



ORIGINAL



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AZ CORP COMMISSION
DOCKET CONTROL

**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**

Arizona Corporation Commission
DOCKETED

AUG 13 2015

PINE VALLEY WATER COMPANY

UTILITY NAME

DOCKETED BY	<i>rv</i>
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DECEMBER 31ST 2014

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

DOCKET # W-02181A-15-0216

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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:

- 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
- 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)

THESE ITEMS ARE ALREADY COMPLETE
& DOCKETED UNDER # W-02181A-15-0216

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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.

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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 TO REPLACE THE MEDIA IN THE SYSTEM. **WE ARE LOOKING AT ABOUT \$500 A MONTH TO HAVE THE \$6000.00 EVERY YEAR TO REPLACE THE MEDIA.** 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.

Pine Valley Water Co.

Company Name:	480 Raintree Rd. Sedona, AZ 86351	Test Year Ended:	DECEMBER 31ST 2014
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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-subsidiary 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 LABOR COSTS ASSOCIATED WITH THE CONSTRUCTION OF THE ARSENIC TREATMENT.

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STATEMENTS IN SUPPORT OF RATE REQUEST

PINE VALLEY WATER COMPANY (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 **12/31/2014**. The Company had total operating revenues of **\$95,996.00** served **170** metered with no un-metered customers, and sold **12,993,330** gallons of water during the Test Year.

The Company is requesting an increase in revenues in the amount of **\$ 33,599.00**. Total annual operating revenues, if the Company is granted the rate adjustment, will be **\$129,595.00**.

The Company is current on all property taxes. YES NO

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

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

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

The Company notified its customers of its application for a rate adjustment on 5/26/2015.

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.

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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: 8/5/15	Phone Number: 928-284-9311
E-mail Address: llllinaz@earthlink.net	Fax Number: 928-284-9311
Website Address: earthlink.net	(FAX REQUIRES PRIOR NOTICE TO ACTIVATE FAX MACHINE)

(EMAIL STARTS WITH 4 LOWER CASE L'S NOT NUMBER 1'S)

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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.

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Pine Valley Water Co.

Company Name:

**480 Raintree Rd.
Sedona, AZ 86351**

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
4364	for
NA	for
NA	for
NA	for

\$	GALLONS
3750	for BASE
4500	for
7500	for
8500	for
9500	for
NA	for
NA	for
NA	for

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

Current Rates

Proposed Rates

Rate	Gallons	Rate	Gallons
\$ 3.32	Up to 4000	\$ 2.99	Up to 5000
\$ 4.98	4001 to 14000	\$ 3.49	5001 to 10000
\$ 5.98	Over 14000	\$ 3.99	Over 10000
\$	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.

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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.

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Company Name:

PINE VALLEY WATER CO.

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

METER SIZE	COMPANY CURRENT CHARGES			COMPANY PROPOSED CHARGES		
	Service Line Charge	Meter Charge	Total Charge	Service Line Charge	Meter Charge	Total Charge
5/8" x 3/4"	\$	\$	\$ 0	\$ 0	\$ 0	\$ 0
3/4 inch	\$	\$	\$ 0	\$ 0	\$ 0	\$ 0
1 inch	\$	\$	\$ 0	\$ 0	\$ 0	\$ 0
1-1/2 inch	\$	\$	\$ 570	\$ 315	\$ 255	\$ 570
2 inch	\$	\$	\$ 970	\$ 455	\$ 515	\$ 970
3 inch Comp/Turbo	\$	\$	\$ 1900	\$ 780	\$ 1120	\$ 1900
4 inch Comp/Turbo	\$	\$	\$ 2155	\$ 840	\$ 1315	\$ 2155
6 inch Comp/Turbo	\$	\$	\$ 4165	\$ 1375	\$ 2790	\$ 4165
Over 6 inch Comp/Turbo	\$	\$	\$	\$	\$	\$

	CURRENT CHARGES	PROPOSED CHARGES
Establishment	\$ 35	\$ 45
Reconnection (delinquent)	\$ 40	\$ 50
After Hours Service Charge	\$ 45	\$ 50
Meter Test	\$ 50	\$ 50
Deposit	\$ 2 x AVG BIU	\$ 75
Deposit Interest	0 %	0 %
Re-establishment (within 12 months)	\$ MONTHS OFF X BASE	\$ MONTHS OFF X BASE
NSF Check	\$ 25 + BANK FEES	\$ 40 + BANK FEES
Deferred Payment	8 %	10 %
Meter Re-read	\$ 25	\$ 25
Late Fee	\$ 5	\$ 10

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.

