

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01412A
Valley Utilities Water Co., Inc.
6808 N. Dysart Rd., Ste. 112
Glendale, AZ 85307

RECEIVED
APR 10 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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4-12-13

COMPANY INFORMATION

Company Name (Business Name) <u>VALLEY UTILITIES WATER CO., INC.</u>			
Mailing Address <u>6808 N. DYSART ROAD, SUITE 112</u>			
(Street)			
<u>GLENDALE</u>		<u>AZ</u>	<u>85307</u>
(City)		(State)	(Zip)
<u>(623) 935-1100</u>		<u>(623) 935-7321</u>	<u>(602) 672-9481</u>
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>bobprince@vuwco.com</u>			
Local Office Mailing Address <u>SAME AS ABOVE</u>			
(Street)			
(City)		(State)	(Zip)
Local Office Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____			

MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> Regulatory Contact			
<input checked="" type="checkbox"/> Management Contact: <u>ROBERT L. PRINCE</u> <u>PRESIDENT</u>			
(Name) (Title)			
<u>6808 N. DYSART ROAD, SUITE 112</u>		<u>GLENDALE</u>	<u>AZ</u> <u>85307</u>
(Street)		(City)	(State) (Zip)
<u>(623) 935-1100</u>		<u>(623) 935-7321</u>	<u>(602) 672-9481</u>
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>bobprince@vuwco.com</u>			
On Site Manager: <u>SAME AS ABOVE</u>			
(Name)			
(Street)		(City)	(State) (Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____			

Statutory Agent: PATRICK BLACK

(Name)

2394 E CAMELBACK RD, SUITE 600

(Street)

PHOENIX

(City)

AZ

(State)

85016

(Zip)

(602) 916-5400

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: SAME AS ABOVE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address

OWNERSHIP INFORMATION

Check the following box that applies to your company:

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

COUNTIES SERVED

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

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input 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 checked="" type="checkbox"/> MARICOPA | <input 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			
302	Franchises			
303	Land and Land Rights	543,196		543,196
304	Structures and Improvements	273,028	25,734	247,294
307	Wells and Springs	1,412,920	263,328	1,149,592
311	Pumping Equipment	795,786	724,715	71,071
320	Water Treatment Equipment	2,093,879	180,124	1,913,755
330	Distribution Reservoirs and Standpipes	874,959	300,612	574,347
331	Transmission and Distribution Mains	3,223,978	1,231,993	1,991,985
333	Services	153,751	47,008	106,743
334	Meters and Meter Installations	457,996	373,088	84,908
335	Hydrants	289,011	40,132	248,879
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,237	611	626
340	Office Furniture and Equipment	70,239	46,382	23,857
341	Transportation Equipment	88,026	88,026	0
343	Tools, Shop and Garage Equipment	48,470	26,297	22,173
344	Laboratory Equipment			
345	Power Operated Equipment	5,930	5,930	0
346	Communication Equipment			
347	Miscellaneous Equipment	20,000	9,000	11,000
348	Other Tangible Plant	6,089	4,249	1,840
	TOTALS	10,358,495	3,367,229	6,991,266

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

COMPANY NAME VALLEY UTILITIES WATER CO., INC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	543,196		
304	Structures and Improvements	273,028	3.33%	7,745
307	Wells and Springs	1,412,920	3.33%	47,050
311	Pumping Equipment	795,786	12.50%	97,433
320	Water Treatment Equipment	2,093,879	3.33%	69,709
330	Distribution Reservoirs and Standpipes	874,959	2.22%	19,424
331	Transmission and Distribution Mains	3,223,978	2.00%	64,450
333	Services	153,751	3.33%	4,951
334	Meters and Meter Installations	457,996	8.33%	37,935
335	Hydrants	289,011	2.00%	5,780
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,237	6.67%	83
340	Office Furniture and Equipment	70,239	6.67%	4,621
341	Transportation Equipment	88,026	20.00%	0
343	Tools, Shop and Garage Equipment	48,470	5.00%	2,362
344	Laboratory Equipment			
345	Power Operated Equipment	5,930	5.00%	0
346	Communication Equipment			
347	Miscellaneous Equipment	20,000	10.00%	2,000
348	Other Tangible Plant	6,089	3.33%	203
	SUBTOTALS	10,358,495		363,746
	Less: Amortization of Contributions			58,920
	TOTALS	10,358,495		304,826

