AR 1 Annual Report Page 1

per

ANNUAL REPORT

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Email address:

Of

Company Name:

Pine Valley Water Company

pineval

480 Raintree Rd

Mailing Address:

Sedona

AZ

86351

Docket No.:

W-02181A

For the Year Ended:

12/31/19

#### WATER 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:

Original Filing

Application Date:

4/10/2020

UTILITIES DINISION
UNI APR 20 A 8: 58
ARIZONA COMPORATION
COMMISSION

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# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Pine Valley Water Company A Class E Utility

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For the Calendar Year En	ded: <u>12/31/19</u>			
Primary Address:	480 Raintree Rd			Table of Contents
	Sedona	State: Arizona	Zip Code:  86351	Table of Contents
City.	Sedona	State. Arizona	Zip Code: 86351	
Telephone Number:	928-284-9311			
relephone rumber.	928-284-9311			
Date of Original Organiza	ation of Utility:	/28/1972		
Person to whom correspo	ndence should be addressed conce	rning this report:		
Name:	LISA WISCHMEIER			
Telephone No. :				
	60 RAINTREE RD			
	SEDONA	State: Arizona	Zip Code:   86351	
	pinevalleywater@gmail.com	State. PHIZOID		
Name:	LANCE WISCHMEIER	<del></del>		
Telephone No. :				
	60 RAINTREE RD			
	SEDONA	State: Arizona	Zip Code:   86351	
	pinevalleywater@gmail.com	State: Alizona	Zip code. 80331	
Dilleii.	pinevalicy water @gmail.com			
Name:				
Telephone No. :				
Address:				
City:		State:	Zip Code:	
Email:		State.	Zip Code.	
Eman.				
Name:				
Telephone No. :				
Address:				
City:		State:	Zip Code:	
		State.	Zip Code:	
Email:				
Name:				
Telephone No.:				
Address:		g I	[g: g 1	
City:		State:	Zip Code:	
Email:				
0 1:	luan a			
Ownership:	"C" Corporation			
0 0 1				
Counties Served:	Yavapai			
			Page 2	
			2	

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Pine Valley Water Company

	Important changes during the year
Fo	or those companies not subject to the affiliated interest rules, has there been a change in ownership or direct co
If	yes, please provide specific details in the box below.
N	
_	
На	as the company been notified by any other regulatory authorities during the year, that they are out of complian
	yes, please provide specific details in the box below.
No	
1	v

Pine Valley Water Company Annual Report Utility Plant in Service (Water) 12/31/19

A	T		y Plant in Service (		1.0.101111		Login (ogi : r
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less AD
301	Organization	\$4,298			\$4,298	\$4,298	\$0
302	Franchises	75			75		75
303	Land and Land Rights	11,994			11,994		11,994
304	Structures and Improvements	10,007			10,007	8,181	1,826
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	6,297	50,936
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	53,750	1,207
333	Services	20,669			20,669	18,526	2,143
334	Meters and Meter Installations	7,615			7,615	7,615	0
335	Hydrants	4,759			4,759	4,487	272
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment			arrive	0		0
340	Office Furniture and Equipment	644			644	644	0
340.1	Computer & Software	1/2			0		0
341	Transportation Equipment	1 - 2 A A E I -			0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment		4		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	SO		\$179,921	\$68,453

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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: 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 necessary assistance.

Pine Valley Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

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		Dep	reciation Expens	e for the Current	Year (Water)				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Non-depreciable	Diant	Depreciation	Depreciation
301	Organization	\$4,298	\$0	\$0	\$4,298		\$4,298		\$0
302	Franchises	75	0	0	75		75		0
303	Land and Land Rights	11,994	0	0	11,994		11,994		0
304	Structures and Improvements	10,007	0	0	10,007		10,007		0
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
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
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	57,233	0	0	57,233		57,233		0
320.2	Solution Chemical Feeders	0	0	0	0		0		0
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		0
333	Services	20,669	0	0	20,669		20,669		0
334	Meters and Meter Installations	7,615	0	0	7,615		7,615		0
335	Hydrants	4,759	0	0	4,759		4,759		0
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	0	0	0	0		0		0
340	Office Furniture and Equipment	644	0	0	644	2012	644		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	TE TWO IT IN IT	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
	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
	Subtotal	\$248,374	\$0	\$0	\$248,374	\$0	\$248,374		\$0

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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

Less: Amortization of CIAC	
DEPRECIATION EXPENSE	

\$0

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Pine Valley Water Company Annual Report Balance Sheet Assets 12/31/19

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

AR 5 Annual Report Page 7

	Balance Sheet Asset		
	Assets	of Very (2010)	Vear (2010)
Account No.	Current and Accrued Assets	1 1	
131	Cash	\$6,952	\$28,329
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5,427	3,973
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$12,379	\$32,302
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$248,374	\$248,374
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(176,561)	(179,921)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$71,813	\$68,453
	Total Assets	\$84,192	\$100,755

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

Page 6 6 \$0 Variances

	Balance Sheet Liabilities and O	Darance at Degrinning	Darance at Enu or
Account No.	Current Liabilities	of Veer (2010)	Vear (2010)
		\$45,161	675 001
231	Accounts Payable	\$45,161	\$75,281
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	13,942	14,715
236	Accrued Taxes	524	524
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities	8,470	8,470
	Total Current Liabilities	\$68,097	\$98,990
	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	\$0
	Total Liabilites	\$68,097	\$98,990
	Capital Accounts		
201	Common Stock Issued	000.12	000.12
211	Other Paid-In Capital	76,166	76,166
215	Retained Earnings	(61,071)	(75,401)
218	Proprietary Capital (Sole Props and Partnerships)	(61,571)	(75,401)
210	Total Capital	\$16,095	\$1,765
	Total Liabilities and Capital	\$84,192	\$100,755
	Total Diamines and Capital	304,172	3100,733

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

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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.

