ANNUAL REPORT

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Of

RECEIVED
UTILITIES DIVISION address:

Pine Valley Water Company

 $\begin{array}{c} {\tt pinevalleywater@gmail.com} \\ {\tt 30} \end{array}$

2021 MAR 26 A 11: 480 Raintree Rd

ailing Address: Sedona

AZ

ARIZONA CORPORATION COMMISSION

86351

ocket No.: or the Year Ended:

ompany Name:

W-02181A 12/31/20

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:

3/18/2021

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r the Calendar Year End	ed: <u>12/31/20</u>				
mary Address:	480 RAINTREE RD				
City	: SEDONA		State: Arizona	Zip Code: 80	5351
lephone Number:	928-284-9311				
te of Original Organizat	ion of Utility				
se of Original Organizat	ion of ounty.	L			
rson to whom correspond	dence should be addressed co LISA WISCHMEIER	oncerning this	report:		
Telephone No. :			-		
Address:	480 RAINTREE RTD				
	SEDONA		State: Arizona	Zip Code: 86	5351
Emails			Sato, p. 122024		
Name:					
Telephone No. :					
Address					
City:			State:	Zip Code:	
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Address: City:			State:	Zip Code:	
Email:			State.	Zip Code:	
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ATER UTILITY ANNUAL REPORT ine Valley Water Company Important changes during the year For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year? If yes, please provide specific details in the box below. N/A Has the company been notified by any other regulatory authorities during the year, that they are out of compliance? If yes, please provide specific details in the box below.

nnual Report Page

		Utili	ty Plant in Service (Water)			
count No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$4,298			\$4,298	\$4,298	\$0
302	Franchises	75			75	0	75
303	Land and Land Rights	11,994	***************************************		11,994	0	11,994
304	Structures and Improvements	10,007			10,007	8,514	1,493
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	9,872			9,872	9,872	0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	51,394			51,394	51,394	0
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants	57,233	***************************************		57,233	7,442	49,791
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks				0		0
330,2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	54,957			54,957	54,849	108
333	Services	20,669			20,669	19,214	1,455
334	Meters and Meter Installations	7,615			7,615	7,615	0
335	Hydrants	4,759			4,759	4,582	177
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment	644			644	644	0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant	14,857			14,857	14,857	0
	Totals	\$248,374	\$0	\$0	\$248,374	\$183,281	\$65,093

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structions: 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.

ite; Due to differences in useful lives and associated depreciation rates, accounts 320 and 330 should not be used, instead the more detailed sub-accounts should be used. Contact Staff for any pessary assistance.

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te Valley Water Company nual Report preciation Expense for the Current Year (Water) '31/20 AR 4 Annual Report Page 5

		D	epreciation Expens	e for the Current Y	ear (Water)				
ccount 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	\$4,298			\$4,298	\$4,298	\$0		\$0
302	Franchises	75			75	75	0		0
303	Land and Land Rights	11,994			11,994	11,994	0		0
304	Structures and Improvements	10,007			10,007		10,007	3,33%	333
305	Collecting & Improving Reservoirs				0		0		0
306	Lake, River, Canal Intakes				0		0		0
307	Wells and Springs	9,872			9,872	9,872	0		0
308	Infiltration Galleries				0	The state of the s	0		0
309	Supply Mains				0		0		0
310	Power Generation Equipment				0		0		0
311	Pumping Equipment	51,394			51,394	51,394	0		0
320	Water Treatment Equipment				0		0		0
320.1	Water Treatment Plants	57,233			57,233		57,233	2.00%	1,145
320,2	Solution Chemical Feeders				0		0		0
320.3	Point-of-Use Treatment Devices				0		0		0
330	Distribution Reservoirs and Standpipes				0		0		0
330.1	Storage Tanks				0		0		0
330,2	Pressure Tanks				0		0		0
331	Transmission and Distribution Mains	54,957			54,957		54,957	2,00%	1.094
333	Services	20,669			20,669		20,669	3.33%	688
334	Meters and Meter Installations	7,615			7,615	7,615	0		0
335	Hydrants	4,759			4,759		4,759	2,00%	95
336	Backflow Prevention Devices				0		0		0
339	Other Plant and Misc. Equipment				0		0		0
340	Office Furniture and Equipment	644			644	644	0		0
340.1	Computer & Software				0		0		0
341	Transportation Equipment				0		0		0
342	Stores Equipment				0		0		0
343	Tools, Shop and Garage Equipment		,,		0		0		0
344	Laboratory Equipment				0		0		0
345	Power Operated Equipment		,		0		0		0
346	Communication Equipment				0		0		0
	Miscellaneous Equipment				0		0		0
	Other Tangible Plant	14,857			14,857		14,857		0
	Subtotal	\$248,374	\$0	\$0	\$248,374	\$85,892	\$162,482		\$3,355