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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.

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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.

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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				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements	646			
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	401	401		
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations	104		52	
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	1151	401	52	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.

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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				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment			7953	7554
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	104		231	
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	104	0	8184	7554

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.

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13.3

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2005</u>		Year <u>2006</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
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				
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	0	0	670	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.

DOCKET # W-02181A-15-0216

1/14 13.4

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2007</u>		Year <u>2008</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
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	0	0	0	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.

DOCKET # W-02181A-15-0216

10/13/15

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2009</u>		Year <u>2010</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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.

DOCKET # W-02181A-15-0216

1/11/15 13.6

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				
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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.

DOCKET # W-02181A-15-0216

KMU 13.7

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				
320	Water Treatment Equipment				
320.1	Water Treatment Plants	9000	1000	48233	
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	9000		48233	

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.

DOCKET # W-02181A-15-0216

MM 13.8

Company Name: PINE VALLEY WATER COMPANY 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
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization	4,298	—	—	4298
302	Franchises	75	—	—	75
303	Land & Land Rights	11,994	—	—	11,994
304	Structures & Improvements	9,361	646	—	10,007
307	Wells & Springs	9,872	—	—	9872
311	Pumping Equipment	50,995	7953	7554	51394
320	Water Treatment Equipment	—	—	—	—
320.1	Water Treatment Plants	—	57233	—	57233
320.2	Solution Chemical Feeders	—	—	—	—
330	Distribution Reservoirs & Standpipes	—	—	—	—
330.1	Storage Tanks	—	—	—	—
330.2	Pressure Tanks	14,857	401	401	14857
331	Transmission & Distrib. Mains	54,957	—	—	54957
333	Services	20,669	—	—	20669
334	Meters & Meter Installations	6,454	1161	—	7615
335	Hydrants	4,759	—	—	4759
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	67394	7959	248374

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

DOCKET # W-02181A-15-0216

Pine Valley Water Co.

Company Name: 480 Raintree Rd. Sedona, AZ 86351	Test Year Ended: 12/31/14
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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	4298	—
302	Franchises	75	—	75
303	Land & Land Rights	11994	N/A	11994
304	Structures & Improvements	10007	6516	3491
307	Wells & Springs	9872	9872	—
311	Pumping Equipment	51394	51,394	—
320	Water Treatment Equipment	600000	600000	—
320.1	Water Treatment Plants	57233	572	56661
320.2	Solution Chemical Feeders	—	—	—
330	Distribution Reservoirs & Standpipes	600000	—	—
330.1	Storage Tanks	—	—	—
330.2	Pressure Tanks	14857	14857	—
331	Transmission & Distrib. Mains	54957	48255	6702
333	Services	20669	15086	5583
334	Meters & Meter Installations	7615	7615	—
335	Hydrants	4759	4012	747
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	* 248374	163,121	85,253

** Must be the same as the amount reported on page*

*20 **Column C = Column A - Column B*

DOCKET # W-02181A -15-0216

Company Name: PINE VALLEY WATER COMPANY	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"	1971

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS

Horsepower	Quantity
7.5	2

FIRE HYDRANTS

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

STORAGE TANKS

Capacity	Quantity
66,000	1
125,000	1

PRESSURE TANKS

Capacity	Quantity
5000	1

LEASED FROM LEI

Company Name: Pine Valley Water Co.
 480 Raintree Rd.
 Sedona, AZ 86351

Test Year Ended:
 DEC 31, 14

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2	—	
3	PVC	951
4	PVC	8378
5	—	
6	PVC	10031
8	—	
10	—	
12	—	

