

PVWC
COPY
ORIGINAL

NEW APPLICATION



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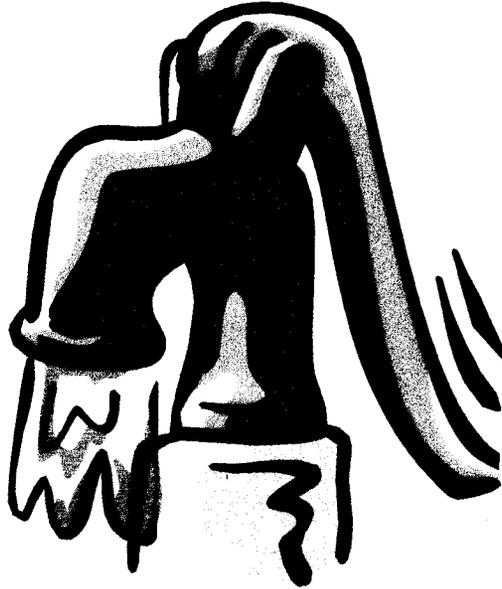
WATER RATE INCREASE APPLICATION FOR

W-02181A-15-0216

Arizona Corporation Commission
DOCKETED

JUN 26 2015

DOCKETED BY 



AZ CORP COMMISSION
DOCKET CONTROL

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RECEIVED

PINE VALLEY WATER COMPANY

480 Rain Tree Rd. Sedona AZ 86351

Email~lllinaz@earthlink.net

ORIGINAL

TEST YEAR ENDING DECEMBER 31st, 2014

ARIZONA CORPORATION COMMISSION



**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103
Details at website: www.azcc.gov**

PINE VALLEY WATER COMPANY
UTILITY NAME

12 / 31 / 14
TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at: www.azcc.gov

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND THIRTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

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WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 13 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

1. Please include 13 copies of this application in your submission. Also, Please include three packets with copies of checklist items 5-11.
2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the Tax Clearance Application (Form# 25-0002) found on the ADOR website at <http://www.azdor.gov/Forms/Other.aspx>. (Send in the certificate of compliance with your application.)
3. The utility's most recent Arizona Department of Environmental Quality ("ADEQ") annual sampling fee invoice for its Monitoring Assistance Program.
4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13.

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:

- N/A 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
- N/A 6. Invoices for Purchased Water during the Test Year. (Acct. 610)
7. Invoices for Purchased Power during the Test Year. (Acct. 615)
8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
10. Invoices for Water Testing during the Test Year (Acct. 635)
11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 9 through 31. Dollar amounts should be rounded to the nearest dollar. **NO ENTRY SHOULD BE LEFT BLANK.** If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also **requires** notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification **must** be provided to customers on the same date as the rate application is filed. A copy of this notice, together with a **notarized** cover letter stating the method of customer notification and the date the notification was sent to the customers, **must** accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A Test Year older than the year reflected in the most current Annual Report filed with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to the Chief of Accounting and Rates at (602) 542-0743.

Please contact the Arizona Department of Revenue and request a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate.

After you have included all the required items from the checklist on the previous page, please submit the **original and thirteen copies** of the completed application with a cover sheet to:

Arizona Corporation Commission
Docket Control Center
1200 West Washington Street
Phoenix, Arizona 85007

Also, please include **three packets** with copies of checklist items 5-11 in your application filing.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.

1) Changes in current, compared to past operations, that necessitate the rate adjustment.

PVWC'S LATE RATE INCREASE WAS IN 2000, THERE HAVE BEEN SIGNIFICANT INCREASES IN OPERATING COSTS, TAXES, INSURANCE, FUEL AND ELECTRICITY. WE HAVE INSTALLED THE ARSENIC TREATMENT SYSTEM (ATS) TO GET OUR COMPANY IN COMPLIANCE WITH THE ARSENIC STANDARDS, THE ATS WILL REQUIRE SIGNIFICANT ONGOING INVESTMENT EVERY OTHER YEAR TO REPLACE THE MEDIA IN THE SYSTEM. WE HAVE MADE OTHER INVESTMENTS INCLUDING BOOSTER PUMPS, WELL MOTOR/PUMP AND WE ARE IN THE PROCESS OF UPGRADING OUR ELECTRICAL SYSTEM AND INSTALLING AN EMERGENCY GENERATOR, WHICH WE HAVE ALREADY PURCHASED TO STABILIZE OUR ABILITY TO PROVIDE WATER TO OUR CUSTOMERS.

2) Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments).

THE AMOUNTS IN THIS APPLICATION ARE THE SAME AS OUR BOOKS HOWEVER THERE IS SOME DIFFERENCE WITH THE ANNUAL REPORTS AS DEPRECIATION WAS CALCULATED WITH RETIREMENTS TAKEN INTO ACCOUNT AND USING ACC PERCENTAGES

3) Significant factors influencing your revenues, expenses and/or rate base **Please explain:**

WE HAVE SIGNIFICANT FLUCTUATIONS IN REVENUES BETWEEN SEASONS AND WITH HIGHER BASE RATES IT WILL LEVEL OUR REVENUES THROUGHOUT THE YEAR. AS EXPLAINED ABOVE WE WILL HAVE ONGOING EXPENSES WITH OUR ARSENIC TREATMENT SYSTEM. THE SMALLER SIZE OF OUR SYSTEM DOES MEAN WE HAVE LOWER ADDITIONS TO PLANT IN SERVICE SO OUR OCRB HAS DECREASED BUT OPERATING EXPENSES HAVE INCREASED STEADILY.

4) Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. Please explain:

WE ANTICIPATE CONTINUED SLOWTH GROWTH TO OUR CUSTOMER BASE,OUR SYSTEM WILL NOT REQUIRE ADDITIONAL CONSTRUCTION SERVE THESE GUESTS. WE ARE LOCATED IN A SUBDIVISION SURROUNDED BY NATIONAL FOREST SO OUR GROWTH IS LIMITED TO THE EXISTING LOTS, WE ONLY HAVE A POSSIBILITY TO GROW TO ABOUT 200 TOTAL CUSTOMERS AND WE ARE AT ABOUT 166 RESIDENTIAL CUSTOMERS CURRENTLY.

5) Anticipated Constrcution. Please Explain:

THE ONLY ANTICIPATED CONSTRUCTION IS THE COMPLETION OF OUR GENERATOR INSTALLATION AND COMPLETION OF THE ARSENIC TREATMENT AND GENERATOR BUILDINGS.

6) Efforts made to encourage conservation of water through the proposed rate design or through other means. Please explain:

WE ARE ASKING TO KEEP OUR TIERED RATE SYSTEM TO ENCOURAGE LOWER WATER USAGE AND CONSERVATION.

7) Other factors. Please explain:

WE ARE ANTICIPATING HAVING TO REPLACE OUR WELL PUMP/MOTOR IN THE NEAR FUTURE AT A COST OF ABOUT \$15,000. IT HAS OUTLASTED THE ANTICIPATED LIFE OF PUMPING EQUIPMENT BY A NUMBER OF YEARS (KNOCK ON WOOD). IN ADDITION TO THE NUMBER YEARS THE PUMP AND MOTOR HAVE BEEN IN SERVICE, THERE IS AN EXPECTATION OF EXTRA WEAR AND TEAR ON THE PUMP AND MOTOR WITH THE ADDTION OF THE ARSENIC TREATMENT. THE ATS WATER FLOW IS FROM THE WELL PUMP AND THE ATS INCREASES THE BACK PRESSURE ON THE WELL PUMP. THE NEXT TIME THE WELL IS PULLED WE ALSO HAVE SEVERAL CHECK VALVES IN THE WELL PIPE THAT ARE NO LONGER HOLDING A TIGHT SEAL AND WILL NEED REPLACING.

Company Name: PINE VALLEY WATER CO	Test Year Ended: 12/31/14
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AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporations (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

YES NO

If Yes, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

YES NO

If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

LANCE ENTERPRISES, THE PARENT COMPANY OF PVWC, CONSTRUCTED THE ARSENIC TREATMENT PLANT FOR PVWC. LEI ADVANCED PVWC ALL LABOR COSTS ASSOCIATED WITH THE CONSTRUCTION OF THE ARSENIC TREATMENT.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

PINE VALLEY WATER CO. (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/14 (mm/dd/yy). The Company had total operating revenues of \$ 92,255-, served 166 metered and 0 un-metered

(from page 19)

customers, and sold 12,664,900 gallons of water during the Test Year.

(from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 32,263-

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 124,518-

The Company is current on all property taxes. [X] YES [] NO

The Company is current on all sales taxes. (Please see checklist item 2 on page 1.) [X] YES [] NO

The Company currently has a Curtailment Plan Tariff on file with the Commission [] YES [X] NO

The Company currently has a Backflow Prevention Tariff on file with the Commission. [] YES [X] NO

The Company notified its customers of its application for a rate adjustment on 6/23/15 (mm/dd/yy). A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

The utility company ownership is one of the following:

- Sole Proprietorship
- Partnership
- "C" Corporation
- "S" Corporation
- Limited Liability Corporation ("LLC")
- Association--Cooperative
- Other, please specify: _____

Note: If a corporation, please list stockholders and the respective number of shares owned below.

Stockholders	Number of Shares Owned
LANCE ENTERPRISES INC	ALL

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): LANCE WISCHMEIER	Company Name: PINE VALLEY WATER CO.
Title: PRESIDENT	Address: 480 RAINTREE RD
Signature: 	SEDONA AZ 86351
Date: 5/21/15	Phone Number: 928-284-9311
E-mail Address: lllinaz@earthlink.net	Fax Number: 928-284-9311
Website Address: N/A	

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedule on page 9 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial, industrial, irrigation, all, or other classes) in the space provided.

MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum (or service) charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rates and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	Over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a metered rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact the Chief of Accounting and Rates at 602-542-0743. It is likely that Staff will **not** recommend the continuation of such a rate.

Company Name: PINE VALLEY WATER Test Year Ended: DECEMBER 31, 2014

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES
5/8" x 3/4" Meter
3/4" Meter
1" Meter
1-1/2" Meter
2" Meter
3" Meter
4" Meter
6" Meter

\$	GALLONS
1865	for BASE
2126	for
2480	for
2555	for
4304	for
N/A	for
N/A	for
N/A	for

\$	GALLONS
3750	for BASE
4500	for
7500	for
8500	for
9500	for
N/A	for
N/A	for
N/A	for

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier \$ 299
Second Tier \$ 349
Third Tier \$ 399
FLAT RATE

Current Rates

Proposed Rates

Rate	Gallons	Rate	Gallons
\$ 3.32	Up to 4000	\$ 299	Up to 5000
\$ 4.98	4001 to 10000	\$ 349	5001 to 10000
\$ 5.98	Over 10000	\$ 399	Over 10001
\$	Per Month	\$	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

SERVICE CHARGES INSTRUCTIONS

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 11, as well as any service charges not listed below that the Company proposes to charge.

Service Charge (Commission Rule)	Description
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on page 11.
Establishment (R14-2-403.D.1)	A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection.
After Hours Service Charge (R14-2-403.D.2)	A charge covering the cost of establishment, re-establishment and reconnection-delinquent after normal hours at the customer's request or for the customer's convenience. *After Hours Service Charge will be in addition to the charge for any utility service provided.
Meter Test (R14-2-408.F)	A charge for testing the accuracy of a meter upon a customer's request. No charge will be levied if the meter is found to be in error by more than +/- three (3) percent.
Deposit (R14-2-403.B)	A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-403.B.3)	Annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission.
Re-establishment (R14-2-403.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve-month period.
NSF Check (R14-2-409.F.1)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Meter Re-read (R14-2-408.C.2)	Charge for a customer requested re-read of meter applicable when the original reading was found not to be in error.

Company Name: PINE VALLEY WATER COMPANY Test Year Ended: 12/31/14

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 0	\$ 0
3/4" Meter	\$ 0	\$ 0
1" Meter	\$ 0	\$ 0
1-1/2" Meter	\$ 570 ⁰⁰	\$ 570 ⁰⁰
2" Meter	\$ 970 ⁰⁰	\$ 970 ⁰⁰
3" Meter	\$ 1900 ⁰⁰	\$ 1900 ⁰⁰
4" Meter	\$ 2155 ⁰⁰	\$ 2155 ⁰⁰
6" Meter	\$ 4165 ⁰⁰	\$ 4165 ⁰⁰
Establishment	\$ 35 ⁰⁰	\$ 45 ⁰⁰
Reconnection (delinquent)	\$ 40 ⁰⁰	\$ 50 ⁰⁰
After Hours Service Charge	\$ 45 ⁰⁰	\$ 50 ⁰⁰
Meter Test	\$ 50 ⁰⁰	\$ 50 ⁰⁰
Deposit	\$ 2 X AVG BILL	\$ 75 ⁰⁰
Deposit Interest	Ø %	Ø %
Re-establishment (within 12 months)	\$ MONTHS OFF X BASE	\$ SAME
NSF Check	\$ 25 ⁰⁰	\$ 35 ⁰⁰
Deferred Payment	8% %	10% %
Meter Re-read	\$ 25 ⁰⁰	\$ 25 ⁰⁰
Late Fee	\$ 5 ⁰⁰	\$ 10 ⁰⁰

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

UTILITY PLANT IN SERVICE INSTRUCTIONS

Instructions for Page 13

Begin the computation of utility plant in service by completing the worksheet on page 13 labeled Plant Additions and Retirements by Year. On this worksheet insert the dollar amount of plant additions and retirements for each account by year. Provide all additions and retirements for all years beginning with the Test Year in the prior rate case and ending with the test year used in this application. If there are more than two intervening years, make copies of page 13 to report all intervening years.

Instructions for Page 14

Upon completion of the above task, please add all additions on page 13 per plant account and enter the total on page 14 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 14, column C (Total Retirements).

To assist you in the completion of page 14, please refer to the Commission Decision issued in the Company's prior rate case. That Decision established the value for the Original Cost of the plant and accumulated depreciation at the end of the prior test year. It may be necessary to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision.

Place the original cost of the plant in service per the prior decision in column A (Plant in Service Per Prior Decision).

