ANNUAL REPORT

Of

Company Name:

Picacho Peak Water Company

28784 Stonehenge Dr.

Mailing Address:

Chesterfield

MI

48047

Docket No.:

W-02351A

For the Year Ended:

12/31/18

RECEIVED

APR 09 2019

ARIZONA CORP COMMISSION UTILITIES DIVISION – DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type:

Original Filing

Application Date:

4/9/2019

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT

Picacho Peak Water Company A Class E Utility

1. For the Calendar Yea	r Ended: <u>12/31/18</u>				
2. Address:	PO Box 1115				
City:	Red Rock	State	: Arizona	Zip Code:	85145
3. Telephone Number:	N/A				
4. Date of Original Orga	unization of Utility:	7/13/1977			
5. Person to whom corre	spondence should be addres	ssed concerning	g this report:		
Name:	Bill McCabe				
Telephone No.:	505-266-5985 Ext 222				
Address:	150 Louisiana NE		· · · · · · · · · · · · · · · · · · ·	-	
City:	Albuquerque	State	: New Mexico	Zip Code:	87108
Email:	bmccabe@bowlintc.com				
6. On-Site Manager:					
Name:	N/A				
Telephone No.:	N/A				
Address:	N/A				
City:	N/A	State	: Arizona	Zip Code:	N/A
Email:	N/A			-	
7. Ownership:	AssociationCooperative				
8. Counties Served:	Pinal				

Page 2

Picacho Peak Water Company Annual Report Utility Plant in Service (Water) 12/31/18

_		Utility	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC les
No.	<u> </u>	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0			\$0		
302	Franchises				0		
303	Land and Land Rights	500			500		5
304	Structures and Improvements	3,158			3,158	2,473	6
305	Collecting & Improving Reservoirs				0		
306	Lake, River, Canal Intakes				0		
307	Wells and Springs	8,475			8,475	8,475	
308	Infiltration Galleries				0		
309	Supply Mains				0		
310	Power Generation Equipment				0		
311	Pumping Equipment	53,110	7,967		61,077	44,370	16,7
320	Water Treatment Equipment				0		
320.1	Water Treatment Plants				0		
320.2	Solution Chemical Feeders				0		
320.3	Point-of-Use Treatment Devices	62,172			62,172	53,952	8,2
330	Distribution Reservoirs and Standpipes	5,181			5,181	173	5,0
330.1	Storage Tanks	42,311			42,311	33,538	8,7
330.2	Pressure Tanks	38,459			38,459	4,352	34,1
331	Transmission and Distribution Mains	59,401			59,401	46,199	13,2
333	Services	450			450	450	
334	Meters and Meter Installations	7,354			7,354	3,685	3,6
335	Hydrants				0		
336	Backflow Prevention Devices	9,570	1,006		10,576	7,264	3,3
339	Other Plant and Misc. Equipment				0		
340	Office Furniture and Equipment				0		
340.1	Computer & Software				0		
341	Transportation Equipment				0	ROEL LINE	
342	Stores Equipment				0		
343	Tools, Shop and Garage Equipment				0		
344	Laboratory Equipment				0		
345	Power Operated Equipment				0		
346	Communication Equipment				0		
347	Miscellaneous Equipment				0		
348	Other Tangible Plant				0		
	Totals	\$290,141	\$8,973	\$0	\$299,114	\$204,931	\$94,18

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 Peak Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

