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ANNUAL REPORT

ARIZONA CORPORATION
COMMISSION

Of

Company Name:
5998 W. Chino Dr.

Mailing Address: Golden Valley AZ
86413

Docket No.: W-02033A

For the Year Ended:

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:

Application Date:

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Valley Pioneer's Water Company, Inc.
A Class Utility

For the Calendar Year Ended: 12/31/21

Primary Address: 5998 WEST CHINO DRIVE
City: GOLDEN VALLEY State: ARIZONA Zip Code: 86413

Telephone Number: 928-565-4663

Date of Original Organization of Utility: 5/19/1905

Person to whom correspondence should be addressed concerning this report:

Name: BOBBIE L. WOOD
Telephone No. : 928-565-4663
Address: 5998 WEST CHINO DRIVE
City: GOLDEN VALLEY State: ARIZONA Zip Code: 86413
Email: bobbie@valleypioneerswater.com

On-site Manager
Name: BOBBIE L. WOOD
Telephone No. : 928-565-4663
Address: 5998 WEST CHINO DRIVE
City: GOLDEN VALLEY State: ARIZONA Zip Code: 86413
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Email: bobbie@valleypioneerswater.com

Ownership: Association--Cooperative

Counties Served: Mohave

Important changes during the year
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No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	NA

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	NA

Valley Pioneer's Water Company, Inc.
Annual Report
Utility Plant in Service (Water)
12/31/21

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	98,021	0	0	98,021	0	98,021
304	Structures and Improvements	310,301	0	0	310,301	181,104	129,197
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	906,496	0	0	906,496	574,933	331,563
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	780,968	0	0	780,968	721,197	59,771
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	3,741	0	0	3,741	2,853	888
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	567,852	0	0	567,852	337,435	230,417
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	2,521,334	0	0	2,521,334	1,221,063	1,300,271
333	Services	478,243	31,858	0	510,101	268,898	241,203
334	Meters and Meter Installations	216,055	7,964	0	224,019	122,566	101,453
335	Hydrants	22,029	0	0	22,029	6,896	15,133
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	15,755	0	0	15,755	15,225	530
340.1	Computer & Software	82,367	1,161	0	83,528	76,301	7,228
341	Transportation Equipment	275,085	0	0	275,085	248,084	27,001
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	34,118	0	0	34,118	21,882	12,236
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	135,892	0	0	135,892	128,461	7,431
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	30,684	0	0	30,684	9,190	21,494
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$6,478,941	\$40,984	\$0	\$6,519,925	\$3,936,086	\$2,583,839

Valley Pioneer's Water Company, Inc.
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/21

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	98,021	0	0	98,021	98,021	0	0.00%	0
304	Structures and Improvements	310,301	0	0	310,301	170,576	139,725	45.03%	10,528
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	906,496	0	0	906,496	544,717	361,779	39.91%	30,217
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	780,968	0	0	780,968	685,085	95,883	12.28%	36,112
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	3,741	0	0	3,741	3,741	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	567,852	0	0	567,852	325,631	242,221	42.66%	11,804
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	2,521,334	0	0	2,521,334	1,170,538	1,350,796	53.57%	50,525
333	Services	478,243	31,858	0	510,101	252,357	257,744	50.53%	16,541
334	Meters and Meter Installations	216,055	7,964	0	224,019	116,500	107,519	48.00%	6,066
335	Hydrants	22,029	0	0	22,029	6,455	15,574	70.70%	441
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	15,755	0	0	15,755	15,013	742	4.71%	212
340.1	Computer & Software	82,367	1,161	0	83,528	72,082	11,446	13.70%	4,219
341	Transportation Equipment	275,085	0	0	275,085	233,003	42,082	15.30%	15,080
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	34,118	0	0	34,118	20,850	13,268	38.89%	1,033
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	135,892	0	0	135,892	121,923	13,969	10.28%	6,538
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	30,684	0	0	30,684	7,655	23,029	75.05%	1,532
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$6,478,941	\$40,984	\$0	\$6,519,925	\$3,844,147	\$2,675,778		\$190,848

Contribution(s) in Aid of Construction (Gross)	\$1,335,218
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	849,391
Amortizable Contribution(s)	<u>\$485,827</u>
Times: Proposed Amortization Rate	2.80%
Amortization of CIAC	\$13,603