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 Water Comparative Income Statement 12/31/19 AR 6 Annual Report Page 8

461 Mete 460 Unm 462 Fire 469 Guar 471 Misc 474 Othe Tota  601 Salar 604 Emp 610 Purc 618 Cher 620 Mate 620.1 Repe 620.2 Offic 630 Cont 631 Cont 632 Cont 634 Cont 635 Cont 640 Rent 641 Rent 642 Rent 650 Tran 657 Insur 665 Reg 670 Bad 675 Misc 403 Depp 408 Taxe 408.11 Prop 409 Inco 427.1 Cust	tered Water Revenue tered Revenues (Surcharges) coellaneous Service Revenues ter Water Revenue tered Revenue tered Revenue tered Revenue tered Revenues tered Rev	\$108,417 \$108,417 \$108,417	\$114,201 \$114,201 \$114,201 \$114,201 \$12,420 \$13,565	Table of Conte
461 Mete 460 Unm 462 Fire 469 Guar 471 Misc 474 Othe Tota  601 Salar 604 Emp 610 Purc 618 Cher 620 Mate 620.1 Repe 620.2 Offic 630 Cont 631 Cont 632 Cont 634 Cont 635 Cont 640 Rent 641 Rent 642 Rent 650 Tran 657 Insur 665 Reg 670 Bad 675 Misc 403 Depp 408 Taxe 408.11 Prop 409 Inco 427.1 Cust	tered Water Revenue metered Water Revenue protection Revenue Protection Revenue Protection Revenue Protection Revenue Curcharges Cur	10,725	\$114,201 13,565 2,426	
460 Unm 462 Fire 469 Guar 471 Misc 474 Othe Tota  601 Salau 604 Emp 610 Purc 615 Purc 618 Cher 620 Mate 620.1 Repg 620.2 Offic 630 Cont 631 Cont 632 Cont 633 Cont 634 Cont 635 Cont 640 Rent 641 Rent 642 Rent 640 Rent 650 Tran 657 Insu 665 Regd 670 Bad 675 Misc 403 Depp 408 Taxx 408.11 Prop 409 Inco 427.1 Cust	metered Water Revenue  Protection Revenue tranteed Revenues (Surcharges) ccellaneous Service Revenues er Water Revenue al Revenues  erating Expenses aries and Wages ployee Pensions and Benefits chased Water chased Power emicals terials and Supplies terials and Maintenance fice Supplies and Expense attractual Services attractual Services - Engineering attractual Services - Accounting	10,725	\$114,201 13,565 2,426	
462 Fire 469 Guan 471 Misc 474 Othe Tota  Ope 601 Salat 604 Emp 610 Purc 618 Cher 620 Mate 620.1 Repe 620.2 Offic 630 Cont 631 Cont 632 Cont 633 Cont 634 Cont 635 Cont 640 Rent 641 Rent 642 Rent 641 Rent 642 Rent 657 Insu 657 Insu 665 Reg 670 Bad 675 Misc 403 Depp 408 Taxe 408.11 Prop 409 Inco 427.1 Cust	e Protection Revenue aranteed Revenues (Surcharges) cellaneous Service Revenues er Water Revenue al Revenues erating Expenses aries and Wages ployee Pensions and Benefits chased Water chased Power emicals terials and Supplies bairs and Maintenance ice Supplies and Expense attractual Services - Engineering attractual Services - Accounting	9,870	13,565	
469 Guar 471 Misc 474 Othe Tota  474 Othe  Cope 601 Salar 604 Emp 610 Purc 615 Purc 618 Cher 620 Mate 620.1 Repg 620.2 Offic 630 Cont 631 Cont 631 Cont 632 Conf 633 Cont 634 Cont 634 Cont 640 Rent 641 Rent 642 Rent 641 Rent 657 Insu 657.1 Insu 665 Regg 670 Bad 675 Misc 403 Depp 408 Taxx 408.11 Prop 409 Inco 427.1 Cust	aranteed Revenues (Surcharges) ccellaneous Service Revenues er Water Revenue al Revenues erating Expenses aries and Wages ployee Pensions and Benefits chased Water chased Power emicals terials and Supplies bairs and Maintenance ice Supplies and Expense utractual Services - Engineering attractual Services - Accounting	9,870	13,565	
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474 Othe  Tota  Ope  601 Salai  604 Emp  610 Purc  615 Purc  618 Cher  620 Mate  620.1 Repe  620.2 Offic  630 Cont  631 Cont  632 Cont  633 Cont  634 Cont  635 Cont  636 Cont  640 Rent  641 Rent  642 Rent  650 Tran  657 Insu  657 Insu  665 Reg  670 Bad  675 Misc  403 Depp  408 Taxe  408.11 Prop  409 Inco  427.1 Cust	er Water Revenue al Revenues  erating Expenses aries and Wages ployee Pensions and Benefits chased Water chased Power emicals terials and Supplies bairs and Maintenance ice Supplies and Expense attractual Services - Engineering attractual Services - Accounting	9,870	13,565	
