

**ANNUAL REPORT**

Of

Company Name:   
9532 E. Riggs Rd

Mailing Address: Sun Lakes AZ  
85248

Docket No.:   
For the Year Ended:

**RECEIVED  
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ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION**

**WASTEWATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:  
Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

Application Type:   
Application Date:

ARIZONA CORPORATION COMMISSION  
WASTEWATER UTILITY ANNUAL REPORT  
Picacho Sewer Company  
A Class  Utility

For the Calendar Year Ended:

Primary Address:   
City:  State:  Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

**On-Site Manager**

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

**Management Contact**

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

**NA**

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

**NA**

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

Ownership:

Counties Served:

<b>Important changes during the year</b>	
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No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	NA

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	NA

Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	\$0	\$0	\$0	\$0	\$0	\$0
352	Franchises	0	0	0	0	0	0
353	Land and Land Rights	0	0	0	0	0	0
354	Structures and Improvements	179,771	1,736	0	181,507	74,874	106,633
355	Power Generation Equipment	32,571	0	0	32,571	5,024	27,547
360	Collections Wastewater - Force	0	2,640	0	2,640	44	2,596
361	Collections Wastewater - Gravity	4,278,078	319,183	1,821	4,595,440	1,762,512	2,832,928
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	1,189,723	142,106	0	1,331,829	407,435	924,394
364	Flow Measuring Devices	0	0	0	0	0	0
365	Flow Measuring Installations	0	0	0	0	0	0
366	Reuse Services	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0
370	Receiving Wells	322,875	0	0	322,875	222,263	100,612
371	Pumping Equipment	840,927	8,349	12,956	836,320	409,689	426,631
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	838	0	0	838	251	587
380	Treatment and Disposal Equipment	4,287,910	321,236	93,356	4,515,790	2,665,514	1,850,276
381	Plant Sewers	0	0	0	0	0	0
382	Outfall Sewer Lines	1,347,439	0	0	1,347,439	886,795	460,644
389	Other Plant and Misc. Equipment	68,691	870	3,486	66,075	(15,984)	82,059
390	Office Furniture and Equipment	1,835	0	0	1,835	225	1,610
390.1	Computer & Software	24,691	0	0	24,691	3,708	20,983
391	Transportation Equipment	25,845	0	0	25,845	4,609	21,236
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	9,983	1,872	0	11,855	1,097	10,758
394	Laboratory Equipment	6,963	7,992	0	14,955	1,213	13,742
395	Power Operated Equipment	0	0	0	0	0	0
396	Communication Equipment	26,429	12,616	1,305	37,740	(1,941)	39,681
397	Miscellaneous Equipment	19,245	0	0	19,245	6,243	13,002
398	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$12,663,814</b>	<b>\$818,600</b>	<b>\$112,924</b>	<b>\$13,369,490</b>	<b>\$6,433,571</b>	<b>\$6,935,919</b>

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Picacho Sewer Company  
Annual Report  
Depreciation Expense for the Current Year (Wastewater)  
12/31/23

