

2019 JUN -7 A 8:45

**ANNUAL REPORT**

Of

Company Name: **VALLEY PIONEERS WATER COMPANY**

Mailing Address: 5998 W. CHINO DR.  
GOLDEN VALLEY, AZ 86413

Docket No.: **WS-02033A**  
For the Year Ended: **12/31/18**

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [rdefuente@azcc.gov](mailto:rdefuente@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: **Original Filing**  
Application Date: **1/22/2019**

7-2-19

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Valley Pioneers Water Company  
A Class **E** Utility

1. For the Calendar Year Ended: 12/31/18

2. Address: 5998 W. CHINO DR.  
City: GOLDEN VALLEY State: AZ Zip Code: 86413

3. Telephone Number: 928-565-4663

4. Date of Original Organization of Utility: 05/19/1905

5. Person to whom correspondence should be addressed concerning this report:

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

6. On-Site Manager:

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

7. Ownership: Association-cooperative

8. Counties Served: MOHAVE

VALLEY PIONEERS WATER COMPANY  
Annual Report  
Utility Plant in Service (Water) 12/31/18

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-	-	-
303	Land and Land Rights	98,021.00	-	-	98,021.00	-	98,021.00
304	Structures and Improvements	298,161.39	-	-	298,161.39	149,453.37	148,708.02
305	Collecting & Improving Reservoirs	-	-	-	-	-	-
306	Lake, River, Canal Intakes	-	-	-	-	-	-
307	Wells and Springs	906,495.56	-	-	906,495.56	484,283.89	422,211.67
308	Infiltration Galleries	-	-	-	-	-	-
309	Supply Mains	-	-	-	-	-	-
310	Power Generation Equipment	-	-	-	-	-	-
311	Pumping Equipment	658,689.19	-	-	658,689.19	544,745.52	113,943.67
320	Water Treatment Equipment	-	-	-	-	-	-
320.1	Water Treatment Plants	3,741.04	-	-	3,741.04	2,853.01	888.03
320.2	Solution Chemical Feeders	-	-	-	-	-	-
320.3	Point-of-Use Treatment Devices	-	-	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-	-	-
330.1	Storage Tanks	392,439.59	-	-	392,439.59	294,221.50	98,218.09
330.2	Pressure Tanks	-	-	-	-	-	-
331	Transmission and Distribution Mains	2,477,051.98	7,228.09	-	2,484,280.07	1,070,349.61	1,413,930.46
333	Services	425,144.88	9,464.91	-	434,609.79	222,025.61	212,584.18
334	Meters and Meter Installations	202,186.56	2,959.83	-	205,146.39	104,883.29	100,263.10
335	Hydrants	22,029.01	-	-	22,029.01	5,574.13	16,454.88
336	Backflow Prevention Devices	-	-	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-	-	-
340	Office Furniture and Equipment	15,755.02	-	-	15,755.02	14,588.23	1,166.79
340.1	Computer & Software	67,686.71	-	-	67,686.71	62,676.86	5,009.85
341	Transportation Equipment	199,683.26	28,363.63	-	228,046.89	192,276.34	35,770.55
342	Stores Equipment	-	-	-	-	-	-
343	Tools, Shop and Garage Equipment	28,458.96	669.00	-	29,127.96	18,708.53	10,419.43
344	Laboratory Equipment	-	-	-	-	-	-
345	Power Operated Equipment	135,892.14	-	-	135,892.14	108,847.93	27,044.21
346	Communication Equipment	-	-	-	-	-	-
347	Miscellaneous Equipment	5,683.92	25,000.00	-	30,683.92	4,586.95	26,096.97
348	Other Tangible Plant	-	-	-	-	-	-
	<b>Totals</b>	<b>\$5,937,120.21</b>	<b>\$73,685.46</b>	<b>\$-</b>	<b>\$6,010,805.67</b>	<b>\$3,280,074.77</b>	<b>\$2,730,730.90</b>

Valley Pioneers Water Company  
 Annual Report  
 Depreciation Expense for the Current Year (Water) 12/31/18

