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: 12/31/19 RECEIVED BY EMAIL

4/14/2020, 02:21 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type: Original Filing
Application Date: 5/1/2020

ARIZONA CORPORATION COMMISSION

WATER UTILITY ANNUAL REPORT

Picacho Peak Water Company A Class E Utility

For the Calendar Year E	Ended: $12/31/19$						
Primary Address:	PO Box 1115						
	Red Rock		State:	Arizona		Zip Code:	85145
•		_					
Telephone Number:	NA						
	•	_	-	•		te addresse	
Date of Original Organia	zation of Utility:	7/13/19	977			oowlin tc .com " not an " e "	
D 4 1	1 1 111 11	1			willi a C	not an e	
	ondence should be address Bill McCabe	ea concern	ing thi	is report:			
	(505) 266-5985 X122						
-	150 Lousiana NE						
	Albuquerque		State:	New Mexico)	Zip Code:	87108
	bmccabe@bowlintc.con		o care.			Lip Code:	07100
		-			J		
Regulatory Contact							
Name:	Sonn S Ahlbrecht						
Telephone No.:	(602) 275-1710						
	4802 E Ray Rd \$23-535						_
· · · · · · · · · · · · · · · · · · ·	Phoenix		State:	Arizona		Zip Code:	85044
Email:	sonncpa@cox.net				j		
Name							
Name: Telephone No. :							
Address:							
City:			State:			Zip Code:	
Email:			State.			zip code.	
Name:							
Telephone No.:							
Address:							_
City:			State:			Zip Code:	
Email:					J		
N							
Name: Telephone No. :							
Address:							
City:			State:			Zip Code:	
Email:			State.		I	Zip Code.	
Linan.					J		
Ownership:	AssociationCooperative						
Counties Served:	Pinal						

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Picacho Peak Water Company

	Important changes during the year
No For the	hose companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during
year?	
If yes	s, please provide specific details in the box below.
NA	
No Has t	the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	s, please provide specific details in the box below.
	s, please provide specific details in the box below.
NA	

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	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	2,578	580
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	61,077	982		62,059	47,725	14,334
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	853		63,025	56,791	6,234
330	Distribution Reservoirs and Standpipes	5,181			5,181	288	4,893
330.1	Storage Tanks	42,311			42,311	34,477	7,834
330.2	Pressure Tanks	38,459			38,459	6,275	32,184
331	Transmission and Distribution Mains	59,401			59,401	47,387	12,014
333	Services	450			450	450	0
334	Meters and Meter Installations	7,354			7,354	4,052	3,302
335	Hydrants				0		0
336	Backflow Prevention Devices	10,576			10,576	7,529	3,047
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
	Totals	\$299,114	\$1,835	\$0	\$300,949	\$216,027	\$84,922

	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	
302	Franchises	0	0	0	0		0		0	
303	Land and Land Rights	500	0	0	500	500	0	0.00%	0	
304	Structures and Improvements	3,158	0	0	3,158		3,158	3.33%	105	
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	8,475	0	0	8,475	8,475	0	3.33%	0	
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	61,077	982	0	62,059	34,736	27,323	12.50%	3,354	
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	62,172	853	0	63,025	48,408	14,617	20.00%	2,838	
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	0	0	59,401		59,401	2.00%	1,188	
333	Services	450	0	0	450	450	0	3.33%	0	
334	Meters and Meter Installations	7,354	0	0	7,354	2,940	4,414	8.33%	368	
335	Hydrants	0	0	0	0		0		0	
336	Backflow Prevention Devices	10,576	0	0	10,576	6,603	3,973	6.67%	265	
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	\$299,114	\$1,835	\$0	\$300,949	\$102,112	\$198,837		\$11,095	

 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 \$10,503

Picacho Peak Water Company Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash	\$141,069	\$205,730
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,872	6,837
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	10,886	11,593
	Total Current and Accrued Assets	\$154,827	\$224,160
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$299,114	\$300,949
103	Property Held for Future Use	2,360	2,360
105	Construction Work in Progress		1,806
108	Accumulated Depreciation (enter as negative)*	(204,931)	(216,027)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$96,543	\$89,088
•	Total Assets	\$251,370	\$313,248

