

**ANNUAL REPORT**

Of

Company Name:   
7581 E. Academy Blvd., Ste. 229

Mailing Address: Denver CO  
80230

**RECEIVED  
BY EMAIL**

Docket No.:   
For the Year Ended:

4/15/2020  
ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

**WASTEWATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: rdelafuente@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:   
Application Date:

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

For the Calendar Year Ended:

Primary Address:   
City:  State:  Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Ownership:

Counties Served:

<b>Important changes during the year</b>
--

	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.

	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.
	Yes, Pine Meadows Utilities (Houston Creek Landing WWTP) remains under consent order SW-38-13, and will until the unpaid ADEQ Permit review fees (currently under a monthly payment plan are paid monthly). PMU issues bi-monthly updates to ADEQ confirming the payments are being made timely.

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
353	Land and Land Rights				0		0
354	Structures and Improvements	27,290			27,290	16,424	10,867
355	Power Generation Equipment	90,000			90,000	81,000	9,000
360	Collections Wastewater - Force	109,550			109,550	32,063	77,487
361	Collections Wastewater - Gravity	205,528			205,528	138,080	67,448
362	Special Collecting Structures				0		0
363	Services to Customers	50,000			50,000	27,000	23,000
364	Flow Measuring Devices				0		0
365	Flow Measuring Installations				0		0
366	Reuse Services				0		0
367	Reuse Meters & Meter Installations				0		0
370	Receiving Wells	96,000			96,000	67,162	28,838
371	Pumping Equipment	24,596	3,450		28,046	19,072	8,975
374	Reuse Distribution Reservoirs				0		0
375	Reuse Trans. And Distr. Equipment				0		0
380	Treatment and Disposal Equipment	313,945			313,945	275,618	38,326
381	Plant Sewers				0		0
382	Outfall Sewer Lines				0		0
389	Other Plant and Misc. Equipment	7,537			7,537	7,164	372
390	Office Furniture and Equipment	130			130	120	10
390.1	Computer & Software				0		0
391	Transportation Equipment				0		0
392	Stores Equipment				0		0
393	Tools, Shop and Garage Equipment				0		0
394	Laboratory Equipment	4,211			4,211	3,509	701
395	Power Operated Equipment				0		0
396	Communication Equipment				0		0
397	Miscellaneous Equipment				0		0
398	Other Tangible Plant	101			101	78	23
	<b>Totals</b>	<b>\$932,216</b>	<b>\$3,450</b>	<b>\$0</b>	<b>\$935,666</b>	<b>\$667,290</b>	<b>\$268,376</b>

**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)  
 12/31/19

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		5.00%	4,500
360	Collections Wastewater - Force	109,550	0	0	109,550		2.00%	2,191
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	24,596	3,450	0	28,046		12.50%	3,290
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	313,945	0	0	313,945		5.00%	15,697
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		6.67%	503
390	Office Furniture and Equipment	130	0	0	130		6.67%	9
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		10.00%	421
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		10.00%	10
	<b>Subtotal</b>	<b>\$932,216</b>	<b>\$3,450</b>	<b>\$0</b>	<b>\$935,666</b>	<b>\$0</b>		<b>\$35,837</b>

Contribution(s) in Aid of Construction (Gross)	\$868,312
Less: Non Amortizable Contribution(s)	
Fully Amortized Contribution(s)	
Amortizable Contribution(s)	<b>\$868,312</b>
Times: Proposed Amortization Rate	3.83%
<b>Amortization of CIAC</b>	<b>\$33,376</b>

Less: Amortization of CIAC

**DEPRECIATION EXPENSE**

**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  
12/31/19

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$865	\$296
132	Special Deposits			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		1,360	6,939
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			
	<b>Total Current and Accrued Assets</b>		<b>\$2,224</b>	<b>\$7,235</b>
	<b>Deferred Debits</b>			
186.1	Deferred Rate Case Expense			
	<b>Total Deferred Debits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$932,216	\$935,666
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(633,534)	(667,290)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$298,682</b>	<b>\$268,376</b>
	<b>Total Assets</b>		<b>\$300,906</b>	<b>\$275,611</b>

