

ANNUAL REPORT

Of

Company Name: **Picacho Water Company**
9532 E. Riggs Rd.

Mailing Address: Sun Lakes AZ
85248

Docket No.: W-03528A
For the Year Ended: **12/31/24**

AMENDED

RECEIVED BY EMAIL

5/19/2025, 3:24 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type: **Original Filing**
Application Date: **5/14/2025**

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

For the Calendar Year Ended: 12/31/24

Primary Address:

4720 East Cotton Gin Loop
City: Phoenix State: Arizona Zip Code: 85040

Telephone Number:

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Date of Original Organization of Utility:

1998

Person to whom correspondence should be addressed concerning this report:

Name:

Jill Schwartz

Telephone No. :

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Address:

4720 East Cotton Gin Loop
City: Phoenix State: Arizona Zip Code: 85040

Email:

jschwartz@jwwater.net

On-Site Manager		
Name: <table border="1"><tr><td>Justin Hanson</td></tr></table>	Justin Hanson	
Justin Hanson		
Telephone No. : <table border="1"><tr><td>480-895-5009</td></tr></table>	480-895-5009	
480-895-5009		
Address: <table border="1"><tr><td>24607 Price Road</td></tr><tr><td>City: Sun Lakes State: Arizona Zip Code: 85248</td></tr></table>	24607 Price Road	City: Sun Lakes State: Arizona Zip Code: 85248
24607 Price Road		
City: Sun Lakes State: Arizona Zip Code: 85248		
Email: <table border="1"><tr><td>jhanson@jwwater.net</td></tr></table>	jhanson@jwwater.net	
jhanson@jwwater.net		

Regulatory and Management Contact		
Name: <table border="1"><tr><td>Jill Schwartz</td></tr></table>	Jill Schwartz	
Jill Schwartz		
Telephone No. : <table border="1"><tr><td>314-401-2761</td></tr></table>	314-401-2761	
314-401-2761		
Address: <table border="1"><tr><td>4720 East Cotton Gin Loop</td></tr><tr><td>City: Phoenix State: Arizona Zip Code: 85040</td></tr></table>	4720 East Cotton Gin Loop	City: Phoenix State: Arizona Zip Code: 85040
4720 East Cotton Gin Loop		
City: Phoenix State: Arizona Zip Code: 85040		
Email: <table border="1"><tr><td>jschwartz@jwwater.net</td></tr></table>	jschwartz@jwwater.net	
jschwartz@jwwater.net		

Regulatory Contact		
Name: <table border="1"><tr><td>Cherishe Barbee</td></tr></table>	Cherishe Barbee	
Cherishe Barbee		
Telephone No. : <table border="1"><tr><td></td></tr></table>		
Address: <table border="1"><tr><td>4720 East Cotton Gin Loop</td></tr><tr><td>City: Phoenix State: Arizona Zip Code: 85040</td></tr></table>	4720 East Cotton Gin Loop	City: Phoenix State: Arizona Zip Code: 85040
4720 East Cotton Gin Loop		
City: Phoenix State: Arizona Zip Code: 85040		
Email: <table border="1"><tr><td>cbarbee@jwwater.net</td></tr></table>	cbarbee@jwwater.net	
cbarbee@jwwater.net		

Name: <table border="1"><tr><td></td></tr></table>		
Telephone No. : <table border="1"><tr><td></td></tr></table>		
Address: <table border="1"><tr><td></td></tr><tr><td>City: State: Zip Code:</td></tr></table>		City: State: Zip Code:
City: State: Zip Code:		
Email: <table border="1"><tr><td></td></tr></table>		

Ownership:

"S" Corporation

Counties Served:

Pinal

Important changes during the year
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	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
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	If yes, please provide specific details in the box below.
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	In November 2024, Picacho Water Company was acquired by JW Water Holdings, LLC.
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	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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	If yes, please provide specific details in the box below.
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	NA
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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	50,248	0	4,543	45,705	7,392	38,313
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	2,100,263	0	5,175	2,095,088	1,123,782	971,306
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	2,016	11,369
311	Pumping Equipment	1,561,362	381,604	150,386	1,792,580	381,424	1,411,156
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	41,227	13,122	6,520	47,829	(18,280)	66,110
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	488,769	389,554
330.2	Pressure Tanks	6,431	0	0	6,431	(1,555)	7,986
331	Transmission and Distribution Mains	6,196,844	6,296	0	6,203,140	2,035,003	4,168,137
333	Services	1,351,372	1,062	0	1,352,434	339,674	1,012,759
334	Meters and Meter Installations	572,813	35,106	0	607,920	122,574	485,346
335	Hydrants	981,935	0	0	981,935	283,759	698,176
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	15,198	0	0	15,198	7,132	8,066
340.1	Computer & Software	24,062	0	0	24,062	2,920	21,142
341	Transportation Equipment	32,136	0	0	32,136	(7,769)	39,905
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	14,019	1,868	0	15,887	407	15,480
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	1,510	26,445	0	27,955	804	27,151
346	Communication Equipment	212,011	0	1,914	210,097	88,418	121,679
347	Miscellaneous Equipment	19,408	0	0	19,408	(3,271)	22,679
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$14,256,443	\$465,503	\$168,538	\$14,553,409	\$4,853,200	\$9,700,209

Picacho Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/24

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	50,248	0	4,543	45,705	0	45,705	3.00%	1,439
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	3.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	3.00%	0
307	Wells and Springs	2,100,263	0	5,175	2,095,088	0	2,095,088	3.00%	62,930
308	Infiltration Galleries	0	0	0	0	0	0	3.00%	0
309	Supply Mains	0	0	0	0	0	0	3.00%	0
310	Power Generation Equipment	13,385	0	0	13,385	0	13,385	3.00%	402
311	Pumping Equipment	1,561,362	381,604	150,386	1,792,580	0	1,792,580	3.00%	50,309
320	Water Treatment Equipment	0	0	0	0	0	0	3.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	3.00%	0
320.2	Solution Chemical Feeders	41,227	13,122	6,520	47,829	0	47,829	3.00%	1,336
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	3.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	3.00%	0
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	6,196,844	6,296	0	6,203,140	0	6,203,140	3.00%	186,000
333	Services	1,351,372	1,062	0	1,352,434	0	1,352,434	3.00%	40,557
334	Meters and Meter Installations	572,813	35,106	0	607,920	0	607,920	3.00%	17,711
335	Hydrants	981,935	0	0	981,935	0	981,935	3.00%	29,458
336	Backflow Prevention Devices	0	0	0	0	0	0	3.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	3.00%	0
340	Office Furniture and Equipment	15,198	0	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	32,136	0	0	32,136	0	32,136	3.00%	964
342	Stores Equipment	0	0	0	0	0	0	3.00%	0
343	Tools, Shop and Garage Equipment	14,019	1,868	0	15,887	0	15,887	3.00%	449
344	Laboratory Equipment	0	0	0	0	0	0	3.00%	0
345	Power Operated Equipment	1,510	26,445	0	27,955	0	27,955	3.00%	442
346	Communication Equipment	212,011	0	1,914	210,097	0	210,097	3.00%	6,332
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%	0
	Subtotal	\$14,256,443	\$465,503	\$168,538	\$14,553,409	\$183,896	\$14,369,513		\$426,631

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	2.97%
Amortization of CIAC	\$0
Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$426,631

Picacho Water Company
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		\$1,062,427	\$216,910
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		89,681	104,755
142	Other Receivables		0	0
145	Accounts Receivable - Related Party		8,984	0
146	Notes Receivable from Associated Companies		239,922	0
151	Plant Material and Supplies		0	0
162	Prepayments		6,436	6,433
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$1,407,450	\$328,098
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$14,256,443	\$14,553,409
103	Property Held for Future Use		0	0
105	Construction Work in Progress		58	0
108	Accumulated Depreciation (enter as negative)*		(4,595,020)	(4,853,200)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$9,661,481	\$9,700,209
	Total Assets		\$11,068,931	\$10,028,307

*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 (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$43,253	\$22,586
232	Notes Payable (Current Portion)		0	0
233	Accounts Payable - Related Party		1,076,000	11,157
234	Notes Payable to Associated Companies		0	15,682
235	Customer Deposits		0	0
236	Accrued Taxes		33,391	35,281
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		12,590	11,321
	Total Current Liabilities		\$1,165,234	\$96,027
	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		\$1,165,234	\$96,027
	Capital Accounts			
201	Common Stock Issued		\$1,475,000	\$1,475,000
211	Other Paid-In Capital		7,594,507	7,594,507
215	Retained Earnings		834,190	862,770
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$9,903,697	\$9,932,277
	Total Liabilities and Capital		\$11,068,931	\$10,028,305