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
352	Franchises	0	0	0	0	0	0.00%	0
353	Land and Land Rights	0	0	0	0	0	0.00%	0
354	Structures and Improvements	179,771	1,736	0	181,507	0	4.00%	7,243
355	Power Generation Equipment	32,571	0	0	32,571	0	3.11%	1,303
360	Collections Wastewater - Force	0	2,640	0	2,640	0	0.00%	44
361	Collections Wastewater - Gravity	4,278,078	319,183	1,821	4,595,440	0	3.80%	178,563
362	Special Collecting Structures	0	0	0	0	0	0.00%	0
363	Services to Customers	1,189,723	142,106	0	1,331,829	0	3.77%	50,905
364	Flow Measuring Devices	0	0	0	0	0	4.00%	0
365	Flow Measuring Installations	0	0	0	0	0	0.00%	0
366	Reuse Services	0	0	0	0	0	0.00%	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0.00%	0
370	Receiving Wells	322,875	0	0	322,875	0	4.00%	12,915
371	Pumping Equipment	840,927	8,349	12,956	836,320	0	4.01%	33,595
374	Reuse Distribution Reservoirs	0	0	0	0	0	0.00%	0
375	Reuse Trans. And Distr. Equipment	838	0	0	838	0	4.06%	34
380	Treatment and Disposal Equipment	4,287,910	321,236	93,356	4,515,790	0	3.99%	174,006
381	Plant Sewers	0	0	0	0	0	0.00%	0
382	Outfall Sewer Lines	1,347,439	0	0	1,347,439	0	4.00%	53,897
389	Other Plant and Misc. Equipment	68,691	870	3,486	66,075	0	4.00%	2,753
390	Office Furniture and Equipment	1,835	0	0	1,835	0	0.00%	73
390.1	Computer & Software	24,691	0	0	24,691	0	3.99%	988
391	Transportation Equipment	25,845	0	0	25,845	0	0.00%	1,034
392	Stores Equipment	0	0	0	0	0	0.00%	0
393	Tools, Shop and Garage Equipment	9,983	1,872	0	11,855	0	4.00%	474
394	Laboratory Equipment	6,963	7,992	0	14,955	0	4.07%	358
395	Power Operated Equipment	0	0	0	0	0	0.00%	0
396	Communication Equipment	26,429	12,616	1,305	37,740	0	4.00%	1,474
397	Miscellaneous Equipment	19,245	0	0	19,245	0	0.00%	770
398	Other Tangible Plant	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$12,663,814</b>	<b>\$818,600</b>	<b>\$112,924</b>	<b>\$13,369,490</b>	<b>\$0</b>		<b>\$520,429</b>

Contribution(s) in Aid of Construction (Gross) \$0  
Less: Non Amortizable Contribution(s) 0  
Fully Amortized Contribution(s) 0  
Amortizable Contribution(s) **\$0**  
Times: Proposed Amortization Rate 3.89%  
**Amortization of CIAC** \$0

Less: Amortization of CIAC

**DEPRECIATION EXPENSE**

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Picacho Sewer Company  
Annual Report  
Balance Sheet Assets  
12/31/23

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		<b>Balance at Beginning of Year (2023)</b>	<b>Balance at End of Year (2023)</b>
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$215,732	\$302,079
132	Special Deposits		0	0
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		75,519	77,580
142	Other Accounts Receivable		0	0
143	Accumulated Provision for Uncollectable Accounts		0	0
145	Accounts Receivable - Related Parties		4,345	4,120
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		4,186	4,775
173	Accrued Utility Revenue		0	0
174	Miscellaneous Current and Accrued Assets		0	0
181	Unamortized Debt Discounts		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$299,782</b>	<b>\$388,554</b>
	<b>Deferred Debits</b>			
186.1	Deferred Rate Case Expense		\$0	\$0
	<b>Total Deferred Debits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$12,663,814	\$13,369,490
103	Property Held for Future Use		0	0
105	Construction Work in Progress		702,372	812,750
108	Accumulated Depreciation (enter as negative)*		(6,026,064)	(6,433,571)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$7,340,122</b>	<b>\$7,748,669</b>
	<b>Total Assets</b>		<b>\$7,639,904</b>	<b>\$8,137,223</b>

Note these items feed automatically from the adjusted end of year balance from AR4.

Picacho Sewer Company  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		<b>Balance at Beginning of Year (2023)</b>	<b>Balance at End of Year (2023)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$59,058	\$61,638
232	Notes Payable (Current Portion)		0	0
233	Accounts Payable - Related Party		599,626	459,940
234	Notes Payable to Associated Companies		58,896	26,214
235	Customer Deposits		0	0
236	Accrued Taxes		18,911	20,669
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		12,662	15,905
253	Other Deferred Credits		0	0
	<b>Total Current Liabilities</b>		<b>\$749,153</b>	<b>\$584,366</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Total Long Term Debt</b>		<b>\$0</b>	<b>\$0</b>
	<b>Deferred Credits</b>			
252	Advances in Aid of Construction		\$0	\$0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total Liabilities</b>		<b>\$749,153</b>	<b>\$584,366</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$2,750,000	\$2,750,000
211	Other Paid-In Capital		9,539,995	10,589,995
215	Retained Earnings		(5,399,244)	(5,787,138)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$6,890,751</b>	<b>\$7,552,857</b>
	<b>Total Liabilities and Capital</b>		<b>\$7,639,904</b>	<b>\$8,137,223</b>

