RECEIVED BY EMAIL 5/27/2021, 3:41 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

REVISED

ANNUAL REPORT

Of

AZ

Company Name: East Slope Water Company

PO Box 85160

Mailing Address:

Tucson

85754

Docket No.: W-01906A For the Year Ended: 12/31/20

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type: Corrected Filing

Application Date: 5/27/2021

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT East Slope Water Company A Class D Utility

For the Calendar Year E	Ended: $12/31/20$				
Primary Address:	PO Box 85160				
City:	Tucson	_	State: Arizona	Zip Code:	85754
Telephone Number:	520-623-5172]			
Date of Original Organi	zation of Utility:	8/26/1	985		
	ondence should be address	sed concer	ning this report:		
	Dorinda Chacon				
Telephone No.:					
	PO Box 85160				
	Tucson		State: Arizona	Zip Code:	85754
Email:	info@southwesternutility.com	<u>1</u>			
On-Site Manager					
	Mike Molina				
Telephone No.:	520-623-5172				
Address:	PO Box 85160		•		
City:	Tucson		State: Arizona	Zip Code:	85754
Email:	info@southwesternutility.co	m		•	
Name:					
Telephone No.:			1		
Address:					
City:			State:	Zip Code:	
Email:					
N	I		ı		
Name:					
Telephone No.:					
Address:		1	Ct-t-	7:- 0-1	
City:			State:	Zip Code:	
Email:					
Name:					
Telephone No.:			1		
Address:					
City:			State:	Zip Code:	
Email:		•			
Ownership:	"C" Corporation		1		
oneromp.	- 5577576767		J		
Counties Served:	Cochise]		

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT East Slope Water Company

No For thos	e companies not subject to the affiliated interest rules, has there been a change in ownership or direct control durin
year?	
If yes, p	ease provide specific details in the box below.
N/A	
I 4	
	company been notified by any other regulatory authorities during the year, that they are out of compliance?
	ease provide specific details in the box below.
N/A	

		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	\$2,180	\$0	0	\$2,180	0	\$2,180
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	18,745	666	0	19,411	0	19,411
304	Structures and Improvements	49,591	6,130	0	55,721	12,571	43,150
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	470,936	13,504	0	484,440	130,925	353,515
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	611,715	122,764	0	734,479	456,544	277,935
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	1,741	1,323	0	3,064	1,677	1,387
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	10,276	0	0	10,276	7,037	3,239
330.1	Storage Tanks	204,250	266,260	0	470,510	52,494	418,016
330.2	Pressure Tanks	51,676	1,134	0	52,810	29,781	23,029
331	Transmission and Distribution Mains	2,184,954	46,357	0	2,231,311	393,028	1,838,283
333	Services	27,643	24,577	0	52,220	4,638	47,582
334	Meters and Meter Installations	66,825	23,385	0	90,210	39,678	50,532
335	Hydrants	12,580	0	0	12,580	377	12,203
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	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	1,044	0	1,044	26	1,018
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
	Totals	\$3,713,112	\$507,144	\$0	\$4,220,256	\$1,128,776	\$3,091,480

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

·		Depi	reciation Expense	for the Current	Year (Water)				·
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-	Depreciable Plant	Depreciation Percentages	Depreciation Expense
					Ü	depreciable Plant	Plant	· ·	•
301	Organization	\$2,180	\$0	\$0	\$2,180	\$2,180	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	18,745	666	0	19,411	19,411	0	0.00%	0
304	Structures and Improvements	49,591	6,130	0	55,721	0	55,721	3.33%	1,753
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	470,936	13,504	0	484,440	60,588	423,852	3.33%	13,889
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	611,715	122,764	0	734,479	343,960	390,519	12.50%	43,919
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	1,741	1,323	0	3,064	1,076	1,988	20.00%	405
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	10,276	0	0	10,276	0	10,276	2.22%	228
330.1	Storage Tanks	204,250	266,260	0	470,510	0	470,510	2.22%	7,490
330.2	Pressure Tanks	51,676	1,134	0	52,810	0	52,810	5.00%	2,612
331	Transmission and Distribution Mains	2,184,954	46,357	0	2,231,311	143,358	2,087,953	2.00%	41,295
333	Services	27,643	24,577	0	52,220	0	52,220	3.33%	1,330
334	Meters and Meter Installations	66,825	23,385	0	90,210	14,939	75,271	8.33%	5,296
335	Hydrants	12,580	0	0	12,580	0	12,580	2.00%	252
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	C
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	C
343	Tools, Shop and Garage Equipment	0	1,044	0	1,044	0	1,044	5.00%	26
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	C
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$3,713,112	\$507,144	\$0	\$4,220,256	\$585,512	\$3,634,744		\$118,496

 Contribution(s) in Aid of Construction (Gross)
 \$287,707

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 287,707

 Amortizable Contribution(s)
 \$0

 Times: Proposed Amortization Rate
 3.54%

 Amortization of CIAC
 \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$118,496

East Slope 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.	Current and Accrued Assets		
131	Cash	\$614,576	\$238,738
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	9,888	15,554
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	6,869	17,807
	Total Current and Accrued Assets	\$631,333	\$272,099
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$3,713,112	\$4,220,256
103	Property Held for Future Use	508,855	508,855
105	Construction Work in Progress	282,636	2,625
108	Accumulated Depreciation (enter as negative)*	(1,010,280)	(1,128,776)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$3,494,323	\$3,602,960
	Total Assets	\$4,125,656	\$3,875,059