Less: Amortization of CIAC \$13,603

DEPRECIATION EXPENSE **\$177,245**

Valley Pioneer's Water Company, Inc.
Annual Report
Balance Sheet Assets
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets			
131	Cash		\$21,278	\$5,848
134	Working Funds		581,383	1,036,584
135	Temporary Cash Investments		341,850	256,906
141	Customer Accounts Receivable		58,679	44,843
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		361,190	429,803
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		9,787	32,881
	Total Current and Accrued Assets		\$1,374,167	\$1,806,866
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$6,169,110	\$6,519,925
103	Property Held for Future Use		0	0
105	Construction Work in Progress		347,520	630
108	Accumulated Depreciation (enter as negative)*		(3,633,589)	(3,936,086)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$2,883,041	\$2,584,469
	Total Assets		\$4,257,208	\$4,391,334

*Note these items feed automatically from AR3 UPIS Page 4

Valley Pioneer's Water Company, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		\$275,822	\$5,658
232	Notes Payable (Current Portion)		48,214	48,214
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		36,029	40,484
236	Accrued Taxes		71,278	66,014
237	Accrued Interest		5,027	5,002
242	Miscellaneous Current and Accrued Liabilities		(77,463)	(63,490)
	Total Current Liabilities		\$358,907	\$101,882
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$909,606	\$843,866
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		899,746	551,917
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,335,218	1,335,218
272	Less: Amortization of Contributions		(823,291)	(849,391)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$1,411,673	\$1,037,744
	Total Liabilites		\$2,680,186	\$1,983,492
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		1,577,022	2,407,842
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$1,577,022	\$2,407,842
	Total Liabilities and Capital		\$4,257,208	\$4,391,334

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Valley Pioneer's Water Company, Inc.
Annual Report
Water Comparative Income Statement
12/31/21

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	\$1,360,514	\$1,298,056
460	Unmetered Water Revenue	150,932	143,029
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	65,372	37,847
474	Other Water Revenue	8,251	18,997
	Total Revenues	\$1,585,069	\$1,497,929
	Operating Expenses		
601	Salaries and Wages	\$368,745	\$383,315
604	Employee Pensions and Benefits	14,043	7,404
610	Purchased Water	0	0
615	Purchased Power	264,892	247,804
618	Chemicals	7,133	6,098
620	Materials and Supplies	13,629	230,094
620.1	Repairs and Maintenance	94,128	57,543
620.2	Office Supplies and Expense	51,793	0
630	Contractual Services	43,503	120,685
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	17,708	0
633	Contractual Services - Legal	434	0
634	Contractual Services - Management Fees	21,687	0
635	Contractual Services - Water Testing	3,257	3,565
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	1,968	3,081
650	Transportation Expenses	5,129	13,755
657	Insurance - General Liability	18,158	13,458
657.1	Insurance - Health and Life	80,037	90,687
665	Regulatory Commission Expense - Rate	3,700	3,187
670	Bad Debt Expense	6,091	11,620
675	Miscellaneous Expense	(336)	2,541
403	Depreciation Expense (From Schedule AR4)	177,245	148,845
408	Taxes Other Than Income	40,909	34,730
408.11	Property Taxes	54,097	55,864
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$1,287,951	\$1,434,276
	Operating Income / (Loss)	\$297,118	\$63,653
	Other Income / (Expense)		
419	Interest and Dividend Income	\$236	\$289
421	Non-Utility Income	22,573	71,978
426	Miscellaneous Non-Utility (Expense)	50,004	54,260
427	Interest (Expense)	(32,359)	(46,896)
	Total Other Income / (Expense)	\$40,454	\$79,631
	Net Income / (Loss)	\$337,572	\$143,284

Valley Pioneer's Water Company, Inc.
 Annual Report
 Full time equivalent employees
 12/31/21

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	1.0	0.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	1.0	0.0	0.0	1.0
Meter reader	1.0	0.0	0.0	1.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	2.0	0.0	0.0	2.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	1.0	0.0	0.0	1.0
Other	5.0	0.0	0.0	5.0
Total	11.0	0.0	0.0	11.0

Valley Pioneer's Water Company, Inc.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/21

