

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

RECEIVED
APR 22 2016
AZ CORP COMM
Director - Utilities

SW-03962A

Pine Meadows Utilities, LLC
7581 E. Academy Blvd., Ste. 229
Denver, CO 80230

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Sewer

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN05	15
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4.25.16

COMPANY INFORMATION

Company Name (Business Name) Pine Meadows Utilities LLC

Mailing Address 7581 E Academy Boulevard, Suite 229

(Street)

DENVER

CO

80230

(City)

(State)

(Zip)

720-949-1384

720-370-2667

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address jw@pivotalcompanies.com

Local Office Mailing Address 2394 E Camelback Road, Suite 600

(Street)

Phoenix

AZ

85016

(City)

(State)

(Zip)

602-227-4792

602-266-9404

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Regulatory Contact: Jason Williamson

Management Contact: Jason Williamson

(Name)

President

(Title)

7581 E Academy Boulevard, Suite 229

Denver

CO

80230

(Street)

(City)

(State)

(Zip)

720-949-1384

720-370-2667

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: jw@pivotalcompanies.com

On Site Manager: Wendy Gort

(Name)

PO Box 1898

Oracle

AZ

85623

(Street)

(City)

(State)

(Zip)

520-360-6772

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: wgort@theriver.com

Statutory Agent: _____		Incorp _____	
		(Name)	
375 N Stephanie St., Suite 1411	Henderson	NV	89014
(Street)	(City)	(State)	(Zip)
702-866-2500			
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Attorney: _____		Jay Shapiro, Shapiro Law Firm PC	
		(Name)	
1819 E Morten Avenue, Suite 280	Phoenix	AZ	85016
(Street)	(City)	(State)	(Zip)
602-559-9575			
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address: _____ jay@shapslawaz.com			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input checked="" type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input checked="" type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

WASTEWATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	3,329	1,914	1,415
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	27,290	12,783	14,507
355	Power Generation Equipment	90,000	63,000	27,000
360	Collection Wastewaters – Force	109,550	105,167	4,383
361	Collection Wastewaters – Gravity	205,528	39,769	165,759
362	Special Collecting Structures			
363	Services to Customers	50,000	23,000	27,000
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	96,000	54,374	41,626
380	Treatment and Disposal Equip.	337,641	221,255	116,386
381	Plant Wastewaters			
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment	7,067	5,170	1,897
390	Office Furniture and Equipment	130	86	44
390.1	Computers & Software			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	2,574	2,204	370
395	Power Operated Equipment			
398	Other Tangible Plant	101	43	58
	TOTALS	929,210	-528,765	400,445

This amount goes on the Balance Sheet Acct. No. 108



WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
351	Organization	3,329	5%	166
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	27,290	4%	909
355	Power Generation Equipment	90,000	5%	4,500
360	Collection Wastewaters – Force	109,550	4%	3,736
361	Collection Wastewaters – Gravity	205,528	2%	2,566
362	Special Collecting Structures			
363	Services to Customers	50,000	2%	1,000
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	96,000	4%	3,197
380	Treatment and Disposal Equip.	337,641	5%	16,882
381	Plant Wastewaters			
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment	7,067	7%	471
390	Office Furniture and Equipment	130	7%	9
390.1	Computers & Software			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	2,574	10%	257
395	Power Operated Equipment			
398	Other Tangible Plant	101	5%	5
	SUBTOTAL	929,210		33,698
	LESS CIAC Amortization			-31,490
	TOTALS *	929,210		2,208

- This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME: PINE MEADOWS UTILITIES LLC

WASTEWATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	-1,022	1,192
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	0	3,464
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	198	198
174	Miscellaneous Current and Accrued Assets	786	786
	TOTAL CURRENT AND ACCRUED ASSETS	-37	5,640
	FIXED ASSETS		
101	Utility Plant in Service	929,210	929,210
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-495,072	-528,765
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	434,137	400,445
	TOTAL ASSETS	434,100	406,085

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME: PINE MEADOWS UTILITIES LLC

WASTEWATER UTILITY BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	177,017	205,687
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,176	1,596
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	178,193	207,283
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	0	0
	DEFERRED CREDITS		
252	Advances in Aid of Construction	868,312	868,312
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions	-405,143	-436,632
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	463,169	431,680
	TOTAL LIABILITIES	641,362	638,963
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Other Paid in Capital	-165,717	-203,062
215	Retained Earnings	-41,545	-32,262
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	-207,262	-235,324
	TOTAL LIABILITIES AND CAPITAL	434,100	403,639