Tota	al Revenues  erating Expenses aries and Wages ployee Pensions and Benefits chased Water chased Power emicals terrials and Supplies bairs and Maintenance ice Supplies and Expense attractual Services attractual Services - Engineering attractual Services - Accounting	9,870	13,565	
Ope	erating Expenses aries and Wages ployee Pensions and Benefits chased Water chased Power emicals terials and Supplies pairs and Maintenance ice Supplies and Expense arractual Services tractual Services - Engineering arractual Services - Accounting	9,870	13,565	
601 Salai 604 Emp 610 Purc 611 Purc 611 Purc 612 Mate 620 Mate 620.1 Repg 620.2 Offic 631 Cont 632 Cont 633 Cont 634 Cont 635 Cont 636 Cont 640 Rent 641 Rent 650 Tran 657 Insu 665 Regg 670 Misc 403 Depp 408 Taxe 408.11 Prop 409 Inco 427.1 Cust	aries and Wages ployee Pensions and Benefits chased Water chased Power smicals terials and Supplies sairs and Maintenance ice Supplies and Expense thractual Services thractual Services - Engineering thractual Services - Accounting	9,870	2,426	
601 Salai 604 Emp 610 Purc 618 Cher 618 Cher 620 Mate 620.1 Repg 620.2 Offic 631 Cont 632 Cont 633 Cont 634 Cont 635 Cont 636 Cont 640 Rent 641 Rent 642 Rent 650 Tran 657 Insu 665 Regg 670 Bad 675 Misc 403 Depp 408 Taxe 408.11 Prop 409 Inco 427.1 Cust	aries and Wages ployee Pensions and Benefits chased Water chased Power smicals terials and Supplies sairs and Maintenance ice Supplies and Expense thractual Services thractual Services - Engineering thractual Services - Accounting	9,870	2,426	
604 Emp 610 Purc 615 Purc 618 Cher 620 Mate 620.1 Repe 620.2 Offit 630 Cont 631 Cont 632 Cont 633 Cont 634 Cont 635 Cont 640 Rent 641 Rent 642 Rent 650 Tran 657 Insu 657.1 Insu 665 Reg 670 Bad 675 Misc 403 Depp 408 Taxe 408.11 Prop 409 Inco 427.1 Cust	ployee Pensions and Benefits chased Water chased Power emicals terials and Supplies pairs and Maintenance fice Supplies and Expense attractual Services tractual Services - Engineering attractual Services - Accounting	9,870	2,426	
610 Pure 615 Pure 615 Pure 618 Cher 620 Mate 620.1 Repg 620.2 Offic 630 Cont 631 Cont 632 Cont 633 Cont 634 Cont 636 Cont 636 Cont 640 Rent 641 Rent 642 Rent 642 Rent 650 Tran 657 Insu 665 Regg 670 Bad 670 Bad 671 Mis 403 Depp 408 Taxx 408.11 Prop 409 Inco 427.1 Cust	chased Water chased Power emicals terials and Supplies terials and Maintenance tice Supplies and Expense tractual Services tractual Services - Engineering tractual Services - Accounting	9,870	2,426	
615 Purc 618 Cher 620 Mate 620.1 Repæ 620.2 Offic 630 Cont 631 Cont 631 Cont 633 Cont 634 Cont 635 Cont 636 Cont 640 Rent 641 Rent 642 Rent 650 Tran 657 Insu 665 Reg 670 Bad 675 Misc 403 Depp 408 Taxe 408.11 Prop 409 Inco	chased Power emicals terials and Supplies sairs and Maintenance ice Supplies and Expense utractual Services tractual Services - Engineering attractual Services - Accounting	9,870	2,426	
618 Cher 620 Mate 620 Mate 620.1 Repg 620.2 Office 630 Cont 631 Cont 632 Cont 633 Cont 634 Cont 635 Cont 640 Rent 641 Rent 640 Rent 650 Tran 657 Insur 657.1 Insur 665 Regg 670 Bad 675 Misc 403 Depp 408 Taxe 408.11 Prop 409 Inco 427.1 Cust	emicals terials and Supplies sairs and Maintenance ice Supplies and Expense utractual Services tractual Services - Engineering utractual Services - Accounting	9,870	2,426	
620 Mate 620.1 Repp 620.2 Offic 630 Cont 631 Cont 632 Cont 633 Cont 634 Cont 635 Cont 636 Cont 640 Rent 641 Rent 641 Rent 642 Rent 650 Tran 657 Insu 657 Insu 665 Reg 670 Bad 670 Misc 403 Depp 408 Taxe 408.11 Prop 409 Inco	terials and Supplies  airs and Maintenance ice Supplies and Expense ntractual Services ntractual Services - Engineering ntractual Services - Accounting			
620.1 Repair 620.2 Official 630 Cont 631 Cont 632 Cont 633 Cont 634 Cont 636 Cont 636 Cont 640 Rent 641 Rent 642 Rent 650 Tran 657 Insur 665 Regr 670 Bad 675 Mis 670 Mis 671	pairs and Maintenance fice Supplies and Expense ntractual Services ntractual Services - Engineering ntractual Services - Accounting			
