

AMENDED

ANNUAL REPORT

Of

Company Name: **Valley Pioneer's Water Company, Inc.**
5998 W. Chino Dr.

Mailing Address: **Golden Valley AZ**
86413

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05/06/2025, 12:56 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.: **W-02033A**
For the Year Ended: **12/31/2024**

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: **Original Filing**
Application Date: **4/27/2025**

mailed 5/2/25

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

For the Calendar Year Ended: 12/31/2024

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 W. CHINO DR.
City: GOLDEN VALLEY State: ARIZONA Zip Code: 86413
Email: bobbie@valleypioneerwater.com

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

NA
Name: na
Telephone No.: na
Address: na
City: na State: Arizona Zip Code: na
Email: na

NA
Name: na
Telephone No.: na
Address: na
City: na State: Arizona Zip Code: na
Email: na

NA
Name: na
Telephone No.: na
Address: na
City: na State: Arizona Zip Code: na
Email: na

Ownership: Association--Cooperative

Counties Served: Mohave

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	117,253	0	0	117,253	0	117,253
304	Structures and Improvements	291,069	11,456	0	302,525	212,613	89,912
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	665,583	240,913
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	780,968	0
320	Water Treatment Equipment	3,741	0	0	3,741	3,040	701
320.1	Water Treatment Plants	0	0	0	0	0	0
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	50,000	0	617,852	358,661	259,191
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	2,601,118	72,770	0	2,673,888	1,377,927	1,295,961
333	Services	563,824	46,708	0	610,532	324,713	285,819
334	Meters and Meter Installations	237,450	11,677	0	249,127	140,821	108,306
335	Hydrants	22,029	0	0	22,029	8,218	13,811
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	15,755	0
340.1	Computer & Software	84,827	0	0	84,827	83,796	1,031
341	Transportation Equipment	275,085	0	0	275,085	275,085	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	34,118	0	0	34,118	24,463	9,655
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	135,892	0	0	135,892	135,892	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	30,684	0	0	30,684	12,863	17,821
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$6,668,161	\$192,611	\$0	\$6,860,772	\$4,420,398	\$2,440,374

Valley Pioneer's Water Company, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/2024

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	117,253	0	0	117,253	117,253	0	0.00%	0
304	Structures and Improvements	291,069	11,456	0	302,525	212,613	89,912	29.72%	10,725
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	665,583	240,913	26.58%	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	780,968	0	0.00%	8,910
320	Water Treatment Equipment	3,741	0	0	3,741	3,040	701	0.00%	94
320.1	Water Treatment Plants	0	0	0	0	0	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	50,000	0	617,852	358,661	259,191	41.95%	7,816
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	2,601,118	72,770	0	2,673,888	1,377,927	1,295,961	48.47%	53,952
333	Services	563,824	46,708	0	610,532	324,713	285,819	46.81%	19,573
334	Meters and Meter Installations	237,450	11,677	0	249,127	140,821	108,306	43.47%	6,082
335	Hydrants	22,029	0	0	22,029	8,218	13,811	62.69%	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	15,755	0	0.00%	106
340.1	Computer & Software	84,827	0	0	84,827	83,796	1,031	1.22%	492
341	Transportation Equipment	275,085	0	0	275,085	275,085	0	0.00%	1,617
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	34,118	0	0	34,118	24,463	9,655	28.30%	971
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	135,892	0	0	135,892	135,892	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	30,684	0	0	30,684	13,239	17,445	56.85%	918
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$6,668,161	\$192,611	\$0	\$6,860,772	\$4,538,027	\$2,322,745		\$141,914

Contribution(s) in Aid of Construction (Gross) \$1,335,218
Less: Non Amortizable Contribution(s) 862,664
Fully Amortized Contribution(s) 0
Amortizable Contribution(s) \$472,554
Times: Proposed Amortization Rate 2.96%
Amortization of CIAC \$14,005

Less: Amortization of CIAC \$14,005

DEPRECIATION EXPENSE \$127,909

Valley Pioneer's Water Company, Inc.
Annual Report
Balance Sheet Assets
12/31/2024