*Note these items feed automatically from AR3 UPIS Page 4

	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$548
232	Notes Payable (Current Portion)	1,780	1,847
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	1,128	543
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$2,908	\$2,938
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$22,341	\$20,494
	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	(16,548)	(17,140
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$857	\$265
	Total Liabilites	\$26,106	\$23,697
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		
215	Retained Earnings	225,264	289,551
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$225,264	\$289,551
	Total Liabilities and Capital	\$251,370	\$313,248

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

A	-	Income Statement					
Account No.	Calendar Year	Current Year	Last Year				
		01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018				
4.61	Operating Revenue	¢120.054	¢120 110				
461	Metered Water Revenue	\$128,054	\$139,118				
460	Unmetered Water Revenue						
462	Fire Protection Revenue						
469	Guaranteed Revenues (Surcharges)						
471	Miscellaneous Service Revenues	0	2/				
474	Other Water Revenue	0	25				
	Total Revenues	\$128,054	\$139,143				
	Operating Expenses						
601	Salaries and Wages	\$0	\$(
604	Employee Pensions and Benefits	ΨΟ	Ψ				
610	Purchased Water		8,27				
615	Purchased Power	6,539	7,45				
618	Chemicals	0,339	7,43				
620	Materials and Supplies						
620.1		3,260	4,21				
620.1	Repairs and Maintenance	3,200 87	4,21				
	Office Supplies and Expense	87	3				
630 631	Contractual Services						
	Contractual Services - Engineering	6.440	10.60				
632	Contractual Services - Accounting	6,449	10,60				
633	Contractual Services - Legal	7,228	3,05				
634	Contractual Services - Management Fees	4,255	2.01				
635	Contractual Services - Water Testing	1,676	2,01				
636	Contractual Services - Other		3,00				
640	Rents		6				
641	Rental of Building/Real Property						
642	Rental of Equipment						
650	Transportation Expenses						
657	Insurance - General Liability		1,38				
657.1	Insurance - Health and Life						
665	Regulatory Commission Expense - Rate						
670	Bad Debt Expense						
675	Miscellaneous Expense	346	96				
403	Depreciation Expense (From Schedule AR4)	10,503	10,11				
408	Taxes Other Than Income						
408.11	Property Taxes	4,394	3,56				
409	Income Taxes	19,041	3,43				
427.1	Customer Security Deposit Interest						
	Total Operating Expenses	\$63,778	\$58,17				
		\$CA 27C	\$90.0 <i>c</i>				
	Operating Income / (Loss)	\$64,276	\$80,96				
	Other Income / (Expense)						
419	Interest and Dividend Income	\$869	\$				
421	Non-Utility Income	+009	<u> </u>				
426	Miscellaneous Non-Utility (Expense)						
427	Interest (Expense)	(858)	(1,56				
121	Total Other Income / (Expense)	\$11	(\$1,56				
	(·				
	Net Income / (Loss)	\$64,287	\$79,39				

Picacho Peak Water Company Annual Report Full time equivalent employees 12/31/19

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)				0.0
Meter reader			208.0	208.0
Customer Service				0.0
Accounting			520.0	520.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	728.0	728.0

Picacho Peak Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

	Supplemental Financial Data (Long-Term Debt)								
	Loan #1	Loan #2	Loan #3	Loan #4					
Date Issued	6/23/2010								
Source of Loan	WIFA								
ACC Decision No.	70558								
Reason for Loan	water treatment								
Dollar Amt. Issued	\$76,000								
Amount Outstanding	\$22,341								
Date of Maturity	2/1/2030								
Interest Rate	3.68%								
Current Year Interest	\$856								
Current Year Principal	\$1,780								

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

12/31/19

				Well and Wate	er Usage						
Name of the System:		PICACHO PEAK V	WATER COMPANY	7							
ADEQ Public Water Syst	tem Number:		AZ0411038				-				
ADWR PCC Number:			91-000536.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year		Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Drilled	2010	2019	(inches)	measured:	Active
55-623405	10	64	350	12	Submersible	1964	unknown	178	2	Metered	Ye
55-623406	no pump		475	12		1941			no meter		No
								2018 level			
							-				
Name of system water de	livered to:						j				
ADWR PCC Number:			NA								
Source of water delivered	l to another system										
Nome of motors motor as							•				