620.1 Repair 620.2 Official 630 Cont 631 Cont 632 Cont 633 Cont 635 Cont 636 Cont 636 Cont 640 Rent 641 Rent 642 Rent 6550 Tran 657 Insur 665 Regr 670 Bad 670 Mis 403 Depn 408 Taxe 408.11 Prop 409 Inco 427.1 Cust	pairs and Maintenance fice Supplies and Expense ntractual Services ntractual Services - Engineering ntractual Services - Accounting		5,088	]
620.2 Office 630 Cont 631 Cont 632 Cont 633 Cont 634 Cont 635 Cont 640 Rent 641 Rent 642 Rent 650 Tran 657 Insu 665 Reg 670 Bad 408 Taxe 408 Taxe 408 11 Prop 409 Inco	ice Supplies and Expense ntractual Services ntractual Services - Engineering ntractual Services - Accounting			-1
630 Cont 631 Cont 632 Cont 633 Cont 634 Cont 635 Cont 636 Cont 636 Cont 640 Rent 641 Rent 642 Rent 650 Tran 657 Insu 665 Regi 670 Bad 675 Misc 403 Depp 408 Taxe 408.11 Prop 409 Inco	ntractual Services ntractual Services - Engineering ntractual Services - Accounting			ł
631 Cont 632 Cont 633 Cont 634 Cont 635 Cont 636 Cont 640 Rent 641 Rent 642 Rent 650 Tran 657 Insu 657 Insu 665 Rega 670 Bad 675 Misc 403 Depp 408 Taxx 408.11 Prop 409 Inco 427.1 Cust	ntractual Services - Engineering ntractual Services - Accounting			
632 Cont 633 Cont 634 Cont 635 Cont 636 Cont 640 Rent 641 Rent 642 Rent 650 Tran 657 Insu 665 Reg 670 Bad 675 Misc 403 Depp 408 Taxe 408.11 Prop 409 Inco 427.1 Cust	ntractual Services - Accounting			1
633 Cont 634 Cont 635 Cont 636 Cont 640 Rent 641 Rent 642 Rent 650 Tran 657 Insu 665 Regg 670 Bad 675 Misc 403 Depn 408 Taxx 408.11 Prop 409 Inco		725	725	1
634 Cont 635 Cont 636 Cont 640 Rent 641 Rent 642 Rent 650 Tran 657 Insu 665 Regt 670 Bad 675 Misc 403 Depp 408 Taxe 408.11 Prop 409 Inco	ntractual Services - Legal			
635 Cont 636 Cont 640 Rent 641 Rent 642 Rent 650 Tran 657 Insu 665 Regt 670 Bad 675 Misc 403 Depp 408 Taxe 408.11 Prop 409 Inco	ntractual Services - Management Fees	79,031	81,780	1
636 Cont 640 Rent 641 Rent 642 Rent 650 Tran 657 Insur 657.1 Insur 665 Regr 670 Bad 675 Misc 403 Depn 408 Taxx 408.11 Prop 409 Inco	ntractual Services - Water Testing	7,992	7,565	1
640 Rent 641 Rent 642 Rent 650 Tran 657 Insu 657.1 Insu 665 Reg 670 Bad 675 Misc 403 Depp 408 Taxx 408.11 Prop 409 Inco	ntractual Services - Other	1,352	1,505	-
641 Rent 642 Rent 650 Tran 657 Insu 657 Insu 657 Reg 670 Bad 675 Misc 403 Depp 408 Taxe 408.11 Prop 409 Inco 427.1 Cust			7	1
642 Rent 650 Tran 657 Insu 657.1 Insu 665 Regg 670 Bad 675 Misc 403 Depp 408 Taxx 408.11 Prop 409 Inco 427.1 Cust	ntal of Building/Real Property			-
650 Tran 657 Insu 657.1 Insu 665 Regt 670 Bad 675 Misc 403 Depp 408 Taxx 408.11 Prop 409 Inco 427.1 Cust	ntal of Equipment	1,306		-
657 Insur 657.1 Insur 665 Regt 670 Bad 675 Misc 403 Depp 408.11 Prop 409 Inco 427.1 Cust	nsportation Expenses	1,500		-
657.1 Insur 665 Regt 670 Bad 675 Misc 403 Depr 408 11 Prop 409 Inco 427.1 Cust	arance - General Liability	1,970	1,757	-
665 Regi 670 Bad 675 Misc 403 Depri 408 Taxe 408.11 Prop 409 Inco 427.1 Cust		1,970	1,737	-
670 Bad 675 Misc 403 Depr 408 Taxe 408.11 Prop 409 Inco 427.1 Cust	urance - Health and Life			4
675 Misc 403 Dept 408 Taxe 408.11 Prop 409 Inco 427.1 Cust	gulatory Commission Expense - Rate			-
403 Dept 408 Taxe 408.11 Prop 409 Inco 427.1 Cust	Debt Expense	1160	2 720	-
408 Taxe 408.11 Prop 409 Inco 427.1 Cust	scellaneous Expense	1,160	3,728	_
408.11 Prop 409 Inco 427.1 Cust	preciation Expense (From Schedule AR4)	3,360	3,360	
409 Inco 427.1 Cust	ces Other Than Income		1,112	-
427.1 Cust	perty Taxes	5,442	3,439	4
	ome Taxes	1,166	3,065	-
Tota	stomer Security Deposit Interest			-
	al Operating Expenses	\$122,747	\$127,610	-
Ope	erating Income / (Loss)	(\$14,330)	(\$13,409)	<u> </u>
Oth	ner Income / (Expense)			1
	erest and Dividend Income	. 10 ₹		1
	n-Utility Income			1
				1
				1
	scellaneous Non-Utility (Expense)	S0	\$0	1
Net				