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	Depreciation Percentages	Depreciation Expense
301	Organization	-	-	-	-	\$-	0.00%	\$-
302	Franchises	-	-	-	-	-	0.00%	-
303	Land and Land Rights	98,021.00	-	-	98,021.00	98,021.00	0.00%	-
304	Structures and Improvements	298,161.39	-	-	298,161.39	148,708.02	0.37%	10,123.06
305	Collecting & Improving Reservoirs	-	-	-	-	-	0.00%	-
306	Lake, River, Canal Intakes	-	-	-	-	-	0.00%	-
307	Wells and Springs	906,495.56	-	-	906,495.56	422,211.67	1.11%	30,216.52
308	Infiltration Galleries	-	-	-	-	-	0.00%	-
309	Supply Mains	-	-	-	-	-	0.00%	-
310	Power Generation Equipment	-	-	-	-	-	0.00%	-
311	Pumping Equipment	658,689.19	-	-	658,689.19	113,943.67	0.82%	22,315.63
320	Water Treatment Equipment	-	-	-	-	-	0.00%	-
320.1	Water Treatment Plants	3,741.04	-	-	3,741.04	888.03	0.00%	-
320.2	Solution Chemical Feeders	-	-	-	-	-	0.00%	-
320.3	Point-of-Use Treatment Devices	-	-	-	-	-	0.00%	-
330	Distribution Reservoirs and Standpipes	-	-	-	-	-	0.00%	-
330.1	Storage Tanks	392,439.59	-	-	392,439.59	98,218.09	0.32%	8,720.88
330.2	Pressure Tanks	-	-	-	-	-	0.00%	-
331	Transmission and Distribution Mains	2,477,051.98	7,228.09	-	2,484,280.07	1,413,930.46	1.82%	49,783.64
333	Services	425,144.88	9,464.91	-	434,609.79	212,584.18	0.53%	14,397.71
334	Meters and Meter Installations	202,186.56	2,959.83	-	205,146.39	100,263.10	0.21%	5,657.02
335	Hydrants	22,029.01	-	-	22,029.01	16,454.88	0.02%	440.58
336	Backflow Prevention Devices	-	-	-	-	-	0.00%	-
339	Other Plant and Misc. Equipment	-	-	-	-	-	0.00%	-
340	Office Furniture and Equipment	15,755.02	-	-	15,755.02	1,166.79	0.01%	343.79
340.1	Computer & Software	67,686.71	-	-	67,686.71	5,009.85	0.06%	1,741.81
341	Transportation Equipment	199,683.26	28,363.63	-	228,046.89	35,770.55	0.65%	17,830.53
342	Stores Equipment	-	-	-	-	-	0.00%	-
343	Tools, Shop and Garage Equipment	28,458.96	669.00	-	29,127.96	10,419.43	0.04%	1,086.59
344	Laboratory Equipment	-	-	-	-	-	0.00%	-
345	Power Operated Equipment	135,892.14	-	-	135,892.14	27,044.21	0.24%	6,537.63
346	Communication Equipment	-	-	-	-	-	0.00%	-
347	Miscellaneous Equipment	5,683.92	25,000.00	-	30,683.92	26,096.97	0.01%	388.37
348	Other Tangible Plant	-	-	-	-	-	0.00%	-
	Subtotal	5,937,120.21	-	-	6,010,805.67	\$2,730,730.90	6.21%	\$169,583.76

Contribution(s) in Aid of Construction (Gross)	\$1,331,900.21
Less: Non-Amortizable Contributions	
Fully Amortized Contributions	(\$797,660.42)
Amortizable Contributions	\$534,239.79
Times: Proposed Amortization Rate Amortization of CIAC	2.8%
Amortization of CIAC	\$14,958.71

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.

Valley Pioneers Water Company  
Annual Report Balance Sheet Assets 12/31/18

Balance Sheet Assets			
Account No.	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
<b>Current and Accrued Assets</b>			
131	Cash	\$ 14,877	\$ 10,710
134	Working Funds	94,008	311,564
135	Temporary Cash Investments	359,366	311,168
141	Customer Accounts Receivable	81,932	107,943.00
146	Notes Receivable from Associated Companies	-	-
151	Plant Material and Supplies	107,273	188,761
162	Prepayments	-	-
174	Miscellaneous Current and Accrued Assets	9,787	9,787
	<b>Total Current and Accrued Assets</b>	<b>667,243</b>	<b>939,933</b>
<b>Fixed Assets</b>			
101	Utility Plant in Service*	5,937,120	6,010,806
103	Property Held for Future Use	-	-
105	Construction Work in Progress	344,504	347,520
108	Accumulated Depreciation (enter as negative)*	(3,110,540)	(3,280,124)
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility	-	-
	<b>Total Fixed Assets</b>	<b>3,171,084</b>	<b>3,078,202</b>
	<b>Total Assets</b>	<b>\$3,838,327</b>	<b>\$4,018,135</b>
<b>Instructions:</b> 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.			
*Note these items feed automatically from AR3 UPIS Page 3			

