

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-03962A

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

RECEIVED

APR 17 2015  
AZ CORP COMM  
Director - Utilities

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

Please list current Company name including dba here:

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**ANNUAL REPORT**  
**Sewer**

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN05	14
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4-29-15

## COMPANY INFORMATION

**Company Name (Business Name)** Pine Meadows Utilities LLC

Mailing Address 7581 E Academy Boulevard, Suite 229

(Street)

DENVER

CO

80230

(City)

(State)

(Zip)

720-949-1384

720-370-2667

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address jw@pivotalcompanies.com

**Local Office Mailing Address** 2394 E Camelback Road, Suite 600

(Street)

Phoenix

AZ

85016

(City)

(State)

(Zip)

602-227-4792

602-266-9404

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

**Regulatory Contact:** Jason Williamson

**Management Contact:** Jason Williamson

President

(Name)

(Title)

7581 E Academy Boulevard, Suite 229

Denver

CO

80230

(Street)

(City)

(State)

(Zip)

720-949-1384

720-370-2667

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: jw@pivotalcompanies.com

**On Site Manager:** Wendy Gort

(Name)

PO Box 1898

Oracle

AZ

85623

(Street)

(City)

(State)

(Zip)

520-360-6772

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: wgort@theriver.com

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

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

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

### COUNTIES SERVED

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

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

**WASTEWATER UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization	3,329	1,748	1,581
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	27,290	11,880	15,410
355	Power Generation Equipment	90,000	58,500	31,500
360	Collection Wastewaters – Force	109,550	101,431	8,119
361	Collection Wastewaters – Gravity	205,528	37,204	168,324
362	Special Collecting Structures			
363	Services to Customers	50,000	22,000	28,000
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	96,000	51,178	44,822
380	Treatment and Disposal Equip.	337,641	204,372	133,269
381	Plant Wastewaters			
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment	7,067	4,698	2,369
390	Office Furniture and Equipment	130	77	53
390.1	Computers & Software			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	2,574	1,946	628
395	Power Operated Equipment			
398	Other Tangible Plant	101	38	63
	<b>TOTALS</b>	<b>929,210</b>	<b>-495,072</b>	<b>434,138</b>

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

**WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
351	Organization	3,329	5%	166
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	27,290	4%	909
355	Power Generation Equipment	90,000	5%	4,500
360	Collection Wastewaters – Force	109,550	4%	3,736
361	Collection Wastewaters – Gravity	205,528	2%	2,566
362	Special Collecting Structures			
363	Services to Customers	50,000	2%	1,000
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	96,000	4%	3,197
380	Treatment and Disposal Equip.	337,641	5%	16,653
381	Plant Wastewaters			
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment	7,067	7%	471
390	Office Furniture and Equipment	130	7%	9
390.1	Computers & Software			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	2,574	10%	257
395	Power Operated Equipment			
398	Other Tangible Plant	101	5%	5
	<b>SUBTOTAL</b>	<b>929,210</b>		<b>33,469</b>
	<b>LESS CIAC Amortization</b>			<b>-31,275</b>
	<b>TOTALS *</b>	<b>929,210</b>		<b>2,194</b>

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

**WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
351	Organization	3,329	5%	166
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	27,290	4%	909
355	Power Generation Equipment	90,000	5%	4,500
360	Collection Wastewaters – Force	109,550	4%	3,736
361	Collection Wastewaters – Gravity	205,528	2%	2,566
362	Special Collecting Structures			
363	Services to Customers	50,000	2%	1,000
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	96,000	4%	3,197
380	Treatment and Disposal Equip.	337,641	5%	16,653
381	Plant Wastewaters			
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment	7,067	7%	471
390	Office Furniture and Equipment	130	7%	9
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	<b>SUBTOTAL</b>	929,210		33,469
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	<b>929,210</b>		<b>33,469</b>