Complete column D (Test Year End Total), of page 14, for each plant account by adding column A and B and subtracting column C.

The totals calculated by plant must then be copied to page 15 (Utility Plant in Service), in the column titled Original Cost.

Instructions for Page 15

The Test Year End Totals by plant account on page 14 must be recorded to the Utility Plant in Service worksheet on page 15, in the column titled Original Cost. The second column (Accumulated Depreciation) will include the accumulated depreciation as stated in the Commission's prior Decision plus each year's depreciation expense since the prior Test Year. The third column, Original Cost Less Depreciation is calculated by subtracting Accumulated Depreciation from Original Cost for each account.

Note: For assistance with any of the above, please contact the Chief of Accounting and Rates at 602-542-0743.

Company Name: PINE VALLEY WATER CO.

Test Year Ended: 12/31/14

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>1999</u>		Year <u>2000</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT				

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: PINE VALLEY WATER CO.

Test Year Ended: 12/31/14

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2001</u>		Year <u>2002</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0		0	
303	Land & Land Rights	XXXXXXXXXX		0	
304	Structures & Improvements	# 775 ✓		# 1228	
307	Wells & Springs	0		0	
311	Pumping Equipment				# 50,995
320	Water Treatment Equipment				
320.1	Water Treatment Plants				0
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks	# 401 ✓			
331	Transmission & Distrib. Mains	0			
333	Services	0			
334	Meters & Meter Installations	# 250 ✓		# 122	# 6454
335	Hydrants	0		0	
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	# 1426		# 1350	# 57,449

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: PINE VALLEY WATER CO.

Test Year Ended: 12/31/14

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2003</u>		Year <u>2004</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises			\$ 60	
303	Land & Land Rights			0	
304	Structures & Improvements			\$1328	
307	Wells & Springs			0	
311	Pumping Equipment			\$ 9706	
320	Water Treatment Equipment			0	
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations	\$ 788		\$ 709	
335	Hydrants	0		0	
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 788		\$ 11,803	

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: PINE VALLEY WATER CO.

Test Year Ended: 12/31/14

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2005</u>		Year <u>2006</u>		
		Additions	Retirements	Additions	Retirements	
301	Organization	0	0	0	0	
302	Franchises	↓	↓	↓	↓	
303	Land & Land Rights					
304	Structures & Improvements					
307	Wells & Springs					
311	Pumping Equipment					
320	Water Treatment Equipment					
320.1	Water Treatment Plants					
320.2	Solution Chemical Feeders					
330	Distribution Reservoirs & Standpipes					
330.1	Storage Tanks					
330.2	Pressure Tanks					
331	Transmission & Distrib. Mains					
333	Services					
334	Meters & Meter Installations					\$ 670
335	Hydrants					0
336	Backflow Prevention Devices					
339	Other Plant & Misc. Equipment					
340	Office Furniture & Equipment					
340.1	Computers & Software					
341	Transportation Equipment					
343	Tools, Shop & Garage Equip.					
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant					↓
	TOTAL WATER PLANT	↓	↓	670	↓	

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: PINE VALLEY WATER CO.

Test Year Ended: 12/31/14

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2007</u>		Year <u>2008</u>			
		Additions	Retirements	Additions	Retirements		
301	Organization	0	0	0	0		
302	Franchises	↓	↓	↓	↓		
303	Land & Land Rights						
304	Structures & Improvements						
307	Wells & Springs						
311	Pumping Equipment					\$ 3720	
320	Water Treatment Equipment					0	
320.1	Water Treatment Plants						
320.2	Solution Chemical Feeders						
330	Distribution Reservoirs & Standpipes						
330.1	Storage Tanks						
330.2	Pressure Tanks						
331	Transmission & Distrib. Mains						
333	Services						
334	Meters & Meter Installations					\$ 750	\$ 2025
335	Hydrants					0	0
336	Backflow Prevention Devices						
339	Other Plant & Misc. Equipment						
340	Office Furniture & Equipment						
340.1	Computers & Software						
341	Transportation Equipment						
343	Tools, Shop & Garage Equip.						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant	↓	↓	↓	↓		
	TOTAL WATER PLANT	\$4470	↓	\$2025	↓		

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: PINE VALLEY WATER CO.

Test Year Ended: 12/31/14

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2009</u>		Year <u>2010</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0		0	
303	Land & Land Rights	0		0	
304	Structures & Improvements	# 1080		# 920	
307	Wells & Springs	0		0	
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment		# 644		
340.1	Computers & Software		0		
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	#1080	#644	#920	0

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: PINE VALLEY WATER CO.

Test Year Ended: 12/31/14

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2011</u>		Year <u>2012</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs		# 9872		
311	Pumping Equipment				# 9706
320	Water Treatment Equipment	# 3150		# 1800	
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT				

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2013</u>		Year <u>2014</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	∅	∅	∅	∅
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				\$ 3720
320	Water Treatment Equipment				∅
320.1	Water Treatment Plants	\$ 9000		\$ 36,525	
320.2	Solution Chemical Feeders	∅		∅	
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				\$ 14,857
331	Transmission & Distrib. Mains				∅
333	Services				∅
334	Meters & Meter Installations		\$ 122		\$ 788
335	Hydrants		∅		∅
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 9000	\$ 122	\$ 36,525	\$ 19,365

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name:

PVWC

Test Year Ended:

12/31/14

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		Column A	Column B	Column C	Column D*
301	Organization	4,298	∅	∅	4,298
302	Franchises	75	60	∅	135
303	Land & Land Rights	11,994	∅	∅	11,994
304	Structures & Improvements	9,361	10,957	∅	20,318
307	Wells & Springs	9,872	∅	∅	∅
311	Pumping Equipment	50,995	13,426	64,421	∅
320	Water Treatment Equipment				
320.1	Water Treatment Plants	∅	50,475	∅	50,475
320.2	Solution Chemical Feeders	∅	∅	∅	∅
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks	∅	∅	∅	∅
330.2	Pressure Tanks	14,857	401	14,857	401
331	Transmission & Distrib. Mains	54,957	∅	∅	54,957
333	Services	20,669	∅	∅	20,669
334	Meters & Meter Installations	6,454	6,222	7,364	5,312
335	Hydrants	4,759	∅	∅	4,759
336	Backflow Prevention Devices	∅	∅	∅	∅
339	Other Plant & Misc. Equipment	∅	∅	∅	∅
340	Office Furniture & Equipment	644	∅	644	∅
340.1	Computers & Software	∅	∅	∅	∅
341	Transportation Equipment	∅	∅	∅	∅
343	Tools, Shop & Garage Equip.	∅	∅	∅	∅
344	Laboratory Equipment	∅	∅	∅	∅
345	Power Operated Equipment	∅	∅	∅	∅
346	Communication Equipment	∅	∅	∅	∅
347	Miscellaneous Equipment	∅	∅	∅	∅
348	Other Tangible Plant	∅	∅	∅	∅
	TOTAL WATER PLANT	188,935	81,541	97,958 97,128	173,318

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

* Column D = Column A + Column B - Column C

Company Name: **PVWC** Test Year Ended: **12/31/14**

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization	4298	0	4298
302	Franchises	135	0	135
303	Land & Land Rights	11994	N/A	11994
304	Structures & Improvements	20318	8027	12,291
307	Wells & Springs	9872	9872	0
311	Pumping Equipment	64421	64421	0
320	Water Treatment Equipment			
320.1	Water Treatment Plants	50475	2415	48,060
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks	0	0	0
330.2	Pressure Tanks	15258	15,138	120
331	Transmission & Distrib. Mains	54957	49,461	5496
333	Services	20669	15830	4839
334	Meters & Meter Installations	12676	10,981	1695
335	Hydrants	4759	4093	666
336	Backflow Prevention Devices	0	0	0
339	Other Plant & Misc. Equipment	0	0	0
340	Office Furniture & Equipment	644	644	0
340.1	Computers & Software	0	0	0
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	* 270476	180,882	89,594

* Must be the same as the amount reported on page

20 **Column C = Column A - Column B

Company Name: PVWC	Test Year Ended: 12/31/14
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-627209	20	80	800'	8"	3"	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS

Horsepower	Quantity
10	2

FIRE HYDRANTS

Quantity Standard	Quantity Other
6	1 - 4"
	GRAVITY FED OUT BOTTOM OF STORAGE

STORAGE TANKS

Capacity	Quantity
66,000	1
125,000	1

PRESSURE TANKS

Capacity	Quantity
5000	1

LEASE FROM LET

Company Name: PVWC Test Year Ended: 12/31/14

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS		
Size (in inches)	Material	Length (in feet)
2	—	—
3	—	—
4	PVC	8378
5	—	—
6	PVC	10031
8	—	—
10	—	—
12	—	—

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 x 3/4	144
3/4	1
1	20
1 1/2	0
2	1
Comp. 3	0
Turbo 3	2 <small>WELL MAIN METER</small>
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0

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

TREATMENT EQUIPMENT:

ARSENIC TREATMENT SYSTEM
- ADSORPTION SYSTEM W/ TITANIUM OXIDES

STRUCTURES:

PUMP HOUSE
FENCING
OFFICE
ARSENIC TREATMENT BUILDING
GENERATOR BUILDING

OTHER:

GENERATOR

WATER USE DATA SHEET

NAME OF COMPANY	PINE VALLEY WATER CO.
ADEQ Public Water System Number:	04 13 103

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. JAN 2014	167	620860 17820	785700
2. FEB 2014	166	630410 15790	777100
3. MAR 2014	166	689090 13370	814300
4. APR 2014	168	828340 15032	918855
5. MAY 2014	168	1006420 22039	7123045
6. JUN 2014	168	1093494 16720	1204000
7. JUL 2014	169	1865676 61310	2110900
8. AUG 2014	167	1654990 55950	1790500
9. SEP 2014	168	1124661 24170	1212700
10. OCT 2014	167	1118419 42170	1238800
11. NOV 2014	166	1147490 31740	1241100
12. DEC 2014	166	985050 12650	954600
TOTAL	N/A	12,664,900 *	14,171,600 **

Is the water utility located in an ADWR Active Management Area ("AMA")?

YES NO

**GALLONS METERED
BUT NOT "SOLD"
METERS FOR WATER
CO. PROPERTY ?**

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

YES NO

OWNERS RESIDENCE

If Yes, please provide the GPCD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot equal or be less than the gallons sold.

Company Name: PINE VALLEY WATER Test Year Ended: 12/31/14

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 90,627	\$ 92,255
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL OPERATING REVENUES	\$ 90,627	\$ 92,255 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$	\$
610	Purchased Water (See page 1, item 5)		
615	Purchased Power (See page 1, item 6)	8970	9883
618	Chemicals	-	-
620	Repairs and Maintenance (See page 1, item 7)	800	1758
621	Office Supplies and Expense	1656	-
630	Outside Services (See page 1, item 8)	60000	60,000
635	Water Testing (See page 1, item 9)	664	1169
641	Rents	12,000	12,000
650	Transportation Expenses	-	-
657	Insurance - General Liability	1252	1252
659	Insurance - Health and Life	-	-
666	Regulatory Commission Expense - Rate Case	-	-
675	Miscellaneous Expense	5619	1528
403	Depreciation Expense (From page 20)	5188	4637
408	Taxes Other Than Income		
408.11	Property Taxes (See page 1, item 10)	4989	3610
409	Income Tax	50	50
	TOTAL OPERATING EXPENSES	\$ 101,188	\$ 95,887
	OPERATING INCOME/(LOSS)	\$ <10,561>	\$ <3,632>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ -	\$ -
	NET INCOME/(LOSS)	\$ <10,561>	\$ <3,632>

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

* This number must be identical to the number entered on page 6 "total operating revenues."

Company Name:

PINE VALLEY WATER CO.

Test Year Ended:

12/31/14

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	Plant Description	Column A Plant Original Cost*	Column B Fully Depreciated Plant	Column C Depreciable Plant (Col A - Col B)	Column D Depreciation Percentage*	Column E Depreciation Expense (Col C x Col D)
301	Organization	4298	N/A	N/A	N/A	N/A
302	Franchises	135	N/A	N/A	N/A	N/A
303	Land & Land Rights	11994	N/A	N/A	N/A	N/A
304	Structures & Improvements	20318	0	20318	3.33	677
307	Wells & Springs	9872	9872	0	3.33	0
311	Pumping Equipment	64421	64,421	0	12.50	0
320	Water Treatment Equipment					
320.1	Water Treatment Plants	50475	0	50475	3.33	1681
320.2	Solution Chemical Feeders	0	0	0	—	—
330	Distrib. Reservoirs & Standpipes					
330.1	Storage Tanks	0	0	0	—	—
330.2	Pressure Tanks	15258	14857	401	5.00	20
331	Transmission & Distrib. Mains	54957	0	54957	2.00	1099
333	Services	20669	0	20669	3.33	688
334	Meters & Meter Installations	12676	8149	4527	8.33	377
335	Hydrants	4759	0	4759	2.00	95
336	Backflow Prevention Devices	0	0	0	—	—
339	Other Plant & Misc. Equipment	0	0	0	—	—
340	Office Furniture & Equipment	644	644	0	—	—
340.1	Computers & Software	0	0	0	—	—
341	Transportation Equipment	0	0	0	—	—
343	Tools, Shop & Garage Equip.	0	0	0	—	—
344	Laboratory Equipment	0	0	0	—	—
345	Power Operated Equipment	0	0	0	—	—
346	Communication Equipment	0	0	0	—	—
347	Miscellaneous Equipment	0	0	0	—	—
348	Other Tangible Plant	0	0	0	—	—
	TOTAL					4637
	Less: Amortization of CIAC					
	DEPRECIATION EXPENSE					4637

*Note: Use Test Year ending balances for Column A and Commission approved depreciation rates from the prior rate case in Column D.