Account No.	Description		Current Year	e Current Year (Adjusted	Fully	Description	D
Account No.	Description	Beginning Year	Additions			Depreciated/Non-	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	depreciable Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0	Veril Res IV (p)	0.00%	\$1
302	Franchises	0	0	0	0		0.00%	(
303	Land and Land Rights	500	0	0	500	500	0.00%	(
304	Structures and Improvements	3,158	0	0	3,158		3.33%	10:
305	Collecting & Improving Reservoirs	0	0	0	0		Maria Maria	(
306	Lake, River, Canal Intakes	0	0	0	0			(
307	Wells and Springs	8,475	0	0	8,475	8,475	3.33%	(
308	Infiltration Galleries	0	0	0	0			(
309	Supply Mains	0	0	0	0			(
310	Power Generation Equipment	0	0	0	0		10 18 -11	(
311	Pumping Equipment	53,110	7,967	0	61,077	34,736	12.50%	3,08
320	Water Treatment Equipment	0	0	0	0		N. C. HOLLES	(
320.1	Water Treatment Plants	0	0	0	0			(
320.2	Solution Chemical Feeders	0	0	0	0		(4) -1 500-101	-
320.3	Point-of-Use Treatment Devices	62,172	0	0	62,172	48,408	20.00%	2,753
330	Distribution Reservoirs and Standpipes	5,181	0	0	5,181		2.22%	11:
330.1	Storage Tanks	42,311	0	0	42,311	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2.22%	939
330,2	Pressure Tanks	38,459	0	0	38,459	ni will lare	5.00%	1,923
331	Transmission and Distribution Mains	59,401	0	0	59,401		2.00%	1,188
333	Services	450	0	0	450	450	3.33%	(
334	Meters and Meter Installations	7,354	0	0	7,354	2,940	8.33%	368
335	Hydrants	0	0	0	0	ETATE IVA CASE I	KIND OF W	(
336	Backflow Prevention Devices	9,570	1,006	0	10,576	6,603	6.67%	232
339	Other Plant and Misc. Equipment	0	0	0	0	1.41 E1 EU		(
340	Office Furniture and Equipment	0	0	0	0			(
340.1	Computer & Software	0	0	0	0	Market I Conserve	LUBYKLES	(
341	Transportation Equipment	0	0	0	0	SEA TO SEE STATE		(
342	Stores Equipment	0	0	0	0	MALE IN MILE	III a Mala	
343	Tools, Shop and Garage Equipment	0	0	0	0			- (
344	Laboratory Equipment	0	0	0	0		MATERIAL STATE	(
345	Power Operated Equipment	0	0	0	0	COLUMN TO STATE OF THE STATE OF	Valence and the	(
346	Communication Equipment	0	0	0	0			(
347	Miscellaneous Equipment	0	0	0	0	tere en al Mill	a files of	(
348	Other Tangible Plant	0	0	0	0			(
	Subtotal	\$290,141	\$8,973	\$0	\$299,114	\$102,112		\$10,708

Contribution(s) in Aid of Construction (Gross) \$17,405 Less: Non Amortizable Contribution(s) 0 Fully Amortized Contribution(s) 0 Amortizable Contribution(s) \$17,405 Times: Proposed Amortization Rate 3.40% Amortization of CIAC \$592

> Less: Amortization of CIAC \$592

DEPRECIATION EXPENSE

\$10,117

Picacho Peak Water Company Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets		
131	Cash	\$63,908	\$141,069
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	10,633	2,872
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		74 _ 11 11 11
174	Miscellaneous Current and Accrued Assets	10,886	10,886
	Total Current and Accrued Assets	\$85,427	\$154,827
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$290,141	\$299,114
103	Property Held for Future Use		2,360
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(194,223)	(204,931)
121	Non-Utility Property		1 - 13
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$95,918	\$96,543
	Total Assets	\$181,345	\$251,370

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.

*Note these items feed automatically from AR3 UPIS Page 3

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

	Balance Sheet Liabilities and Ov	Balance at Beginning	Dolomas at Estate
	Liabilities	of Year (2018)	Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable	\$6,075	\$0
232	Notes Payable (Current Portion)	1,716	1,780
234	Notes Payable to Associated Companies		esultat (Inc.
235	Customer Deposits		
236	Accrued Taxes		1,128
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$7,791	\$2,908
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$24,121	\$22,341
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		REAL PROPERTY
271	Contributions in Aid of Construction	17,405	17,405
272	Less: Amortization of Contributions	(15,957)	(16,548)
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$1,448	\$857
	Total Liabilites	\$33,360	\$26,106
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital		
215	Retained Earnings	147,985	225,264
218	Proprietary Capital (Sole Props and Partnerships)		A STATE VILLE KOLLEGO
	Total Capital	\$147,985	\$225,264
	Total Liabilities and Capital	\$181,345	\$251,370

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.