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0.02064916 Composite rate

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC

\$0 2.06% \$0

 Less: Amortization of CIAC
 \$0

 DEPRECIATION EXPENSE
 \$3,355

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: Valley Water Company unal Report mce Sheet Assets 11/20

AR 5 Pine Valley Water Company
Annual Report Page 6 Annual Report
Balance Sheet Liabilities and Owners Equity

AR 5 Annual Report Pag

	Balance Sheet Asset	5		Table of Conte
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)	
ount No.	Current and Accrued Assets]
131	Cash	\$28,329	\$38,987	J
134	Working Funds			j
135	Temporary Cash Investments			ļ
141	Customer Accounts Receivable	3,973	7,443	ļ
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			ļ
162	Prepayments			j
174	Miscellaneous Current and Accrued Assets			l
	Total Current and Accrued Assets	\$32,302	\$46,430	ļ
count No.	Fixed Assets			İ
101	Utility Plant in Service*	\$248,374	\$248,374	i
103	Property Held for Future Use			1
105	Construction Work in Progress			j
108	Accumulated Depreciation (enter as negative)*	(179,921)	(183,281)	1
121	Non-Utility Property			1
122	Accumulated Depreciation - Non Utility			1
	Total Fixed Assets	\$68,453	\$65,093	j
	Total Assets	\$100,755	\$111,523]

ste these items feed automatically from AR3 UPIS Page 4	

Page 6 6 \$0

	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable	\$75,281	\$71,230
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	14,715	15,543
236	Accrued Taxes	524	594
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities	8,470	8,470
	Total Current Liabilities	\$98,990	\$95,837
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$0	S
	Total Liabilites	\$98,990	\$95,83
	Capital Accounts		
201	Common Stock Issued	\$1,000	\$1,000
211	Other Paid-In Capital	76,166	76,160
215	Retained Earnings	(75,401)	(61,480
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$1,765	\$15,686
	Total Liabilities and Capital	\$100,755	S111,52

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

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ructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there applicable information to report.

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.

ne Valley Water Company unual Report ater Comparative Income Statement /31/20 AR 6 Annual Report Page 8