*Note these items feed automatically from AR3 UPIS Page 4

East Slope Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable	\$270,625	\$5,257
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	24,330	24,658
236	Accrued Taxes	27,578	34,207
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	1,102	1,373
	Total Current Liabilities	\$323,635	\$65,495
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$1,734,186	\$1,668,904
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	1,596,813	1,622,235
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	287,707	287,707
272	Less: Amortization of Contributions	(287,707)	(287,707)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$1,596,813	\$1,622,235
	Total Liabilites	\$3,654,634	\$3,356,634
	Capital Accounts		
201	Common Stock Issued	\$100	\$100
211	Other Paid-In Capital	97,153	97,153
215	Retained Earnings	373,769	421,172
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$471,022	\$518,425
	Total Liabilities and Capital	\$4,125,656	\$3,875,059

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

Operating Revenue	A 3.T	Water Comparative		1 / 37
Operating Revenue	Account No.	Calendar Year	Current Year	Last Year
461 Metered Water Revenue S480,186 460 Unmetered Water Revenue 0 0 462 Fire Protection Revenue 0 0 469 Guaranteed Revenues (Surcharges) 140,603 471 Miscellaneous Service Revenues 6,088 474 Other Water Revenue 0 0			01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
460	161		\$400.10 <i>C</i>	Φ442 O46
462 Fire Protection Revenue 0 469 Guaranteed Revenues (Surcharges) 140,603 140,603 471 Miscellaneous Service Revenues 6,088 474 Other Water Revenue 0 0			·	\$443,048
140,603 140,603 140,603 140,603 471 Miscellaneous Service Revenues 6,088 474 Other Water Revenue 0 0				(
471 Miscellaneous Service Revenue 0 0 1 1 1 1 1 1 1 1			· ·	0.4.25
Total Revenues S626,877				94,353
Total Revenues				8,23
Operating Expenses	474		V	0747.62
601 Salaries and Wages \$0 604 Employee Pensions and Benefits 0 610 Purchased Water 0 615 Purchased Power 73,900 618 Chemicals 2,773 620 Materials and Supplies 0 620.1 Repairs and Maintenance 12,778 620.2 Office Supplies and Expense 5,512 630 Contractual Services 0 631 Contractual Services - Macrounting 4,842 633 Contractual Services - Vaccounting 4,842 633 Contractual Services - Management Fees 208,551 635 Contractual Services - Water Testing 7,207 636 Contractual Services - Other 1,244 640 Rents 0 641 Rental OF Building/Real Property 1,146 642 Rents 0 650 Transportation Expenses 9,944 657.1 Insurance - General Liability 3,668 657.1 Insurance - Health and Life		Total Revenues	\$626,877	\$545,63
601 Salaries and Wages \$0 604 Employee Pensions and Benefits 0 610 Purchased Water 0 615 Purchased Power 73,900 618 Chemicals 2,773 620 Materials and Supplies 0 620.1 Repairs and Maintenance 12,778 620.2 Office Supplies and Expense 5,512 630 Contractual Services 0 631 Contractual Services - Macrounting 4,842 633 Contractual Services - Vaccounting 4,842 633 Contractual Services - Management Fees 208,551 635 Contractual Services - Water Testing 7,207 636 Contractual Services - Other 1,244 640 Rents 0 641 Rental OF Building/Real Property 1,146 642 Rents 0 650 Transportation Expenses 9,944 657.1 Insurance - General Liability 3,668 657.1 Insurance - Health and Life				
604 Employee Pensions and Benefits 0 610 Purchased Water 0 615 Purchased Power 73,900 618 Chemicals 2,773 620 Materials and Supplies 0 620.1 Repairs and Maintenance 12,778 620.2 Office Supplies and Expense 5,512 630 Contractual Services 0 631 Contractual Services 0 632 Contractual Services - Legal 1,128 633 Contractual Services - Legal 1,128 634 Contractual Services - Legal 1,128 635 Contractual Services - Water Testing 7,207 636 Contractual Services - Other 1,244 640 Rents 0 641 Rental of Building/Real Property 1,146 642 Rental of Building/Real Property 1,146 643 Rental of Equipment 0 657. Insurance - General Liability 3,668 657.1 Insurance - Health and Life 0			0.0	Ф
610 Purchased Power 73,900 615 Purchased Power 73,900 618 Chemicals 2,773 620 Materials and Supplies 0 620.1 Repairs and Maintenance 12,778 620.2 Office Supplies and Expense 5,512 630 Contractual Services 0 631 Contractual Services - Legal 0 632 Contractual Services - Accounting 4,842 633 Contractual Services - Management Fees 208,551 634 Contractual Services - Water Testing 7,207 635 Contractual Services - Water Testing 7,207 636 Contractual Services - Other 1,244 640 Rents 0 641 Rental of Building/Real Property 1,146 642 Rental of Equipment 0 657 Insurance - General Liability 3,668 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Ba				\$
615 Purchased Power 73,900 618 Chemicals 2,773 620 Materials and Supplies 0 620.1 Repairs and Maintenance 12,778 620.2 Office Supplies and Expense 5,512 630 Contractual Services - Engineering 0 631 Contractual Services - Engineering 0 632 Contractual Services - Accounting 4,842 633 Contractual Services - Management Fees 208,551 635 Contractual Services - Management Fees 208,551 635 Contractual Services - Water Testing 7,207 636 Contractual Services - Other 1,244 640 Rents 0 641 Rental of Building/Real Property 1,146 642 Rental of Equipment 0 657 Insurance - General Liability 3,668 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 1,659 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Chemicals Chemicals Commission Commi			Ů	66.70
620 Materials and Supplies 0 620.1 Repairs and Maintenance 12,778 620.2 Office Supplies and Expense 5,512 630 Contractual Services 0 631 Contractual Services - Engineering 0 632 Contractual Services - Accounting 4,842 633 Contractual Services - Legal 1,128 634 Contractual Services - Management Fees 208,551 635 Contractual Services - Other 7,207 636 Contractual Services - Other 1,244 640 Rents 0 641 Rental of Building/Real Property 1,146 642 Rental of Equipment 0 643 Fantal of Equipment 0 650 Transportation Expenses 9,944 657 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 1,659 403 Depreciation Expense (From Schedule AR4) 118,496 408				66,72
