

ANNUAL REPORT

Of

Company Name:
9532 E. Riggs Rd.

Mailing Address: Sun Lakes AZ
85248

Docket No.: W-03528A
For the Year Ended:

**RECEIVED
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:
Application Date:

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

For the Calendar Year Ended: 12/31/23

Primary Address:

9532 E Riggs Road			
City:	Sun Lakes	State:	Arizona
		Zip Code:	85248

Telephone Number:

480-895-9200

Date of Original Organization of Utility:

1998

Person to whom correspondence should be addressed concerning this report:

Name:

Brian Smith

Telephone No. :

480-895-4235

Address:

9532 E Riggs Road			
City:	Sun Lakes	State:	Arizona
		Zip Code:	85248

Email:

Brian.Smith@Robson.com

On-Site Manager

Name:

Justin Hanson

Telephone No. :

480-895-5009

Address:

24607 S Price Rd			
City:	Sun Lakes	State:	Arizona
		Zip Code:	85248

Email:

Justin.Hanson@Robson.com

Regulatory and Management Contact

Name:

Brian Smith

Telephone No. :

480-895-4235

Address:

9532 E Riggs Road			
City:	Sun Lakes	State:	Arizona
		Zip Code:	85248

Email:

Brian.Smith@Robson.com

NA

Name:

NA

Telephone No. :

NA

Address:

NA			
City:	NA	State:	Arizona
		Zip Code:	85248

Email:

NA

NA

Name:

NA

Telephone No. :

NA

Address:

NA			
City:	NA	State:	Arizona
		Zip Code:	85248

Email:

NA

Ownership:

"S" Corporation

Counties Served:

Maricopa

Important changes during the year
--

No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	NA

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

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	183,896	0	0	183,896	0	183,896
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	42,445	8,673	870	50,248	10,496	39,752
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	2,091,845	16,906	8,488	2,100,263	1,065,991	1,034,272
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	13,385	0	0	13,385	1,615	11,770
311	Pumping Equipment	1,566,139	16,003	20,780	1,561,362	479,659	1,081,703
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	49,967	1,372	10,112	41,227	(13,103)	54,330
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	878,323	0	0	878,323	462,419	415,904
330.2	Pressure Tanks	6,431	0	0	6,431	(818)	7,249
331	Transmission and Distribution Mains	5,549,068	647,776	0	6,196,844	1,849,019	4,347,825
333	Services	1,078,586	272,786	0	1,351,372	299,119	1,052,253
334	Meters and Meter Installations	534,654	48,716	10,557	572,813	105,974	466,839
335	Hydrants	813,158	168,777	0	981,935	254,301	727,634
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	14,947	251	0	15,198	6,677	8,521
340.1	Computer & Software	24,062	0	0	24,062	2,198	21,864
341	Transportation Equipment	58,854	0	26,718	32,136	(8,733)	40,869
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	7,802	6,217	0	14,019	(47)	14,066
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	1,510	0	0	1,510	102	1,408
346	Communication Equipment	194,307	30,870	13,166	212,011	84,005	128,006
347	Miscellaneous Equipment	19,408	0	0	19,408	(3,854)	23,262
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$13,128,787	\$1,218,347	\$90,691	\$14,256,443	\$4,595,020	\$9,661,423

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

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	183,896	0	0	183,896	183,896	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0	0.00%	0
304	Structures and Improvements	42,445	8,673	870	50,248	0	50,248	3.00%	1,447
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	3.00%	
306	Lake, River, Canal Intakes	0	0	0	0	0	0	3.00%	
307	Wells and Springs	2,091,845	16,906	8,488	2,100,263	0	2,100,263	3.00%	62,709
308	Infiltration Galleries	0	0	0	0	0	0	3.00%	
309	Supply Mains	0	0	0	0	0	0	3.00%	
310	Power Generation Equipment	13,385	0	0	13,385	0	13,385	3.00%	402
311	Pumping Equipment	1,566,139	16,003	20,780	1,561,362	0	1,561,362	3.00%	47,013
320	Water Treatment Equipment	0	0	0	0	0	0	3.00%	
320.1	Water Treatment Plants	0	0	0	0	0	0	3.00%	
320.2	Solution Chemical Feeders	49,967	1,372	10,112	41,227	0	41,227	3.00%	1,412
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	3.00%	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	3.00%	
330.1	Storage Tanks	878,323	0	0	878,323	0	878,323	3.00%	26,350
330.2	Pressure Tanks	6,431	0	0	6,431	0	6,431	3.00%	193
331	Transmission and Distribution Mains	5,549,068	647,776	0	6,196,844	0	6,196,844	3.00%	177,776
333	Services	1,078,586	272,786	0	1,351,372	0	1,351,372	3.00%	37,180
334	Meters and Meter Installations	534,654	48,716	10,557	572,813	0	572,813	3.00%	16,590
335	Hydrants	813,158	168,777	0	981,935	0	981,935	3.00%	27,348
336	Backflow Prevention Devices	0	0	0	0	0	0	3.00%	
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	3.00%	
340	Office Furniture and Equipment	14,947	251	0	15,198	0	15,198	3.00%	456
340.1	Computer & Software	24,062	0	0	24,062	0	24,062	3.00%	722
341	Transportation Equipment	58,854	0	26,718	32,136	0	32,136	3.00%	1,315
342	Stores Equipment	0	0	0	0	0	0	3.00%	
343	Tools, Shop and Garage Equipment	7,802	6,217	0	14,019	0	14,019	3.00%	329
344	Laboratory Equipment	0	0	0	0	0	0	3.00%	
345	Power Operated Equipment	1,510	0	0	1,510	0	1,510	3.00%	43
346	Communication Equipment	194,307	30,870	13,166	212,011	0	212,011	3.00%	6,191
347	Miscellaneous Equipment	19,408	0	0	19,408	0	19,408	3.00%	582
348	Other Tangible Plant	0	0	0	0	0	0	3.00%	
	Subtotal	\$13,128,787	\$1,218,347	\$90,691	\$14,256,443	\$183,896	\$14,072,547		\$408,058

