

**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**

Email: [rdelafuente@azcc.gov](mailto:rdelafuente@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: 4/9/2019

4-10-19

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

1. For the Calendar Year Ended:

2. Address:   
City:  State:  Zip Code:

3. Telephone Number:

4. Date of Original Organization of Utility:

5. Person to whom correspondence should be addressed concerning this report:

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

6. On-Site Manager:

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

7. Ownership:

8. Counties Served:

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
302	Franchises				0		0
303	Land and Land Rights	500			500		500
304	Structures and Improvements	3,158			3,158	2,473	685
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	8,475			8,475	8,475	0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	53,110	7,967		61,077	44,370	16,707
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices	62,172			62,172	53,952	8,220
330	Distribution Reservoirs and Standpipes	5,181			5,181	173	5,008
330.1	Storage Tanks	42,311			42,311	33,538	8,773
330.2	Pressure Tanks	38,459			38,459	4,352	34,107
331	Transmission and Distribution Mains	59,401			59,401	46,199	13,202
333	Services	450			450	450	0
334	Meters and Meter Installations	7,354			7,354	3,685	3,669
335	Hydrants				0		0
336	Backflow Prevention Devices	9,570	1,006		10,576	7,264	3,312
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	<b>Totals</b>	<b>\$290,141</b>	<b>\$8,973</b>	<b>\$0</b>	<b>\$299,114</b>	<b>\$204,931</b>	<b>\$94,183</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.

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

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	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0		0.00%	\$0
302	Franchises	0	0	0	0		0.00%	0
303	Land and Land Rights	500	0	0	500	500	0.00%	0
304	Structures and Improvements	3,158	0	0	3,158		3.33%	105
305	Collecting & Improving Reservoirs	0	0	0	0			0
306	Lake, River, Canal Intakes	0	0	0	0			0
307	Wells and Springs	8,475	0	0	8,475	8,475	3.33%	0
308	Infiltration Galleries	0	0	0	0			0
309	Supply Mains	0	0	0	0			0
310	Power Generation Equipment	0	0	0	0			0
311	Pumping Equipment	53,110	7,967	0	61,077	34,736	12.50%	3,085
320	Water Treatment Equipment	0	0	0	0			0
320.1	Water Treatment Plants	0	0	0	0			0
320.2	Solution Chemical Feeders	0	0	0	0			0
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%	115
330.1	Storage Tanks	42,311	0	0	42,311		2.22%	939
330.2	Pressure Tanks	38,459	0	0	38,459		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%	0
334	Meters and Meter Installations	7,354	0	0	7,354	2,940	8.33%	368
335	Hydrants	0	0	0	0			0
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			0
340	Office Furniture and Equipment	0	0	0	0			0
340.1	Computer & Software	0	0	0	0			0
341	Transportation Equipment	0	0	0	0			0
342	Stores Equipment	0	0	0	0			0
343	Tools, Shop and Garage Equipment	0	0	0	0			0
344	Laboratory Equipment	0	0	0	0			0
345	Power Operated Equipment	0	0	0	0			0
346	Communication Equipment	0	0	0	0			0
347	Miscellaneous Equipment	0	0	0	0			0
348	Other Tangible Plant	0	0	0	0			0
	<b>Subtotal</b>	<b>\$290,141</b>	<b>\$8,973</b>	<b>\$0</b>	<b>\$299,114</b>	<b>\$102,112</b>		<b>\$10,708</b>

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%
<b>Amortization of CIAC</b>	<b>\$592</b>

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 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.	<b>Current and Accrued Assets</b>			
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			
174	Miscellaneous Current and Accrued Assets		10,886	10,886
	<b>Total Current and Accrued Assets</b>		<b>\$85,427</b>	<b>\$154,827</b>
Account No.	<b>Fixed Assets</b>			
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			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$95,918</b>	<b>\$96,543</b>
	<b>Total Assets</b>		<b>\$181,345</b>	<b>\$251,370</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.

\*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 Owners Equity				
	Liabilities		Balance at Beginning of Year (2018)	Balance at End of 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			
235	Customer Deposits			
236	Accrued Taxes			1,128
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	<b>Total Current Liabilities</b>		<b>\$7,791</b>	<b>\$2,908</b>
	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			
271	Contributions in Aid of Construction		17,405	17,405
272	Less: Amortization of Contributions		(15,957)	(16,548)
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>		<b>\$1,448</b>	<b>\$857</b>
	<b>Total Liabilities</b>		<b>\$33,360</b>	<b>\$26,106</b>
	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)			
	<b>Total Capital</b>		<b>\$147,985</b>	<b>\$225,264</b>
	<b>Total Liabilities and Capital</b>		<b>\$181,345</b>	<b>\$251,370</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.