461 Met 460 Unr 462 Fire 469 Gue 471 Miss 474 Oth Tot Cope 601 Sala 604 Em 610 Pur 615 Pur 618 Che 620 Mat 620.1 Rep 620.2 Off 630 Cor 631 Cor 632 Cor 633 Cor 634 Cor 635 Cor 636 Cor 640 Rer 641 Rer 642 Rer 642 Rer 657 Inst 665 Reg 670 Bac 675 Mis 403 Dep	Calendar Year Derating Revenue etered Water Revenue unetered Water Revenue ere Protection Revenue unaranteed Revenues (Surcharges) iscellaneous Service Revenues her Water Revenue stal Revenues herating Expenses laries and Wages unployce Pensions and Benefits urchased Water urchased Power semicals heratinals and Supplies spairs and Maintenance hice Supplies and Expense untractual Services - Engineering untractual Services - Legal untractual Services - Management Fees untractual Services - Water Testing untractual Services - Other	\$127,120 \$127,120 \$127,120 \$127,120 \$127,120 \$127,120 \$127,120 \$127,120 \$127,120	\$114,201 \$114,201 \$114,201 \$12,565 \$12,426 \$1,088	Table of Cont
461 Met 460 Unr 462 Fire 469 Gue 471 Miss 474 Oth Tot Cop 601 Sale 604 Em 610 Pur 615 Pur 618 Che 620 Mat 620.1 Rep 620.2 Off 630 Cor 631 Cor 632 Cor 633 Cor 633 Cor 634 Cor 635 Cor 636 Cor 640 Rer 641 Rer 641 Rer 642 Rer 650 Tra 657 Inst 657.1 Inst 665 Reg 670 Bac 675 Mis 403 Dep	etered Water Revenue metered Water Revenue metered Water Revenue metered Water Revenue metered Revenues (Surcharges) iscellaneous Service Revenues her Water Revenue tatal Revenues metatal Revenues metatal Services - Legal metatal Services - Management Fees metatal Services - Water Testing	\$127,120 \$127,120 \$127,120 11,681 1,367 22,100 725	\$114,201 \$114,201 13,565 2,426 5,088	Janie of Com
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635 Cor 636 Cor 640 Rer 641 Rer 642 Rer 650 Tra 657 Inss 657.1 Inss 665 Reg 670 Bac 675 Mis	ontractual Services - Water Testing		81,780	
636 Cor 640 Rer 641 Rer 642 Rer 650 Tra 657 Inss 657.1 Inss 665 Reg 670 Bac 675 Mis		250	7,565	-
640 Rer 641 Rer 642 Rer 650 Tra 657 Inst 657.1 Inst 665 Reg 670 Bac 675 Mis 403 Deg		250	7,500	1
641 Rer 642 Rer 650 Tra 657 Insi 657.1 Insi 665 Reg 670 Bac 675 Mis				1
642 Rer 650 Tra 657 Insi 657.1 Insi 665 Reg 670 Bac 675 Mis 403 Dep				1
650 Tra 657 Insu 657.1 Insu 665 Reg 670 Bac 675 Mis 403 Dep	ental of Building/Real Property			1
657 Inst 657.1 Inst 665 Reg 670 Bac 675 Mis 403 Dep	ental of Equipment			1
657.1 Inst 665 Reg 670 Bac 675 Mis 403 Dep	ansportation Expenses	2 202	1,757	1
665 Reg 670 Bac 675 Mis 403 Dep	surance - General Liability	2,892	1,737	1
670 Bac 675 Mis 403 Dep	surance - Health and Life			-
675 Mis 403 Dep	egulatory Commission Expense - Rate			-
403 Dej	nd Debt Expense		9 700	4
	iscellaneous Expense	561	3,728	-
408 Tax	epreciation Expense (From Schedule AR4)	3,355	3,355	-
	xes Other Than Income		1,112	-
	operty Taxes	3,881	3,439	-
	come Taxes	50	3,065	4
	istomer Security Deposit Interest			4
Tot	otal Operating Expenses	\$113,444	\$127,605	-
Op	perating Income / (Loss)	\$13,676	(\$13,404)	1
				-
	ther Income / (Expense)			1
	terest and Dividend Income			1
	on-Utility Income			┪
				-
	iscellaneous Non-Utility (Expense)	1		1
Tot	iscellaneous Non-Utility (Expense) terest (Expense)			-
Ne	iscellaneous Non-Utility (Expense)	\$0	\$0	

Consider a rate case if and of the following conditions apply

Operating Loss
Return on Equity #DIV/0!
Rate of Return
Operating Margin
DSC
TIER

Eligible for the Short Form Rate Application?