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

<b>Wastewater Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	<b>Operating Revenue</b>		
521	Flat Rate Revenues	\$898,013	\$856,571
522	Measured Revenues	29,147	36,410
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	7,893	7,683
	<b>Total Revenues</b>	<b>\$935,053</b>	<b>\$900,664</b>
	<b>Operating Expenses</b>		
701	Salaries and Wages	\$315,009	\$299,671
703	Salaries and Wages - Officers	\$5,731	\$5,731
704	Employee Pensions and Benefits	47,519	37,991
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	86,835	111,334
715	Purchased Power	55,707	50,139
716	Fuel for Power Production	0	0
718	Chemicals	0	490
720	Materials and Supplies	0	0
720.1	Repairs and Maintenance	60,701	33,554
720.2	Office Supplies and Expense	34,955	29,717
721	Office Expense	0	0
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	550	610
733	Contractual Services - Legal	0	98
734	Contractual Services - Management Fees	0	0
735	Contractual Services - Testing	33,337	27,763
736	Contractual Services - Other	12,000	12,000
740	Rents - Building	0	0
742	Rents - Equipment	10,949	15,849
750	Transportation Expenses	28,890	28,321
756	Insurance - Vehicle	7,789	8,139
757	Insurance - General Liability	24,984	19,628
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	0	0
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	0	0
767	Regulatory Commission Expense - Other	0	0
770	Bad Debt Expense	1,667	639
775	Miscellaneous Expense	6,249	6,318
403	Depreciation Expense (From Schedule AR4)	520,429	490,368
407.4	Amortization of Regulatory Asset	0	0
407.5	Amortization of Regulatory Liability	0	0
408	Taxes Other Than Income	10,380	10,318
408.11	Property Taxes	36,667	33,347
408.12	Payroll Taxes	18,427	27,138
409	Income Taxes	0	0
434	Rate Case Adjustments	0	0
	<b>Total Operating Expenses</b>	<b>\$1,318,775</b>	<b>\$1,249,163</b>
	<b>Operating Income / (Loss)</b>	<b>(\$383,722)</b>	<b>(\$348,499)</b>
	<b>Other Income / (Expense)</b>		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	0	0
421	Non-Utility Income	21	23
426	Miscellaneous Non-Utility (Expense)	(66)	(97)
427	Interest (Expense)	(3,549)	(9,496)
	<b>Total Other Income / (Expense)</b>	<b>(\$3,594)</b>	<b>(\$9,570)</b>
	<b>Net Income / (Loss)</b>	<b>(\$387,316)</b>	<b>(\$358,069)</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.



**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.1	0.0	0.1
Engineering Staff	0.0	.	0.0	0.0
System Operator(s)	2.8	1.1	0.0	3.9
Customer Service	0.0	0.1	0.0	0.1
Accounting	0.0	0.0	0.2	0.2
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.3	0.0	0.3
Other	0.0	0.0	0.0	0.0
<b>Total</b>	2.8	1.7	0.2	4.7

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Picacho Sewer Company  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/23

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

Meter Deposit Balance at Test Year End:	NA
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Meter Deposits Refunded During the Test Year:	NA
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***List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.***

**Wastewater Utility Plant Description**

Name of System:	Picacho Sewer Company
Wastewater Inventory Number (if applicable):	none
Type of Treatment	other
Design Capacity of Plant (Gallons per day)	250,000

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
7135 S Robson Blvd	2	15	600	12566	2006
5751 N Robson Blvd	2	10	300	10376	2008
4998 N Toltec Rd	2	3	200	6342	2015
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a