Valley Pioneers Water Company  
Annual Report  
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
Account No.	Liabilities		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
<b>Current Liabilities</b>				
231	Accounts Payable		\$ 279,160	\$ 283,170
232	Notes Payable (Current Portion)		49,538	49,538
234	Notes Payable to Associated Companies			
235	Customer Deposits		26,389	29,198
236	Accrued Taxes		35,306	45,844
237	Accrued Interest		4,969	4,951
242	Miscellaneous Current and Accrued Liabilities		(59,101)	60,528
	<b>Total Current Liabilities</b>		<b>336,261</b>	<b>473,229</b>
<b>Long Term Debt</b>				
224	Long Term Debt (Notes and Bonds)		1,068,788	1,003,294.00
<b>Deferred Credits</b>				
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction		874,314	879,179
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		1,331,900	1,331,900
272	Less: Amortization of Contributions		(797,660)	(812,619)
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>		<b>1,408,554</b>	<b>1,398,460</b>
	<b>Total Liabilities</b>		<b>2,813,603</b>	<b>2,874,983</b>
<b>Capital Accounts</b>				
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings		1,024,723	1,143,152
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>1,024,723</b>	<b>1,143,152</b>
	<b>Total Liabilities and Capital</b>		<b>\$3,838,326</b>	<b>\$4,018,135</b>
<b>Instructions:</b> 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.				
<b>Note: Total Liabilities and Capital must match total assets for the beginning and end of the year!</b>				

Valley Pioneers Water Company  
Annual Report  
Water Comparative Income Statement 12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
<b>Operating Revenue</b>			
461	Metered Water Revenue	\$ 1,250,697	\$ 1,031,587
460	Unmetered Water Revenue	124,055	83,248
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	33,693	25,467
	<b>Total Revenues</b>	<b>1,408,445</b>	<b>1,140,302</b>
<b>Operating Expenses</b>			
601	Salaries and Wages	332,097	312,471
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	250,842	234,573
618	Chemicals	3,552	4,748
620	Materials and Supplies	101,314	117,009
620.1	Repairs and Maintenance		51,678
620.2	Office Supplies and Expense	45,968	22,059
630	Contractual Services	37,896	62,009
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	8,491	9,572
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property	5,657	4,994
642	Rental of Equipment		
650	Transportation Expenses	19,634	12,969
657	Insurance - General Liability	15,548	13,506
657.1	Insurance - Health and Life	94,443	97,271
665	Regulatory Commission Expense - Rate	2,325	2,923
670	Bad Debt Expense		9,324
675	Miscellaneous Expense	8,039	
403	Depreciation Expense (From Schedule AR4)	169,584	136,486
408	Taxes Other Than Income	30,215	27,707
408.11	Property Taxes	76,351	90,264
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	<b>Total Operating Expenses</b>	<b>1,202,156</b>	<b>1,211,563</b>
	<b>Operating Income / (Loss)</b>	<b>206,289</b>	<b>(71,261)</b>
<b>Other Income / (Expense)</b>			
419	Interest and Dividend Income	895	791
421	Non-Utility Income	80,722	69,977
426	Miscellaneous Non-Utility (Expense)	(5,629)	(4,948)
427	Interest (Expense)	(41,667)	(43,816)
	<b>Total Other Income / (Expense)</b>	<b>34,321</b>	<b>22,004</b>
	<b>Net Income / (Loss)</b>	<b>240,610</b>	<b>\$(49,257)</b>

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.

