

<b>ANNUAL REPORT</b>
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Of

Company Name: 

Picacho Peak Water Company 28784 Stonehenge Dr.
----------------------------------------------------

Mailing Address: Chesterfield MI  
48047

Docket No.: W-02351A  
For the Year Ended: 

12/31/20
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**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: 

Original Filing
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Application Date: 

4/13/2021
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ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Picacho Peak Water Company  
A Class  Utility

For the Calendar Year Ended:

Primary Address:   
City:  State:  Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

Regulatory Contact

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

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

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

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

Ownership:

Counties Served:

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Picacho Peak Water Company

<b>Important changes during the year</b>
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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.
	N/A

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.
	N/A

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	1,440		1,940		1,940
304	Structures and Improvements	3,158			3,158	2,677	481
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	8,475	61,773		70,248	9,504	60,744
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	62,059	28,969		91,028	52,629	38,399
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	63,025			63,025	59,715	3,310
330	Distribution Reservoirs and Standpipes	5,181			5,181	403	4,778
330.1	Storage Tanks	42,311			42,311	35,416	6,895
330.2	Pressure Tanks	38,459			38,459	8,198	30,261
331	Transmission and Distribution Mains	59,401			59,401	48,575	10,826
333	Services	450			450	450	0
334	Meters and Meter Installations	7,354			7,354	4,420	2,934
335	Hydrants				0		0
336	Backflow Prevention Devices	10,576	1,054		11,630	7,829	3,801
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>\$300,949</b>	<b>\$93,236</b>	<b>\$0</b>	<b>\$394,185</b>	<b>\$229,816</b>	<b>\$164,369</b>

Picacho Peak Water Company  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/20

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
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	500	1,440	0	1,940		1,940		0
304	Structures and Improvements	3,158	0	0	3,158	2,544	614	3.33%	99
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	61,773	0	70,248	8,475	61,773	3.33%	1,029
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	62,059	28,969	0	91,028	39,876	51,152	12.50%	4,904
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	63,025	0	0	63,025	48,408	14,617	20.00%	2,923
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	1,054	0	11,630	6,603	5,027	6.67%	300
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
	<b>Subtotal</b>	\$300,949	\$93,236	\$0	\$394,185	\$109,296	\$284,889		\$13,789

Contribution(s) in Aid of Construction (Gross)	\$17,405
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<b>\$17,405</b>
Times: Proposed Amortization Rate	3.40%
<b>Amortization of CIAC</b>	<b>\$265</b>

Less: Amortization of CIAC **\$265**

**DEPRECIATION EXPENSE \$13,524**

Picacho Peak Water Company  
Annual Report  
Balance Sheet Assets  
12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$205,730	\$201,191
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		6,837	970
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			4,451
174	Miscellaneous Current and Accrued Assets		11,593	11,593
	<b>Total Current and Accrued Assets</b>		<b>\$224,160</b>	<b>\$218,205</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$300,949	\$394,185
103	Property Held for Future Use		2,360	
105	Construction Work in Progress		1,806	
108	Accumulated Depreciation (enter as negative)*		(216,027)	(229,816)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$89,088</b>	<b>\$164,369</b>
	<b>Total Assets</b>		<b>\$313,248</b>	<b>\$382,574</b>

\*Note these items feed automatically from AR3 UPIS Page 4

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable		\$548	\$7,689
232	Notes Payable (Current Portion)		1,847	1,916
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes		543	1,059
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	<b>Total Current Liabilities</b>		<b>\$2,938</b>	<b>\$10,664</b>
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$20,494	\$18,578
	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		(17,140)	(17,405)
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>		<b>\$265</b>	<b>\$0</b>
	<b>Total Liabilities</b>		<b>\$23,697</b>	<b>\$29,242</b>
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital			1,400
215	Retained Earnings		289,551	351,932
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>\$289,551</b>	<b>\$353,332</b>
	<b>Total Liabilities and Capital</b>		<b>\$313,248</b>	<b>\$382,574</b>

**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  
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$142,303	\$139,118
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	0	25
	<b>Total Revenues</b>	<b>\$142,303</b>	<b>\$139,143</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits		
610	Purchased Water		8,278
615	Purchased Power	8,708	7,458
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance	2,470	4,216
620.2	Office Supplies and Expense	226	34
630	Contractual Services	2,694	
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	8,758	10,600
633	Contractual Services - Legal	31,019	3,055
634	Contractual Services - Management Fees	3,660	
635	Contractual Services - Water Testing	1,228	2,019
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
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	305	963
403	Depreciation Expense (From Schedule AR4)	13,524	10,117
408	Taxes Other Than Income		
408.11	Property Taxes	1,484	3,560
409	Income Taxes	1,371	3,434
427.1	Customer Security Deposit Interest		
	<b>Total Operating Expenses</b>	<b>\$75,447</b>	<b>\$58,179</b>
	<b>Operating Income / (Loss)</b>	<b>\$66,856</b>	<b>\$80,964</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	75	
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(790)	(1,569)
	<b>Total Other Income / (Expense)</b>	<b>(\$715)</b>	<b>(\$1,569)</b>
	<b>Net Income / (Loss)</b>	<b>\$66,141</b>	<b>\$79,395</b>



