

ANNUAL REPORT

Of

Company Name:

Pine Meadows Utilities, LLC

7581 E. Academy Blvd., Ste. 229

Mailing Address: Denver CO
 80230

Docket No.:

SW-03962A

For the Year Ended:

12/31/22

WASTEWATER 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:

4/14/2023

ARIZONA CORPORATION COMMISSION
WASTEWATER UTILITY ANNUAL REPORT
Pine Meadows Utilities, LLC
A Class ☐ Utility

For the Calendar Year Ended: 12/31/22

Primary Address:

JW Water Holdings, LLC 7581 E Academy Blvd; Suite 229			
City:	Denver	State:	Colorado
Zip Code:	80230		

Telephone Number:

720-949-1384

Date of Original Organization of Utility:

5/2/2000

Person to whom correspondence should be addressed concerning this report:

Name:

Jason Williamson

Telephone No. :

720.949.1384

Address:

7581 E Academy Blvd; Suite 229			
City:	Denver	State:	Colorado
Zip Code:	80230		

Email:

JW@jwwater.net

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Name:

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Telephone No. :

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Address:

City:		State:	
Zip Code:			

Email:

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Name:

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Telephone No. :

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Address:

City:		State:	
Zip Code:			

Email:

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Name:

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Telephone No. :

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Address:

City:		State:	
Zip Code:			

Email:

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Name:

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Telephone No. :

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Address:

City:		State:	
Zip Code:			

Email:

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Ownership:

Limited Liability Company ("LLC")

Counties Served:

Gila

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Pine Meadows Utilities, LLC

Important changes during the year
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	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
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	If yes, please provide specific details in the box below.
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	Pine Meadows Utilities, LLC was purchased by JW Water Holdings, LLC and is now a wholly owned subsidiary of JW Water Holdings.
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	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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	If yes, please provide specific details in the box below.
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	Yes, the company has entered a consent judgement with ADEQ dated Sept. 22, 2022 regarding discharges of solids to its permitted discharge: Houston Creek. The discharge was the result of an illegal 3rd party dumping of sludge into the effluent discharge pipeline which ended up fouling the line and stream for an extended period, but has since been cleaned up and resolved.
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Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	\$3,329			\$3,329		\$3,329
352	Franchises	0			0		0
353	Land and Land Rights	0			0		0
354	Structures and Improvements	27,290			27,290	19,150	8,140
355	Power Generation Equipment	90,000			90,000	90,000	0
360	Collections Wastewater - Force	109,550	1,302		110,852	38,649	72,203
361	Collections Wastewater - Gravity	205,528			205,528	150,412	55,116
362	Special Collecting Structures	0			0		0
363	Services to Customers	50,000			50,000	30,000	20,000
364	Flow Measuring Devices	0			0		0
365	Flow Measuring Installations	0			0		0
366	Reuse Services	0			0		0
367	Reuse Meters & Meter Installations	0			0		0
370	Receiving Wells	96,000			96,000	76,752	19,248
371	Pumping Equipment	39,941	13,424		53,365	32,958	20,407
374	Reuse Distribution Reservoirs	0			0		0
375	Reuse Trans. And Distr. Equipment	0			0		0
380	Treatment and Disposal Equipment	320,185	5,438		325,623	323,314	2,309
381	Plant Sewers	0			0		0
382	Outfall Sewer Lines	0			0		0
389	Other Plant and Misc. Equipment	7,537			7,537	7,537	0
390	Office Furniture and Equipment	130			130	130	0
390.1	Computer & Software	0			0		0
391	Transportation Equipment	0			0		0
392	Stores Equipment	0			0		0
393	Tools, Shop and Garage Equipment	0			0		0
394	Laboratory Equipment	4,211			4,211	4,211	0
395	Power Operated Equipment	0			0		0
396	Communication Equipment	0			0		0
397	Miscellaneous Equipment	0			0		0
398	Other Tangible Plant	101			101	101	0
	Totals	\$953,801	\$20,164	\$0	\$973,965	\$773,213	\$200,752

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.