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	147
3/4	1
1	21 21
1 1/2	—
2	1
Comp. 3	—
Turbo 3	2 PYWC MAIN METER & WELL METER
Comp. 4	—
Turbo 4	—
Comp. 6	—
Turbo 6	—

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

TREATMENT EQUIPMENT:

ARSENIC TREATMENT PLANT
 → ADSORPTION TYPE W/ TITANIUM OXIDE MEDIA

STRUCTURES:

PUMP HOUSE
 FENCING
 OFFICE
 ARSENIC TREATMENT SYSTEM BUILDING
 GENERATOR BUILDING

OTHER:

GENERATOR

DOCKET # W-02181A-15-0216

WATER USE DATA SHEET

NAME OF COMPANY	PINE VALLEY WATER COMPANY
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. 1/14	170	638680	785700	18.7%
2. 2/14	170	646200	739500	12.6%
3. 3/14	170	702460	814300	13.7%
4. 4/14	170	847930	939274	9.7%
5. 5/14	170	1026900	1102626	6.9%
6. 6/14	170	1110214	1204000	7.8%
7. 7/14	170	1926986	2110900	8.7%
8. 8/14	170	1710940	1790500	4.4%
9. 9/14	170	1148831	1212700	5.3%
10. 10/14	170	1160589	1238800	6.3%
11. 11/14	170	1179230	1241100	5.0%
12. 12/14	170	894,370	954600	6.3%
TOTAL	N/A	12,993,330*	14,134,000**	8.1%

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

YES NO

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

YES NO

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.

DOCKET # W-02181A-15-0216

Pine Valley Water Co.

Company Name:	480 Raintree Rd. Sedona, AZ 86351	Test Year Ended:	12/31/14
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COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 90627	\$ 95996
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL OPERATING REVENUES	\$ 90627	\$ 95996 *
	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	9885
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)	800	7383
621	Office Supplies and Expense	1656	
630	Outside Services (See page 1, item 8)	60,000	60,000
635	Water Testing (See page 1, item 9)	664	669
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	904
403	Depreciation Expense (From page 20)	5188	3528
408	Taxes Other Than Income		
408.11	Property Taxes (See page 1, item 10)	4989	3610
409	Income Tax	50	50
	TOTAL OPERATING EXPENSES	\$ 101188	\$ 99,280
	OPERATING INCOME/(LOSS)	\$ <10,561>	\$ <3283>
	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>	\$ <3283>

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."

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Pine Valley Water Co.

Company Name:	480 Raintree Rd. Sedona, AZ 86351	Test Year Ended:	12/31/14
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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	75	N/A	N/A	N/A	N/A
303	Land & Land Rights	11994	N/A	N/A	N/A	N/A
304	Structures & Improvements	10007	—	10007	3.33	333
307	Wells & Springs	9872	9872	—		
311	Pumping Equipment	51394	51394	—		
320	Water Treatment Equipment					
320.1	Water Treatment Plants	57233	—	57233	2.00	572
320.2	Solution Chemical Feeders					
330	Distrib. Reservoirs & Standpipes					
330.1	Storage Tanks					
330.2	Pressure Tanks	14857	—	14857	5.00	741
331	Transmission & Distrib. Mains	54957	—	54957	2.00	1099
333	Services	20669	—	20669	3.33	688
334	Meters & Meter Installations	7619	7619	—		
335	Hydrants	4759	—	4759	2.0	95
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	248374				3528
	Less: Amortization of CIAC					
	DEPRECIATION EXPENSE					

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

DOCKET # W-02181A-15-0216
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Company Name:	Pine Valley Water Co. 480 Raintree Rd. Sedona, AZ 86351	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	14,755	2059
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 16,375	\$ 2174
	FIXED ASSETS		
101	Utility Plant in Service	\$ 191,141	\$ 248374 *
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	159593	(\$ 16312)**
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		(\$)
	TOTAL FIXED ASSETS	\$ 31548	\$ 85253
	TOTAL ASSETS	\$ 47,923	\$ 87,427

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

DOCKET W-02181A-15-0216

Company Name: **Pine Valley Water Co.** Test Year Ended: 12/31/14
 480 Raintree Rd.
 Sedona, AZ 86351