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

COMPANY NAME	VALLEY UTILITIES WATER CO., INC.
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BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 45,426	\$ 58,147
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	83,866	96,772
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	32,699	35,401
162	Prepayments	9,035	
174	Miscellaneous Current and Accrued Assets	182,185	201,387
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 353,211	\$ 391,707
	FIXED ASSETS		
101	Utility Plant in Service	\$ 10,311,306	\$ 10,358,495
103	Property Held for Future Use		7,071
105	Construction Work in Progress		1,978
108	Accumulated Depreciation - Utility Plant	3,114,695	3,367,229
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 7,196,611	\$ 7,000,315
	TOTAL ASSETS	\$ 7,549,822	\$ 7,392,022

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

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 152,942	\$ 73,575
232	Notes Payable (Current Portion)	100,802	123,036
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	78,425	65,536
236	Accrued Taxes	30,265	39,267
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	10,653	8,770
	TOTAL CURRENT LIABILITIES	\$ 373,087	\$ 310,184
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 1,669,289	\$ 1,578,361
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	3,933,272	3,764,031
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,561,727	1,722,658
272	Less: Amortization of Contributions	395,016	497,384
281	Accumulated Deferred Income Tax	195,362	247,447
	TOTAL DEFERRED CREDITS	\$ 5,295,345	\$ 5,236,752
	TOTAL LIABILITIES	\$ 7,337,721	\$ 7,125,297
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 410,000	\$ 410,000
211	Paid in Capital in Excess of Par Value	4,988	4,988
215	Retained Earnings	(202,887)	(148,263)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 212,101	\$ 266,725
	TOTAL LIABILITIES AND CAPITAL	\$ 7,549,822	\$ 7,392,022

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,391,119	\$ 1,411,285
460	Unmetered Water Revenue		
474	Other Water Revenues	56,855	53,900
	TOTAL REVENUES	\$ 1,447,974	\$ 1,465,185
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 452,645	\$ 463,580
610	Purchased Water	4,045	3,396
615	Purchased Power	143,759	141,370
618	Chemicals	7,567	9,132
620	Repairs and Maintenance	130,704	28,611
621	Office Supplies and Expense	8,119	5,689
630	Outside Services	50,906	11,873
635	Water Testing	10,732	13,795
641	Rents	37,768	36,151
650	Transportation Expenses	29,087	24,317
657	Insurance - General Liability	23,406	24,803
659	Insurance - Health and Life	64,947	63,844
666	Regulatory Commission Expense - Rate Case	30,149	30,149
675	Miscellaneous Expense	75,649	69,768
403	Depreciation Expense	282,308	304,826
408	Taxes Other Than Income	33,756	35,516
408.11	Property Taxes	46,573	48,242
409	Income Tax	(15,006)	21,232
	TOTAL OPERATING EXPENSES	\$ 1,417,114	\$ 1,336,294
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 68	\$ 279
421	Non-Utility Income	164	12,865
426	Miscellaneous Non-Utility Expenses	15,827	
427	Interest Expense	104,994	102,862
	TOTAL OTHER INCOME/EXP	\$ (120,589)	\$ (89,718)
	NET INCOME/(LOSS)	\$ (89,729)	\$ 39,173

COMPANY NAME VALLEY UTILITIES WATER CO., INC.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	VARIOUS	VARIOUS		
Source of Loan	WIFA	WIFA		
ACC Decision No.	68309	70138		
Reason for Loan	CAPITAL IMPROVEMENT	CAPITAL IMPROVEMENT		
Dollar Amount Issued	\$1,925,941	\$250,000		
Amount Outstanding	\$1,457,625	\$221,444		
Date of Maturity	11/01/2024	10/01/2028		
Interest Rate	5.775%	5.8%		
Current Year Interest	\$86,787	\$13,108		
Current Year Principle	\$82,692	\$8,329		