Pine Meadows Utilities, LLC
Annual Report
Depreciation Expense for the Current Year (Wastewater)
12/31/22

Depreciation Expense for the Current Year (Wastewater)								
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
351	Organization	\$3,329	\$0	\$0	\$3,329			\$0
352	Franchises	0	0	0	0			0
353	Land and Land Rights	0	0	0	0			0
354	Structures and Improvements	27,290	0	0	27,290		3.33%	909
355	Power Generation Equipment	90,000	0	0	90,000	90,000		0
360	Collections Wastewater - Force	109,550	1,302	0	110,852		2.00%	2,204
361	Collections Wastewater - Gravity	205,528	0	0	205,528		2.00%	4,111
362	Special Collecting Structures	0	0	0	0			0
363	Services to Customers	50,000	0	0	50,000		2.00%	1,000
364	Flow Measuring Devices	0	0	0	0			0
365	Flow Measuring Installations	0	0	0	0			0
366	Reuse Services	0	0	0	0			0
367	Reuse Meters & Meter Installations	0	0	0	0			0
370	Receiving Wells	96,000	0	0	96,000		3.33%	3,197
371	Pumping Equipment	39,941	13,424	0	53,365		12.50%	5,832
374	Reuse Distribution Reservoirs	0	0	0	0			0
375	Reuse Trans. And Distr. Equipment	0	0	0	0			0
380	Treatment and Disposal Equipment	320,185	5,438	0	325,623		5.00%	16,145
381	Plant Sewers	0	0	0	0			0
382	Outfall Sewer Lines	0	0	0	0			0
389	Other Plant and Misc. Equipment	7,537	0	0	7,537	7,537		0
390	Office Furniture and Equipment	130	0	0	130		0.77%	1
390.1	Computer & Software	0	0	0	0			0
391	Transportation Equipment	0	0	0	0			0
392	Stores Equipment	0	0	0	0			0
393	Tools, Shop and Garage Equipment	0	0	0	0			0
394	Laboratory Equipment	4,211	0	0	4,211	4,211		0
395	Power Operated Equipment	0	0	0	0			0
396	Communication Equipment	0	0	0	0			0
397	Miscellaneous Equipment	0	0	0	0			0
398	Other Tangible Plant	101	0	0	101		2.46%	2
	Subtotal	\$953,801	\$20,164	\$0	\$973,965	\$101,747		\$33,400

Contribution(s) in Aid of Construction (Gross)

\$868,312

Less: Non Amortizable Contribution(s)

Fully Amortized Contribution(s)

Amortizable Contribution(s)

\$868,312

Times: Proposed Amortization Rate

3.85%

Amortization of CIAC

\$33,387

Less: Amortization of CIAC **\$33,387**

DEPRECIATION EXPENSE \$14

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.

Pine Meadows Utilities, LLC
Annual Report
Balance Sheet Assets
12/31/22

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets			
131	Cash		\$6,575	\$3,485
132	Special Deposits			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		5,281	8,648
142	Other Accounts Receivable			
143	Accumulated Provision for Uncollectable Accounts			
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
173	Accrued Utility Revenue			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$11,857	\$12,133
	Deferred Debits			
186.1	Deferred Rate Case Expense			
	Total Deferred Debits		\$0	\$0
	Fixed Assets			
101	Utility Plant in Service*		\$953,801	\$973,965
103	Property Held for Future Use			
105	Construction Work in Progress		1,170	4,820
108	Accumulated Depreciation (enter as negative)*		(739,813)	(773,213)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$215,158	\$205,572
	Total Assets		\$227,015	\$217,704

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.

Note these items feed automatically from the adjusted end of year balance from AR4.

Pine Meadows Utilities, LLC
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities			
231	Accounts Payable		\$263,739	\$24,318
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		1,260	840
236	Accrued Taxes			
237	Accrued Interest			
241	Miscellaneous Current and Accrued Liabilities		0	
253	Other Deferred Credits			
	Total Current Liabilities		\$264,999	\$25,158
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)			
	Total Long Term Debt		\$0	\$0
	Deferred Credits			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		868,312	868,312
272	Less: Amortization of Contributions		(639,144)	(672,531)
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$229,168	\$195,781
	Total Liabilities		\$494,167	\$220,939
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital		(276,360)	(257,860)
215	Retained Earnings		9,208	254,626
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		(\$267,151)	(\$3,235)
	Total Liabilities and Capital		\$227,016	\$217,704

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.

