

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02033A
VALLEY PIONEER'S WATER COMPANY, INC.
5998 W. CHINO DR.
GOLDEN VALLEY, AZ 86413

RECEIVED

APR 23 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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4-24-13

COMPANY INFORMATION

Company Name (Business Name) VALLEY PIONEER'S WATER COMPANY, INC.

Mailing Address 5998 W. CHINO DR.

(Street)

GOLDEN VALLEY

(City)

ARIZONA

(State)

86413

(Zip)

928-565-4663

Telephone No. (Include Area Code)

928-565-2971

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address vpwc@citlink.net

Local Office Mailing Address 5998 W. CHINO DR.

(Street)

GOLDEN VALLEY

(City)

ARIZONA

(State)

86413

(Zip)

928-565-4663

Local Office Telephone No. (Include Area Code)

928-565-2971

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address vpwc@citlink.net

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: BOBBIE L. WOOD

(Name)

MANAGER

(Title)

5998 W. CHINO DR.

(Street)

GOLDEN VALLEY

(City)

ARIZONA

(State)

86413

(Zip)

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On Site Manager: BOBBIE L. WOOD

(Name)

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Telephone No. (Include Area Code)

928-565-2971

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address vpwc@citlink.net

Statutory Agent: JEFFREY A. GOLDBERG

(Name)

730 EAST BEALE

(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(Zip)

928-753-6115

Telephone No. (Include Area Code)

928-753-7991

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: JEFFREY A. GOLDBERG

(Name)

730 EAST BEALE

(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(Zip)

928-753-6115

Telephone No. (Include Area Code)

928-753-7991

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

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

COUNTIES SERVED

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

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

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	\$ 0.00	\$ 0.00	\$ 0.00
302	Franchises	0.00	0.00	0.00
303	Land and Land Rights	98,021.00	0.00	98,021.00
304	Structures and Improvements	349,512.73	140,066.35	209,446.38
307	Wells and Springs	1,710,206.31	1,032,060.12	678,146.19
311	Pumping Equipment	492,074.84	386,023.81	106,051.03
320	Water Treatment Equipment	3,741.04	2,806.25	934.79
330	Distribution Reservoirs and Standpipes	392,439.59	241,896.22	150,543.37
331	Transmission and Distribution Mains	2,456,224.43	773,823.68	1,682,400.75
333	Services	395,969.45	139,354.14	256,615.31
334	Meters and Meter Installations	187,402.77	74,550.74	112,852.03
335	Hydrants	22,029.01	2,930.65	19,098.36
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant and Misc. Equipment	0.00	0.00	0.00
340	Office Furniture and Equipment	113,774.52	81,793.90	31,980.62
341	Transportation Equipment	132,222.47	99,413.31	32,809.16
343	Tools, Shop and Garage Equipment	16,781.95	12,189.56	4,592.39
344	Laboratory Equipment	0.00	0.00	0.00
345	Power Operated Equipment	135,892.14	69,622.15	66,269.99
346	Communication Equipment	0.00	0.00	0.00
347	Miscellaneous Equipment	8,103.92	3,705.23	4,398.69
348	Other Tangible Plant	0.00	0.00	0.00
	TOTALS	\$ 6,514,396.17	\$ 3,060,236.11	\$ 3,454,160.06