620.1 Repairs and Maintenance 12,778 620.2 Office Supplies and Expense 5,512 630 Contractual Services 0 631 Contractual Services - Engineering 0 632 Contractual Services - Accounting 4,842 633 Contractual Services - Legal 1,128 634 Contractual Services - Water Testing 7,207 635 Contractual Services - Other 1,244 640 Rents 0 641 Rental of Building/Real Property 1,146 642 Rental of Equipment 0 643 Fransportation Expenses 9,944 657 Insurance - General Liability 3,668 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 4,146 675 Miscellaneous Expense 1,659 403 Depreciation Expense (From Schedule AR4) 118,496 408. Taxes Other Than Income 0 408.11				1,53
Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Line Li			*	11.00
Contractual Services				11,00
631 Contractual Services - Engineering 0 632 Contractual Services - Accounting 4,842 633 Contractual Services - Legal 1,128 634 Contractual Services - Water Testing 7,207 635 Contractual Services - Water Testing 7,207 636 Contractual Services - Other 1,244 640 Rents 0 641 Rental of Building/Real Property 1,146 642 Rental of Equipment 0 650 Transportation Expenses 9,944 657 Insurance - General Liability 3,668 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 1,659 403 Depreciation Expense (From Schedule AR4) 118,496 408 Taxes Other Than Income 0 408.11 Property Taxes 28,684 409 Income Taxes 15,719 427.1 Customer Security Deposit Interest 636				5,36
G32 Contractual Services - Accounting 4,842 G33 Contractual Services - Legal 1,128 G34 Contractual Services - Management Fees 208,551 G35 Contractual Services - Water Testing 7,207 G36 Contractual Services - Other 1,244 G40 Rents 0 G41 Rental of Building/Real Property 1,146 G42 Rental of Equipment 0 G50 Transportation Expenses 9,944 G57 Insurance - General Liability 3,668 G57.1 Insurance - Health and Life 0 G65 Regulatory Commission Expense - Rate 0 G670 Bad Debt Expense 4,146 G75 Miscellaneous Expense 1,659 403 Depreciation Expense (From Schedule AR4) 118,496 408 Taxes Other Than Income 0 408.11 Property Taxes 28,684 409 Income Taxes 15,719 427.1 Customer Security Deposit Interest G36 Total Operating Expense 3,118 426 Miscellaneous Non-Utility (Expense) 0 427 Interest and Dividend Income 3,118 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) (94,242) Total Other Income / (Expense) (97,440)				
1,128		2 2	, and the second	
Contractual Services - Management Fees 208,551				10,12
Contractual Services - Water Testing 7,207 636				24
Contractual Services - Other				210,67
640 Rents 0 641 Rental of Building/Real Property 1,146 642 Rental of Equipment 0 650 Transportation Expenses 9,944 657 Insurance - General Liability 3,668 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 4,146 675 Miscellaneous Expense 1,659 403 Depreciation Expense (From Schedule AR4) 118,496 408 Taxes Other Than Income 0 408.11 Property Taxes 28,684 409 Income Taxes 15,719 427.1 Customer Security Deposit Interest 636 Total Operating Expenses \$502,033 Operating Income / (Loss) 419 Interest and Dividend Income \$13,684 421 Non-Utility Income 3,118 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) (94,242) <		Contractual Services - Water Testing		4,89
641 Rental of Building/Real Property 1,146 642 Rental of Equipment 0 650 Transportation Expenses 9,944 657 Insurance - General Liability 3,668 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 4,146 675 Miscellaneous Expense 1,659 403 Depreciation Expense (From Schedule AR4) 118,496 408 Taxes Other Than Income 0 408.11 Property Taxes 28,684 409 Income Taxes 15,719 427.1 Customer Security Deposit Interest 636 Total Operating Expenses \$502,033 Operating Income / (Loss) 419 Interest and Dividend Income \$13,684 421 Non-Utility Income 3,118 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) (94,242) Total Other Income / (Expense) (\$77,440)	636	Contractual Services - Other	1,244	
642 Rental of Equipment 0 650 Transportation Expenses 9,944 657 Insurance - General Liability 3,668 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 4,146 675 Miscellaneous Expense 1,659 403 Depreciation Expense (From Schedule AR4) 118,496 408 Taxes Other Than Income 0 408.11 Property Taxes 28,684 409 Income Taxes 15,719 427.1 Customer Security Deposit Interest 636 Total Operating Expenses \$502,033 Operating Income / (Loss) 419 Interest and Dividend Income \$13,684 421 Non-Utility Income 3,118 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) (94,242) Total Other Income / (Expense) (\$77,440)	640	Rents	v	
650 Transportation Expenses 9,944 657 Insurance - General Liability 3,668 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 4,146 675 Miscellaneous Expense 1,659 403 Depreciation Expense (From Schedule AR4) 118,496 408 Taxes Other Than Income 0 408.11 Property Taxes 28,684 409 Income Taxes 15,719 427.1 Customer Security Deposit Interest 636 Total Operating Expenses \$502,033 Operating Income / (Loss) 419 Interest and Dividend Income \$13,684 421 Non-Utility Income 3,118 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) (94,242) Total Other Income / (Expense) (\$77,440)	641		1,146	1,05
657 Insurance - General Liability 3,668 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 4,146 675 Miscellaneous Expense 1,659 403 Depreciation Expense (From Schedule AR4) 118,496 408 Taxes Other Than Income 0 408.11 Property Taxes 28,684 409 Income Taxes 15,719 427.1 Customer Security Deposit Interest 636 Total Operating Expenses \$502,033 Operating Income / (Loss) \$124,844 Other Income / (Expense) 419 Interest and Dividend Income \$13,684 421 Non-Utility Income 3,118 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) (94,242) Total Other Income / (Expense) (\$77,440)	642	Rental of Equipment	0	
