ANNUAL REPORT

Of

Company Name:

Santa Rosa Water Company

9532 E. Riggs Rd

Mailing Address:

For the Year Ended:

Sun Lakes

ΑZ

85248

RECEIVED BY EMAIL

Docket No.:

W-04137A

12/31/19

5/15/2020, 12:15 PM

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type:

Original Filing

Application Date:

4/29/2020

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Santa Rosa Water Company A Class E Utility

For the Calendar Year I	Ended: <u>12/31/19</u>		
Primary Address:	9532 E Riggs Road		
•	: Sun Lakes	State: Arizona	Zip Code: 85248
·			
Telephone Number:	480-895-9200		
Date of Original Organi	ization of Utility:	2002	
Person to whom corresp	ondence should be addressed	I concerning this report:	
Name	: Brian Smith		
Telephone No.	: 480-895-9200		
	9532 E Riggs Road		
*	Sun Lakes	State: Arizona	Zip Code:
Email:	Brian.Smith@Robson.com		
NA			
Name:	: [
Telephone No. :			
Address:			
City:	I .	State: Arizona	Zip Code:
Email:			
NA			
Name:			
Telephone No. :			
Address:		a. T.	la: a l
City:		State: Arizona	Zip Code:
Email:			
NA			
Name:		f	
Telephone No.:			
Address:	77	1.	
City:		State: Arizona	Zip Code: .
Email:	*		
		1.1	
NA			
Name:	100		
Telephone No.:			
Address:		States A	7in Code:
City:		State: Arizona	Zip Code:
Email:	1		
Ownership:	"S" Corporation		
Counties Served:	Pinal		

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Santa Rosa Water Company

No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during tyear?
	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.
1	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	0	0	0	\$0	0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	0	0	0	0	0	0
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	0	0	0	0	0	0
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	0	0	0	0	0	0
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	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	_ 0	0
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	0	0	0	0	0	0
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	0	0	0	0	0	0
335	Hydrants	0	0	0	0	0	0
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	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
	Totals	S0	\$0	\$0	\$0	\$0	\$0

Santa Rosa Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

			reciation Expense						
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	9
302	Franchises	0	0	0	0	0	0	0	
303	Land and Land Rights	0	0	0	0	0	0	0	
304	Structures and Improvements	0	0	0	0	0	0	0	
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0	
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0	
307	Wells and Springs	0	0	0	0	0	0	0	
308	Infiltration Galleries	0	0	0	0	0	0	0	ļ
309	Supply Mains	0	0	0	0	0	0	0	
310	Power Generation Equipment	0	0	0	0	0	0	0	
311	Pumping Equipment	0	0	0	0	0	0.	0	
320	Water Treatment Equipment	0	0	0	0	0	0	0	
320.1	Water Treatment Plants	0	0	0	0	0	0	0	
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0	
330.1	Storage Tanks	0	0	0	0	0	0	0	
330.2	Pressure Tanks	0	0	0	0	0	0	0	
331	Transmission and Distribution Mains	0	0	0	0	0	0	0	
333	Services	0	0	0	0	0	0	0	
334	Meters and Meter Installations	0	0	0	0	0	0	0	
335	Hydrants	0	0	0	0	0	0	0	
336	Backflow Prevention Devices	0	0	0	0	0	0	0	
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0	
340	Office Furniture and Equipment	0	0	0	0	0	0	0	
340.1	Computer & Software	0	0	0	0	0	0	0	
341	Transportation Equipment	0	0	0	0	0	0	0	
342	Stores Equipment	0	0	0	0	0	0	0	
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0	
344	Laboratory Equipment	0	0	0	0	0	0	0	
345	Power Operated Equipment	0	0	0	0	0	0	0	
346	Communication Equipment	0	0	0	0	0	0	0	
347	Miscellaneous Equipment	0	- 0	0	0	0	0	0	
	Other Tangible Plant	0	0	0	0	0	0	0	(
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0		\$(

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

Times: Proposed Amortization Rate Amortization of CIAC

Less: Amortization of CIAC	
DEPRECIATION EXPENSE	

Santa Rosa Water Company Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End o Year (2019)
Account No.			
131	Cash	\$0	\$0
132	Special Deposits	0	0
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
142	Other Receivables	0	0
145	Accounts Receivable - Related party	0	0
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	0	0
181	Unamortized Debt Discounts	0	0
	Total Current and Accrued Assets	\$0	\$0
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$0	\$0
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	0	0
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$0	\$0
	Total Assets	\$0	\$0