**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

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$256,012	\$281,126
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		1,832	2,336
236	Accrued Taxes			
237	Accrued Interest			
241	Miscellaneous Current and Accrued Liabilities		12,618	8,741
253	Other Deferred Credits			
	<b>Total Current Liabilities</b>		<b>\$270,461</b>	<b>\$292,204</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)			
	<b>Total Long Term Debt</b>		<b>\$0</b>	<b>\$0</b>
	<b>Deferred Credits</b>			
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		(534,690)	(568,066)
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>		<b>\$333,622</b>	<b>\$300,246</b>
	<b>Total Liabilities</b>		<b>\$604,084</b>	<b>\$592,450</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued			
211	Other Paid-In Capital		(277,533)	(292,935)
215	Retained Earnings		(25,644)	(23,905)
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>(\$303,177)</b>	<b>(\$316,840)</b>
	<b>Total Liabilities and Capital</b>		<b>\$300,906</b>	<b>\$275,611</b>

**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!

<b>Wastewater Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2019 -	Last Year 01/01/2018 -
	<b>Operating Revenue</b>		
521	Flat Rate Revenues	\$59,486	\$59,252
522	Measured Revenues		
534	Rents from Wastewater Property		
536	Other Wastewater Revenues	956	4,829
	<b>Total Revenues</b>	<b>\$60,442</b>	<b>\$64,081</b>
	<b>Operating Expenses</b>		
701	Salaries and Wages		
704	Employee Pensions and Benefits		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	1,800	5,625
715	Purchased Power	11,532	13,037
716	Fuel for Power Production		
718	Chemicals	6,708	8,683
720	Materials and Supplies		263
720.1	Repairs and Maintenance	1,619	
720.2	Office Supplies and Expense		
721	Office Expense		
731	Contractual Services -Engineering		
732	Contractual Services - Accounting	800	800
733	Contractual Services - Legal	1,168	
734	Contractual Services - Management Fees	30,801	38,263
735	Contractual Services - Testing	10,820	9,173
736	Contractual Services - Other		
740	Rents - Building		
742	Rents - Equipment		174
750	Transportation Expenses	725	2,650
757	Insurance - General Liability	286	359
758	Insurance - Worker's Compensation		
759	Insurance - Other		
760	Advertising Expense		
766	Regulatory Commission Expense - Rate Case		
767	Regulatory Commission Expense - Other	11,418	(1,070)
770	Bad Debt Expense		3,786
775	Miscellaneous Expense	3,453	3,183
403	Depreciation Expense (From Schedule AR4)	2,461	2,166
408	Taxes Other Than Income		
408.11	Property Taxes	3,131	2,994
408.12	Payroll Taxes		
409	Income Taxes		
	<b>Total Operating Expenses</b>	<b>\$86,723</b>	<b>\$90,085</b>
	<b>Operating Income / (Loss)</b>	<b>(\$26,280)</b>	<b>(\$26,004)</b>
	<b>Other Income / (Expense)</b>		
414	Gain (Loss) on Dispositions		
419	Interest and Dividend Income		
421	Non-Utility Income	300	388
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(5)	
	<b>Total Other Income / (Expense)</b>	<b>\$295</b>	<b>\$388</b>
	<b>Net Income / (Loss)</b>	<b>(\$25,985)</b>	<b>(\$25,616)</b>

**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  
 Full time equivalent employees  
 12/31/19

**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.2
Engineering Staff				0.0
System Operator(s)				0.4
Customer Service				0.2
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.3
Other				0.0
<b>Total</b>	0.0	0.0	0.0	1.1

**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.

<b>Supplemental Financial Data (Long-Term Debt)</b>				
	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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<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>
--

**Wastewater Utility Plant Description**

Name of System:	Houston Creek Landing WWTP
Wastewater Inventory Number (if applicable):	103676
Type of Treatment	Other
Design Capacity of Plant (Gallons per day)	37,000

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	2,070	

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.

