Service Connections	9
Number of Entry Points to the Distribution System	1
Number of Sources	1
Initial Monitoring Year	2011
Monitoring Assistance Program (MAP) System	☒ Yes ☐ No

Evaluation completed by	Donna Calderon, Manager, Drinking Water Monitoring and Protection Unit		
Phone	602-771-4641	**Date**	March 16, 2010

☒	Based upon data submitted by the water system, ADEQ has determined that this system **is** currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and **PWS is in compliance.**
☐	Based upon the monitoring and reporting deficiencies noted above, ADEQ **cannot determine** if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or **PWS is not in compliance**.
☐	Based upon the operation and maintenance deficiencies noted above, ADEQ **cannot determine** if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or **PWS is not in compliance.**

This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

PINAL VALLEY
(STANFIELD)

Arizona Department of Environmental Quality
Drinking Water Monitoring and Protection Unit
Mail Code 5415B-2
1110 West Washington Street
Phoenix, AZ 85007

Drinking Water Compliance Status Report

System Name	System Type		Is system consecutive?	
AZ WATER CO STANFIELD	☒	Community	☐	Yes,
System ID #	☐	Non-transient Non-community		to PWS #
11012	☐	Transient Non-community	☒	No

Overall compliance status	☒	No major deficiencies	☐	Major deficiencies
Monitoring and Reporting status	☒	No major deficiencies	☐	Major deficiencies
Comments: None				

Operation and Maintenance status	☒	No major deficiencies	☐ Major deficiencies
Date of last Sanitary Survey	5-5-08	**Inspector**	Karen Berry, PHX

Major unresolved/ongoing operation and maintenance deficiencies:

- ☐ unable to maintain 20psi
- ☐ cross connection/backflow problems
- ☐ treatment deficiencies
- ☐ certified operator
- ☐ inadequate storage
- ☐ surface water treatment rule
- ☐ ATC/AOC
- ☐ other =

Comments: None

Is an ADEQ administrative order in effect?	☐	Yes	☒	No
Comments: None				

System Information				
Population Served	738			
Service Connections	204			
Number of Entry Points to the Distribution System	1			
Number of Sources	2			
Initial Monitoring Year	1994			
Monitoring Assistance Program (MAP) System	☒	Yes	☐	No

Evaluation completed by	Donna Calderon, Manager Drinking Water Monitoring and Protection Unit		
Phone	602-771-4641	**Date**	March 12, 2010

☒	Based upon data submitted by the water system, ADEQ has determined that this system **is** currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and **PWS is in compliance.**
☐	Based upon the monitoring and reporting deficiencies noted above, ADEQ **cannot determine** if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or **PWS is not in compliance.**
☐	Based upon the operation and maintenance deficiencies noted above, ADEQ **cannot determine** if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or **PWS is not in compliance.**

This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

WHITE TANK

Maricopa County
Environmental Services Department

PUBLIC WATER SYSTEM COMPLIANCE STATUS REPORT

System Name: AZ Water Company - White Tanks
PWS ID#: 07-128

Type of System: Community Number of POE's: 2 Surface Water: No
Number of Service Connections: 1685 Population Served: 4889

Assigned Monitoring Dates - Initial: 1/1/94 Phase II: 1/1/94 Phase V: 1/1/94

Does the water system have a Certified Operator? Yes. Kevin Pakka

Does the system have major treatment plant deficiencies? No
Please describe: _____

Date of last inspection: May 14, 2010

Does the system have major O & M deficiencies? No
Please describe: _____

Does the system have water quality monitoring/reporting deficiencies? No
Please describe:_____

General Public Water System Compliance Status? **Compliant**

Date of compliance review: **05/14/10** By: **Christopher Henke** Initials: **CH**
Phone: **(602) 372-2831**

Requested By: Sanitary Survey Fax Number/ Contact: _____ Tracking Number: _____
Supervisor Initials: Date: May 14, 2010

Safe Drinking Water Program
Korissa Entringer R.S., Manager
1001 N. Central Ave., Suite 150Phoenix, Arizona 85004-1940 Phone: (602) 506-6935 Fax: (602) 372-0866

AJO

Arizona Department of Environmental Quality
Drinking Water Monitoring and Protection Unit
Mail Code 5415B-2
1110 West Washington Street
Phoenix, AZ 85007

Drinking Water Compliance Status Report

System Name	System Type		Is system consecutive?	
AZ WATER CO AJO	☒	Community	☒	Yes,
System ID #	☐	Non-transient Non-community		to PWS # 10001
10003	☐	Transient Non-community	☐	No

Overall compliance status	☒	No major deficiencies	☐	Major deficiencies
Monitoring and Reporting status	☒	No major deficiencies	☐	Major deficiencies

Comments: None

Operation and Maintenance status	☒	No major deficiencies	☐ Major deficiencies
Date of last Sanitary Survey: 3-17-06	Inspector:	James Jones, PDEQ	

Major unresolved/ongoing operation and maintenance deficiencies:

- ☐ unable to maintain 20psi
- ☐ cross connection/backflow problems
- ☐ treatment deficiencies
- ☐ certified operator
- ☐ inadequate storage
- ☐ surface water treatment rule
- ☒ ATC/AOC
- ☐ other =

Comments: None

Is an ADEQ administrative order in effect?	☐	Yes	☒	No

Comments: None

System Information	
Population Served	1563
Service Connections	687
Number of Entry Points to the Distribution System	CONSECUTIVE
Number of Sources	CONSECUTIVE
Initial Monitoring Year	1995
Monitoring Assistance Program (MAP) System	☐ Yes ☒ No

Evaluation completed by:	Donna Calderon, Manager Drinking Water Monitoring and Protection Unit		
Phone:	602-771-4641	Date:	March 12, 2010

☒	Based upon data submitted by the water system, ADEQ has determined that this system **is** currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and **PWS is in compliance.**
☐	Based upon the monitoring and reporting deficiencies noted above, ADEQ **cannot determine** if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or **PWS is not in compliance.**
☐	Based upon the operation and maintenance deficiencies noted above, ADEQ **cannot determine** if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or **PWS is not in compliance.**

This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

2. The utility's most recent ADEQ annual sampling fee invoice for the Monitoring Assistance Program, if the water utility participates in the program.

2

PINAL VALLEY
(TIERRA GRANDE)

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE

RECEIVED
OCT 0 8 2010
WATER COMPANY

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 5984	Invoice Number 66697
To: ARIZONA WATER CO PO BOX 29006 PHOENIX AZ 85038-9006	Public Water System ID #: 11076
	Billing for Calendar Year: 2011
	Due Date: November 19, 2010
	Total Amount Due . . . . . $ 1,180.34
	Amount Paid . . . . . $

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice **Invoice #** 66697

ARIZONA WATER CO PO BOX 29006	Owner Id #: 5984	**MAP**
	Billing for Calendar Year: 2011	
PHOENIX AZ 85038-9006 11076 - Arizona Water Co	Due Date: **11/19/2010**	

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	$ 250.00
Fee per Connection in 2011 . . . . . 362 connections X $ 2.57	$ 930.34
Total Sampling Fee	$ 1,180.34
Plus Paid Interest Charges and/or Other Adjustments	$ 0.00
Plus Unpaid Interest Charges as of 10/05/2010	$ 0.00
Minus Payments Received and/or Other Adjustments	$ 0.00
Amount Due	$ 1,180.34
Amount received by ADEQ (Make check payable to State of Arizona)	$

* A $12 fee will be charged for any check not honored by the bank.

Make your check or money order payable to **State of Arizona**
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Do not write below this line

Check Number:
Received:
Postmarked:
Entered: CS3 10/05/2010 WM300Go

PINAL VALLEY
(STANFIELD)

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE

RECEIVED
OCT 0 8 2010

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 5984	Invoice Number 66694
To: ARIZONA WATER CO PO BOX 29006 PHOENIX AZ 85038-9006	Public Water System ID #: 11012
	Billing for Calendar Year: 2011
	Due Date: **November 19, 2010**
	Total Amount Due . . . . . $ 771.71
	Amount Paid . . . . . $

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice **Invoice #** 66694

ARIZONA WATER CO PO BOX 29006 PHOENIX AZ 85038-9006 11012 - Arizona Water Co	Owner Id #: 5984 **MAP** Billing for Calendar Year: 2011 Due Date: **11/19/2010**

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	$ 250.00
Fee per Connection in 2011 . . . . . 203 connections X $ 2.57	$ 521.71
Total Sampling Fee	$ 771.71
Plus Paid Interest Charges and/or Other Adjustments	$ 0.00
Plus Unpaid Interest Charges as of 10/05/2010	$ 0.00
Minus Payments Received and/or Other Adjustments	$ 0.00
Amount Due	$ 771.71
Amount received by ADEQ (Make check payable to State of Arizona)	$

* A $12 fee will be charged for any check not honored by the bank.

Make your check or money order payable to **State of Arizona**
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Do not write below this line

Check Number:
Received:
Postmarked:
Entered: CSS 10/05/2010 WM300Go

WHITE TANK

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE

RECEIVED
OCT 0 8 2010
ARIZONA WATER COMPANY

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 5984	Invoice Number 66692
To: ARIZONA WATER CO PO BOX 29006 PHOENIX AZ 85038-9006	Public Water System ID #: 07128
	Billing for Calendar Year: 2011
	Due Date: **November 19, 2010**
	Total Amount Due . . . . . $ 5,222.95
	Amount Paid . . . . . $

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice **Invoice #** 66692

ARIZONA WATER CO PO BOX 29006	Owner Id #: 5984	**MAP**
	Billing for Calendar Year: 2011	
PHOENIX AZ 85038-9006 07128 - Arizona Water Co	Due Date: **11/19/2010**	

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	$ 250.00
Fee per Connection in 2011 . . . . . 1,935 connections X $ 2.57	$ 4,972.95
Total Sampling Fee	$ 5,222.95
Plus Paid Interest Charges and/or Other Adjustments	$ 0.00
Plus Unpaid Interest Charges as of 10/05/2010	$ 0.00
Minus Payments Received and/or Other Adjustments	$ 0.00
Amount Due	$ 5,222.95
Amount received by ADEQ (Make check payable to State of Arizona)	$

* A $12 fee will be charged for any check not honored by the bank.

Make your check or money order payable to **State of Arizona**
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Do not write below this line

Check Number:
Received:
Postmarked:
Entered:

CS3 10/05/2010
WM300Go

3

3. **The amount of water sold and the amount of water pumped during the last 12 months.**

PINAL VALLEY
(CASA GRANDE)

Company Name: Arizona Water Company -Casa Grande (Casa Grande)
ADEQ Public Water System No: 11-009

WATER USE DATA SHEET BY MONTH FOR TEST YEAR 2009

MONTH	NUMBER OF CUSTOMERS	M GALLONS SOLD	M GALLONS PRODUCED	M GALLONS PURCHASED[1]	INTER-SYSTEM TRANSFERS[2]	M GALLONS WHEELED[3]	M GALLONS FLUSHED[4]	NET PRODUCTION
JANUARY	22,553	246,262.3	271,191.0	-	27.9	-	(946.8)	270,272.1
FEBRUARY	22,572	257,120.1	261,468.0	-	9.2	-	(590.6)	260,886.6
MARCH	22,581	267,086.8	350,220.0	-	198.1	-	(713.4)	349,704.7
APRIL	22,595	307,730.4	361,366.0	-	3,897.4	-	(1,751.2)	363,512.2
MAY	22,718	380,101.7	416,107.0	-	6,094.4	-	(1,442.4)	420,759.0
JUNE	22,718	415,149.9	515,696.0	-	6,468.4	-	(3,191.1)	518,973.3
JULY	22,783	474,149.7	492,947.0	-	8,200.5	-	(3,099.4)	498,048.1
AUGUST	22,808	489,955.6	515,184.0	-	6,282.8	-	(1,407.7)	520,059.1
SEPTEMBER	22,807	458,383.5	454,919.0	-	6,703.8	-	(1,349.3)	460,273.5
OCTOBER	22,755	416,610.5	393,518.0	-	4,525.3	-	(780.5)	397,262.8
NOVEMBER	22,756	367,764.1	347,318.0	-	558.8	-	(557.1)	347,319.7
DECEMBER	22,787	297,238.1	293,595.0	-	-	-	(507.4)	293,087.6
	TOTALS	4,377,552.7	4,673,529.0	-	42,966.6	-	(16,337.0)	4,700,158.6

If system has fire hydrants, what is the fire flow requirement?