BALANCE SHEET (CONTINUED)

		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
LIABILITIES			
CURRENT LIABILITIES			
231	Accounts Payable	\$ 11,492	\$ 44,806
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	8,372	22,573
236	Accrued Taxes	480	434
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	3,350	3,350
	TOTAL CURRENT LIABILITIES	\$ 23,694	\$ 71,163
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	\$ 23,694	\$ 71,163
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	\$ 47,923	\$ 87,427

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

DOCKET W-02181A -15-0216

Company Name: Pine Valley Water Co. 480 Raintree Rd. Sedona, AZ 86351	Test Year Ended: DEC 31 2014
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued				
Source of Loan				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$
Authority Granted By ACC Decision No.				

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance – Test Year	\$	<u>0</u>
Meter Deposits Refunded During the Test Year	\$	<u>0</u>

¹ List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

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.

DOCKET # W - 02181A - 15-0216

Company Name: PINE VALLEY WATER CO.	Test Year Ended: 12/31/14
Meter Size: 5/8"	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 -	8	8	6	22
1 to 1,000	19	18	17	54
1,001 to 2,000	22	28	25	75
2,001 to 3,000	25	22	25	72
3,001 to 4,000	27	20	16	63
4,001 to 5,000	8	20	17	45
5,001 to 6,000	14	7	7	28
6,001 to 7,000	10	4	12	26
7,001 to 8,000	5	10	10	25
8,001 to 9,000	3	3	4	10
9,001 to 10,000	3	0	1	4
10,001 to 12,000	1	4	3	8
12,001 to 14,000	—	1	1	2
14,001 to 16,000	1	1	1	3
16,001 to 18,000	1	—	1	2
18,001 to 20,000	—	1	1	2
20,001 to 25,000	1	—	—	1
25,001 to 30,000	—	1	1	2
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	148	148	148	444

DOCKET # W-02181A-15-0216
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[Signature]

Company Name: PINE VALLEY WATER CO	Test Year Ended: 12/31/14
Meter Size: 5/8"	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 -	6	3	9	18
1 to 1,000	12	11	13	36
1,001 to 2,000	18	18	16	52
2,001 to 3,000	24	18	9	51
3,001 to 4,000	17	18	20	55
4,001 to 5,000	11	9	11	31
5,001 to 6,000	10	13	9	32
6,001 to 7,000	13	15	8	36
7,001 to 8,000	10	8	12	30
8,001 to 9,000	8	6	7	21
9,001 to 10,000	5	5	6	16
10,001 to 12,000	5	6	7	18
12,001 to 14,000	4	6	3	13
14,001 to 16,000	1	6	6	13
16,001 to 18,000	1	1	4	6
18,001 to 20,000	1	1	2	4
20,001 to 25,000	1	2	3	6
25,001 to 30,000	1	2	2	5
30,001 to 35,000	0	0	1	1
35,001 to 40,000			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	148	148	148	444

DOCKET # W-02181A - 15-0216

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

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	JULY	AUG NUMBER OF BILLS	SEPT	TOTAL BILLS FOR 3 rd QUARTER
- 0 -	6	4	4	14
1 to 1,000	10	11	14	35
1,001 to 2,000	11	7	20	38
2,001 to 3,000	9	15	14	38
3,001 to 4,000	8	12	16	36
4,001 to 5,000	14	9	9	32
5,001 to 6,000	8	7	9	24
6,001 to 7,000	5	4	6	15
7,001 to 8,000	8	11	12	31
8,001 to 9,000	4	8	8	20
9,001 to 10,000	6	3	5	14
10,001 to 12,000	11	17	9	37
12,001 to 14,000	12	7	5	24
14,001 to 16,000	5	4	2	11
16,001 to 18,000	3	5	4	12
18,001 to 20,000	4	3	1	8
20,001 to 25,000	9	5	6	20
25,001 to 30,000	4	6	1	11
30,001 to 35,000	5	5	1	11
35,001 to 40,000	2	3	-	5
40,001 to 50,000	3	2	-	5
50,001 to 60,000	1	1	1	1
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)	171,470* * CUSTOMER LEAK	-	-	1
Total Bills	148	148	147	443