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	5/2/1991	11/17/2003	5/3/1999	7/14/2021
Source of Loan	USDA-RD 91-06	USDA-RD 91-09	Natl Bank of AZ	CoBank
ACC Decision No.	na	na	na	na
Reason for Loan	System Improvement	System additions	System improvement	System improvements
Dollar Amt. Issued	\$250,000	\$1,198,000	\$180,000	\$899,781
Amount Outstanding	\$0	\$0	\$27,800	\$877,629
Date of Maturity	4/28/2028	9/17/2043	5/3/2024	12/20/1934
Interest Rate	5.88%	4.75%	variable (6% current)	3.35%
Current Year Interest	\$3,351	\$22,157	\$2,298	\$11,734
Current Year Principal	\$95,807	\$821,738	\$12,475	\$22,152

Meter Deposit Balance at Test Year End:	\$17,199
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Meter Deposits Refunded During the Test Year:	\$10,120
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage

Name of the System: VALLEY PIONEERS WC, INC											
ADEQ Public Water System Number: AZ0408038											
ADWR PCC Number: 91-000326.0000											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2011	Water level 2021	Meter Size (inches)	How measured:	Active
610757	60	120	1,518	16	Submersible	1963	na	na	na	na	na
573000	100	240	1,216	12	Submersible	1999	na	na	na	na	na
532211	60	100	1,290	12	Vertical	1991	na	na	na	na	na
623081	450	850	1,325	20	Submersible	1960	na	na	na	na	na
623082	400	1,100	1,370	20	Submersible	1963	na	na	na	na	na
623083	350	820	1,297	20	Submersible	1963	na	na	na	na	na
623084	450	950	1,285	20	Vertical	1963	na	na	na	na	na
623085	500	1,000	1,300	20	Vertical	1963	na	na	na	na	na
na	na	na	na	na	na	na	na	na	na	na	na
na	na	na	na	na	na	na	na	na	na	na	na
na	na	na	na	na	na	na	na	na	na	na	na
na	na	na	na	na	na	na	na	na	na	na	na
na	na	na	na	na	na	na	na	na	na	na	na
na	na	na	na	na	na	na	na	na	na	na	na
na	na	na	na	na	na	na	na	na	na	na	na
na	na	na	na	na	na	na	na	na	na	na	na

Name of system water delivered to: VALLEY PIONEERS WC, INC	
ADWR PCC Number:	91-000326.0000
Source of water delivered to another system	Ground Water

Name of system water received from: VALLEY PIONEERS WC, INC	
ADWR PCC Number:	91-000326.0000
Source of water received	Ground Water
Well registry 55# (55-XXXXXX):	55-623085

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	19,024,096	14,217,614	934,862	0	15,700,601	\$12,572	81,004
February	14,566,566	10,712,157	651,082	0	11,506,514	18,514	136,807
March	15,878,274	11,202,516	743,372	0	12,250,763	18,168	137,651
April	23,365,926	16,359,215	1,073,315	0	18,050,630	19,072	147,652
May	22,665,750	17,955,990	945,202	0	19,097,192	20,558	167,711
June	31,069,116	23,164,853	1,631,263	0	24,928,116	23,404	205,785
July	21,990,780	20,130,988	1,359,136	0	21,791,749	42,036	269,369
August	22,665,516	18,204,601	1,230,118	0	19,845,844	24,087	207,357
September	29,515,938	22,379,544	1,294,706	0	23,972,900	24,241	209,829
October	19,633,786	16,148,658	754,696	0	17,202,004	22,524	189,681
November	19,219,236	13,260,284	758,808	0	14,358,117	20,662	160,342
December	18,048,648	12,561,389	777,646	0	13,564,060	22,941	181,238
Totals	257,663,632	196,297,809	12,154,206	0	212,268,490	\$268,779	2,094,426

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 na

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
 6 Enter the total purchased power costs for the power meters associated with this system.
 7 Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description

Name of the System:		VALLEY PIONEERS WC, INC
ADEQ Public Water System Number:	AZ0408038	
ADWR PCC Number:	91-000326.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	27,984
3.00	PVC	4,680
4.00	PVC	191,332
5.00	na	0
6.00	PVC	185,978
8.00	PVC	24,695
10.00	na	na
12.00	PVC	12,040
6.00	AC/PVC	31,680
na	na	na
na	na	na
na	na	na
na	na	na
na	na	na

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 x 3/4	2,416	na	na
1	20	na	na
1.5	3	na	na
2	3	na	na
3	1	na	na
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
na	na	na	na
na	na	na	na
na	na	na	na

