

ANNUAL REPORT

Of

Company Name:
PO Box 154

Mailing Address: McNeal AZ
85617

Docket No.: W-02658A
For the Year Ended:

RECEIVED BY EMAIL
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER 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
WATER UTILITY ANNUAL REPORT
McNeal Water Company
A Class Utility

For the Calendar Year Ended: 12/31/23

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:

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

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

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

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

Ownership:

Counties Served:

Important changes during the year

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

Yes	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.
	ADEQ has Consent Decree in place to require the installation of an 8000-gallon storage tank.

McNeal Water Company
Annual Report
Utility Plant in Service (Water)
12/31/23

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	1,325	0	0	1,325	0	1,325
304	Structures and Improvements	1,065	0	0	1,065	88	977
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	15,137	0	0	15,137	15,137	0
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	1,935	0	0	1,935	293	1,642
311	Pumping Equipment	4,500	0	0	4,500	3,375	1,125
320	Water Treatment Equipment	185	0	0	185	74	111
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	1,037	0	0	1,037	484	553
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	5,223	0	5,223	0	0	0
330.2	Pressure Tanks	6,647	0	0	6,647	6,647	0
331	Transmission and Distribution Mains	12,299	1,691	0	13,990	12,341	1,649
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	957	320	0	1,277	668	609
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	875	0	0	875	350	525
340	Office Furniture and Equipment	1,518	0	0	1,518	1,114	404
340.1	Computer & Software	1,453	217	0	1,670	866	805
341	Transportation Equipment	1,700	0	0	1,700	1,700	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	2,962	0	0	2,962	576	2,386
344	Laboratory Equipment	107	0	0	107	107	0
345	Power Operated Equipment	10,490	8,782	0	19,272	2,550	16,722
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	184	0	0	184	184	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$69,599	\$11,010	\$5,223	\$75,386	\$46,553	\$28,834

McNeal Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/23

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	1,325	0	0	1,325	0	1,325	0.00%	0
304	Structures and Improvements	1,065	0	0	1,065	0	1,065	3.33%	35
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	15,137	0	0	15,137	15,137	0	0.00%	0
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	1,935	0	0	1,935	0	1,935	5.00%	97
311	Pumping Equipment	4,500	0	0	4,500	0	4,500	12.50%	563
320	Water Treatment Equipment	185	0	0	185	0	185	20.00%	37
320.1	Water Treatment Plants	0	0	0	0	0	0	3.33%	0
320.2	Solution Chemical Feeders	1,037	0	0	1,037	0	1,037	20.00%	207
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	5,223	0	5,223	0	0	0	2.22%	58
330.2	Pressure Tanks	6,647	0	0	6,647	6,647	0	0.00%	0
331	Transmission and Distribution Mains	12,299	1,691	0	13,990	12,086	1,904	0.00%	0
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	957	320	0	1,277	0	1,277	8.33%	93
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	875	0	0	875	0	875	6.67%	58
340	Office Furniture and Equipment	1,518	0	0	1,518	0	1,518	6.67%	101
340.1	Computer & Software	1,453	217	0	1,670	0	1,670	20.00%	312
341	Transportation Equipment	1,700	0	0	1,700	0	1,700	20.00%	340
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	2,962	0	0	2,962	0	2,962	5.00%	148
344	Laboratory Equipment	107	0	0	107	0	107	10.00%	11
345	Power Operated Equipment	10,490	8,782	0	19,272	0	19,272	5.00%	744
346	Communication Equipment	0	0	0	0	0	0	10.00%	0
347	Miscellaneous Equipment	184	0	0	184	0	184	10.00%	18
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$69,599	\$11,010	\$5,223	\$75,386	\$33,870	\$41,516		\$2,823

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$0</u>
Times: Proposed Amortization Rate	6.80%
Amortization of CIAC	\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE **\$2,823**

McNeal Water Company
 Annual Report
 Balance Sheet Assets
 12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets			
131	Cash		\$56	\$5,062
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		891	856
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		6,152	6,326
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$7,099	\$12,244
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$69,599	\$75,386
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	15,000
108	Accumulated Depreciation (enter as negative)*		(44,416)	(46,553)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$25,183	\$43,834
	Total Assets		\$32,282	\$56,078

