

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY**

**W-02023A**  
**Joshua Valley Utility Company**  
**5219 North Casa Blanca Drive #55**  
**Paradise Valley, AZ 85253**

**RECEIVED**

**APR 15 2013**

**AZ CORP COMM**  
**Director - Utilities**

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2012</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>12</b>
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4-18-13

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Joshua Valley Utility Company</u>		
<b>Mailing Address</b> <u>5219 North Casa Blanca Drive #55</u> <small>(Street)</small>		
<u>Paradise Valley</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85253</u> <small>(Zip)</small>
<u>480.945.3103</u> <small>Telephone No. (Include Area Code)</small>	<u>480.945.3943</u> <small>Fax No. (Include Area Code)</small>	<u>                    </u> <small>Cell No. (Include Area Code)</small>
<b>Email Address</b> <u>john.ratliff@cox.net</u>		
<b>Local Office Mailing Address</b> <u>PO Box 247</u> <small>(Street)</small>		
<u>Meadview</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>86444</u> <small>(Zip)</small>
<u>928.564.2552</u> <small>Local Office Telephone No. (Incl Area Code)</small>	<u>928.564.2517</u> <small>Fax No. (Include Area Code)</small>	<u>                    </u> <small>Cell No. (Include Area Code)</small>
<b>Email Address</b> <u>meadview@ctaz.com</u>		

## MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b>			
<u>John D Ratliff</u> <small>(Name)</small>		<u>President</u> <small>(Title)</small>	
<u>5219 N Casa Blanca Dr, #55</u> <small>(Street)</small>	<u>Paradise Valley</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85253</u> <small>(Zip)</small>
<u>480.945.3103</u> <small>Telephone No. (Include Area Code)</small>	<u>480.945.3943</u> <small>Fax No. (Include Area Code)</small>	<u>                    </u> <small>Cell No. (Include Area Code)</small>	
<b>Email Address</b> <u>john.ratliff@cox.net</u>			
<b>On Site Manager:</b> <u>Ted Levandowski</u> <small>(Name)</small>			
<u>PO Box 247</u> <small>(Street)</small>	<u>Meadview</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>86444</u> <small>(Zip)</small>
<u>928.564.2201</u> <small>Telephone No. (Include Area Code)</small>	<u>928.564.2517</u> <small>Fax No. (Include Area Code)</small>	<u>928.716.0221</u> <small>Cell No. (Include Area Code)</small>	
<b>Email Address</b> <u>meadview@ctaz.com</u>			

**Statutory Agent:** Gary Zwillinger

(Name)

2425 East Camelback Rd, Ste 600      Phoenix      AZ      85016  
(Street)      (City)      (State)      (Zip)

602.224.7888      602.224.7889      \_\_\_\_\_  
Telephone No. (Include Area Code)      Fax No. (Include Area Code)      Cell No. (Include Area Code)

**Attorney:** Gary Zwillinger

(Name)

2425 East Camelback Rd, Ste 600      Phoenix      AZ      85016  
(Street)      (City)      (State)      (Zip)

602.224.7888      602.224.7889      \_\_\_\_\_  
Telephone No. (Include Area Code)      Fax No. (Include Area Code)      Cell No. (Include Area Code)

Email Address zglaw@cox.net

**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 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  |                                   |  |

Company Name: Joshua Valley Utility Company

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>Description</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>OCLD (OC less AD)</b>
301	Organization			\$ -
302	Franchises			-
303	Land & Land Rights	6,176		6,176
304	Structures & Improvements	2,745	1,796	949
307	Wells & Springs	39,438	28,965	10,473
311	Pumping Equipment	31,510	31,510	-
320	Water Treatment Equipment	-	-	-
330	Distribution Reservoirs & Standpipes	40,080	18,872	21,208
331	Transmission & Distrib. Mains	1,991,218	699,399	1,291,819
333	Services	18,456	7,320	11,136
334	Meters & Meter Installations	44,840	44,222	618
335	Hydrants	-	-	-
336	Backflow Prevention Devices	-	-	-
339	Other Plant & Misc Equipment	-	-	-
340	Office Furniture & Equipment	11,367	10,664	703
340.1	Computers & Software	8,014	8,014	-
341	Transportation Equipment	56,693	56,693	-
343	Tools, Shop & Garage Equip.	3,657	1,188	2,469
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	5,331	2,325	3,006
346	Communications Equipment	-	-	-
347	Miscellaneous Equipment	357	215	142
348	Other Tangible Plant	-		-
	<b>TOTALS</b>	<b>\$ 2,259,882</b>	<b>\$ 911,183</b>	<b>\$ 1,348,699</b>