SERVICE LINES		
Material	Percent of system	Year installed
na	na	
na	na	
na	na	
na	na	
na	na	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
20	325	2
25	800	4
30	100	1
300	2,000	1
450	2,000	1

FIRE HYDRANTS	
Type	Quantity
Standard *	49
Other	2

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
50,000	Steel	3	na
250,000	Steel	1	na
125,000	Steel	2	na
85,000	Steel	1	na
60,000	Steel	1	na
50,000	Steel	1	na
16,000	Steel	1	na

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
None	0	0	0
None	0	0	0
None	0	0	0
None	0	0	0
None	0	0	0
None	0	0	0
None	0	0	0

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	CHLORINATION EQUIPMENT AT EACH PDEx3, CHLORINATION EQUIPMENT
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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
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OTHER:	NONE
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Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC na
 Method used: (a)

Customer and Other Information	
Name of the System:	VALLEY PIONEERS WC, INC
ADEQ Public Water System Number:	AZ0408038
ADWR PCC Number:	91-000326.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	2,146	7	79	0	6
February	2,146	7	79	0	6
March	2,146	7	79	1	6
April	2,146	7	79	1	6
May	2,146	7	79	1	6
June	2,146	7	79	1	6
July	2,146	7	79	1	6
August	2,146	7	79	1	6
September	2,146	7	79	1	6
October	2,146	7	79	1	6
November	2,146	7	79	1	6
December	2,146	7	79	1	6

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

Anticipated expansion of storage and distribution systems.

* an ERC is based on the calculation on the bottom of AR9 page 12.

Valley Pioneer's Water Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

Utility Shutoffs / Disconnects	
Name of the System:	VALLEY PIONEERS WC, INC
ADEQ Public Water System Number:	AZ0408038
ADWR PCC Number:	91-000326.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	35	0
February	0	32	0
March	0	7	0
April	0	0	0
May	0	0	0
June	0	5	0
July	0	1	0
August	0	12	0
September	0	11	0
October	0	41	0
November	0	0	0
December	0	38	0
Total	0	182	0

Other (description):

NA

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Property Taxes

Amount of actual property taxes paid during Calendar Year 2021 was

\$54,097

If no property taxes paid, explain why.

na

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Sworn Statement (Taxes)

Verification: State of ARIZONA I, the undersigned of the
(state name)

County of (county name): MOHAVE
Name (owner or official) title: 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: 12/31/21

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. [Signature]
signature of owner/official

928-565-4663
telephone no.

RECEIVED
UTILITIES DIVISION
2022 APR 22 A 11:42
ARIZONA CORPORATION
COMMISSION

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 18 DAY OF MOHAVE
April 2022
(month) and (year)

MY COMMISSION EXPIRES

5-31-22
(date)

[Signature]
(signature of notary public)



Verification and Sworn Statement

Verification:

State of ARIZONA I, the undersigned of the
(state name)
County of (county name): MOHAVE
Name (owner or official) title: 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: 12/31/21

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, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$1,504,486
(The amount in the box above includes
\$80,126 in sales taxes
billed or collected)

RECEIVED
UTILITIES DIVISION
2022 APR 22 A 11:42
ARIZONA CORPORATION
COMMISSION

Marc D. [Signature]
signature of owner/official
928-565-4663
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY MOHAVE
(county name)
THIS 18 DAY OF April 2022
(month) and (year)

MY COMMISSION EXPIRES
CATHY HAMILTON
Notary Public, State of Arizona
Mohave County Comm #547331
My Commission Expires
May 31, 2022

5-31-22
(date)
[Signature]
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of ARIZONA I, the undersigned of the
(state name)

County of (county name): MOHAVE
Name (owner or official) title: 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: 12/31/21

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, 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 THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$1,504,486

(The amount in the box above includes

\$80,126 in sales taxes
billed or collected)

RECEIVED
UTILITIES DIVISION
2022 APR 22 A 11:41
ARIZONA CORPORATION
COMMISSION

Marc D. [Signature]
signature of owner/official

928-565-4663
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

MOHAVE
(county name)

THIS

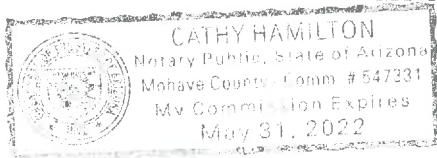
18

DAY OF

April 2022
(month) and (year)

MY COMMISSION EXPIRES

5-31-22
(date)



[Signature]
(signature of notary public)