

ANNUAL REPORT

Of

Company Name: **Picacho Peak Water Company**

Mailing Address: PO Box 1115
0
Red Rock AZ
85145

Docket No.: W-02351A

For the Year Ended: **12/31/21**

RECEIVED

BY EMAIL

05/12/2022, 11:54 AM

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: **Original Filing**

Application Date: **5/12/2022**

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Picacho Peak Water Company
A Class ☐ E Utility

For the Calendar Year Ended: 12/31/21

Primary Address:

PO Box 1115		
City: Red Rock	State: Arizona	Zip Code: 85145

Telephone Number:

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Date of Original Organization of Utility:

7/13/1977

Person to whom correspondence should be addressed concerning this report:

Name:

Sonn S Ahlbrecht

Telephone No. :

602.275.1710

Address:

PO Box 50793		
City: Phoenix	State: Arizona	Zip Code: 85076

Email:

sonncpa@gmail.com

Management Contact
Name:

Mike Wirth

Telephone No. :

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Address:

PO Box 1115		
City: Red Rock	State: Arizona	Zip Code: 85145

Email:

ppwcpicacho@gmail.com

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Name:

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Telephone No. :

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Address:

City:	State:	Zip Code:

Email:

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Name:

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Telephone No. :

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Address:

City:	State:	Zip Code:

Email:

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Name:

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Telephone No. :

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Address:

City:	State:	Zip Code:

Email:

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Ownership:

Association--Cooperative

Counties Served:

Pinal

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Picacho Peak Water Company

Important changes during the year
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N/A	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
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	If yes, please provide specific details in the box below.
--	---

	N/A
--	-----

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

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
303	Land and Land Rights	1,940			1,940		1,940
304	Structures and Improvements	3,158			3,158	2,697	461
305	Collecting & Improving Reservoirs	0			0		0
306	Lake, River, Canal Intakes	0			0		0
307	Wells and Springs	70,248	3,675	3,364	70,559	11,454	59,105
308	Infiltration Galleries	0			0		0
309	Supply Mains	0			0		0
310	Power Generation Equipment	0			0		0
311	Pumping Equipment	91,028	5,948		96,976	59,395	37,581
320	Water Treatment Equipment	0			0		0
320.1	Water Treatment Plants	0			0		0
320.2	Solution Chemical Feeders	0			0		0
320.3	Point-of-Use Treatment Devices	63,025	895		63,920	62,020	1,900
330	Distribution Reservoirs and Standpipes	5,181			5,181	518	4,663
330.1	Storage Tanks	42,311			42,311	36,356	5,955
330.2	Pressure Tanks	38,459			38,459	10,121	28,338
331	Transmission and Distribution Mains	59,401	21,586		80,987	49,979	31,008
333	Services	450			450	450	0
334	Meters and Meter Installations	7,354	738		8,092	4,818	3,274
335	Hydrants	0			0		0
336	Backflow Prevention Devices	11,630	2,307		13,937	8,241	5,696
339	Other Plant and Misc. Equipment	0			0		0
340	Office Furniture and Equipment	0			0		0
340.1	Computer & Software	0			0		0
341	Transportation Equipment	0			0		0
342	Stores Equipment	0			0		0
343	Tools, Shop and Garage Equipment	0			0		0
344	Laboratory Equipment	0			0		0
345	Power Operated Equipment	0			0		0
346	Communication Equipment	0			0		0
347	Miscellaneous Equipment	0			0		0
348	Other Tangible Plant	0			0		0
	Totals	\$394,185	\$35,149	\$3,364	\$425,970	\$246,049	\$179,921

Picacho Peak Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/21

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
303	Land and Land Rights	1,940	0	0	1,940	1,940	0	0.00%	0
304	Structures and Improvements	3,158	0	0	3,158	2,544	614	3.33%	20
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	70,248	3,675	3,364	70,559	8,475	62,084	3.33%	2,006
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	91,028	5,948	0	96,976	39,876	57,100	12.50%	6,766
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	0	0	0	0		0		0
320.2	Solution Chemical Feeders	0	0	0	0		0		0
320.3	Point-of-Use Treatment Devices	63,025	895	0	63,920	55,485	8,435	20.00%	2,306
330	Distribution Reservoirs and Standpipes	5,181	0	0	5,181		5,181	2.22%	115
330.1	Storage Tanks	42,311	0	0	42,311		42,311	2.22%	939
330.2	Pressure Tanks	38,459	0	0	38,459		38,459	5.00%	1,923
331	Transmission and Distribution Mains	59,401	21,586	0	80,987		80,987	2.00%	1,404
333	Services	450	0	0	450	450	0	3.33%	0
334	Meters and Meter Installations	7,354	738	0	8,092	2,940	5,152	8.33%	398
335	Hydrants	0	0	0	0		0		0
336	Backflow Prevention Devices	11,630	2,307	0	13,937	6,603	7,334	6.67%	412
339	Other Plant and Misc. Equipment	0	0	0	0		0		0
340	Office Furniture and Equipment	0	0	0	0		0		0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$394,185	\$35,149	\$3,364	\$425,970	\$118,313	\$307,657		\$16,290