Meter Deposit Balance at Test Year End \$ 38,460

Meter Deposits Refunded During the Test Year \$ 23,605

COMPANY NAME	VALLEY UTILITIES WATER CO., INC.
Name of System:	ADEQ Public Water System Number: 07-079

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
See Attachment A						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Liberty Water	400	0

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
See Attachment A		201	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
See Attachment A		See Attachment A	

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

ATTACHMENT A

VALLEY UTILITIES WATER CO. INC. ANNUAL REPORT 2012

BOOSTER PUMPS:

2 – 15 HORSE POWER
3 – 20 HORSE POWER
2 – 30 HORSE POWER
3 – 40 HORSE POWER
2 – 50 HORSE POWER

STORAGE TANKS:

3 – 100,000 GALLON CAPACITY
1 – 200,000 GALLON CAPACITY
1 – 560,000 GALLON CAPACITY
1 – 1,000,000 GALLON CAPACITY

PRESSURE VESSELS:

2 – 5,000 GALLON CAPACITY
1 – 7,500 GALLON CAPACITY
1 – 10,000 GALLON CAPACITY

WELL INFORMATION:

DWR #	HORSE POWER	Q (GPM)	CASING DEPTH/DIAMETR	METER SIZE	YEAR DRILLED	As m/L
1 - 55-639720	25	75	650' / 12"	3"	1942	11.5
2 - 55-639721	30	125	650' / 10"	3"	1969	13*
3 - 55-639723	25	90	425' / 8"	4"	1965	8.1
4 - 55-639722	25	90	800' / 12"	4"	1970	13*
5 - 55-503273	75	450	850' / 20"	6"	1982	12.4
6 - Out of Service						
6A - 55-216455	125	250	810 / 16"	8"	2008	11.5
7 - 55-208819	125	450	715 / 16"	8"	2007	12.2

* Number 2 well at the GWY has been taken out of service and retired as of December 31, 2011.

* Number 4 well at the BHW has been taken out of service and classified as held for future use as of December 31, 2011.

COMPANY NAME	VALLEY UTILITIES WATER CO., INC.
Name of System:	ADEQ Public Water System Number: 07-079

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	AC & PVC	10,000
5		
6	AC & DIP	78,034
8	AC & DIP	52,911
10	DIP	2,952
12	AC & DIP	5,925

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	106
3/4	837
1	398
1 1/2	12
2	50
Comp. 3	
Turbo 3	2
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

- 2 – Arsenic Treatment Facilities _____
- 2 – 300 Gallon Liquid Chlorinators _____
- 1 – 100 Gallon Liquid Chlorinator _____
- _____
- _____

STRUCTURES:

- 2 Arsenic Treatment Buildings, 2400 and 1200 sq ft. _____
- Motor Control Center, 264 sq ft. _____
- Motor Control Center, 192 sq ft. _____
- _____
- _____

OTHER:

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

COMPANY NAME: VALLEY UTILITIES WATER CO., INC.
Name of System: ADEQ Public Water System Number: 07-079

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1,411	18,333	20,199	
FEBRUARY	1,419	16,861	18,634	
MARCH	1,421	18,777	21,529	
APRIL	1,424	25,590	26,145	
MAY	1,423	28,936	32,140	
JUNE	1,415	34,905	38,947	
JULY	1,416	36,040	38,795	
AUGUST	1,412	30,680	33,511	
SEPTEMBER	1,404	29,214	33,290	
OCTOBER	1,398	26,031	27,482	
NOVEMBER	1,405	22,996	25,710	
DECEMBER	1,405	16,601	18,160	
TOTALS →		304,964	334,542	0

What is the level of arsenic for each well on your system? _____ mg/l
(If more than one well, please list each separately.)