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

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2022 -	Last Year 01/01/2021 -
	Operating Revenue		
521	Flat Rate Revenues	\$102,273	\$102,772
522	Measured Revenues		
534	Rents from Wastewater Property		
536	Other Wastewater Revenues	1,215	1,076
	Total Revenues	\$103,488	\$103,848
	Operating Expenses		
701	Salaries and Wages	\$435	
704	Employee Pensions and Benefits	32	
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	19,325	9,003
715	Purchased Power	12,366	12,183
716	Fuel for Power Production		
718	Chemicals	15,055	12,593
720	Materials and Supplies	7,223	4,300
720.1	Repairs and Maintenance		
720.2	Office Supplies and Expense	306	
721	Office Expense		0
731	Contractual Services -Engineering		
732	Contractual Services - Accounting	1,900	850
733	Contractual Services - Legal	13,856	74
734	Contractual Services - Management Fees	16,797	17,878
735	Contractual Services - Testing	12,229	9,959
736	Contractual Services - Other	21,131	17,167
740	Rents - Building	186	
742	Rents - Equipment		
750	Transportation Expenses	45	511
757	Insurance - General Liability	944	0
758	Insurance - Worker's Compensation	62	
759	Insurance - Other	975	
760	Advertising Expense		
766	Regulatory Commission Expense - Rate Case	0	0
767	Regulatory Commission Expense - Other	2,830	615
770	Bad Debt Expense		4,516
775	Miscellaneous Expense	5,510	10,278
403	Depreciation Expense (From Schedule AR4)	14	(847)
408	Taxes Other Than Income		
408.11	Property Taxes	3,174	3,215
408.12	Payroll Taxes		
409	Income Taxes		
	Total Operating Expenses	\$134,395	\$102,296
	Operating Income / (Loss)	(\$30,907)	\$1,551
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions		
419	Interest and Dividend Income		
421	Non-Utility Income	17,372	260
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(45)	(47)
	Total Other Income / (Expense)	\$17,327	\$213
	Net Income / (Loss)	(\$13,580)	\$1,764

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.

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			0.2	0.2
Engineering Staff				0.0
System Operator(s)			0.3	0.3
Customer Service			0.3	0.3
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff			0.2	0.2
Other				0.0
Total	0.0	0.0	1.0	1.0

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.

Pine Meadows Utilities, LLC
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/22

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:	
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Meter Deposits Refunded During the Test Year:	
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<p><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></p>
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Wastewater Utility Plant Description

Name of System:	Pine Meadows Utilities, LLC
Wastewater Inventory Number (if applicable):	103676
Type of Treatment	Other
Design Capacity of Plant (Gallons per day)	37000

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
32.5 Highline Drive, Sta	2	10	50	2070	

FORCE MAINS		
Size	Material	Length (Feet)
2 inch	PVC	1,411
4 inch	PVC	5,304

MANHOLES	
Type	Quantity
Standard	42
Drop	

CLEANOUTS
Quantity
1

Note: If you are filing for more than one system, please provide separate sheets for each system.
--

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

[illegible]

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Bar Screen, One aerated sludge holding tank/digester
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	one chlorine contact tank with tablet feed system
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	One stick-built on-site operations/equipment control building with concrete loading dock. Perimeter chain link fence.
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Laboratory/process control testing equipment. 50kw standby generator.

Note: If you are filing for more than one system, please provide separate sheets for each system.

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.

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	117	295,000	13,000	\$1,029	7,573
February	120	289,000	13,000	1,028	7,961
March	119	310,000	12,000	1,048	7,823
April	119	307,000	13,000	974	6,866
May	119	323,000	18,000	1,141	7,093
June	119	303,000	19,000	1,106	6,670
July	120	320,000	27,000	1,047	6,181
August	119	313,000	20,000	1,012	5,829
September	118	298,000	14,000	1,075	6,424
October	118	296,000	15,000	1,013	5,870
November	118	280,000	15,000	889	5,557
December	118	307,000	13,000	877	5,407
	Totals	3,641,000	192,000	\$12,237	79,254

[Table of Contents](#)

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Other
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit ("APP") Number	P103676
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	AZ0025305
APP Effluent Treatment Requirement (Class)?	
Permitted Flow Rate	37,000
Permitted Organic Capacity	
Hydraulic Capacity	150%
Type of Biological Treatment	

In the space below, list all violations within the past 12 months:

Note: If you are filing for more than one system, please provide separate sheets for each system.