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

Account No.	Water Comparative 1 Calendar Year	Current Year	T 4 37
Account No.	Calendar Fear		Last Year
	Operating Revenue	01/01/2018 - 12/31/2018	01/01/2017 - 12/31/201
461	Metered Water Revenue	\$139,118	\$101,25
460	Unmetered Water Revenue	\$139,116	\$101,23
462	Fire Protection Revenue		
469			
471	Guaranteed Revenues (Surcharges) Miscellaneous Service Revenues		
474	Other Water Revenue	25	
4/4	Total Revenues	\$139,143	0101.20
	Total Revenues	\$139,143	\$101,28
	Operating Expenses		
601		40	
604	Salaries and Wages	\$0	\$
	Employee Pensions and Benefits	0.270	2.05
	Purchased Water	8,278	3,27
	Purchased Power	7,458	6,08
618	Chemicals		
	Materials and Supplies		THE PARTY WITH THE
	Repairs and Maintenance	4,216	1,93
	Office Supplies and Expense	34	Lies Rail-in Est
	Contractual Services		3,71
	Contractual Services -Engineering		
	Contractual Services - Accounting	10,600	9,80
	Contractual Services - Legal	3,055	2,08
	Contractual Services - Management Fees		
	Contractual Services - Water Testing	2,019	2,24
	Contractual Services - Other	3,000	
	Rents	60	
	Rental of Building/Real Property		
	Rental of Equipment		
	Transportation Expenses		
	Insurance - General Liability	1,385	1,38
	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
	Bad Debt Expense		12
675	Miscellaneous Expense	963	10
403	Depreciation Expense (From Schedule AR4)	10,117	8,51
408	Taxes Other Than Income		
408.11	Property Taxes	3,560	3,14
409	Income Taxes	3,434	
427.1	Customer Security Deposit Interest		152 7 E. A. V. L. #57717
] :	Total Operating Expenses	\$58,179	\$42,420
	Operating Income / (Loss)	\$80,964	\$58,86
	Other Income / (Expense)		
	Interest and Dividend Income	\$0	F - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
421	Non-Utility Income	TE LEADER THAT WE WITH	
	Miscellaneous Non-Utility (Expense)		
	Interest (Expense)	(1,569)	(974
	Total Other Income / (Expense)	(\$1,569)	(\$974
	Net Income / (Loss)	\$79,395	\$57,88

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 Peak Water Company Annual Report Full time equivalent employees 12/31/18

Full time equivalent employees

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

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 Peak Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/18

Supplemental Financial Data (Long-Term Debt)										
	Loan #1	Loan #2	Loan #3	Loan #4						
Date Issued	2/16/2010			- 1 1 L 22 L 1 1 1 2						
Source of Loan	WIFA		v last last last the same	mi bankaning						
ACC Decision No.	70558									
Reason for Loan	water treatment		Top III and III							
Dollar Amt. Issued	\$76,000									
Amount Outstanding	\$24,121									
Date of Maturity	2/1/1930									
Interest Rate	3.68%									
Current Year Interest	\$1,569									
Current Year Principal	\$1,716									

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

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Picacho Peak Water Company Annual Report Well and Water Usage 12/31/18

Well registry 55# (55-XXXXXX):

			We	ll and Water Usage			-			
Name of the System:		PICACHO PEAK V	VATER COMPANY	7						
ADEQ Public Water Sys	tem Number:		AZ0411038							
ADWR PCC Number:			91-000536.0000							
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	(inches)	measured:	Active	
55-623405	10	64	350	12	Submersible	1964	2	Metered	1	Yes
55-623406			475	12		1941				No
								1	No. Car	
	EACHTER XIII	CONTRACTOR OF THE PERSON NAMED IN COLUMN		160 = 10				1		
									3-51-6	
PARTY NAME OF THE PARTY			EU V. UELKS				LONGINO			
	11.00		WILLY DOES			V. II. E. T. O		142	1741171	
	TX DE LA COLO								100	50
			ZELLE ELLE		7100000				L. X	
					LIVILLE					
					N Correlation	AND DESCRIPTIONS				
	TANK MENTAL SERVICE						E-9-50 36			
				TE NEW TWO					1000	
						ALCOHOLD STREET	FEED AND	Euro Bia	TS-I -	
						and the second second		T		-

Name of system water delivered to:		F 11 1 1 11 15	
ADWR PCC Number:			
Source of water delivered to another system	0		
Name of system water received from:			IUGELECTO ETTIL
ADWR PCC Number:			
Source of water received	Ground Water		