Consider a rate case if and of the following conditions apply
Operating Loss Yes
Return on Equity
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 using 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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**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 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			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

Pine Valley Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

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

Prictor Deposit Baranee at 16th Tear Elia.	Meter Deposit Balance at Test Year End:	7		
	ivicioi Deposit Baianee at Test Tear End.			
Meter Deposits Refunded During the Test Year:	Meter Deposits Refunded During the Test Year:		_0	

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.

Pine Valley Water Company Annual Report Well and Water Usage 12/31/19

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

1231/19											
				Well and Wate	r Usage						
Name of the System: PINE VALLEY WATER CO							I				
ADEQ Public Water System Number:			AZ0413103								
ADWR PCC Number.			91-000656.0000	Casina Diameter	Down Mater Toma		Water level	Water level	Meter Size	How	
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type	Year Drilled	2010	2019	(inches)	measured:	Active
55-727209	20	85	800	8	SUBMERSIBLE	1972	597	595	3*	Metered	Yes
33-121209	20	0,5	000		OUZINIARONDAD	35.0					
											1
									<u> </u>	<u> </u>	
							1				
Name of system water deliver	red to:						1				
ADWR PCC Number;					i						
Source of water delivered to a	another system										
							1				
Name of system water receive	ed from:						J				
ADWR PCC Number:					l.						
Source of water received			L								
Well registry 55# (55-XXXX	XX):										
			Water delivered	Water received	Estimated	Purchased	Purchased	l			
ŀ	Water withdrawn	Water sold (gallons)	(sold) to other	(purchased) from other	authorized use	Power	Power (kWh)				
Month	(gallons)1	2	systems (gallons)3	systems (gallons)4	(gallons)5	Expense6	7				
January	795,400.00	758,300.00				\$643	23				
February	676,700.00	641,500.00				520	24				
March	639,700.00	606,300.00				494	23				
April	895,700.00	859,200.00				636	24	I			
May	1,059,200.00	1,017,600.00				768	25	1			
June	1,263,400.00	1,209,200.00				797	25				
July	1,756,600.00	1,688,700.00				1,052	26				
August	1,545,400.00	1,488,000.00				911	26				
September	1,929,300.00	1,870,900.00				1,095	28	ľ			
October	1,378,300.00	1,322,100.00				853	27	l			
November	1,316,600.00	1,264,600.00				761	25	1			
December	1,151,100.00	1,097,600.00				365	25	1			
Totals	14,407,400.00	13,824,000.00	0.00	0.00	0.00	\$8,895	300	l			
If applicable, in the space b	elow please provide a c	description for all un-	metered water use alo	ng with amounts:							
1 Water withdrawn - Total gr											
2 Water sold - Total gallons t 3 Water delivered (sold) to or	from customer meters, a	na otner sales such as c	to other systems								
				other existence							
4 Water received (purchased)	) from other systems - 1	otal gallons of water pu	irchased/fecerved from	outer systems.	-ti (ii		desiring/alasmi	no tanke nesse	es construction fi	im fighting etc	Non authorized
5 Estimated authorized use - use (real losses) are service li	Total estimated gallons	from authorized meters	ed or unmetered use. A	uthorized uses such as flu	ishing (mains, service	s and nydrants)	draining/ciean	ng tanks, proce	ss, construction, n	ire righting, etc.	Non-audiorized
6 Enter the total purchased p											
7 Enter the total purchased k	Wh used by the power n	neters associated with t	ms system.								
											Page 11
											11
Instructions: Fill out the Gre	ev Cells with the relevan	t information. Input 0	or none if there is noth	ing recorded in that accou	nt or there is no anni	icable informati	ion to report.				
mon actions, 1 in out the Off	e, cars with the releval		a ii uicie ii lioui		под при						

Pine Valley Water Company Annual Report Water Utility Plant Description 12/31/19

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

SERVI	CE LINES	
		Year installed
Material	Percent of system	installed
Black poly	100%	1997
And the state of t		

	CUSTOM
Size (inches)	Quantity
5/8 X 3/4	151
0.75	1
j	27
2	1

	BOOSTER PUMPS		
Horsepower	GPM		Quantity
7.5		75	

Capacity (gallons)	Material	Quantity	Year installed
166,000	GALVANIZED STEEL	1	1972
40,000	GALVANIZED STEEL	1	1972
		- Arabana Arab	

FIRE HYDRANTS		
Type	Quantity	
Standard *	6	
Other	1	

Material IZED STEE
IZED STEE

\* 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 inc

Annual Report Water Utility Plant Description (Continued)

Maton	14:1:4-	Dlant	Decamination	(Continued)

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

TREATMENT EQUIPMENT:	Assenic Removal Absorbtion Unit / Vessel/Filter Flow Meter
STRUCTURES:	Arsenic treatment facility building storas supply building 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) (a) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 If no historical flow data are available, use:
- (b) ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC Method used: Pine Valley Water Company Annual Report Customer and Other Information 12/31/19

Customer and Other Information	
NE VALLEY WATER CO	
AZ0413103	
91-000656.0000	
	NE VALLEY WATER CO AZ0413103

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	173					1
February	173					1
March	175				2	1
April	178					1
May	177					1
June	179					1
July	179					1
August	178					1
September	181					1
October	181					1
November	179					1
December	179					1
If the system ha	as fire hydrants, what is t	he fire flow requ	irements?	1,000	GPM for	
Does the systen	n have chlorination treats	ment?		N	o	
Does the Comp	any have an ADWR Gall	ons Per Capita P	er Day (GCPCPD)	requirement?		Jo

Number of Customers

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount:  N/A	No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	No
What is the present system connection capacity (in ERCs *) using existing lines?	209
What is the future system connection capacity (in ERCs *) upon service area buildout?	209
Describe any plans and estimated completion dates for any enlargements or improvements	of this system.

