

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02304A

Community Water Company of Green Valley
1501 S. La Canada
Green Valley, AZ 85622-1600

RECEIVED

APR 16 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>Community Water Company of Green Valley</u>		
Mailing Address <u>1501 S La Canada</u>		
(Street)		
Green Valley	AZ	85622-1600
(City)	(State)	(Zip)
<u>(520) 625-8409</u>	<u>(520) 625-1951</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>pierre@communitywater.com</u>		
Local Office Mailing Address _____		
(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 type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact:			
		<u>Arturo R. Gabaldon</u>	<u>President</u>
		(Name)	(Title)
<u>1501 S La Canada</u>	<u>Green Valley</u>	<u>AZ</u>	<u>85622</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 625-8409</u>	<u>(520) 625-1951</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>arturo@communitywater.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: <u>Arturo R. Gabaldon</u>			
	<small>(Name)</small>		
1501 S La Canada	Green Valley	AZ	85622
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
(520) 625-8409	(520) 625-1951		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Attorney: <u>Jason Gellman</u>			
	<small>(Name)</small>		
One Arizona Center	Phoenix	AZ	85004
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
(602) 256-6100	(602) 256-6800		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address <u>jgellman@rdp-law.com</u>			

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 checked="" 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 checked="" type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

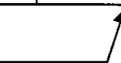
COMPANY NAME

Community Water Company of Green Valley

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			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	SEE EXHIBIT A		
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS		14,487,049	

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



COMPANY NAME

Community Water Company of Green Valley

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			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment	SEE EXHIBIT A	FOR AMOUNTS	
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			822,813

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

See Exhibit B

Reconciliation of Exhibit A to ACC Acct No. 403 on Comparative Stmtns of Income and Expense

EXHIBIT B
DEPRECIATION EXPENSE

Utility Plant Depr (per Exhibit A)	1,436,868.76
ACC Adj for 2012 (per Exhibit A)	0.00
Plant Acquisition Adj (per Exhibit A)	15,516.00
Less/Plus any prior year adjustment	0.00
Less: CIAC Amortization (GL #503-20)	(640,235.48)
Depreciation per Audited Statements	812,149.28

Total Vehicle Depreciation (vehicles & backhoes) 32,321.98

(JV9D on JC) Less: adjustment for capitalized vehicle depr (21,657.87)
(removed from Transportation Exp #650)

Total depr expense for ACC report 822,813.39
#403

Total of depr per
audited stmts and net of veh depr adj

COMPANY NAME Community Water Company of Green Valley

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 716,804	\$ 1,042,858
134	Working Funds		
135	Temporary Cash Investments	876,026	860,647
141	Customer Accounts Receivable	319,857	321,707
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	47,926	38,948
162	Prepayments	21,912	64,945
174	Miscellaneous Current and Accrued Assets		340,621
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,982,525	\$ 2,669,726
	FIXED ASSETS		
101	Utility Plant in Service	\$ 40,810,936	\$ 41,103,287
103	Property Held for Future Use		
105	Construction Work in Progress	280,254	285,623
108	Accumulated Depreciation – Utility Plant	-13,458,713	-14,487,049
121	Non-Utility Property	2,249,019	1,919,563
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 29,881,497	\$ 28,821,424
	TOTAL ASSETS	\$31,864,022	\$31,491,150

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

COMPANY NAME Community Water Company of Green Valley

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$ 182,050	\$ 168,937
232	Notes Payable (Current Portion)	140,500	140,500
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	87,096	93,767
237	Accrued Interest	4,458	4,209
241	Miscellaneous Current and Accrued Liabilities	231,894	257,323
	TOTAL CURRENT LIABILITIES	\$ 646,004	\$ 564,736
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 2,376,791	\$ 2,236,291
DEFERRED CREDITS			
251	Unamortized Premium on Debt (MAINTENANCE RESERVES)	\$ 177,870	\$ 186,637
252	Advances in Aid of Construction	8,189,882	7,877,460
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	15,988,412	16,214,162
272	Less: Amortization of Contributions	-3,451,759	-4,091,994
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 20,904,405	\$ 20,186,265
	TOTAL LIABILITIES	\$ 23,927,200	\$ 22,987,292
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 48,010	\$ 48,010
211	Paid in Capital in Excess of Par Value	7,888,811	8,455,848
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 7,936,822	\$ 8,503,858
	TOTAL LIABILITIES AND CAPITAL	\$ 31,864,022	\$ 31,491,150