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

Company Name: Joshua Valley Utility Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1X2)</b>
301	Organization	\$ -		\$ -
302	Franchises	-		-
303	Land & Land Rights	6,176	N/A	-
304	Structures & Improvements	2,745	3.33%	91
307	Wells & Springs	39,438	3.33%	1,313
311	Pumping Equipment	31,510	12.5000%	-
320	Water Treatment Equipment	-	3.33%	-
330	Distribution Reservoirs & Standpipes	40,080	2.2200%	890
331	Transmission & Distrib. Mains	1,991,218	2.0000%	39,824
333	Services	18,456	3.33%	615
334	Meters & Meter Installations	44,840	8.3300%	3,735
335	Hydrants	-	2.0000%	-
336	Backflow Prevention Devices	-	6.6700%	-
339	Other Plant & Misc Equipment	-	6.6700%	-
340	Office Furniture & Equipment	11,367	6.6700%	758
340.1	Computers & Software	8,014	33.3300%	-
341	Transportation Equipment	56,693	20.0000%	-
343	Tools, Shop & Garage Equip.	3,657	5.0000%	183
344	Laboratory Equipment	-	10.0000%	-
345	Power Operated Equipment	5,331	5.0000%	267
346	Communications Equipment	-	10.0000%	-
347	Miscellaneous Equipment	357	10.0000%	36
348	Other Tangible Plant	-	10.0000%	-
	<b>TOTALS</b>	<b>\$ 2,259,882</b>		<b>\$ 47,712</b>

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

Company Name: Joshua Valley Utility Company

**BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 41,901	\$ 41,909
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3,052	8,731
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	9,656	
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 54,609	\$ 50,640
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 2,259,882	\$ 2,259,882
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	863,470	911,183
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 1,396,412	\$ 1,348,699
	<b>TOTAL ASSETS</b>	\$ 1,451,021	\$ 1,399,339

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

Company Name: Joshua Valley Utility Company

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ -	\$ -
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 32,104	\$ 26,779
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		
272	Less: Amortization of contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 32,104	\$ 26,779
	<b>TOTAL LIABILITIES</b>	\$ 32,104	\$ 26,779
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 2,000	\$ 2,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	\$ 1,416,917	\$ 1,370,560
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 1,418,917	\$ 1,372,560
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 1,451,021	\$ 1,399,339

Company Name: Joshua Valley Utility Company

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 286,071	\$ 293,228
460	Unmetered Water Revenue		
474	Other Water Revenues		810
	<b>TOTAL REVENUES</b>	\$ 286,071	\$ 294,038
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 114,550	\$ 115,740
610	Purchased Water		
615	Purchased Power	26,646	23,446
618	Chemicals		
620	Repairs and Maintenance	32,032	57,128
621	Office Supplies & Expense	9,575	13,244
630	Outside Services	1,640	1,300
635	Water Testing	4,081	1,520
641	Rents	4,800	4,800
650	Transportation Expenses	10,690	10,608
657	Insurance - General Liability	4,482	2,753
659	Insurance - Health and Life		
666	Regulatory Commsn Exp-Rate Case		
675	Miscellaneous Expense	488	1,467
403	Depreciation Expense	47,712	47,712
408	Taxes Other Than Income		
408.11	Property Taxes	17,112	5,929
409	Income Tax	234	
	<b>TOTAL OPERATING EXPENSES</b>	\$ 274,042	\$ 285,646
	<b>OPERATING INCOME/(LOSS)</b>	\$ 12,029	\$ 8,392
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Exp		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ -	\$ -
	<b>NET INCOME/(LOSS)</b>	\$ 12,029	\$ 8,392

Company Name: Joshua Valley Utility Company

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	No loans			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ -	\$ -	\$ -	\$ -
Amount Outstanding	\$ -	\$ -	\$ -	\$ -
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$ -	\$ -	\$ -	\$ -
Current Year Principal	\$ -	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 26,779

Meter Deposits Refunded During the Test Year \$ 7,015

Company Name: Joshua Valley Utility Company

Name of System:

ADEQ Public Water System Number: 08-017

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-610725	20	55	645	6	2	1973
55-610733	15	43	600	10	2	1966
55-610729	20	28	800	8	2	1972
55-610727	20	56	595	6	2	1973
55-610726	20	72	600	6	2	1973

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

**BOOSTER PUMPS**

Horsepower	Quantity

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
None	

**STORAGE TANKS**

Capacity	Quantity
100,000 gallon	2
185,000 gallon	1
125,000 gallon	1

**PRESSURE TANKS**

Capacity	Quantity
5,000 gallon	1

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

Company Name: Joshua Valley Utility Company		
Name of System:	ADEQ Public Water System Number:	08-017

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	transite	2,400
3	PVC	2,865
4	PVC	107,670
5		
6	PVC	179,440
8	PVC	9,705
10		
12		
4	transite	6,600
6	transite	8,400

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	964
3/4	5
1	30
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, please list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

N/A

**STRUCTURES:**

One maintenance and storage building

**OTHER:**

Backhoe, Front-end loader, 2 service trucks

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

Company Name: Joshua Valley Utility Company  
 Name of System: \_\_\_\_\_ ADEQ Public Water System Number: 08-017

