

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02033A

VALLEY PIONEERS WATER COMPANY, INC.
5998 W. CHINO DR.
GOLDEN VALLEY, AZ 86413

RECEIVED

APR 29 2016

AZ CORP COMM
Director - Utilities

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	2015
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FOR COMMISSION USE

ANN 04	15
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5-6-16

COMPANY INFORMATION

Company Name (Business Name) <u>VALLEY PIONEERS WATER COMPANY, INC.</u>			
Mailing Address <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>bobbie@valleypioneerswater.com</u>			
Local Office Mailing Address <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>			
Local Customer Service Phone No. (Include Area Code)	(1-800 or other long distance Customer Service Phone No.)		
Email Address <u>bobbie@valleypioneerswater.com</u>	Website address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>BOBBIE L. WOOD</u> <u>MANAGER</u>			
	(Name)		(Title)
<u>5998 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>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>bobbie@valleypioneerswater.com</u>			

Statutory Agent: JEFFREY A. GOLDBERG

(Name)

730 EAST BEALE

KINGMAN

ARIZONA

86401

(Street)

(City)

(State)

(Zip)

928-753-6115

928-753-7991

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: JEFFREY A. GOLDBERG

(Name)

730 EAST BEALE

KINGMAN

ARIZONA

86401

(Street)

(City)

(State)

(Zip)

928-753-6115

928-753-7991

Telephone No. (Include Area Code)

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 PIONEERS 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	119,084.19	179,077.20
305	Collecting & Impounding Reservoirs	-	-	-
306	Lake, River, Canal Intakes	-	-	-
307	Wells and Springs	906,495.56	393,634.33	512,861.23
308	Infiltration Galleries	-	-	-
309	Raw Water Supply Mains	-	-	-
310	Power Generation Equipment	-	-	-
311	Pumping Equipment	496,359.77	481,068.07	15,291.70
320	Water Treatment Equipment			
320.1	Water Treatment Plants	3,741.04	2,853.01	888.03
320.2	Solution Chemical Feeders	-	-	-
320.3	Point-of-Use Treatment Devices	-	-	-
320.4	Arsenic Media	-	-	-
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	392,439.59	268,058.86	124,380.73
330.2	Pressure Tanks	-	-	-
331	Transmission and Distribution Mains	2,460,288.90	921,504.79	1,538,784.11
333	Services	403,364.23	179,623.19	223,741.04
334	Meters and Meter Installations	189,251.47	88,693.49	100,557.98
335	Hydrants	22,029.01	4,252.39	17,776.62
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	14,270.02	13,822.37	447.65
340.1	Computers & Software	58,977.68	54,732.38	4,245.30
341	Transportation Equipment	199,683.26	124,131.79	75,551.47
342	Stores Equipment	-	-	-
343	Tools, Shop and Garage Equipment	22,397.22	15,315.56	7,081.66
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	135,892.14	89,235.04	46,657.10
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	5,683.92	3,630.18	2,053.74
348	Other Tangible Plant	-	-	-
	TOTALS	5,707,056.20	2,759,639.64	2,947,416.56

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

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
305	Collecting & Impounding Reservoirs	-	-	-
306	Lake, River, Canal Intakes	-	-	-
307	Wells and Springs	906,495.56	3.3%	30,216.52
308	Infiltration Galleries	-	-	-
309	Raw Water Supply Mains	-	-	-
310	Power Generation Equipment	-	-	-
311	Pumping Equipment	496,359.77	4.7%	23,186.50
320	Water Treatment Equipment			
320.1	Water Treatment Plants	3,741.04	-	-
320.2	Solution Chemical Feeders	-	-	-
320.3	Point-of-Use Treatment Devices	-	-	-
320.4	Arsenic Media	-	-	-
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	392,439.59	2.2%	8,720.88
330.2	Pressure Tanks	-	-	-
331	Transmission and Distribution Mains	2,460,288.90	2.0%	49,236.07
333	Services	403,364.23	3.5%	13,513.94
334	Meters and Meter Installations	189,251.47	2.5%	4,731.30
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	1.6%	229.35
340.1	Computers & Software	58,977.68	8.5%	5,022.83
341	Transportation Equipment	199,683.26	13.9%	27,782.93
342	Stores Equipment	-	-	-
343	Tools, Shop and Garage Equipment	22,397.22	5.0%	1,129.19
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	5,707,056.20	3.2%	181,154.98
	LESS CIAC Amortization			(34,497.78)
	TOTALS *	5,707,056.20		146,657.20

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

COMPANY NAME VALLEY PIONEERS WATER COMPANY, INC.

WATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
ASSETS			
CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 106,097.10	\$ 106,736.99
134	Working Funds	255,090.87	171,985.42
135	Temporary Cash Investments	950,614.58	691,995.11
141	Customer Accounts Receivable	21,235.59	87,168.12
146	Notes/Receivables from Associated Companies	-	-
151	Plant Material and Supplies	53,323.91	169,710.14
162	Prepayments	-	-
174	Miscellaneous Current and Accrued Assets	9,787.23	9,717.23
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,396,149.28	\$ 1,237,313.01
FIXED ASSETS			
101	Utility Plant in Service	\$ 5,650,988.11	\$ 5,707,056.10
103	Property Held for Future Use	-	-
105	Construction Work in Progress	159,217.57	164,744.07
108	Accumulated Depreciation – Utility Plant	(2,578,484.66)	(2,759,639.64)
121	Non-Utility Property	-	-
122	Accumulated Depreciation – Non Utility	-	-
	TOTAL FIXED ASSETS	\$ 3,231,721.02	\$ 3,112,160.53
	TOTAL ASSETS	\$ 4,627,870.30	\$ 4,349,473.54

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

COMPANY NAME VALLEY PIONEERS WATER COMPANY, INC.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$ 276,787.31	\$ 276,056.80
232	Notes Payable (Current Portion)	44,635.94	47,022.23
234	Notes/Accounts Payable to Associated Companies	-	-
235	Customer Deposits	27,172.08	27,553.66
236	Accrued Taxes	121,792.32	2,359.81
237	Accrued Interest	5,026.15	4,899.16
241	Miscellaneous Current and Accrued Liabilities	16,502.44	13,366.32
	TOTAL CURRENT LIABILITIES	\$ 491,916.24	\$ 371,257.98
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 1,227,598.95	\$ 1,165,378.37
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	971,233.06	990,096.78
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	(688,576.23)	(723,074.01)
281	Accumulated Deferred Income Tax	-	-
	TOTAL DEFERRED CREDITS	\$ 1,500,300.53	\$ 1,484,666.47
	TOTAL LIABILITIES	\$ 3,219,815.72	\$ 3,021,302.82
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ -	\$ -
211	Paid in Capital in Excess of Par Value	-	-
215	Retained Earnings	1,408,054.58	1,328,170.72
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	TOTAL CAPITAL	\$ 1,408,054.58	\$ 1,328,170.72
	TOTAL LIABILITIES AND CAPITAL	\$ 4,627,870.30	\$ 4,349,473.54

COMPANY NAME VALLEY PIONEERS WATER COMPANY, INC.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 2,202,005.99	\$ 1,014,496.86
460	Unmetered Water Revenue	58,400.91	43,580.98
474	Other Water Revenues	14,313.18	19,323.86
	TOTAL REVENUES	\$ 2,274,720.08	\$ 1,077,401.70
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 299,803.05	\$ 307,262.86
610	Purchased Water	-	-
615	Purchased Power	985,225.45	300,662.07
618	Chemicals	7,124.23	4,918.70
620	Repairs and Maintenance	254,810.63	155,342.67
621	Office Supplies and Expense	72,899.00	44,551.85
630	Outside Services	47,583.96	104,540.15
635	Water Testing	10,241.62	14,733.68
641	Rents	1,810.92	2,502.92
650	Transportation Expenses	24,986.26	15,641.87
657	Insurance - General Liability	14,705.00	15,569.43
659	Insurance - Health and Life	125,186.73	84,214.73
666	Regulatory Commission Expense - Rate Case	4,565.79	5,449.07
675	Miscellaneous Expense	7,255.96	8,087.69
403	Depreciation Expense	154,679.05	146,657.20
408	Taxes Other Than Income	32,186.06	30,244.91
408.11	Property Taxes	116,088.37	111,005.71
409	Income Tax	-	-
	TOTAL OPERATING EXPENSES	\$ 2,159,152.08	\$ 1,351,385.51
	OPERATING INCOME/(LOSS)	\$ 115,568.00	\$ (273,983.81)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 783.44	\$ 669.10
421	Non-Utility Income	76,976.36	115,021.93
426	Miscellaneous Non-Utility Expenses	(6,523.22)	(3,076.06)
427	Interest Expense	(73,495.65)	(49,691.39)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (2,259.07)	\$ 62,923.58
	NET INCOME/(LOSS)	\$ 113,308.93	\$ (211,060.23)

COMPANY NAME VALLEY PIONEERS 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 Improve	System Improve/adds	System Improv.	System Improv.
Dollar Amount Issued	\$ 250,000	\$ 1,198,000	\$ 120,000	\$ 180,000
Amount Outstanding	\$ 141,773.18	\$ 948,541.36	\$ 49,044.48	\$ 86,368.66
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	\$ 8,575.37	\$ 45,622.66	\$ 1,584.02	\$ 3,670.50
Current Year Principle	\$ 7,684.63	\$ 21,949.34	\$ 6,907.30	\$ 9,965.94

Meter Deposit Balance at Test Year End	\$ 35,993.69
Meter Deposits Refunded During the Test Year	\$ 6,074.09

COMPANY NAME VALLEY PIONEERS WATER COMPANY, INC.
Name of System: VALLEY PIONEERS 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 PIONEERS WATER COMPANY, INC.		
Name of System: VALLEY PIONEERS 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 PIONEERS WATER COMPANY, INC.