Company Name: PINE VALLEY WATER	Test Year Ended: 12/31/14
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BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1620	\$ 115
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	< 1493 >	< 15536 >
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 127	\$ < 15421 >
	FIXED ASSETS		
101	Utility Plant in Service	\$ 233,951	\$ 270,476 *
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant ("AD-UP")	175,186	(\$ 180,882)**
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility ("AD-NU")		(\$)
	TOTAL FIXED ASSETS	\$ 58,765	\$ 89,594
	TOTAL ASSETS	\$ 58,892	\$ 74,173

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

** Must equal page 15, original cost*

*** Must equal page 15, accumulated depreciation*

Company Name:

PINE VALLEY WATER

Test Year Ended:

12/31/14

BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 11,492	\$ 44,806
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	979	629
236	Accrued Taxes	480	434
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	3,350	3,350
	TOTAL CURRENT LIABILITIES	\$ 16,301	\$ 49,219
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ —	\$ —
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ —	\$ —
252	Advances in Aid of Construction	—	\$ — *
255	Accumulated Deferred Investment Tax Credits	—	—
271	Gross Contributions in Aid of Construction	—	\$ — **
272	Less: Amortization of Contributions	—	(\$ —)
281	Accumulated Deferred Income Tax	—	—
	TOTAL DEFERRED CREDITS	\$ —	\$ —
	TOTAL LIABILITIES	\$ 16,301	\$ 49,219
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Paid in Capital in Excess of Par Value	76,242	76,242
215	Retained Earnings	(53,013)	(60,978)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 24,229	\$ 16,264
	TOTAL LIABILITIES AND CAPITAL	\$ 40,530	\$ 65,483

Note: Account 272 should be subtracted from Total Deferred Credits.

* Must equal page 24, Total Advances in Aid of Constructions

** Must equal page 25, Total Advances

BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 27 through 31, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it may have a different tariff rate than the other size meters.

A Bill Count Summary sheet is provided on page 31. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Only include bills for water sold during the Test Year. For example, assume that the Test Year runs from January 1st to December 31st (calendar year) and you normally bill on January 5th. The bill sent out at that time would cover December 1st through 31st usage of the prior year and should not be included. The first billing to be used for the year would be the February 5th billing and the last billing to be used would be the billing of January 5th of the succeeding year.

Sort the bills by each quarter, by meter size, so that a separate bill count is produced for each three-month period by meter size. On each quarterly Bill Count sheet, place a tally for each bill in the appropriate gallonage range. After tallying each bill, add the tallies in each gallonage range and report the tally totals in the column provided.

Note: For explanation of any of the above, please contact the Chief of Accounting and Rates at 602-542-0743.

Company Name: <u>PINE VALLEY WATER CO</u>	Test Year Ended: <u>12/31/14</u>
Meter Size: <u>5/8"</u>	1 st Quarter Ended: <u>3/31/14</u>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	JAN 14	FEB 14 NUMBER OF BILLS	MAR 14	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	8	5	6	19
1 to 1,000	15	15	11	41
1,001 to 2,000	28	25	17	70
2,001 to 3,000	22	25	24	71
3,001 to 4,000	20	16	17	53
4,001 to 5,000	20	17	11	48
5,001 to 6,000	7	7	10	24
6,001 to 7,000	4	12	13	29
7,001 to 8,000	10	10	10	30
8,001 to 9,000	3	4	8	15
9,001 to 10,000	0	0	5	5
10,001 to 12,000	4	4	4	12
12,001 to 14,000	1	1	4	6
14,001 to 16,000	1	1	1	3
16,001 to 18,000	0	1	1	2
18,001 to 20,000	1	1	1	3
20,001 to 25,000	0	0	1	1
25,001 to 30,000	1	1	1	3
30,001 to 35,000	0	0	0	0
35,001 to 40,000	↓	↓	↓	↓
40,001 to 50,000	↓	↓	↓	↓
50,001 to 60,000	↓	↓	↓	↓
60,001 to 70,000	↓	↓	↓	↓
70,001 to 80,000	↓	↓	↓	↓
80,001 to 90,000	↓	↓	↓	↓
90,001 to 100,000	↓	↓	↓	↓
Over 100,000 (List actual gallons, e.g., 120,000)	↓	↓	↓	↓
Total Bills	145	145	145	435

Company Name: <u>PIKE VALLEY WATER</u>	Test Year Ended: <u>12-31-14</u>
Meter Size: <u>5/8"</u>	2 nd Quarter Ended: <u>6-30-14</u>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	APR 14	MAY 14 NUMBER OF BILLS	JUNE 14	TOTAL BILLS FOR 2 ND QUARTER
- 0 -	4	9	7	20
1 to 1,000	10	11	9	30
1,001 to 2,000	17	17	10	44
2,001 to 3,000	18	9	9	36
3,001 to 4,000	18	20	8	46
4,001 to 5,000	8	11	13	32
5,001 to 6,000	13	8	8	29
6,001 to 7,000	14	8	5	27
7,001 to 8,000	8	12	8	28
8,001 to 9,000	6	7	4	17
9,001 to 10,000	5	6	6	17
10,001 to 12,000	6	7	11	24
12,001 to 14,000	6	3	12	21
14,001 to 16,000	6	6	5	17
16,001 to 18,000	1	4	3	8
18,001 to 20,000	1	2	4	7
20,001 to 25,000	2	3	9	14
25,001 to 30,000	2	2	4	8
30,001 to 35,000	0	1	5	6
35,001 to 40,000	↓	0	2	2
40,001 to 50,000	↓	↓	2	2
50,001 to 60,000	↓	↓	0	0
60,001 to 70,000	↓	↓	↓	0
70,001 to 80,000	↓	↓	↓	0
80,001 to 90,000	↓	↓	↓	0
90,001 to 100,000	↓	↓	↓	0
Over 100,000 (List actual gallons, e.g., 120,000)	↓	↓	1 (C) 171,470 CUSTOMER LEAK	1
Total Bills	145	146	145	436

Company Name: <u>PINE VALLEY WATER CO</u>	Test Year Ended: <u>12-31-14</u>
Meter Size: <u>5/8"</u>	3 rd Quarter Ended: <u>9-30-14</u>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	JULY 14	AUG 14	SEPT 14	TOTAL BILLS FOR 3 RD QUARTER
	NUMBER OF BILLS			
- 0 -	4	4	4	12
1 to 1,000	9	12	20	41
1,001 to 2,000	7	20	13	40
2,001 to 3,000	15	14	15	44
3,001 to 4,000	13	16	14	43
4,001 to 5,000	9	9	9	27
5,001 to 6,000	7	9	5	21
6,001 to 7,000	4	6	8	18
7,001 to 8,000	11	12	7	30
8,001 to 9,000	8	9	13	30
9,001 to 10,000	3	5	7	15
10,001 to 12,000	17	8	10	35
12,001 to 14,000	7	5	7	19
14,001 to 16,000	4	2	1	7
16,001 to 18,000	5	4	3	12
18,001 to 20,000	3	1	1	5
20,001 to 25,000	5	6	4	15
25,001 to 30,000	6	1	2	9
30,001 to 35,000	5	1	1	7
35,001 to 40,000	2	0	0	2
40,001 to 50,000	2	0	0	2
50,001 to 60,000	0	1	1	2
60,001 to 70,000	↓	0	0	0
70,001 to 80,000	↓	↓	↓	↓
80,001 to 90,000	↓	↓	↓	↓
90,001 to 100,000	↓	↓	↓	↓
Over 100,000 (List actual gallons, e.g., 120,000)	↓	↓	↓	↓
Total Bills	146	145	145	436

Company Name: <u>PINE VALLEY WATER</u>	Test Year Ended: <u>12-31-14</u>
Meter Size: <u>5/8"</u>	4 th Quarter Ended: <u>12-31-14</u>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	OCT 14	NOV NOV 14	DEC 14	TOTAL BILLS FOR 4 TH QUARTER
	NUMBER OF BILLS			
- 0 -	7	11 7	11 4	18
1 to 1,000	9	11 9	12	30
1,001 to 2,000	15	11 15	19	49
2,001 to 3,000	14	14	18	46
3,001 to 4,000	16	16	18	50
4,001 to 5,000	10	10	15	35
5,001 to 6,000	10	10	7	27
6,001 to 7,000	14	13	12	39
7,001 to 8,000	8	9	7	24
8,001 to 9,000	5	5	8	18
9,001 to 10,000	7	7	6	20
10,001 to 12,000	7	11 7	5	19
12,001 to 14,000	5	5	7	17
14,001 to 16,000	6	6	3	15
16,001 to 18,000	8	3	1	12
18,001 to 20,000	1	1	0	2
20,001 to 25,000	3	3	1	7
25,001 to 30,000	1	1	0	2
30,001 to 35,000	2	2	1	5
35,001 to 40,000	0	0	0	0
40,001 to 50,000	1	1		2
50,001 to 60,000	0	0		0
60,001 to 70,000	↓	↓	↓	↓
70,001 to 80,000	↓	↓	↓	↓
80,001 to 90,000	↓	↓	↓	↓
90,001 to 100,000	↓	↓	↓	↓
Over 100,000 (List actual gallons, e.g., 120,000)	↓	↓	↓	↓
Total Bills	149	144	144	437

Company Name: PINE VALLEY WATER Test Year Ended: 12-31-14
 Meter Size: 5/8"

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	19	20	12	18	69
1 to 1,000	41	30	41	30	142
1,001 to 2,000	70	44	40	49	203
2,001 to 3,000	71	36	44	46	197
3,001 to 4,000	53	46	43	50	192
4,001 to 5,000	48	32	27	35	142
5,001 to 6,000	24	29	21	27	101
6,001 to 7,000	29	27	18	39	113
7,001 to 8,000	30	28	30	24	112
8,001 to 9,000	15	17	30	18	80
9,001 to 10,000	5	17	15	20	57
10,001 to 12,000	12	24	35	19	90
12,001 to 14,000	6	21	19	17	63
14,001 to 16,000	3	17	7	15	42
16,001 to 18,000	2	8	12	12	34
18,001 to 20,000	3	7	5	2	17
20,001 to 25,000	1	14	15	7	37
25,001 to 30,000	3	8	9	2	22
30,001 to 35,000	0	6	7	5	18
35,001 to 40,000	↓	2	2	0	4
40,001 to 50,000	↓	2	2	2	6
50,001 to 60,000	↓	0	2	0	2
60,001 to 70,000	↓	↓	2	↓	0
70,001 to 80,000	↓	↓	↓	↓	↓
80,001 to 90,000	↓	↓	↓	↓	↓
90,001 to 100,000	↓	↓	↓	↓	↓
Over 100,000 (List actual gallons, e.g., 120,000)	↓	1 @ 171470 CUST. LEAIL	↓	↓	1 1
Total Bills	435	436	436	437	1744

Company Name: <u>PINE VALLEY WATER CO</u>	Test Year Ended: <u>12-31-14</u>
Meter Size: <u>3/4"</u>	1 st Quarter Ended: <u>3-31-14</u>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	JAN	FEB	MAR	TOTAL BILLS FOR 1 ST QUARTER
	NUMBER OF BILLS			
- 0 -	0	0	0	0
1 to 1,000				
1,001 to 2,000				
2,001 to 3,000				
3,001 to 4,000				
4,001 to 5,000				
5,001 to 6,000				
6,001 to 7,000	1	1	↓	2
7,001 to 8,000	0	0	1	1
8,001 to 9,000			0	0
9,001 to 10,000				
10,001 to 12,000				
12,001 to 14,000				
14,001 to 16,000				
16,001 to 18,000				
18,001 to 20,000				
20,001 to 25,000				
25,001 to 30,000				
30,001 to 35,000				
35,001 to 40,000				
40,001 to 50,000				
50,001 to 60,000				
60,001 to 70,000				
70,001 to 80,000				
80,001 to 90,000				
90,001 to 100,000				
Over 100,000 (List actual gallons, e.g., 120,000)				
Total Bills	1	1	1	3

Company Name: <u>PINE VALLEY WATER</u>	Test Year Ended: <u>12-31-14</u>
Meter Size: <u>3/4</u>	2 nd Quarter Ended: <u>JUNE 30 14</u>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	APR	MAY	JUNE	TOTAL BILLS FOR 2 ND QUARTER
	NUMBER OF BILLS			
- 0 -	0	0	0	0
1 to 1,000				
1,001 to 2,000				
2,001 to 3,000				
3,001 to 4,000				
4,001 to 5,000				
5,001 to 6,000				
6,001 to 7,000				
7,001 to 8,000				
8,001 to 9,000	1	1		2
9,001 to 10,000	0	0		0
10,001 to 12,000				
12,001 to 14,000				
14,001 to 16,000			1	1
16,001 to 18,000			0	0
18,001 to 20,000				
20,001 to 25,000				
25,001 to 30,000				
30,001 to 35,000				
35,001 to 40,000				
40,001 to 50,000				
50,001 to 60,000				
60,001 to 70,000				
70,001 to 80,000				
80,001 to 90,000				
90,001 to 100,000				
Over 100,000 (List actual gallons, e.g., 120,000)				
Total Bills	1	1	1	3

Company Name: <u>PINE VALLEY WATER CO</u>	Test Year Ended: <u>12-31-14</u>
Meter Size: <u>3/4"</u>	3 rd Quarter Ended: <u>9-30-14</u>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	JULY	AUG	SEP	TOTAL BILLS FOR 3 RD QUARTER
	NUMBER OF BILLS			
- 0 -	0	0	0	0
1 to 1,000				
1,001 to 2,000				
2,001 to 3,000				
3,001 to 4,000				
4,001 to 5,000				
5,001 to 6,000				
6,001 to 7,000				
7,001 to 8,000				
8,001 to 9,000				
9,001 to 10,000		0		0
10,001 to 12,000				
12,001 to 14,000			0	0
14,001 to 16,000				
16,001 to 18,000	0			0
18,001 to 20,000				
20,001 to 25,000				
25,001 to 30,000				
30,001 to 35,000				
35,001 to 40,000				
40,001 to 50,000				
50,001 to 60,000				
60,001 to 70,000				
70,001 to 80,000				
80,001 to 90,000				
90,001 to 100,000				
Over 100,000 (List actual gallons, e.g., 120,000)				
Total Bills	1	1	1	3