Valley Pioneers Water Company  
 Annual Report  
 Full time equivalent employees 12/31/18

Full time equivalent employees			
	Direct Company	Outside service	Total
President	0		0.0
Vice-president	0		0.0
Manager	1		1.0
Engineering Staff	0		0.0
System Operator(s)	1		1.0
Meter reader	1		1.0
Customer Service	0		0.0
Accounting	1		1.0
Business Office	0		0.0
Rates Department	0		0.0
Administrative Staff	1		1.0
Other	6		6.0
<b>Total</b>	<b>11.0</b>	<b>0.0</b>	<b>11.0</b>

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.



Valley Pioneers Water Company  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/18

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	5/2/1991	10/17/2003	1/25/2002	5/3/1999
Source of Loan	USDA-RD 91-06	USDA-RD 91-09	WIFA	NATL BANK OF AZ
ACC Decision No.	na	na	na	na
Reason for Loan	System Improve	System Adds	System Improve	System Improve
Dollar Amt. Issued	\$ 250,000	\$ 1,198,000	\$ 120,000	\$ 180,000
Amount Outstanding	115,822.58	876,090.31	26,148.98	57,203.24
Date of Maturity	4/28/2028	9/17/2043	1/1/2022	5/3/2020
Interest Rate	5.88%	4.75%	4.73%	variable
Current Year Interest	7,098.18	42,268.16	1,976.00	-
Current Year Principal	9,161.82	25,303.84	6,005.00	13,636
Meter Deposit Balance at Test Year End:	\$ 42,990.31			
Meter Deposits Refunded During the Test Year:			\$ 2,689.31	
<i>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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.</i>				

Well and Water Usage

Name of the System: VALLEY PIONEERS WATER COMPANY, INC.									
ADEQ Public Water System Number: pws-08+038									
ADWR PCC Number:									
Well registry # (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured	Active
610757	60	120	1518	16	Submersible	1963	3		
573000	100	240	1216	12	Submersible	1999	3		
532211	60	100	1290	12	Vertical	1991	3		
623081	450	850	1325	20	Submersible	1960	8		
623082	400	1100	1370	20	Submersible	1963	8		
623083	350	820	1297	20	Submersible	1963	8		
623084	450	950	1285	20	Vertical	1963	8		
623085	500	1000	1300	20	Vertical	1963	8		

Name of system water delivered to:  
 ADWR PCC Number:  
 Source of water delivered to another system:  
 Name of system water received from:  
 ADWR PCC Number:  
 Source of water received:

Month	Water withdrawn (acre ft) <sup>1</sup>	Water sold (acre ft) <sup>2</sup>	Water delivered (sold) to other systems (acre ft) <sup>3</sup>	Water received (purchased) from other systems (acre ft) <sup>4</sup>	Estimated authorized use (acre ft) <sup>5</sup>	Purchased Power Expenses <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	42.39	42.39	2.15	0	42.53	15,371.37	138,109
February	40.23	40.23	1.75	0	40.22	16,168.27	121,698
March	33	33	1.47	0	32.35	21,744.89	152,887
April	37.98	37.98	1.46	0	37.61	19,555.83	143,764
May	38.64	38.64	1.89	0	38.17	25,738.06	185,566
June	32.49	32.49	2.71	0	30.87	21,750.11	187,669
July	38.68	38.68	2.83	0	37.71	22,595.19	206,333
August	70.56	70.56	3.95	0	68.35	22,931.12	203,918
September	33.29	33.29	3.0	0	34.95	21,737.56	211,513
October	47.26	47.26	2.23	0	46.71	20,575.88	189,310
November	37.88	37.88	1.99	0	36.82	18,436.21	196,131
December	44.71	44.71	1.78	0	44.15	18,950.04	153,986
Totals	579.33	579.33	27.60	0	570.64	3245,534.53	2,891,284

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

Instructions: Fill out the Gray 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

- 1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
- 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated acre feet from authorized metered or un-metered use. Authorized uses such as flushing (trucks, 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 Water Company, Inc.
ADEQ Public Water System Number:	
ADWR PCC Number:	PWS-08-038

CUSTOMER METERS	
Size (inches)	Quantity
5/8 x 3/4	2,374
4-Mar	
1	19
1 1/2	2
Compound 2	3
Turbine 2	12
Compound 3	1
Compound 4	
Turbine 5	
Compound 6	
Turbine 6	
6+	

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

SERVICE LINES	
Material	Percent of system

BOOSTER PUMPS		
Horsepower	GPM	Quantity
20	325	2
25	800	4
30	100	1
300	2000	1
450	2000	1

FIRE HYDRANTS	
Type	Quantity
Standard *	49
Other	2

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
50,000	STEEL	3
250,000	STEEL	1
125,000	STEEL	2
85,000	STEEL	1
60,000	STEEL	1
50,000	STEEL	1
16,000	STEEL	1

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
NONE		

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. Copy and paste this sheet as many times as is necessary

\* 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.