Contribution(s) in Aid of Construction (Gross)	\$17,405
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	17,405
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	0.00%
Amortization of CIAC	\$0

Less: Amortization of CIAC **\$0**

DEPRECIATION EXPENSE **\$16,290**

Picacho Peak Water Company
Annual Report
Balance Sheet Assets
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets			
131	Cash		\$201,191	\$264,989
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		970	25,356
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments		4,451	5,282
174	Miscellaneous Current and Accrued Assets		11,593	12,009
	Total Current and Accrued Assets		\$218,205	\$307,636
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$394,185	\$425,970
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(229,816)	(246,049)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$164,369	\$179,921
	Total Assets		\$382,574	\$487,557

*Note these items feed automatically from AR3 UPIS Page 4

Picacho Peak Water Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		\$7,689	\$967
232	Notes Payable (Current Portion)		1,916	1,987
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes		1,059	1,258
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$10,664	\$4,212
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$18,578	\$16,591
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		17,405	17,405
272	Less: Amortization of Contributions		(17,405)	(17,405)
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$0	\$0
	Total Liabilities		\$29,242	\$20,803
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		1,400	1,400
215	Retained Earnings		351,932	465,354
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$353,332	\$466,754
	Total Liabilities and Capital		\$382,574	\$487,557

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

Picacho Peak Water Company
Annual Report
Water Comparative Income Statement
12/31/21

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	\$171,468	\$142,303
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	50	0
	Total Revenues	\$171,518	\$142,303
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	9,259	8,708
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance	7,671	2,470
620.2	Office Supplies and Expense	173	226
630	Contractual Services	2,868	2,694
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	8,091	8,758
633	Contractual Services - Legal	(1,149)	31,019
634	Contractual Services - Management Fees	4,400	3,660
635	Contractual Services - Water Testing	1,793	1,228
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability	1,950	
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	633	305
403	Depreciation Expense (From Schedule AR4)	16,290	13,524
408	Taxes Other Than Income		
408.11	Property Taxes	6,212	1,484
409	Income Taxes	0	1,371
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$58,191	\$75,447
	Operating Income / (Loss)	\$113,327	\$66,856
	Other Income / (Expense)		
419	Interest and Dividend Income	\$721	\$0
421	Non-Utility Income	95	75
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(721)	(790)
	Total Other Income / (Expense)	\$95	(\$715)
	Net Income / (Loss)	\$113,422	\$66,141

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President			0.3	0.3
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)			0.2	0.2
Meter reader				0.0
Customer Service				0.0
Accounting			0.4	0.4
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other			0.1	0.1
Total	0.0	0.0	1.0	1.0

Picacho Peak Water Company
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/21

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	2/16/2010			
Source of Loan	WIFA			
ACC Decision No.	70558			
Reason for Loan	water treatment			
Dollar Amt. Issued	\$76,000			
Amount Outstanding	\$18,578			
Date of Maturity	2/1/2030			
Interest Rate	3.68%			
Current Year Interest	\$721			
Current Year Principal	\$1,916			

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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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

[illegible]

Name of system water delivered to:		
ADWR PCC Number:		
Source of water delivered to another system	NA	

Name of system water received from:			
ADWR PCC Number:			
Source of water received	NA		
Well registry 55# (55-XXXXXX):			

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	1,946,500.00	1,879,533	0.00	0.00		\$72	8,165
February	1,714,000.00	1,641,872	0.00	0.00		671	6,699
March	1,533,762.00	1,508,762	0.00	0.00		564	5,451
April	1,503,738.00	1,473,701	0.00	0.00		633	6,087
May	1,497,300.00	1,407,880	0.00	0.00		647	5,948
June	1,645,300.00	1,391,723	0.00	0.00		876	8,902
July	2,119,100.00	1,706,106	0.00	0.00		841	8,372
August	1,096,100.00	1,571,356	0.00	0.00		813	8,347
September	1,896,900.00	1,539,422	0.00	0.00		834	8,584
October	2,077,000.00	1,711,371	0.00	0.00		766	7,788
November	1,787,000.00	1,494,482	0.00	0.00		865	8,746
December	2,179,800.00	1,951,506	0.00	0.00		967	9,893
Totals	20,996,500.00	19,277,714.00	0.00	0.00	0.00	\$9,259	92,982