Company Name: <u>PINE VALLEY WATER</u>	Test Year Ended: <u>12 - 31 - 14</u>
Meter Size: <u>3/4"</u>	4 th Quarter Ended: <u>12 - 31 - 14</u>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	OCT	NOV	DEC	TOTAL BILLS FOR 4 th QUARTER
- 0 -	0	0	0	0
1 to 1,000	↓	↓	↓	↓
1,001 to 2,000	↓	↓	↓	↓
2,001 to 3,000	↓	↓	↓	↓
3,001 to 4,000	↓	↓	↓	↓
4,001 to 5,000	↓	↓	↓	↓
5,001 to 6,000	↓	↓	↓	↓
6,001 to 7,000	↓	↓	↓	↓
7,001 to 8,000	↓	↓	↓	↓
8,001 to 9,000	↓	↓	↓	↓
9,001 to 10,000	1	1	0	2
10,001 to 12,000	0	0	↓	0
12,001 to 14,000	↓	↓	↓	↓
14,001 to 16,000	↓	↓	↓	↓
16,001 to 18,000	↓	↓	↓	↓
18,001 to 20,000	↓	↓	↓	↓
20,001 to 25,000	↓	↓	↓	↓
25,001 to 30,000	↓	↓	↓	↓
30,001 to 35,000	↓	↓	↓	↓
35,001 to 40,000	↓	↓	↓	↓
40,001 to 50,000	↓	↓	↓	↓
50,001 to 60,000	↓	↓	↓	↓
60,001 to 70,000	↓	↓	↓	↓
70,001 to 80,000	↓	↓	↓	↓
80,001 to 90,000	↓	↓	↓	↓
90,001 to 100,000	↓	↓	↓	↓
Over 100,000 (List actual gallons, e.g., 120,000)	↓	↓	↓	↓
Total Bills	1	1	1	3

Company Name: <u>PINE VALLEY WATER CO</u>	Test Year Ended: <u>12-31-14</u>
Meter Size: <u>3/4"</u>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	0	0	0	0	0
1 to 1,000					
1,001 to 2,000					
2,001 to 3,000					
3,001 to 4,000					
4,001 to 5,000				↓	↓
5,001 to 6,000	↓			1	1
6,001 to 7,000	2			0	2
7,001 to 8,000	1	↓	↓	0	1
8,001 to 9,000	0	2	1	0	3
9,001 to 10,000		0	0	2	2
10,001 to 12,000		0	1	0	1
12,001 to 14,000		0	0		0
14,001 to 16,000		1	1		2
16,001 to 18,000		0	0		0
18,001 to 20,000					
20,001 to 25,000					
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)	↓	↓	↓	↓	↓
Total Bills	3	3	3	3	12

Company Name: PINE VALLEY WATER CO	Test Year Ended: 12-31-14
Meter Size: 1"	1 st Quarter Ended: 3-31-14

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	JAN	FEB NUMBER OF BILLS	MAR	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	2	1	0	3
1 to 1,000	3	3	3	9
1,001 to 2,000	5	3	4	12
2,001 to 3,000	1	3	1	5
3,001 to 4,000	2	4	5	11
4,001 to 5,000	0	1	0	1
5,001 to 6,000	1	0	1	2
6,001 to 7,000	3	2	1	6
7,001 to 8,000	1	0	1	2
8,001 to 9,000	0	0	0	0
9,001 to 10,000	0	0	1	1
10,001 to 12,000	0	1	1	2
12,001 to 14,000	1	0	0	1
14,001 to 16,000	0	1	0	1
16,001 to 18,000	↓	0	1	1
18,001 to 20,000	↓	↓	0	0
20,001 to 25,000	↓	↓	↓	↓
25,001 to 30,000	↓	↓	↓	↓
30,001 to 35,000	↓	↓	↓	↓
35,001 to 40,000	↓	↓	↓	↓
40,001 to 50,000	↓	↓	↓	↓
50,001 to 60,000	↓	↓	↓	↓
60,001 to 70,000	↓	↓	↓	↓
70,001 to 80,000	↓	↓	↓	↓
80,001 to 90,000	↓	↓	↓	↓
90,001 to 100,000	↓	↓	↓	↓
Over 100,000 (List actual gallons, e.g., 120,000)	↓	↓	↓	↓
Total Bills	19	19	19	57

Company Name: PINE VALLEY WATER CO	Test Year Ended: 12-31-14
Meter Size: 1"	2 nd Quarter Ended: 6-30-14

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	APR	MAY NUMBER OF BILLS	JUNE	TOTAL BILLS FOR 2 nd QUARTER
- 0 -	0	0	0	0
1 to 1,000	2	1	0	3
1,001 to 2,000	3	2	3	8
2,001 to 3,000	3	3	2	8
3,001 to 4,000	2	3	4	9
4,001 to 5,000	1	1	0	2
5,001 to 6,000	0	0	0	0
6,001 to 7,000	3	3	1	7
7,001 to 8,000	1	2	1	4
8,001 to 9,000	1	1	2	4
9,001 to 10,000	2	1	1	4
10,001 to 12,000	0	0	1	1
12,001 to 14,000	0	0	0	0
14,001 to 16,000	0	0	0	0
16,001 to 18,000	0	0	1	1
18,001 to 20,000	0	0	0	0
20,001 to 25,000	1	1	0	2
25,001 to 30,000	0	0	0	0
30,001 to 35,000	↓	0	1	1
35,001 to 40,000	↓	0	0	0
40,001 to 50,000	↓	1	0	1
50,001 to 60,000	↓	0	0	0
60,001 to 70,000	↓	↓	1	1
70,001 to 80,000	↓	↓	0	0
80,001 to 90,000	↓	↓	↓	↓
90,001 to 100,000	↓	↓	↓	↓
Over 100,000 (List actual gallons, e.g., 120,000)	↓	↓	↓	↓
Total Bills	19	19	18	56

Company Name: <u>PINE VALLEY WATER</u>	Test Year Ended: <u>12-31-14</u>
Meter Size: <u>1"</u>	3 rd Quarter Ended: <u>9-30-14</u>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	JULY	AUG NUMBER OF BILLS	SEP	TOTAL BILLS FOR 3 RD QUARTER
- 0 -	0	0	0	0
1 to 1,000	0	0	1 2	2
1,001 to 2,000	3	3	2	8
2,001 to 3,000	3	6	3	12
3,001 to 4,000	3	1	2	6
4,001 to 5,000	1	2	2	5
5,001 to 6,000	0	0	0	0
6,001 to 7,000	1	3	1	5
7,001 to 8,000	0	2	1	3
8,001 to 9,000	0	0	3	3
9,001 to 10,000	2	0	0	2
10,001 to 12,000	1	1	1	3
12,001 to 14,000	2	0	0	2
14,001 to 16,000	1	0	3	4
16,001 to 18,000	0	1 1	0	1
18,001 to 20,000	0	0		0
20,001 to 25,000	0	1		1
25,001 to 30,000	0	0		0
30,001 to 35,000	1			1
35,001 to 40,000	0			0
40,001 to 50,000	1			1
50,001 to 60,000	0			0
60,001 to 70,000				
70,001 to 80,000				
80,001 to 90,000				
90,001 to 100,000				
Over 100,000 (List actual gallons, e.g., 120,000)				
Total Bills	19	20	20	59

Company Name: <u>PINE VALLEY WATER</u>	Test Year Ended: <u>12-31-14</u>
Meter Size: <u>1"</u>	4 th Quarter Ended: <u>12-31-14</u>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	OCT	NOV	DEC	TOTAL BILLS FOR 4 th QUARTER
- 0 -	0	0	1	1
1 to 1,000	1	1	2	4
1,001 to 2,000	2	2	4	8
2,001 to 3,000	3	3	2	8
3,001 to 4,000	2	2	4	8
4,001 to 5,000	1	1	0	2
5,001 to 6,000	2	2	2	6
6,001 to 7,000	2	1	2	5
7,001 to 8,000	1	1	0	2
8,001 to 9,000	1	1	1	3
9,001 to 10,000	0	0	0	0
10,001 to 12,000	1	2	0	3
12,001 to 14,000	1	1	0	2
14,001 to 16,000	1	1	1	3
16,001 to 18,000	0	0	0	0
18,001 to 20,000	0	0	1	1
20,001 to 25,000	1	1	1	3
25,001 to 30,000	1	1	0	2
30,001 to 35,000	0	0		0
35,001 to 40,000	↓	↓	↓	↓
40,001 to 50,000	↓	↓	↓	↓
50,001 to 60,000	↓	↓	↓	↓
60,001 to 70,000	↓	↓	↓	↓
70,001 to 80,000	↓	↓	↓	↓
80,001 to 90,000	↓	↓	↓	↓
90,001 to 100,000	↓	↓	↓	↓
Over 100,000 (List actual gallons, e.g., 120,000)	↓	↓	↓	↓
Total Bills	20	20	21	61

Company Name: <u>PINE VALLEY WATER</u>	Test Year Ended: <u>12-31-14</u>
Meter Size: <u>1"</u>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	3	0	0	1	4
1 to 1,000	9	3	2	4	18
1,001 to 2,000	12	8	8	8	36
2,001 to 3,000	5	8	12	8	33
3,001 to 4,000	11	9	6	8	34
4,001 to 5,000	1	2	5	2	10
5,001 to 6,000	2	0	0	6	8
6,001 to 7,000	6	7	5	5	23
7,001 to 8,000	2	4	3	2	11
8,001 to 9,000	0	4	3	3	10
9,001 to 10,000	1	4	2	0	7
10,001 to 12,000	2	1	3	3	8
12,001 to 14,000	1	0	2	2	5
14,001 to 16,000	1	0	4	3	8
16,001 to 18,000	1	1	1	0	3
18,001 to 20,000	0	0	0	1	1
20,001 to 25,000	↓	2	1	3	6
25,001 to 30,000	↓	0	0	2	2
30,001 to 35,000	↓	1	1	0	2
35,001 to 40,000	↓	0	0	↓	0
40,001 to 50,000	↓	1	1	↓	2
50,001 to 60,000	↓	0	0	↓	0
60,001 to 70,000	↓	1	↓	↓	1
70,001 to 80,000	↓	0	↓	↓	0
80,001 to 90,000	↓	↓	↓	↓	↓
90,001 to 100,000	↓	↓	↓	↓	↓
Over 100,000 (List actual gallons, e.g., 120,000)	↓	↓	↓	↓	↓
Total Bills	57	56	59	61	233

Company Name: <u>PINE VALLEY WATER</u>	Test Year Ended: <u>12-31-14</u>
Meter Size: <u>2 1/2</u>	1 st Quarter Ended: <u>3-31-14</u>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	JAN	FEB NUMBER OF BILLS	MAR	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	0	0	0	0
1 to 1,000	↓	↓	↓	↓
1,001 to 2,000	↓	↓	↓	↓
2,001 to 3,000	↓	↓	↓	↓
3,001 to 4,000	↓	↓	↓	↓
4,001 to 5,000	↓	↓	↓	↓
5,001 to 6,000	↓	↓	↓	↓
6,001 to 7,000	↓	↓	↓	↓
7,001 to 8,000	↓	↓	↓	↓
8,001 to 9,000	↓	↓	↓	↓
9,001 to 10,000	↓	↓	↓	↓
10,001 to 12,000	↓	↓	↓	↓
12,001 to 14,000	↓	↓	↓	↓
14,001 to 16,000	↓	↓	↓	↓
16,001 to 18,000	↓	↓	↓	↓
18,001 to 20,000	↓	↓	↓	↓
20,001 to 25,000	↓	↓	↓	↓
25,001 to 30,000	↓	↓	↓	↓
30,001 to 35,000	↓	↓	↓	↓
35,001 to 40,000	↓	↓	↓	↓
40,001 to 50,000	↓	↓	↓	↓
50,001 to 60,000	↓	↓	↓	↓
60,001 to 70,000	↓	↓	↓	↓
70,001 to 80,000	↓	↓	↓	↓
80,001 to 90,000	↓	↓	↓	↓
90,001 to 100,000	↓	↓	↓	↓
Over 100,000 (List actual gallons, e.g., 120,000)	↓	↓	↓	↓
Total Bills	1	1	1	3

Company Name: <u>PINE VALLEY WATER</u>	Test Year Ended: <u>12-31-14</u>
Meter Size: <u>2"</u>	2 nd Quarter Ended: <u>6-30-14</u>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	APR	MAY	JUNE	TOTAL BILLS FOR 2 ND QUARTER
- 0 -	0	0	0	0
1 to 1,000				
1,001 to 2,000				
2,001 to 3,000				
3,001 to 4,000				
4,001 to 5,000				
5,001 to 6,000				
6,001 to 7,000				
7,001 to 8,000		0		0
8,001 to 9,000				
9,001 to 10,000				
10,001 to 12,000				
12,001 to 14,000				
14,001 to 16,000				
16,001 to 18,000			0	0
18,001 to 20,000				
20,001 to 25,000				
25,001 to 30,000				
30,001 to 35,000				
35,001 to 40,000	0			0
40,001 to 50,000				
50,001 to 60,000				
60,001 to 70,000				
70,001 to 80,000				
80,001 to 90,000				
90,001 to 100,000				
Over 100,000 (List actual gallons, e.g., 120,000)				
Total Bills	1	1	1	3

Company Name: PINE VALLEY WATER CO	Test Year Ended: 12-31-14
Meter Size: 2"	3 rd Quarter Ended: 9-31-14

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	JULY	AUG	SEP	TOTAL BILLS FOR 3 rd QUARTER
NUMBER OF BILLS				
- 0 -	0	0	0	0
1 to 1,000				
1,001 to 2,000				
2,001 to 3,000				
3,001 to 4,000				
4,001 to 5,000				
5,001 to 6,000				
6,001 to 7,000				
7,001 to 8,000				
8,001 to 9,000				
9,001 to 10,000				
10,001 to 12,000				
12,001 to 14,000				
14,001 to 16,000				
16,001 to 18,000				
18,001 to 20,000		0		
20,001 to 25,000	0			
25,001 to 30,000				
30,001 to 35,000				
35,001 to 40,000				
40,001 to 50,000				
50,001 to 60,000				
60,001 to 70,000				
70,001 to 80,000				
80,001 to 90,000				
90,001 to 100,000				
Over 100,000 (List actual gallons, e.g., 120,000)				
Total Bills	1	1	1	3