1	650	Transportation Expenses	9,944	11,25
665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 4,146 675 Miscellaneous Expense 1,659 403 Depreciation Expense (From Schedule AR4) 118,496 408 Taxes Other Than Income 0 408.11 Property Taxes 28,684 409 Income Taxes 15,719 427.1 Customer Security Deposit Interest 636 Total Operating Expenses \$502,033 Operating Income / (Loss) 419 Interest and Dividend Income \$13,684 421 Non-Utility Income 3,118 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) (94,242) Total Other Income / (Expense) (\$77,440)	657	Insurance - General Liability	3,668	2,05
670 Bad Debt Expense 4,146 675 Miscellaneous Expense 1,659 403 Depreciation Expense (From Schedule AR4) 118,496 408 Taxes Other Than Income 0 408.11 Property Taxes 28,684 409 Income Taxes 15,719 427.1 Customer Security Deposit Interest 636 Total Operating Expenses \$502,033 Operating Income / (Loss) \$124,844 Other Income / (Expense) 419 Interest and Dividend Income \$13,684 421 Non-Utility Income 3,118 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) (94,242) Total Other Income / (Expense) (\$77,440)	657.1	Insurance - Health and Life	0	
670 Bad Debt Expense 4,146 675 Miscellaneous Expense 1,659 403 Depreciation Expense (From Schedule AR4) 118,496 408 Taxes Other Than Income 0 408.11 Property Taxes 28,684 409 Income Taxes 15,719 427.1 Customer Security Deposit Interest 636 Total Operating Expenses \$502,033 Operating Income / (Loss) \$124,844 Other Income / (Expense) 419 Interest and Dividend Income \$13,684 421 Non-Utility Income 3,118 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) (94,242) Total Other Income / (Expense) (\$77,440)	665	Regulatory Commission Expense - Rate	0	
1,659 403 Depreciation Expense (From Schedule AR4) 118,496 408 Taxes Other Than Income 0 0 408.11 Property Taxes 28,684 409 Income Taxes 15,719 427.1 Customer Security Deposit Interest 636 Total Operating Expenses \$502,033		 	4,146	(39
403 Depreciation Expense (From Schedule AR4) 118,496 408 Taxes Other Than Income 0 408.11 Property Taxes 28,684 409 Income Taxes 15,719 427.1 Customer Security Deposit Interest 636 Total Operating Expenses \$502,033 Operating Income / (Loss) \$124,844 Other Income / (Expense) 419 Interest and Dividend Income \$13,684 421 Non-Utility Income 3,118 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) (94,242) Total Other Income / (Expense) (\$77,440)			1,659	5,35
408 Taxes Other Than Income 0 408.11 Property Taxes 28,684 409 Income Taxes 15,719 427.1 Customer Security Deposit Interest 636 Total Operating Expenses \$502,033 Operating Income / (Loss) \$124,844 Other Income / (Expense) 419 Interest and Dividend Income \$13,684 421 Non-Utility Income 3,118 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) (94,242) Total Other Income / (Expense) (\$77,440)		· · · · · · · · · · · · · · · · · · ·		89,69
408.11 Property Taxes 28,684 409 Income Taxes 15,719 427.1 Customer Security Deposit Interest 636 Total Operating Expenses \$502,033 Operating Income / (Loss) \$124,844 Other Income / (Expense) 419 Interest and Dividend Income \$13,684 421 Non-Utility Income 3,118 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) (94,242) Total Other Income / (Expense) (\$77,440)				,
409 Income Taxes 15,719 427.1 Customer Security Deposit Interest 636 Total Operating Expenses \$502,033 Operating Income / (Loss) \$124,844 Other Income / (Expense) 419 Interest and Dividend Income \$13,684 421 Non-Utility Income 3,118 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) (94,242) Total Other Income / (Expense) (\$77,440)		i		24,63
427.1 Customer Security Deposit Interest 636 Total Operating Expenses \$502,033 Operating Income / (Loss) \$124,844 Other Income / (Expense) \$13,684 419 Interest and Dividend Income \$13,684 421 Non-Utility Income 3,118 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) (94,242) Total Other Income / (Expense) (\$77,440)				7,22
Total Operating Expenses \$502,033				45
Operating Income / (Loss) \$124,844 Other Income / (Expense) \$13,684 419 Interest and Dividend Income \$13,684 421 Non-Utility Income 3,118 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) (94,242) Total Other Income / (Expense) (\$77,440)	12/.1			\$451,89
Other Income / (Expense) 419 Interest and Dividend Income \$13,684 421 Non-Utility Income 3,118 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) (94,242) Total Other Income / (Expense) (\$77,440)		Total Operating Expenses	\$602,000	\$ 101,05
419 Interest and Dividend Income \$13,684 421 Non-Utility Income 3,118 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) (94,242) Total Other Income / (Expense) (\$77,440)		Operating Income / (Loss)	\$124,844	\$93,74
419 Interest and Dividend Income \$13,684 421 Non-Utility Income 3,118 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) (94,242) Total Other Income / (Expense) (\$77,440)		Other Income / (Expense)		
421 Non-Utility Income 3,118 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) (94,242) Total Other Income / (Expense) (\$77,440)	419		\$13,684	\$10,22
426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) (94,242) Total Other Income / (Expense) (\$77,440)				1,88
427 Interest (Expense) (94,242) Total Other Income / (Expense) (\$77,440)				-,
Total Other Income / (Expense) (\$77,440)			(94,242)	(82,29
, , , , , , , , , , , , , , , , , , ,	,			(\$70,18
Net Income / (Loss) \$47,404			, , ,	, ,
		Net Income / (Loss)	\$47,404	\$23,55