500 - 4,000 GPM for 2 - 4 hours, depending on local fire authority requirements.

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

(X) Yes ( ) No

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

(X) Yes ( ) No

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

(X) Yes ( ) No

If yes, provide the GPCPD amount:

Please see the attached calculation of GPCPD from the *3rd Management Plan for Pinal Active Management Area 2000-2010.*

What is the level of arsenic for each point of entry ("POE") in your system?

POE #	Result in mg/L
001	0.0054
006	0.0043
008	<0.002
011	0.0071
012	0.0064
014	0.0068
015	0.006
016	0.006

[1]N/A
[2]Casa Grande - Coolidge interconnection
[3]N/A
[4]Includes flushing of mains, services, and hydrants; tank draining, cleaning, & overflow; cooling towers; and fire dept. use.

46. *"Residential interior water use" means, with respect to a large municipal provider regulated under the Non-Per Capita Conservation Program described in section 5-104, water supplied by the provider and used for interior water use purposes by residential customers within the provider's service area.*

47. *"Residential use" means a non-irrigation use of water related to the activities of a single family or multifamily housing unit or units, including exterior water use.*

48. *"Service area" has the definition prescribed by A.R.S. § 45-402.*

49. *"Service area population" means the number of people residing in housing units connected to distribution lines maintained by the municipal provider within its service area which are being served as of July 1 of the applicable year, as determined pursuant to section 5-103, subsection D.*

50. *"Service connection" means a coupling of a municipal provider's distribution system and its customer's water system.*

51. *"Single family housing unit" means a detached dwelling, including mobile homes not in mobile home parks.*

52. *"Small municipal provider" means a municipal provider that supplies 250 or less of water for non-irrigation use during a calendar year, not including untreated water served by a municipal provider that qualifies as a large untreated water provider.*

53. *"Turf-related facility" means any facility, including cemeteries, golf courses, parks, schools or common areas of housing developments, with a water-intensive landscaped area of 10 or more acres. Turf-related facilities include, but are not limited to, those facilities listed in Appendix 6A.*

54. *"Untreated water" means water that is not treated to improve its quality and that is supplied by a municipal provider through a distribution system other than a potable water distribution system.*

55. *"Untreated water municipal distribution system" means a municipal distribution system operated by a large untreated water provider municipal provider for the purpose of delivering untreated water for non-irrigation use.*

56. *"Water-intensive landscaped area" means, for a calendar year, an area of land which is watered with a permanent water application system and planted primarily with plants not listed in Appendix 5I (Drought Tolerant/Low Water Use Plant List), or any modifications to the list, and the total surface area of all bodies of water filled or refilled with water from any source, including effluent, that are an integral part of the landscaped area. Bodies of water used primarily for swimming purposes are not an integral part of a landscaped area.*

5-102. Large Municipal Providers - Conservation Programs

A. Beginning with the calendar year determined under section 5-103 subsection A, paragraph 2, and continuing until the first compliance date for any substitute requirement in the Fourth Management Plan, a large municipal provider shall be regulated under the Total Gallons Per Capita Per Day (GPCD) Program described in section 5-103, unless the provider has applied

for and been accepted for regulation under the Non-Per Capita Conservation Program described in section 5-104 or the Alternative Conservation Program described in section 5-105, or is designated as an institutional provider under section 5-108.

If a large municipal provider is accepted into the Non-Per Capita Conservation Program, the Alternative Conservation Program, or is designated as an institutional provider, the provider shall continue to comply with its total GPCD requirement until the first compliance date assigned by the director for the provider under the Alternative Conservation Program, the Non-Per Capita Conservation Program, or as an Institutional provider.

A large municipal provider that was regulated under the Non-Per Capita Conservation Program, the Alternative Conservation Program or the Institutional Provider Program under the Second Management Plan and that applies to be regulated under the same program in the Third Management Plan 180 days following adoption of the plan shall continue to be regulated under the Non-Per Capita Conservation Program, the Alternative Conservation Program or the Institutional Provider Program under the Second Management Plan, whichever applies, until January 1, 2002 or until the director approves or denies the provider's application under the Third Management Plan, whichever is later.

B. *A large municipal provider may apply for the Non-Per Capita Conservation Program as described in section 5-104. If the director approves the application, the provider shall comply with the requirements of the Non-Per Capita Conservation Program beginning on a date determined by the director but not later than January 1 of the year following the year in which the application is approved.*

C. *A large municipal provider may apply for the Alternative Conservation Program as described in section 5-105. If the director approves the application, the provider shall comply with the requirements of the Alternative Conservation Program beginning on a date determined by the director but not later than January 1 of the year following the year in which the application is approved.*

D. *A large municipal provider may apply for designation as an institutional provider pursuant to section 5-108 . If the director approves the application, the provider shall comply with the institutional provider requirements assigned by the director beginning on a date determined by the director but not later than January 1 of the year following the year in which the application is approved.*

E. *A large untreated water provider shall comply with the requirements of section 5-107.*

F. *All municipal providers shall comply with individual user requirements, distribution system requirements, and applicable monitoring and reporting requirements as prescribed in sections 5-112, 5-113 and 5-114.*

5-103. Large Municipal Provider Total Gallons Per Capita Per Day Program

A. Total GPCD Requirement

1. *Beginning with the calendar year determined under paragraph 2 of this subsection, and for each calendar year thereafter until the first compliance date for any substitute municipal conservation requirement in the Fourth Management Plan, a large municipal provider regulated under the Total GPCD Program shall not withdraw, divert or receive water from any source, except direct use effluent or effluent recovered within the area of*

impact and excluded CAP water, for non-irrigation use during a year in a total amount that exceeds its total GPCD requirement for the year as calculated in subsection B of this section, except as provided in the flexibility account provisions in section 5-106.

2. *A large municipal provider regulated under the Total GPCD Program shall begin complying with its total GPCD requirements, as calculated under subsection B of this section, beginning with the calendar year 2000, except that if the providers total GPCD requirement for the year 2000, as calculated under subsection B of this section, is lower than the provider's final total GPCD requirement under the Second Management Plan, the provider shall begin complying with its total GPCD requirements, as calculated under subsection B of this section, beginning with calendar year 2002.*

B. Calculation of the Annual Total GPCD Requirement

A large municipal provider's Total GPCD requirement for a year shall be calculated as follows:

1. *For calendar years 2000 through 2004, multiply the provider's existing residential population for the year, as calculated pursuant to subsection D of this section, by the first intermediate GPCD component for existing residential population as assigned to the provider in Table 5-103.A.*

   For calendar years 2005 through 2009, multiply the provider's existing residential population for the year, as calculated pursuant to subsection D of this section, by the second intermediate GPCD component for existing residential population as assigned to the provider in Table 5-103.A.

   For the calendar year 2010, and for each calendar year thereafter until the first compliance date for any substitute total GPCD requirement in the Fourth Management Plan, multiply the provider's existing residential population for the year, as calculated pursuant to subsection D of this section, by the final GPCD component for existing residential population as assigned to the provider in Table 5-103.A.

2. *Multiply the provider's new single family population for the year, as calculated pursuant to subsection D of this section, by 57 GPCD.*

3. *Multiply the number of new single family housing units within the provider's service area as of July 1 of the calendar year in question by 149 GPHUD.*

4. *Multiply the provider's new multifamily population for the year, as calculated pursuant to subsection D of this section, by 57 GPCD.*

5. *Multiply the number of new multifamily housing units within the provider's service area as of July 1 of the calendar year in question by 77 GPHUD.*

6. *Multiply the provider's total service area population for the year, as calculated pursuant to subsection D of this section, by the GPCD component for non-residential use as assigned to the provider in Table 5-103.A.*

7. *Divide the provider's allowable lost and unaccounted for water by the number of days in the calendar year. The provider's allowable lost and unaccounted for water is the lesser of the following:*

a. the provider's actual lost and unaccounted for water for the year, in gallons.

b. an amount calculated by multiplying the total gallons of water from any source, except direct use effluent, withdrawn, diverted or received by the provider during the year by 10 percent.

8. Add the results from paragraphs 1 through 7 of this subsection, and then divide the sum by the provider's annual service area population as of July 1 of that year. The quotient is the provider's total GPCD requirement for the calendar year.

C. Compliance with Total GPCD Requirement

The director shall determine if a large municipal provider is in compliance with its total GPCD requirement for a calendar year pursuant to the flexibility account provisions in section 5-106, using the provider's service area population as calculated in subsection D of this section.

D. Calculation of Large Municipal Provider's Service Area Population

The director shall calculate a large municipal provider's service area population for a calendar year as follows, unless the director has approved an alternative methodology for calculating the provider's service area population prior to the calendar year in question:

1. Determine the number of existing single family housing units and existing multifamily housing units served by the provider's distribution system as of July 1, 2000, less any existing single family housing units and any existing multifamily housing units removed from the provider's distribution system between July 1, 2000 and June 30 of the calendar year in question.

2. Adjust these totals by the respective average annual vacancy rate for single family housing units and multifamily housing units as calculated from the most recent census or other approved source of information.

3. Multiply the adjusted number of existing single family housing units calculated in paragraph 2 of this subsection by the average number of persons per occupied single family housing unit as calculated in accordance with the most recent census or other approved source of information.

4. Multiply the adjusted number of existing multifamily housing units calculated in paragraph 2 of this subsection by the average number of persons per occupied multifamily housing unit as calculated in accordance with the most recent census or other approved source of information.

5. Add the products from paragraphs 3 and 4 of this subsection. The sum is the provider's existing residential population.

6. Determine the number of new single family housing units and new multifamily housing units added to the provider's distribution system between July 1 of the previous calendar year and July 1 of the calendar year in question, less any new single family and new multifamily housing units removed from the system during that period.

7. *Adjust these totals by the respective average annual vacancy rate for single family housing units and multifamily housing units as calculated from the most recent census or other approved source of information.*

8. *Multiply the adjusted number of new single family housing units calculated in paragraph 7 of this subsection by the average number of persons per occupied single family housing unit as calculated in accordance with the most recent census or other approved source of information.*

9. *Multiply the adjusted number of new multifamily housing units calculated in paragraph 7 of this subsection by the average number of persons per occupied multifamily housing unit as calculated in accordance with the most recent census or other approved source of information.*

10. *Add the product from paragraph 8 to the provider's new single family population as of July 1 of the previous year and add the product from paragraph 9 to the provider's new multifamily population as of July 1 of the previous year. The sums are the provider's new single family population and new multifamily population.*

11. *Add the results from paragraphs 5 and 10. The sum is the provider's service area population for the calendar year.*

TABLE 5-103.A
EXISTING RESIDENTIAL AND NON-RESIDENTIAL GPCD COMPONENTS
PINAL ACTIVE MANAGEMENT AREA

	First Intermediate GPCD Component for Existing Residential Population (2002-2004)	*Second Intermediate GPCD Component for Existing Residential Population (2005-2009)*	*Final GPCD Component for Existing Residential Population (2010-Fourth Management Plan)*	*GPCD Component for Non-Residential Use*
AWC - Casa Grande	*127*	*125*	*123*	*99*
AWC - Coolidge	*105*	*103*	*101*	*29*
Town of Florence	*121*	*119*	*117*	*80*
City of Eloy	*107*	*105*	*103*	*65*

E. Exclusion of Deliveries of Central Arizona Project Water from Total GPCD Requirement

1. *Exclusion*

A large municipal provider may apply to the director to have CAP water delivered by the provider to a non-residential customer excluded from the provider's total water use when determining the provider's compliance with its total GPCD requirement as established pursuant to subsection B of this section. The director shall grant a one time exclusion for a period not to exceed ten years if the director finds that all of the following apply:

a. *The provider will ultimately serve direct use effluent to the non-residential customer from a wastewater treatment plant that is either in existence or planned for construction; the provider will begin replacing the deliveries of CAP water with*

PINAL VALLEY
(TIERRA GRANDE)

Company Name: Arizona Water Company - Casa Grande (Tierra Grande)
ADEQ Public Water System No: 11-076

WATER USE DATA SHEET BY MONTH FOR TEST YEAR 2009

MONTH	NUMBER OF CUSTOMERS	M GALLONS SOLD	M GALLONS PRODUCED	M GALLONS PURCHASED[1]	INTER-SYSTEM TRANSFERS[2]	M GALLONS WHEELED[3]	M GALLONS FLUSHED[4]	NET PRODUCTION
JANUARY	358	3,496.9	3,627.0	-	-	-	(12.7)	3,614.3
FEBRUARY	355	3,388.1	3,657.0	-	-	-	(8.3)	3,648.7
MARCH	354	3,720.8	4,893.0	-	-	-	(10.0)	4,883.0
APRIL	356	4,255.0	4,614.0	-	-	-	(22.1)	4,591.9
MAY	361	4,173.3	4,730.0	-	-	-	(16.2)	4,713.8
JUNE	355	4,819.1	5,455.0	-	-	-	(33.3)	5,421.7
JULY	358	5,224.6	5,247.0	-	-	-	(32.5)	5,214.5
AUGUST	357	5,174.3	6,077.0	-	-	-	(16.4)	6,060.6
SEPTEMBER	360	5,160.2	4,833.0	-	-	-	(14.1)	4,818.9
OCTOBER	360	4,331.7	4,645.0	-	-	-	(9.1)	4,635.9
NOVEMBER	355	4,033.2	4,360.0	-	-	-	(7.0)	4,353.0
DECEMBER	358	3,625.7	3,711.0	-	-	-	(6.4)	3,704.6
	TOTALS	51,402.9	55,849.0	-	-	-	(188.0)	55,661.0

If system has fire hydrants, what is the fire flow requirement?