DOCKET # W-02181A-15-0216

Company Name: <u>PINE VALLEY WATER CO</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	NOV NUMBER OF BILLS	DEC	TOTAL BILLS FOR 4 th QUARTER
- 0 -	4	7	5	16
1 to 1,000	22	10	13	45
1,001 to 2,000	13	16	19	48
2,001 to 3,000	15	14	19	48
3,001 to 4,000	13	16	18	47
4,001 to 5,000	9	10	15	34
5,001 to 6,000	5	10	8	23
6,001 to 7,000	8	14	11	33
7,001 to 8,000	7	8	7	22
8,001 to 9,000	13	5	8	26
9,001 to 10,000	7	7	6	20
10,001 to 12,000	10	7	5	22
12,001 to 14,000	7	5	7	19
14,001 to 16,000	1	6	3	10
16,001 to 18,000	3	3	1	7
18,001 to 20,000	1	1	-	2
20,001 to 25,000	4	4	1	9
25,001 to 30,000	3	1	-	4
30,001 to 35,000	1	2	1 1	4
35,001 to 40,000	-	-	-	0
40,001 to 50,000	-	1	-	1
50,001 to 60,000	1	-	-	1
60,001 to 70,000	-	-	-	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	147	147	147	441

DOCKET # W-02181A-15-0216

Company Name: PINE VALLEY WATER CO.	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 -	22	18	14	16	70
1 to 1,000	54	36	35	45	170
1,001 to 2,000	75	52	38	48	213
2,001 to 3,000	72	51	38	48	209
3,001 to 4,000	63	55	36	47	201
4,001 to 5,000	45	31	32	34	142
5,001 to 6,000	28	32	24	23	107
6,001 to 7,000	26	36	15	33	110
7,001 to 8,000	25	30	31	22	108
8,001 to 9,000	10	21	20	26	77
9,001 to 10,000	4	16	14	20	54
10,001 to 12,000	8	18	37	22	85
12,001 to 14,000	2	13	24	19	58
14,001 to 16,000	3	13	11	10	37
16,001 to 18,000	2	6	12	7	27
18,001 to 20,000	2	4	8	2	16
20,001 to 25,000	1	6	20	9	36
25,001 to 30,000	2	5	11	4	22
30,001 to 35,000	-	1	11	4	16
35,001 to 40,000	-	-	9	0	5
40,001 to 50,000	-	-	5	1	6
50,001 to 60,000	-	-	1	1	2
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)	-	-	1 1	-	1
Total Bills	444	444	444	441	1772

443

DOCKET # W-02181A - 15-0216

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

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	JAN	FEB	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				

DOCKET # W-02181A - 15-0216
 27.1

Company Name: PINE VALLEY WATER CO	Test Year Ended: 12 31 14
Meter Size: 3/4 "	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	
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	1	↓	↓	1
8,001 to 9,000	0	1	1	2
9,001 to 10,000	↓	0	0	
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

DOCKET # W-02181A-15-0216

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

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	JULY	AUG NUMBER OF BILLS	SEPT	TOTAL BILLS FOR 3 rd QUARTER
- 0 -	A	B	C	
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
9,001 to 10,000				
10,001 to 12,000				
12,001 to 14,000				1
14,001 to 16,000				1
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

DOCKET # W - 02181A - 15 - 0216

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

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	OCT	NOV NUMBER OF BILLS	DEC	TOTAL BILLS FOR 4 th QUARTER
- 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
6,001 to 7,000				
7,001 to 8,000				
8,001 to 9,000				
9,001 to 10,000				1
10,001 to 12,000				1
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

DOCKET # W-02181A - 15-0216

30.1

Company Name: PINE VALLEY WATER CO.	Test Year Ended: 12/31/14
Meter Size: 3/4"	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 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	2
6,001 to 7,000	2				2
7,001 to 8,000		1			1
8,001 to 9,000		2	1		3
9,001 to 10,000				1	1
10,001 to 12,000					—
12,001 to 14,000			1	1	2
14,001 to 16,000			1		1
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	3	3	3	3	12

