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BEFORE THE ARIZONA CORPORATION COMMISSION

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COMMISSIONERS

- Gary Pierce – Chairman
- Bob Stump
- Paul Newman
- Sandra D. Kennedy
- Brenda Burns

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL

IN THE MATTER OF THE APPLICATION
OF THE COMMISSION ON ITS OWN
MOTION INVESTIGATING THE FAILURE
OF CARL HARVEY DBA GOLDEN
CORRIDOR WATER COMPANY TO
COMPLY WITH COMMISSION RULES
AND REGULATIONS.

DOCKET NO. W-02497A-06-0580

CERTIFICATE OF FILING

The May 23, 2007 Interim Management Agreement entered into by the Staff and Arizona Water Company per Decision No. 69166 required, among other things, that the Company, as Interim Manager of Golden Corridor Water Company, file Progress Reports after taking over the operation, maintenance and management of Golden Corridor Water Company's water system. On November 6, 2012 Arizona Water Company (the "Company") filed its eleventh Progress Report

The Company has since determined that its November 6, 2012 filing did not include the latest Operating Fund Report. The Company is now filing the correct Operating Fund Report, for the period of April 2012-September 2012, which is attached hereto as Attachment A.

Arizona Corporation Commission
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RESPECTFULLY SUBMITTED this 07th day of December, 2012.

ARIZONA WATER COMPANY

By: Robert W. Geake

Robert W. Geake
Vice President and General Counsel
Arizona Water Company
P. O. Box 29006
Phoenix, AZ 85038

ORIGINAL and **13 COPIES** of the foregoing filed this 07th day of December, 2012, with:

Docket Control Division
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007

COPY of the foregoing mailed this 07th day of December, 2012, to:

Janice Alward, Chief Counsel
Legal Division
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

Steve Olea
Director, Utilities Division
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007

Brian K. Bozzo
Manager, Compliance and Enforcement
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007

Carl Harvey
GOLDEN CORRIDOR WATER COMPANY
2880 East Mopar Drive
Casa Grande, Arizona 85222

R. W. Geake

ATTACHMENT A
Golden Corridor Water Company
Operating Fund Report
For the Period April 2012 - September 2012

	April	May	June	July	August	September
Revenues	2,786	3,466	3,515	4,410	2,927	3,117
Operating Expense:						
Purchased Water	1,057	1,097	1,517	1,384	1,052	1,395
Management Fee	1,000	1,000	1,000	1,000	1,000	1,000
Repairs:						
Labor	-	-	-	-	-	155
Materials	-	-	-	-	-	-
Sales tax on revenues	185	200	249	253	318	227
Property Taxes - Pre AWC			2,598			
Property Taxes	148	148	148	148	148	148
Total Expenses	2,390	2,445	5,512	2,785	2,518	2,925
Interest Charges @ 6.32%	-	-	-	-	-	-
Monthly Result	396	1,021	(1,997)	1,625	409	192
Contract to Date Balance	8,972	9,993	7,996	9,621	10,030	10,222

Operating Expense:						
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Repairs:						
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Materials	-	-	-	-	-	-
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