500 - 4,000 GPM for 2 - 4 hours, depending on local fire authority requirements.

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

(X) Yes ( ) No

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

(X) Yes ( ) No

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

(X) Yes ( ) No

If yes, provide the GPCPD amount:

Please see the attached calculation of GPCPD from the *3rd Management Plan for Pinal Active Management Area 2000-2010.*

What is the level of arsenic for each point of entry ("POE") in your system?

POE #	Result in mg/L
001	0.004

[1]N/A
[2]N/A
[3]N/A
[4]Includes flushing of mains, services, and hydrants; tank draining, cleaning, & overflow; cooling towers; and fire dept. use.

46. *"Residential interior water use" means, with respect to a large municipal provider regulated under the Non-Per Capita Conservation Program described in section 5-104, water supplied by the provider and used for interior water use purposes by residential customers within the provider's service area.*

47. *"Residential use" means a non-irrigation use of water related to the activities of a single family or multifamily housing unit or units, including exterior water use.*

48. *"Service area" has the definition prescribed by A.R.S. § 45-402.*

49. *"Service area population" means the number of people residing in housing units connected to distribution lines maintained by the municipal provider within its service area which are being served as of July 1 of the applicable year, as determined pursuant to section 5-103, subsection D.*

50. *"Service connection" means a coupling of a municipal provider's distribution system and its customer's water system.*

51. *"Single family housing unit" means a detached dwelling, including mobile homes not in mobile home parks.*

52. *"Small municipal provider" means a municipal provider that supplies 250 or less of water for non-irrigation use during a calendar year, not including untreated water served by a municipal provider that qualifies as a large untreated water provider.*

53. *"Turf-related facility" means any facility, including cemeteries, golf courses, parks, schools or common areas of housing developments, with a water-intensive landscaped area of 10 or more acres. Turf-related facilities include, but are not limited to, those facilities listed in Appendix 6A.*

54. *"Untreated water" means water that is not treated to improve its quality and that is supplied by a municipal provider through a distribution system other than a potable water distribution system.*

55. *"Untreated water municipal distribution system" means a municipal distribution system operated by a large untreated water provider municipal provider for the purpose of delivering untreated water for non-irrigation use.*

56. *"Water-intensive landscaped area" means, for a calendar year, an area of land which is watered with a permanent water application system and planted primarily with plants not listed in Appendix 5I (Drought Tolerant/Low Water Use Plant List), or any modifications to the list, and the total surface area of all bodies of water filled or refilled with water from any source, including effluent, that are an integral part of the landscaped area. Bodies of water used primarily for swimming purposes are not an integral part of a landscaped area.*

5-102. Large Municipal Providers - Conservation Programs

A. Beginning with the calendar year determined under section 5-103 subsection A, paragraph 2, and continuing until the first compliance date for any substitute requirement in the Fourth Management Plan, a large municipal provider shall be regulated under the Total Gallons Per Capita Per Day (GPCD) Program described in section 5-103, unless the provider has applied

for and been accepted for regulation under the Non-Per Capita Conservation Program described in section 5-104 or the Alternative Conservation Program described in section 5-105, or is designated as an institutional provider under section 5-108.

If a large municipal provider is accepted into the Non-Per Capita Conservation Program, the Alternative Conservation Program, or is designated as an institutional provider, the provider shall continue to comply with its total GPCD requirement until the first compliance date assigned by the director for the provider under the Alternative Conservation Program, the Non-Per Capita Conservation Program, or as an Institutional provider.

A large municipal provider that was regulated under the Non-Per Capita Conservation Program, the Alternative Conservation Program or the Institutional Provider Program under the Second Management Plan and that applies to be regulated under the same program in the Third Management Plan 180 days following adoption of the plan shall continue to be regulated under the Non-Per Capita Conservation Program, the Alternative Conservation Program or the Institutional Provider Program under the Second Management Plan, whichever applies, until January 1, 2002 or until the director approves or denies the provider's application under the Third Management Plan, whichever is later.

B. *A large municipal provider may apply for the Non-Per Capita Conservation Program as described in section 5-104. If the director approves the application, the provider shall comply with the requirements of the Non-Per Capita Conservation Program beginning on a date determined by the director but not later than January 1 of the year following the year in which the application is approved.*

C. *A large municipal provider may apply for the Alternative Conservation Program as described in section 5-105. If the director approves the application, the provider shall comply with the requirements of the Alternative Conservation Program beginning on a date determined by the director but not later than January 1 of the year following the year in which the application is approved.*

D. *A large municipal provider may apply for designation as an institutional provider pursuant to section 5-108. If the director approves the application, the provider shall comply with the institutional provider requirements assigned by the director beginning on a date determined by the director but not later than January 1 of the year following the year in which the application is approved.*

E. *A large untreated water provider shall comply with the requirements of section 5-107.*

F. *All municipal providers shall comply with individual user requirements, distribution system requirements, and applicable monitoring and reporting requirements as prescribed in sections 5-112, 5-113 and 5-114.*

5-103. Large Municipal Provider Total Gallons Per Capita Per Day Program

A. Total GPCD Requirement

1. Beginning with the calendar year determined under paragraph 2 of this subsection, and for each calendar year thereafter until the first compliance date for any substitute municipal conservation requirement in the Fourth Management Plan, a large municipal provider regulated under the Total GPCD Program shall not withdraw, divert or receive water from any source, except direct use effluent or effluent recovered within the area of

impact and excluded CAP water, for non-irrigation use during a year in a total amount that exceeds its total GPCD requirement for the year as calculated in subsection B of this section, except as provided in the flexibility account provisions in section 5-106.

2. *A large municipal provider regulated under the Total GPCD Program shall begin complying with its total GPCD requirements, as calculated under subsection B of this section, beginning with the calendar year 2000, except that if the providers total GPCD requirement for the year 2000, as calculated under subsection B of this section, is lower than the provider's final total GPCD requirement under the Second Management Plan, the provider shall begin complying with its total GPCD requirements, as calculated under subsection B of this section, beginning with calendar year 2002.*

B. Calculation of the Annual Total GPCD Requirement

A large municipal provider's Total GPCD requirement for a year shall be calculated as follows:

1. *For calendar years 2000 through 2004, multiply the provider's existing residential population for the year, as calculated pursuant to subsection D of this section, by the first intermediate GPCD component for existing residential population as assigned to the provider in Table 5-103.A.*

   For calendar years 2005 through 2009, multiply the provider's existing residential population for the year, as calculated pursuant to subsection D of this section, by the second intermediate GPCD component for existing residential population as assigned to the provider in Table 5-103.A.

   For the calendar year 2010, and for each calendar year thereafter until the first compliance date for any substitute total GPCD requirement in the Fourth Management Plan, multiply the provider's existing residential population for the year, as calculated pursuant to subsection D of this section, by the final GPCD component for existing residential population as assigned to the provider in Table 5-103.A.

2. *Multiply the provider's new single family population for the year, as calculated pursuant to subsection D of this section, by 57 GPCD.*

3. *Multiply the number of new single family housing units within the provider's service area as of July 1 of the calendar year in question by 149 GPHUD.*

4. *Multiply the provider's new multifamily population for the year, as calculated pursuant to subsection D of this section, by 57 GPCD.*

5. *Multiply the number of new multifamily housing units within the provider's service area as of July 1 of the calendar year in question by 77 GPHUD.*

6. *Multiply the provider's total service area population for the year, as calculated pursuant to subsection D of this section, by the GPCD component for non-residential use as assigned to the provider in Table 5-103.A.*

7. *Divide the provider's allowable lost and unaccounted for water by the number of days in the calendar year. The provider's allowable lost and unaccounted for water is the lesser of the following:*

a. *the provider's actual lost and unaccounted for water for the year, in gallons.*

b. *an amount calculated by multiplying the total gallons of water from any source, except direct use effluent, withdrawn, diverted or received by the provider during the year by 10 percent.*

8. *Add the results from paragraphs 1 through 7 of this subsection, and then divide the sum by the provider's annual service area population as of July 1 of that year. The quotient is the provider's total GPCD requirement for the calendar year.*

C. Compliance with Total GPCD Requirement

The director shall determine if a large municipal provider is in compliance with its total GPCD requirement for a calendar year pursuant to the flexibility account provisions in section 5-106, using the provider's service area population as calculated in subsection D of this section.

D. Calculation of Large Municipal Provider's Service Area Population

The director shall calculate a large municipal provider's service area population for a calendar year as follows, unless the director has approved an alternative methodology for calculating the provider's service area population prior to the calendar year in question:

1. *Determine the number of existing single family housing units and existing multifamily housing units served by the provider's distribution system as of July 1, 2000, less any existing single family housing units and any existing multifamily housing units removed from the provider's distribution system between July 1, 2000 and June 30 of the calendar year in question.*

2. *Adjust these totals by the respective average annual vacancy rate for single family housing units and multifamily housing units as calculated from the most recent census or other approved source of information.*

3. *Multiply the adjusted number of existing single family housing units calculated in paragraph 2 of this subsection by the average number of persons per occupied single family housing unit as calculated in accordance with the most recent census or other approved source of information.*

4. *Multiply the adjusted number of existing multifamily housing units calculated in paragraph 2 of this subsection by the average number of persons per occupied multifamily housing unit as calculated in accordance with the most recent census or other approved source of information.*

5. *Add the products from paragraphs 3 and 4 of this subsection. The sum is the provider's existing residential population.*

6. *Determine the number of new single family housing units and new multifamily housing units added to the provider's distribution system between July 1 of the previous calendar year and July 1 of the calendar year in question, less any new single family and new multifamily housing units removed from the system during that period.*

7. *Adjust these totals by the respective average annual vacancy rate for single family housing units and multifamily housing units as calculated from the most recent census or other approved source of information.*

8. *Multiply the adjusted number of new single family housing units calculated in paragraph 7 of this subsection by the average number of persons per occupied single family housing unit as calculated in accordance with the most recent census or other approved source of information.*

9. *Multiply the adjusted number of new multifamily housing units calculated in paragraph 7 of this subsection by the average number of persons per occupied multifamily housing unit as calculated in accordance with the most recent census or other approved source of information.*

10. *Add the product from paragraph 8 to the provider's new single family population as of July 1 of the previous year and add the product from paragraph 9 to the provider's new multifamily population as of July 1 of the previous year. The sums are the provider's new single family population and new multifamily population.*

11. *Add the results from paragraphs 5 and 10. The sum is the provider's service area population for the calendar year.*

