

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01419A

Camp Verde Water System, Inc.
PO Box 340
Camp Verde, AZ 86322

RECEIVED

APR 15 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
----	----	------

FOR COMMISSION USE

ANN 04	12
--------	----

4-17-13

COMPANY INFORMATION

Company Name (Business Name) <u>Camp Verde Water System, Inc.</u>			
Mailing Address <u>P.O. Box 340</u>			
<u>Camp Verde</u> (City)	<u>AZ</u> (State)	<u>86322</u> (Zip)	
<u>928-567-5281</u>	<u>928-567-5283</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>cvwsinc@yahoo.com</u>			
Local Office Mailing Address <u>499 S 6th St.</u>			
<u>Camp Verde</u> (City)	<u>AZ</u> (State)	<u>86322</u> (Zip)	
<u>928-567-5281</u>	<u>928-567-5283</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>cvwsinc@yahoo.com</u>			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Stanley Bullard</u> <u>Vice-President</u>			
	(Name)	(Title)	
<u>499 S 6th St.</u>	<u>Camp Verde</u>	<u>AZ</u>	<u>86322</u>
(Street)	(City)	(State)	(Zip)
<u>928-567-5281</u>	<u>928-567-5283</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>cvwsinc@yahoo.com</u>			
On Site Manager: <u>Stanley Bullard</u>			
	(Name)		
<u>499 S 6th St</u>	<u>Camp Verde</u>	<u>AZ</u>	<u>86322</u>
(Street)	(City)	(State)	(Zip)
<u>928-567-5281</u>	<u>928-567-5283</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: James B. Bullard			
(Name)			
P.O. Box 340/499 S 6th St	Camp Verde	AZ	86322
(Street)	(City)	(State)	(Zip)
928-567-5281	928-567-5283		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: Karen E. Nally			
(Name)			
1661 E. Camelback Rd., Suite 115	Phoenix	AZ	85016
(Street)	(City)	(State)	(Zip)
602-258-4061	602-296-4871		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address knallylay@cox.net			

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 checked="" 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 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 checked="" type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME Camp Verde Water System, Inc.

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	103,714	0	103,714
304	Structures and Improvements	205,595	142,939	62,656
307	Wells and Springs	197,356	68,253	129,103
311	Pumping Equipment	246,312	154,792	91,520
320	Water Treatment Equipment	81,038	38,057	42,980
330	Distribution Reservoirs and Standpipes	956,413	336,232	620,180
331	Transmission and Distribution Mains	4,131,547	1,737,377	2,394,170
333	Services	320,532	138,039	182,493
334	Meters and Meter Installations	363,531	152,272	211,259
335	Hydrants	161,253	32,214	129,038
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	171,132	75,348	95,784
340	Office Furniture and Equipment	75,118	33,582	41,536
341	Transportation Equipment	324,869	286,470	38,399
343	Tools, Shop and Garage Equipment	134,320	54,014	80,306
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	121,437	24,259	97,178
346	Communication Equipment	34,237	29,095	5,142
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	9,018	5,454	3,564
	TOTALS	7,637,421	3,308,397	4,329,024

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	0	0
302	Franchises	0	0	0
303	Land and Land Rights	103,714	0	0
304	Structures and Improvements	205,595	0.025	5,140
307	Wells and Springs	197,356	0.03	5,921
311	Pumping Equipment	246,312	0.051	12,562
320	Water Treatment Equipment	81,038	0.043	3,485
330	Distribution Reservoirs and Standpipes	956,413	0.018	17,215
331	Transmission and Distribution Mains	4,131,547	0.022	90,894
333	Services	320,532	0.03	9,616
334	Meters and Meter Installations	363,531	0.038	13,814
335	Hydrants	161,253	0.019	3,064
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	171,132	0.05	8,556.61
340	Office Furniture and Equipment	75,117.86	0.051	3,831
341	Transportation Equipment	324,869	0.2	9,600
343	Tools, Shop and Garage Equipment	134,320	0.05	6,716
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	121,437	0.05	6,072
346	Communication Equipment	34,237	0.06	2,054
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	9,018	0.05	451
	TOTALS	7,637,421		198,991

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	\$ 454,055	\$ 458,060
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	98,800	95,706
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	29,535	38,603
162	Prepayments	0	4,460
174	Miscellaneous Current and Accrued Assets	(106,594)	(119,077)
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 475,796	\$ 477,752
	FIXED ASSETS		
101	Utility Plant in Service	\$ 7,493,061	\$ 7,637,421
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	3,109,407	3,308,397
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 4,383,654	\$ 4,329,024
	TOTAL ASSETS	\$ 4,859,450	\$ 4,806,776

