

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 17 2015

ACC UTILITIES DIRECTOR

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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4-30-15

COMPANY INFORMATION

Company Name (Business Name) <u>VALLEY PIONEER'S WATER COMPANY, INC.</u>			
Mailing Address <u>5998 W. CHINO DR.</u>			
(Street)			
<u>GOLDEN VALLEY</u>	<u>ARIZONA</u>	<u>86413</u>	
(City)	(State)	(Zip)	
<u>928-565-4663</u>	<u>928-565-2971</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>vpwc@citlink.net</u> <u>bobbie@valleypioneerswater.com</u>			
Local Office Mailing Address <u>5998 W. CHINO DR.</u>			
(Street)			
<u>GOLDEN VALLEY</u>	<u>ARIZONA</u>	<u>86413</u>	
(City)	(State)	(Zip)	
<u>928-565-4663</u>			
Local Customer Service Phone No. (Include Area Code)	(1-800 or other long distance Customer Service Phone No.)		
<u>bobbie@valleypioneerswater.com</u>			
Email Address <u>vpwc@citlink.net</u> Website address _____			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>BOBBIE L. WOOD</u> MANAGER			
(Name) (Title)			
<u>5998 W. CHINO DR.</u>	<u>GOLDEN VALLEY</u>	<u>ARIZONA</u>	<u>86413</u>
(Street)	(City)	(State)	(Zip)
<u>928-565-4663</u>	<u>928-565-2971</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>vpwc@citlink.net</u> <u>bobbie@valleypioneerswater.com</u>			
On Site Manager: <u>BOBBIE L. WOOD</u>			
(Name)			
<u>5998 W. CHINO DR.</u>	<u>GOLDEN VALLEY</u>	<u>ARIZONA</u>	<u>86413</u>
(Street)	(City)	(State)	(Zip)
<u>928-565-4663</u>	<u>928-565-2971</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>vpwc@citlink.net</u> <u>bobbie@valleypioneerswater.com</u>			

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"/> 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 type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input checked="" type="checkbox"/> Other (Describe) <u>NONPROFIT CORPORATION</u> | |

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: VALLEY PIONEER'S WATER COMPANY, 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	\$ 98,021.00	\$ -	\$ 98,021.00
304	Structures and Improvements	298,161.39	108,961.13	189,200.26
307	Wells and Springs	906,495.56	363,417.81	543,077.75
311	Pumping Equipment	496,359.77	457,881.57	38,478.20
320	Water Treatment Equipment	3,741.04	2,853.01	888.03
320.1	Water Treatment Plants	-	-	-
320.2	Solution Chemical Feeders	-	-	-
330	Distribution Reservoirs and Standpipes	301,239.59	235,017.94	66,221.65
330.1	Storage Tanks	91,200.00	24,320.04	66,879.96
330.2	Pressure Tanks	-	-	-
331	Transmission and Distribution Mains	2,456,224.43	872,268.72	1,583,955.71
333	Services	403,364.23	166,109.25	237,254.98
334	Meters and Meter Installations	189,251.47	83,962.19	105,289.28
335	Hydrants	22,029.01	3,811.81	18,217.20
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	14,270.02	13,593.02	677.00
340.1	Computers & Software	58,977.68	49,709.55	9,268.13
341	Transportation Equipment	147,679.64	96,348.86	51,330.78
343	Tools, Shop and Garage Equipment	22,397.22	14,186.37	8,210.85
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	135,892.14	82,697.41	53,194.73
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	5,683.92	3,345.98	2,337.94
348	Other Tangible Plant			
	TOTALS	\$ 5,650,988.11	\$ 2,578,484.66	\$ 3,072,503.45

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

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

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization	-	-	-
302	Franchises	-	-	-
303	Land and Land Rights	\$ 98,021.00	-	-
304	Structures and Improvements	298,161.39	3.4%	10,123.06
307	Wells and Springs	906,495.56	3.3%	30,216.52
311	Pumping Equipment	496,359.77	6.9%	34,420.26
320	Water Treatment Equipment	3,741.04	-	-
320.1	Water Treatment Plants	-	-	-
320.2	Solution Chemical Feeders	-	-	-
330	Distribution Reservoirs and Standpipes	301,239.59	2.2%	6,694.21
330.1	Storage Tanks	91,200.00	2.2%	2,026.67
330.2	Pressure Tanks	-	-	-
331	Transmission and Distribution Mains	2,456,224.43	2.0%	49,222.52
333	Services	403,364.23	3.3%	13,439.18
334	Meters and Meter Installations	189,251.47	2.5%	4,717.28
335	Hydrants	22,029.01	2.0%	440.58
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	14,270.02	3.2%	455.16
340.1	Computers & Software	58,977.68	17.6%	10,369.83
341	Transportation Equipment	147,679.64	12.9%	19,115.66
343	Tools, Shop and Garage Equipment	22,397.22	5.0%	1,114.07
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	135,892.14	4.8%	6,537.63
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	5,683.92	5.0%	284.20
348	Other Tangible Plant	-	-	-
	SUBTOTAL	<u>\$ 5,650,988.11</u>	3.3%	189,176.83
	LESS CIAC Amortization			(34,497.78)
	TOTALS *	<u>\$ 5,650,988.11</u>	<u>3.3%</u>	<u>154,679.05</u>