Name of System: VALLEY PIONEERS WATER ADEQ Public Water System Number: PWS-08-038

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	2560	12777	43613	
FEBRUARY	2560	9984	15501	
MARCH	2561	10444	15206	
APRIL	2561	16160	24211	
MAY	2561	13771	18237	
JUNE	2561	16301	22060	
JULY	2558	23470	32467	
AUGUST	2561	18267	25482	
SEPTEMBER	2558	20573	31366	
OCTOBER	2560	14331	22708	
NOVEMBER	2560	11635	19555	
DECEMBER	2560	10732	16482	
TOTALS →		178445	286888	

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? 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: VALLEY PIONEERS WATER COMPANY, INC.

Name of System: VALLEY PIONEERS ADEQ Public Water System Number: 08-038

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		25	
FEBRUARY		18	
MARCH		22	
APRIL		21	
MAY		7	
JUNE		25	
JULY		25	
AUGUST		24	
SEPTEMBER		29	
OCTOBER		26	
NOVEMBER		22	
DECEMBER		25	
TOTALS →	0	269	0

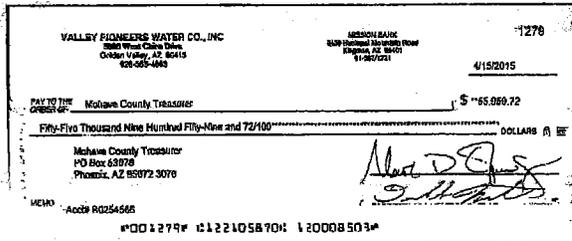
OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 110,691.77

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. _____



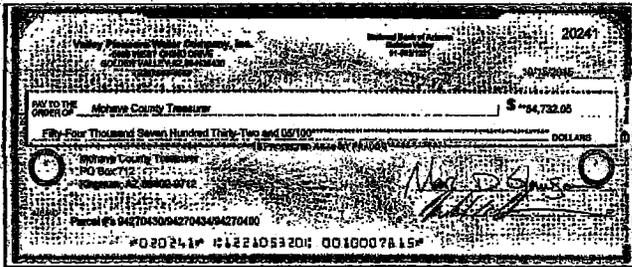
#1279 Posted 4/28/15 \$55,959.72

55,959.72 +

54,732.05 +

002

110,691.77 =



Processed 10/28/15 \$54732.05 Ch# 20241

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 29 2016
AZ CORP COMM
Director - Utilities

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 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	2015

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.

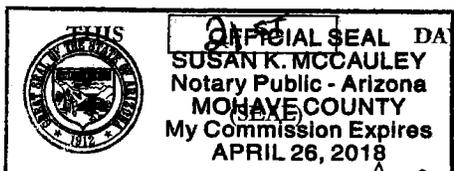

SIGNATURE OF OWNER OR OFFICIAL

928-565-4663

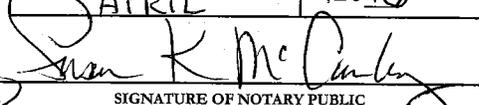
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES APRIL 26, 2018

COUNTY NAME MOHAVE	
MONTH APRIL	YEAR 2016
 SIGNATURE OF NOTARY PUBLIC	

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED
APR 29 2016
AZ CORP COMM
Director - Utilities

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 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	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 1,212,219.13
--

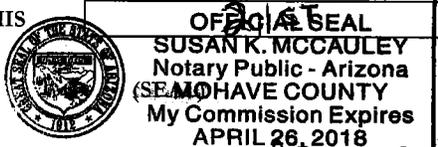
**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 64,164.03
IN SALES TAXES BILLED, OR COLLECTED)**

****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)**

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 **OFFICIAL SEAL** DAY OF

 MY COMMISSION EXPIRES APRIL 26, 2018

COUNTY NAME	MOHAVE
MONTH	APRIL 2016

Susan K McCauley
SIGNATURE OF NOTARY PUBLIC

RECEIVED

APR 29 2016

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

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 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	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 1,212,219.13
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 64,164.03
IN SALES TAXES BILLED, OR COLLECTED)

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

Marc D Glawson
SIGNATURE OF OWNER OR OFFICIAL

928-565-4663
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

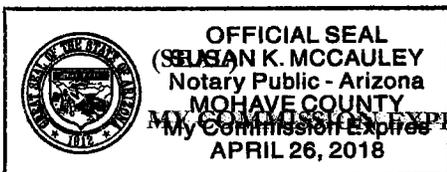
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

21ST

DAY OF

NOTARY PUBLIC NAME SUSAN K MCCAULEY	
COUNTY NAME MOHAVE	
MONTH APRIL	2016



Susan K McCauley
SIGNATURE OF NOTARY PUBLIC
APRIL 26, 2016