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



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	\$ 0.00	0.00%	\$ 0.00
302	Franchises	0.00	0.00%	0.00
303	Land and Land Rights	98,021.00	0.00%	0.00
304	Structures and Improvements	349,512.73	2.90%	10,123.06
307	Wells and Springs	1,710,206.31	3.33%	57,006.88
311	Pumping Equipment	492,074.84	7.78%	38,300.72
320	Water Treatment Equipment	3,741.04	2.50%	93.53
330	Distribution Reservoirs and Standpipes	392,439.59	2.22%	8,720.88
331	Transmission and Distribution Mains	2,456,224.43	2.00%	49,222.52
333	Services	395,969.45	3.33%	13,166.28
334	Meters and Meter Installations	187,402.77	2.49%	4,666.11
335	Hydrants	22,029.01	2.00%	440.58
336	Backflow Prevention Devices	0.00	0.00%	0.00
339	Other Plant and Misc. Equipment	0.00	0.00%	0.00
340	Office Furniture and Equipment	113,774.52	9.71%	11,048.20
341	Transportation Equipment	132,222.47	6.70%	8,913.81
343	Tools, Shop and Garage Equipment	16,781.95	3.51%	588.73
344	Laboratory Equipment	0.00	0.00%	0.00
345	Power Operated Equipment	135,892.14	4.81%	6,537.63
346	Communication Equipment	0.00	0.00%	0.00
347	Miscellaneous Equipment	8,103.92	5.50%	445.53
348	Other Tangible Plant	0.00	0.00%	0.00
	TOTALS	\$ 6,514,396.17	3.21%	\$ 209,274.46

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

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 104,112.04	\$ 36,455.69
134	Working Funds	101,726.72	324,163.73
135	Temporary Cash Investments	485,929.69	390,830.95
141	Customer Accounts Receivable	130,649.19	93,391.68
146	Notes/Receivables from Associated Companies	0.00	0.00
151	Plant Material and Supplies	57,264.35	89,448.10
162	Prepayments	0.00	0.00
174	Miscellaneous Current and Accrued Assets	9,717.23	9,717.23
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 889,399.22	\$ 944,007.38
	FIXED ASSETS		
101	Utility Plant in Service	\$ 6,368,037.01	\$ 6,514,396.17
103	Property Held for Future Use	0.00	0.00
105	Construction Work in Progress	0.00	4,995.50
108	Accumulated Depreciation – Utility Plant	-2,659,217.60	-3,060,236.11
121	Non-Utility Property	0.00	0.00
122	Accumulated Depreciation – Non Utility	0.00	0.00
	TOTAL FIXED ASSETS	\$ 3,708,819.41	\$ 3,459,155.56
	TOTAL ASSETS	\$ 4,598,218.63	\$ 4,403,162.94

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

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$ 49,068.65	\$ 112,435.33
232	Notes Payable (Current Portion)	51,967.19	40,534.54
234	Notes/Accounts Payable to Associated Companies	0.00	0.00
235	Customer Deposits	100,065.73	38,666.60
236	Accrued Taxes	68,483.35	83,585.28
237	Accrued Interest	0.00	0.00
241	Miscellaneous Current and Accrued Liabilities	13,936.25	3,786.31
	TOTAL CURRENT LIABILITIES	\$ 283,521.17	\$ 279,008.06
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 1,384,170.80	\$ 1,436,577.46
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$ 0.00	\$ 0.00
252	Advances in Aid of Construction	744,838.34	623,235.66
255	Accumulated Deferred Investment Tax Credits	0.00	0.00
271	Contributions in Aid of Construction	1,232,063.70	1,217,643.70
272	Less: Amortization of Contributions	-516,087.33	-619,580.67
281	Accumulated Deferred Income Tax	0.00	0.00
	TOTAL DEFERRED CREDITS	\$ 1,460,814.71	\$ 1,221,298.69
	TOTAL LIABILITIES	\$ 3,128,506.68	\$ 2,936,884.21
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 0.00	\$ 0.00
211	Paid in Capital in Excess of Par Value	0.00	0.00
215	Retained Earnings	1,469,711.95	1,466,278.73
218	Proprietary Capital (Sole Props and Partnerships)	0.00	0.00
	TOTAL CAPITAL	\$ 1,469,711.95	\$ 1,466,278.73
	TOTAL LIABILITIES AND CAPITAL	\$ 4,598,218.63	\$ 4,403,162.94