**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  
12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$139,118	\$101,256
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	25	25
	<b>Total Revenues</b>	<b>\$139,143</b>	<b>\$101,281</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits		
610	Purchased Water	8,278	3,272
615	Purchased Power	7,458	6,087
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance	4,216	1,939
620.2	Office Supplies and Expense	34	
630	Contractual Services		3,710
631	Contractual Services -Engineering		
632	Contractual Services - Accounting	10,600	9,800
633	Contractual Services - Legal	3,055	2,087
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	2,019	2,247
636	Contractual Services - Other	3,000	
640	Rents	60	
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability	1,385	1,385
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		123
675	Miscellaneous Expense	963	107
403	Depreciation Expense (From Schedule AR4)	10,117	8,516
408	Taxes Other Than Income		
408.11	Property Taxes	3,560	3,147
409	Income Taxes	3,434	
427.1	Customer Security Deposit Interest		
	<b>Total Operating Expenses</b>	<b>\$58,179</b>	<b>\$42,420</b>
	<b>Operating Income / (Loss)</b>	<b>\$80,964</b>	<b>\$58,861</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(1,569)	(974)
	<b>Total Other Income / (Expense)</b>	<b>(\$1,569)</b>	<b>(\$974)</b>
	<b>Net Income / (Loss)</b>	<b>\$79,395</b>	<b>\$57,887</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.

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
<b>Total</b>	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			
Source of Loan	WIFA			
ACC Decision No.	70558			
Reason for Loan	water treatment			
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
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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	

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

Month	Water withdrawn (acre ft) <sup>1</sup>	Water sold (acre ft) <sup>2</sup>	Water delivered (sold) to other systems (acre ft) <sup>3</sup>	Water received (purchased) from other systems (acre ft) <sup>4</sup>	Estimated authorized use (acre ft) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh)
January	4	4	0			\$767	6,745
February	5	5	0			834	7,127
March	6	5	0			684	6,104
April	4	4	0			679	5,846
May	4	4	0	0	pump repair	687	6,053
June	3	3	0			585	4,638
July	3	3	0			547	4,276
August	4	3	0			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
<b>Totals</b>	<b>48</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$7,458</b>	<b>61,881</b>

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.

## Water Utility Plant Description

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

[illegible][illegible]

SERVICE LINES	
Material	Percent of system

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	75	2
10	200	1

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

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

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

**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.

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:	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.

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	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?  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?

**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.

Property Taxes	
----------------	--

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

Verification and Sworn Statement (Taxes)

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

County of (county name):

Other

Name (owner or official) title:

Bill McCabe

Company name:

Picacho Peak Water Company

RECEIVED

APR 09 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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.

Bill McCabe, President

signature of owner/official

505-266-5985 Ext 222

telephone no.

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

THIS

5<sup>th</sup>

DAY OF

Bernalillo

(county name)

April 2019

(month) and (year)

MY COMMISSION EXPIRES

12/15/20

(date)

Reina G. Ruiz

(signature of notary public)



Verification and Sworn Statement

RECEIVED

Verification:

State of New Mexico I, the undersigned of the  
(state name)

County of (county name):

Other

Name (owner or official) title:

Bill McCabe

Company name:

Picacho Peak Water Company

APR 09 2019  
ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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 (\$)

\$149,573

(The amount in the box above includes

\$10,430 in sales taxes

billed or collected)

*Bill McCabe, President*

signature of owner/official

505-266-5985 Ext 222

telephone no.

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

*Bernalillo*

(county name)

THIS

*5th*

DAY OF

*April 2019*

(month) and (year)

MY COMMISSION EXPIRES

*12/15/20*

(date)

*Notary Public*

(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of New Mexico I, the undersigned of the  
(state name)

County of (county name):

Other

Name (owner or official) title:

Bill McCabe

Company name:

Picacho Peak Water Company

RECEIVED

APR 09 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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 (\$)

\$7,755

(The amount in the box above includes

\$541

in sales taxes  
billed or collected)

Bill McCabe, President

signature of owner/official

505-266-5985 Ext 222

telephone no.

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

Bernalillo

(county name)

THIS

5th

DAY OF

April 2019

(month) and (year)

MY COMMISSION EXPIRES

12/15/20

(date)

Notary Public

(signature of notary public)

Company	Picacho Peak Water Company	
Docket No.:	W-02351A	
Name of the System:	PICACHO PEAK WATER COMPAN	
ADEQ Public Water System Number:	AZ0411038	
ADWR PCC Number:	91-000536.0000	

2018 Utility Shutoffs / Disconnects			
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
<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.