

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02033A

Valley Pioneer's Water Company, Inc.  
5998 W. Chino Dr.  
Golden Valley, AZ 86413

RECEIVED

APR 21 2014

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2013
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FOR COMMISSION USE

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S-1-14

## COMPANY INFORMATION

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

**Mailing Address** 5998 W. CHINO DR.

(Street)

GOLDEN VALLEY

(City)

ARIZONA

(State)

86413

(Zip)

928-565-4663

Telephone No. (Include Area Code)

928-565-2971

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** vpwc@citlink.net

**Local Office Mailing Address** 5998 W. CHINO DR.

(Street)

GOLDEN VALLEY

(City)

ARIZONA

(State)

86413

(Zip)

928-565-4663

Local Office Telephone No. (Include Area Code)

928-565-2971

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** vpwc@citlink.net

## MANAGEMENT INFORMATION

**Regulatory Contact:**

**Management Contact:** BOBBIE L. WOOD

(Name)

MANAGER

(Title)

5998 W. CHINO DR.

(Street)

GOLDEN VALLEY

(City)

ARIZONA

(State)

86413

(Zip)

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Telephone No. (Include Area Code)

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**Email Address** vpwc@citlink.net

**On Site Manager:** BOBBIE L. WOOD

(Name)

5998 W. CHINO DR.

(Street)

GOLDEN VALLEY

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Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** vpwc@citlink.net

**Statutory Agent:** JEFFREY A. GOLDBERG

(Name)

730 EAST BEALE

(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(Zip)

928-753-6115

Telephone No. (Include Area Code)

928-753-7991

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** JEFFREY A. GOLDBERG

(Name)

730 EAST BEALE

(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(Zip)

928-753-6115

Telephone No. (Include Area Code)

928-753-7991

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

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

### COUNTIES SERVED

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

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

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

**UTILITY PLANT IN SERVICE**

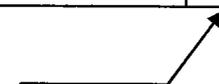
<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	\$ 0.00	\$ 0.00	\$ 0.00
302	Franchises	0.00	0.00	0.00
303	Land and Land Rights	98,021.00	0.00	98,021.00
304	Structures and Improvements	298,161.39	98,838.07	199,323.32
307	Wells and Springs	906,495.56	333,201.29	573,294.27
311	Pumping Equipment	492,074.84	423,461.31	68,613.53
320	Water Treatment Equipment	3,741.04	2,853.01	888.03
330	Distribution Reservoirs and Standpipes	392,439.59	250,617.10	141,822.49
331	Transmission and Distribution Mains	2,456,224.43	823,046.20	1,633,178.23
333	Services	398,878.20	152,670.07	246,208.13
334	Meters and Meter Installations	188,129.96	79,244.91	108,885.05
335	Hydrants	22,029.01	3,371.23	18,657.78
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant and Misc. Equipment	0.00	0.00	0.00
340	Office Furniture and Equipment	73,247.70	52,477.58	20,770.12
341	Transportation Equipment	147,679.64	77,233.20	70,446.44
343	Tools, Shop and Garage Equipment	19,183.76	13,072.30	6,111.46
344	Laboratory Equipment	0.00	0.00	0.00
345	Power Operated Equipment	135,892.14	76,159.78	59,732.36
346	Communication Equipment	0.00	0.00	0.00
347	Miscellaneous Equipment	5,683.92	3,061.78	2,622.14
348	Other Tangible Plant	0.00	0.00	0.00
	<b>TOTALS</b>	<b>\$ 5,637,882.18</b>	<b>\$ 2,389,307.83</b>	<b>\$ 3,248,574.35</b>

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

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	\$ 0.00	0.00%	\$ 0.00
302	Franchises	0.00	0.00%	0.00
303	Land and Land Rights	98,021.00	0.00%	0.00
304	Structures and Improvements	298,161.39	3.40%	10,123.06
307	Wells and Springs	906,495.56	4.80%	43,611.70
311	Pumping Equipment	492,074.84	7.61%	37,437.50
320	Water Treatment Equipment	3,741.04	1.20%	46.76
330	Distribution Reservoirs and Standpipes	392,439.59	2.22%	8,720.88
331	Transmission and Distribution Mains	2,456,224.43	2.00%	49,222.52
333	Services	398,878.20	3.34%	13,315.93
334	Meters and Meter Installations	188,129.96	2.49%	4,694.17
335	Hydrants	22,029.01	2.00%	440.58
336	Backflow Prevention Devices	0.00	0.00%	0.00
339	Other Plant and Misc. Equipment	0.00	0.00%	0.00
340	Office Furniture and Equipment	73,247.70	16.20%	11,883.50
341	Transportation Equipment	147,679.64	11.10%	16,413.14
343	Tools, Shop and Garage Equipment	19,183.76	4.60%	882.74
344	Laboratory Equipment	0.00	0.00%	0.00
345	Power Operated Equipment	135,892.14	4.81%	6,537.63
346	Communication Equipment	0.00	0.00%	0.00
347	Miscellaneous Equipment	5,683.92	6.40%	364.87
348	Other Tangible Plant	0.00	0.00%	0.00
	<b>TOTALS</b>	<b>\$ 5,637,882.18</b>	<b>3.30%</b>	<b>\$ 203,694.98</b>