1 Enter the total purchased power costs for the power meters associated with this system.

2 Enter the total purchased kWh used by the power meters associated with this system.

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.

Other Wastewater System Information

Provide a calculation used to determine the value of one wastewater 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 days.
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC

84

Method used:

(a)

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

118

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

300

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

Company is applying to ADEQ for a change of discharge from the direct discharge to Houston Creek, to an on-site percolation pond, which will be located on the WWTP site.

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

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If the utility does not engage in reuse, has a reuse feasibility study been completed?

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If so, when?

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Pine Meadows Utilities, LLC
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/22

Utility Shutoffs / Disconnects	
Name of System:	Pine Meadows Utilities, LLC
Wastewater Inventory Number (if applicable):	103676

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2- 609.C	Other
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Total	0	0	0

Other (description):

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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2022 was
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\$3,174

If no property taxes paid, explain why.

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.

Verification and Sworn Statement (Taxes)

Verification: State of Colorado, the undersigned of the
(state name)

County of (county name):

Name (owner or official) title:

Company name:

Denver
Jason Williamson

Pine Meadows Utilities, LLC

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

FOR THE YEAR ENDING:

12/31/22

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

[Signature]
signature of owner/official

720.949.1394
telephone no.

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

THIS

13th

DAY OF

Denver

(county name)

April 2023

(month) and (year)

MY COMMISSION EXPIRES

03/22/2025
(date)

Eric Andrew Jones
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID# 20174010338
MY COMMISSION EXPIRES 03/22/2025

[Signature]
(signature of notary public)

Verification and Sworn Statement

Verification:

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

County of (county name): 0 Denver
Name (owner or official) title: Jason Williamson
Company name: Pine Meadows Utilities, LLC

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

FOR THE YEAR ENDING: 12/31/22

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 (\$)
\$103,488
(The amount in the box above includes
\$0 in sales taxes
billed or collected)

[Signature]
signature of owner/official

720.949.1384
telephone no.

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

THIS 13th DAY OF Denver
(county name)
April 2023
(month) and (year)

MY COMMISSION EXPIRES 03/22/2025
(date)

Eric Andrew Jones
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID# 20174010338
MY COMMISSION EXPIRES 03/22/2025

[Signature]
(signature of notary public)

Full Gross-up Method for Income Tax Statement of Certification

Verification:

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

County of (county name):

0 Denver

Name (owner or official) title:

Jason Williamson

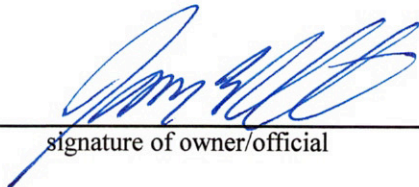
Company name:

Pine Meadows Utilities, LLC

FOR THE YEAR ENDING: 12/31/22

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS INCURRED OR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.


signature of owner/official

720.949.1394

telephone no.

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

Denver

(county name)

THIS

13th

DAY OF

April 2023


(month) and (year)

MY COMMISSION EXPIRES

03/22/2025

(date)

Eric Andrew Jones
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID# 20174010338
MY COMMISSION EXPIRES 03/22/2025


(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name):

0 Denver

Name (owner or official) title:

Jason Williamson

Company name:

Pine Meadows Utilities, LLC

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

FOR THE YEAR ENDING: 12/31/22

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:

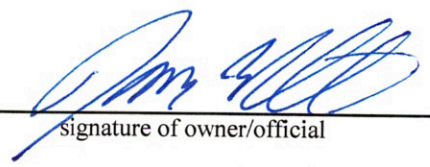
Arizona Intrastate Gross Operating Revenues Only (\$)

\$103,488

(The amount in the box above includes

\$0

in sales taxes
billed or collected)


signature of owner/official

720.949.1394

telephone no.

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

Denver

(county name)

THIS

13th

DAY OF

April 2023

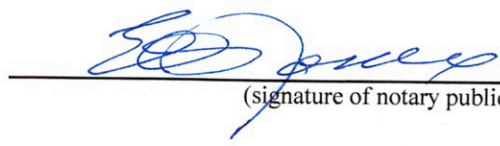
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