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 2,221,761.58	\$ 1,993,360.02
460	Unmetered Water Revenue	18,912.27	52,650.22
474	Other Water Revenues	24,507.03	23,120.54
	TOTAL REVENUES	\$ 2,265,180.88	\$ 2,069,130.78
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 311,481.58	\$ 388,798.98
610	Purchased Water	0.00	0.00
615	Purchased Power	1,317,199.76	843,837.95
618	Chemicals	5,962.49	6,532.80
620	Repairs and Maintenance	79,270.51	468,725.83
621	Office Supplies and Expense	50,960.33	25,277.49
630	Outside Services	41,105.97	15,061.47
635	Water Testing	10,479.83	10,360.82
641	Rents	1,433.03	1,281.56
650	Transportation Expenses	15,643.35	17,887.20
657	Insurance – General Liability	13,378.29	34,323.95
659	Insurance - Health and Life	103,829.60	118,988.24
666	Regulatory Commission Expense – Rate Case	5,301.74	0.00
675	Miscellaneous Expense	6,964.99	6,423.11
403	Depreciation Expense	190,377.22	209,274.46
408	Taxes Other Than Income	28,213.13	17,126.52
408.11	Property Taxes	50,106.95	143,902.49
409	Income Tax	0.00	0.00
	TOTAL OPERATING EXPENSES	\$ 2,231,708.77	\$ 2,307,802.87
	OPERATING INCOME/(LOSS)	\$ 33,472.11	\$ -238,672.09
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 2,684.59	\$ 2,111.76
421	Non-Utility Income	92,069.58	95,814.23
426	Miscellaneous Non-Utility Expenses	0.00	-13,572.17
427	Interest Expense	-53,735.23	-76,189.91
	TOTAL OTHER INCOME/(EXPENSE)	\$ 41,018.94	\$ 8,163.91
	NET INCOME/(LOSS)	\$ 74,491.05	\$ -230,508.18

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	05/02/91	10/17/2003	01/25/2002	05/03/1999
Source of Loan	USDA Rd 91-06	USDA Rd 91-09	W.I.F.A.	Natl Bank of Az
ACC Decision No.				
Reason for Loan	System Impr.	Sys. impr/Additions	System Impr.	System Impr.
Dollar Amount Issued	\$ 250,000	\$ 1,198,000	\$ 120,000	\$ 180,000
Amount Outstanding	\$ 163,540	\$ 1,011,388	\$ 69,391	\$ 93,523
Date of Maturity	04/28/2028	09/17/2043	01/01/2022	05/03/2020
Interest Rate	5.875 %	4.750 %	4.725 %	Variable %
Current Year Interest	\$ 9,814	\$ 48,532	\$ 11,716	\$ 6,128
Current Year Principle	\$ 6,445	\$ 19,040	\$ 3,468	\$ 25,228

Meter Deposit Balance at Test Year End	\$ <u>159,975.28</u>
Meter Deposits Refunded During the Test Year	\$ <u>13,611.93</u>

COMPANY NAME VALLEY PIONEER'S WATER COMPANY, INC.
Name of System: VALLEY PIONEER'S WATER (ADEQ Public Water System Number: PWS-08-038)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-610757 & 55-610756	60	120		12	3	
55-610756	100	170		12	3	
55-532211	75	84		16	3	
55-623082	350	1000	1200	20	6	
55-623083	350	1000	1200	20	6	
55-623081	350	1000	1200	20	6	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7 1/2	14	14	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	2	N/A	
250,000	1		
17,000 - 125,000	8		

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

COMPANY NAME VALLEY PIONEER'S WATER COMPANY, INC.
Name of System: VALLEY PIONEER'S WATER (ADEQ Public Water System Number: PWS-08-038)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

CUSTOMER METERS

Size (in inches)	Material	Length (in feet)
2	PVC	27,984
3	PVC	4,680
4	PVC	191,332
5	PVC	0
6	N/A	184,598
8	PVC	24,695
10	N/A	0
12	PVC	12,040
12	AC	31,680

Size (in inches)	Quantity
5/8 X 3/4	2,046
3/4	0
1	11
1 1/2	2
2	14
Comp. 3	1
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0

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

TREATMENT EQUIPMENT:

- Chlorination equipment at each PDE x 4
 - Chlorination equipment at each booster station x 1
-
-
-
-
-
-

STRUCTURES:

- 1-7,000 square foot warehouse and office building
 - 2-500 square foot warehouses
 - 1-750 square foot office building
 - 5-120 square foot station buildings
-
-
-
-
-
-

OTHER:

-
-
-
-
-
-

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

COMPANY NAME: VALLEY PIONEER'S WATER COMPANY, INC.