Company Name: <u>PINE VALLEY WATER</u>	Test Year Ended: <u>12-31-14</u>
Meter Size: <u>2"</u>	4 th Quarter Ended: <u>12-31-14</u>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	OCT	NOV NUMBER OF BILLS	DEC	TOTAL BILLS FOR 4 th QUARTER
- 0 -	0	0	0	0
1 to 1,000				
1,001 to 2,000				
2,001 to 3,000				
3,001 to 4,000				
4,001 to 5,000				
5,001 to 6,000				
6,001 to 7,000				
7,001 to 8,000				
8,001 to 9,000				
9,001 to 10,000				
10,001 to 12,000				
12,001 to 14,000				
14,001 to 16,000				
16,001 to 18,000				
18,001 to 20,000				
20,001 to 25,000				
25,001 to 30,000				
30,001 to 35,000				
35,001 to 40,000				
40,001 to 50,000				
50,001 to 60,000				
60,001 to 70,000				
70,001 to 80,000				
80,001 to 90,000				
90,001 to 100,000				
Over 100,000 (List actual gallons, e.g., 120,000)				
Total Bills	1	1	1	3

Company Name:	PINE VALLEY WATER	Test Year Ended:	12-31-14
Meter Size:	2"		

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	0	0	0	0	0
1 to 1,000	↓	↓	↓	↓	↓
1,001 to 2,000	↓	↓	↓	↓	↓
2,001 to 3,000	↓	↓	↓	↓	↓
3,001 to 4,000	↓	↓	↓	↓	↓
4,001 to 5,000	↓	↓	↓	0	↓
5,001 to 6,000	↓	↓	↓	↓	3
6,001 to 7,000	0	0	↓	0	0
7,001 to 8,000	0	↓	↓	↓	0
8,001 to 9,000	0	↓	↓	↓	0
9,001 to 10,000	↓	↓	↓	↓	1
10,001 to 12,000	0	↓	↓	↓	0
12,001 to 14,000	↓	↓	↓	0	2
14,001 to 16,000	↓	0	↓	↓	↓
16,001 to 18,000	↓	↓	0	↓	0
18,001 to 20,000	↓	↓	↓	↓	↓
20,001 to 25,000	↓	↓	0	↓	0
25,001 to 30,000	↓	↓	↓	↓	0
30,001 to 35,000	↓	↓	↓	↓	2
35,001 to 40,000	0	0	↓	↓	0
40,001 to 50,000	↓	↓	↓	↓	↓
50,001 to 60,000	↓	↓	↓	↓	↓
60,001 to 70,000	↓	↓	↓	↓	↓
70,001 to 80,000	↓	↓	↓	↓	↓
80,001 to 90,000	↓	↓	↓	↓	↓
90,001 to 100,000	↓	↓	↓	↓	↓
Over 100,000 (List actual gallons, e.g., 120,000)	↓	↓	↓	↓	↓
Total Bills	3	3	3	3	12

CUSTOMER NOTIFICATION

PINE VALLEY WATER COMPANY has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since **JUNE 2001**.

An increase in rates is necessary at this time due to **INSTALLATION OF THE ARSENIC TREATMENT SYSTEM, YEARLY REPLACEMENT OF THE FILTER MEDIA IN THE SYSTEM, COMPLETION OF INSTALLATION OF BACKUP ELECTRICAL GENERATOR, ELECTRICAL IMPROVEMENTS, INCREASED ELECTRIC RATES AND INCREASES IN OPERATING COSTS**. Based on the Company's un-audited Test Year results, **PINE VALLEY WATER COMPANY** realized an operating **LOSS of \$4518.00**. The Company is requesting a revenue increase of \$ 32,263.00 or 35% of total revenues. Please see the attached pages of the Company's application for the current and proposed rates. PVWC conducted a survey of similar companies to help in developing the proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at *[name of Company and address]*. **Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.**

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission Office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

Company Name: PINE VALLEY WATER Test Year Ended: DECEMBER 31, 2014

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	18 ⁰⁵	for BASE	37 ⁵⁰	for BASE
3/4" Meter	21 ²⁶	for	45 ⁰⁰	for
1" Meter	24 ⁸⁰	for	75 ⁰⁰	for
1-1/2" Meter	25 ⁵⁵	for	85 ⁰⁰	for
2" Meter	43 ⁰⁴	for	95 ⁰⁰	for
3" Meter	N/A	for	N/A	for
4" Meter	N/A	for	N/A	for
6" Meter	N/A	for	N/A	for

GALLONS IN EXCESS OF MINIMUM	
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	
First Tier	\$ 2 ⁹⁹
Second Tier	\$ 3 ⁴⁹
Third Tier	\$ 3 ⁹⁹
FLAT RATE	

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 3 ³²	Up to 4000	\$ 2 ⁹⁹	Up to 5000
\$ 4 ⁹⁸	4001 to 10000	\$ 3 ⁴⁹	5001 to 10000
\$ 5 ⁹⁸	Over 10000	\$ 3 ⁹⁹	Over 10001
\$	Per Month	\$	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.



PINE VALLEY WATER COMPANY

480 RAINTREE RD. SEDONA AZ 86351

OFFICE PHONE: (928) 284-9311 EMAIL: lllinaz@earthlink.net

June 26rd, 2015

I, Lance Wischmeier, by signing below, indicate the following statement to be accurate and true to the best of my knowledge.

Notification that Pine Valley Water Company (PVWC) has completed and filed with the Arizona Corporation Commission (ACC), a Water Rate Increase Application has been mailed via USPS to all PVWC customers on June 26th, 2015. A copy of the notification is included in the completed application of PVWC to the ACC. The notification has also been posted on the community bulletin board at the entrance of Pine Valley where it can be viewed by customers, residents of Pine Valley that may not be the customer of record for PVWC and the general public.

A large, stylized handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke.

Lance Wischmeier

6/26/15
Date

INDIVIDUAL ACKNOWLEDGMENT

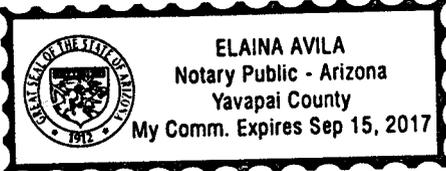
State/Commonwealth of Arizona
County of Yavapai } ss.

On this the 26 day of June, 2015, before me,
Elaina Avila, the undersigned Notary Public,
Day Month Year
Name of Notary Public
personally appeared Lance Wischmaier,
Name(s) of Signer(s)

- personally known to me - **OR** -
- proved to me on the basis of satisfactory evidence

to be the person(s) whose name(s) is/are subscribed to the within instrument, and acknowledged to me that he/she/they executed the same for the purposes therein stated.

WITNESS my hand and official seal.
[Signature]
Signature of Notary Public



Place Notary Seal/Stamp Above

Any Other Required Information
(Printed Name of Notary, Expiration Date, etc.)

OPTIONAL

This section is required for notarizations performed in Arizona but is optional in other states. Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Pine Valley Water Company letter
Document Date: 6/20/2015 Number of Pages: 1
Signer(s) Other Than Named Above: _____

CONTENTS OF THIS PACKET OF DOCUMENTS

ITEM #2 – A.D.O.R. Certificate of Compliance Letter of Good Standing

ITEM #3 – Most Recent ADEQ Annual Sampling Fee Invoice for M.A.P.

ITEM #4 – Invoices for Each Plant Asset Purchase for Test Year

DOCUMENTS FOR WATER RATE APPLICATION FOR

PINE VALLEY WATER COMPANY

A.D.O.R

CERTIFICATE

OF

LETTER OF GOOD
STANDING

Certificate of Compliance Letter of Good Standing

PINE VALLEY WATER COMPANY

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

TAX TYPE

Federal Employer Identification Number
Transaction Privilege Tax License

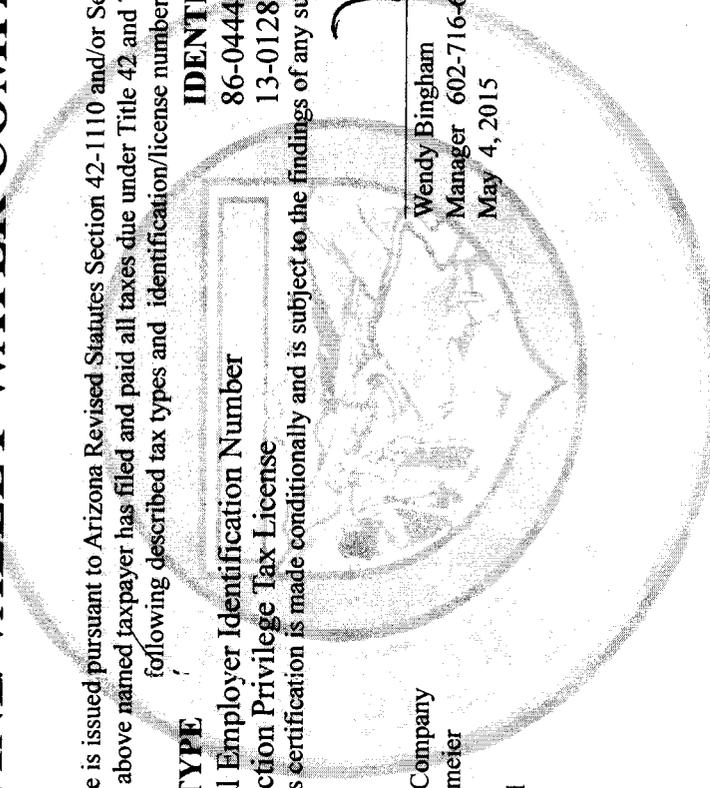
IDENTIFICATION

86-0444996
13-012884-4

This certification is made conditionally and is subject to the findings of any subsequent audit.

Issued To:
Pine Valley Water Company
Attn: Lance Wischmeier
480 Raintree Road
Sedona, AZ 86351

Wendy Bingham
Manager 602-716-6234
May 4, 2015



INVOICE FOR

ADEQ'S

MONITORING

ASSISTANCE

PROGRAM

Account Details for Account ID: B2013328

Bill ID: 0125114
Customer ID: 7136S

Fee Code MAP Monitoring Assistance Program
PWS-ID 13103 - PINE VALLEY WATER COMPANY
Charges Since 03/21/2014 \$668.91
Interest Charges Since 03/21/2014 \$0.00
Balance Carried Forward \$0.00
Payments \$0.00
Other Credits \$0.00

Program Contact:
Name: Mary Kaye Black
Phone: (602) 771-4518 or (800) 234-5677

TOTAL: \$668.91

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$668.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.91

INVOICE DETAIL

Pursuant to A.R.S. 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Invoice Period 2014

Invoice Number 0000179014X

LTF No.

Date 04/14/2014

Item Code	Description	
MAP	MAP - Annual Fee Per Connection	\$418.91
MAP	MAP - Base Charge	\$250.00
Current Invoice Total:		\$668.91

Retain for your record

If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill.

PAID
5/14/14 #2630

INVOICES FOR

PLANT ASSET
PURCHASES

OVER \$150

ARIZONA JOBSITE CONCRETE, LLC

P.O. BOX 1921
CAMP VERDE, AZ 86322
Phone 928-649-0602

*\$664.00
pd
for
arsenic
pad
& Building
pad*

INVOICE NO.
Time Requested
1230

COD Delivery Copy

Ticket No.
011014-1231

Customer Name/Address
LANCE ENTERPRISES
480 RAINTREE RD
SEDONA, AZ 86336
928-284-1819

Ship To
480 RAINTREE RD VOC (PINEVALLEY) PULL STRAIGHT INTO DRIVEWAY

Customer Phone
928-284-1819

Map Coordinates
HA 184 MAP 30

Product Description	Ordered	Unit/Me...	Rate	Amount
3000 PSI CONCRETE (FLAT)	2.25	CU YD	96.00	216.00T
DELIVERY CHARGES	1		70.00	70.00
PAYMENT AT JOBSITE Sales Tax			0.00%	0.00

*PAID
CK # 11090*

DRIVER

Signature

C.O.D.

Total	\$286.00
--------------	-----------------

NOTICE: Our drivers will make every effort to place materials where the customer designates, but the company assumes no responsibility for damages inside curb or property line. Customer agrees to the terms of sale and delivery and accepts concrete as is. Due to important factors which are out of our control after delivery, this Company will not accept any responsibility for the finished results. No credit returned concrete. Buyers exceptions and claims shall be deemed waived unless made to us in writing within one business day after receipt of materials.

SPECIAL TERMS: Any water added is at customers own risk. If additional water is added on job, concrete strength is no longer guaranteed.

WARNING: Product may cause skin and/or eye irritation.

CAUTION: Material may be hazardous to your safety and health. Please refer to material safety data sheets for additional information.

ARIZONA JOBSITE CONCRETE, LLC

P.O. BOX 1921
CAMP VERDE, AZ 86322
Phone 928-649-0602

INVOICE NO.

COD Delivery Copy

Time Requested
1130

Ticket No.
032114-1130

Customer:Name/Address

LANCE ENTERPRISES
480 RAIN TREE RD
SEDONA, AZ 86336
928-284-1819

Ship To
480 RAIN TREE VOC

Customer Phone
928-284-1819

Map Cordinates
HA 184 MAP 30

Product Description	Ordered	Unit/Me...	Rate	Amount
FLAT WORK...PAD 2500 PSI CONCRETE	4	CU YD	94.50	378.00
CHECK AT JOBSITE				

DRIVER

Signature

C.O.D.

Total	\$378.00
--------------	-----------------

NOTICE: Our drivers will make every effort to place materials where the customer designates, but the company assumes no responsibility for damages inside curb or property line. Customer agrees to the terms of sale and delivery and accepts concrete as is. Due to important factors which are out of our control after delivery, this Company will not accept any responsibility for the finished results. No credit for returned concrete. Buyers exceptions and claims shall be deemed waived unless made to us in writing within one business day after receipt of materials.