Yes

Note - These calculations are only intended to provide the Company with some indication that a rate case should be considered. They do not necessarily reflect the calculations that Staff would develop usin more detailed information provided during the course of a rate case. In order to be eligible to use the Short Form Rate Application you must have less than \$250,000 in total revenues.

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

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			2,080.0	2,080.0
Engineering Staff				0.0
System Operator(s)			2,080.0	2,080.0
Meter reader				0.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	4 160 0	4 160 0

Table of Co

<u>ents</u>

FTE calculator

Total annual hours worked

FTE

0.0000

Supplemental Financial Data (Long-Term Debt)					
	Loan #1	Loan #2	Loan #3	Loan #4	
ate Issued		Λ			
ource of Loan					
CC Decision No.					
eason for Loan					
ollar Amt. Issued					
mount Outstanding					
ate of Maturity					
iterest Rate					
urrent Year Interest					
urrent Year Principal					

feter Deposit Balance at Test Year End:	
feter Deposits Refunded During the Test Year:	

ist all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility rvice. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is othing to report for that cell.

able of Contents

nual Report il and Water Usage 31/20

51720											
				Well and Wat	er Usage		,			· ·····	
ne of the System:		PINE VALLEY WAT]				
EQ Public Water System	Number:		AZ0413103		1						
WR PCC Number:			91-000656.0000			1			1 14 6	1**	
Il registry 55# (55- XXXX):	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
727209	20	85	800	8	SUBMERSIBLE	1972	597	595	3	Metered	,
											
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			L		I	L	·	1	I		
		T					1				
ne of system water deliv	ered to:		I		T		1				
WR PCC Number:		r			1						
irce of water delivered to	another system	L									
	d C	I					1				
ne of system water recei	ved from:	I	l		1		1				
WR PCC Number; irce of water received		1			J						
	vvv.			Ì							
ll registry 55# (55-XXX)	XXXJ:	L		l							

			Water delivered	Water received	Estimated	Purchased	Purchased
	Water withdrawn	Water sold (gallons)	(sold) to other	(purchased) from other	authorized use	Power	Power (kWh)
Month	(gallons)l	2	systems (gallons)3	systems (gallons)4	(gallons)5	Expense6	7
uary	686,900.00	554,410.00				\$656	4,923
ruary	788,000.00	635,060.00				636	4,551
rch	758,600.00	613,118.00				658	5,239
il	959,300.00	818,562.00				646	5,682
V	971,600,00	840,690.00				741	7,269
е	2,004,000,00	1,830,870,00				927	11,594
,	2.010.400.00	1,849,670.00				1,232	12,888
zust	1,708,100,00	1,559,880,00				1,232	12,457
tember	2,342,600,00	2,142,790,00				1,253	12,662
ober	1.894.400.00	1,713,780,00				1,050	10,516
vember	1,794,700,00	1,566,540,00				939	9,305
zember	1,185,400,00	1,081,200.00				827	8,064
als	17,104,000.00	15,206,570.00	0,00	0,00	0,00	\$10,797	105,150

/ater withdrawn - Total gallons of water withdrawn from pumped sources.
/ater sold - Total gallons from customer meters, and other sales such as construction water.
/atter delivered (sold) to other systems - Total gallons of water delivered to other systems.
/ater received (purchased) from other systems - Total gallons of water purchased/received from other systems.
stimated 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
(real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
nter the total purchased power costs for the power meters associated with this system.
nter the total purchased kWh used by the power meters associated with this system.
Page 11

tructions: 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.

te: If you are filing for more than one system, please provide a separate data sheet for each system.