DOCKET # W-02181A-15-0216

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	NUMBER OF BILLS			TOTAL BILLS FOR 1 ST QUARTER
	JAN	FEB	MAR	
- 0 -	1	2	1	4
1 to 1,000	3	3	3	9
1,001 to 2,000	3	5	3	11
2,001 to 3,000	—	1	3	4
3,001 to 4,000	5	2	4	11
4,001 to 5,000	1	0	1	2
5,001 to 6,000	2	1	—	3
6,001 to 7,000	1	3	2	5
7,001 to 8,000	2	1	—	3
8,001 to 9,000	1	—	—	1
9,001 to 10,000	—	—	—	
10,001 to 12,000	—	—	2	2
12,001 to 14,000	—	1	—	1
14,001 to 16,000	1	1	1	3
16,001 to 18,000	1	0	0	1
18,001 to 20,000	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	20	20	20	60

DOCKET # W - 02181A - 15 - 0216

27.2

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 -	—	—	—	—
1 to 1,000	3	2	1	6
1,001 to 2,000	4	3	2	9
2,001 to 3,000	1	3	3	7
3,001 to 4,000	5	2	3	10
4,001 to 5,000	—	1	1	2
5,001 to 6,000	1	—	—	1
6,001 to 7,000	2	3	3	8
7,001 to 8,000	1	1	2	4
8,001 to 9,000	—	1	1	2
9,001 to 10,000	1 1	2	2	5
10,001 to 12,000	1	1	—	2
12,001 to 14,000	0	—	—	—
14,001 to 16,000	0	—	—	—
16,001 to 18,000	1	—	—	1
18,001 to 20,000	0	—	—	—
20,001 to 25,000	↓	1	1	2
25,001 to 30,000	↓	—	—	—
30,001 to 35,000	↓	1	—	—
35,001 to 40,000	↓	0	—	—
40,001 to 50,000	↓	—	1	1 1
50,001 to 60,000	↓	—	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	20	20	20	60

DOCKET # W-02181A-15-0216

Company Name: PINE VALLEY WATER CO.	Test Year Ended: 12 31 14
Meter Size: 1"	3 rd Quarter Ended: 9 30 14

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	JULY	AUG NUMBER OF BILLS	SEPT	TOTAL BILLS FOR 3 rd QUARTER
- 0 -	—	—	—	—
1 to 1,000	—	—	—	—
1,001 to 2,000	3	3	3	9
2,001 to 3,000	2	3	6	11
3,001 to 4,000	4	3	1	8
4,001 to 5,000	—	1	2	3
5,001 to 6,000	—	—	—	—
6,001 to 7,000	1	1	3	5
7,001 to 8,000	1	—	2	3
8,001 to 9,000	2	—	—	2
9,001 to 10,000	1	2	—	3
10,001 to 12,000	1	1	2	4
12,001 to 14,000	—	2	—	2
14,001 to 16,000	2	2	—	4
16,001 to 18,000	1	0	1	2
18,001 to 20,000	—	↓	—	—
20,001 to 25,000	—	↓	1	1
25,001 to 30,000	—	↓	0	—
30,001 to 35,000	1	↓	↓	2
35,001 to 40,000	—	—	↓	—
40,001 to 50,000	—	1	↓	1
50,001 to 60,000	—	0	↓	—
60,001 to 70,000	1	↓	↓	1
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

DOCKET # W - 02181A - 15 - 0216

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

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	OCT	NOV NUMBER OF BILLS	DEC	TOTAL BILLS FOR 4 th QUARTER
- 0 -	0	-	1	1
1 to 1,000	2	1	2	5
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	2	1	-	3
5,001 to 6,000	-	2	2	4
6,001 to 7,000	1	2	1 1	4
7,001 to 8,000	1	1	-	2
8,001 to 9,000	3	1	1	5
9,001 to 10,000	-	1	1	2
10,001 to 12,000	1	1	-	2
12,001 to 14,000	1	1	-	2
14,001 to 16,000	3	1	1	5
16,001 to 18,000	0	-	-	
18,001 to 20,000	1	-	1	1
20,001 to 25,000	1	1	1	2
25,001 to 30,000	1	1	0	1
30,001 to 35,000	1	0	1	0
35,001 to 40,000	1	1	1	1
40,001 to 50,000	1	1	1	1
50,001 to 60,000	1	1	1	1
60,001 to 70,000	1	1	1	1
70,001 to 80,000	1	1	1	1
80,001 to 90,000	1	1	1	1
90,001 to 100,000	1	1	1	1
Over 100,000 (List actual gallons, e.g., 120,000)	1	1	1	1
Total Bills	21	21	21	63