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

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	$(kWh)^7$
January	1,270,600.00	1,190,823.00	0.00	0.00	0.00	\$629	5,193
February	1,363,500.00	1,269,619.00	0.00	0.00	0.00	623	5,405
March	1,648,500.00	1,522,473.00	0.00	0.00	0.00	582	4,908
April	1,630,700.00	1,542,106.00	0.00	0.00	0.00	614	5,418
May	1,289,600.00	1,192,760.00	0.00	0.00	0.00	489	4,171
June	1,139,100.00	1,034,292.00	0.00	0.00	0.00	469	3,929
July	1,202,100.00	1,097,627.00	0.00	0.00	0.00	539	4,815
August	1,219,400.00	1,095,000.00	0.00	0.00	0.00	473	4,063
September	1,345,100.00	1,213,995.00	0.00	0.00	0.00	529	4,708
October	1,077,000.00	945,460.00	0.00	0.00	0.00	470	3,993
November	1,046,800.00	998,705.00	0.00	0.00	0.00	479	4,299
December	897,144.00	830,410.00	0.00	0.00	0.00	643	6,397
Totals	15,129,544.00	13,933,270.00	0.00	0.00	0.00	\$6,539	57,299

applicable, in the space below please provide a description for all un-metered water use along with amounts:			
NA	٦		

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.

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 12/31/19

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)	Material	Length (feet)		
		unknown		
	·			
	·			

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

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
7.5	75	2
10	200	1

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

CUSTOMER METERS				
		Percent over	Percent over	
Size (inches)	Quantity	1,00,000 gallons	10 years old	
0.75	14	86%	49%	
1	1	100%	0%	
3	1	0%	100%	
		_		

FIRE HYDRANTS		
Type Quantity		
Standard *	0	
Other	0	

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.

ERC Method used:

	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:	NA			
OTHER:	NA NA			
Provide a calcula Use one of the foll (a) (b)	tion used to determine the value of one water equivalent residential connection (ERC). owing methods: 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 If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)			

Single-Family

Month

January

February

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

8

Turf/Irrigation

0

0

Other Non-

Residential

0

Number of Customers

Commercial

2

Multi-Family

2

March 2 2 2 8 0 0 0 April 2 2 2 8 0 0 0 June 2 2 2 8 0 0 0 June 2 2 2 8 0 0 0 July 2 2 2 8 0 0 0 August 2 2 2 8 0 0 0 August 2 2 2 8 0 0 0 August 2 2 2 8 0 0 0 October 2 2 2 8 0 0 0 October 2 2 2 8 0 0 0 November 2 2 2 8 0 0 0 December 2 2 2 8 0 0 0 December 2 2 2 8 0 0 0 November 2 2 2 8 0 0 0 December 2 1 2 8 0 0 0 If the system has fire hydrants, what is the fire flow requirements? No Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? Is the Water Utility located in an ADWR Active Management Area (AMA)? Is the Water Utility located in an ADWR Active Management Area (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.								
May 2 2 2 8 0 0 0 June 2 2 2 8 0 0 0 July 2 2 2 8 0 0 0 August 2 2 8 0 0 0 September 2 2 2 8 0 0 0 October 2 2 2 8 0 0 0 November 2 2 2 8 0 0 0 December 2 2 2 8 0 0 0 December 2 2 2 8 0 0 0 November 2 2 2 8 0 0 0 December 2 0 0 0 If the system has fire hydrants, what is the fire flow requirements? No If the system have chlorination treatment? No Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? Is the Water Utility located in an ADWR Active Management Area (AMA)? Is the Water Utility located in an ADWR Active Management Area (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.	March 2 2 8 0 0							
June 2 2 8 0 0 0 July 2 2 2 8 0 0 0 August 2 2 8 0 0 0 September 2 2 2 8 0 0 0 October 2 2 2 8 0 0 0 November 2 2 2 8 0 0 0 December 2 0 0 0 December								
July 2 2 8 0 0 August 2 2 8 0 0 September 2 2 8 0 0 October 2 2 2 8 0 0 November 2 2 2 8 0 0 December 2 2 2 8 0 0 Does the system has fire hydrants, what is the fire flow requirements? No No No If the system have chlorination treatment? No No No If yes, provide the GPCPD amount: No No Yes If yes, provide the GPCPD amount: No <								
August 2 2 8 0 0 0 September 2 2 2 8 0 0 0 Dectober 2 2 2 8 0 0 0 November 2 2 2 8 0 0 0 December 2 2 2 8 0 0 0 December 2 2 2 8 0 0 0 December 2 0 0 0 December 2 0 0 0 0 December 0 0 0 December 0 0 0 0 0 0 December 0 0 0 0 0 0 December 0 0 0	lune	2	2	8	0	0	1	
September 2 2 2 8 0 0 0 Decorber 2 2 2 8 0 0 0 November 2 2 2 8 0 0 0 December 3 0 0 0 December 4 0 0 0 0 December 5 0 0 0 0 December 6 0 0 0 0 December 6 0 0 0 0 December 7 0 0 0 0 0 December 8 0 0 0 0 December 9 0 0 0 December 9 0 0 0 0 0 0 December 9 0 0 0 0 0 0 December 9 0 0 0 0 0 0 0 December 9 0 0 0 0 0 0 0 0 December 9 0 0 0 0	fuly	2	2	8	0	0		
December	August	2	2	8	0	0		
November 2 2 2 8 0 0 0 December 2 2 2 8 0 0 0 If the system has fire hydrants, what is the fire flow requirements? NA GPM for 0 hrs. Does the system have chlorination treatment? No Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: NA Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes If yes, which AMA? Pinal 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.	September	2	2	8	0	0		
The system has fire hydrants, what is the fire flow requirements? NA GPM for O hrs. Does the system have chlorination treatment? No Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: NA State Water Utility located in an ADWR Active Management Area (AMA)? Yes 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.	October	2	2	8	0	0		
If the system has fire hydrants, what is the fire flow requirements? No Does the system have chlorination treatment? No Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: No 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.	November	2	2	8	0	0		
Does the system have chlorination treatment? No	December	2	2	8	0	0	1	
If yes, provide the GPCPD amount: NA Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes 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.	Does the system have	chlorination treat	ment?		No			
If yes, provide the GPCPD amount: NA Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes 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.								
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.								
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.								
Describe any plans and estimated completion dates for any enlargements or improvements of this system.	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.							
	77							