*Note these items feed automatically from AR3 UPIS Page 4

McNeal Water Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		800	1,080
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$800	\$1,080
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$8,973	\$8,973
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
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
	Total Deferred Credits		\$0	\$0
	Total Liabilities		\$9,773	\$10,053
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		0	0
218	Proprietary Capital (Sole Props and Partnerships)		22,509	46,025
	Total Capital		\$22,509	\$46,025
	Total Liabilities and Capital		\$32,282	\$56,078

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

McNeal Water Company
Annual Report
Water Comparative Income Statement
12/31/23

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$11,892	\$10,228
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	160	560
474	Other Water Revenue	627	661
	Total Revenues	\$12,679	\$11,448
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	2,191	2,098
618	Chemicals	37	29
620	Materials and Supplies	1,452	4,346
620.1	Repairs and Maintenance	724	1,299
620.2	Office Supplies and Expense	2,359	657
630	Contractual Services	1,064	78
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	369	1,028
636	Contractual Services - Other	634	1,335
640	Rents	0	0
641	Rental of Building/Real Property	308	0
642	Rental of Equipment	142	0
650	Transportation Expenses	4,863	4,316
657	Insurance - General Liability	2,018	1,938
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	332	18
403	Depreciation Expense (From Schedule AR4)	2,823	2,426
408	Taxes Other Than Income	627	661
408.11	Property Taxes	523	509
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	65	40
	Total Operating Expenses	\$20,529	\$20,778
	Operating Income / (Loss)	(\$7,850)	(\$9,330)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	(\$7,850)	(\$9,330)

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	0.1	0.0	0.0	0.1
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.1	0.0	0.0	0.1
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.2	0.0	0.0	0.2

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	5/29/2003	none	none	none
Source of Loan	Petersen Trust	none	none	none
ACC Decision No.	TBD	none	none	none
Reason for Loan	Low Bank Balance	none	none	none
Dollar Amt. Issued	\$8,973	none	none	none
Amount Outstanding	\$8,973	none	none	none
Date of Maturity	none	none	none	none
Interest Rate	0.00%	none	none	none
Current Year Interest	\$0	none	none	none
Current Year Principal	\$0	none	none	none

Meter Deposit Balance at Test Year End:	\$1,080
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Meter Deposits Refunded During the Test Year:	\$90
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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.

Well and Water Usage

Name of the System:		MCNEAL WC									
ADEQ Public Water System Number:		AZ0402016									
ADWR PCC Number:		91-000037.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active
632516	5	30	290	14	Submersible	1956	190	210	0	Estimated	Yes
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none	none	none	none

Name of system water delivered to:	MCNEAL WC	
ADWR PCC Number:	91-000037.0000	
Source of water delivered to another system	NA	

Name of system water received from:	MCNEAL WC	
ADWR PCC Number:	91-000037.0000	
Source of water received	NA	
Well registry 55# (55-XXXXXX):	none	

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	81,280.00	75,220.00	0.00	0.00	23.00	\$147	504
February	77,457.00	73,892.00	0.00	0.00	23.00	153	541
March	89,479.00	81,578.00	0.00	0.00	25.00	148	475
April	137,198.00	128,210.00	0.00	0.00	39.00	175	590
May	216,901.00	199,560.00	0.00	0.00	61.00	202	717
June	252,090.00	233,670.00	0.00	0.00	71.00	221	840
July	285,216.00	267,470.00	0.00	0.00	82.00	229	919
August	217,917.00	211,860.00	0.00	0.00	65.00	215	862
September	172,307.00	168,494.00	0.00	0.00	52.00	211	812
October	122,250.00	114,589.00	0.00	0.00	35.00	173	603
November	85,824.00	78,187.00	0.00	0.00	24.00	160	495
December	102,971.00	95,904.00	0.00	0.00	29.00	125	456
Totals	1,840,890.00	1,728,634.00	0.00	0.00	529.00	\$2,159	7,814

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 Unmetered reverse osmosis water for chlorinator: 529 gallons; Unmetered Unauthorized Use (leaks, breaks, etc.): 111,727 gallons