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

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 202,288.08	\$ 106,097.10
134	Working Funds	133,654.53	255,090.87
135	Temporary Cash Investments	518,987.36	950,614.58
141	Customer Accounts Receivable	13,082.89	21,235.59
146	Notes/Receivables from Associated Companies	-	-
151	Plant Material and Supplies	80,257.41	53,323.91
162	Prepayments	-	-
174	Miscellaneous Current and Accrued Assets	9,717.23	9,787.23
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 957,987.50	\$ 1,396,149.28
FIXED ASSETS			
101	Utility Plant in Service	\$ 5,637,882.18	\$ 5,650,988.11
103	Property Held for Future Use	-	-
105	Construction Work in Progress	34,831.27	159,217.57
108	Accumulated Depreciation – Utility Plant	(2,389,307.83)	(2,578,484.66)
121	Non-Utility Property	-	-
122	Accumulated Depreciation – Non Utility	-	-
	TOTAL FIXED ASSETS	\$ 3,283,405.62	\$ 3,231,721.02
	TOTAL ASSETS	\$ 4,241,393.12	\$ 4,627,870.30

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

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 265,226.93	\$ 276,787.31
232	Notes Payable (Current Portion)	43,558.37	44,635.94
234	Notes/Accounts Payable to Associated Companies	-	-
235	Customer Deposits	27,177.21	27,172.08
236	Accrued Taxes	110,607.49	121,792.32
237	Accrued Interest	2,583.12	5,026.15
241	Miscellaneous Current and Accrued Liabilities	3,460.56	16,502.44
	TOTAL CURRENT LIABILITIES	\$ 452,613.68	\$ 491,916.24
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 1,233,403.32	\$ 1,227,598.95
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	649,103.56	971,233.06
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction	1,217,643.70	1,217,643.70
272	Less: Amortization of Contributions	(654,078.45)	(688,576.23)
281	Accumulated Deferred Income Tax	-	-
	TOTAL DEFERRED CREDITS	\$ 1,212,668.81	\$ 1,500,300.53
	TOTAL LIABILITIES	\$ 2,898,685.81	\$ 3,219,815.72
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ -	\$ -
211	Paid in Capital in Excess of Par Value	-	-
215	Retained Earnings	1,342,707.31	1,408,054.58
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	TOTAL CAPITAL	\$ 1,342,707.31	\$ 1,408,054.58
	TOTAL LIABILITIES AND CAPITAL	\$ 4,241,393.12	\$ 4,627,870.30

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 2,056,664.93	\$ 2,202,005.99
460	Unmetered Water Revenue	59,302.28	58,400.91
474	Other Water Revenues	16,521.21	14,313.18
	TOTAL REVENUES	\$ 2,132,488.42	\$ 2,274,720.08
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 305,332.24	\$ 299,803.05
610	Purchased Water	.00	.00
615	Purchased Power	959,666.27	985,225.45
618	Chemicals	7,051.77	7,124.23
620	Repairs and Maintenance	316,016.51	254,810.63
621	Office Supplies and Expense	57,036.23	72,899.00
630	Outside Services	60,457.22	47,583.96
635	Water Testing	9,256.93	10,241.62
641	Rents	2,933.26	1,810.92
650	Transportation Expenses	19,089.10	24,986.26
657	Insurance – General Liability	14,629.00	14,705.00
659	Insurance - Health and Life	124,290.07	125,186.73
666	Regulatory Commission Expense – Rate Case	4,491.28	4,565.79
675	Miscellaneous Expense	6,694.39	7,255.96
403	Depreciation Expense	203,694.98	154,679.05
408	Taxes Other Than Income	31,414.23	32,186.06
408.11	Property Taxes	107,839.51	116,088.37
409	Income Tax	.00	.00
	TOTAL OPERATING EXPENSES	\$ 2,229,892.99	\$ 2,159,152.08
	OPERATING INCOME/(LOSS)	\$ (97,404.57)	\$ 215,568.00
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 1,174.82	\$ 783.44
421	Non-Utility Income	121,186.23	76,976.36
426	Miscellaneous Non-Utility Expenses	(67,616.58)	(6,523.22)
427	Interest Expense	(59,358.23)	(73,495.65)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (4,613.76)	\$ (2,259.07)
	NET INCOME/(LOSS)	\$ (102,018.33)	\$ 113,308.93