TABLE 5-103.A
EXISTING RESIDENTIAL AND NON-RESIDENTIAL GPCD COMPONENTS
PINAL ACTIVE MANAGEMENT AREA

	First Intermediate GPCD Component for Existing Residential Population (2002-2004)	*Second Intermediate GPCD Component for Existing Residential Population (2005-2009)*	*Final GPCD Component for Existing Residential Population (2010-Fourth Management Plan)*	*GPCD Component for Non-Residential Use*
AWC - Casa Grande	*127*	*125*	*123*	*99*
AWC - Coolidge	*105*	*103*	*101*	*29*
Town of Florence	*121*	*119*	*117*	*80*
City of Eloy	*107*	*105*	*103*	*65*

E. Exclusion of Deliveries of Central Arizona Project Water from Total GPCD Requirement

1. Exclusion

A large municipal provider may apply to the director to have CAP water delivered by the provider to a non-residential customer excluded from the provider's total water use when determining the provider's compliance with its total GPCD requirement as established pursuant to subsection B of this section. The director shall grant a one time exclusion for a period not to exceed ten years if the director finds that all of the following apply:

a. The provider will ultimately serve direct use effluent to the non-residential customer from a wastewater treatment plant that is either in existence or planned for construction; the provider will begin replacing the deliveries of CAP water with

PINAL VALLEY
(COOLIDGE)

Company Name: Arizona Water Company - Coolidge (Coolidge)
ADEQ Public Water System No: 11-014

WATER USE DATA SHEET BY MONTH FOR TEST YEAR 2009

MONTH	NUMBER OF CUSTOMERS	M GALLONS SOLD	M GALLONS PRODUCED	M GALLONS PURCHASED[1]	INTER-SYSTEM TRANSFERS[2]	M GALLONS WHEELED[3]	M GALLONS FLUSHED[4]	NET PRODUCTION
JANUARY	4,648	41,374.4	49,789.9	-	(27.9)	-	(1,118.5)	48,643.5
FEBRUARY	4,648	37,511.6	40,630.9	-	(9.2)	-	(1,036.0)	39,585.7
MARCH	4,651	36,913.7	51,503.1	-	(198.1)	-	(1,033.5)	50,271.5
APRIL	4,663	49,655.6	64,723.9	-	(3,897.4)	-	(1,105.1)	59,721.4
MAY	4,656	58,038.3	82,291.1	-	(6,094.4)	-	(1,103.1)	75,093.6
JUNE	4,643	62,095.2	77,843.3	-	(6,468.4)	-	(1,881.1)	69,493.8
JULY	4,673	70,757.7	90,069.5	-	(8,200.5)	-	(1,203.5)	80,665.5
AUGUST	4,638	78,273.7	93,715.0	-	(6,282.8)	-	(1,573.5)	85,858.7
SEPTEMBER	4,649	72,607.6	78,646.4	-	(6,703.8)	-	(1,353.5)	70,589.1
OCTOBER	4,636	64,915.0	72,150.9	-	(4,525.3)	-	(870.5)	66,755.1
NOVEMBER	4,655	57,160.7	64,369.0	-	(558.8)	-	(1,444.2)	62,366.0
DECEMBER	4,615	44,184.7	52,495.0	-	-	-	(1,255.3)	51,239.7
	TOTALS	673,488.2	818,228.0	-	(42,966.6)	-	(14,977.8)	760,283.6

If system has fire hydrants, what is the fire flow requirement?

500 - 4,000 GPM for 2 - 4 hours, depending on local fire authority requirements.

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

(X) Yes ( ) No

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

(X) Yes ( ) No

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

(X) Yes ( ) No

If yes, provide the GPCPD amount:

Please see the attached calculation of GPCPD from the *3rd Management Plan for Pinal Active Management Area 2000-2010.*

What is the level of arsenic for each point of entry ("POE") in your system?

POE #	Result in mg/L
001	0.0045
002	0.0047
003	0.0085

[1]N/A
[2]Casa Grande - Coolidge interconnection
[3]N/A
[4]Includes flushing of mains, services, and hydrants; tank draining, cleaning, & overflow; cooling towers; and fire dept. use.

46. *"Residential interior water use" means, with respect to a large municipal provider regulated under the Non-Per Capita Conservation Program described in section 5-104, water supplied by the provider and used for interior water use purposes by residential customers within the provider's service area.*

47. *"Residential use" means a non-irrigation use of water related to the activities of a single family or multifamily housing unit or units, including exterior water use.*

48. *"Service area" has the definition prescribed by A.R.S. § 45-402.*

49. *"Service area population" means the number of people residing in housing units connected to distribution lines maintained by the municipal provider within its service area which are being served as of July 1 of the applicable year, as determined pursuant to section 5-103, subsection D.*

50. *"Service connection" means a coupling of a municipal provider's distribution system and its customer's water system.*

51. *"Single family housing unit" means a detached dwelling, including mobile homes not in mobile home parks.*

52. *"Small municipal provider" means a municipal provider that supplies 250 or less of water for non-irrigation use during a calendar year, not including untreated water served by a municipal provider that qualifies as a large untreated water provider.*

53. *"Turf-related facility" means any facility, including cemeteries, golf courses, parks, schools or common areas of housing developments, with a water-intensive landscaped area of 10 or more acres. Turf-related facilities include, but are not limited to, those facilities listed in Appendix 6A.*

54. *"Untreated water" means water that is not treated to improve its quality and that is supplied by a municipal provider through a distribution system other than a potable water distribution system.*

55. *"Untreated water municipal distribution system" means a municipal distribution system operated by a large untreated water provider municipal provider for the purpose of delivering untreated water for non-irrigation use.*

56. *"Water-intensive landscaped area" means, for a calendar year, an area of land which is watered with a permanent water application system and planted primarily with plants not listed in Appendix 5I (Drought Tolerant/Low Water Use Plant List), or any modifications to the list, and the total surface area of all bodies of water filled or refilled with water from any source, including effluent, that are an integral part of the landscaped area. Bodies of water used primarily for swimming purposes are not an integral part of a landscaped area.*

5-102. Large Municipal Providers - Conservation Programs

A. Beginning with the calendar year determined under section 5-103 subsection A, paragraph 2, and continuing until the first compliance date for any substitute requirement in the Fourth Management Plan, a large municipal provider shall be regulated under the Total Gallons Per Capita Per Day (GPCD) Program described in section 5-103, unless the provider has applied

for and been accepted for regulation under the Non-Per Capita Conservation Program described in section 5-104 or the Alternative Conservation Program described in section 5-105, or is designated as an institutional provider under section 5-108.

If a large municipal provider is accepted into the Non-Per Capita Conservation Program, the Alternative Conservation Program, or is designated as an institutional provider, the provider shall continue to comply with its total GPCD requirement until the first compliance date assigned by the director for the provider under the Alternative Conservation Program, the Non-Per Capita Conservation Program, or as an Institutional provider.

A large municipal provider that was regulated under the Non-Per Capita Conservation Program, the Alternative Conservation Program or the Institutional Provider Program under the Second Management Plan and that applies to be regulated under the same program in the Third Management Plan 180 days following adoption of the plan shall continue to be regulated under the Non-Per Capita Conservation Program, the Alternative Conservation Program or the Institutional Provider Program under the Second Management Plan, whichever applies, until January 1, 2002 or until the director approves or denies the provider's application under the Third Management Plan, whichever is later.

B. *A large municipal provider may apply for the Non-Per Capita Conservation Program as described in section 5-104. If the director approves the application, the provider shall comply with the requirements of the Non-Per Capita Conservation Program beginning on a date determined by the director but not later than January 1 of the year following the year in which the application is approved.*

C. *A large municipal provider may apply for the Alternative Conservation Program as described in section 5-105. If the director approves the application, the provider shall comply with the requirements of the Alternative Conservation Program beginning on a date determined by the director but not later than January 1 of the year following the year in which the application is approved.*

D. *A large municipal provider may apply for designation as an institutional provider pursuant to section 5-108 . If the director approves the application, the provider shall comply with the institutional provider requirements assigned by the director beginning on a date determined by the director but not later than January 1 of the year following the year in which the application is approved.*

E. *A large untreated water provider shall comply with the requirements of section 5-107.*

F. *All municipal providers shall comply with individual user requirements, distribution system requirements, and applicable monitoring and reporting requirements as prescribed in sections 5-112, 5-113 and 5-114.*

5-103. Large Municipal Provider Total Gallons Per Capita Per Day Program

A. Total GPCD Requirement

1. Beginning with the calendar year determined under paragraph 2 of this subsection, and for each calendar year thereafter until the first compliance date for any substitute municipal conservation requirement in the Fourth Management Plan, a large municipal provider regulated under the Total GPCD Program shall not withdraw, divert or receive water from any source, except direct use effluent or effluent recovered within the area of

impact and excluded CAP water, for non-irrigation use during a year in a total amount that exceeds its total GPCD requirement for the year as calculated in subsection B of this section, except as provided in the flexibility account provisions in section 5-106.

2. *A large municipal provider regulated under the Total GPCD Program shall begin complying with its total GPCD requirements, as calculated under subsection B of this section, beginning with the calendar year 2000, except that if the providers total GPCD requirement for the year 2000, as calculated under subsection B of this section, is lower than the provider's final total GPCD requirement under the Second Management Plan, the provider shall begin complying with its total GPCD requirements, as calculated under subsection B of this section, beginning with calendar year 2002.*

B. Calculation of the Annual Total GPCD Requirement

A large municipal provider's Total GPCD requirement for a year shall be calculated as follows:

1. *For calendar years 2000 through 2004, multiply the provider's existing residential population for the year, as calculated pursuant to subsection D of this section, by the first intermediate GPCD component for existing residential population as assigned to the provider in Table 5-103.A.*

   For calendar years 2005 through 2009, multiply the provider's existing residential population for the year, as calculated pursuant to subsection D of this section, by the second intermediate GPCD component for existing residential population as assigned to the provider in Table 5-103.A.

   For the calendar year 2010, and for each calendar year thereafter until the first compliance date for any substitute total GPCD requirement in the Fourth Management Plan, multiply the provider's existing residential population for the year, as calculated pursuant to subsection D of this section, by the final GPCD component for existing residential population as assigned to the provider in Table 5-103.A.

2. *Multiply the provider's new single family population for the year, as calculated pursuant to subsection D of this section, by 57 GPCD.*

3. *Multiply the number of new single family housing units within the provider's service area as of July 1 of the calendar year in question by 149 GPHUD.*

4. *Multiply the provider's new multifamily population for the year, as calculated pursuant to subsection D of this section, by 57 GPCD.*

5. *Multiply the number of new multifamily housing units within the provider's service area as of July 1 of the calendar year in question by 77 GPHUD.*

6. *Multiply the provider's total service area population for the year, as calculated pursuant to subsection D of this section, by the GPCD component for non-residential use as assigned to the provider in Table 5-103.A.*

7. *Divide the provider's allowable lost and unaccounted for water by the number of days in the calendar year. The provider's allowable lost and unaccounted for water is the lesser of the following:*

a. the provider's actual lost and unaccounted for water for the year, in gallons.

b. an amount calculated by multiplying the total gallons of water from any source, except direct use effluent, withdrawn, diverted or received by the provider during the year by 10 percent.

8. Add the results from paragraphs 1 through 7 of this subsection, and then divide the sum by the provider's annual service area population as of July 1 of that year. The quotient is the provider's total GPCD requirement for the calendar year.

C. Compliance with Total GPCD Requirement

The director shall determine if a large municipal provider is in compliance with its total GPCD requirement for a calendar year pursuant to the flexibility account provisions in section 5-106, using the provider's service area population as calculated in subsection D of this section.

D. Calculation of Large Municipal Provider's Service Area Population

The director shall calculate a large municipal provider's service area population for a calendar year as follows, unless the director has approved an alternative methodology for calculating the provider's service area population prior to the calendar year in question:

1. Determine the number of existing single family housing units and existing multifamily housing units served by the provider's distribution system as of July 1, 2000, less any existing single family housing units and any existing multifamily housing units removed from the provider's distribution system between July 1, 2000 and June 30 of the calendar year in question.

2. Adjust these totals by the respective average annual vacancy rate for single family housing units and multifamily housing units as calculated from the most recent census or other approved source of information.

3. Multiply the adjusted number of existing single family housing units calculated in paragraph 2 of this subsection by the average number of persons per occupied single family housing unit as calculated in accordance with the most recent census or other approved source of information.