Santa Rosa Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ov		
	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable	0	0
232	Notes Payable (Current Portion)	0	0
233	Accounts Payable - Related Party	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$0	\$0
	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	\$0	\$0
	Capital Accounts		
201	Common Stock Issued	0	0
211	Other Paid-In Capital	0	0
215	Retained Earnings	0	0
	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$0	\$0
	Total Liabilities and Capital	\$0	\$0

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

Operating Revenue	7		Water Comparative	70	
Operating Revenue).	unt No.	Calendar Year	Current Year	Last Year
Metered Water Revenue \$0				01/01/2019 - 12/31/2019	01/01/2018 - 12/31/20
460 Unmetered Water Revenue 0 462 Fire Protection Revenue 0 0 469 Guaranteed Revenues (Surcharges) 0 0 0 471 Miscellaneous Service Revenues 0 0 0 0 0 0 0 0 0					
462 Fire Protection Revenue 0 469 Guaranteed Revenues (Surcharges) 0 0 471 Miscellaneous Service Revenues 0 0 0 0 0 0 0 0 0				\$0	
469 Guaranteed Revenues (Surcharges) 0 471 Miscellaneous Service Revenues 0 0 0 0 0 0 0 0 0	Unme	60 U	Inmetered Water Revenue	0	
471 Miscellaneous Service Revenues 0 0 1 1 1 1 1 1 1 1	Fire P	62 F	ire Protection Revenue	0	
471 Miscellaneous Service Revenues 0	Guara	69 G	Guaranteed Revenues (Surcharges)	0	
Total Revenues				0	
Total Revenues	Other	74 0	Other Water Revenue	0	
601 Salaries and Wages 0 603 Salaries and Wages - Officers 0 604 Employee Pensions and Benefits 0 610 Purchased Water 0 615 Purchased Power 0 618 Chemicals 0 620 Materials and Supplies 0 620.1 Repairs and Maintenance 0 620.2 Office Supplies and Expense 0 630 Contractual Services 0 630 Contractual Services - Accounting 0 631 Contractual Services - Accounting 0 632 Contractual Services - Accounting 0 633 Contractual Services - Management Fees 0 634 Contractual Services - Water Testing 0 635 Contractual Services - Other 0 640 Rents 0 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 650 Iransportation Expenses 0					
601 Salaries and Wages 0 603 Salaries and Wages - Officers 0 604 Employee Pensions and Benefits 0 610 Purchased Water 0 615 Purchased Power 0 618 Chemicals 0 620 Materials and Supplies 0 620.1 Repairs and Maintenance 0 620.2 Office Supplies and Expense 0 630 Contractual Services 0 630 Contractual Services - Legal 0 631 Contractual Services - Accounting 0 632 Contractual Services - Legal 0 633 Contractual Services - Water Testing 0 634 Contractual Services - Water Testing 0 635 Contractual Services - Other 0 640 Rents 0 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 650 Iransportation Expenses 0 657					
603 Salaries and Wages - Officers 0 604 Employee Pensions and Benefits 0 610 Purchased Water 0 615 Purchased Power 0 618 Chemicals 0 620 Materials and Supplies 0 620.1 Repairs and Maintenance 0 620.2 Office Supplies and Expense 0 630 Contractual Services 0 631 Contractual Services - Maintenance 0 631 Contractual Services - Accounting 0 632 Contractual Services - Accounting 0 632 Contractual Services - Accounting 0 634 Contractual Services - Vater Testing 0 635 Contractual Services - Other 0 640 Rents 0 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 650 Transportation Expenses 0 656 Insurance - General Liability 0 <					
604 Employee Pensions and Benefits 0 610 Purchased Water 0 615 Purchased Power 0 618 Chemicals 0 620 Materials and Supplies 0 620.1 Repairs and Maintenance 0 620.2 Office Supplies and Expense 0 630 Contractual Services 0 631 Contractual Services - Accounting 0 632 Contractual Services - Accounting 0 633 Contractual Services - Management Fees 0 634 Contractual Services - Water Testing 0 635 Contractual Services - Other 0 640 Rental 0 Events 640 Rental 0 Events 641 Rental of Equipment 0 650 Transportation Expenses 0 651 Insurance - Vehicles 0 657 Insurance - Health and Life 0 657 Insurance - Health and Life 0 670					