COMPANY NAME: PINE MEADOWS UTILITIES LLC

**WASTEWATER UTILITY COMPARATIVE STATEMENT OF INCOME
AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	60,138	59,103
522	Measured Revenues		
536	Other Wastewater Revenues	1,016	1,490
	TOTAL REVENUES	61,154	60,593
	OPERATING EXPENSES		
701	Salaries and Wages		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	9,935	7,245
715	Purchased Power	14,086	13,860
716	Fuel for Power Production		
718	Chemicals	6,951	10,252
720	Materials and Supplies	3,312	378
731	Contractual Services – Professional	955	900
735	Contractual Services – Testing	9,142	9,353
736	Contractual Services – Other	37,595	35,101
740	Rents		
750	Transportation Expense	854	1,912
755	Insurance Expense	470	416
765	Regulatory Commission Expense	512	3,192
775	Miscellaneous Expense	13,530	5,006
403	Depreciation Expense	2,194	2,208
408	Taxes Other Than Income	0	0
408.11	Property Taxes	3,115	3,181
409	Income Taxes		
	TOTAL OPERATING EXPENSES	-102,649	-93,004
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income		150
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	-51	
	TOTAL OTHER INCOME/EXPENSE	-51	150
	NET INCOME/(LOSS)	-41,546	-32,261

COMPANY NAME: PINE MEADOWS UTILITIES LLC

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 Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME: PINE MEADOWS UTILITIES LLC	
Name of System:	Wastewater Inventory Number (if applicable): 103676

WASTEWATER UTILITY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Modified Extended Aeration System with Denitrification
DESIGN CAPACITY OF PLANT (Gallons Per Day)	37,000 gallons per day

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
32.5 Highline Drive, Star Valley, AZ; Influent Lift Station	2	10	50	2,070

FORCE MAINS

Size	Material	Length (Feet)
2-inch	PVC	1,411
2.5-inch		
3-inch		
4-inch	PVC	5,304
5-inch		
6-inch		

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.

COMPANY NAME: PINE MEADOWS UTILITIES LLC

Name of System: _____ **Wastewater Inventory Number (if applicable): 103676**

WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4		
6	PVC	1,637
8	PVC	4,941
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
2		
4	PVC	125
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	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-build 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.

COMPANY NAME: PINE MEADOWS UTILITIES LLC	
Name of System:	Wastewater Inventory Number (if applicable): 103676

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	116	403,000	13,000
February	117	308,000	11,000
March	119	310,000	10,000
April	117	330,000	11,000
May	117	403,000	13,000
June	120	360,000	12,000
July	116	403,000	13,000
August	118	372,000	12,000
September	116	330,000	11,000
October	124	372,000	12,000
November	117	360,000	12,000
December	125	403,000	13,000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Direct discharge to Houston Creek
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P103676
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	AZ0025305

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

COMPANY NAME: PINE MEADOWS UTILITIES LLC	
Name of System:	Wastewater Inventory Number (if applicable): 103676

UTILITY SHUTOFFS / DISCONNECTS

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			
TOTALS →	0	0	0

OTHER (description):

COMPANY NAME: PINE MEADOWS UTILITIES LLC
YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 3,306.15

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

VERIFICATION

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, PRESIDENT OF PINE MEADOWS UTILITIES, DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING – 12/31/15

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 OF OWNER OR OFFICIAL

720-949-1384

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15th DAY OF April, 2016.

My Commission Expires: 2/17/19





My Commission Expires 2/17/19

VERIFICATION
AND
SWORN
STATEMENT
Intrastate Revenues Only
VERIFICATION

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, PRESIDENT OF PINE MEADOWS UTILITIES, DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING – 12/31/15

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.

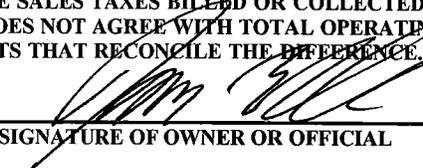
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT 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 CALENDAR YEAR 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ <u>60,592.60</u>
--

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

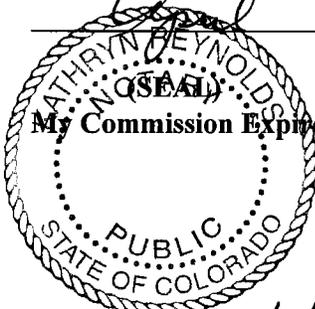


SIGNATURE OF OWNER OR OFFICIAL

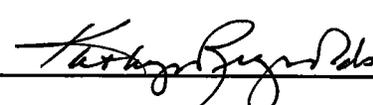
720-949-1384

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15th DAY OF _____, 2016.



My Commission Expires: 2-12-19



TELEPHONE NUMBER

My Commission Expires 2/12/19

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INSTERSTATE REVENUES ONLY
VERIFICATION**

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, PRESIDENT OF PINE MEADOWS UTILITIES, DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING – 12/31/15

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 REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 401.01, 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 CALENDAR YEAR 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only

\$ 60,592.60

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

**RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

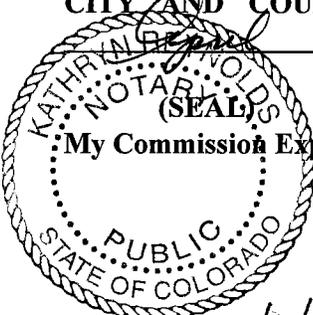


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SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15th DAY OF _____, 2016.



My Commission Expires: 2-17-19



NOTARY PUBLIC

My Commission Expires 2/17/19