SPECIAL TERMS: Any water added is at customers own risk. If additional water is added on job, concrete strength is no longer guaranteed.

WARNING: Product may cause skin and/or eye irritation.

CAUTION: Material may be hazardous to your safety and health. Please refer to material safety data sheets for additional information.

BLANCHARD ELECTRIC, INC.
 P.O. Box 243
 SEDONA, ARIZONA 86339

(928) 282-7091

STATEMENT

DATE	07/29/14
NUMBER	

PINE VALLEY WATER CO.
480 RAINTREE ROAD
SEDONA, AZ 86351

TERMS:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD	\$ 4420.46
07/08/14	INVOICE 43377	
	" 43378	407 69
	" 43379	119 25
	" 43380	87 37
	" 43381	1510 14
		2296 01
		4420 46

DUE AND PAYABLE UPON COMPLETION OF WORK. A SERVICE CHARGE OF 1½% PER MONTH (18% PER ANNUM) WILL BE ADDED TO ALL ACCOUNTS NOT PAID WITHIN 30 DAYS.

BLANCHARD ELECTRIC, INC.

Thank You

PAY LAST AMOUNT
 IN THIS COLUMN

AGM SALES & SERVICE, LLC.
P.O. BOX 1090
ARKDALE, AZ 86324
928-634-2223

pd
3648

Invoice

Date 7/25/2014 Invoice # 24509

Bill To
LANCE ENTERPRISES, INC.
480 RAINTREE ROAD
SEDONA, AZ. 86336

Ship To

Qty.	Description	P.O. #	Terms	Rep	Other	Rate	Amount
		NEW MOTOR	Due on receipt	CS			
1	7.5, 3500, 213JM, CENTURY MOTOR					890.00	890.00T
1	BRONZE PACK SLEEVE; 1INX1-1/4UNX4-1/2IN					45.42	45.42T
1	PUMP SEAL					62.85	62.85T
	SUBTOTAL						998.27
	SHOP SUPPLIES					12.00	12.00T
3	LABOR ON ALL MOTORS &/ PUMPS: CHECK OUT MOTOR FOUND CENTRIFUGAL SWITCH ALL APART CAUSING WINDINGS TO SHORT OUT					90.00	270.00
	SHIPPING/HANDLING					75.00	75.00

I hereby accept the above described work. I further agree that AGM will only be responsible for the parts and labor that AGM installed, for the period of 90 days, except certain circumstances ie, new units and parts under manufactures warranty and industrial units. Warranty will also be under review for improper use of equipment. AGM is not responsible for damage to or loss of products, delay in production, or marketing there of, nor any loss resulting from intended use of the equipment or any other consequential or incidental damage. There is no return on special order or electrical parts. By paying this invoice you agree to the terms out lined within. NO WARRANTY WITHOUT RECEIPT AND ITEM MUST BE RETURNED. ALL TANGIBLE ITEMS REMAIN PROPERTY OF AGM UNTIL INVOICE AND ANY APPLICABLE FINANCE CHARGES ARE PAID IN FULL.

Subtotal \$1,355.27
Sales Tax (9.35%) \$94.46
Payments/Credits \$0.00
Balance Due \$1,449.73

DATE _____

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

25675
16675
36525

Invoice

Date	Invoice #
2/11/2014	2020

Bill To
Arsenic Fund

*Lance hours 2/14 to 8/14
Reflect cost
for Rate increase*

Item	Description	Qty	Rate	Amount
Plant Improv...	Site Prep Hours	58	35.00	2,030.00
Plant Improv...	Foundation Hours	32	35.00	1,120.00
Plant Improv...	Assembly and Disinfection	44	70.00	3,080.00
Plant Improv...	Construction of Building	76	45.00	3,420.00
Plant Improv...	Materials		4,500.00	4,500.00
Plant Improv...	Meetings/Plans		5,700.00	5,700.00
			Subtotal	\$19,850.00
			Sales Tax (7.5%)	\$0.00
			Total	\$19,850.00

working invoice reflects payments:

Canyon State Filtration, LLC

Providing simple solutions to tackle your arsenic media needs

February 11, 2014

100-3

Arsenic Treatment Plant

110 White Tail Drive
Sedona, AZ 86351
Phone: 928.592.7373
Fax: 928.637.6617

Lance Wischmeier
Pine Valley Water Company
480 Rain Tree Road
Sedona, AZ 86351
Phone: 928.284.1819

DESCRIPTION	Taxed	AMOUNT
42"x72" Fiberglass Vessel with top and bottom interal distrubtors, Stainless Steel Sand Filter plus 5 filter bags	T	\$ 8,758.88
Underbedding Gravel	T	\$ 233.75
25ft³ of MetSorb Media 16/60 HMRG	N	\$ 6,475.00
Shipment of media	N	\$ 750.00
Schedule 80 3" PVC parts and valves	T	\$ 5,347.07
Engineering, O&M Manual, Permit applications (does not include ADEQ Fees)	N	\$ 10,000.00
Flow Meter (Rate & Total Indicator) with glue in Schedule 80 fitting- \$1,381.58, includes tax.	T	\$ 1,381.58
Withholding for Approval to Construct	N	\$ (1,000.00)
Payment Summary		
Payment- 6/30/2013	\$	(5,000.00)
Payment- 8/8/2013	\$	(4,000.00)
Payment- 1/10/2014 check #9991	\$	(12,000.00)
	\$	10,946.28
		6.35%
THANK YOU FOR THE OPPORTUNITY!	\$	998.30
		-
TOTAL	\$	11,944.58

Pricing is valid for 30 days . Upon accepting this quote, 50% down and 50% due upon delivery. Should you have any questions, please feel free to contact us.



MS

Original bid

Canyon State Filtration, LLC

Providing simple solutions to tackle your arsenic media needs

July 1, 2013

100

Arsenic Treatment Plant

110 White Tail Drive
Sedona, AZ 86351
Phone: 928.592.7373
Fax: 928.837.6617

Lance Wischmeier
Pine Valley Water Company
480 Rain Tree Road
Sedona, AZ 86351
Phone: 928.284.1819

DESCRIPTION	Taxed		AMOUNT
42"x72" Fiberglass Vessel with top and bottom interal distribtors. Stainless Steel Sand Filter plus 5 filter bags	T	S	8,753.88
Underbedding Gravel	T	S	233.75
25ft ³ of MetSorb Media 16/60 HMRG	N	S	6,475.00
Shipment of media	N	S	750.00
Schedule 80 3" PVC parts and valves	T	S	5,347.07
Engineering, O&M Manual, Permit applications (does not include ADEC Fees)	N	S	10,000.00
Option: Flow Meter (Rate & Total Indicator) with glue in Schedule 80 fitting- \$1,381.58, includes tax.			

Handwritten notes:
\$3,500.00 CASH
\$1,000.00 CASH
WHEN ADEC PERMITS COSTS
SINCE #1000000
APTEL HAS BUILT
APPROXIMATE

OTHER MONETS AS CONSTRUCTION PROCEEDS

Pricing is valid for 30 days . Upon accepting this quote, 50% down and 50% due upon delivery. Should you have any questions, please feel free to contact us.	S		31,564.70
			7.35%
THANK YOU FOR THE OPPORTUNITY!	S		1,053.97

Accepted by: LANCE WISCHMEIER
Signature: [Signature]
Title: PRESIDENT
Date: 7/1/13

TOTAL S 32,618.67



Handwritten signature: Nicholas G... 7/1/13

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
2/11/2014	2020

Bill To
Arsenic Fund

Item	Description	Qty	Rate	Amount
Plant Improv...	Site Prep Hours	58	35.00	2,030.00
Plant Improv...	Foundation Hours	32	35.00	1,120.00
Plant Improv...	Assembly and Disinfection	44	70.00	3,080.00
Plant Improv...	Construction of Building	76	45.00	3,420.00
Plant Improv...	Materials		4,500.00	4,500.00
Plant Improv...	Meetings/Plans		5,700.00	5,700.00
			Subtotal	\$19,850.00
			Sales Tax (7.5%)	\$0.00
			Total	\$19,850.00

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
1/18/2014	2006

Bill To
Arsenic Fund

Item	Description	Qty	Rate	Amount
labor	1/15/14 cash paid to Manwell 8 hours digging		115.00	115.00
labor	1/15/14 cash paid to Jesus 8 hours digging		115.00	115.00
labor	1/16/14 cash paid to Josel 8 hours digging		115.00	115.00
labor	1/16/14 cash paid to Savano 8 hours digging		115.00	115.00
labor	1/17/14 cash paid to Victor 8 hours digging		115.00	115.00
labor	1/17/14 cash paid to Vasquez 8 hours digging		115.00	115.00
Labor preparing the distribution drainage location			Subtotal	\$690.00
			Sales Tax (7.5%)	\$0.00
			Total	\$690.00

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
10/19/2010	6467

Bill To
PVWC

PAID
11/08/2010

Item	Description	Qty	Rate	Amount
Plant Improv...	removal of buildings for arsenic site	24	40.00	960.00
Blue Stake	lot 172/178/23/7/3/164	6	40.00	240.00
transportatio...	Mileage to Dump		39.36	39.36
			Subtotal	\$1,239.36
			Sales Tax (4.1%)	\$0.00
			Total	\$1,239.36

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
10/21/2009	5971

Bill To
PVWC

PAID
11/12/2009

Item	Description	Qty	Rate	Amount
PVWC Emer...	transmitters	24	45.00	1,080.00
			Subtotal	\$1,080.00
			Sales Tax (4.1%)	\$0.00
			Total	\$1,080.00

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
10/8/2008	5786

PAID
11/12/2008

Bill To
PVWC

Item	Description	Qty	Rate	Amount
Plant Improv...	winterize meter boxes	45	45.00	2,025.00
			Subtotal	\$2,025.00
			Sales Tax (4.1%)	\$0.00
			Total	\$2,025.00

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
7/10/2007	5758

PAID
07/25/2007

Bill To
PVWC

Item	Description	Qty	Rate	Amount
PVWC Emer...	POWER OUTAGE MONITORING	52	45.00	2,340.00
Plant Improv...	BOOSTER PUMPS PURCHASE		3,000.00	3,000.00
PVWC Emer...	LABOR	16	45.00	720.00
			Subtotal	\$6,060.00
			Sales Tax (4.1%)	\$0.00
			Total	\$6,060.00

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
6/4/2007	5057

PAID
07/25/2007

Bill To
PVWC

Item	Description	Qty	Rate	Amount
Blue Stake	Lots 7/14/18/16/65/84/47/102/136/148/165/191 99/77/76/75/43/41/44/39/86	21	45.00	945.00
Meter Install	Lot 86/7/102/76/66	5	150.00	750.00
PVWC Main...	mow hydrants	12	45.00	540.00
Exercising	valves	24	45.00	1,080.00
			Subtotal	\$3,315.00
			Sales Tax (4.1%)	\$0.00
			Total	\$3,315.00

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
3/8/2006	5022

Bill To
PVWC

PAID
03/20/2006

Item	Description	Qty	Rate	Amount
TP Material	hughes meters		670.19	670.19
			Subtotal	\$670.19
			Sales Tax (4.1%)	- \$0.00
			Total	\$670.19

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
12/27/2004	4961

Bill To
PVWC

PAID
01/11/2005

Item	Description	Qty	Rate	Amount
PVWC Repairs	Labor repair Lot 10 Water leak	1	160.00	160.00
PVWC Repairs	Permit Fee	1	60.00	60.00
PVWC Repairs	WildFlower Cr. Road repair	4	35.00	140.00
PVWC Repairs	Equipment Cost	1	175.00	175.00T
			Subtotal	\$535.00
			Sales Tax (4.1%)	\$7.18
			Total	\$542.18

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
10/12/2004	4953

Bill To
PVWC

PAID
10/20/2004

Item	Description	Qty	Rate	Amount
TP Material	water meters & parts	1	553.66	553.66
			Subtotal	\$553.66
			Sales Tax (4.1%)	\$0.00
			Total	\$553.66

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
9/30/2004	4949

PAID
10/11/2004

Bill To
PVWC

Item	Description	Qty	Rate	Amount
Meter Install	LOT 85 METER INSTALL	2	35.00	70.00
RS Materials	LOT 85 METER	1	49.85	49.85T
Blue Stake	Lot 10	1	40.00	40.00
Blue Stake	lot 131	1	40.00	40.00
Blue Stake	lot 43	1	40.00	40.00
Blue Stake	lot 68	1	40.00	40.00
Blue Stake	lot 51	1	40.00	40.00
			Subtotal	\$319.85
			Sales Tax (4.1%)	\$2.04
			Total	\$321.89

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
7/19/2004	4941

Bill To
PVWC

PAID
07/19/2004

Item	Description	Qty	Rate	Amount
Plant Improv...	Painting Office	16	35.00	560.00
Plant Improv...	Cost of supplies	1	208.00	208.00
Plant Improv...	Doors on Shop	1	104.85	104.85
Plant Improv...	Repair Fence	6	35.00	210.00
Plant Improv...	Replace storm door	3	35.00	105.00
PVWC Repairs	Replace Fitting on Well	4	35.00	140.00
			Subtotal	\$1,327.85
			Sales Tax (4.1%)	\$0.00
			Total	\$1,327.85

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
4/7/2004	4940

Bill To
PVWC

PAID
07/16/2004

Item	Description	Qty	Rate	Amount
Plant Improv...	Pulling of Pump 2 x 8hrs	16	35.00	560.00
			Subtotal	\$560.00
			Sales Tax (4.1%)	\$0.00
			Total	\$560.00

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
4/7/2004	4928

Bill To
PVWC

PAID
10/04/2004

Item	Description	Qty	Rate	Amount
PVWC Repairs	Collingwood pump inv 3183	1	7,953.12	7,953.12
PVWC Repairs	Removal of dog house / fence pipe pull	1	1,192.97	1,192.97
			Subtotal	\$9,146.09
			Sales Tax (4.1%)	\$0.00
			Total	\$9,146.09

