

ANNUAL REPORT

Of

Company Name:

Pine Valley Water Company

Mailing Address:

Docket No.:

For the Year Ended:

12/31/21

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

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UTILITIES DIVISION  
2022 APR 14 A 7:43  
ARIZONA CORPORATION  
COMMISSION

Application Type:

Original Filing

Application Date:

2/2/22

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
PINE VALLEY WATER COMPANY  
A Class ☐ Utility

For the Calendar Year Ended: 12/31/21

Primary Address: 480 RAINTREE RD  
City: SEDONA State: ARIZONA Zip Code: 86351

Telephone Number: 928-284-9311

Date of Original Organization of Utility: 7/28/72

Person to whom correspondence should be addressed concerning this report:

Name: LISA WISCHMEIER  
Telephone No. : 928-284-9311  
Address: 480 RAINTREE RD  
City: SEDONA State: ARIZONA Zip Code: 86351  
Email: [pinevalleywater@gmail.com](mailto:pinevalleywater@gmail.com)

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

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

Ownership: "C" Corporation

Counties Served: YAVAPAI

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
PINE VALLEY WATER COMPANY

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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	N/A
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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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	N/A
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PINE VALLEY WATER COMPANY  
Annual Report  
Utility Plant in Service (Water)  
12/31/21

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$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	8,847	1,160
305	Collecting & Improving Reservoirs	0			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	8,587	48,646
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	54,957	0
333	Services	20,669			20,669	19,902	767
334	Meters and Meter Installations	7,615			7,615	7,615	0
335	Hydrants	4,759			4,759	4,677	82
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment	10,448			10,448	209	10,239
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
	<b>Totals</b>	<b>\$258,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,822</b>	<b>\$185,859</b>	<b>\$72,963</b>

PINE VALLEY WATER COMPANY  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/21

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$4,298	\$0	\$0	\$4,298	\$4,298	\$0		\$0
302	Franchises	75	0	0	75	75	0		0
303	Land and Land Rights	11,994	0	0	11,994	11,994	0		0
304	Structures and Improvements	10,007	0	0	10,007		10,007	3.33%	333
305	Collecting & Improving Reservoirs	0	0	0	0		0		0
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	9,872	0	0	9,872	9,872	0		0
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	51,394	0	0	51,394	51,394	0		0
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	57,233	0	0	57,233		57,233	2.00%	108
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	688
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		0
330.1	Storage Tanks	0	0	0	0		0		0
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	54,957	0	0	54,957		54,957	2.00%	1,099
333	Services	20,669	0	0	20,669		20,669	3.33%	688
334	Meters and Meter Installations	7,615	0	0	7,615	7,615	0		0
335	Hydrants	4,759	0	0	4,759		4,759	2.00%	95
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	10,448	0	0	10,448		10,448	2.00%	209
340	Office Furniture and Equipment	644	0	0	644	644	0		0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	14,857	0	0	14,857	14,857	0		0
	<b>Subtotal</b>	<b>\$258,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,822</b>	<b>\$100,749</b>	<b>\$158,073</b>		<b>\$3,221</b>

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

2.04%

\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$3,221

PINE VALLEY WATER COMPANY  
Annual Report  
Balance Sheet Assets  
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$38,987	\$25,472
134	Working Funds			
135	Temporary Cash Investments		7,443	5,575
141	Customer Accounts Receivable			
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	<b>Total Current and Accrued Assets</b>		<b>\$46,430</b>	<b>\$31,047</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$248,374	\$258,822
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(183,281)	(185,859)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$65,093</b>	<b>\$72,963</b>
	<b>Total Assets</b>		<b>\$111,523</b>	<b>\$104,010</b>

\*Note these items feed automatically from AR3 UPIS Page 4

PINE VALLEY WATER COMPANY  
Annual Report  
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		\$71,230	\$55,951
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		15,543	16,003
236	Accrued Taxes		594	602
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		8,470	8,470
	<b>Total Current Liabilities</b>		<b>\$95,837</b>	<b>\$81,026</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)			
	<b>Deferred Credits</b>			
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			
	<b>Total Deferred Credits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total Liabilities</b>		<b>\$95,837</b>	<b>\$81,026</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$1,000	\$1,000
211	Other Paid-In Capital		76,166	76,226
215	Retained Earnings			
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>\$77,166</b>	<b>\$77,226</b>
	<b>Total Liabilities and Capital</b>		<b>\$173,003</b>	<b>\$158,252</b>