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
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$1,195,592	\$1,113,180
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	4,356	0
474	Other Water Revenue	0	6,687
	Total Revenues	\$1,199,948	\$1,119,867
	Operating Expenses		
601	Salaries and Wages	\$209,287	\$146,802
603	Salaries and Wages - Officers	5,525	6,422
604	Employee Pensions and Benefits	34,516	18,041
610	Purchased Water	0	0
615	Purchased Power	236,975	244,182
618	Chemicals	8,153	7,538
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	28,719	17,114
620.2	Office Supplies and Expense	23,420	28,619
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	550	550
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	8,810	5,614
636	Contractual Services - Other	13,575	12,996
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	10,805	815
650	Transportation Expenses	25,017	35,143
656	Insurance - Vehicles	5,140	7,927
657	Insurance - General Liability	23,947	21,962
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	124	186
675	Miscellaneous Expense	4,883	5,720
403	Depreciation Expense (From Schedule AR4)	426,631	408,058
407.5	Amortization – EADIT	0	0
408	Taxes Other Than Income	7,988	7,121
408.11	Property Taxes	45,944	47,122
408.12	Payroll Taxes	7,359	11,736
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$1,127,368	\$1,033,668
	Operating Income / (Loss)	\$72,580	\$86,199
	Other Income / (Expense)		
419	Interest and Dividend Income	\$11,445	\$12,447
421	Non-Utility Income	796	742
426	Miscellaneous Non-Utility (Expense)	(41)	(63)
427	Interest (Expense)	(1,112)	0
	Total Other Income / (Expense)	\$11,089	\$13,126
	Net Income / (Loss)	\$83,669	\$99,325

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	1.2
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	0.2	1.6	0.2	2.0

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:	
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Meter Deposits Refunded During the Test Year:	
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<i>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.</i>
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Well and Water Usage

[illegible]

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)
January	14,176,000.00	12,255,304.00	0.00	0.00	757,000.00	\$11,045	53,560
February	14,236,000.00	13,274,096.00	0.00	0.00	711,000.00	10,718	48,520
March	22,762,000.00	19,248,866.00	0.00	0.00	787,000.00	12,236	66,360
April	33,167,000.00	28,394,556.00	0.00	0.00	805,000.00	12,876	92,240
May	43,745,000.00	40,600,688.00	0.00	0.00	885,000.00	19,543	121,160
June	48,411,000.00	44,086,874.00	0.00	0.00	887,000.00	23,730	157,820
July	59,935,000.00	51,676,374.00	0.00	0.00	805,000.00	25,223	164,740
August	61,078,000.00	50,856,956.00	0.00	0.00	451,000.00	26,536	174,520
September	51,192,000.00	49,207,357.00	0.00	0.00	442,000.00	27,411	170,960
October	54,464,000.00	49,828,105.00	0.00	0.00	418,000.00	27,173	162,980
November	30,670,000.00	30,347,535.00	0.00	0.00	409,000.00	22,025	131,660
December	32,248,000.00	29,458,838.00	0.00	0.00	497,000.00	18,460	106,120
Totals	466,084,000.00	419,235,549.00	0.00	0.00	7,854,000.00	\$236,975	1,450,640

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

	N/A
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- | |
|---|
| 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

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	

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

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
NA	NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	240
Other	0

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)
STRUCTURES:	4 Motor Control Panels
OTHER:	Generator (1) 350 KW

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	1,785	0	16	50	5
February	1,789	0	16	50	5
March	1,792	0	16	52	5
April	1,797	0	16	55	5
May	1,799	0	16	55	5
June	1,803	0	16	55	5
July	1,809	0	16	55	3
August	1,813	0	16	56	3
September	1,819	0	16	55	3
October	1,822	0	16	56	3
November	1,825	0	17	55	3
December	1,826	0	17	56	3

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?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

Picacho Water Company
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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	0	0
March	0	0	0
April	0	1	0
May	0	0	0
June	0	0	0
July	0	1	0
August	0	0	0
September	0	0	0
October	0	1	0
November	0	0	0
December	0	1	0
Total	0	4	0

Other (description):

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	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$45,944

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 Certification (Taxes)

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

County of (county name): Pinal
Name (owner or official) title: Jill Schwartz
Company name: Picacho Water Company

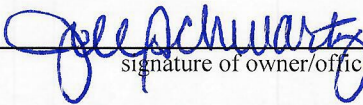
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/24

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: I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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


signature of owner/official

314-401-2761
telephone no.