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

	Water Utility Plant Description	
ame of the System:	PINE VALLEY WATER COMPANY	
DEQ Public Water System Number:	AZ0413103	
DWR PCC Number:	91-000656.000	

	MAINS					
Sizes (inches)	Material	Length (feet)				
4.00	PVC 40	8,378				
6.00	PVC 40	100,317				

SERVICE LINES						
Material	Percent of system	Year installed				
Black poly	100%	1997				
		_,,				

	CUSTOMER METERS							
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old					
5/8 X 3/4	156	68%	90%					
1"	27	26%	37%					
* "	1	100%	100%					
•								
	a a turn turn turn turn turn turn turn turn							
	L							

	BOOSTER PUMPS		
Horsepower	GPM		Quantity
7.5		75	2

	STORAGE TANKS		
Capacity (gallons)	Material	Quantity	Year installed
166,000	GALVANIZED STEEL	1	1972
40,000	GALVANIZED STEEL	1	1972

FIRE HYDRANTS			
Type Quantity			
Standard *	6		
Other	1		

Capacity	No.	0	Mana in stall and
(gallons)	Material	Quantity	Year installed
5,000	ANIZED STEEL	1	1972
	<u> </u>		

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.

eet as many times as is necessary.

ote: If you are filing for more than one system, please click on the two systems button below.

	nual	Report Pag	e 1	2
--	------	------------	-----	---

Annual Report Water Utility Plant Description (Continued) 12/31/20

		~		
ble	of	Cor	ıter	115

Water Utility Plant Description ((Continued)	

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

TREATMENT EQUIPMENT:	ARSENIC REMOVAL ABSORBTION UNIT/VESSEL/FILTERS/FLOW METER
STRUCTURES:	ARSENIC TREATMENT FACILITY BUILDING/STORAGE SUPPLY/GENERATOR BUILDING/FENCES
OTHER:	·

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- 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.
- If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	226
Method used:	(a)

	•		

Single-Family

Multi-Family

Month

	Customer and Other Informa	ition	
ame of the System:	PINE VALLEY WATER COMPANY		
DEQ Public Water System Number:	AZ0413103		
DWR PCC Number:	91-000656.0000		
	Number of Customers		

Turf/Irrigation

Commercial

Other Non-

Residential

IVIOIIII	Single-raininy	Muin-rainily	Commerciai	[Turi/Irrigation	Residentiai	
nuary	182]
bruary	182]
arch	rch 182					
pril	182					
ay	182					
ine	182					
ı <u>ly</u>	182					
ugust	183					
eptember	183					
ctober	183					
ovember	184					
ecember	184]
the system has fire hydrants, what is the fire flow requirements? oes the system have chlorination treatment? No oes the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? yes, provide the GPCPD amount: No the Water Utility located in an ADWR Active Management Area (AMA)? yes, which AMA?						
That is the present system connection capacity (in ERCs *) using existing lines? That is the future system connection capacity (in ERCs *) upon service area buildout? 209						
escribe any plans and estimated completion dates for any enlargements or improvements of this system.						

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

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14

structions: 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 port. Copy and paste this sheet as many times as is necessary.

AR10

Annual Report Page 14

nnual Report page 14

ıble of Contents

Pine Valley Water Company Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects					
Name of the System: PINE VALLEY WATER COMPANY					
ADEQ Public Water System Number:		AZ0413103			
ADWR PCC Number:		91-000656.0000			

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January			
February	1		
March		. ^	
April	n	TVA	
May	1		
June	V		
July			
August			
September			
October			
November			
December			
Total	0	0	0

Other (description):		8-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1

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.

AR11

Annual Report page 15

Annual Report
Property Taxes
12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$3,881
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 recapplicable information to report.	corded in that account

•	Table of Contents
or there is no	

Page 16 16 ne Valley Water Company nual Report rrification and Sworn Statement (Taxes) AR 13 Annual Report Page 17