COMPANY NAME Community Water Company of Green Valley

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 3,839,384	\$ 3,786,566
460	Unmetered Water Revenue	23,504	14,905
474	Other Water Revenues	41,038	65,264
	TOTAL REVENUES	\$ 3,903,926	\$ 3,866,735
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 839,676	\$ 841,197
610	Purchased Water		
615	Purchased Power	192,977	223,175
618	Chemicals	32,959	28,170
620	Repairs and Maintenance	59,710	81,103
621	Office Supplies and Expense	5,265	5,676
630	Outside Services	293,212	284,788
635	Water Testing	13,635	9,221
641	Rents	1,715	1,941
650	Transportation Expenses	68,910	69,921
657	Insurance – General Liability	52,951	51,337
659	Insurance - Health and Life	195,555	160,990
666	Regulatory Commission Expense – Rate Case	24,005	24,000
675	Miscellaneous Expense	273,472	267,328
403	Depreciation Expense	853,756	822,813
408	Taxes Other Than Income	355,210	356,799
408.11	Property Taxes	119,753	126,581
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 3,382,757	\$ 3,355,040
	OPERATING INCOME/(LOSS)	\$ 521,170	\$ 511,695
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 30,285	\$ 23,960
421	Non-Utility Income	43,681	146,357
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	-123,274	-114,758
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$471,862	\$567,254

COMPANY NAME Community Water Company of Green Valley

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/15/09			
Source of Loan	JP Morgan Chase			
ACC Decision No.	71259			
Reason for Loan	Refinancing debt for plant expansion			
Dollar Amount Issued	\$ 2,810,000	\$	\$	\$
Amount Outstanding	\$ 2,376,791.42	\$	\$	\$
Date of Maturity	11/15/14			
Interest Rate	see below %	%	%	%
Current Year Interest	\$ 105,721.53	\$	\$	\$
Current Year Principle	\$ 140,500.08	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 28,829.29

Meter Deposits Refunded During the Test Year \$ 3,700.09

(*) CB Floating rate advance plus one:
 4.25% in 2012

COMPANY NAME Community Water Company of Green Valley

Name of System: ADEQ Public Water System Number: 04-10004

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-627485	250	650	837	16"	1-6" & 1-10"	1977
55-588121	250	1200	1000	16"	1-8" & 1-12"	2002
55-207982	400	2400	1140	20"	1-12"	2005
55-608518	400	2400	2786	16"	1-12"	1964

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
40HP @ Res #1; 152 HP Gas Engine	1 & 1	999	
30HP LCB	1		
100HP @ Well #10	5		
125HP @ Well #11; 10HP /2 /fnu /service	5 & 2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1 million gal	3	7500	1
2 million gal	1	5000	2
300,000 gal	2		

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

COMPANY NAME	Community Water Company of Green Valley
Name of System:	ADEQ Public Water System Number: 04-10004

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	CU & PVC	7050
3	CU & PVC	8167
4	CA & DI	53074
5	CA & DI	0
6	CA & DI	314,204
8	CA & DI	236,670
10	CA & DI	6,799
12	CA & DI	110,135
16	CA & DI	45,450

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	9925
3/4	85
1	461
1 1/2	34
2	149
Comp. 3	
Turbo 3	66
Comp. 4	
Turbo 4	1
Comp. 6	
Turbo 6	1

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

TREATMENT EQUIPMENT:

Four (4) Arsenic Treatment Systems

STRUCTURES:

Office Building, Warehouse and Storage Building

OTHER:

Flat bed trailer, service trucks, backhoes, dump bed trailer, air compressor/equipment trailer, welding, sanding, plumbing, painting and other equipment necessary to perform duties of water utility

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

COMPANY NAME:	Community Water Company of Green Valley
Name of System:	ADEQ Public Water System Number: 04-10004

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	12791	54229	58708	
FEBRUARY	12809	56500	61786	
MARCH	12807	60771	71230	
APRIL	12813	61359	69643	
MAY	12813	67587	74885	
JUNE	12810	68685	76954	
JULY	12823	67213	62642	
AUGUST	12817	57756	72561	
SEPTEMBER	12825	62764	54508	
OCTOBER	12819	56507	69173	
NOVEMBER	12850	65129	66213	
DECEMBER	12875	56813	55952	
TOTALS →		735,313	794,255	

What is the level of arsenic for each well on your system? *# 6 - 0.006*
9 - 0.006
10 - 0.007 mg/l
11 - 0.008
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A 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:	Community Water Company of Green Valley
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		40	
FEBRUARY		54	
MARCH		43	
APRIL		44	
MAY		54	
JUNE		50	
JULY		45	
AUGUST		44	
SEPTEMBER		35	
OCTOBER		59	
NOVEMBER		40	
DECEMBER		20	
TOTALS →		528	

OTHER (description):

COMPANY NAME Community Water Company of Green Valley YEAR ENDING 12/31/2012.

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2011 was: \$ 123,167.54

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. _____

RECEIVED

APR 16 2013

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
Taxes

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	PIMA
NAME (OWNER OR OFFICIAL) TITLE	
COMPANY NAME	Community Water Company of Green Valley

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.

g. Hank

SIGNATURE OF OWNER OR OFFICIAL

(520) 625-8409

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th DAY OF

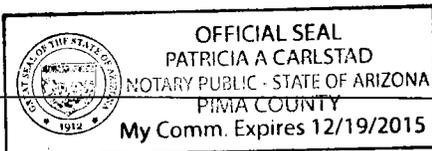
COUNTY NAME	PIMA	
MONTH	April	2013

(SEAL)

Patricia A Carlstad

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/19/15



COMPANY NAME Community Water Company of Green Valley

YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported N/A
Estimated or Actual Federal Tax Liability _____

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

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
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

DATE

PRINTED NAME

TITLE

RECEIVED

VERIFICATION AND SWORN STATEMENT Intradate Revenues Only

APR 16 2013

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

Form with fields: COUNTY OF (COUNTY NAME) PIMA; NAME (OWNER OR OFFICIAL) TITLE Pierre Hanhart, Controller; COMPANY NAME Community Water Company of Green Valley

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 2011 WAS:

Arizona Intradate Gross Operating Revenues Only (\$) \$ 3,871,952

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 271,255.91 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 Pierre Hanhart, (520) 625-8409

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

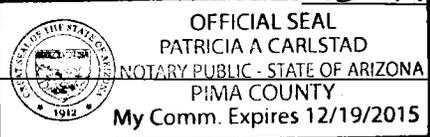
THIS 12th DAY OF

(SEAL)

Form with fields: COUNTY NAME PIMA; MONTH April, 2012

Signature of Patricia A Carlstad, SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/19/15



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

RECEIVED

APR 16 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	PIMA	
NAME (OWNER OR OFFICIAL)	Pierre Hanhart	TITLE Controller
COMPANY NAME	Community Water Company of Green Valley	

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 2011 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 3,121,738

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 218,985
IN SALES TAXES BILLED, OR COLLECTED)

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

P. Hanhart
SIGNATURE OF OWNER OR OFFICIAL

(520) 625-8409

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th **DAY OF**

NOTARY PUBLIC NAME	Patricia A. Carlstad	
COUNTY NAME	PIMA	
MONTH	April	2012

(SEAL)

MY COMMISSION EXPIRES 12/19/15

Patricia A. Carlstad
SIGNATURE OF NOTARY PUBLIC