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	970	1,712	3,145	
FEBRUARY <sup>1</sup>	960	1,817	2,703	
MARCH	961	1,914	2,780	
APRIL <sup>1</sup>	959	2,696	3,720	
MAY <sup>1</sup>	955	2,997	3,360	
JUNE <sup>1</sup>	960	4,041	4,938	
JULY	961	3,768	3,942	
AUGUST <sup>1</sup>	959	3,147	4,065	
SEPTEMBER	957	4,977	4,149	
OCTOBER	975	2,575	3,085	
NOVEMBER <sup>2</sup>	970	2,454	3,282	
DECEMBER	955	1,944	2,061	
<b>TOTALS</b>		34,042	41,230	0.000

<sup>1</sup> Main Break

<sup>2</sup> Line flushed prior to well hookup

What is the level of arsenic for each well on your system? POE 1 - <0.003 mg/l  
*(If more than one well, please list each separately.)* POE 2 - <0.003 mg/l  
POE 3 - <0.003 mg/l  
POE 4 - <0.003 mg/l  
POE 5 - 0.0013 mg/l

If system has fire hydrants, what is the fire flow requirement?   N/A   GPM for        hours

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 day ("GPCD") requirement?

YES                      NO

If Yes, please provide the GPCD amount:   N/A  

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

Company Name: Joshua Valley Utility Company  
 Name of System: ADEQ Public Water System Number: 08-017

**UTILITY SHUTOFFS/DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
JANUARY		5	
FEBRUARY		1	
MARCH		-	
APRIL		-	
MAY		7	
JUNE		-	
JULY		-	
AUGUST		-	
SEPTEMBER		-	
OCTOBER		5	
NOVEMBER		6	
DECEMBER		-	
<b>TOTALS</b>	-	24	-

OTHER (description):

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COMPANY NAME Joshua Valley Utility Company

YEAR ENDING 12/31/12

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar year 2012 was: \$ 5,929

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)	<b>Mohave</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>John Ratliff, President</b>
COMPANY NAME	<b>Joshua Valley Utility Company</b>

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.

*John O Ratliff*  
SIGNATURE OF OWNER OR OFFICIAL

480-957-3103

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12<sup>th</sup>

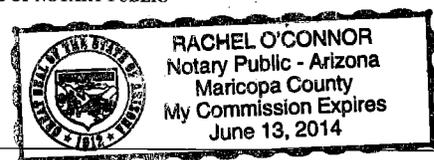
DAY OF

COUNTY NAME	<b>Maricopa</b>	
MONTH	<b>April</b>	<b>2013</b>

(SEAL)

*R*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 13, 2014



**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	\$	-
Estimated or Actual Federal Tax Liability	\$	-
State Taxable Income Reported	\$	-
Estimated or Actual State Tax Liability	\$	50.00
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 certified that the Utility has refunded to Payers all gross-up tax refunds reported in the prior years 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.

John D. Ratliff  
SIGNATURE

JOHN D. RATLIFF  
PRINTED NAME

April 12, 2013  
DATE

PRESIDENT  
TITLE

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

RECEIVED

APR 15 2013

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>John Ratliff, President</u>
COMPANY NAME	<u>Joshua Valley Utility Company</u>

AZ CORP COMM  
Director - Utilities

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2012</u>

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>294,038</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 19,042  
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)

John S Ratliff  
SIGNATURE OF OWNER OR OFFICIAL

480-957-3103  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

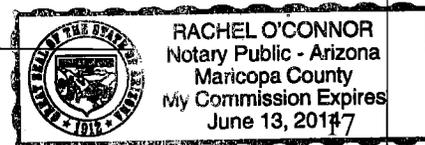
THIS 12th DAY OF

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

(SEAL)

MY COMMISSION EXPIRES June 13, 2014

Ra  
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) <b>Mohave</b>	
NAME (OWNER OR OFFICIAL) <b>John Ratliff</b>	TITLE <b>President</b>
COMPANY NAME <b>Joshua Valley Utility Company</b>	

**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>277,841</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 18,127  
IN SALES TAXES BILLED, OR COLLECTED)

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

John S Ratliff  
SIGNATURE OF OWNER OR OFFICIAL  
480-957-3103  
TELEPHONE NUMBER

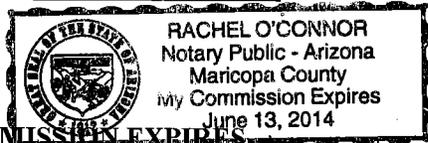
**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 12<sup>th</sup> **DAY OF**

NOTARY PUBLIC NAME	<u>Rachel O'Connor</u>
COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u>
	<u>2013</u>

(SEAL)



**MY COMMISSION EXPIRES** June 13, 2014

Ra  
SIGNATURE OF NOTARY PUBLIC