Page 14

14

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

<sup>\*</sup> an ERC is based on the calculation on the bottom of AR9 page 12.

Pine Valley Water Company Annual Report Utility Shutoffs / Disconnects 12/31/19 AR11 Annual Report page 15

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

Month	Notice R14-2-410.B	Notice R14-2-410.C	Other
January			
February	0 1		
March			
April	1011,		
May			
June			
July			
August			
September			
October			
November			
December			
Total	0	0	0

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 Valley Water Company Annual Report Property Taxes 12/31/19

Property Taxes				
Amount of actual property taxes paid during Calendar Year 2019 was \$5				
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 there is no applicable information to report.

Pine Valley Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/19

## RECEIVED UTILITIES DIVISION

AR 13 Annual Report Page 17

2020 APR 20 A 8: 59

						LOLO MIN	20 14 0	<b>9</b> 1 4	
			Verification a	nd Sworn Statemen	t (Taxes)	e chies and			
Verification	State of A	rizona (sta	ite name)	I, the undersigned of	the	ARTZUNA	CORPORAL MMISSION	IGN	Table of Contents
	County of (county Name (owner or of Company name:			Yavapai Lisa Wischmeier Sec ompany	retary			- 14	
	DO SAY THAT T	HIS ANNUA	L UTILITY PROPERT	Y TAX AND SALE	S TAX REPORT	TO THE ARIZONA	CORPORATION CO	MMISSION.	
	FOR THE YEAR	ENDING:		12/31/19					
	HAVE CAREFUL BUSINESS AND	LY EXAMIN AFFAIRS OF	ER MY DIRECTION, F IED THE SAME, AND SAID UTILITY FOR ORTH, TO THE BEST	DECLARE THE SA THE PERIOD COVE	AME TO BE A CERED BY THIS	COMPLETE AND CO REPORT IN RESPEC	RRECT STATEMEN	T OF	
Sworn Statement:	I HEREBY ATTE	ST THAT AL	L PROPERTY TAXES	S FOR SAID COMP	ANY ARE CUR	RENT AND PAID IN	FULL.		
	I HEREBY ATTE	ST THAT AL	L SALES TAXES FOR	R SAID COMPANY	SW	T AND PAID IN FUL			
				C	sig	nature of owner/offici	aı		
						928-284-9311			
						telephone no.			
			SUBSCRIBED AND IN AND FOR THE C		RE ME A NOTA	ARY PUBLIC	Vavapaj (county n	ame)	
			THIS	27		DAY OF	Move 4. (month) and	2020	
	_	ممم	MY COMMISSION	EXPIRES		Aug 7, Za (date)	<u>07</u> Z		
		THE STATE OF A SHIPLE OF A SHI	EVAN YAHNKE Notary Public - Arizo Yavapai County Commission # 55199 Comm. Expires Aug 7	92		(signature of	notary public)		

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Pine Valley Water Company Annual Report Verification and Sworn Statement 12/31/19 AR 14 Annual Report Page 18