Marana Water

				Water received			
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(acre ft) ¹	ft) ²	systems (acre ft)3	ft) ⁴	(acre ft)5	Expense ⁶	Power (kWh)7
January	4	4	0			\$767	6,745
February	5	5	0	EREN PLANTS	D-SOLID ING.	834	7,127
March	6	5	0		EVILLE BUT	684	6,104
April	4	4	0		700 8 1 1 1	679	5,846
May	4	4	0	0	pump repair	687	6,053
June	3	3	. 0		THE REPART	585	4,638
July	3	3	0			547	4,276
August	4	3	0	81 11 2 2 2 4		545	4,305
September	4	4	0			504	3,830
October	3	3	0			474	3,713
November	3	3	0			597	4,749
December	4	4	0			555	4,495
Totals	48	46	0	0	0	\$7,458	61,881

If applicable, in the space below please provide a description for all un-metered water use along with amounts:	
Water was lost during May while the well pump was repaired and tested.	

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,

- 1 Water withdrawn Total acre feet of water withdrawn from pumped sources.

- 2 Water sold Total acre feet from customer meters, and other sales such as construction water.

 3 Water delivered (sold) to other systems Total acre feet of water delivered to other systems.

 4 Water received (purchased) from other systems Total acre feet of water purchased/received from other systems.

 5 Estimated authorized use Total estimated acre feet 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.

Picacho Peak Water Company Annual Report Water Utility Plant Description 12/31/18

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			
Sizes (inches)			
		Length (feet) unknow	
		NEW THE TOTAL	
	Large Dilector Large March 1971		

SERVICE LINES			
Material	Percent of system		

CUSTOMER METERS			
Size (inches)	Quantity		
0.75	14		
1	1		
3	. 1		
BMANAY			
Tree Land History	La section		
	A B LLL U		
	N X 35 COL		
	DE LEGIS		
	NEL THE		
3443954	THE PROPERTY OF		

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
7.5	75	2		
10	200	1		
radical in				

STORAGE TANKS				
Capacity (gallons) 40,000	Material	Quantity		
40,000	carbon steel	1		

FIRE HYDRANTS			
Type Quantity			
Standard *	0		
Other	0		

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity		
85	Steel	12		
	5.111111111111	Value III		
	WIE CON S			

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.

* 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.

Picacho Peak Water Company Annual Report Water Utility Plant Description (Continued) 12/31/18

	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

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.

Picacho Peak Water Company Annual Report Customer and Other Information 12/31/18

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

	Number of Customers				
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	3	1	10	0	0
February	3	1	10	0	0
March	3	1	10	0	0
April	3	1	10	0	0
May	3	1	10	0	0
June	3	1	10	0	0
July	3	1	10	0	0
August	3	1	10	0	0
September	3	1	10	0	0
October	3	1	10	0	0
November	3	1	10	0	0
December	3	1	10	0	0

If the system has fire hydrants, what is the fire flow requirements?	0 GPM for 0 hrs.
Does the system have chlorination treatment?	No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP) If yes, provide the GPCPD amount:	D) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AMA If yes, which AMA?	A)? Yes Pinal AMA

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.

Picacho Peak Water Company Annual Report Property Taxes 12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$5,134
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.

Picacho Peak Water Company Annual Report Verification and Swom Statement (Taxes) 12/31/18

			Verification	and Sworn Statem	ent (1 axes)		
Verification:	State of	New Mexico		I, the undersigned	of the	Č	RECEIVED
	Country of (a)	,	папле)	O15		· · · · · · · · · · · · · · · · · · ·	APR 09 2019
		ounty name): r or official) title: me:	Picacho Peak W	Other Bill McCabe ater Company		UTILITIES	IZONA CORP COMMISSION DIVISION - DIRECTOR'S OFFICE
		IAT THIS ANNU TION COMMISSI		ROPERTY TAX A	ND SALES TA	AX REPORT TO	THE ARIZONA
	FOR THE Y	EAR ENDING:		12/31/1	8		
	UTILITY; THE CORRECT SEPORT IN	HAT I HAVE CA STATEMENT OF	REFULLY EXA BUSINESS AN ACH AND EVE	AMINED THE SAN ID AFFAIRS OF SA	IE, AND DEC AID UTILITY	CLARE THE SAM FOR THE PERIO	S AND RECORDS OF SAID IE TO BE A COMPLETE AND DD COVERED BY THIS E BEST OF MY KNOWLEDGE,
Sworn Statement:				TAXES FOR SAI			' AND PAID IN FULL. O PAID IN FULL.
					11 1/1	Cale	President
					Sign	nature of owner/or	QICIRI
					5	05-266-5985 Ext	222
						telephone no.	
			SUBSCRIBED A	AND SWORN TO I HE COUNTY	BEFORE ME .	A NOTARY PUB	Bernelello
		-	THIS	5	-44	DAY OF	(county name) April 2019 (month) and (year)
	, w	ì	MY COMMISS	ION EXPIRES		(date)	
1						(signature of	Ret public)