East Slope Water Company Annual Report Full time equivalent employees 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0		0.0
Vice-president	0.0	0.0		0.0
Manager	0.0	0.0		0.0
Engineering Staff	0.0	0.0	difficult to	0.0
System Operator(s)	0.0	0.0	determine	0.0
Meter reader	0.0	0.0	without	0.0
Customer Service	0.0	0.0	significant	0.0
Accounting	0.0	0.0	analysis	0.0
Business Office	0.0	0.0		0.0
Rates Department	0.0	0.0		0.0
Administrative Staff	0.0	0.0		0.0
Other	0.0	0.0		0.0
Total	0.0	0.0	0.0	0.0

East Slope 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	3/6/2017									
Source of Loan	CoBank									
ACC Decision No.	75923									
Reason for Loan	Refi/improvements									
Dollar Amt. Issued	\$1,840,246									
Amount Outstanding	\$1,668,904									
Date of Maturity	3/20/2038									
Interest Rate	5.44% & 5.87%									
Current Year Interest	\$94,242									
Current Year Principal	\$65,282									

Meter Deposit Balance at Test Year End:	\$17,051		
Meter Deposits Refunded During the Test Year:		\$1,342	1

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.

East Slope Water Company Annual Report Well and Water Usage 12/31/20

				W-D I W-4	II						
Name of the System:		EAST SLOPE WA	TED WEST	Well and Wate	er Usage		1				
	37 1	EAST SLUTE WA					l				
ADEQ Public Water Syst	em Number:		AZ0402094								
ADWR PCC Number:			91-000069.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-805791 Well 4IN	1.5	20	120	8	Submersible	1966	28	29	1	Metered	Yes
55-805792 Well 3IN	1.5	20	120	8	Submersible	1967	37	38	2	Metered	No
55-805790 Well 2IN	0.5	20	55	8	Submersible	1970	11	11	1	Metered	Yes
55-632904 Well 3AR	30	300	400	10	Submersible	1979	110	111	3	Metered	Yes
55-208555 Well 5AR	20	65	330	8	Submersible	2005	120	120	3	Metered	Yes

Name of system water delivered to:			
ADWR PCC Number:	-		
Source of water delivered to another system			•
	•	-	
Name of system water received from:	EAST SLOPE WA	TER COMPANY	
ADWR PCC Number:	-	91-000046.0000	
Source of water received	Ground Water		•
Well registry 55# (55-XXXXXX):	Multiple		

1,847,616.00

27,747,888.00

				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	602,153.00	773,796.00	0.00	0.00	0.00	\$1,736	8,729
February	1,461,990.00	1,289,244.00	0.00	0.00	0.00	1,758	8,746
March	1,464,050.00	1,420,130.00	0.00	0.00	0.00	1,476	6,803
April	1,776,540.00	1,362,190.00	0.00	0.00	0.00	2,411	9,298
May	2,728,500.00	2,367,720.00	0.00	0.00	0.00	2,308	13,703
June	3,557,240.00	3,181,130.00	0.00	0.00	0.00	2,660	15,763
July	4,184,350.00	3,993,296.00	0.00	0.00	0.00	2,929	19,631
August	2,508,750.00	2,456,720.00	0.00	0.00	0.00	2,500	15,846
September	3,333,550.00	3,198,400.00	0.00	30,100.00	0.00	2,740	18,805
October	3,068,630.00	2,865,530.00	0.00	0.00	0.00	2,755	18,466
November	2,034,320.00	2,992,116.00	0.00	0.00	0.00	2,475	15,333
D 1	4.016.050.00	1.047.616.00	0.00	50,000,00	0.00	1.007	11 400

0.00

0.00

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

50,000.00

80,100.00

0.00

0.00

1,997

\$27,743

11,423

162,546

4.016.850.00

30,736,923.00

December Totals

- Water withdrawn Total gallons of water withdrawn from pumped sources.

 Water sold Total gallons from customer meters, and other sales such as construction water.

 Water delivered (sold) to other systems Total gallons of water delivered to other systems.

 Water received (purchased) from other systems Total gallons of water purchased/received from other systems.