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

**COMPANY NAME: PINE MEADOWS UTILITIES LLC**

**WASTEWATER UTILITY BALANCE SHEET**

<b>Acct No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	86	-1,022
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	8,143	0
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	198	198
174	Miscellaneous Current and Accrued Assets	630	786
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>9,057</b>	<b>-37</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	920,062	929,210
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-461,603	-495,072
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>458,459</b>	<b>434,134</b>
	<b>TOTAL ASSETS</b>	<b>467,516</b>	<b>434,100</b>

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

COMPANY NAME: PINE MEADOWS UTILITIES LLC

**WASTEWATER UTILITY BALANCE SHEET (CONTINUED)**

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	141,826	177,017
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	5,216	0
235	Customer Deposits	336	1,176
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	<b>147,378</b>	<b>178,193</b>
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	0	0
<b>DEFERRED CREDITS</b>			
252	Advances in Aid of Construction	868,312	868,312
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions	-373,861	-405,143
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>494,445</b>	<b>463,169</b>
	<b>TOTAL LIABILITIES</b>	<b>641,823</b>	<b>641,362</b>
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	-	
211	Other Paid in Capital	-133,001	-165,717
215	Retained Earnings	-41,306	-41,545
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>-174,307</b>	<b>-207,262</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>467,516</b>	<b>434,100</b>

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	58,421	60,138
522	Measured Revenues		
536	Other Wastewater Revenues	4,053	1,016
	<b>TOTAL REVENUES</b>	<b>62,4732</b>	<b>61,154</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	0	9,935
715	Purchased Power	12,116	14,086
716	Fuel for Power Production		
718	Chemicals	2,383	6,951
720	Materials and Supplies	3,949	3,312
731	Contractual Services – Professional	884	955
735	Contractual Services – Testing	13,720	9,142
736	Contractual Services – Other	47,972	37,595
740	Rents		
750	Transportation Expense	810	854
755	Insurance Expense	460	470
765	Regulatory Commission Expense	9,893	512
775	Miscellaneous Expense	4,891	13,530
403	Depreciation Expense	1,870	2,194
408	Taxes Other Than Income	0	0
408.11	Property Taxes	4,835	3,115
409	Income Taxes	0	
	<b>TOTAL OPERATING EXPENSES</b>	<b>-103,780</b>	<b>-102,649</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	0	-51
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>0</b>	<b>-51</b>
	<b>NET INCOME/(LOSS)</b>	<b>-41,306</b>	<b>-41,546</b>

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	58,421	60,138
522	Measured Revenues		
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	<b>TOTAL REVENUES</b>	<b>62,4732</b>	<b>61,154</b>
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765	Regulatory Commission Expense	9,893	512
775	Miscellaneous Expense	4,891	13,530
403	Depreciation Expense	1,870	2,193
408	Taxes Other Than Income	0	0
408.11	Property Taxes	4,835	3,115
409	Income Taxes	0	
	<b>TOTAL OPERATING EXPENSES</b>	<b>-103,780</b>	<b>-102,650</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	0	-51
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>0</b>	<b>-51</b>
	<b>NET INCOME/(LOSS)</b>	<b>-41,306</b>	<b>-41,547</b>

COMPANY NAME: PINE MEADOWS UTILITIES LLC

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

**COMPANY NAME: PINE MEADOWS UTILITIES LLC**

**Name of System:**

**Wastewater Inventory Number (if applicable): 103676**

**WASTEWATER UTILITY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

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

**LIFT STATION FACILITIES**

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

**FORCE MAINS**

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

**MANHOLES**

Type	Quantity
Standard	42
Drop	

**CLEANOUTS**

Quantity
1

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

**COMPANY NAME: PINE MEADOWS UTILITIES LLC**

**Name of System:**

**Wastewater Inventory Number (if applicable): 103676**

**WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

**SERVICES**

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

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

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

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	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-build 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.***