Picacho Peak Water Company Annual Report Verification and Sworn Statement 12/31/18

Verification:	NAME OF THE PARTY			//			
	State of	New M	exico	I, the undersigned	of the		
		(state n	ame)			APR	<u>0</u> 9 2010
	County of (co			Other			2013
		or official) title:		Bill McCabe		ARIZONA CO	COMMISSION - NECTOR
	Company nan	ne:	Picacho Peak	Water Company	(UTILITIES DIVISION	RECOMMISSION DIRECTOR'S OFFICE
		AT THIS ANNUA ION COMMISSIC		ROPERTY TAX A			
	FOR THE Y	EAR ENDING:	12/31/18				
	UTILITY; THAND CORRECTHIS REPORT	HAT I HAVE CAF ECT STATEMEN	REFULLY EXA FOF BUSINES TO EACH AND	AMINED THE SAN SS AND AFFAIRS DEVERY MATTE	Æ, AND DEC OF SAID UT	CLARE THE SAILITY FOR THE	RS AND RECORDS OF SAID ME TO BE A COMPLETE E PERIOD COVERED BY TO THE BEST OF MY
	STATUTES,	IT IS HEREIN RE	EPORTED THA		PERATING R	LEVENUE OF SA	401, ARIZONA REVISED AID UTILITY DERIVED R WAS:
				Arizona Intrastate (The amount in the billed or collected)	\$149,57 e box above in \$10,43	73	
				-	Be	Il Mac	Calu President
				-			985 Ext 222
						teleph	none no.
				D AND SWORN T	O BEFORE M		PUBLIC Truelillo
V 1837					. Al.		(county name)
V. * * * * * * * * * * * * * * * * * * *			THIS		44	DAY OF	April 2019
1.34 6							(month) and (year)
100	41		MY COMM	SCION EVDIBEC		12/15/	2.5
124, 1			IVI I COMMIN	SSION EXPIRES		(date)	
						(dato)	
	2						
;				_	7	una 9 10 K	<i>\bar{b}</i>
						(signature of	notary public)