Wastewater Utility Plant Description (Continued)					
GRAVITY MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4	NA		4	PVC	125
6	PVC	1,637			
8	PVC	4,941			

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

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Bar Screen, One aerated sludge holding tank/digester
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	one chlorine contact tank with tablet feed system
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	One stick-built on-site operations/equipment control building with concrete loading dock. Perimeter chain link fence.
<b>Other</b> (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 <sup>1</sup>	Purchased Power (kWh) <sup>2</sup>
January	118	311000	14,000	\$985	7,118
February	118	304000	19,000	878	6,165
March	118	321000	18,000	860	5,952
April	120	316000	15,000	881	6,311
May	117	323000	21,000	980	6,133
June	121	305000	14,000	1,020	6,523
July	118	315000	13,000	1,121	7,627
August	118	322000	14,000	1,021	6,663
September	118	308000	15,000	1,080	7,166
October	118	277000	13,000	1,057	6,997
November	118	307000	15,000	904	6,946
December	122	361000	22,000	909	7,097
<b>Totals</b>		<b>3,770,000</b>	<b>193,000</b>	<b>\$11,696</b>	<b>80,698</b>

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 Permil Number	AZ0025305
APP Effluent Treatment Requirement (Class)?	
Permitted Flow Rate	37,000 gpd
Permitted Organic Capacity	
Hydraulic Capacity	37,000 gpd
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.

<sup>1</sup> Enter the total purchased power costs for the power meters associated with this system.  
<sup>2</sup> Enter the total purchased kWh used by the power meters associated with this 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.

**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   
Method used:

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.

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.

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

If so, when?

upon renewal of our AZPDES permit in 2013 - to see if we could dispose of effluent in National Forest cattle tank to avoid direct discharge permit.

Pine Meadows Utilities, LLC  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/19

<b>Utility Shutoffs / Disconnects</b>	
Name of System:	Houston Creek Landing WWTP
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			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

**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.

Pine Meadows Utilities, LLC  
Annual Report  
Property Taxes  
12/31/19

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2018 was	
--	--

	\$3,131
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If no property taxes paid, explain why.
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<b>Instructions:</b> 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.
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**Verification and Sworn Statement (Taxes)**

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

County of (county name): 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: 12/31/19

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:

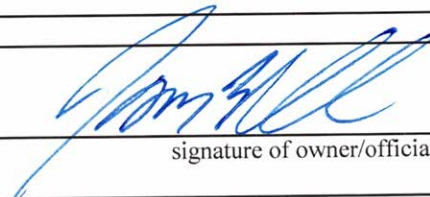
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**RECEIVED  
BY EMAIL**

4/15/2020

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION



signature of owner/official

720.949.1384

telephone no.

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

THIS

10th

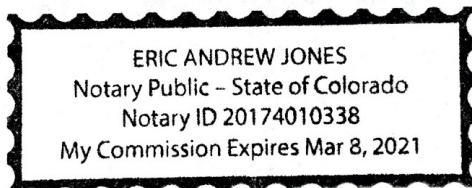
DAY OF

Denver  
(county name)  
April 2020  
(month) and (year)

MY COMMISSION EXPIRES

3/8/2021

(date)



(signature of notary public)

**Verification and Sworn Statement**

**Verification:**

State of Colorado I, the undersigned of the  
(state name)  
County of (county name): 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: 12/31/19

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.

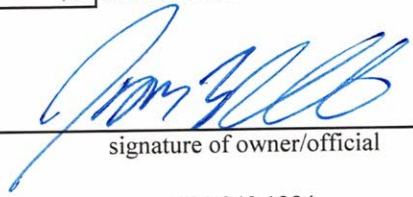
**Sworn Statement:** IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)  
\$60,442  
(The amount in the box above includes  
\$0 in sales taxes  
billed or collected)

**RECEIVED  
BY EMAIL**

4/15/2020

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

  
signature of owner/official


720.949.1384  
telephone no.

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

THIS 10<sup>th</sup> DAY OF April 2020  
(month) and (year)

MY COMMISSION EXPIRES 3/8/2021  
(date)

ERIC ANDREW JONES  
Notary Public - State of Colorado  
Notary ID 20174010338  
My Commission Expires Mar 8, 2021

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

FOR THE YEAR ENDING: 12/31/19

**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 NOT INCURRED NOR 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.

**RECEIVED  
BY EMAIL**

4/15/2020

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

[Signature]  
signature of owner/official

720.949.1384  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY Denver  
(county name)

THIS 10th DAY OF April 2020  
(month) and (year)

MY COMMISSION EXPIRES 3/8/2021  
(date)

[Signature]  
(signature of notary public)

ERIC ANDREW JONES  
Notary Public - State of Colorado  
Notary ID 20174010338  
My Commission Expires Mar 8, 2021