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

PINE VALLEY WATER COMPANY  
Annual Report  
Water Comparative Income Statement  
12/31/21

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$122,904	\$127,120
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	<b>Total Revenues</b>	<b>\$122,904</b>	<b>\$127,120</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water	0	0
615	Purchased Power	13,457	11,681
618	Chemicals		
620	Materials and Supplies	2,722	1,367
620.1	Repairs and Maintenance	6,697	22,100
620.2	Office Supplies and Expense		
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	875	725
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	77,812	66,582
635	Contractual Services - Water Testing		
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability	2,143	2,892
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	1,374	561
403	Depreciation Expense (From Schedule AR4)	3,221	3,360
408	Taxes Other Than Income		
408.11	Property Taxes	3,780	3,881
409	Income Taxes	4,168	50
427.1	Customer Security Deposit Interest		
	<b>Total Operating Expenses</b>	<b>\$116,249</b>	<b>\$113,199</b>
	<b>Operating Income / (Loss)</b>	<b>\$6,655</b>	<b>\$13,921</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	<b>Total Other Income / (Expense)</b>	<b>\$0</b>	<b>\$0</b>
	<b>Net Income / (Loss)</b>	<b>\$6,655</b>	<b>\$13,921</b>



PINE VALLEY WATER COMPANY  
Annual Report  
Full time equivalent employees  
12/31/21

**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
<b>Total</b>	0.0	0.0	4,160.0	4,160.0

PINE VALLEY WATER COMPANY  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/21

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	N/A			
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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*List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.*

PINE VALLEY WATER COMPANY  
Annual Report  
Well and Water Usage  
12/31/21

### Well and Water Usage

[illegible]

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system	
Name of system water received from:	
ADWR PCC Number:	
Source of water received	
Well registry 55# (55-XXXXXX):	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	1,091,200.00	917,048.00				\$617	5,510
February	834,100.00	674,492.00				\$95	5,230
March	901,100.00	722,020.00				605	5,324
April	862,100.00	683,300.00				747	6,877
May	1,386,100.00	1,155,710.00				871	8,395
June	1,669,700.00	1,463,460.00				1,191	12,373
July	2,573,400.00	2,273,210.00				1,233	12,747
August	1,969,700.00	1,731,450.00				989	9,765
September	1,618,600.00	1,410,110.00				953	9,292
October	1,512,200.00	1,292,890.00				798	7,429
November	1,116,400.00	967,400.00				785	7,181
December	1,318,000.00	1,122,880.00				750	6,721
<b>Totals</b>	<b>16,852,600.00</b>	<b>14,413,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$10,134</b>	<b>96,844</b>

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

	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2
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- 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.  
2 Water sold - Total gallons from customer meters, and other sales such as construction water.  
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.  
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.  
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.  
6 Enter the total purchased power costs for the power meters associated with this system.  
7 Enter the total purchased kWh used by the power meters associated with this system.

PINE VALLEY WATER COMPANY  
Annual Report  
Water Utility Plant Description  
12/31/21

### Water Utility Plant Description

Name of the System:	PINE VALLEY WATER CO	
ADEQ Public Water System Number:	AZ0413103	
ADWR PCC Number:	91-000656.0000	

## MAINS

[illegible]

## CUSTOMER METERS

[illegible]

## SERVICE LINES

Material	Percent of system	Year installed
Black poly	100%	1997

## BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	75	2

## FIRE HYDRANTS

Type	Quantity
Standard *	6
Other	1

## STORAGE TANKS

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

## PRESSURE/BLADDER TANKS

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	RINZED STEEL	11	1972

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

**Water Utility Plant Description (Continued)**

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

<b>TREATMENT EQUIPMENT:</b>	ARSENIC REMOVAL ABSORPTION UNIT/VESSEL/FILTERS/FLOW METER
<b>STRUCTURES:</b>	ARSENIC TREATMENT FACILITY BUILDING/STORAGE SUPPLY/GENERATOR BUILDING/FENCES
<b>OTHER:</b>	

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  

$$ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$$

ERC 226  
 Method used: (a)

PINE VALLEY WATER COMPANY  
Annual Report  
Customer and Other Information  
12/31/21

Customer and Other Information	
Name of the System:	PINE VALLEY WATER CO
ADEQ Public Water System Number:	AZ0413103
ADWR PCC Number:	91-000656.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	180				
February	181				
March	181				
April	181				
May	181				
June	181				
July	182				
August	183				
September	182				
October	183				
November	184				
December	183				

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

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

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

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

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

PINE VALLEY WATER COMPANY  
Annual Report  
Utility Shutoffs / Disconnects  
12/31/21

Utility Shutoffs / Disconnects		
Name of the System:	PINE VALLEY WATER CO	
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	N/A		
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 relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

PINE VALLEY WATER COMPANY  
Annual Report  
Property Taxes  
12/31/21

**Property Taxes**

Amount of actual property taxes paid during Calendar Year 2021 was

\$3,780

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 recorded in that account or there is no applicable information to report.