Contribution(s) in Aid of Construction (Gross) \$0
Less: Non Amortizable Contribution(s) 0
Fully Amortized Contribution(s) 0
Amortizable Contribution(s) \$0
Times: Proposed Amortization Rate 2.90%
Amortization of CIAC \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$408,058

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

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets			
131	Cash		\$337,519	\$1,062,427
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		66,253	89,681
142	Other Receivables		0	0
145	Accounts Receivable - Related Party		6,465	8,984
146	Notes Receivable from Associated Companies		0	239,922
151	Plant Material and Supplies		0	0
162	Prepayments		8,853	6,436
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$419,090	\$1,407,450
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$13,128,787	\$14,256,443
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	58
108	Accumulated Depreciation (enter as negative)*		(4,277,651)	(4,595,020)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$8,851,136	\$9,661,481
	Total Assets		\$9,270,226	\$11,068,931

*Note these items feed automatically from AR3 UPIS Page 4

Picacho Water Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$31,216	\$43,253
232	Notes Payable (Current Portion)		0	0
233	Accounts Payable - Related Party		557,031	1,076,000
234	Notes Payable to Associated Companies		36,402	0
235	Customer Deposits		0	0
236	Accrued Taxes		31,202	33,391
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		15,005	12,590
	Total Current Liabilities		\$670,856	\$1,165,234
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$0	\$0
	Total Liabilites		\$670,856	\$1,165,234
	Capital Accounts			
201	Common Stock Issued		\$1,475,000	\$1,475,000
211	Other Paid-In Capital		6,344,502	7,594,507
215	Retained Earnings		779,868	834,190
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$8,599,370	\$9,903,697
	Total Liabilities and Capital		\$9,270,226	\$11,068,931

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

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

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$1,113,180	\$1,057,362
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	6,687	6,546
	Total Revenues	\$1,119,867	\$1,063,908
	Operating Expenses		
601	Salaries and Wages	\$146,802	\$191,566
603	Salaries and Wages - Officers	6,422	6,422
604	Employee Pensions and Benefits	18,041	35,801
610	Purchased Water	0	0
615	Purchased Power	244,182	221,617
618	Chemicals	7,538	8,065
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	17,114	13,945
620.2	Office Supplies and Expense	28,619	19,158
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	550	610
633	Contractual Services - Legal	0	98
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	5,614	1,944
636	Contractual Services - Other	12,996	12,996
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	815	156
650	Transportation Expenses	35,143	32,247
656	Inurance - Vehicles	7,927	6,915
657	Insurance - General Liability	21,962	22,393
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	186	493
675	Miscellaneous Expense	5,720	5,852
403	Depreciation Expense (From Schedule AR4)	408,058	376,953
407.5	Amortization – EADIT	0	0
408	Taxes Other Than Income	7,121	5,844
408.11	Property Taxes	47,122	46,752
408.12	Payroll Taxes	11,736	9,341
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$1,033,668	\$1,019,168
	Operating Income / (Loss)	\$86,199	\$44,740
	Other Income / (Expense)		
419	Interest and Dividend Income	\$12,447	\$0
421	Non-Utility Income	742	715
426	Miscellaneous Non-Utility (Expense)	(63)	(229)
427	Interest (Expense)	0	(1,670)
	Total Other Income / (Expense)	\$13,126	(\$1,184)
	Net Income / (Loss)	\$99,325	\$43,556

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.1	0.0	0.1
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.1	1.1	0.0	1.3
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.1	0.1	0.0	0.2
Accounting	0.0	0.0	0.2	0.2
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.3	0.0	0.3
Other	0.0	0.0	0.0	0.0
Total	0.3	1.7	0.2	2.1