Verification and Sworn Statement

Picacho Peak Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/18

	Verification	and Sworn	Statement (Residential	Revenue)			
Verification:				RF	CEIVED		
	State of New M		I, the undersigned of th	e	- JEIVED		
	(state r	ame)		_	_		
					PR 09 2019		
	County of (county name):		Other	e 1	בוחץ ממי יי		
	Name (owner or official) title:		Bill McCabe	ARIZON	CORP COMMO		
	Company name:	Picacho Peal	k Water Company	UTILITIES DIV	CORP COMMISSION SION - DIRECTOR'S OFFICE		
					- THEOTOR'S OFFICE		
					770 TITE (DIGOL)		
	DO SAY THAT THIS ANNU.		PROPERTY TAX AND	SALES TAX REPOR	I TO THE ARIZONA		
	CORPORATION COMMISSI	ON.					
	¥,						
	FOR THE YEAR ENDING:	12/31/18					
	FOR THE TEAR ENDING:	12/31/10					
	4						
	HAS BEEN PREPARED UNI	DER MY DIR	ECTION, FROM THE	ORIGINAL BOOKS, PA	APERS AND RECORDS		
	OF SAID UTILITY; THAT I I						
	BE A COMPLETE AND COR			•			
	PERIOD COVERED BY THIS						
	FORTH, TO THE BEST OF M						
	,		•				
Sworn Statement:	IN ACCORDANCE WITH TH						
	REVISED STATUTES, IT IS						
	UTILITY DERIVED FROM A				/ED FROM		
	RESIDENTIAL CUSTOMERS	RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:					
	A Yudan	-t- C O	matica Barrana Onla (P.\			
	Arizona Intrast	ate Gross Ope	rating Revenues Only (
	Arizona Intrasta	ate Gross Ope		7,755			
	Arizona Intrast:	ate Gross Ope		37,755 above includes			
	Arizona Intrasta	ate Gross Ope	(The amount in the box	7,755			
	Arizona Intrast	ate Gross Ope		37,755 above includes			
	Arizona Intrasta	ate Gross Ope	(The amount in the box	37,755 above includes	o 0 7 1		
	Arizona Intrast:	ate Gross Ope	(The amount in the box	37,755 above includes	le President		
	Arizona Intrast:	ate Gross Ope	(The amount in the box	37,755 above includes	ly President		
	Arizona Intrast:	ate Gross Ope	(The amount in the box	\$7,755 above includes \$541 in sales taxes			
	Arizona Intrast:	ate Gross Ope	(The amount in the box	sabove includes \$541 in sales taxes Solution Solution	5 Ext 222		
	Arizona Intrasta	ate Gross Ope	(The amount in the box	\$7,755 above includes \$541 in sales taxes	5 Ext 222		
	Arizona Intrast:	ate Gross Ope	(The amount in the box	sabove includes \$541 in sales taxes Solution Solution	5 Ext 222		
	Arizona Intrast		(The amount in the box billed or collected)	sabove includes \$541 in sales taxes Solution Solution	5 Ext 222 e no.		
	Arizona Intrast	SUBSCRIB	(The amount in the box billed or collected)	sabove includes \$541 in sales taxes Solution Solution	5 Ext 222 e no. RY PUBLIC		
	Arizona Intrast	SUBSCRIB	(The amount in the box billed or collected)	sabove includes \$541 in sales taxes Solution Solution	S Ext 222 e no. RY PUBLIC LL ((0		
	Arizona Intrast:	SUBSCRIB	(The amount in the box billed or collected)	sabove includes \$541 in sales taxes Solution Solution	5 Ext 222 e no. RY PUBLIC		
	Arizona Intrast	SUBSCRIBI IN AND FO	(The amount in the box billed or collected)	sabove includes \$541 in sales taxes Solution Solution	S Ext 222 e no. RY PUBLIC LL ((0		
	Arizona Intrasta	SUBSCRIB	(The amount in the box billed or collected)	sabove includes \$541 in sales taxes Solution Solution	S Ext 222 e no. RY PUBLIC LL ((0		
	Arizona Intrasta	SUBSCRIBI IN AND FO	(The amount in the box billed or collected)	sabove includes \$541 in sales taxes Solution Solution	Ext 222 e no. RY PUBLIC coli ((6 county name) April 2019		
	Arizona Intrasta	SUBSCRIBI IN AND FO THIS	(The amount in the box billed or collected)	sabove includes \$541 in sales taxes Solution Solution	Ext 222 e no. RY PUBLIC coli ((6 county name) April 2019		
	Arizona Intrasta	SUBSCRIBI IN AND FO THIS	ED AND SWORN TO I	sabove includes \$541 in sales taxes Solution Solution	Ext 222 e no. RY PUBLIC coli ((6 county name) April 2019		
	Arizona Intrast	SUBSCRIBI IN AND FO THIS	ED AND SWORN TO I	sabove includes \$541 in sales taxes Solution Solution	Ext 222 e no. RY PUBLIC coli ((6 county name) April 2019		
	Arizona Intrast	SUBSCRIBI IN AND FO THIS	ED AND SWORN TO I	sabove includes \$541 in sales taxes Solution Solution	Ext 222 e no. RY PUBLIC coli ((6 county name) April 2019		
	Arizona Intrast	SUBSCRIBI IN AND FO THIS	ED AND SWORN TO I	sabove includes \$541 in sales taxes Solution Solution	Ext 222 e no. RY PUBLIC L(((o county name) Apri () 2019 (month) and (year)		

Company	Picacho Peak Water Company				
Docket No.:	W-02351A				
Name of the System:		PICACHO PEAK	WATER COMPAN		
ADEQ Public Water S	ystem Number:		AZ0411038		
ADWR PCC Number:			91-000536 0000		

2018 Utility Shutoffs / Disconnects					
		Termination with			
Month	Termination without	Notice R14-2-	:		
	Notice R14-2-410.B	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.