Table of Contents

Verification:  State of Arizona (antic name)  County of (county came).  Name (owner or official) title:  Place Valley Water Company  DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION  COMMISSION:  FOR THE YEAR ENDING: 12/31/19  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 BISINESS AND APARAS OF SAID UTILITY FOR THE PERED OF OVERDED BY THIS REPORT IN RESPECT TO FACEL AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELEF.  SWORT Statement:  ID ACCIDENANCE WITH THE REQUIREMENTS OF TITLE 40 ARTICLE 8, SECTION 40-401, ARIZONA REJUSED STATUTES, IT IS INCREDING THE CALENDAR YEAR WAS:  ARIZONA BARDATH FOR THE GROSS OPERATING BEVENING OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE  ARIZONA BARDATH FOR THE COUNTY  THE CALENDAR YEAR WAS:  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN SUBjection of the Complete Including The CALENDAR YEAR WAS:  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC (county name)  AND FOR THE COUNTY  THIS 27  DAY OF (county name)  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC (county name)  AND FOR THE COUNTY  THIS 27  DAY OF (county name)  ON THE COUNTY  THIS 27  DAY OF (county name)  ON THE COUNTY  THIS 27  Page 18  NAME OF THE COUNTY  THE COUNTY  THE COUNTY (county name)  ON THE COUNTY  THE COUNTY  THE COUNTY (county name)  ON THE COUNTY  THE	Verification:  Size of Arizona Lt the undersigned of the  County of (county name): Name (sweet or official) title: 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:  12/31/19  HAS BEEN PREPARED DINDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY, THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARS THE SAME TO BE A COMPLETE AND CORRICC 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.  WORTH Statement:  IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREN REPORTED THAT THE CRUSS OFFEATING REVIEWS OF SAID UTILITY DERIVED PROM ARIZONA INTRASTATE  HEREN REPORTED THAT THE CRUSS OFFEATING REVIEWS OF SAID UTILITY DERIVED PROM ARIZONA INTRASTATE  ARIZONA REPORTED THAT THE CRUSS OFFEATING REVIEWS OF SAID UTILITY DERIVED PROM ARIZONA INTRASTATE  ARIZONA REPORTED THAT THE CRUSS OFFEATING REVIEWS OF SAID UTILITY DERIVED PROM ARIZONA INTRASTATE  ARIZONA REVISED STATUTES, IT IS HEREN REPORT TO THE ARIZONA REVISED STATUTES, IT IS HEREN REPORT TO THE ARIZONA INTRASTATE  ARIZONA REVISED STATUTES, IT IS HEREN REPORT OF THE CRUSS OFFEATING REVISED STATUTES, IT IS HEREN REPORT OF THE CRUSS OFFEATING REVISED STATUTES, IT IS HEREN REPORT OF THE CRUSS OFFEATING REVISED STATUTES, IT IS HEREN REPORT OF THE CRUSS OFFEATING REVISED STATUTES, IT IS HEREN REPORT OF THE CRUSS OFFEATING REVISED STATUTES, IT IS HEREN REPORT OF THE CRUSS OFFEATING REVISED STATUTES, IT IS HEREN REPORT OF THE CRUSS OFFEATING REVISED STATUTES, IT IS HEREN REPORT OF THE CRUSS OFFEATING REVISED STATUTES, IT IS HEREN REPORT OF THE CRUSS OFFEATING REVISED STATUTES, IT IS HEREN REPORT OF THE CRUSS OFFEATING REVISED STATUTES, IT IS HEREN REPORT OF THE CRUSS OFFEATING REVISED STATUTES, IT IS HEREN REPORT OF THE CRUSS	County of (county in Name (owner or offit Company name:  DO SAY THAT THE COMMISSION.  FOR THE YEAR ENTER HAS BEEN PREPAHAVE CAREFULL BUSINESS AND AMATTER AND THE COMMISSION HAS BEEN PREPAHAVE CAREFULL BUSINESS AND AMATTER AND THE CAREFULL BUSINESS AND AMATTER BUSI	Arizona (state name) name): ficial) title: Pine Valley Wat	I, the undersigned of the Yavapai Lisa Wischmeier Secretary ater Company
State of (state name) (state name) (County of (county name): Name (owner of official) title: Company name: Pine Valley Waste Company  Do SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION (COMMISSION)  FOR THE YEAR ENDING:  1231/9  HAS BEEN PREPARED UNDER MY DRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY: THAT I HAVE CAREFULLY EXAMINED THIS SAME, NOD DELANG, THE SAME TO BE A COMMUNET AND CORRECT STATEMENT OF DROSSINGER AND THE SAME TO BE A COMMUNET AND CORRECT STATEMENT OF DROSSINGER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.  SWORTS STATEMENT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE  UTILITY OPPRATIONS DURING THE CALENDAR YEAR WAS:  Arizona Introducts  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC INTO MACE OF SAID UTILITY DEPLOYED FROM ARIZONA INTRASTATE  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC INTO MACE OF SAID UTILITY DEPLOYED FROM ARIZONA INTRASTATE  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC INTO MACE OF SAID UTILITY DEPLOYED FROM ARIZONA INTRASTATE  THIS Z DAY OF Commission of SAID UTILITY DERIVED FROM ARIZONA INTRASTATE  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC INTO MACE OF SAID UTILITY DEPLOYED FROM ARIZONA INTRASTATE  THE COUNTY  THIS Z DAY OF Commission File County  THIS Z DAY OF Commission File County  AND COMMISSION EXPERS  FIAR YANKE NIGHT AND COUNTY LOURS AND SAID SAID SAID SAID SAID SAID SAID SAI	State of (state nume) (county of (county name): Name (wower or official) title: 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: 12/31/9  HAS BEEN PREPARED UNDER MY DIRECTION FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY. THAT I HAVE CAREFULLY EXAMINED THIS SAME, AND DECLARS THE SAME TO BE A COMMETTE AND CORRECT STATEMENT OF DISSIPES AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BEJEF.  WORTH STATEMENT OF THE CALE NOT THE BEST OF MY KNOWLEDGE, INFORMATION AND BEJEF.  IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HERRIN REPORTED THAT THE GROSS OPERATING REVISION OF SAID UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS.  Arizona Intrustate Gross Operating Revenues Orly (5)  S115-272  (The annuari in the box above includes signature of owner-difficial 922-284-9311  THIS 27 DAY OF (county)  THIS 27 DAY OF (county)  MY COMMISSION EXPIRES  Page 18  18	County of (county in Name (owner or offit Company name:  DO SAY THAT THE COMMISSION.  FOR THE YEAR ENTER HAS BEEN PREPAHAVE CAREFULL BUSINESS AND AMATTER AND THE COMMISSION HAS BEEN PREPAHAVE CAREFULL BUSINESS AND AMATTER AND THE CAREFULL BUSINESS AND AMATTER BUSINESS AND	(state name) name): ficial) title: Pine Valley Wat	Yavapai Lisa Wischmeier Secretary ater Company
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The amount in the box above includes    S115,272	The amount in the box above includes    S115,272		ED THAT THE GROSS OPERAT	TING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE
IN AND FOR THE COUNTY  THIS  Z7  DAY OF  (county name)  Morch, Tozo  (month) and (year)  Avg 7, ZozZ  (date)  EVAN YAHNKE  Notary Public - Arizona Yavapai County Commission # 551992 (cm) Comm. Expires Aug 7, 2022  Page 18  18	IN AND FOR THE COUNTY  THIS  Z7  DAY OF  (county name)  (month) and (year)  Ava 7, 2022  (date)  EVAN YAHNKE Notary Public - Arizona Yavapai County Commission # 551992 (My Comm. Expires Aug 7, 2022  Page 18  18			\$115,272  (The amount in the box above includes \$6,855 in sales taxes  billed or collected)  signature of owner/official  928-284-9311
MY COMMISSION EXPIRES  Avg 7, 2022  (date)  EVAN YAHNKE Notary Public - Arizona Yavapai County Commission # 551992 (My Comm. Expires Aug 7, 2022  Page 18 18	MY COMMISSION EXPIRES  Avg 7, 2022  (date)  EVAN YAHNKE Notary Public - Arizona Yavapai County Commission # 551992 (My Comm. Expires Aug 7, 2022  Page 18 18		IN AND FOR T	THE COUNTY [wapa] (county name)
Notary Public - Arizona Yavapai County Commission # 551992 (My Comm. Expires Aug 7, 2022  Page 18 18	Notary Public - Arizona Yavapai County Commission # 551992 (My Comm. Expires Aug 7, 2022  Page 18 18		THIS	(month) and (year)
Notary Public - Arizona Yavapai County Commission # 551992 CMY Comm. Expires Aug 7, 2022  Page 18 18	Notary Public - Arizona Vavapai County Commission # 551992 CMY Comm. Expires Aug 7, 2022  Page 18 18	-	MY COMMISS	SSION EXPIRES Avg 7, 707Z
18	18		Notary Public - A Yavapai Cour Commission # 5	Arizona unty 551992 Aug 7, 2022  Aug 7, 2022
Note: Print this form out, sign on the signature line and have the notary complete and sign prior to submission.	Note: Print this form out, sign on the signature line and have the notary complete and sign prior to submission.	2	里言	
	with found with	Note: Print this form out, sign on the sign	nature line and have the notary com	mplete and sign prior to submission.