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash			
134	Working Funds		\$24,926	\$25,426
135	Temporary Cash Investments		771,710	681,428
141	Customer Accounts Receivable		259,951	256,990
146	Notes Receivable from Associated Companies		99,768	(53,654)
151	Plant Material and Supplies		0	0
162	Prepayments		971,821	865,580
174	Miscellaneous Current and Accrued Assets		70	70
			978	602
	Total Current and Accrued Assets		\$2,129,224	\$1,776,442
Account No.	Fixed Assets			
101	Utility Plant in Service*			
103	Property Held for Future Use		\$6,668,161	\$6,860,772
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		4,295	4,295
121	Non-Utility Property		(4,278,860)	(4,420,398)
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$2,393,596	\$2,444,669
	Total Assets		\$4,522,820	\$4,221,111

*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 (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$5,005	\$356,273
232	Notes Payable (Current Portion)		251,337	251,337
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		57,760	53,597
236	Accrued Taxes		93,974	(53,221)
237	Accrued Interest		5,082	5,067
242	Miscellaneous Current and Accrued Liabilities		(47,186)	0
	Total Current Liabilities		\$365,972	\$613,053
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$750,868	\$626,257
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		577,413	606,128
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		(848,659)	(862,664)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$1,063,972	\$1,078,682
	Total Liabilities		\$2,180,812	\$2,317,992
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		2,342,008	1,903,119
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$2,342,008	\$1,903,119
	Total Liabilities and Capital		\$4,522,820	\$4,221,111

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
12/31/2024

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$1,354,585	\$1,329,317
460	Unmetered Water Revenue	170,223	147,170
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	118,220	119,016
	Total Revenues	\$1,643,028	\$1,595,503
	Operating Expenses		
601	Salaries and Wages	\$478,436	\$478,436
604	Employee Pensions and Benefits	7,640	16,391
610	Purchased Water	0	0
615	Purchased Power	421,307	307,744
618	Chemicals	26,254	9,612
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	480,726	460,053
620.2	Office Supplies and Expense	67,247	53,009
630	Contractual Services	54,043	67,173
631	Contractual Services - Engineering	14,887	(4,860)
632	Contractual Services - Accounting	17,144	0
633	Contractual Services - Legal	9,516	41,530
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	2,670	3,940
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	120
642	Rental of Equipment	194,628	625
650	Transportation Expenses	26,693	29,820
657	Insurance - General Liability	24,186	18,950
657.1	Insurance - Health and Life	122,486	106,466
665	Regulatory Commission Expense - Rate	0	3,282
670	Bad Debt Expense	12,095	6,531
675	Miscellaneous Expense	203,028	0
403	Depreciation Expense (From Schedule AR4)	127,909	176,843
408	Taxes Other Than Income	44,978	51,865
408.11	Property Taxes	60,393	56,491
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$2,396,266	\$1,884,021
	Operating Income / (Loss)	(\$753,238)	(\$288,518)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$1,338	\$210
421	Non-Utility Income	152,583	22,596
426	Miscellaneous Non-Utility (Expense)	(133,072)	106,599
427	Interest (Expense)	(33,727)	(31,482)
	Total Other Income / (Expense)	(\$12,878)	\$97,923
	Net Income / (Loss)	(\$766,116)	(\$190,595)

Valley Pioneer's Water Company, Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/2024

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	
Date Issued	7/1/2021	6/1/2023	5/3/1999	na
Source of Loan	Co-Bank	WIFA	NATL BANK OF A	na
ACC Decision No.	na	na	na	na
Reason for Loan	System Improve	System additions	System improvement	na
Dollar Amt. Issued	\$899,781	\$2,265,818	\$180,000	na
Amount Outstanding	\$621,147	\$256,447	\$0	na
Date of Maturity	12/20/1934	7/20/1936	5/3/2023	na
Interest Rate	3.35%	4.07%	variable	na
Current Year Interest	\$27,178	\$0	\$0	na
Current Year Principal	\$60,466	\$7,500	\$52	na