<b>TREATMENT EQUIPMENT:</b>	CHLORINATION EQUIPMENT AT EACH PDE&3; CHLORINATION EQUIPMENT
<b>STRUCTURES:</b>	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
<b>OTHER:</b>	NONE
<p><b>Instructions:</b> 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. Copy and paste this sheet as many times as is necessary</p>	

Valley Pioneers Water Company  
 Annual Report  
 Customer and Other Information  
 12/31/18

Customer and Other Information	
Name of the System:	Valley Pioneers Water Company, Inc.
ADEQ Public Water System Number:	08-038
ADWR PCC Number:	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	2436	7	79		4
February	2436	7	79		4
March	2436	7	79		4
April	2436	7	79		4
May	2436	7	79		4
June	2436	7	79		4
July	2436	7	79		4
August	2436	7	79		4
September	2436	7	79		4
October	2436	7	79		4
November	2436	7	79		4
December	2436	7	79		4

total 2,526

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

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
 If yes, which AMA?

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. Copy and paste this sheet as many times as is necessary

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$ 75,551.28
If no property taxes paid, explain why.	
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.	

Valley Pioneers Water Company  
Annual Report  
Verification and Sworn Statement (Taxes)  
12/31/18

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: MARC GLAWSON  
Company name: VALLEY PIONEERS WATER COMPANY

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

FOR THE YEAR ENDING: 12/31/18

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/official

928-565-4663

telephone no.

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

THIS

23<sup>RD</sup>

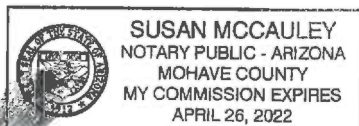
DAY OF

MOHAVE  
(county name)

JUNE 2019  
(month) and (year)

MY COMMISSION EXPIRES

4-26-2022  
(date)



Susan McCauley  
(signature of notary public)

VALLEY PIONEERS WATER COMPANY

Annual Report  
Verification and Sworn Statement  
12/31/18

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: MARC GLAWSON  
Company name: VALLEY PIONEERS WATER COMPANY

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

FOR THE YEAR ENDING: 12/31/18

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 (\$)

\$1,408,158

(The amount in the box above includes

\$ 79,524 in sales taxes  
billed or collected)

Marc D Glawson  
signature of owner/official

928-565-4663  
telephone no.

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

THIS

3RD

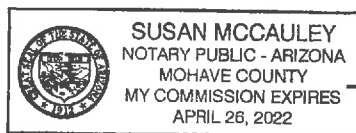
DAY OF

MOHAVE  
(county name)

JUNE 2019  
(month) and (year)

MY COMMISSION EXPIRES

4-26-2022  
(date)



Susan McCauley  
(signature of notary public)

2019 JUN -7 A 9:41



VALLEY PIONEERS WATER COMPANY

Annual Report  
Verification and Sworn Statement (Residential Revenue)  
12/31/18

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: MARC GLAWSON  
Company name: VALLEY PIONEERS WATER COMPANY

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

FOR THE YEAR ENDING: 12/31/18

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 (\$)

\$ 1,408,158

(The amount in the box above includes

\$ 79,524 in sales taxes

billed or collected)

Marc Glawson  
signature of owner/official

928-565-4663  
telephone no.

RECEIVED  
VALLEY PIONEERS WATER COMPANY  
2019 JUN -7 A 9:41

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY MOHAVE  
(county name)

THIS 3RD DAY OF JUNE 2019  
(month) and (year)

MY COMMISSION EXPIRES 4-26-2022  
(date)

SUSAN MCCAULEY  
NOTARY PUBLIC - ARIZONA  
MOHAVE COUNTY  
MY COMMISSION EXPIRES  
APRIL 26, 2022

Susan McCauley  
(signature of notary public)