¹ Water withdrawn - Total gallons of water withdrawn from pumped sources.
² Water sold - Total gallons from customer meters, and other sales such as construction water.
³ Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
⁴ Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
⁵ Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
⁶ Enter the total purchased power costs for the power meters associated with this system.
⁷ Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description			
Name of the System:	MCNEAL WC		
ADEQ Public Water System Number:	AZ0402016		
ADWR PCC Number:	91-000037.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
1.00	PVC	187
2.00	PVC	2,500
3.00	PVC, Steel	10,500
4.00	Ductile Iron	2,000
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	33	0%	87%
NA	none	none	none
NA	none	none	none
NA	none	none	none
NA	none	none	none
NA	none	none	none
NA	none	none	none
NA	none	none	none
NA	none	none	none
NA	none	none	none
NA	none	none	none
NA	none	none	none
NA	none	none	none
NA	none	none	none
NA	none	none	none
NA	none	none	none
NA	none	none	none
NA	none	none	none
NA	none	none	none
NA	none	none	none
NA	none	none	none

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	100%	1980	
NA	none	none	
NA	none	none	
NA	none	none	
NA	none	none	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
NA	0	0
NA	0	0
NA	0	0
NA	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	4

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
none	none	none	none
none	none	none	none
none	none	none	none
none	none	none	none
none	none	none	none
none	none	none	none

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1,120	Steel	1	1956
none	none	none	none
S	none	none	none
none	none	none	none
none	none	none	none
none	none	none	none

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	Stenner peristaltic chlorination pump.
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STRUCTURES:	4'x8' chlorinator shed
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OTHER:	Chain link fence & gates
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Provide a calculation used to determine the value of one water 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
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	196
Method used:	(a)

Customer and Other Information	
Name of the System:	MCNEAL WC
ADEQ Public Water System Number:	AZ0402016
ADWR PCC Number:	91-000037.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	23	0	1	0	0
February	23	0	1	0	0
March	24	0	1	0	0
April	23	0	2	0	0
May	23	0	2	0	0
June	23	0	2	0	0
July	26	0	2	0	0
August	26	0	2	0	0
September	26	0	2	0	0
October	26	0	2	0	0
November	25	0	2	0	0
December	25	0	2	0	0

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

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

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

Describe any plans and estimated completion dates for any enlargements or improvements of this system.
 Installation of an 8,000 gallon storage tank including pump house, pipes, cutoff valves, check valves, booster pumps, chlorinator, eye wash station, electrical service panel upgrades, drain field, master meter, electrical control systems, expanded perimeter fencing; estimated project completion date: subject to completion of ACC Emergency Rate Case and receipt of project loan from WIFA or other funding source. Estimated completion date is December, 2024.

* an ERC is based on the calculation on the bottom of AR9 page 12.

McNeal Water Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	MCNEAL WC
ADEQ Public Water System Number:	AZ0402016
ADWR PCC Number:	91-000037.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	1	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
Total	0	1	0

Other (description):

none

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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2023 was	
--	--

\$523

If no property taxes paid, explain why.

none

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.

Verification and Certification (Taxes)

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

County of (county name): Cochise
Name (owner or official) title: Neil Petersen, Trustee, Petersen Trust
Company name: McNeal Water Company

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

FOR THE YEAR ENDING: 12/31/23

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

520-405-9368

telephone no.

VERIFICATION & SWORN STATEMENT
Intrastate Revenues ONLY

COMPANY NAME: McNeal Water Company DOCKET NO. W-02658A

VERIFICATION:

I, Neil Petersen, Trustee, Petersen Trust, the undersigned of the above listed company,
(Name of owner/official and title)

DO SAY THAT THIS REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR YEAR ENDING 12 / 31 / 2023
(year)

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

SWORN STATEMENT:

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401 AND 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

FROM TOTAL Arizona Intrastate Gross
Operating Revenues

\$ 12,052

FROM RESIDENTIAL Arizona Intrastate Gross
Operating Revenues

\$ 11,919

Neil Petersen
(signature of owner/official)

4/30/2024
(date)

520-405-9368
(telephone no.)



(notary stamp/seal)

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY OF Cochise
(county name)

THIS 30th DAY OF April, 2024
(month) and (year)

MY COMMISSION EXPIRES Sep 30, 2025
(date)

Pricilla Encinas
(signature of notary public)