 $[\]ensuremath{^*}$ an ERC is based on the calculation on the bottom of AR9 page 12.

Picacho Peak Water Company Annual Report Utility Shutoffs / Disconnects 12/31/19

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

	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):	NA

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

Picacho Peak Water Company Annual Report Property Taxes 12/31/19

Property Taxes					
Amount of actual property taxes paid during Calendar Year 2019 was	\$4,394				
If no property taxes paid, explain why.					
na					

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 Sworn Statement (Taxes) 12/31/19

		Verification and Sworn Sta	tement (Taxes)		
Verification:	SUBSCIONARY TRANSCO	I, the undersigname)	gned of the		_
	County of (county name): Name (owner or official) title: Company name:	Bernalillo Bill McCabe. Picacho Peak Water Company	President		
	DO SAY THAT THIS ANNU CORPORATION COMMISS	AL UTILITY PROPERTY TAY ION.	X AND SALES TAX REP	PORT TO THE A	RIZONA
	FOR THE YEAR ENDING:	12/3	31/19		
	UTILITY; THAT I HAVE CA CORRECT STATEMENT OF	DER MY DIRECTION, FROM AREFULLY EXAMINED THE F BUSINESS AND AFFAIRS O ACH AND EVERY MATTER ION AND BELIEF.	SAME, AND DECLARE F SAID UTILITY FOR T	THE SAME TO HE PERIOD CO	BE A COMPLETE AND OVERED BY THIS
		,			
Sworn Statement:	I HEREBY ATTEST THAT A	ALL PROPERTY TAXES FOR	SAID COMPANY ARE O	CURRENT AND	PAID IN FULL.
	I HEREBY ATTEST THAT A	ALL SALES TAXES FOR SAID	COMPANY ARE CURF	RENT AND PAI	D IN FULL.
	RECEIVED	20	U Melala,		Leut
	BY EMAIL		signature of	of owner/official	
ARIZO	4/14/2020, 02:21 NA CORPORATION COUTILITIES DIVISION	OMMISSION		66-5985 x222 phone no.	
		SUBSCRIBED AND SWORN IN AND FOR THE COUNTY		ARY PUBLIC	Bernalillo
		THIS	14 th D	AY OF	April 2020 (month) and (year)
See Layl		MY COMMISSION EXPIRES		(date)	
				ia Pat signature of nota	rypublic)

Picacho Peak Water Company Annual Report Verification and Sworn Statement 12/31/19