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

- | | |
|---|---|
| 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:	PICACHO PEAK WATER COMPANY		
ADEQ Public Water System Number:	AZ0411038		
ADWR PCC Number:	91-000536.0000		

MAINS

[illegible]

CUSTOMER METERS

[illegible]

SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed
Other	100%	<2006

BOOSTER PUMPS

BOOSTER PUMPS			
Horsepower	GPM		Quantity
7.5	75		2
10	200		1

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
40,000	carbon steel	1	<2006

PRESSURE/BLADDER TANKS

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
85	Steel	12	2016

* 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)
--

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

TREATMENT EQUIPMENT:	11 point of use devices
STRUCTURES:	N/A
OTHER:	N/A

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
- (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	1,713
Method used:	(a)

Customer and Other Information		
Name of the System:	PICACHO PEAK WATER COMPANY	
ADEQ Public Water System Number:	AZ0411038	
ADWR PCC Number:	91-000536.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	2	2	9	0	0
February	2	2	9	0	0
March	2	2	9	0	0
April	2	2	9	0	0
May	2	2	9	0	0
June	2	2	8	0	0
July	2	2	8	0	0
August	2	2	8	0	0
September	2	2	8	0	0
October	2	2	8	0	0
November	2	2	8	0	0
December	3	2	8	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.

Meters replaced in 2022

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

Picacho Peak Water Company
Annual Report
Utility Shutoffs / Disconnects
12/31/21

Utility Shutoffs / Disconnects	
Name of the System:	PICACHO PEAK WATER COMPANY
ADEQ Public Water System Number:	AZ0411038
ADWR PCC Number:	91-000536.0000

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	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
Total	0	0	0

Other (description):

N/A

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 2021 was
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\$7,043

If no property taxes paid, explain why.

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.

04/30/2022, 4:46 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Picacho Peak Water Company
Annual Report
Verification and Sworn Statement (Taxes)
12/31/21

Verification and Sworn Statement (Taxes)

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

County of (county name): Maricopa
Name (owner or official) title: Mike Wirth, President
Company name: Picacho Peak Water Company

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

FOR THE YEAR ENDING: 12/31/21

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

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

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

Michael L Wirth President
signature of owner/official

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

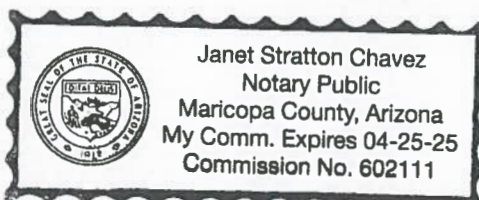
29

DAY OF

Maricopa
(county name)
April 2022
(month) and (year)

MY COMMISSION EXPIRES

April 25, 2025
(date)



Janet Stratton Chavez
(signature of notary public)

Verification and Sworn Statement

Verification:

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

County of (county name): Maricopa

Name (owner or official) title: Mike Wirth, President

Company name: Picacho Peak Water Company

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

FOR THE YEAR ENDING: 12/31/21

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$184,008

(The amount in the box above includes

\$12,490 in sales taxes

billed or collected)

Michael Wirth, President

signature of owner/official

0

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

29

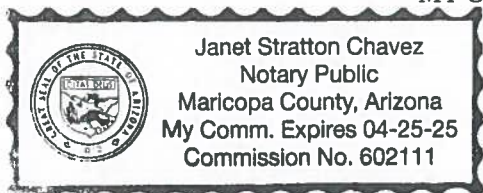
DAY OF

Maricopa
(county name)

April 2022
(month) and (year)

MY COMMISSION EXPIRES

April 25, 2025
(date)



Janet Stratton Chavez
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name):

Maricopa

Name (owner or official) title:

Mike Wirth, President

Company name:

Picacho Peak Water Company

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

FOR THE YEAR ENDING: 12/31/21

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 REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$15,030

(The amount in the box above includes

\$1,095 in sales taxes
billed or collected)

Michael Wirth, President
signature of owner/official

0
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Maricopa
(county name)

THIS

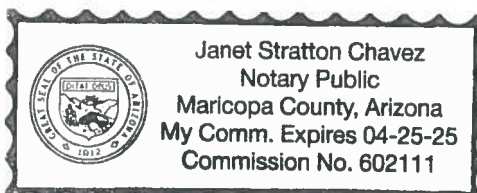
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DAY OF

April 2022
(month) and (year)

MY COMMISSION EXPIRES

April 25, 2025
(date)



Janet Stratton Chavez
(signature of notary public)