

ANNUAL REPORT

Of

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

Mailing Address: **Golden Valley AZ**
86413

Docket No.: **W-02033A**
For the Year Ended: **12/31/2023**

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: **4/19/2025**

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

For the Calendar Year Ended: 12/31/2023

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

Valley Pioneer's Water Company, Inc.
Annual Report
Utility Plant in Service (Water)
12/31/2023

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	0	0	291,069	201,888	89,181
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	635,366	271,130
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	772,058	8,910
320	Water Treatment Equipment	3,741	0	0	3,741	2,947	794
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	0	0	567,852	350,845	217,007
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	2,589,474	11,644	0	2,601,118	1,324,351	1,276,767
333	Services	532,738	31,087	0	563,825	305,141	258,684
334	Meters and Meter Installations	229,678	7,772	0	237,450	134,739	102,711
335	Hydants	22,029	0	0	22,029	7,777	14,252
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	15,649	106
340.1	Computer & Software	83,528	1,299	0	84,827	83,304	1,523
341	Transportation Equipment	275,085	0	0	275,085	273,468	1,617
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	34,118	0	0	34,118	23,492	10,626
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	11,943	18,741
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$6,616,360	\$51,802	\$0	\$6,668,162	\$4,278,860	\$2,389,302

Valley Pioneer's Water Company, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/2023

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	98,021	19,232	0.00%	0
304	Structures and Improvements	291,069	0	0	291,069	108,413	182,656	62.75%	10,343
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	271,130	635,366	70.09%	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	8,910	772,058	98.86%	20,291
320	Water Treatment Equipment	3,741	0	0	3,741	794	2,947	0.00%	0
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	0	0	567,852	217,007	350,845	61.78%	6,704
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	2,589,474	11,644	0	2,601,118	1,276,767	1,324,351	50.91%	52,082
333	Services	532,738	31,087	0	563,825	258,684	305,141	54.12%	18,794
334	Meters and Meter Installations	229,678	7,772	0	237,450	102,711	134,739	56.74%	5,936
335	Hydrants	22,029	0	0	22,029	14,252	7,777	35.30%	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	106	15,649	99.33%	212
340.1	Computer & Software	83,528	1,299	0	84,827	1,523	83,304	98.20%	3,379
341	Transportation Equipment	275,085	0	0	275,085	1,617	273,468	99.41%	10,304
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	34,118	0	0	34,118	10,626	23,492	68.86%	577
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	135,892	0	0	135,892	0	135,892	100.00%	988
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	30,684	0	0	30,684	18,741	11,943	38.92%	1,331
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$6,616,360	\$51,802	\$0	\$6,668,162	\$2,389,302	\$4,278,860		\$161,599

Contribution(s) in Aid of Construction (Gross) \$1,335,218
Less: Non Amortizable Contribution(s) 0
Fully Amortized Contribution(s) (848,659)
Amortizable Contribution(s) \$486,559
Times: Proposed Amortization Rate 2.80%
Amortization of CIAC \$13,624

Less: Amortization of CIAC \$13,624

DEPRECIATION EXPENSE \$147,975

Valley Pioneer's Water Company, Inc.
Annual Report
Balance Sheet Assets
12/31/2023

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets			
131	Cash		\$100	\$24,926
134	Working Funds		798,508	771,710
135	Temporary Cash Investments		256,926	259,951
141	Customer Accounts Receivable		38,116	99,768
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		573,298	971,821
162	Prepayments		0	70
174	Miscellaneous Current and Accrued Assets		37,237	978
	Total Current and Accrued Assets		\$1,704,185	\$2,129,224
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$6,616,360	\$6,668,162
103	Property Held for Future Use			
105	Construction Work in Progress		3,370	4,295
108	Accumulated Depreciation (enter as negative)*		(4,117,260)	(4,278,860)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$2,502,470	\$2,393,597
	Total Assets		\$4,206,655	\$4,522,821

*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 (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$9,916	\$5,005
232	Notes Payable (Current Portion)		51,816	251,337
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		38,104	57,760
236	Accrued Taxes		76,517	93,974
237	Accrued Interest		4,887	5,082
242	Miscellaneous Current and Accrued Liabilities		(55,107)	(47,186)
	Total Current Liabilities		\$126,133	\$365,972
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$771,803	\$750,868
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		562,442	577,413
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		(835,047)	(848,659)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$1,062,613	\$1,063,972
	Total Liabilities		\$1,960,549	\$2,180,812
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		2,246,106	2,342,009
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$2,246,106	\$2,342,009
	Total Liabilities and Capital		\$4,206,655	\$4,522,821