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



**BALANCE SHEET**

<b>Acct No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 36,455.69	\$ 202,288.08
134	Working Funds	324,163.73	133,654.53
135	Temporary Cash Investments	390,830.95	518,987.36
141	Customer Accounts Receivable	93,391.68	13,082.89
146	Notes/Receivables from Associated Companies	0.00	0.00
151	Plant Material and Supplies	89,448.10	80,257.41
162	Prepayments	0.00	0.00
174	Miscellaneous Current and Accrued Assets	9,717.23	9,717.23
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 944,007.38	\$ 957,987.50
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 6,514,396.17	\$ 5,637,882.18
103	Property Held for Future Use	0.00	0.00
105	Construction Work in Progress	4,995.50	34,831.27
108	Accumulated Depreciation – Utility Plant	-3,060,236.11	-2,389,307.83
121	Non-Utility Property	0.00	0.00
122	Accumulated Depreciation – Non Utility	0.00	0.00
	<b>TOTAL FIXED ASSETS</b>	\$ 3,459,155.56	\$ 3,283,405.62
	<b>TOTAL ASSETS</b>	\$ 4,403,162.94	\$ 4,241,393.12

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

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 112,435.33	\$ 265,226.93
232	Notes Payable (Current Portion)	40,534.54	43,558.37
234	Notes/Accounts Payable to Associated Companies	0.00	0.00
235	Customer Deposits	38,666.60	27,177.21
236	Accrued Taxes	83,585.28	110,607.49
237	Accrued Interest	0.00	2,583.12
241	Miscellaneous Current and Accrued Liabilities	3,786.31	3,460.56
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 279,008.06	\$ 452,613.68
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 1,436,577.46	\$ 1,233,403.32
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0.00	\$ 0.00
252	Advances in Aid of Construction	623,235.66	649,103.56
255	Accumulated Deferred Investment Tax Credits	0.00	0.00
271	Contributions in Aid of Construction	1,217,643.70	1,217,643.70
272	Less: Amortization of Contributions	-619,580.67	-654,078.45
281	Accumulated Deferred Income Tax	0.00	0.00
	<b>TOTAL DEFERRED CREDITS</b>	\$ 1,221,298.69	\$ 1,212,668.81
	<b>TOTAL LIABILITIES</b>	\$ 2,936,884.21	\$ 2,898,685.81
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 0.00	\$ 0.00
211	Paid in Capital in Excess of Par Value	0.00	0.00
215	Retained Earnings	1,466,278.73	1,342,707.31
218	Proprietary Capital (Sole Props and Partnerships)	0.00	0.00
	<b>TOTAL CAPITAL</b>	\$ 1,466,278.73	\$ 1,342,707.31
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 4,403,162.94	\$ 4,241,393.12

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,993,360.02	\$ 2,056,664.93
460	Unmetered Water Revenue	52,650.22	59,302.28
474	Other Water Revenues	23,120.54	16,521.21
	<b>TOTAL REVENUES</b>	<b>\$ 2,069,130.78</b>	<b>\$ 2,132,488.42</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 388,798.98	\$ 305,332.24
610	Purchased Water	0.00	0.00
615	Purchased Power	843,837.95	959,666.27
618	Chemicals	6,532.80	7,051.77
620	Repairs and Maintenance	468,725.83	316,016.51
621	Office Supplies and Expense	25,277.49	57,036.23
630	Outside Services	15,061.47	60,457.22
635	Water Testing	10,360.82	9,256.93
641	Rents	1,281.56	2,933.26
650	Transportation Expenses	17,887.20	19,089.10
657	Insurance – General Liability	34,323.95	14,629.00
659	Insurance - Health and Life	118,988.24	124,290.07
666	Regulatory Commission Expense – Rate Case	0.00	4,491.28
675	Miscellaneous Expense	6,423.11	6,694.39
403	Depreciation Expense	209,274.46	203,694.98
408	Taxes Other Than Income	17,126.52	31,414.23
408.11	Property Taxes	143,902.49	107,839.51
409	Income Tax	0.00	0.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,307,802.87</b>	<b>\$ 2,229,892.99</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ -238,672.09</b>	<b>\$ -97,404.57</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 2,111.76	\$ 1,174.82
421	Non-Utility Income	95,814.23	121,186.23
426	Miscellaneous Non-Utility Expenses	-13,572.17	-67,616.58
427	Interest Expense	-76,189.91	-59,358.23
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 8,163.91</b>	<b>\$ -4,613.76</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ -230,508.18</b>	<b>\$ -102,018.33</b>