**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President			0.3	0.3
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)				0.0
Meter reader			0.3	0.3
Customer Service				0.0
Accounting			0.3	0.3
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other			0.1	0.1
<b>Total</b>	0.0	0.0	1.0	1.0

Picacho Peak Water Company  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/20

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	\$20,494			
Date of Maturity	2/1/2030			
Interest Rate	3.68%			
Current Year Interest	\$790			
Current Year Principal	\$1,847			

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.**

Name of system water received from:	
ADWR PCC Number:	N/A
Source of water received	
Well registry 55# (55-XXXXXX):	

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 <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	1,622,693	1,622,693	0.00	0.00		\$769	7,943
February	1,338,747	1,338,747	0.00	0.00		749	7,797
March	1,365,900	1,300,239	0.00	0.00		820	8,636
April	1,301,582	1,301,582	0.00	0.00		723	7,403
May	1,177,713	1,177,713	0.00	0.00		687	6,836
June	1,129,038	1,129,038	0.00	0.00		624	7,713
July	1,099,981	1,099,981	0.00	0.00		769	7,753
August	1,764,400	1,023,373	0.00	0.00		783	7,947
September	2,003,400	1,168,038	0.00	0.00		868	9,070
October	1,868,100	1,217,867	0.00	0.00		558	5,357
November	1,576,500	1,501,927	0.00	0.00		657	6,595
December	1,680,100	1,624,766	0.00	0.00		701	7,134
<b>Totals</b>	<b>17,928,154.00</b>	<b>15,505,964.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$8,708</b>	<b>90,184</b>

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

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 PEAK WATER COMPANY		
ADEQ Public Water System Number:	AZ0411038		
ADWR PCC Number:	91-000536.0000		

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**MAINS**

[illegible]

## CUSTOMER METERS

[illegible]

## SERVICE LINES

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

## BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	75	2
10	200	1

## FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

## STORAGE TANKS

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

## PRESSURE/BLADDER TANKS

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.

<b>Water Utility Plant Description (Continued)</b>
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For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	11 Point of Use devices
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<b>STRUCTURES:</b>	N/A
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<b>OTHER:</b>	N/A
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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	1
Method used:	(a)

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	2	2	8	0	0
February	2	2	8	0	0
March	2	2	8	0	0
April	2	2	8	0	0
May	2	2	8	0	0
June	2	2	8	0	0
July	2	2	8	0	0
August	2	2	8	0	0
September	2	2	8	0	0
October	2	2	8	0	0
November	2	2	8	0	0
December	2	2	8	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?

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.

N/A

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

Picacho Peak Water Company  
Annual Report  
Utility Shutoffs / Disconnects  
12/31/20

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

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	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
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**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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2020 was
--------------------------------------------------------------------

\$5,935
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If no property taxes paid, explain why.
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<b>Instructions:</b> 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.
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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, President

Company name:

Picacho Peak Water Company

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

FOR THE YEAR ENDING:

12/31/20

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*

signature of owner/official

telephone no.

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

THIS

7

DAY OF

Bernalillo  
(county name)  
April 2021  
(month) and (year)

MY COMMISSION EXPIRES

07/23/2022  
(date)



OFFICIAL SEAL  
LINNEA J. ARIZMENDI  
NOTARY PUBLIC - State of New Mexico

My Commission Expires 07/23/2022

*Linnea J. Arizmendi*  
(signature of notary public)

Verification and Sworn Statement

Verification:

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

County of (county name):

Other

Name (owner or official) title:

Bill McCabe, President

Company name:

Picacho Peak Water Company

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

FOR THE YEAR ENDING: 12/31/20

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 (\$)

\$152,549

(The amount in the box above includes

\$10,246

in sales taxes  
billed or collected)

*Bill McCabe*

signature of owner/official

0

telephone no.

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

THIS

7

DAY OF

*Deming*  
(county name)

*April 2021*  
(month) and (year)

MY COMMISSION EXPIRES

*07/23/2022*  
(date)



OFFICIAL SEAL  
LINNEA J. ARIZMENDI  
NOTARY PUBLIC - State of New Mexico

My Commission Expires

*07/23/2022*

*Linnea J. Arizmendi*  
(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, President

Company name:

Picacho Peak Water Company

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

FOR THE YEAR ENDING: 12/31/20

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 (\$)

\$10,103

(The amount in the box above includes

\$628

in sales taxes  
billed or collected)

*Bill McCabe*

signature of owner/official

0

telephone no.

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

*Gernalillo*  
(county name)

THIS

DAY OF

*April 2021*  
(month) and (year)

MY COMMISSION EXPIRES

*07/23/2022*  
(date)



OFFICIAL SEAL  
LINNEA J. ARIZMENDI  
NOTARY PUBLIC - State of New Mexico

My Commission Expires

*07/23/2022*

*Linnea J. Arizmendi*  
(signature of notary public)