 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 factors are also because the such particular of the such partic 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.

East Slope Water Company Annual Report Well and Water Usage 12/31/20

				Well and V	Vater Usage						
Name of the System:		EAST SLOPE WA	TER COMPANY	,, en una	ruter couge						
ADEQ Public Water Syst			AZ0402028				l				
ADWR PCC Number:			91-000046.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-805786 Well 1	25	25	549	8	Submersible	1964	391	392	3	Metered	Yes
55-805787 Well 2	5	20	560	8	Submersible	1963	360	361	3	Metered	Yes
55-805788 Well 3	7.5		620	12	Submersible	1971	408	409		Metered	Yes
55-805789 Well 4	60	200	802	10	Submersible	1977	408	409	4	Metered	Yes
55-551665 Well 8	1	10	210	6	Submersible	1995	55	56	1	Metered	Yes
55-575955 Well 1R	5	40	402	8	Submersible	1999	91	92	2	Metered	Yes
55-575958 Well 2R	30	165	401	8	Submersible	2000	102	103	2	Metered	Yes
55-596646 Well 3R	3	20	510	8	Submersible	2003	61	62	2	Metered	Yes
55-211155 Well 4R	3	50	1,000	8	Submersible	2006	105	106	2	Metered	No
											A
											A

Name of system water delivered to:	EAST SLOPE WAT	TER - WEST	
ADWR PCC Number:		91-000069.0000	
Source of water delivered to another system	Ground Water		•
Boarce of water derivered to another system	Ground Water	l .	

Name of system water received from:			
ADWR PCC Number:			
Source of water received			-
Well registry 55# (55-XXXXXX):		1	

				Water received			
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Purchased
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh) ⁷
January	4,604,910.00	3,824,596.00	0.00	0.00	10,000.00	\$2,962	20,380
February	3,673,100.00	2,917,892.00	0.00	0.00	20,000.00	3,143	21,720
March	4,760,900.00	4,213,810.00	0.00	0.00	0.00	2,973	22,840
April	4,600,580.00	3,417,857.00	0.00	0.00	0.00	3,739	24,328
May	5,860,850.00	5,083,560.00	0.00	0.00	0.00	4,823	30,364
June	8,394,560.00	7,124,153.00	0.00	0.00	0.00	4,550	32,831
July	8,689,240.00	7,197,965.00	0.00	0.00	0.00	4,966	35,865
August	7,303,420.00	6,562,603.00	0.00	0.00	0.00	4,953	37,398
September	9,052,850.00	7,402,181.00	30,100.00	0.00	800.00	4,012	29,238
October	6,989,110.00	6,197,253.00	0.00	0.00	0.00	4,047	32,050
November	6,211,000.00	6,390,971.00	0.00	0.00	0.00	3,122	24,175
December	7,378,920.00	4,738,098.00	50,000.00	0.00	70,000.00	2,844	19,842
Totals	77,519,440.00	65,070,939.00	80,100.00	0.00	100,800.00	\$46,133	331,031

If applicable, in the space below please provide a description for all un-metered water use along with amounts:	
40,800 gallons = flushing, 60,000 gallons = fire department use.	

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.	
2 Water sold - Total gallons from customer meters, and other sales such as construction water.	

2 water sour - I ording amons more unstoner meters, and outer sates store 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.

#VALUE!
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.

East Slope Water Company Annual Report Water Utility Plant Description 12/31/20

Water Utility Plant Description					
Name of the System: EAST SLOPE WATER - WEST					
ADEQ Public Water System Number:	AZ0402094				
ADWR PCC Number:	91-000069.0000				

	MAINS				
Sizes (inches)	Material	Length (feet)			
2.00	PVC	2,000			
3.00	AC/PVC	10,000			
4.00	AC/PVC	16,426			
6.00	PVC	16,214			
8.00	PVC	100			

SERVICE LINES					
		Year			
Material	Percent of system	installed			
Copper	25%	1970s			
PVC	25%	1970s			
Black poly	50%	1970s			

CUSTOMER METERS							
	Percent over Percent over						
Size (inches)	Quantity	1,00,000 gallons	10 years old				
5/8 X 3/4	255	62%	52%				
0.75	1	0%	0%				
1	3	100%	0%				

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
2	40	1	
5	100	2	
30	300	2	

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
17,000	Steel	1	1975-80	
12,000	Steel	1	2005	
100,000	Steel	1	2020	

FIRE HYDRANTS		
Type Quantity		
Standard *	0	
Other	0	

PRESSURE/BLADDER TANKS			
Capacity			
(gallons)	Material	Quantity	Year installed
20	Steel/rubber	1	2019
85	Steel/rubber	2	2005
85	Steel/rubber	3	2019
1,000	Steel	2	2006 & 2015
4,000	Steel	1	1975-80

* 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 (C

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	1 chlorinator
	Chain link fence around all sites.
STRUCTURES:	Chain mik tence around an sites.
	hy/a
OTHER:	N/A

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 If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 307 Method used: (a) East Slope Water Company Annual Report Water Utility Plant Description 12/31/20

Water Utility Plant Description			
Name of the System:	EAST SLOPE WATER COMPANY		
ADEQ Public Water System Number:	AZ0402028		
ADWR PCC Number:	91-000046.0000		

	MAINS		
Sizes (inches)	Material	Length (feet)	
2.00	PVC	28,00	
3.00	AC/PVC	16,00	
4.00	AC/PVC	97,00	
4.00	PVC	81	
4.00	RSP/PVC	11,89	
6.00	AC/PVC	10,00	
6.00	PVC	7,76	
6.00	RSP/PVC	23	
6.00	DIP/ACP	32	
8.00	PVC	15	
8.00	RSP/PVC	19,82	