4. Multiply the adjusted number of existing multifamily housing units calculated in paragraph 2 of this subsection by the average number of persons per occupied multifamily housing unit as calculated in accordance with the most recent census or other approved source of information.

5. Add the products from paragraphs 3 and 4 of this subsection. The sum is the provider's existing residential population.

6. Determine the number of new single family housing units and new multifamily housing units added to the provider's distribution system between July 1 of the previous calendar year and July 1 of the calendar year in question, less any new single family and new multifamily housing units removed from the system during that period.

7. *Adjust these totals by the respective average annual vacancy rate for single family housing units and multifamily housing units as calculated from the most recent census or other approved source of information.*

8. *Multiply the adjusted number of new single family housing units calculated in paragraph 7 of this subsection by the average number of persons per occupied single family housing unit as calculated in accordance with the most recent census or other approved source of information.*

9. *Multiply the adjusted number of new multifamily housing units calculated in paragraph 7 of this subsection by the average number of persons per occupied multifamily housing unit as calculated in accordance with the most recent census or other approved source of information.*

10. *Add the product from paragraph 8 to the provider's new single family population as of July 1 of the previous year and add the product from paragraph 9 to the provider's new multifamily population as of July 1 of the previous year. The sums are the provider's new single family population and new multifamily population.*

11. *Add the results from paragraphs 5 and 10. The sum is the provider's service area population for the calendar year.*

TABLE 5-103.A
EXISTING RESIDENTIAL AND NON-RESIDENTIAL GPCD COMPONENTS
PINAL ACTIVE MANAGEMENT AREA

	First Intermediate GPCD Component for Existing Residential Population (2002-2004)	*Second Intermediate GPCD Component for Existing Residential Population (2005-2009)*	*Final GPCD Component for Existing Residential Population (2010-Fourth Management Plan)*	*GPCD Component for Non-Residential Use*
AWC - Casa Grande	*127*	*125*	*123*	*99*
AWC - Coolidge	*105*	*103*	*101*	*29*
Town of Florence	*121*	*119*	*117*	*80*
City of Eloy	*107*	*105*	*103*	*65*

E. Exclusion of Deliveries of Central Arizona Project Water from Total GPCD Requirement

1. Exclusion

A large municipal provider may apply to the director to have CAP water delivered by the provider to a non-residential customer excluded from the provider's total water use when determining the provider's compliance with its total GPCD requirement as established pursuant to subsection B of this section. The director shall grant a one time exclusion for a period not to exceed ten years if the director finds that all of the following apply:

a. The provider will ultimately serve direct use effluent to the non-residential customer from a wastewater treatment plant that is either in existence or planned for construction; the provider will begin replacing the deliveries of CAP water with

PINAL VALLEY
(COOLIDGE AIRPORT)

Company Name: Arizona Water Company - Coolidge (Airport)
ADEQ Public Water System No: 11-707

WATER USE DATA SHEET BY MONTH FOR TEST YEAR 2009

MONTH	NUMBER OF CUSTOMERS	M GALLONS SOLD	M GALLONS PRODUCED	M GALLONS PURCHASED[1]	INTER-SYSTEM TRANSFERS[2]	M GALLONS WHEELED[3]	M GALLONS FLUSHED[4]	NET PRODUCTION
JANUARY	8	51.1	96.9	-	-	-	-	96.9
FEBRUARY	8	23.0	78.9	-	-	-	-	78.9
MARCH	8	61.8	202.1	-	-	-	-	202.1
APRIL	8	118.7	221.9	-	-	-	-	221.9
MAY	9	212.2	264.1	-	-	-	-	264.1
JUNE	9	267.0	441.3	-	-	-	-	441.3
JULY	9	263.4	339.5	-	-	-	-	339.5
AUGUST	9	332.3	407.0	-	-	-	-	407.0
SEPTEMBER	8	235.6	243.4	-	-	-	-	243.4
OCTOBER	8	157.2	522.9	-	-	-	-	522.9
NOVEMBER	8	272.5	351.0	-	-	-	-	351.0
DECEMBER	8	222.2	476.0	-	-	-	-	476.0
	TOTALS	2,217.0	3,645.0	-	-	-	-	3,645.0

If system has fire hydrants, what is the fire flow requirement?

500 - 4,000 GPM for 2 - 4 hours, depending on local fire authority requirements.

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

(X) Yes ( ) No

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

(X) Yes ( ) No

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

( ) Yes (X) No *Serves less than 250 acre-feet of water per calendar year.

If yes, provide the GPCPD amount:

N/A

What is the level of arsenic for each point of entry ("POE") in your system?

POE #	Result in mg/L
001	0.0132

[1]N/A
[2]N/A
[3]N/A
[4]Includes flushing of mains, services, and hydrants; tank draining, cleaning, & overflow; cooling towers; and fire dept. use.

PINAL VALLEY
(STANFIELD)

Company Name: Arizona Water Company - Stanfield
ADEQ Public Water System No: 11-012

WATER USE DATA SHEET BY MONTH FOR TEST YEAR 2009

MONTH	NUMBER OF CUSTOMERS	M GALLONS SOLD	M GALLONS PRODUCED	M GALLONS PURCHASED[1]	INTER-SYSTEM TRANSFERS[2]	M GALLONS WHEELED[3]	M GALLONS FLUSHED[4]	NET PRODUCTION
JANUARY	201	1,652.7	1,761.7	-	-	-	(28.5)	1,733.2
FEBRUARY	198	1,623.2	1,664.0	-	-	-	(16.5)	1,647.5
MARCH	203	1,704.7	2,422.1	-	-	-	(29.0)	2,393.1
APRIL	209	2,147.1	2,538.4	-	-	-	(37.0)	2,501.4
MAY	203	2,814.2	3,109.5	-	-	-	(41.0)	3,068.5
JUNE	212	2,921.9	3,638.5	-	-	-	(31.0)	3,607.5
JULY	209	3,252.9	3,749.3	-	-	-	(45.5)	3,703.8
AUGUST	211	3,724.8	3,618.0	-	-	-	(42.0)	3,576.0
SEPTEMBER	208	2,890.5	3,176.0	-	-	-	(31.0)	3,145.0
OCTOBER	203	2,722.3	2,853.0	-	-	-	(28.2)	2,824.8
NOVEMBER	204	2,742.3	2,540.0	-	-	-	(34.0)	2,506.0
DECEMBER	205	1,929.3	2,184.0	-	-	-	(20.0)	2,164.0
	TOTALS	30,125.9	33,254.5	-	-	-	(383.7)	32,870.8

If system has fire hydrants, what is the fire flow requirement?

500 - 4,000 GPM for 2 - 4 hours, depending on local fire authority requirements.

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

(X) Yes ( ) No

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

(X) Yes ( ) No

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

( ) Yes (X) No *Serves less than 250 acre-feet of water per calendar year.

If yes, provide the GPCPD amount:

N/A

What is the level of arsenic for each point of entry ("POE") in your system?

POE #	Result in mg/L
001	<0.001

[1]N/A
[2]N/A
[3]N/A
[4]Includes flushing of mains, services, and hydrants; tank draining, cleaning, & overflow; cooling towers; and fire dept. use.

WHITE TANK

Company Name: Arizona Water Company - White Tank
ADEQ Public Water System No: 07-128

WATER USE DATA SHEET BY MONTH FOR TEST YEAR 2009

MONTH	NUMBER OF CUSTOMERS	M GALLONS SOLD	M GALLONS PRODUCED	M GALLONS PURCHASED[1]	INTER-SYSTEM TRANSFERS[2]	M GALLONS WHEELED[3]	M GALLONS FLUSHED[4]	NET PRODUCTION
JANUARY	1,895	19,481.4	18,971.7	-	-	-	(12.0)	18,959.7
FEBRUARY	1,880	18,314.5	17,825.9	-	-	-	(11.0)	17,814.9
MARCH	1,885	19,979.4	27,566.9	-	-	-	(173.5)	27,393.4
APRIL	1,888	23,888.7	29,905.2	-	-	-	(55.0)	29,850.2
MAY	1,886	30,334.4	33,979.4	-	-	-	(52.0)	33,927.4
JUNE	1,900	34,436.2	43,112.4	-	-	-	(15.0)	43,097.4
JULY	1,903	42,617.0	38,944.8	6,691.4	-	-	(34.0)	45,602.2
AUGUST	1,910	44,104.5	34,097.8	9,557.0	-	-	(10.0)	43,644.8
SEPTEMBER	1,899	38,179.4	34,967.0	4,996.0	-	-	(11.9)	39,951.1
OCTOBER	1,902	37,651.3	35,896.5	-	-	-	(125.0)	35,771.5
NOVEMBER	1,912	33,202.3	30,532.7	-	-	-	(515.0)	30,017.7
DECEMBER	1,905	26,216.6	14,608.0	7,737.4	-	-	(15.0)	22,330.4
	TOTALS	368,405.7	360,408.3	28,981.8	-	-	(1,029.4)	388,360.7

If system has fire hydrants, what is the fire flow requirement?

500 - 4,000 GPM for 2 - 4 hours, depending on local fire authority requirements.

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

(X) Yes ( ) No

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

(X) Yes ( ) No

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

(X) Yes ( ) No

If yes, provide the GPCPD amount:

Please see the attached calculation of GPCPD from the *3rd Management Plan for Phoenix Active Management Area 2000-2010.*

What is the level of arsenic for each point of entry ("POE") in your system?

POE #	Result in mg/L
001	0.0087
003	0.0073

[1]Water purchased from Arizona-American Water Co.
[2]N/A
[3]N/A
[4]Includes flushing of mains, services, and hydrants; tank draining, cleaning, & overflow; cooling towers; and fire dept. use.

listed in Appendix 5-L, (Low Water Use/Drought Tolerant Plant List or modifications to the list) and the total surface area of all bodies of water filled or refilled with water from any source, including effluent, that are an integral part of the landscaped area. Bodies of water used primarily for swimming purposes are not an integral part of a landscaped area.

5-102. Large Municipal Providers - Conservation Programs

A. *Beginning with the calendar year determined under section 5-103, subsection A, paragraph 2, and continuing until the first compliance date for any substitute requirement in the Fourth Management Plan, a large municipal provider shall be regulated under the Total Gallons Per Capita Per Day (GPCD) Program described in section 5-103, unless the provider has applied for and been accepted for regulation under the Non-Per Capita Conservation Program described in section 5-104 or the Alternative Conservation Program described in section 5-105, or is designated as an institutional provider under section 5-108.*

If a large municipal provider is accepted into the Non-Per Capita Conservation Program, the Alternative Conservation Program, or is designated as an institutional provider, the provider shall continue to comply with its total GPCD requirement until the first compliance date assigned by the director for the provider under the Alternative Conservation Program, the Non-Per Capita Conservation Program, or the Institutional Provider Program.

A large municipal provider that was regulated under the Non-Per Capita Conservation Program, the Alternative Conservation Program or the Institutional Provider Program under the Second Management Plan and that applies to be regulated under the same program in the Third Management Plan 180 days following adoption of the plan shall continue to be regulated under the Non-Per Capita Conservation Program, the Alternative Conservation Program or the Institutional Provider Program under the Second Management Plan, whichever applies, until January 1, 2002 or until the director approves or denies the provider's application under the Third Management Plan, whichever is later.

B. *A large municipal provider may apply for the Non-Per Capita Conservation Program as described in section 5-104. If the director approves the application, the provider shall comply with the requirements of the Non-Per Capita Conservation Program beginning on a date determined by the director but not later than January 1 of the year following the year in which the application is approved.*

C. *A large municipal provider may apply for the Alternative Conservation Program as described in section 5-105. If the director approves the application, the provider shall comply with the requirements of the Alternative Conservation Program beginning on a date determined by the director but not later than January 1 of the year following the year in which the application is approved.*

D. *A large municipal provider may apply for designation as an institutional provider pursuant to section 5-108. If the director approves the application, the provider shall comply with the institutional provider requirements assigned by the director beginning on a date determined by the director but not later than January 1 of the year following the year in which the application is approved.*

E. *A large untreated water provider shall comply with the requirements of section 5-107.*

F. All municipal providers shall comply with individual user requirements, distribution system requirements, and applicable monitoring and reporting requirements as prescribed in sections 5-112, 5-113, and 5-114.