Verification and Sworn Statement (Taxes)

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

County of (county name):

YAVAPAI

Name (owner or official) title:

LISA WISCHMEIER SECRETARY

Company name:

PINE VALLEY WATER COMPANY

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

FOR THE YEAR ENDING:

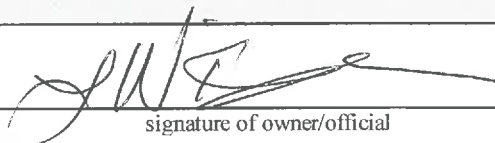
12/31/21

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.

RECEIVED  
UTILITIES DIVISION  
2022 APR 14 A 7:44  
ARIZONA CORPORATION  
COMMISSION



signature of owner/official

928-284-9311

telephone no.

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

THIS

24

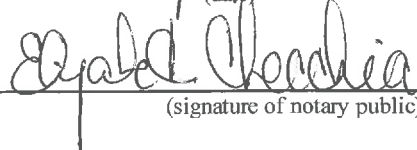
DAY OF

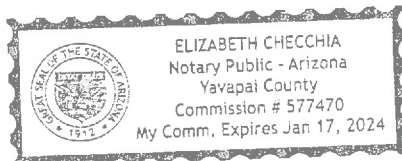
Yavapai  
(county name)

March 2022  
(month) and (year)

MY COMMISSION EXPIRES

1/17/2024  
(date)

  
(signature of notary public)



Verification and Sworn Statement

Verification:

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

County of (county name): YAVAPAI

Name (owner or official) title: LISA WISCHMEIER SECRETARY

Company name: PINE VALLEY WATER COMPANY

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

FOR THE YEAR ENDING: 12/31/21

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 (\$)

\$130,195

(The amount in the box above includes

\$7,774 in sales taxes

billed or collected)

[Signature]  
signature of owner/official

928-284-9311

telephone no.

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

THIS

24

DAY OF

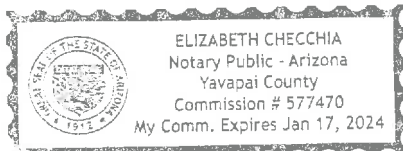
Yavapai

(county name)

March 2022  
(month) and (year)

MY COMMISSION EXPIRES

1/17/2024  
(date)



[Signature]  
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name):

YAVAPAI

Name (owner or official) title:

LISA WISCHMEIER SECRETARY

Company name:

PINE VALLEY WATER COMPANY

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

FOR THE YEAR ENDING: 12/31/21

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 (\$)

\$130,195

(The amount in the box above includes

\$7,774 in sales taxes

billed or collected)

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UTILITIES DIVISION  
2022 APR 14 A 7:43  
ARIZONA CORPORATION  
COMMISSION

[Signature]  
signature of owner/official

928-284-9311

telephone no.

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

Yavapai  
(county name)

THIS

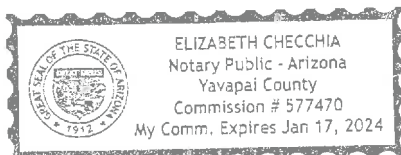
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DAY OF

March 2022  
(month) and (year)

MY COMMISSION EXPIRES

1/17/2024  
(date)



[Signature]  
(signature of notary public)

PINE VALLEY WATER COMPANY  
Annual Report  
for Income Tax Statement of Certification  
12/31/21

for Income Tax Statement of Certification

Verification:

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

County of (county name):

YAVAPAI

Name (owner or official) title:

LISA WISCHMEIER SECRETARY

Company name:

PINE VALLEY WATER COMPANY

FOR THE YEAR ENDING: 12/31/21

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 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]  
signature of owner/official

928-284-9311

telephone no.

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UTILITIES DIVISION  
2022 APR 14 A 7 43  
ARIZONA CORPORATION  
COMMISSION

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

Yavapai  
(county name)

THIS

24

DAY OF

March 2022

(month) and (year)

MY COMMISSION EXPIRES

1/17/2024  
(date)

[Signature]  
(signature of notary public)