		V: 6 1 6 61	omont.
¥7 +04 .+		Verification and Sworn Stat	ешеш
Verification	State of New Me: (state na		of the
	County of (county name):	Bernalillo	
	Name (owner or official) title:	Bill McCabe, Pres	ident
	Company name:	Picacho Peak Water Company	
	DO SAY THAT THIS ANNUAL CORPORATION COMMISSION		ND SALES TAX REPORT TO THE ARIZONA
	FOR THE YEAR ENDING:	12/31/19	
	UTILITY; THAT I HAVE CARE AND CORRECT STATEMENT	EFULLY EXAMINED THE SAM OF BUSINESS AND AFFAIRS DEACH AND EVERY MATTE	E ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID ME, AND DECLARE THE SAME TO BE A COMPLETE OF SAID UTILITY FOR THE PERIOD COVERED BY R AND THING SET FORTH, TO THE BEST OF MY
Sworn Statement	·IN ACCORDANCE WITH THE	REOUIREMENTS OF TITLE 4	0, ARTICLE 8, SECTION 40-401, ARIZONA REVISED
Sworn Statement	STATUTES, IT IS HEREIN REP	PORTED THAT THE GROSS O	PERATING REVENUE OF SAID UTILITY DERIVED RING THE CALENDAR YEAR WAS:
	RECEI BY EN 4/14/2020, ((The amount in the billed or collected MAIL 02:21 PM	e Gross Operating Revenues Only (\$) \$137,280 e box above includes \$9,266 in sales taxes But Me Cale, Residut signature of owner/official
	ARIZONA CORPORAT UTILITIES I		(5050 266-5985 x222 telephone no.
		SUBSCRIBED AND SWORN T IN AND FOR THE COUNTY	O BEFORE ME A NOTARY PUBLIC Bernalille
A . 1 . 2 . 2 .		THIS /	DAY OF April, 2020 (month) and (year)
		MY COMMISSION EXPIRES	(date)
			(signature of notary public)

Picacho Peak Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

		Verification	n and Swori	Statement (Residential F	Revenue)
Verification	n:				
	State of	New M		I, the undersigned of the	
		(state r	iame)		
	County of	(county name):		Bernalilo	
		ner or official) title:		Bill McCabe, President	
	Company r		Picacho Pe	ak Water Company	
	DO CAN T	CHATTING ANNUA	A L LUTH UTS	A DECEMBER TAX AND	DALECTAY DEDORT TO THE ADIZONA
		ATION COMMISSI		PROPERTY TAX AND	SALES TAX REPORT TO THE ARIZONA
	CORTOR	TION COMMISSI	OIV.		
	EOD THE	VEAD ENDING	12/21/1	0	
	FOR THE	YEAR ENDING:	12/31/1	9	
	HAS BEE	V PREPARED UNI	DER MY DI	RECTION, FROM THE OF	RIGINAL BOOKS, PAPERS AND RECORDS
					E SAME, AND DECLARE THE SAME TO
					AND AFFAIRS OF SAID UTILITY FOR THE
					ND EVERY MATTER AND THING SET
	FORTH, I	O THE BEST OF N	IY KNOWL	EDGE, INFORMATION A	IND BELIEF.
Sworn Statemen	(200)				RTICLE 8, SECTION 40-401, ARIZONA
					OSS OPERATING REVENUE OF SAID
					PERATIONS RECEIVED FROM
	RESIDEN	FIAL CUSTOMER	S DURING	THE CALENDAR YEAR	WAS:
		Arizona Intrast	ate Gross Op	perating Revenues Only (\$)	
			alice a succession to •		,226
				(The amount in the box a	
					in sales taxes
		RECEIVI	ED	billed or collected)	
		BY EMA		to	Il Mp Cale, Presiden
	4/	14/2020, 02:	21 PM	,	signature of owner/official
1	ARIZONA	CORPORATIO	N COMM	ISSION	Water and Control of C
	1	UTILITIES DIV	ISION	-	(5050 266-5985 x222
					telephone no.
					FORE ME A NOTARY PUBLIC
			IN AND F	OR THE COUNTY	Berualillo
					(county name)
THAN			THIS	144	DAY OF April, 2020
71			11110	/ /	(month) and (year)
(211)				· 6	
(a) , , , , ,			MY COM	MISSION EXPIRES	12/15/20
					(date)
11/2				1.	in a Rati
7 6 07				(s	ignature of notary public)