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

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

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

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

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

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

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

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

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

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

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

**CUSTOMER METERS**

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

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

**TREATMENT EQUIPMENT:**

Chlorination equipment at each PDE x 4

Chlorination equipment at each booster station x 1

**STRUCTURES:**

1-7,000 square foot warehouse and office building

2-500 square foot warehouses

1-750 square foot office building

5-120 square foot station buildings

**OTHER:**

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

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

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

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	2416	118,697,861	124,188,440	
FEBRUARY	2417	108,745,317	111,880,256	
MARCH	2420	132,007,013	140,337,304	
APRIL	2417	162,870,485	170,048,036	
MAY	2417	203,544,038	208,051,079	
JUNE	2417	176,132,618	184,715,637	
JULY	2417	155,795,863	162,800,472	
AUGUST	2417	160,899,133	163,542,064	
SEPTEMBER	2420	112,327,053	118,421,248	
OCTOBER	2420	135,195,862	140,236,112	
NOVEMBER	2420	137,438,325	142,353,648	
DECEMBER	2420	161,094,803	168,337,320	
<b>TOTALS →</b>		1,764,748,371	1,834,911,616	N/A

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

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

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

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

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

If yes, provide the GPCPD amount: \_\_\_\_\_

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

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

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

**UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

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**COMPANY NAME** VALLEY PIONEERS WATER COMPANY, INC. **YEAR ENDING 12/31/2013**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 83,525.68

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

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED  
APR 21 2014

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) MOHAVE	
NAME (OWNER OR OFFICIAL) TITLE	PRESIDENT
COMPANY NAME VALLEY PIONEERS WATER COMPANY, INC.	

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

FOR THE YEAR ENDING

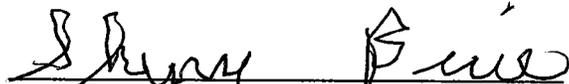
MONTH	DAY	YEAR
12	31	2013

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

**SWORN STATEMENT**

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

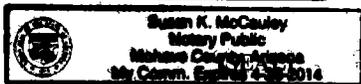
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 18<sup>th</sup> DAY OF



COUNTY NAME MOHAVE	
MONTH APRIL	2014

  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES April 26, 2014

**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.

Sherry Buie 4-18-14  
SIGNATURE DATE

SHERRY BUIE PRESIDENT  
PRINTED NAME TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
**APR 21 2014**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MOHAVE	ACC UTILITIES DIRECTOR
NAME (OWNER OR OFFICIAL) TITLE PRESIDENT	
COMPANY NAME VALLEY PIONEERS WATER COMPANY, INC.	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

**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 2013 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)  \$ 2,132,488.42
--

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 138,766.03  
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)**

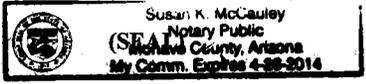
  
SIGNATURE OF OWNER OR OFFICIAL  
928-565-4663  
TELEPHONE NUMBER

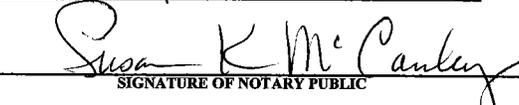
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 18th DAY OF

COUNTY NAME MOHAVE	
MONTH APRIL	2014



  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES APRIL 26, 2014

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

RECEIVED  
**APR 21 2014**  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MOHAVE	
NAME (OWNER OR OFFICIAL)	TITLE PRESIDENT
COMPANY NAME VALLEY PIONEERS WATER COMPANY, INC.	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>2,132,488.42</u>
---

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 138,766.03  
IN SALES TAXES BILLED, OR COLLECTED)

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

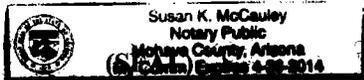
  
SIGNATURE OF OWNER OR OFFICIAL  
928-565-4663  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

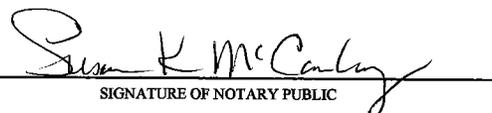
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 18<sup>th</sup> DAY OF

NOTARY PUBLIC NAME SUSAN K McCauley	
COUNTY NAME MOHAVE	
MONTH APRIL	2014



MY COMMISSION EXPIRES APRIL 26, 2014

  
SIGNATURE OF NOTARY PUBLIC