5-103. Large Municipal Provider Total Gallons Per Capita Per Day Program

A. Total GPCD Requirement

1. Beginning with the calendar year determined under paragraph 2 of this subsection, and for each calendar year thereafter until the first compliance date for any substitute municipal conservation requirement in the Fourth Management Plan, a large municipal provider regulated under the total GPCD program shall not withdraw, divert or receive water from any source, except spillwater, direct use effluent, effluent recovered within the area of impact, and excluded CAP water, for non-irrigation use during a year in a total amount that exceeds its total GPCD requirement for the year as calculated in subsection B of this section, except as provided in the flexibility account provisions in section 5-106.

2. A large municipal provider regulated under the Total GPCD Program shall begin complying with its total GPCD requirements as calculated under subsection B of this section beginning with calendar year 2000, except that if the provider's total GPCD requirement for the year 2000 as calculated under subsection B of this section is lower than the provider's final total GPCD requirement under the Second Management Plan, the provider shall begin complying with its total GPCD requirements as calculated under subsection B of this section beginning with calendar year 2002.

B. Calculation of the Annual Total GPCD Requirement

A large municipal provider's total GPCD requirement for a year shall be calculated as follows:

1. For calendar years 2000 through 2004, multiply the provider's existing residential population for the year, as calculated pursuant to subsection D of this section, by the first intermediate GPCD component for existing residential population as assigned to the provider in Table 5-103.A.

For calendar years 2005 through 2009, multiply the provider's existing residential population for the year, as calculated pursuant to subsection D of this section, by the second intermediate GPCD component for existing residential population as assigned to the provider in Table 5-103.A.

For the calendar year 2010, and for each calendar year thereafter until the first compliance date for any substitute total GPCD requirement in the Fourth Management Plan, multiply the provider's existing residential population for the year, as calculated pursuant to subsection D of this section, by the final GPCD component for existing residential population as assigned to the provider in Table 5-103.A.

2. Multiply the provider's new single family population for the year, as calculated pursuant to subsection D of this section, by 57 GPCD.

3. Multiply the number of new single family housing units within the provider's service area as of July 1 of the calendar year in question by 178 GPHUD.

4. *Multiply the provider's new multifamily population for the year, as calculated pursuant to subsection D of this section, by 57 GPCD.*

5. *Multiply the number of new multifamily housing units within the provider's service area as of July 1 of the calendar year in question by 77 GPHUD.*

6. *Multiply the provider's total service area population for the year, as calculated pursuant to subsection D of this section, by the GPCD component for non-residential use as assigned to the provider in Table 5-103.A.*

7. *Divide the provider's allowable lost and unaccounted for water by the number of days in the calendar year. The provider's allowable lost and unaccounted for water is the lesser of the following:*

   a. *the provider's actual lost and unaccounted for water for the year, in gallons.*

   b. *an amount calculated by multiplying the total gallons of water from any source, except direct use effluent, withdrawn, diverted or received by the provider during the year by 10 percent.*

8. *Add the results from paragraphs 1 through 7 of this subsection, and then divide the sum by the provider's annual service area population as of July 1 of that year. The quotient is the provider's total GPCD requirement for the calendar year.*

C. Compliance with Total GPCD Requirement

The director shall determine if a large municipal provider is in compliance with its total GPCD requirement for a calendar year pursuant to the flexibility account provisions in section 5-106, using the provider's service area population as calculated in subsection D of this section.

D. Calculation of Large Municipal Provider's Service Area Population

The director shall calculate a large municipal provider's service area population for a calendar year as follows, unless the director has approved an alternative methodology for calculating the provider's service area population prior to the calendar year in question:

1. *Determine the number of existing single family housing units and existing multifamily housing units served by the provider's distribution system as of July 1, 2000, less any existing single family housing units and any existing multifamily housing units removed from the provider's distribution system between July 1, 2000 and June 30 of the calendar year in question.*

2. *Adjust these totals by the respective average annual vacancy rate for single family housing units and multifamily housing units as calculated from the most recent census or other approved source of information.*

3. *Multiply the adjusted number of existing single family housing units calculated in paragraph 2 of this paragraph by the average number of persons per occupied single family housing unit as calculated in accordance with the most recent census or other approved source of information.*

TABLE 5-103.A
GPCD COMPONENT REQUIREMENTS
FOR EXISTING RESIDENTIAL AND NON-RESIDENTIAL
PHOENIX ACTIVE MANAGEMENT AREA

Provider	Existing Residential			Non-Residential
	TMP 1	TMP 2	TMP Final	
Adaman Mutual Water Company	108	107	105	30
AJ Water Facilities District	100	100	100	62
City of Avondale	118	109	100	36
AWC - Apache Junction	100	100	100	34
AWC - Superior	100	100	100	18
AWC - White Tanks	136	123	111	18
Berneil Water Company	421	407	392	18
Town of Buckeye	100	100	100	47
Carefree Water Company	205	198	191	341
Cave Creek Water Company	111	109	107	45
City of Chandler	127	123	119	66
Chaparral City Water Company	140	136	133	119
Citizens Utilities - Agua Fria	105	103	100	19
Citizens Utilities - Sun City	192	184	176	50
Citizens Utilities - Sun City West	160	157	155	26
Desert Hills Water Company	102	101	100	18
City of El Mirage	113	107	100	39
Town of Gilbert	138	135	131	53
City of Glendale	124	121	118	52
City of Goodyear	136	118	100	117
H2O Water Company	100	100	100	18
Litchfield Park Service Company	178	172	165	124
Luke Air Force Base	100	100	100	184
City of Mesa	130	116	103	51
Paradise Valley Water Company	436	421	406	240
City of Peoria	130	116	102	45

TABLE 5-103.A
GPCD COMPONENT REQUIREMENTS
FOR EXISTING RESIDENTIAL AND NON-RESIDENTIAL
PHOENIX ACTIVE MANAGEMENT AREA

Provider	Existing Residential			Non-Residential
	TMP 1	TMP 2	TMP Final	
City of Phoenix	135	129	123	66
Pima Utilities	133	127	122	287
Queen Creek Water Company	194	175	156	30
Rio Verde Utilities	141	139	137	855
Rose Valley Water Company	172	166	160	18
City of Scottsdale	171	166	162	71
Sunrise Water Company	133	129	124	18
City of Tempe	128	124	121	113
City of Tolleson	123	120	117	35
Valley Utilities	116	108	100	18
Williams Air Park	101	101	100	308

4. *Multiply the adjusted number of existing multifamily housing units calculated in paragraph 2 of this subsection by the average number of persons per occupied multi-family housing unit as calculated in accordance with the most recent census or other approved source of information.*

5. *Add the products from paragraphs 3 and 4 of this subsection. The sum is the provider's existing residential population.*

6. *Determine the number of new single family housing units and new multifamily housing units added to the provider's distribution system between July 1 of the previous calendar year and July 1 of the calendar year in question, less any new single family and new multifamily housing units removed from the system during that period.*

7. *Adjust these totals by the respective average annual vacancy rate for single family housing units and multifamily housing units as calculated from the most recent census or other approved source of information.*

8. *Multiply the adjusted number of new single family housing units calculated in paragraph 7 of this subsection by the average number of persons per occupied single family housing unit as calculated in accordance with the most recent census or other approved source of information.*

9. *Multiply the adjusted number of new multifamily housing units calculated in paragraph 7 of this subsection by the average number of persons per occupied multifamily housing*

unit as calculated in accordance with the most recent census or other approved source of information.

10. *Add the product from paragraph 8 of this subsection to the provider's new single family population as of July 1 of the previous year and add the product from paragraph 9 of this subsection to the provider's new multifamily population as of July 1 of the previous year. The sums are the provider's new single family population and new multifamily population.*

11. *Add the results from paragraphs 5 and 10 of this subsection. The sum is the provider's service area population for the calendar year.*

E. Exclusion of Deliveries of Central Arizona Project Water from Total GPCD Requirement

1. Exclusion

A large municipal provider may apply to the director to have CAP water delivered by the provider to a non-residential customer excluded from the provider's total water use when determining the provider's compliance with its total GPCD requirement as established pursuant to subsection B of this section. The director shall grant a one time exclusion for a period not to exceed ten years if the director finds that all of the following apply:

a. The provider will ultimately serve direct use effluent to the non-residential customer from a wastewater treatment plant that is either in existence or planned for construction; the provider will begin replacing the deliveries of CAP water with direct use effluent as soon as direct use effluent becomes available for delivery to the non-residential customer from the treatment facility; and the provider will completely replace the deliveries of CAP water with direct use effluent within a reasonable period of time, not to exceed ten years.

b. The CAP water that the provider will deliver to the non-residential customer cannot be delivered through the provider's potable water distribution system to any of its customers located outside the boundaries of a water users association, as defined in A.R.S. § 10-140, because of treatment facility or distribution system limitations, and the provider's CAP water treatment facilities and potable water distribution system have a reasonable level of capacity.

c. Granting the exclusion will result in the non-residential customer receiving effluent sooner than it would if the exclusion is not granted, and the effluent that the non-residential customer will receive as a result of the exclusion would not otherwise be put to a direct beneficial use by the provider.

d. Neither the Non-Per Capita Conservation Program described in section 5-104 of this chapter nor the Alternative Conservation Program described in section 5-105 of this chapter are currently an appropriate conservation program for the provider.

e. If the non-residential customer is a turf-related facility, a large-scale cooling facility, or a publicly owned right-of-way, the customer will be required to comply with conservation requirements during the duration of the exclusion identical to the conservation requirements that would apply to the customer under section 5-112 of this chapter if the customer was using groundwater.

AJO

Company Name: Arizona Water Company - Ajo
ADEQ Public Water System No: 10-003

WATER USE DATA SHEET BY MONTH FOR TEST YEAR 2009

MONTH	NUMBER OF CUSTOMERS	M GALLONS SOLD	M GALLONS PRODUCED	M GALLONS PURCHASED[1]	INTER-SYSTEM TRANSFERS[2]	M GALLONS WHEELED[3]	M GALLONS FLUSHED[4]	NET PRODUCTION
JANUARY	673	3,459.3	-	3,766.0	-	-	(21.0)	3,745.0
FEBRUARY	680	3,424.4	-	3,466.0	-	-	(20.0)	3,446.0
MARCH	686	3,589.6	-	4,331.0	-	-	(19.0)	4,312.0
APRIL	685	3,932.9	-	4,378.0	-	-	(49.0)	4,329.0
MAY	688	4,479.3	-	4,755.0	-	-	(19.0)	4,736.0
JUNE	686	4,568.4	-	5,426.0	-	-	(29.0)	5,397.0
JULY	686	5,232.1	-	5,682.0	-	-	(29.0)	5,653.0
AUGUST	686	4,782.3	-	5,444.0	-	-	(44.0)	5,400.0
SEPTEMBER	686	4,561.7	-	4,973.0	-	-	(19.0)	4,954.0
OCTOBER	685	4,417.1	-	4,484.0	-	-	(404.0)	4,080.0
NOVEMBER	680	3,570.2	-	4,201.0	-	-	(19.0)	4,182.0
DECEMBER	684	3,788.8	-	3,809.0	-	-	(19.0)	3,790.0
	TOTALS	49,806.1	-	54,715.0	-	-	(691.0)	54,024.0

If system has fire hydrants, what is the fire flow requirement?

500 - 4,000 GPM for 2 - 4 hours, depending on local fire authority requirements.

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

(X) Yes ( ) No

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

( ) Yes (X) No

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

( ) Yes (X) No

If yes, provide the GPCPD amount:

N/A

What is the level of arsenic for each point of entry ("POE") in your system?

POE # Result in mg/L

**Consecutive system, AIC provides water which meets MCL.

[1]Water purchased from Ajo Improvement Co.
[2]N/A
[3]N/A
[4]Includes flushing of mains, services, and hydrants; tank draining, cleaning, & overflow; cooling towers; and fire dept. use.