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		Verification and Swo	orn Statement (Taxes)	
Verification:		I, the us	ndersigned of the	
	County of (county name): Name (owner or official) title: Company name:	Yavapa Lisa W Pine Valley Water Company	i ischmeier	
	DO SAY THAT THIS ANNU	AL UTILITY PROPERTY TAX A	AND SALES TAX REPORT TO THE ARI	ZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING:		12/31/20	
	HAVE CAREFULLY EXAM	INED THE SAME, AND DECLA OF SAID LITILITY FOR THE PE	THE ORIGINAL BOOKS, PAPERS AND ARE THE SAME TO BE A COMPLETE A BRIOD COVERED BY THIS REPORT IN KNOWLEDGE, INFORMATION AND E	RESPECT TO EACH AND EVERY
rn Statement:	I HEREBY ATTEST THAT A		AID COMPANY ARE CURRENT AND PA	AID IN FULL.
	THEREBY ATTESTTHATE STORY ST	ZOHA CURPOF COMMISSION	signature of over the second and paid to signature of over the second and paid to signature of over the second and paid to seco	yner/official SH-GZII ne no. Vava pou Uacdunty name)
	Notary Ya Comm	MY COMMISSION EXPIR BETH CHECCHIA Public - Arizona vapai County iission # 577470 Expires Jan 17, 2024	Sual	(month) and (year)

		n H		

ne Valley Water Company mual Report xrification and Sworn Statement /31/20 AR 14 Annual Report Page 18

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rification:			veri	fication and Sworn S	aconent		
			rizona	I, the undersign	ed of the		
	State of		te name)	1, the undersign	A OT THE		
	County of (cou	•	te name)	Yavapai			
		or official) title:		Lisa Wischmeie	r Secretary		
	Company name	•	Pine Valley	Water Company			
	Company nam	0.					
	DO SAY THA' COMMISSION		UTILITY PRO	PERTY TAX AND SA	LES TAX REPORT TO	O THE ARIZONA CORPORATION	····
	FOR THE YEA	AR ENDING:	12/3	31/20			
	HAVE CARE	FULLY EXAMIN	ED THE SAME, SAID LITILITY	, AND DECLARE TH FOR THE PERIOD (E SAME TO BE A CO	PERS AND RECORDS OF SAID UTILITY; THA OMPLETE AND CORRECT STATEMENT OF REPORT IN RESPECT TO EACH AND EVERY ION AND BELIEF.	ΤI
tement:	HEREIN REP	ORTED THAT TI	HE GROSS OPE	NTS OF TITLE 40, AF RATING REVENUE NDAR YEAR WAS:	TICLE 8, SECTION 4 OF SAID UTILITY DE	40-401, ARIZONA REVISED STATUTES, IT IS ERIVED FROM ARIZONA INTRASTATE	
					trastate Gross Operatin \$127,120	20	
				(The amount in	the box above includes	es	
					\$7,97		
		Militing Military	122	billed or collec	ed)		
		m m				11.1 =	
		Protects Protects	I work			\mathscr{A}	
			CH TO				
	;	FMS Q	95			signature of owner/official	
	Š	of the Land	200				
		38 8	äs			928-284-9311	
		SEE O				telephone no.	
	i.		SA		O DECODE LES LAS	OTA DV DUBLIC	
		** detrois	SUBSCRI	IBED AND SWORN	O BEFORE ME A NO	Yavapai 1	
		American and American	TKI ANIIN	OD THE COURSE			
			Th AND F	FOR THE COUNTY	igth	DAY OF (county hame)	¹ 2
				FOR THE COUNTY	4th	DAY OF (county hame) 20 (month) and (year)	72
	TESTA E	LITABETH CHECCH	THIS MY COM	IMISSION EXPIRES	eyth CO	DAY OF (county hame)	? ?
	THE STATE OF NO.		THIS MY COM	2	eyth SQ	DAY OF (county hame) 20 (month) and (year)) A