SERVICE LINES			
Material	Percent of system	installed	
Copper	5%	1970s	
Galvanized steel	50%	1970s	
Black poly	25%	1970s	
PVC	20%	1970s	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
15	300	3	
20	400	3	

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
51,000	Steel	1	1975-80	
225,600	Bolted Steel	1	2006	
235,000	Bolted Steel	1	2006	
		_		

	CUSTOME	R METERS	
S. C. 1			Percent over
Size (inches)	Quantity	1,00,000 gallons	
5/8 X 3/4	802	67%	65%
1	13	70%	8%
1.5	10	100%	90%
Compound 2	4	100%	75%

FIRE HYDRANTS		
Type	Quantity	
Standard *	23	
Other	1	

PRESSURE/BLADDER TANKS				
Capacity				
(gallons)	Material	Quantity	Year installed	
85	Steel/rubber	1	2005	
4,600	Steel	3	1999	
4,600	Steel	1	2006	
4,230	Steel	1	2006	

* 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.

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	4 chlorinators
STRUCTURES:	Chain link fence around all sites
OTHER:	N/A

 $Provide\ a\ calculation\ used\ to\ determine\ the\ value\ of\ one\ water\ equivalent\ residential\ connection\ (ERC).$

- Use one of the following methods:

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

ERC 236 Method used:

Month

January

Single-Family

Customer and Other Information			
Name of the System:	EAST SLOPE WA	ATER - WEST	
ADEQ Public Water System Number:		AZ0402094	
ADWR PCC Number:		91-000069.0000	

Turf/Irrigation

Other Non-

Residential

Number of Customers

Commercial

0

Multi-Family

243

February	243	0	1	0	0	
March	244	0	1	0	0	
April	244	0	1	0	0	
May	245	0	1	0	0	
June	247	0	1	0	0	
July	250	0	1	0	0	
August	247	0	1	0	0	
September	251	0	1	0	0	
October	251	0	1	0	0	
November	250	0	1	0	0	
December	250	0	1	0	0	
Does the system have chlorination treatment? Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA?						
What is the present system connection capacity (in ERCs *) using existing lines? Unknown						
What is the future system connection capacity (in ERCs *) upon service area buildout? Unknown						
Describe any plans and estimated completion dates for any enlargements or improvements of this system.						

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

Customer and Other Information			
Name of the System:	EAST SLOPE WA	ATER COMPANY	
ADEQ Public Water System Number:		AZ0402028	
ADWR PCC Number:		91-000046.0000	

		Numl	ber of Customers		
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	702	0	52	0	0
February	697	0	52	0	0
March	695	0	52	0	0
April	696	0	52	0	0
May	696	0	52	0	0
June	697	0	52	0	0
July	702	0	52	0	0
August	702	0	52	0	0
September	709	0	52	0	0
October	709	0	52	0	0
November	712	0	52	0	0
December	706	0	52	0	0
Does the System	as fire hydrants, what is m have chlorination trea pany have an ADWR G the GPCPD amount:	atment?		Yes	GPM for
Is the Water Ut If yes, which A	tility located in an ADV	VR Active Manage	ement Area (AMA	x)?	No NA
What is the pre	esent system connection	capacity (in ERCs	s *) using existing	; lines?	Unknowr
What is the fut	ure system connection	capacity (in ERCs	*) upon service a	rea buildout?	Unknown

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

^{*} an ERC is based on the calculation on the bottom of AR9 page 12b.

East Slope Water Company Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects			
Name of the System:	EAST SLOPE WATER - WEST		
ADEQ Public Water System Number: AZ0402094		AZ0402094	
ADWR PCC Number:		91-000069.0000	

		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):	N/A

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.

East Slope Water Company Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects				
Name of the System:	EAST SLOPE WATER COMPANY			
ADEQ Public Water System Number:		AZ0402028		
ADWR PCC Number:		91-000046.0000		

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	4	0
February	0	1	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	5	0
November	0	0	0
December	0	0	0
Total	0	10	0

Other (description):	N/A

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.

East Slope Water Company Annual Report Property Taxes 12/31/20

Property Taxes					
Amount of actual property taxes paid during Calendar Year 2019 was	\$26,982				
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.

East Slope Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/20

Verification and Sworn Statement (Taxes)							
Verification:	State of	Arizona (sta	te name)	I, the undersig			
	County of (cou Name (owner of Company name	or official) title	e: East Slope Wate	Maricopa Bryan Thomas er Company	s, CFO		
	DO SAY THA CORPORATIO			ROPERTY TAX	AND SALES TA	X REPORT TO THE	ARIZONA
	FOR THE YEA	AR ENDING:		12/3	1/20		
	UTILITY; THA	AT I HAVE C ATEMENT O ESPECT TO I	AREFULLY EXA OF BUSINESS AN EACH AND EVE	AMINED THE S ND AFFAIRS OF	AME, AND DEC SAID UTILITY	LARE THE SAME T FOR THE PERIOD (ND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS EST OF MY KNOWLEDGE,
Sworn Statement:	I HEREBY AT	TEST THAT	ALL PROPERTY	TAXES FOR S	AID COMPANY	ARE CURRENT AN	ID PAID IN FULL.
	I HEREBY AT	TEST THAT	ALL SALES TA	XES FOR SAID	COMPANY ARE	CURRENT AND PA	AID IN FULL.
				By Fa		ature of owner/officia	
						623-935-1100	
			SUBSCRIBED A		0 вегоге ме <i>а</i> 1372	telephone no. A NOTARY PUBLIC -	Monteppa (county name)
			THIS		13 "	DAY OF	(month) and (year)
No.	ERONICA G GC lary Public, State Maricopa Co Commission # 9 My Commission August 15, 2	of Arizona unty 569848 Expires	MY COMMISSI	ON EXPIRES	Ver	August 15,2 (date) (signature of not	Lo23