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
3/31/2004	4924

Bill To
PVWC

PAID
05/07/2004

Item	Description	Qty	Rate	Amount
Blue Stake	Lot 51		35.00	35.00
Blue Stake	lot 43		35.00	35.00
Meter Install	Lot 51		35.00	35.00
			Subtotal	\$105.00
			Sales Tax (4.1%)	\$0.00
			Total	\$105.00

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
7/4/2003	4895

Bill To
PVWC

PAID
07/09/2003

Item	Description	Qty	Rate	Amount
TP Material	Meters and gaskets inv 79661 AZ Water Works		547.55	547.55
			Subtotal	\$547.55
			Sales Tax (4.1%)	\$0.00
			Total	\$547.55

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
1/1/2003	4877

Bill To
PVWC

PAID
03/13/2003

Item	Description	Qty	Rate	Amount
Meter Install	Lot 189 METER INSTALL	2	35.00	70.00
RS Materials	Lot 189 METER	1	49.85	49.85
Meter Install	Lot 56 meter install	2	35.00	70.00
RS Materials	Lot 56 Meter	1	49.85	49.85
			Subtotal	\$239.70
			Sales Tax (4.1%)	\$0.00
			Total	\$239.70

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
4/16/2002	4845

Bill To
PVWC

PAID
04/16/2002

Item	Description	Qty	Rate	Amount
Outside Work	OFFICE REMODEL	32	35.00	1,120.00
	32 HRS @ 35.00			
RS Materials		1	104.00	104.00T
			Subtotal	\$1,224.00
			Sales Tax (4.1%)	\$4.26
			Total	\$1,228.26

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
4/16/2002	4844

Bill To
PVWC

PAID
04/16/2002

Item	Description	Qty	Rate	Amount
Meter Install	LOT 64 METER INSTALL	2	35.00	70.00
RS Materials	LOT 64 METER	1	49.85	49.85T
			Subtotal	\$119.85
			Sales Tax (4.1%)	\$2.04
			Total	\$121.89

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
8/27/2001	4825

Bill To
PVWC

PAID
08/27/2001

Item	Description	Qty	Rate	Amount
Plant Improv...	fence upgrade and gate installed	12	35.00	420.00T
RS Materials	gate/fence materials		38.50	38.50T
			Subtotal	\$458.50
			Sales Tax (4.1%)	\$18.80
			Total	\$477.30

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
1/4/2001	4804

Bill To
PVWC

PAID
01/04/2001

Item	Description	Qty	Rate	Amount
PVWC Repairs	Refurbish & Relocate Tubing Rack	2	35.00	70.00
			Subtotal	\$70.00
			Sales Tax (5.7%)	\$0.00
			Total	\$70.00

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
1/4/2001	4803

Bill To
PVWC

PAID
01/04/2001

Item	Description	Qty	Rate	Amount
Plant Improv...	Design and Install MERC walkways	5	35.00	175.00T
RS Materials	Walkway Materials	1	45.00	45.00T
			Subtotal	\$220.00
			Sales Tax (3.7%)	\$8.14
			Total	\$228.14

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
8/6/2001	4831

Bill To
PVWC

PAID
10/10/2001

Item	Description	Qty	Rate	Amount
Plant Improv...	Install of new AirComp	5	35.00	175.00T
RS Materials	Flex hose and nipple	1	15.00	15.00T
RS Materials	Aircomp	1	195.00	195.00T
			Subtotal	\$385.00
			Sales Tax (4.1%)	\$15.79
			Total	\$400.79

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
8/27/2001	4826

Bill To
PVWC

PAID
08/27/2001

Item	Description	Qty	Rate	Amount
Meter Install	Lot 98	2	35.00	70.00T
RS Materials	lot 98 meter	1	49.85	49.85T
Meter Install	Lot 35	2	35.00	70.00T
RS Materials	lot 35 meter	1	49.85	49.85T
			Subtotal	\$239.70
			Sales Tax (4.1%)	\$9.83
			Total	\$249.53

CONTENTS OF THIS PACKET OF DOCUMENTS

ITEM #5 – **Not Applicable** Though Pine Valley Water Company (PVWC) does not have any direct employees and as such no Wage/Salary Expense we **HAVE** included an explanation of staff names, position and responsibilities for Lance Enterprises Incorporated (LEI) which manages PVWC. Management fee is listed under Outside Services for Pine Valley Water Company.

ITEM #6 – **Not Applicable** PVWC had no purchased water

ITEM #7 – Invoices for Purchased Power

ITEM #8 – Invoices for R&M over \$150

ITEM #9 – Invoices for Outside Services over \$150

ITEM #10- **Not Applicable** LEI pays for water testing

ITEM #11 – Property Tax Statements

DOCUMENTS FOR WATER RATE APPLICATION FOR

PINE VALLEY WATER COMPANY

EXPLANATION OF
OUTSIDE SERVICES
PROVIDED BY
LANCE ENTERPRISES
INC.
TO PVWC

EXPLANATION OF OUTSIDE SERVICES

Provided to Pine Valley Water Company by Lance Enterprises Incorporated

Pine Valley Water Company (PVWC) does not have any direct employees. PVWC pays a fixed monthly management fee of \$5000.00 to Lance Enterprises Incorporated (LEI), which is responsible for managing and all the operations of PVWC. LEI's staff and their responsibilities are as follows:

Lance Wischmeier is a certified water operator. Lance is the on-site operator for PVWC, he checks that the system is operating correctly each day. On a daily basis, checking the well pump, arsenic removal system, storage tanks, pressure tank and booster pumps to ensure that the quality and quantity of the water supply within the proper pressure range is maintained. Lance performs routine maintenance on all parts of the pumping, filtration and distribution components, and as needed repairs or facilitates repairs to the system to keep the water supply consistent. Duties include, but are not limited to: Weekly visual inspection throughout the subdivision for leaks in the water mains and/or service connections, semi-annual exercising of valves and hydrants, maintaining access to the system, from buildings and tanks to meters and hydrants, responsible for taking water samples as needed monthly and quarterly and delivering them to the laboratory in Flagstaff. Lance repairs or facilitates repairs for any part of the system; from power supply and the generator to well and booster pumps, from the arsenic treatment system to the service and main lines. He reads the water meters each month and works with Lisa to prepare the water bills, as well as installing new customer services and performing water line marking for Arizona Blue Stake. Lance is on-call 24 hours a day 7 days a week for anything from system monitoring during power outages to emergency repairs of pumps, piping, service lines and/or water mains.

Lisa Wischmeier is the Office Manager. Lisa is in the office daily to take and/or return phone calls, receive the water payments and record and apply them to each account and follow up on missed and/or late payments. She sets up all new or transferred water accounts, does all book and record keeping including paying bills, calculating and submitting sales tax as well as the preparation of monthly, semiannual and annual reports. Lisa works with Lance to close out each month and prepare the new months water bills for customers. She also assists when there are repairs by contacting customers to inform them of possible service interruptions or other issues, as well as being on-site to assist during repairs and often going out to get components needed to complete repairs.

Judy Mandeville is a 24/7 on-site contact residing at PVWC, if there is an after-hour issue that requires immediate attention, she can contact Lance or Lisa to resolve the situation. Lance and Lisa live in the subdivision served by the water system and can be at PVWC within minutes to deal with any issues or emergencies that may arise.

Lance Enterprises Incorporated covers a number of the daily operating expenses of Pine Valley Water Company. LEI pays for vehicles, including maintenance and insurance, the operation of the offices, including heat and power in the office, storage and shop buildings. Shop and water operation tools are bought, owned and maintained by LEI as well as the computers and office supplies used on a daily basis. Lance Enterprises pays laboratory charges for the monthly and quarterly water tests performed by Western Technologies Lab in Flagstaff.

PVWC also pays a \$1000.00 per month lease for the use of the water storage tanks. These consist of two bolted-together galvanized steel tanks from Parkersburg Tank Company, the first tank has a 66,000 gallon capacity, the second has a 125,000 gallon capacity. LEI owns the physical tanks, accessories, and paid for the site preparation and installation, and is responsible for all inspection, routine maintenance, painting, cleaning and repair of both storage tanks.

INVOICES

FOR

PURCHASED

POWER

Your electricity bill

Bill date: January 16, 2014

PINE VALLEY WATER CO

Your account number: 945560281

For service at: 480 Raintree Rd
Lot 42

Summary of what you owe

Amount owing on your previous bill	\$591.01
Less Payment made on Dec 24, thank you	-\$591.01
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$579.29
Equals Total amount due	\$579.29

Due date: January 30, 2014

Questions or Office Locations?

Call 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
1-800-252-9410

Pay on time. Every time. Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

pd 1-2014
3609

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.

Your billed demand in kW	23.0	24.0	25.0
Your average daily cost	\$19.30	\$19.06	\$18.88



Your electricity bill

PINE VALLEY WATER CO

Bill date: February 17, 2014

Your account number: 945560281

For service at: 480 Raintree Rd
Lot 42

Summary of what you owe

Amount owing on your previous bill	\$579.29
Less Payment made on Jan 23, thank you	-\$579.29
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$679.08
Equals Total amount due	\$679.08

Due date: February 28, 2014

Questions or Office Locations?

Call 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
1-800-252-9410

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Handwritten: P¹ 2/24/14
3612

When paying in person, please
bring the bottom portion of your bill.

Your average daily cost	\$21.22	\$19.30	\$13.70
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aps.com

Your electricity bill

PINE VALLEY WATER CO

Bill date: March 19, 2014

Your account number: 945560281

For service at: 480 Raintree Rd
Lot 42

Summary of what you owe

Amount owing on your previous bill	\$679.08
<i>Less</i> Payment made on Feb 26, thank you	-\$679.08
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$652.52
<i>Equals</i> Total amount due	\$652.52

Due date: April 1, 2014

Questions or Office Locations?

Call 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
1-800-252-9410

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Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.

Your average daily cost	\$21.75	\$21.22	\$26.27
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X



Page 3 of 3

Your electricity bill

PINE VALLEY WATER CO

Bill date: April 17, 2014

Your account number: 945560281

For service at: 480 Raintree Rd
Lot 42

Summary of what you owe

Amount owing on your previous bill	\$652.52
<i>Less</i> Payment made on Mar 31, thank you	-\$652.52
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$738.46
<i>Equals</i> Total amount due	\$738.46

Due date: April 30, 2014

Thank you for your consistent and timely payments. We value your business.

Questions or Office Locations?

Call 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
1-800-252-9410

Pay on time. Every time.

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*pd 4/21/14
#3624*

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.

Your average daily cost	\$25.46	\$21.75	\$24.81
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Your electricity bill

PINE VALLEY WATER CO

Bill date: May 14, 2014

Your account number: 945560281

For service at: 480 Raintree Rd
Lot 42

Summary of what you owe

Amount owing on your previous bill	\$738.46
Less Payment made on Apr 22, thank you	-\$738.46
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$746.51
Equals Total amount due	\$746.51

Due date: May 28, 2014

Questions or Office Locations?

Call 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
1-800-252-9410

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*pd 5/20/14
#*

Comparing your monthly use

	This month	Last month	This month last year
Billing days	27	29	30
Average outdoor temperature	46°	41°	47°
Your total use in kWh	6442	6344	7928
Your billed demand in kW	26.0	26.0	27.0
Your average daily cost	\$27.64	\$25.46	\$29.67





aps.com

Your electricity bill

PINE VALLEY WATER CO

Bill date: June 13, 2014

Your account number: 945560281

For service at: 480 Raintree Rd
Lot 42

Summary of what you owe

Amount owing on your previous bill	\$746.51
<i>Less</i> Payment made on May 22, thank you	-\$596.66
<i>Equals</i> Your balance forward	\$149.85
<i>Plus</i> Late charge (taxes included)	\$2.40
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$1,085.98
<i>Equals</i> Total amount due	\$1,238.23

Due date: June 26, 2014

Questions or Office Locations?

Call 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
1-800-252-9410

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

Just a reminder, your usual timely payment has not been received. If you've already made your payment, thank you!

FD 6/21
CHK 3640

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.

Your average daily cost	\$36.19	\$27.64	\$35.90
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aps.com

Your electricity bill

Bill date: July 15, 2014

Summary of what you owe

Amount owing on your previous bill	\$1,238.23
Less Payment made on Jul 1, thank you	-\$1,238.23
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$1,159.34
Equals Total amount due	\$1,159.34

Due date: July 28, 2014

PINE VALLEY WATER CO

Your account number: 945560281

For service at: 480 Raintree Rd
Lot 42

Questions or Office Locations?

Call 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
1-800-252-9410

Pay on time. Every time.

Get SurePay.

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

PD
PVWC
EFT
7/20

Page 1 of 3

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.



Your account number
945560281

Bill date
July 15, 2014

Mailing address or phone number change?
Please call 1-800-253-9407.

9049.69.1515.8506417 1 AV 0.381 oz 0.720



PINE VALLEY WATER CO
C/O PETE MANDEVILLE
480 RAINTREE RD
SEDONA AZ 86351-7258

Total amount due: **\$ 1,159.34**

Your optional contribution to SHARE: \$ _____

Total amount paid: \$ _____

Due date: **Jul 28, 2014**

You can pay by phone or online at aps.com using a **free** electronic check, 24-hours-a-day, 7-days-a-week. Go to aps.com or call 1-800-253-9405.

09 N 1 229



00000000945560281002014071500000000000011593493 000

Your electricity bill

PINE VALLEY WATER CO

Bill date: August 14, 2014

Your account number: 945560281

For service at: 480 Raintree Rd
Lot 42

Summary of what you owe

Questions or Office Locations?

Call 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
1-800-252-9410

Amount owing on your previous bill	\$1,159.34
Less Payment made on Jul 30, thank you	-\$1,159.34
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$1,004.49
Equals Total amount due	\$1,004.49

Pay on time. Every time.

Get AutoPay.

Take the worry of out of paying your electric bill on time. Sign up for AutoPay, our free automatic payment program with e-billing. It's easy to enroll. Just visit aps.com/autopay and have your bank information handy.