AR 15 Annual Report Page 19

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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 ANI CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REF IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF. WAS 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 PROVING ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS: Arizona Intrastate Gross Operating Revenues Only (\$) S127,120 (The amount in the box above includes \$7,979 in sales taxes billed or collected) S1,979 in sales taxes WAS USUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC (county pame) AND FOR THE COUNTY THIS DAY OF MATCH.		Verification and Sworn Statement (Residential Revenue)
Name (owner or official) title: Company name: Pine Valley Water Company	Verification:	State of Arizona I, the undersigned of the
FOR THE YEAR ENDING: 12/31/20 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 ANI CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REF IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF. 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 PROVARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS: Arizona Intrastate Gross Operating Revenues Only (\$) S127,120 (The amount in the box above includes \$7,979 in sales taxes billed or collected) S127,120 (The amount in the box above includes \$7,979 in sales taxes billed or collected) THE SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC (county pame) AND FOR THE COUNTY (county pame) DAY OF MATCH.		Name (owner or official) title: Lisa Wischmeier Secretary
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 ANI CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REP IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF. 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 PROTARIZONA NITRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS: Arizona Intrastate Gross Operating Revenues Only (\$) \$127,120 (The amount in the box above includes \$7,979 in sales taxes billed or collected) \$28-284-9311 telephone no. **SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC (County pame) THIS DAY OF HARDON AND FOR THE COUNTY **THIS DAY OF HARDON AND FOR THE COUNTY DAY OF HARDON AND FOR THE COUNTY **THIS DAY OF HARDON AND FOR THE OWN THE SAID THE		DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETANI CORRECT STATEMENT OF BUSINESS AND A PEFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REP IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF. 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 (\$) (The amount in the box above includes \$7,979 in sales taxes billed or collected) Signature of owner/official 928-284-9311 telephone no. SIZ7,120 (County pame) THIS DAY OF MATCH.		FOR THE YEAR ENDING: 12/31/20
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 (\$) \$127,120 (The amount in the box above includes \$7,979 in sales taxes billed or collected) \$28-284-9311 telephone no. \$28-284-9311 telephone no. \$390 \$300		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 REPORIN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE,
(The amount in the box above includes \$7,979 in sales taxes billed or collected) signature of owner/official 928-284-9311 telephone no. 20	rn Statement:	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
billed or collected) signature of owner/official 928-284-9311 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC (county name) THIS DAY OF (month) and (year)		\$127,120 (The amount in the box above includes
telephone no. SSSSUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC (County name) THIS DAY OF (month) and (ye		billed or collected)
DAY OF March = month) and (you	ł	telephone no. Subscribed and sworn to before me a notary public of the country o
MY COMMISSION EXPIRES		DAY OF Harch 20 (month) and (year)
ELIZABETH CHECCHIA Notary Public - Arizona Yavapai County (signature of notary public)		ELIZABETH CHECCHIA Notary Public - Arizona

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ine Valley Water Company nnual Report or Income Tax Statement of Certification 2/31/20

2/31/20								
		f	or Income Tax	Statement of Certif	ication			
Verification:	State of	Ariz (state 1		I, the undersigned o	of the			
	County of (cou Name (owner of Company name	or official) title:	Pine Valley W	YAVAPAI Lisa Wischmeier Se ater Company	ecretary			
	FOR THE Y	ÆAR ENDING:	12/31/20					
vorn Statement:	GROSS UP OF CURRENT IN ACCORDING	F ADVANCES ANI COME TAX EXPE TO GAAP IN AN A	O CONTRIBUTI NSE OR A DEC AMOUNT EQU	TS OF DECISION N ONS, I HEREBY ST PREASE IN DEFERI AL TO OR GREATE ERED BY THIS AN	TATE THAT TH RED TAX ASSE ER THAN THE A	E UTILITY AN ET FOR A CARF AMOUNT OF T	IET INCREASE IN LY FORWARD	Ī
STHE ST	Notary Pub Yayapa	A CHECCHIA CONTROL A LIST COUNTY CONTROL A CON	IN AND FOR	SSION EXPIRES	BEFORE ME A	signature of over signature of	-9311 ne no.	∂∂/ d (year)
V. Part	My Comm. Expl	res Jan 17, 2024		CYCUR	(signatu	ure of notary pub	lic)	

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