COMPANY NAME: PINE MEADOWS UTILITIES LLC

Name of System:

Wastewater Inventory Number (if applicable): 103676

**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January	118	306,900	9,900
February	116	277,200	9,900
March	117	282,100	9,100
April	116	282,000	9,400
May	116	282,100	9,100
June	116	300,000	10,000
July	121	310,000	10,000
August	129	279,000	9,000
September	125	330,000	11,000
October	128	341,000	11,000
November	123	330,000	11,000
December	121	372,000	12,000

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

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

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

COMPANY NAME: PINE MEADOWS UTILITIES LLC

Name of System:

Wastewater Inventory Number (if applicable): 103676

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	0	0	0

OTHER (description):

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COMPANY NAME: PINE MEADOWS UTILITIES LLC  
YEAR ENDING 12/31/2014

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: **\$3,530.90** \_\_\_\_\_

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

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

APR 17 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF COLORADO  
CITY AND COUNTY OF DENVER

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

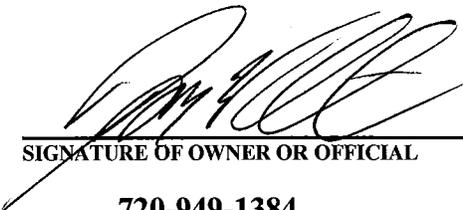
FOR THE YEAR ENDING - 12/31/14

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

720-949-1384  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15th DAY OF April, 2015

  
My Commission Expires: 2/17/19

  
\_\_\_\_\_

My Commission Expires 2/17/19

VERIFICATION  
AND  
SWORN  
STATEMENT  
Intrastate Revenues Only  
VERIFICATION

RECEIVED  
APR 17 2015  
ACC UTILITIES DIRECTOR

STATE OF COLORADO  
CITY AND COUNTY OF DENVER

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

FOR THE YEAR ENDING - 12/31/14

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

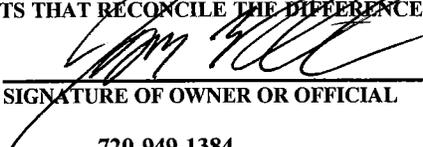
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)  
\$ 61,153.89

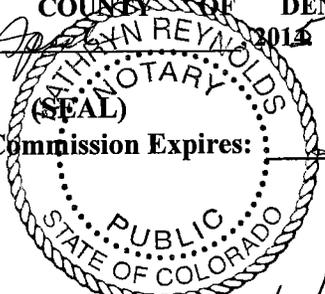
(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

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

  
SIGNATURE OF OWNER OR OFFICIAL

720-949-1384  
TELEPHONE NUMBER

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

April 15, 2014  
  
My Commission Expires: 2/17/19

  
\_\_\_\_\_

My Commission Expires 2/17/19

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INSTERSTATE REVENUES ONLY  
VERIFICATION

RECEIVED  
APR 17 2015  
ACC UTILITIES DIRECTOR

STATE OF COLORADO  
CITY AND COUNTY OF DENVER

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

FOR THE YEAR ENDING – 12/31/14

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

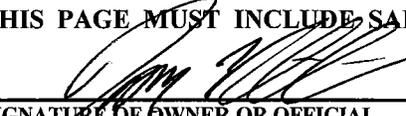
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only \$ <u>61,153.89</u>
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(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

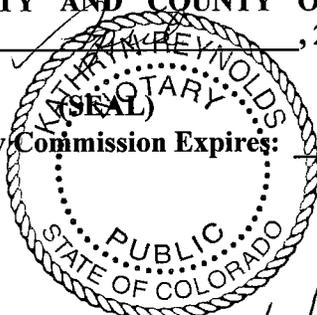
\*\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

720-949-1384  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15<sup>th</sup> DAY OF \_\_\_\_\_, 2015

My Commission Expires: 2/17/19



  
\_\_\_\_\_  
Notary Public

My Commission Expires 2/17/19