COMPANY NAME VALLEY PIONEER'S WATER COMPANY, INC.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	05/02/1991	10/17/2003	01/25/2002	05/03/1999
Source of Loan	USDA-RD 91-06	USDA-RD 91-09	W.I.F.A.	Natl. Bank of AZ
ACC Decision No.				
Reason for Loan	System Improv.	System Improv./Add	System Improv.	System Improv.
Dollar Amount Issued	\$ 250,000	\$ 1,198,000	\$ 120,000	\$ 180,000
Amount Outstanding	\$ 149,457.81	\$ 970,490.70	\$ 55,951.78	\$ 96,334.60
Date of Maturity	04/28/2028	09/17/2043	01/01/2022	05/03/2020
Interest Rate	5.875 %	4.750 %	4.725 %	Variable %
Current Year Interest	\$ 9,012.76	\$ 46,638.88	\$ 1,028.93	\$ 6,200.58
Current Year Principle	\$ 7,247.24	\$ 20,933.12	\$ 6,611.08	\$ 7,435.86

Meter Deposit Balance at Test Year End	<u>\$ 39,317.78</u>
Meter Deposits Refunded During the Test Year	<u>\$ 8,156.68</u>

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

WATER UTILITY PLANT DESCRIPTION

WELLS

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

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

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

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
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 UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	27,984
3	PVC	4,680
4	PVC	191,332
5	N/A	0
6	PVC	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	2,054
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 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	2,553	145,631	150,463	
FEBRUARY	2,553	122,097	128,348	
MARCH	2,553	138,666	146,056	
APRIL	2,553	159,250	164,803	
MAY	2,552	191,414	202,320	
JUNE	2,552	177,412	188,403	
JULY	2,552	179,037	183,674	
AUGUST	2,552	163,910	170,177	
SEPTEMBER	2,552	141,289	150,222	
OCTOBER	2,552	154,911	160,122	
NOVEMBER	2,552	146,279	152,904	
DECEMBER	2,552	121,907	126,670	
TOTALS →		1,841,803	1,924,162	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

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		21	
FEBRUARY		29	
MARCH		25	
APRIL		20	
MAY		23	
JUNE		27	
JULY		17	
AUGUST		22	
SEPTEMBER		20	
OCTOBER		17	
NOVEMBER		18	
DECEMBER		22	
TOTALS →		261	

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 115,938.37

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 17 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) MOHAVE
NAME (OWNER OR OFFICIAL) TITLE MARC GLAWSON, PRESIDENT
COMPANY NAME VALLEY PIONEER'S 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	2014

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.

Marc D. Glawson
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

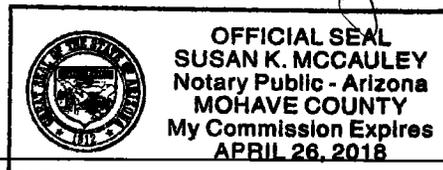
THIS 14th DAY OF

(SEAL)

MY COMMISSION EXPIRES APRIL 26, 2018

COUNTY NAME MOHAVE	
MONTH APRIL	YEAR .2015

Susan K. McCauley
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED
APR 17 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
MOHAVE
NAME (OWNER OR OFFICIAL) TITLE
MARC GLAWSON, PRESIDENT
COMPANY NAME
VALLEY PIONEER'S WATER COMPANY, INC.

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$2,274,720.08

(THE AMOUNT IN BOX ABOVE
INCLUDES \$136,638.44
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

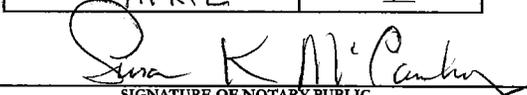
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

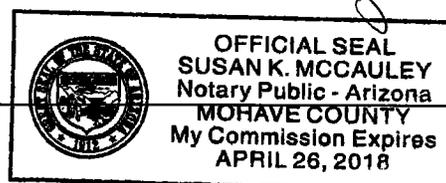
THIS 14th DAY OF

(SEAL)

COUNTY NAME	
MOHAVE	
MONTH	YEAR
APRIL	2015


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES APRIL 26, 2018



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

RECEIVED
APR 17 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MOHAVE	
NAME (OWNER OR OFFICIAL) MARC GLAWSON	TITLE PRESIDENT
COMPANY NAME VALLEY PIONEER'S WATER COMPANY, INC.	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$2,274,720.08

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 136,638.44
IN SALES TAXES BILLED, OR COLLECTED)

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

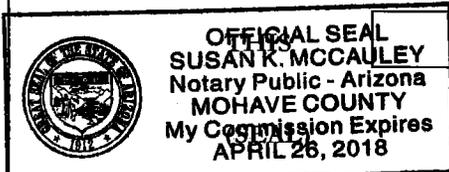

SIGNATURE OF OWNER OR OFFICIAL

928-565-4663
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

NOTARY PUBLIC NAME SUSAN K MCCAULEY	
COUNTY NAME MOHAVE	
MONTH APRIL	.2015



14th DAY OF

MY COMMISSION EXPIRES APRIL 26, 2018


SIGNATURE OF NOTARY PUBLIC