DOCKET # W-02181A-15-0216

Company Name: PINE VALLEY WATER CO. Test Year Ended: 12/31/14
 Meter Size: 1"

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	4	—	—	1	5
1 to 1,000	9	6	—	5	20
1,001 to 2,000	11	9	9	8	37
2,001 to 3,000	4	7	11	8	30
3,001 to 4,000	11	10	8	8	37
4,001 to 5,000	2	2	3	3	10
5,001 to 6,000	3	1	—	4	8
6,001 to 7,000	5	8	5	4	22
7,001 to 8,000	3	4	3	2	12
8,001 to 9,000	1	2	2	5	10
9,001 to 10,000	—	5	3	2	10
10,001 to 12,000	2	2	4	2	10
12,001 to 14,000	1	—	2	2	5
14,001 to 16,000	3	—	4	5	12
16,001 to 18,000	1	1	2	—	4
18,001 to 20,000		—	—	1	1
20,001 to 25,000		2	1	2	5
25,001 to 30,000		—	—	1	1
30,001 to 35,000		—	2		2
35,001 to 40,000		—	—		—
40,001 to 50,000		1	1		2
50,001 to 60,000			—		—
60,001 to 70,000			1		1
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	60	60	61	63	244

DOCKET # W-02181A-15-0216

Company Name: PINE VALLEY WATER CO.	Test Year Ended: 12/31/14
Meter Size: 2"	1 st Quarter Ended: 3/31/14

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 1 ST QUARTER
	0	0	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	↓	↓	↓	↓
6,001 to 7,000	↓	1	1	2
7,001 to 8,000	↓	0	0	1
8,001 to 9,000	↓	↓	↓	↓
9,001 to 10,000	↓	↓	↓	↓
10,001 to 12,000	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

DOCKET # W-02181A-15-0216
 27.3

Company Name: PINE VALLEY WATER CO	Test Year Ended: 12 31 14
Meter Size: 2"	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	
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
6,001 to 7,000				0
7,001 to 8,000				
8,001 to 9,000	↓	↓	↓	
9,001 to 10,000	1			
10,001 to 12,000	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				1
35,001 to 40,000		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

DOCKET W - 02 181A - 15 - 0216

Company Name: PINE VALLEY WATER CO.	Test Year Ended: 12 31 14
Meter Size: 2"	3 rd Quarter Ended: 9 30 14

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	JULY	AUG NUMBER OF BILLS	SEPT	TOTAL BILLS FOR 3 rd QUARTER	
- 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	↓		↓	1	
14,001 to 16,000	0		↓	1	
16,001 to 18,000	↓	↓	0		
18,001 to 20,000		↓		1	
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	

DOCKET # W-02181A-15-0216

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

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	OCT	NOV NUMBER OF BILLS	DEC	TOTAL BILLS FOR 4 th QUARTER
- 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
7,001 to 8,000				
8,001 to 9,000				
9,001 to 10,000				
10,001 to 12,000				1
12,001 to 14,000				1
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

DOCKET # W-02181A - 15-0216

Company Name: PINE VALLEY WATER CO.	Test Year Ended: 12/31/14
Meter Size:	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 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	2	1			1 3
6,001 to 7,000				1	1
7,001 to 8,000					-
8,001 to 9,000					-
9,001 to 10,000	1	1			1 3
10,001 to 12,000				1	1
12,001 to 14,000			1	1	2
14,001 to 16,000			1		1
16,001 to 18,000					-
18,001 to 20,000			1		1
20,001 to 25,000					
25,001 to 30,000					
30,001 to 35,000		1			
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

DOCKET # W - 02181A - 15 - 0216

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.

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