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Table of Contents

X7		Verific	ation and Swor	n Statement (Resident	ial Revenue)
Verification	State of		zona name)	I, the undersigned of	the
	County of (cou Name (owner of Company name	or official) title:	Pine Valley	Yavapai Lisa Wischmeier Sec Water Company	retary
	DO SAY THA		L UTILITY PRO	OPERTY TAX AND SA	ALES TAX REPORT TO THE ARIZONA CORPORATIO
	FOR THE Y	YEAR ENDING:	12/31/1	9	
	UTILITY; THE CORRECT ST IN RESPECT	AT I HAVE CAR ATEMENT OF B	EFULLY EXAM USINESS AND EVERY MATTI	MINED THE SAME, A DAFFAIRS OF SAID U	GINAL BOOKS, PAPERS AND RECORDS OF SAID ND DECLARE THE SAME TO BE A COMPLETE AND ITILITY FOR THE PERIOD COVERED BY THIS REPOI FORTH, TO THE BEST OF MY KNOWLEDGE,
orn Statement:	STATUTES, I'	T IS HEREIN RE TRASTATE UTII	PORTED THAT	Γ THE GROSS OPERA	TICLE 8, SECTION 40-401, ARIZONA REVISED TING REVENUE OF SAID UTILITY DERIVED FROM M RESIDENTIAL CUSTOMERS DURING THE
		Arizona Intrast	ate Gross Opera	(The amount in the billed or collected)	\$115,272
	NAME OF THE SECOND PARTY O	Section 1		-	signature of owner/official 928-284-9311 telephone no.
	100 M	and see		EED AND SWORN TO OR THE COUNTY	BEFORE ME A NOTARY PUBLIC (county hame)
	proper I	5-4	THIS		DAY OF (101) 202
		G			(month) and (year)
1 / A E			MY COMN	ISSION EXPIRES	(month) and (year)
	accept and a second	WE TO SO Notal	MY COMN  LINDA HELLER ry Public - Arizor avapai County mission # 57678	na -	1/2/24

Note: Be sure to complete the information in the Grey highlighted cells. Then print this form out, sign on the signature line and have the notary complete and sign prior to submission.

Annual Report for Income Tax Statement of Certification 12/31/19

	1	for Income Tax Statement of Certification
Verification:		zona I, the undersigned of the
	County of (county name): Name (owner or official) title: Company name:  FOR THE YEAR ENDING:	Yavapai Lisa Wischmeier Secretary  Pine Valley Water Company
Sworn Statement:	FOR THE TEAR ENDING.	12/31/19
	GROSS UP OF ADVANCES AN CURRENT INCOME TAX EXPI ACCORDING TO GAAP IN AN	REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES TO CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IS ENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED OF E PERIOD COVERED BY THIS ANNUAL REPORT.
		signature of owner/official
	NATIONAL SERVICE A SERVICE	928-284-9311 telephone no.
	UNICHTES D ZOZO APR 20 ARIZONA COR COMMISS.	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)  THIS DAY OF (month) and
	and the second s	MY COMMISSION EXPIRES  (date)
	LINDA HEL Notary Public Yavapai Co Commission # My Comm. Expires	- Arizona county (signature of notary public)