4

4. An inventory of the major plant in service.

PINAL VALLEY
(CASA GRANDE)

Company Name: Arizona Water Company - Casa Grande (Casa Grande)
ADEQ Public Water System No: 11-009
Test Year Ended: 31-Dec-09

WATER COMPANY PLANT DESCRIPTION

WELLS

Arsenic Treatment	Arizona Water Co. ID	ADWR ID Number*	Pump H.P.	Pump Yield[2] (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
Henness Rd. Trtmt. Plant	Well #19	55-616603	300	1530	1000	20	10	1980
	Well #21	55-503113	250	675	696	20	6	1983
	Well #24	55-540306	300	930	1000	18	8	1993
	Well #30	55-208822	200	730	1000	18	8	2006
Mission Royale Trtmt. Plant	Well #29	55-595284	250	1280	1120	18	10	2004
Lake in the Desert Plant	Well #27	55-568553	200	455	1110	18	4	1998
Arizona City Trtmt. Plant	Well #28	55-571205	350	1450	1210	18	10	1999
Cottonwood Trtmt. Plant	Well #23	55-522319	300	900	1005	18	8	1989
	Well #25	55-546719	300	1150	1074	18	8	1995
	Well #26	55-560803	300	1340	1240	18	10	1997
	Well #10	55-616595	200	910	1025	20	8	1960
	Well #14	55-616598	40	160	600	20	4	n/a
	Well #17	55-616601	200	680	739	16	6	1975
	Well #20 [1]	55-616604	300	970	1000	20	10	1977
	Well #31	55-210294	200	1155	1500	18	10	2006
n/a	Well #32	55-214248	250	1340	1200	18	10	2007
n/a	Well #33	55-212523	250	1250	1000	18	10	2007

*Arizona Department of Water Resources Identification Number
[1]Excess from Well # 20 that is not purchased by Abbot Labs is treated at Cottonwood Lane
[2]Pump Yield Data from April 2010 Testing/Monitoring

OTHER WATER SOURCES

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

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2	---	41,256
3	---	23,570
4	---	247,612
6	---	1,365,405
8	---	604,822
10	---	34,447
12	---	480,105
14	---	1,265
16	---	143,114
20	---	1,020
24	---	44,931
36	---	1,585

FIRE HYDRANTS

Quantity Standard	Quantity Other
2,755	-

CUSTOMER METERS[1]

Size (in inches)	Quantity
5/8 x 3/4	21,302
3/4	0
1	813
1 1/2	0
2	484
Comp. 3	35
Turbo 3	0
Comp. 4	27
Turbo 4	0
Comp. 6	20
Turbo 6	0
Comp. 8	3
	0

[1]Includes detector meters

CASA GRANDE INVENTORY OF MAJOR PLANT IN SERVICE

Office Site - 220 E. 2nd St

- Office Building 40' x 50' slump block
- Contents
- 2 - Personal Computers/W Printers
- 12 -Personal Computer
- 1 - Laptop Computers
- 1 - Laptop computer w/printer
- Itron Computer W/Handhelds
- Warehouses 15' x 25' Metal, 40'x100' Slump Block
- Printer/Copier 2005
- Printer/Copier 2006
- 3-CSR Printers
- Minolta Fax 2800
- Telephone System
- Contents
- Phone Dialer
- Automatic Controls
- 6' Block Wall and Gate Opener

Casa Grande Mountain Tank Site

- 5,000,000 Gal Tank -
- Cathodic Protection
- Automatic Controls
- Fence

Well Site #10

- 200 HP Pump, Motor/Panel
- Liquid Chlorinator and Building
- Fence/slats
- SCADA Automatic Controls

Cottonwood Lane Well Site #14

- Arsenic Treatment Plant
- 40 HP Submersible/Panel
- 3 - 150 HP Boosters/Panels
- Cathodic Protection
- Automatic Controls
- 8' Block Wall w/ auto gate opener
- 1,000,000 Gallon Storage Tank
- 190,000 Gallon Settling Tank

Well Site #17

- 200 HP Pump, Motor/Panel
- SCADA Automatic Controls
- Liquid Chlorinator and Building
- 8' Block Wall

Well Site #26

- 300 HP Pump, Motor/Panel
- SCADA Automatic Controls
- Liquid Chlorinator and Building
- 6 ' Block Wall

Well #31

200 hp motor & panels
Liquid Chlorinator and Building
SCADA Automatic Controls
6' block fence
pH Adjustment

Well Site #23

300 HP Pump, Motor/Panel
SCADA Automatic Controls
Liquid Chlorinator and Building
Fence - Block

Well Site #20

300 HP Pump, Motor/Panel
SCADA Automatic Controls
Liquid Chlorinator and Building
8' Block Wall w/ Auto Gate Opener

Well Site #25

300 HP Pump, Motor/Panel
SCADA Automatic Controls
Liquid Chlorinator and Building
Fence - Block & Chain Link

Well Site #24

300 HP Pump, Motor/Panel
SCADA Automatic Controls
Liquid Chlorinator and Building
Fence -Block & Chain Link
Sand Separator

Well Site #21

250 HP Pump, Motor/Panel
Liquid Chlorinator and Building
SCADA Automatic Controls
Fence
Sand Separator

Well Site #30 - Quaid

200 HP , Motor/Panel
SCADA Automatic Controls
Liquid chlorinator & bldg.
6' block wall & 6' Fence with Slats

Well Site #19

300 HP Pump, Motor/Panel
SCADA Automatic Controls
Liquid Chlorinator and Building
Cathodic Protection
Motor Control Center
2 150-HP booster, 1 100-HP booster
Arsenic Treatment
8' Block Wall w/ Auto Gate Opener
1,100,000 Gallon Storage Tank
70,000 Gallon Settling Tank

Scott Drive Tank Site

2 Booster Pumps-30HP/Panel
8' x 8' x 20' Mobile Mini
Building 24' x 24' X 12' steel 1997
1-Bridge Crane & Manual Chain Hoist
3- 40 HP Starters, 1-25 HP Starter/Panel
3-40 HP & 1-25 HP Pump & Motor
1-15 KVA Transformer/Panel
Automatic Controls
Fence
110,000 Gallon Storage Tank
5,000,000 Gallon Storage Tank

Pinal Booster Station

1-20 HP & 2-25 HP Booster Pumps & Panels
SCADA Automatic Controls
1 - C-5 3,000 gal Tank & Pump
Fence w/slats

Burgess Peak Tank Site

Base Station
2,000,000 Gal Tank
Cathodic Protection
SCADA Automatic Controls
Fence

AC Golf Course Tank Site

2 Boosters/1-20HP,1-25HP/Panel
6,000 Gal Pressure Tank
60 HP Gas Booster (Out of Service/Retired)
Autodialer
Automatic Controls
115,000 Gallon Storage Tank

Arizona City Well #28

350 H.P. motor and panels
Automatic Controls
5,000 Gal Pressure Tank
Arsenic Treatment Plant
Liquid Chlorinator and Building
Fence
35,000 Gallon Settling Tank
Post pH Adjustment

Tanger Booster Station

3- 40 HP Boosters
5000 gal Pressure Tank
Automatic Controls
1-300 HP Booster & Panel installed 2008
8' Block Wall

Mission Royale - Well #29

250 HP motor & panel
Liquid chlorinator and bldg.
Auto Controls
Arsenic treatment
6' Block fence
31,000 Gallon Settling Tank
2 - 8' x 8' x 30 Mobile Mini

Mission Royale - Well #33

250 HP motor & panel
liquid chlorinator and bldg
Auto controls
8' Block fence

Mission Royale - Well Site #1 CG Well 32

250 HP motor & panel
liquid chlorinator and bldg
Auto controls
8' Block fence

North Park Tank Site

Automatic Controls
Panel
Cathodic Protection
Fence
650,000 Gallon Storage Tank
35,000 Gallon Storage Tank

Lake In The Desert Well #27

200HP Pump, Motor/Panel
Automatic Controls
Arsenic Treatment Plant
Liquid Chlorinator & Building
Fence
4,000 Gallon Settling Tank
15,000 Gallon Storage Tank
60 HP 300STLA Pump
16,000 Storage Tank
66 HP VHS Booster/Panel/Controls

POST-TEST YEAR PLANT

1-4763	Well #27 pump replacement
1-4620	Install booster pump & 15,000 gal tank @ Well #27
1-4470	Install SCADA system
1-4722	Well #21 pump replacement

PINAL VALLEY
(TIERRA GRANDE)

Company Name: Arizona Water Company - Casa Grande (Tierra Grande)
ADEQ Public Water System No: 11-076
Test Year Ended: 31-Dec-09

WATER COMPANY PLANT DESCRIPTION

WELLS

Arsenic Treatment	Arizona Water Co. ID	ADWR ID Number*	Pump H.P.	Pump Yield[1] (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
n/a	Well #1	55-616682	75	440	n/a	20	6	n/a
n/a	Well #3	55-801030	25	106	n/a	n/a	2	n/a

*Arizona Department of Water Resources Identification Number
[1]Pump Yield Data from April 2010 Testing/Monitoring

OTHER WATER SOURCES

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

MAINS

Size (in inches)	Material	Length (in feet)
2	---	-
3	---	-
4	---	1,370
6	---	19,600
8	---	18,470
10	---	-
12	---	-
14	---	-
16	---	-
20	---	-

FIRE HYDRANTS

Quantity Standard	Quantity Other
8	-

CUSTOMER METERS[1]

Size (in inches)	Quantity
5/8 x 3/4	337
3/4	0
1	9
1 1/2	0
2	3
Comp. 3	1
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
Comp. 8	0

[1]Includes detector meters

TIERRA GRANDE INVENTORY OF MAJOR PLANT IN SERVICE

Tierra Grande Well Site Well #1 & #3

Well #1-75HP Pump, Motor/Panel
Well #3-25HP Sub. Pump/Panel
2-15 HP Boosters & Panels
1 Booster - 50 HP/Panel
1 - 5000 Gallon & 1-2000 Gal. Pressure Tanks
Automatic Controls
Liquid Chlorinator & Cabinet
Fence
10,000 Gallon Storage Tank
250,000 Gallon Storage Tank

PINAL VALLEY
(COOLIDGE)

Company Name: Arizona Water Company - Coolidge (Coolidge)
ADEQ Public Water System No: 11-014
Test Year Ended: 31-Dec-09

WATER COMPANY PLANT DESCRIPTION

WELLS

Arsenic Treatment	Arizona Water Co. ID	ADWR ID Number*	Pump H.P.	Pump Yield[1] (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
n/a	Well #7	55-616606	200	1040	1100	20	8	1956
n/a	Well #9	55-616608	200	1290	470	20	10	1961
n/a	Well #10	55-616609	200	1460	980	20	12	1978
n/a	Well #2	55-616687	30	230	542	8	4	1971
n/a	Well #1	55-616686	15	160	n/a	10	4	1930
n/a	Well #13	55-212419	200	450	2000	18	10	2007

*Arizona Department of Water Resources Identification Number
[1]Pump Yield Data from April 2010 Testing/Monitoring

OTHER WATER SOURCES

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

MAINS

Size (in inches)	Material	Length (in feet)
2	---	9,510
3	---	1,675
4	---	91,565
5	---	-
6	---	197,652
8	---	124,364
10	---	22,527
12	---	80,790
14	---	-
16	---	190
20	---	200

FIRE HYDRANTS

Quantity Standard	Quantity Other
550	-

CUSTOMER METERS[1]

Size (in inches)	Quantity
5/8 x 3/4	4396
3/4	0
1	151
1 1/2	0
2	80
Comp. 3	3
Turbo 3	0
Comp. 4	5
Turbo 4	0
Comp. 6	3
Turbo 6	0
Comp. 8	1

[1]Includes detector meters

COOLIDGE INVENTORY OF MAJOR PLANT IN SERVICE

Randolph

Water Salesman & Housing 6x7 Brick 1972
Fence

La Palma Road Booster

10 HP Pump/Panel
50' x 125' x 6' Chain Link Fence

CG/CL Interconnect Meter

6-inch meter

Office - 448 W. Central Ave.