See Attachment A

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 2 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 UTILITIES WATER CO., INC.
Name of System:	ADEQ Public Water System Number: 07-079

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	18	
FEBRUARY	0	30	
MARCH	1	17	
APRIL	0	15	
MAY	1	17	
JUNE	0	34	
JULY	1	15	
AUGUST	1	26	
SEPTEMBER	1	34	
OCTOBER	1	18	
NOVEMBER	1	12	
DECEMBER	0	15	
TOTALS →	7	251	

OTHER (description):

COMPANY NAME VALLEY UTILITIES WATER CO., INC. YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 50,247.94

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 10 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	MARICOPA
NAME (OWNER OR OFFICIAL) TITLE	ROBERT L. PRINCE, PRESIDENT
COMPANY NAME	VALLEY UTILITIES WATER CO., INC.

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

FOR THE YEAR ENDING

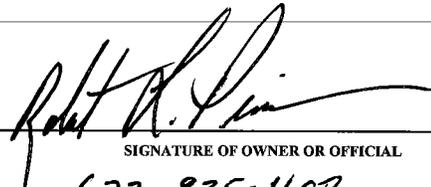
MONTH	DAY	YEAR
12	31	2012

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
623-935-1100

TELEPHONE NUMBER

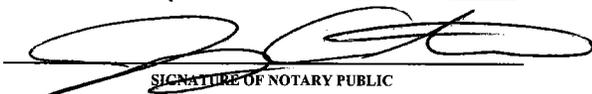
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 5 **DAY OF**

COUNTY NAME	Maricopa	
MONTH	April	2013

 **JOEY A. CONTRERAS**
NOTARY PUBLIC - ARIZONA
(SEAL)
MARICOPA COUNTY
My Commission Expires **2-17-17**
MY COMMISSION EXPIRES 2-17-17



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME VALLEY UTILITIES WATER CO., INC. YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 49,751
Estimated or Actual State Tax Liability 3,467

Amount of Grossed-Up Contributions/Advances:

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

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

4-5-13
DATE

Robert L. Pince
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

**VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) MARICOPA
NAME (OWNER OR OFFICIAL) TITLE ROBERT L. PRINCE, PRESIDENT
COMPANY NAME VALLEY UTILITIES WATER CO., INC.

RECEIVED
APR 10 2013
ACC UTILITIES DIRECTOR

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.

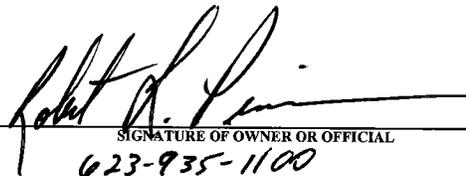
SWORN STATEMENT

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 (\$)
\$ <u>1,571,053</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 105,868
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)**



SIGNATURE OF OWNER OR OFFICIAL
623-935-1100

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 5th DAY OF**

COUNTY NAME Maricopa
MONTH April .2013

 **JOEY A. CONTRERAS
NOTARY PUBLIC - ARIZONA
MARICOPA COUNTY
My Commission Expires
February 27, 2017 - 17**



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

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

RECEIVED
APR 10 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MARICOPA	
NAME (OWNER OR OFFICIAL)	ROBERT L. PRINCE	TITLE PRESIDENT
COMPANY NAME	VALLEY UTILITIES WATER CO., 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.

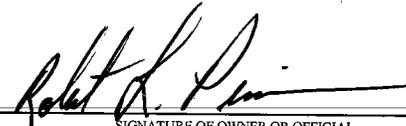
SWORN STATEMENT

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>1,103,584</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 73,547 IN SALES TAXES BILLED, OR COLLECTED)

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


SIGNATURE OF OWNER OR OFFICIAL
623-935-1100
TELEPHONE NUMBER

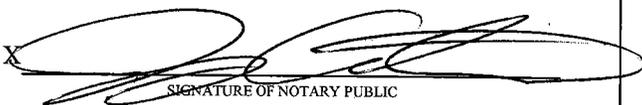
**SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

NOTARY PUBLIC NAME	
Joey Contreras	
COUNTY NAME	
Maricopa	
MONTH	2013
April	

THIS 5th DAY OF
JOEY A. CONTRERAS
NOTARY PUBLIC - ARIZONA
MARICOPA COUNTY
My Commission Expires
February 17, 2017
MY COMMISSION EXPIRES

DAY OF

2-17-17


SIGNATURE OF NOTARY PUBLIC