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	NA	NA	NA	NA
Source of Loan	NA	NA	NA	NA
ACC Decision No.	NA	NA	NA	NA
Reason for Loan	NA	NA	NA	NA
Dollar Amt. Issued	NA	NA	NA	NA
Amount Outstanding	NA	NA	NA	NA
Date of Maturity	NA	NA	NA	NA
Interest Rate	NA	NA	NA	NA
Current Year Interest	NA	NA	NA	NA
Current Year Principal	NA	NA	NA	NA

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

Name of the System: PICACHO WATER CO											
ADEQ Public Water System Number:		AZ0411135									
ADWR PCC Number:		91-000564.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active
55-567967	400	2,500	1,613	20	Turbine	1998	unknown	unknown	12	Metered	Yes
55-567966	400	2,400	1,150	20"/14"	Turbine	1998	unknown	unknown	12	Metered	Yes
55-211811	400	2,000	1,570	18	Turbine	2006	unknown	unknown	12	Metered	Yes
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Name of system water delivered to: NA

ADWR PCC Number: #N/A

Source of water delivered to another system: NA

Name of system water received from: NA

ADWR PCC Number: #N/A

Source of water received: NA

Well registry 55# (55-XXXXXX): NA

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	10,087,000.00	9,343,093.00	0.00	0.00	153,000.00	\$8,633	39,540
February	12,760,000.00	12,170,448.00	0.00	0.00	167,000.00	11,539	54,720
March	17,792,000.00	14,677,639.00	0.00	0.00	189,000.00	12,726	62,320
April	39,573,000.00	37,002,572.00	0.00	0.00	197,000.00	20,188	122,100
May	44,536,000.00	40,034,107.00	0.00	0.00	220,000.00	22,528	139,880
June	46,679,000.00	43,498,500.00	0.00	0.00	239,000.00	26,106	155,660
July	56,876,000.00	50,925,987.00	0.00	0.00	234,000.00	29,663	178,580
August	51,428,000.00	45,893,331.00	0.00	0.00	178,000.00	28,528	171,880
September	46,337,000.00	44,103,385.00	0.00	0.00	280,000.00	27,075	164,420
October	42,738,000.00	38,788,317.00	0.00	0.00	603,000.00	23,904	143,560
November	25,848,000.00	24,095,897.00	0.00	0.00	976,000.00	17,124	97,820
December	18,015,000.00	16,742,948.00	0.00	0.00	465,000.00	16,168	84,920
Totals	412,669,000.00	377,276,224.00	0.00	0.00	3,901,000.00	\$244,183	1,415,400

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

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 WATER CO
ADEQ Public Water System Number:	AZ0411135
ADWR PCC Number:	91-000564.0000

MAINS		
Sizes (inches)	Material	Length (feet)
6.00	PVC	35,872
8.00	PVC	54,602
8.00	ACP, DIP, PVC	3,930
12.00	PVC	42,037
12.00	ACP, DIP, PVC	435
16.00	PVC	12,442
18.00	PVC	7,920
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	1,800	6%	unknown
0.75	0	0%	unknown
1	15	67%	unknown
1.5	6	83%	unknown
2	31	94%	unknown
2.5	12	92%	unknown
4	1	100%	unknown
6	1	100%	unknown
8	1	100%	unknown
12	1	100%	unknown
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

SERVICE LINES		
Material	Percent of system	Year installed
Copper	100%	unknown
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS		
Horsepower	GPM	Quantity
60	500	2
40	400	1
30	300	1
NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	240
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1,000,000	Steel	1	2006
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
15,000	Steel	1	2006
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

* 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:	Dual Chlorination System (2)
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STRUCTURES:	4 Motor Control Panels
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OTHER:	Generator (1) 350 KW
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Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	150
Method used:	(A)

Customer and Other Information	
Name of the System:	PICACHO WATER CO
ADEQ Public Water System Number:	AZ0411135
ADWR PCC Number:	91-000564.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	1,763	0	63	2	9
February	1,764	0	63	2	9
March	1,773	0	63	2	9
April	1,783	0	62	3	9
May	1,789	0	62	3	8
June	1,779	0	62	2	8
July	1,784	0	62	2	8
August	1,794	0	63	3	8
September	1,794	0	64	3	8
October	1,801	0	64	3	7
November	1,801	0	64	2	7
December	1,796	0	64	2	7

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.

Unit 25A Mains, services, and hydrants - Estimated completion 2024

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

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

Utility Shutoffs / Disconnects	
Name of the System:	PICACHO WATER CO
ADEQ Public Water System Number:	AZ0411135
ADWR PCC Number:	91-000564.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	2	0
March	0	0	0
April	0	0	0
May	0	2	0
June	0	1	0
July	0	0	0
August	0	1	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	6	0

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.

Property Taxes

Amount of actual property taxes paid during Calendar Year 2023 was

\$46,941

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.

Verification and Certification (Taxes)

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

County of (county name):
Name (owner or official) title:
Company name:

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

FOR THE YEAR ENDING: 12/31/23

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

Certification:



signature of owner/official

telephone no.