Meter Deposit Balance at Test Year End:	\$19,384
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Meter Deposits Refunded During the Test Year:	\$5,535
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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 2010	Water level 2020	Meter Size (inches)	How measured:	Active
610757	60	120	1,518	16	Submersible	1963	na	na	3	N/A	N/A
573000	100	240	1,216	12	Submersible	1999	na	na	3	N/A	N/A
532211	60	100	1,290	12	Vertical	1991	na	na	3	N/A	N/A
623081	450	850	1,325	20	Submersible	1960	na	na	8	N/A	N/A
623082	400	1,100	1,370	20	Submersible	1963	na	na	8	N/A	N/A
623083	350	820	1,297	20	Submersible	1963	na	na	8	N/A	N/A
623084	450	950	1,285	20	Vertical	1963	na	na	8	N/A	N/A
623085	500	1,000	1,300	20	Vertical	1963	na	na	8	N/A	N/A
na	na	na	na	na	na	na	na	na	na	N/A	N/A
na	na	na	na	na	na	na	na	na	na	N/A	N/A
na	na	na	na	na	na	na	na	na	na	N/A	N/A
na	na	na	na	na	na	na	na	na	na	N/A	N/A
na	na	na	na	na	na	na	na	na	na	N/A	N/A
na	na	na	na	na	na	na	na	na	na	N/A	N/A
na	na	na	na	na	na	na	na	na	na	N/A	N/A
na	na	na	na	na	na	na	na	na	na	N/A	N/A
na	na	na	na	na	na	na	na	na	na	N/A	N/A
na	na	na	na	na	na	na	na	na	na	N/A	N/A
na	na	na	na	na	na	na	na	na	na	N/A	N/A
na	na	na	na	na	na	na	na	na	na	N/A	N/A
na	na	na	na	na	na	na	na	na	na	N/A	N/A

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	58.71	38.95	2.43	0.00	42.44	\$19,972	128,596
February	43.60	27.05	1.91	0.00	32.99	16,854	124,159
March	45.96	28.35	1.67	0.00	34.08	16,664	144,478
April	54.39	35.38	2.04	0.00	40.91	17,523	152,731
May	60.27	39.11	2.54	0.00	45.06	18,591	162,797
June	81.79	52.55	4.50	0.00	60.50	17,053	206,340
July	80.54	54.74	3.69	0.00	61.80	17,873	238,920
August	91.22	70.70	5.18	0.00	78.34	29,112	206,782
September	71.35	54.61	4.37	0.00	60.21	12,677	188,271
October	71.58	57.55	4.19	0.00	62.91	20,031	171,169
November	49.65	38.49	2.61	0.00	42.22	19,234	137,669
December	39.79	27.88	1.73	0.00	30.37	17,535	64,356
Totals	748.85	525.36	36.86	0.00	591.83	\$223,118	1,926,268

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:

ADEQ Public Water System Number:

VALLEY PIONEERS WC, INC

ADWR PCC Number:

AZ0408038

91-000326.0000

MAINS

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	187,238
8.00	PVC	25,435
10.00	na	0
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

[illegible]

SERVICE LINES

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

BOOSTER PUMPS

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

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	49
Other	2

STORAGE TANKS

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

[illegible]

* 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
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:	NONE

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	2,436	7	79	0	4
February	2,436	7	79	0	4
March	2,436	7	79	0	4
April	2,436	7	79	0	4
May	2,436	7	79	0	4
June	2,436	7	79	0	4
July	2,436	7	79	0	4
August	2,436	7	79	0	4
September	2,436	7	79	0	4
October	2,436	7	79	0	4
November	2,436	7	79	0	4
December	2,436	7	79	0	4

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
12/31/2024

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	0	0
July	0	5	0
August	0	1	0
September	0	12	0
October	0	11	0
November	0	41	0
December	0	0	0
Total	0	182	0

Other (description):

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.

Valley Pioneer's Water Company, Inc.
Annual Report
Verification and Sworn Statement (Taxes)
12/31/2024

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:

12/31/2024

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. Gaus
signature of owner/official

928-565-4663

telephone no.

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

THIS

1st

DAY OF

Mohave

(county name)

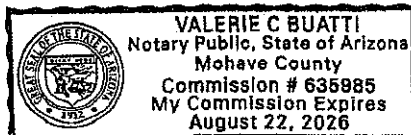
May 2025

(month) and (year)

MY COMMISSION EXPIRES

8-22-26

(date)



Valerie C Buatti
(signature of notary public)