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
12/31/2023

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$1,326,296	\$1,329,317
460	Unmetered Water Revenue	155,648	147,170
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	53,245	65,059
474	Other Water Revenue	27,333	6,658
	Total Revenues	\$1,562,522	\$1,548,204
	Operating Expenses		
601	Salaries and Wages	\$433,647	\$405,326
604	Employee Pensions and Benefits	7,069	16,391
610	Purchased Water	0	0
615	Purchased Power	367,693	307,744
618	Chemicals	9,705	9,612
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	360,771	460,053
620.2	Office Supplies and Expense	67,719	53,009
630	Contractual Services	67,286	67,173
631	Contractual Services - Engineering	0	(4,860)
632	Contractual Services - Accounting	18,200	0
633	Contractual Services - Legal	30,812	41,530
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	6,055	3,940
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	190	120
642	Rental of Equipment	677	625
650	Transportation Expenses	32,009	29,820
657	Insurance - General Liability	21,037	18,950
657.1	Insurance - Health and Life	116,521	106,466
663	Regulatory Commission Expense - Rate	4,144	3,282
670	Bad Debt Expense	0	6,531
675	Miscellaneous Expense	14,124	0
403	Depreciation Expense (From Schedule AR4)	147,975	176,843
408	Taxes Other Than Income	39,774	51,865
408.11	Property Taxes	59,824	56,491
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$1,805,232	\$1,810,911
	Operating Income / (Loss)	(\$242,710)	(\$262,707)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$814	\$210
421	Non-Utility Income	63,594	22,596
426	Miscellaneous Non-Utility (Expense)	53,170	106,599
427	Interest (Expense)	(28,282)	(31,482)
	Total Other Income / (Expense)	\$89,296	\$97,923
	Net Income / (Loss)	(\$153,414)	(\$164,784)

Valley Pioneer's Water Company, Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/2023

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	na
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 Improveme	System additions	System improvemen	na
Dollar Amt. Issued	\$899,781	\$2,265,818	\$180,000	na
Amount Outstanding	\$679,560	\$322,593	\$52	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	\$1,104	na
Current Year Principal	\$60,466	\$7,500	\$11,814	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#(15-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	1,318	16	Submersible	1963	na	na	3	N/A	N/A
373000	100	240	1,216	12	Submersible	1999	na	na	3	N/A	N/A
332211	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
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na	na	na	na	na	na	na	na	na	na	N/A	N/A
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na	na	na	na	na	na	na	na	na	na	N/A	N/A
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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
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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
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
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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</										

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 Expense6	Purchased Power (kWh)7
January	59.67	41.76	2.43	0.00	39.41	\$24,685	166,444
February	66.83	41.86	1.91	0.00	36.82	24,120	148,459
March	12.62	34.68	1.67	0.00	33.05	24,077	133,919
April	60.53	35.12	2.04	0.00	33.05	23,251	131,651
May	68.10	46.93	2.54	0.00	45.29	30,347	193,841
June	89.20	63.72	4.50	0.00	60.45	34,230	203,811
July	80.23	58.71	3.69	0.00	55.03	34,354	210,869
August	102.77	81.50	5.18	0.00	76.71	37,528	249,070
September	67.60	51.34	4.37	0.00	48.78	33,803	214,604
October	70.77	50.03	4.19	0.00	47.78	31,708	193,067
November	65.75	46.67	2.61	0.00	45.23	31,424	166,766
December	0.01	48.40	1.73	0.00	48.41	30,857	190,601
Totals	784.06	600.64	36.06	0.00	870.81	\$360,384	2,422,934

If applicable, for the system 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 (main, 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	184,978
8.00	PVC	24,695
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

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

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
500,000	Steel	3	na
250,000	Steel	1	na
125,000	Steel	2	na
85,000	Steel	1	na
60,000	Steel	2	na
50,000	Steel	1	na
16,000	Steel	1	na

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	2,417	na	na
1	19	na	na
1.5	2	na	na
Compound 2	3	na	na
Turbine 2	12	na	na
Compound 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

FIRE HYDRANTS	
Type	Quantity
Standard *	49
Other	2

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
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)

Valley Pioneer's Water Company, Inc.
Annual Report
Customer and Other Information
12/31/2023

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
12/31/2023

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 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
Property Taxes
12/31/2023

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$58,024

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.

Valley Pioneer's Water Company, Inc.
Annual Report
Verification and Sworn Statement (Taxes)
12/31/2023

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: 12/31/2023

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. Shaw
signature of owner/official

928-565-4663
telephone no.

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

THIS

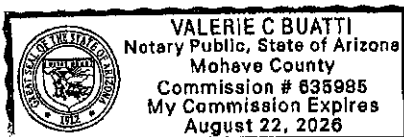
1st

DAY OF

Mohave
(county name)
May 2025
(month) and (year)

MY COMMISSION EXPIRES

8-22-26
(date)



Valerie C Buatti
(signature of notary public)

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: 12/31/2023

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 (\$)

\$1,599,377

(The amount in the box above includes

\$91,691 in sales taxes

billed or collected)

Mark D. Angus
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

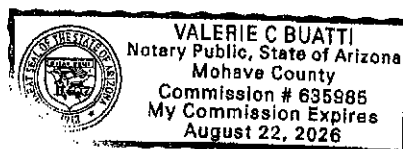
(county name)

May 2025

(month) and (year)

MY COMMISSION EXPIRES

8-22-26
(date)



Valerie C Buatti
(signature of notary public)