Building 25' x 61' Brick prior to 1955
Contents/Leasehold Improvements
Mini Mobile - 8' x 20'
Itron Computer W/Handheld
SCADA
Personal Computer and Printer
2-Personal Computers
Printer/Copier
CSR Printer
Brothers IntelliFax Machine

Well Site #7

200 HP Pump, Motor/Panel
100,000 Gal Elevated Tank
Cathodic Protection
500,000 Gal Tank -
Cathodic Protection
1,000,000 Gal Tank -
Cathodic Protection
Underground Cathodic Protection
2 - 60 HP Booster Pumps/Panel/Valves
Champion Stationary 3 PH compressor
Pump House 12' x 16' Metal 1948
Base Radio Station
Meter Shop & wrhs. 40x54 metal 1955
& Addition in 1972
SCADA
Computer/printer Equipment, Fax machine, Copier
Chlorine Storage 4' x 6' Fiberglass Bldg
Contents
Bldg. 20x20 metal 1983
107 HP Waukesha Gas Booster
Automatic Controls + Auto Dialer
Radio Controls
Mini Mobile - 8' x 25'
Mini Mobile - 8' X 25'
Fence + Gate Opener

Well #13

Chlorinator and Building 6' x 10'
Motor, 200 hp pump/panel
Plumbing
Pump
8' Block Wall
Automatic Controls

Well Site #9 & #10

#9-200 HP Pump, Motor/Panel
#10-200 HP Pump, Motor/Panel
Vacuum Pump/Panel
2 Booster Pumps -125 HP/Panels
Buildings
Chlorinator
6' x 9' Fiberglass Chlorine Building
Automatic Controls
Radio Controls
Vac Tank Shed 6x6 wood 1987
2 - Sand Separators
7 HP Nitrate Booster Pump/Panel
Nitrate Treatment System
SCADA
Fences
35,500 Gallon Dearation Tank
116,000 Gallon Settling Tank

Valley Farms Well Site #1 & #2

Well #1, 15 HP Pump, Motor/Panel (Not in Service - Retired)
5000 Gal Pressure Tank
2000 Gal Pressure Tank
Well #2-30 HP Pump/Panel
Booster Pump - 15 HP/Panel
Buildings 21' x 19' wood prior to 1955
Chemical Feed Equipment
Fence
250,000 Gallon Storage Tank

Valley Farms Tie Line Booster Sta

Booster Pump-10HP/Panel
Fence

POST-TEST YEAR PLANT

1-4730	Well #10 pump replacement
1-4766	PMIP Canal Crossing
1-4772	12" Waterline along Elm Avenue to reduce water loss
1-4773	12" Waterline along Vah Ki Inn Rd to reduce water loss

PINAL VALLEY
(COOLIDGE AIRPORT)

Company Name: Arizona Water Company - Coolidge (Coolidge Airport)[1]
ADEQ Public Water System No: 11-707
Test Year Ended: 31-Dec-09

WATER COMPANY PLANT DESCRIPTION

WELLS

Arsenic Treatment	Arizona Water Co. ID	ADWR ID Number*	Pump H.P.	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
n/a	Airport Well #1	55-620899	50	350	475	12	4	1942
n/a	S. Airport Well #2	55-620900	50	350	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)
n/a	n/a	n/a

[1]This water system is leased by the Company

MAINS

Size (in inches)	Material	Length (in feet)
2	---	-
3	---	-
4	---	3,019
5	---	-
6	---	-
8	---	3,006
10	---	-
12	---	-
14	---	-
16	---	-
20	---	-

FIRE HYDRANTS

Quantity Standard	Quantity Other
2	-

CUSTOMER METERS[2]

Size (in inches)	Quantity
5/8 x 3/4	0
3/4	0
1	3
1 1/2	0
2	4
Comp. 3	1
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
Comp. 8	0

[1]This water system is leased by the Company

[2]Includes detector meters

North Well - Airport Well #1[1]

Square D 50 hp disconnect and starter panel
6 inch Fairbanks-Morse discharge head and discharge piping
260 lf of 6' chain link fence
5,000 gallon hydropneumatic tank (8' x 15')
12x12 metal building

Company Funded Improvements:

Post-Test Year Plant (WA 1-4675)-

50HP pump, motor & casing
Sanitary Seal
Discharge Head

Post-Test Year Plant (WA 1-4706)-

15,000 Gal. storage tank
2 HP Booster pumps (2x)
40 HP Booster pumps (2x)
Starter panels & controls
New Service Entrance Section (SES)
Sensaphone phone dialer alarm, mag meter

South Airport Well #2[1]

Peerless discharge head

Company Funded Improvements:

Post-Test Year Plant (WA 1-4754)-

50hp pump, motor, & electrical panels

Post-Test Year Plant (WA 1-4768) 12" Waterline along at Airport to reduce water loss

[1]This water system is leased by the Company

PINAL VALLEY
(STANFIELD)

Company Name: Arizona Water Company - Stanfield
ADEQ Public Water System No: 11-012
Test Year Ended: 31-Dec-09

WATER COMPANY PLANT DESCRIPTION

WELLS

Arsenic Treatment	Arizona Water Co. ID	ADWR ID Number*	Pump H.P.	Pump Yield[1] (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
Stanfield Arsenic Plt.	Well #1	55-616684	100	260	811	16	4	n/a
	Well #3	55-526586	60	200	1002	18	3	1990

*Arizona Department of Water Resources Identification Number
[1]Pump Yield Data from April 2010 Testing/Monitoring

OTHER WATER SOURCES

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

MAINS

Size (in inches)	Material	Length (in feet)
2	---	420
3	---	-
4	---	7,680
6	---	17,281
8	---	-
10	---	-
12	---	-
14	---	-
16	---	-
20	---	-

FIRE HYDRANTS

Quantity Standard	Quantity Other
12	-

CUSTOMER METERS[1]

Size (in inches)	Quantity
5/8 x 3/4	197
3/4	0
1	5
1 1/2	0
2	4
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
Comp. 8	0

[1]Includes detector meters

STANFIELD INVENTORY OF MAJOR PLANT IN SERVICE

Well Site #1

100 HP Pump, Motor/Panel
Arsenic/Nitrate Treatment Plant
1-10 HP & 1-15 HP Booster pumps installed 2008
Coin Operated Salesman
Mobile Mini for Salesman 5'x8' steel
5,000 Gal Pressure Tank
Liquid Chlorinator and Building
Automatic Controls
Fence
100,000 Gallon Storage Tank
20,000 Gallon Storage Tank

Table Top Well Site #3

60HP Pump, Subm./Panel
Automatic Controls
Liquid Chlorinator Building Storage (Not in Service - Retired)
6,000 Gal Pressure Tank (Not in Service - Retired)
Fence

WHITE TANK

Company Name: Arizona Water Company - White Tank
ADEQ Public Water System No: 07-128
Test Year Ended: 31-Dec-09

WATER COMPANY PLANT DESCRIPTION

WELLS

Arsenic Treatment	Arizona Water Co. ID	ADWR ID Number*	Pump H.P.	Pump Yield[1] (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
Monte Vista Trtmt. Plant	Well #2	55-616689	30	170	477	6	3	n/a
	Well #4	55-616691	75	390	604	12	4	1969
	Well #8	55-584393	100	175	1000	12	4	2001
	Well #7	55-616693	100	330	858	20	4	n/a

*Arizona Department of Water Resources Identification Number
[1]Pump Yield Data from April 2010 Testing/Monitoring

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Arizona-American Water - 2" Interconnect	160.0	-
Arizona-American Water - 3" Interconnect	350.0	28,981.8

MAINS

Size (in inches)	Material	Length (in feet)
2	---	1,610
3	---	-
4	---	14,490
6	---	169,223
8	---	154,473
10	---	-
12	---	55,278
14	---	-
16	---	6,427
20	---	380
24	---	75

FIRE HYDRANTS

Quantity Standard	Quantity Other
250	-

CUSTOMER METERS[1]

Size (in inches)	Quantity
5/8 x 3/4	1,568
3/4	0
1	319
1 1/2	0
2	19
Comp. 3	2
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	1
Turbo 6	0
Comp. 8	0

[1]Includes detector meters

WHITE TANK INVENTORY OF MAJOR PLANT IN SERVICE

Well Site #7 - Warehouse Site

- 100 HP Pump, Motor/Panel
- Building (Wrhs/Office) 20x20 metal
- Contents, fax, copier, computer
- Alarm (intrusion)
- Automatic Controls
- Nitrate Treatment System (Pre-Filter Included)
- Cabinet (Hypochlorinator)
- 8' x 20' Mobile Mini
- Fence
- *Sand separator*
- Phone Dialer

Vault Pumpsite (Citrus Interconnect) (AZ-American)

- Auto Controls
- 3HP Pump, Motor/Panel
- 2-inch service

500,000 Gal Tank Site (Beautiful Arizona Estates Sute)

- 2 Booster Pumps-3 HP/Panel
- 5,000 Gal Pressure Tank
- Automatic Controls/Radio, Auto Dialer
- Fence
- 500,000 Gallon Storage Tank
- 1,000,000 Gallon Storage Tank

Indian School Interconnect (AZ-American)

- 8-inch service, vault

Well Site #8

- 100 HP Pump/Panel
- Cabinet Storage (Not in Service - Retired)
- Automatic Controls
- Fence
- 2 Sand Separators
- Pre-Filter

Well Site #2 & #4 Monte Vista

- Well No. 2: 30 HP Pump, Motor
- Well No. 4: 75 HP Pump, Motor
- 2 Sand Separators
- 2 Booster Pumps - 50 HP (rebuilt 2006)
- Station Pump Panels
- 1- 5,000 Gallon Pressure Tank
- Automatic Controls/radio
- Auto Dialer
- Arsenic Treatment Plant
- Liquid Chlorinator & Cabinet
- Fence
- 21,000 Gallon Settling Tank
- 50,000 Gallon Storage Tank
- 100,000 Gallon Storage Tank

POST-TEST YEAR PLANT

1-4621	Replace SES @ Monte Vista - Phase I of II
1-4682	Pull and replace pump and motor @ WT Well #2
1-4735	Well #4 pump replacement
1-4737	Golightly Asphalt Driveway

AJO

Company Name: Arizona Water Company - Ajo
ADEQ Public Water System No: 10-003
Test Year Ended: 31-Dec-09

WATER COMPANY PLANT DESCRIPTION

WELLS

Arsenic Treatment	Arizona Water Co. ID	ADWR ID Number*	Pump H.P.	Pump Yield[1] (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	n/a

*Arizona Department of Water Resources Identification Number
[1]Pump Yield Data from April 2010 Testing/Monitoring

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Ajo Improvement Company (4-inch meter)	270.0	54,715.0

MAINS

Size (in inches)	Material	Length (in feet)
2	CA	4,125
3	n/a	294
4	n/a	41,964
6	DI	35,226
8	DI	3,085
10	---	-
12	---	-
14	---	-
16	---	-
20	---	-

FIRE HYDRANTS

Quantity Standard	Quantity Other
50	-

CUSTOMER METERS[1]

Size (in inches)	Quantity
5/8 x 3/4	645
3/4	0
1	28
1 1/2	0
2	3
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0

[1]Includes detector meters

AJO INVENTORY OF MAJOR PLANT IN SERVICE

Tank Site

- Automatic Controls
- Fence
- 250,000 Gallon Storage Tank
- 500,000 Gallon Storage Tank

Booster Site-Saguaro & Ave G (Saguaro Booster Site)

- 3- Booster Pumps, 2-15 HP & 1-10 HP
- Buildings 30' x 30' Metal 1989 &
  Pump shed 10' x 26' Metal 1980
- Contents
- Automatic Controls
- Coin Operated Salesman
- Liquid Chlorinator
- Fence
- 1- Personal computer
- 1- Copy/ Fax machine
- 1-4" meter on boosters

5

5. A copy of the proposed curtailment tariff, and/or cross connection/backflow tariff.

A copy of the Company's curtailment tariff (Tariff No. CT-273) was filed on June 24, 2004, in Docket No. W-01445A-01-1012, with an effective date 30 days thereafter.

The Company's cross-connection control tariff (Tariff No. CC-258) has been in since November 26, 1991.

Compact Disc

-Rate Application for Arizona Water Company

2010 Rate Case

TO REVIEW SEE DOCKET SUPERVISOR

DOCKET W-01445A-10-0517

Arizona Water Company
2010 Rate Case
Test Year Ended December 31, 2009
(Bookmarked)

EXHIBITS

- Summary Schedules
- Rate Base Schedules
- Test Year Income Statements
- Cost of Capital

EXHIBITS

- Financial Statements and Statistical Schedules
- Projections and Forecasts
- Cost of Service Analysis
- Effect of Proposed Tariff Schedules

ARIZONA WATER COMPANY

Disc 2 of 2