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

COMPANY NAME Camp Verde Water System, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 1,751	\$ 222
232	Notes Payable (Current Portion)	80,707	94,881
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	21,123	22,328
236	Accrued Taxes	30,063	36,706
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	376,606	433,800
	TOTAL CURRENT LIABILITIES	\$ 510,250	\$ 587,937
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 547,064	\$ 451,917
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1,223,497	1,179,749
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,343,854	1,391,775
272	Less: Amortization of Contributions	(663,670)	(734,581)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1,903,680	\$ 1,836,944
	TOTAL LIABILITIES	\$ 2,960,994	\$ 2,876,798
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 79,053	\$ 79,053
211	Paid in Capital in Excess of Par Value	1,246,038	1,246,038
215	Retained Earnings	573,366	604,888
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 1,898,456	\$ 1,929,978
	TOTAL LIABILITIES AND CAPITAL	\$ 4,859,450	\$ 4,806,776

COMPANY NAME Camp Verde Water System, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,058,181	\$ 1,077,948
460	Unmetered Water Revenue		
474	Other Water Revenues	21,287	25,763
	TOTAL REVENUES	\$1,079,468	\$1,103,711
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 476,302	\$ 507,372
610	Purchased Water		
615	Purchased Power	50,735	52,028
618	Chemicals	133	2,276
620	Repairs and Maintenance	25,422	41,164
621	Office Supplies and Expense	16,309	13,912
630	Outside Services	46,457	49,022
635	Water Testing	12,690	2,927
641	Rents	15,403	15,242
650	Transportation Expenses	33,747	25,971
657	Insurance – General Liability	23,929	21,951
659	Insurance - Health and Life	49,784	60,041
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	(29,311)	16,750
403	Depreciation Expense	240,537	198,991
408	Taxes Other Than Income	36,600	39,809
408.11	Property Taxes	44,362	56,045
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 1,043,099	\$ 1,103,501
	OPERATING INCOME/(LOSS)	\$ 36,369	\$ 210
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 31	\$ 31
421	Non-Utility Income	40,416	23,018
426	Miscellaneous Non-Utility Expenses	6,089	0
427	Interest Expense	(37,906)	(33,888)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 8,629	\$ (10,839)
	NET INCOME/(LOSS)	\$ 44,998	\$ (10,629)

COMPANY NAME Camp Verde Water System, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1998			
Source of Loan	WIFA			
ACC Decision No.	60857			
Reason for Loan	ADEQ Consent order			
Dollar Amount Issued	\$ 1,335,000	\$	\$	\$
Amount Outstanding	\$ 546,797.88	\$	\$	\$
Date of Maturity	8/12/2018			
Interest Rate	5.525 %	%	%	%
Current Year Interest	\$ 32,654.27	\$	\$	\$
Current Year Principle	\$ 80,972.17	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 28,383.54

Meter Deposits Refunded During the Test Year \$ 2,841.40

COMPANY NAME Camp Verde Water System, Inc.
Name of System: Mongini ADEQ Public Water System Number: 13-015

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-518092	10	170	208	6	3	1987
55-519944	10	130	35	8	4	1987
55-516753	10	90	169	8	2	1987
55-605026	10	120	3	12	4	1974
55-605029	7.5	75	45	8	2	1971
55-543661	7.5	59	34	10	4	1994

* Arizona Department of Water Resources Identification Number Continued on next page

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	2	137	7
10	1		
15	2		
20	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
2,700,000	1	2,000	1
1,300,000	1	5,000	1
719,000	1	37,500	1

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

COMPANY NAME Camp Verde Water System, Inc.
Name of System: Mongini ADEQ Public Water System Number: 13-015 Continued

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-534876	50	315	210	8	4	1993
55-573009	100	600	563	12	6	1999
55-210369	100	600	697	14	6	2007

* 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
30	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
211,000	1		

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

COMPANY NAME Camp Verde Water System, Inc.
Name of System: Mongini ADEQ Public Water System Number: 13-015

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	GAL/PVC	13488
3	CI	1000
4	DIP	4853
4	PVC/ACP	32931
6	DIP	13980
6	PVC/ACP	53656
8	DIP	33335
8	PVC	19040
10	PVC	1845
10	DIP	340
12	DIP	59958
12	PVC	3458

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1280
3/4	5
1	44
1 1/2	20
2	27
Comp. 3	5
Turbo 3	2
Comp. 4	4
Turbo 4	0
Comp. 6	3
Turbo 6	0
Fire Line	27
Fire Hydrant	144

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

TREATMENT EQUIPMENT:

Dual Miox Chlorine Generator

STRUCTURES:

OTHER:

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

COMPANY NAME Camp Verde Water System, Inc.
Name of System: Verde River ADEQ Public Water System Number: 13-072

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-605031	3	65	52	6	2	1961

* 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
5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	2	2,000	1

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

COMPANY NAME Camp Verde Water System, Inc	
Name of System: Verde River	ADEQ Public Water System Number: 13-072

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	GAL/PVC	5335
3	CI	0
4	DIP	210
4	PVC/ACP	4080
6	DIP	50
6	PVC/ACP	2446
8	DIP	0
8	PVC	280
8	ACP	400
10	PVC	0
12	DIP	0
12	PVC	0

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	48
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
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:

Dual Miox Chlorine Generator

20 GPM Arsenic Treatment Plant

STRUCTURES:

OTHER:

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

COMPANY NAME: Camp Verde Water System, Inc.	
Name of System: Mongini	ADEQ Public Water System Number: 13-015

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1431	10114	11805	0
FEBRUARY	1445	9450	11227	0
MARCH	1447	10164	11543	0
APRIL	1452	12538	14126	0
MAY	1465	13398	14842	0
JUNE	1466	14468	16176	0
JULY	1456	14381	16283	0
AUGUST	1479	13300	15285	0
SEPTEMBER	1468	11324	13891	0
OCTOBER	1473	13099	15195	0
NOVEMBER	1467	10133	12723	0
DECEMBER	1467	8841	11125	0
TOTALS →		141210	164220	0

What is the level of arsenic for each well on your system? 9.6 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000GPM 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: Camp Verde Water System, Inc.	
Name of System: Verde River	ADEQ Public Water System Number: 13-072

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	46	166	188	0
FEBRUARY	46	152	179	0
MARCH	46	165	191	0
APRIL	46	238	282	0
MAY	47	272	325	0
JUNE	47	361	407	0
JULY	46	304	356	0
AUGUST	47	223	273	0
SEPTEMBER	44	202	231	0
OCTOBER	46	180	208	0
NOVEMBER	46	151	174	0
DECEMBER	46	144	173	0
TOTALS →		2557	2988	0

What is the level of arsenic for each well on your system? 4.3 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ 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: Camp Verde Water System, Inc.	
Name of System: Mongini	ADEQ Public Water System Number: 13-015

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		20	
FEBRUARY		20	
MARCH		25	
APRIL		24	
MAY		23	
JUNE		32	
JULY		25	
AUGUST		22	
SEPTEMBER		18	
OCTOBER		36	
NOVEMBER		39	
DECEMBER		29	
TOTALS →		313	

OTHER (description):

COMPANY NAME: Camp Verde Water System, Inc.	
Name of System: Verde River	ADEQ Public Water System Number: 13-072

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		1	
MARCH		2	
APRIL		1	
MAY		2	
JUNE		0	
JULY		2	
AUGUST		0	
SEPTEMBER		1	
OCTOBER		2	
NOVEMBER		2	
DECEMBER		2	
TOTALS →		15	

OTHER (description):

COMPANY NAME Camp Verde Water System, Inc.

YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 56,045.00

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 15 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Yavapai
NAME (OWNER OR OFFICIAL) TITLE Stanley Bullard Vice-President
COMPANY NAME Camp Verde Water Sytem, Inc.

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

FOR THE YEAR ENDING

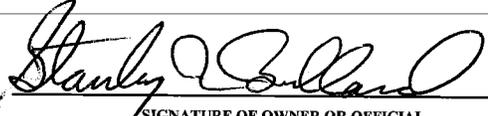
MONTH	DAY	YEAR
12	31	2012

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.



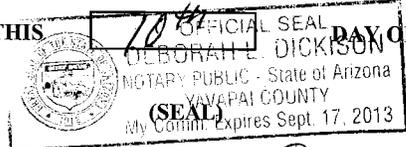
SIGNATURE OF OWNER OR OFFICIAL

928-567-5281

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10th DAY OF April

(SEAL)

COUNTY NAME	Yavapai	
MONTH	<u>April</u>	<u>2013</u>



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Sept 17, 2013

RECEIVED

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

APR 15 2013

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED OF THE

Form with fields: COUNTY OF (COUNTY NAME) Yavapai, NAME (OWNER OR OFFICIAL) TITLE Stanley Bullard Vice-President, COMPANY NAME Camp Verde Water System, Inc.

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

FOR THE YEAR ENDING

Table with columns: MONTH 12, DAY 31, YEAR 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 (\$) \$ 1,243,824

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 122,234 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 Stanley Bullard, SIGNATURE OF OWNER OR OFFICIAL, 928-567-5281 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10th DAY OF

Form with fields: COUNTY NAME Yavapai, MONTH April, 2013

Official Seal of Deborah L. Dickison, Notary Public - State of Arizona, Yavapai County, My Comm. Expires Sept. 17, 2013

Signature of Notary Public, SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

APR 15 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Stanley Bullard	TITLE Vice-President
COMPANY NAME Camp Verde Water System, 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
\$ 722,912

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 73,340
IN SALES TAXES BILLED, OR COLLECTED)**

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


SIGNATURE OF OWNER OR OFFICIAL

928-567-5281
TELEPHONE NUMBER

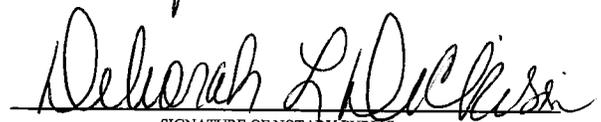
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10th **DAY OF**

NOTARY PUBLIC NAME	
COUNTY NAME Yavapai	
MONTH April	.2013

(SEAL)  OFFICIAL SEAL
DEBORAH L. DICKISON
NOTARY PUBLIC - State of Arizona
MY COMMISSION EXPIRES
My Comm. Expires Sept. 17, 2013


SIGNATURE OF NOTARY PUBLIC