	Vanification and Consum Statement	
Verification:	Verification and Sworn Stateme	ent
State of Ariz		he
(state County of (county name):	name) Maricopa	
Name (owner or official) title:	Bryan Thomas, CFO	
Company name:	East Slope Water Company	
DO SAY THAT THIS ANNUA CORPORATION COMMISSION		SALES TAX REPORT TO THE ARIZONA
FOR THE YEAR ENDING:	12/31/20	
UTILITY; THAT I HAVE CAI AND CORRECT STATEMEN	REFULLY EXAMINED THE SAME, IT OF BUSINESS AND AFFAIRS OF TO EACH AND EVERY MATTER AI	RIGINAL BOOKS, PAPERS AND RECORDS OF SAID AND DECLARE THE SAME TO BE A COMPLETE SAID UTILITY FOR THE PERIOD COVERED BY ND THING SET FORTH, TO THE BEST OF MY
Sworn Statement IN ACCORDANCE WITH TH	REQUIREMENTS OF TITLE 40. A	RTICLE 8, SECTION 40-401, ARIZONA REVISED
STATUTES, IT IS HEREIN RI	PORTED THAT THE GROSS OPER	ATING REVENUE OF SAID UTILITY DERIVED
FROM ARIZONA INTRASTA	TE UTILITY OPERATIONS DURING	J THE CALENDAR YEAR WAS:
	Arizona Intrastate Gro (The amount in the box billed or collected)	oss Operating Revenues Only (\$) \$665,743 x above includes \$38,865 in sales taxes
	2	0
		Sy 3>
	•	signature of owner/official
		623-935-1100
		telephone no.
	SUBSCRIBED AND SWORN TO BI IN AND FOR THE COUNTY	·
	ئده	(county name)
VERONICA G GONZALEZ	THIS	
Notary Public, State of Arizona Maricopa County Commission # 569848 My Commission Expires August 15, 2023	MY COMMISSION EXPIRES	(month) and (year) Hugust 15, 2023 (date)
		Verria J.
		(digitation of hotary phope)

East Slope Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

Varificati	on and Sworn Statement (Residential Revenue)
	on and smoth statement (vesidential venende)
	I, the undersigned of the name)
County of (county name): Name (owner or official) title Company name:	Maricopa Bryan Thomas, CFO East Slope Water Company
DO SAY THAT THIS ANNU CORPORATION COMMISS	JAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA SION.
FOR THE YEAR ENDING:	12/31/20
OF SAID UTILITY; THAT I BE A COMPLETE AND CO PERIOD COVERED BY TH	IDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO RRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE IS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET MY KNOWLEDGE, INFORMATION AND BELIEF.
REVISED STATUTES, IT IS UTILITY DERIVED FROM	HE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM S DURING THE CALENDAR YEAR WAS:
Arizona Intras	tate Gross Operating Revenues Only (\$) \$626,787 (The amount in the box above includes \$36,591 in sales taxes billed or collected)
	signature of owner/official 623-935-1100 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (County name) THIS DAY OF PRI') 2021
VERONICA G GONZALEZ Notary Public, State of Arizona Maricopa County Commission # 569848 My Commission Expires August 15, 2023	THIS DAY OF April 2021 (month) and (year) MY COMMISSION EXPIRES August 15, 2023 (date)
	Cervine Standary problems

East Slope Water Company Annual Report Gross-up Sharing Method for Income Tax Statement of Certification 12/31/20

	Gross-up Sharir	g Method for Incon	ne Tax Statement of C	ertification	
Verification:		zona I, the name)	undersigned of the		
,	County of (county name): Name (owner or official) title Company name:	Marie Bryan East Slope Water (Thomas, CFO		
	FOR THE YEAR ENDING:	12/31/20			
	IN ACCORDANCE WITH T REQUIRES THE GROSS UF UTILITY HAS INCURRED EXPENSE OR A DECREAS GAAP IN AN AMOUNT EQ PAID BY DEVELOPERS IN	OF ADVANCES A OR IS EXPECTED T E IN DEFERRED TA UAL TO OR GREA	ND CONTRIBUTIONS TO INCUR A NET INC AX ASSET FOR A CAI FER THAN THE AMC	S, I HEREBY STAT REASE IN CURRE RRY FORWARD A JUNT OF THE REC	E THAT THE ENT INCOME TAX CCORDING TO
			Bj Ta	signature of owne 623-935-11 telephone n	00
		SUBSCRIBED AN IN AND FOR THE	ID SWORN TO BEFOR COUNTY	Maricopa	PUBLIC
		THIS	13元	_ DAY OF _	Mpsil 2021 (month) and (year)
	VERONICA G GONZALEZ Notary Public, State of Arizona, Maricopa County Commission # 569848	MY COMMISSION	NEXPIRES	August 15,20 (date)	23
	My Commission Expires August 15, 2023		(signat	ure of notary public	