Name of System: VALLEY PIONEER'S WATER (ADEQ Public Water System Number: PWS-08-038)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	2416	99,113,471	99,788,018	
FEBRUARY	2417	95,826,453	98,393,424	
MARCH	2420	118,915,324	125,512,592	
APRIL	2417	121,934,530	128,287,624	
MAY	2417	109,794,898	115,431,128	
JUNE	2417	106,381,834	113,678,528	
JULY	2417	102,514,716	109,325,744	
AUGUST	2417	100,604,852	103,099,303	
SEPTEMBER	2420	142,411,065	147,723,484	
OCTOBER	2420	129,422,111	134,763,256	
NOVEMBER	2420	156,929,254	160,635,592	
DECEMBER	2420	116,232,109	117,851,440	
TOTALS →		1,400,080,617	1,454,490,131	N/A

What is the level of arsenic for each well on your system? #3-.0058 mg/l
(If more than one well, please list each separately.) #5-.0094

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

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

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

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

If yes, provide the GPCPD amount: _____

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

COMPANY NAME: VALLEY PIONEER'S WATER COMPANY, INC.

Name of System: VALLEY PIONEER'S WATER (ADEQ Public Water System Number: PWS-08-038)

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	37	
FEBRUARY	0	19	
MARCH	0	17	
APRIL	0	26	
MAY	0	21	
JUNE	0	14	
JULY	0	34	
AUGUST	0	20	
SEPTEMBER	0	32	
OCTOBER	0	40	
NOVEMBER	0	28	
DECEMBER	0	34	
TOTALS →	0	322	N/A

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 83,525.68

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED
APR 23 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	MOHAVE
NAME (OWNER OR OFFICIAL) TITLE	RICHARD MC CLELLAN, PRESIDENT
COMPANY NAME	VALLEY PIONEER'S WATER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

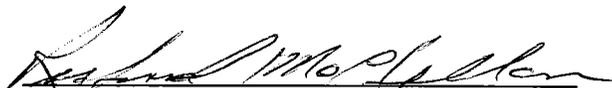
MONTH	DAY	YEAR
12	31	2012

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

928-565-4663

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 19th DAY OF

COUNTY NAME	Mohave	
MONTH	April	2013

(SEAL)



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES August 25th 2014



INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported na
Estimated or Actual Federal Tax Liability na

State Taxable Income Reported na
Estimated or Actual State Tax Liability na

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/19/13
DATE

RICHARD MC CLELLAN
PRINTED NAME

PRESIDENT
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 23 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	MOHAVE
NAME (OWNER OR OFFICIAL) TITLE	RICHARD MC CLELLAN, PRESIDENT
COMPANY NAME	VALLEY PIONEER'S WATER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$2,069,130.78

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 153,127.82
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Richard McClellan
SIGNATURE OF OWNER OR OFFICIAL
928-565-4663
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

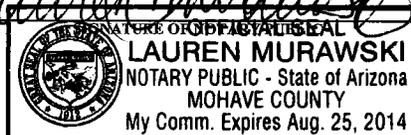
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 19th DAY OF

COUNTY NAME	MOHAVE	
MONTH	April	2013

(SEAL)

MY COMMISSION EXPIRES August 25th, 2014



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 23 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MOHAVE	
NAME (OWNER OR OFFICIAL) RICHARD MC CLELLAN	TITLE PRESIDENT
COMPANY NAME VALLEY PIONEER'S WATER COMPANY, INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>2,069,130.78</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 153,127.82
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Richard McClellan
SIGNATURE OF OWNER OR OFFICIAL

928-565-4663
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<u>19th</u>

DAY OF

NOTARY PUBLIC NAME <i>Lauren Murawski</i>	
COUNTY NAME <i>Mohave</i>	
MONTH <i>April</i>	, <i>2013</i>

(SEAL)

MY COMMISSION EXPIRES

August 25th, 2014