Due date: August 27, 2014

*pd 8/22/14
3656*





aps.com

Your electricity bill

Bill date: September 15, 2014

PINE VALLEY WATER CO

Your account number: 945560281

For service at: 480 Raintree Rd
Lot 42

Summary of what you owe

Amount owing on your previous bill	\$1,004.49
<i>Less</i> Payment made on Aug 25, thank you	-\$1,004.49
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$886.81
<i>Equals</i> Total amount due	\$886.81

Due date: September 26, 2014

Questions or Office Locations?

Call 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
1-800-252-9410

Pay on time. Every time.

Get AutoPay.

Take the worry out of paying your electric bill on time. Sign up for AutoPay, our free automatic payment program with e-billing. It's easy to enroll. Just visit aps.com/autopay and have your bank information handy.

*pd 9/23/14
#3661*

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.

Your average daily cost



XI



aps.com

Your electricity bill

PINE VALLEY WATER CO

Bill date: October 15, 2014

Your account number: 945560281

For service at: 480 Raintree Rd
Lot 42

Summary of what you owe

	Amount owing on your previous bill	\$886.81
<i>Less</i>	Payment made on Sep 25, thank you	-\$886.81
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$892.44
<i>Equals</i>	Total amount due	\$892.44

Due date: October 28, 2014

Questions or Office Locations?

Call 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
1-800-252-9410

Pay on time. Every time.

Get AutoPay.

Take the worry of out of paying your electric bill on time. Sign up for AutoPay, our free automatic payment program with e-billing. It's easy to enroll. Just visit aps.com/autopay and have your bank information handy.

*pd 10-20-14
3667*

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.

Your total use in kWh	7972	7988	8259
Your billed demand in kW	27.0	26.0	27.0
Your average daily cost	\$29.74	\$27.71	\$29.34





aps.com

Your electricity bill

PINE VALLEY WATER CO

Bill date: November 14, 2014

Your account number: 945560281

For service at: 480 Raintree Rd
Lot 42

Summary of what you owe

Amount owing on your previous bill	\$892.44
<i>Less</i> Payment made on Oct 21, thank you	-\$892.44
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$775.37
<i>Equals</i> Total amount due	\$775.37

Due date: December 1, 2014

Questions or Office Locations?

Call 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
1-800-252-9410

Pay on time. Every time.

Get AutoPay.

Take the worry out of paying your electric bill on time. Sign up for AutoPay, our free automatic payment program with e-billing. It's easy to enroll. Just visit aps.com/autopay and have your bank information handy.

*pd 11-20-14
3676*

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.

Your average daily cost \$25.84 \$29.74 \$20.20

Page 3 of 3





aps.com

Your electricity bill

PINE VALLEY WATER CO

Bill date: December 16, 2014

Your account number: 945560281

For service at: 480 Raintree Rd
Lot 42

Summary of what you owe

Amount owing on your previous bill	\$775.37
<i>Less</i> Payment made on Nov 21, thank you	-\$775.37
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$681.03
<i>Equals</i> Total amount due	\$681.03

Due date: December 30, 2014

Questions or Office Locations?

Call 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
1-800-252-9410

Pay on time. Every time.

Get AutoPay.

Take the worry of out of paying your electric bill on time. Sign up for AutoPay, our free automatic payment program with e-billing. It's easy to enroll. Just visit aps.com/autopay and have your bank information handy.

pd 12/23/14
#3681

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.

Your average daily cost \$21.28 \$25.84 \$19.06



INVOICES

FOR

R & M

OVER \$150

Bill

Pine Valley Water Company
480 Rain Tree Road
Sedona, AZ 86351

Date	Ref. No.
08/18/2014	hdwworks

Vendor
Pete & Judy Mandeville

Bill Due	08/28/2014
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Repairs & Maintenance	Repay parts PAID P&J FOR PARTS THEY PAID FOR FROM HD WATERWORKS	307.64	

Expense Total : 307.64

Bill Total : \$307.64

INVOICES

FOR

OUTSIDE SERVICES

OVER \$150

Invoice

Lance Enterprises Inc.

30 Rain Tree Rd.
Sedona, AZ 86351

Date	Invoice #
1/1/2014	2005

PAID
06/16/2014

Bill To
Pine Valley Water Company 480 Rain Tree Road Sedona AZ 86351

Item	Description	Qty	Rate	Amount
Tank Rental	Tank rental		1,000.00	1,000.00
O&M	Operation & maintenance		5,000.00	5,000.00
			Subtotal	\$6,000.00
			Sales Tax (4.1%)	\$0.00
			Total	\$6,000.00

Lance Enterprises Inc.

480 Rain Tree Rd.

Sedona, AZ 86351

Invoice

Date	Invoice #
2/1/2014	2008

Bill To

Pine Valley Water Company
480 Rain Tree Road
Sedona AZ 86351

PAID
09/09/2014

Item	Description	Qty	Rate	Amount
Tank Rental	Tank rental		1,000.00	1,000.00
O&M	Operation & maintenance		5,000.00	5,000.00
			Subtotal	\$6,000.00
			Sales Tax (4.1%)	\$0.00
			Total	\$6,000.00

Lance Enterprises Inc.

80 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
3/4/2014	2007

PAID
10/07/2014

Bill To
Pine Valley Water Company 480 Rain Tree Road Sedona AZ 86351

Item	Description	Qty	Rate	Amount
Tank Rental	Tank rental		1,000.00	1,000.00
O&M	Operation & maintenance		5,000.00	5,000.00
			Subtotal	\$6,000.00
			Sales Tax (4.1%)	\$0.00
			Total	\$6,000.00

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
4/1/2014	2009

PAID
10/25/2014

Bill To
Pine Valley Water Company 480 Rain Tree Road Sedona AZ 86351

Item	Description	Qty	Rate	Amount
Tank Rental	Tank rental		1,000.00	1,000.00
O&M	Operation & maintenance		5,000.00	5,000.00
			Subtotal	\$6,000.00
			Sales Tax (4.1%)	\$0.00
			Total	\$6,000.00

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
5/1/2014	2010

PAID
11/14/2014

Bill To
Pine Valley Water Company 480 Rain Tree Road Sedona AZ 86351

Item	Description	Qty	Rate	Amount
Tank Rental	Tank rental		1,000.00	1,000.00
O&M	Operation & maintenance		5,000.00	5,000.00
			Subtotal	\$6,000.00
			Sales Tax (4.1%)	\$0.00
			Total	\$6,000.00

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
6/1/2014	2011

PAID
03/09/2015

Bill To
Pine Valley Water Company 480 Rain Tree Road Sedona AZ 86351

Item	Description	Qty	Rate	Amount
Tank Rental	Tank rental		1,000.00	1,000.00
O&M	Operation & maintenance		5,000.00	5,000.00
			Subtotal	\$6,000.00
			Sales Tax (4.1%)	\$0.00
			Total	\$6,000.00

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
7/1/2014	2012

PAID
01/20/2015

Bill To

Pine Valley Water Company
480 Rain Tree Road
Sedona AZ 86351

Item	Description	Qty	Rate	Amount
Tank Rental	Tank rental		1,000.00	1,000.00
O&M	Operation & maintenance		5,000.00	5,000.00
			Subtotal	\$6,000.00
			Sales Tax (4.1%)	\$0.00
			Total	\$6,000.00

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
8/1/2014	2013

Bill To
Pine Valley Water Company 480 Rain Tree Road Sedona AZ 86351

PAID
03/09/2015

Item	Description	Qty	Rate	Amount
Tank Rental	Tank rental		1,000.00	1,000.00
O&M	Operation & maintenance		5,000.00	5,000.00
			Subtotal	\$6,000.00
			Sales Tax (4.1%)	\$0.00
			Total	\$6,000.00

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
9/1/2014	2014

Bill To

Pine Valley Water Company
480 Rain Tree Road
Sedona AZ 86351

PAID
02/13/2015

Item	Description	Qty	Rate	Amount
Tank Rental	Tank rental		1,000.00	1,000.00
O&M	Operation & maintenance		5,000.00	5,000.00
			Subtotal	\$6,000.00
			Sales Tax (4.1%)	\$0.00
			Total	\$6,000.00

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
10/1/2014	2015

Bill To
Pine Valley Water Company 480 Rain Tree Road Sedona AZ 86351

Item	Description	Qty	Rate	Amount
Tank Rental	Tank rental		1,000.00	1,000.00
O&M	Operation & maintenance		5,000.00	5,000.00
Misc.	Adjustment credit postings		700.00	700.00
			Subtotal	\$6,700.00
			Sales Tax (4.1%)	\$0.00
			Total	\$6,700.00

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
11/1/2014	2016

Bill To
Pine Valley Water Company 480 Rain Tree Road Sedona AZ 86351

Item	Description	Qty	Rate	Amount
Tank Rental	Tank rental		1,000.00	1,000.00
O&M	Operation & maintenance		5,000.00	5,000.00
			Subtotal	\$6,000.00
			Sales Tax (4.1%)	\$0.00
			Total	\$6,000.00

Lance Enterprises Inc.

480 Rain Tree Rd.
Sedona, AZ 86351

Invoice

Date	Invoice #
12/1/2014	2017

Bill To

Pine Valley Water Company
480 Rain Tree Road
Sedona AZ 86351

Item	Description	Qty	Rate	Amount
Tank Rental	Tank rental		1,000.00	1,000.00
O&M	Operation & maintenance		5,000.00	5,000.00
			Subtotal	\$6,000.00
			Sales Tax (4.1%)	\$0.00
			Total	\$6,000.00

STATEMENTS

FOR

PROPERTY

TAXES



PINE VALLEY WATER CO.
480 RAINTREE ROAD
SEDONA, AZ 86351

91-211221

3626

DATE 4-30-14

PAY TO THE ORDER OF Ross D Jacobs \$ 497.36

Contains Security Features. Details on Back.

Four hundred ninety seven and 34/100 DOLLARS

BANK ONE, N.A.
48TH STREET - SOUTHERN OFFICE (160)
TEMPE, AZ

FOR 918-60-978-7 *R. D. Jacobs* AP

PRINTED ON RECYCLED PAPER USING VEGETABLE-BASED INKS

2013 TAX PAYMENT COUPON

PINE VALLEY WATER CO
118-60-978 7 0000000

This is a corrected tax notice. Please refer to the enclosed letter for instructions.

DETACH AND RETURN WITH PAYMENT

Payment in U.S. FUNDS ONLY

Make check payable to:

Ross D. Jacobs, Yavapai County Treasurer

Corrected 2013 Taxes

988.68

2013 Tax Payments to Date

497.36

2013 BALANCE DUE

491.32

Ross D. Jacobs, Yavapai County Treasurer
Yavapai County Treasurer's Office
1015 Fair Street
Prescott, AZ 86305



9186097807



9986 1



3627

91-21221

PINE VALLEY WATER CO.
480 RAINTREE ROAD
SEDONA, AZ 86351

DATE 4-30-14

PAY TO THE ORDER OF Ross D Jacobs \$ 1306.85

Contains Security Features. Detach on Back.

DOLLARS

85/100

BANK ONE, N.A.
48TH STREET - SOUTHERN OFFICE (180)
TEMPE, AZ

[Signature]

FOR 919-66-976-1

PRINTED ON RECYCLED PAPER USING VEGETABLE-BASED INKS

2013 TAX PAYMENT COUPON

PINE VALLEY WATER CO
118-60-976 1 0000000

This is a corrected tax notice. Please refer to the enclosed letter for instructions.

DETACH AND RETURN WITH PAYMENT

Payment in U.S. FUNDS ONLY

Make check payable to:

Ross D. Jacobs, Yavapai County Treasurer

Corrected 2013 Taxes

2,630.22

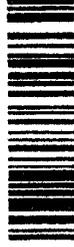
2013 Tax Payments to Date

1,323.37

2013 BALANCE DUE

1,306.85

Ross D. Jacobs, Yavapai County Treasurer
Yavapai County Treasurer's Office
1015 Fair Street
Prescott, AZ 86305



9186097601



9986 1

2014 SECOND HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT

Make check payable to:
Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

Payable in U.S. FUNDS ONLY

Due March 1, 2015, Delinquent after May 1, 2015
PINE VALLEY WATER CO

Parcel Number: 918-60-976 1 Roll Number: 0000000

TO PAY 2ND HALF PAY 1,307.24

Delinquency Date Second Half Payment

Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after **5:00 P.M.**

May 1, 2015 (ARS 42-18052 and ARS 42-18053).

If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.



9186097601



Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

2014 9186097601 2 00000026144800000130724

PINE VALLEY WATER CO.
480 RAINTREE ROAD
SEDONA, AZ 86351

91-2/1221

3671

DATE

11-1-14

PAY TO THE ORDER OF

Ross D Jacobs

\$ 1307.24

Thirteen hundred and seven ²⁴/₁₀₀

DOLLARS



BANK ONE, N.A.
48TH STREET - SOUTHERN OFFICE (160)
TEMPE, AZ

FOR

918-60-976 1

[Signature]

MP

PINE VALLEY WATER CO.
480 RAINTREE ROAD
SEDONA, AZ 86351

91-2/1221

3672

DATE 11-1-14

PAY TO THE
ORDER OF

Ross D Jacobs

\$ 498.39

Four hundred ninety eight — 39/100 DOLLARS

Contains Security
Features. Details
on Back.

BANK ONE, N.A.
48TH STREET - SOUTHERN OFFICE (160)
TEMPE, AZ

FOR

918-60978 7

[Signature]

PRINTED ON RECYCLED PAPER USING VEGETABLE-BASED INKS

2014 SECOND HALF PAYMENT COUPON

Due March 1, 2015, Delinquent after May 1, 2015
PINE VALLEY WATER CO

Parcel Number: 918-60-978 7 Roll Number: 0000000

Delinquency Date Second Half Payment
Penalty for late payment is 16% per year prorated
monthly as of the 1st day of the month for
payments postmarked after 5:00 P.M.

NOV 2015 (ARS 42-18052 and ARS 42-18053).

DETACH AND RETURN WITH PAYMENT

Make check payable to:
Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

Payment in U.S. FUNDS ONLY

TO PAY 2ND HALF

PAY

498.39

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.



9186097807



Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

2014 9186097807 2 00000009967800000049839