FORCE MAINS		
Size	Material	Length (Feet)
4 inch	PVC	3,183
6 inch	PVC	600
8 inch	PVC	6,031
10 inch	PVC	940
15 inch	PVC	3,720
18 inch	PVC	2,940
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

MANHOLES	
Type	Quantity
Standard	384
Drop	NA

CLEANOUTS
Quantity
59
NA
NA
NA

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

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that

account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Wastewater Utility Plant Description (Continued)					
GRAVITY MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4	PVC	380	4	PVC	2,059
8	PVC	85,813	4	NA	NA
10	PVC	1,272	4	NA	NA
12	NA	172	4	NA	NA
NA	NA	NA			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			
NA	NA	N/A			

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

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Digester and solids handling production facility
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Ultra-Violet
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Dual median filter
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Office building, electrical building
<b>Other</b> (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Generators, meters, SCADA, Misc Tools

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

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there

is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense <sup>1</sup>	Purchased Power (kWh) <sup>2</sup>
January	1,774	4,404,000	178,000	\$4,882	27,141
February	1,780	4,489,000	217,000	5,118	28,364
March	1,789	4,827,000	202,000	4,214	23,124
April	1,796	4,103,000	177,000	5,220	28,796
May	1,811	3,260,000	127,000	4,510	24,779
June	1,799	2,981,000	115,000	4,158	22,685
July	1,814	3,132,000	124,000	4,102	22,400
August	1,812	3,254,000	130,000	4,577	24,994
September	1,810	3,042,000	124,000	4,940	27,250
October	1,819	3,642,000	145,000	4,388	23,937
November	1,821	4,221,000	169,000	4,861	26,774
December	1,815	4,274,000	187,000	4,705	26,024
<b>Totals</b>		<b>45,629,000</b>	<b>1,895,000</b>	<b>\$55,674</b>	<b>306,268</b>

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	71-211286.000, 73-211286.000
ADEQ Aquifer Protection Permit ("APP") Number	56-0013530000
ADEQ Reuse Permit Number	R-100587
EPA NPDES Permil Number	n/a
APP Effluent Treatment Requirement (Class)?	B+
Permitted Flow Rate	250,000/day
Permitted Organic Capacity	n/a
Hydraulic Capacity	250,000/day
Type of Biological Treatment	Sequenced Batch Reactor (SBR)

In the space below, list all violations within the past 12 months:

N/A

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

<sup>1</sup> Enter the total purchased power costs for the power meters associated with this system.

<sup>2</sup> Enter the total purchased kWh used by the power meters associated with this system.

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

**Other Wastewater System Information**

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day} )$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

**NOTE:** Total gallons treated includes both treated and purchased treatment.

ERC 

66
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 Method used: 

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

1,562
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What is the future system connection capacity (in ERCs \*) upon service area buildout? 

176
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Describe any plans and estimated completion dates for any enlargements or improvements of this system.

Treatment plant in the planning stage of expanding from 250,000 gallons per day to 499,000 gallons per day. Estimated completion 2025.

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

Robson Ranch Casa Grande HOA	2,663,446 gallons
Sun Lakes-Casa Grande Development, LLC	29,680,534 gallons

If the utility does not engage in reuse, has a reuse feasibility study been completed? 

N/A
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If so, when?

N/A



Picacho Sewer Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/23

Utility Shutoffs / Disconnects	
Name of System:	Picacho Sewer Company
Wastewater Inventory Number (if applicable):	none

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

N/A

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

<b>Property Taxes</b>	
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Amount of actual property taxes paid during Calendar Year 2023 was	\$35,314
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If no property taxes paid, explain why.
NA

<b>Instructions:</b> Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.
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**Verification and Certification (Taxes)**

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

County of (county name): Maricopa  
Name (owner or official) title: Brian Smith, Vice President  
Company name: Picacho Sewer Company

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

FOR THE YEAR ENDING: 12/31/23

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

**Certification:** I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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



signature of owner/official

480-595-4235  
telephone no.