610 Purchased Power 0 615 Purchased Power 0 618 Chemicals 0 620 Materials and Supplies 0 620.1 Repairs and Maintenance 0 620.2 Office Supplies and Expense 0 630 Contractual Services 0 631 Contractual Services - Accounting 0 632 Contractual Services - Accounting 0 633 Contractual Services - Legal 0 634 Contractual Services - Water Testing 0 635 Contractual Services - Other 0 640 Rents 0 641 Rental of Equipment 0 642 Rental of Equipment 0 650 Transportation Expenses 0 651 Insurance - General Liability 0 655 Insurance - Health and Life 0 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670					
615 Purchased Power 0 618 Chemicals 0 620 Materials and Supplies 0 620.1 Repairs and Maintenance 0 620.2 Office Supplies and Expense 0 630 Contractual Services - Bugineering 0 631 Contractual Services - Accounting 0 632 Contractual Services - Legal 0 633 Contractual Services - Wanagement Fees 0 634 Contractual Services - Water Testing 0 635 Contractual Services - Other 0 640 Contractual Services - Other 0 640 Rents 0 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 643 Rental of Equipment 0 644 Rental of Equipment 0 655 Insurance - Vehicles 0 657 Insurance - Health and Life 0 657.1 Insurance - Health and Life 0					
618 Chemicals 0 620 Materials and Supplies 0 620.1 Repairs and Maintenance 0 620.2 Office Supplies and Expense 0 630 Contractual Services 0 631 Contractual Services - Accounting 0 632 Contractual Services - Legal 0 633 Contractual Services - Management Fees 0 634 Contractual Services - Water Testing 0 635 Contractual Services - Other 0 640 Rents 0 641 Rents 0 642 Rental of Building/Real Property 0 643 Rental of Equipment 0 654 Rental of Equipment 0 650 Transportation Expenses 0 655 Insurance - Vehicles 0 657 Insurance - General Liability 0 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
620 Materials and Supplies 0 620.1 Repairs and Maintenance 0 620.2 Office Supplies and Expense 0 630 Contractual Services 0 631 Contractual Services - Legal normatical Services - Accounting 0 632 Contractual Services - Legal normatical Services - Water Testing 0 633 Contractual Services - Water Testing 0 634 Contractual Services - Water Testing 0 635 Contractual Services - Other 0 640 Rents 0 641 Rental of Building/Real Property 0 642 Rental of Building/Real Property 0 643 Rental of Equipment 0 644 Rental of Equipment 0 650 Transportation Expenses 0 651 Insurance - Vehicles 0 652 Insurance - General Liability 0 6557 Insurance - General Liability 0 657 Insurance - Health and Life 0 665					
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620.2 Office Supplies and Expense 0 630 Contractual Services 0 631 Contractual Services - Engineering 0 632 Contractual Services - Accounting 0 633 Contractual Services - Legal 0 634 Contractual Services - Water Testing 0 635 Contractual Services - Other 0 640 Rents 0 640 Rents 0 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 650 Transportation Expenses 0 656 Insurance - Vehicles 0 657 Insurance - General Liability 0 657.1 Insurance - Health and Life 0 658 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 0 671 Miscellaneous Expense 0 403 Depreciation Expense (From Schedule AR4) 404. Taxes Other Than Income 0				0	
Contractual Services - Engineering 0	Office	0.2 O	ffice Supplies and Expense	0	
Contractual Services - Engineering 0				0	
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642 Rental of Equipment 0 650 Transportation Expenses 0 656 Inurance - Vehicles 0 657 Insurance - General Liability 0 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 0 675 Miscellaneous Expense 0 403 Depreciation Expense (From Schedule AR4) 407.5 Amortization - EADIT 0 408 Taxes Other Than Income 0 408.11 Property Taxes 0 408.12 Payroll Taxes 0 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 427.1 Customer Security Expenses \$0 Operating Income / (Loss) \$0 Other Income / (Expense) 419 Interest and Dividend Income 0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense)					
650 Transportation Expenses 0 656 Inurance - Vehicles 0 657 Insurance - General Liability 0 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 0 675 Miscellaneous Expense 0 403 Depreciation Expense (From Schedule AR4) 407.5 Amortization - EADIT 0 408 Taxes Other Than Income 0 408.11 Property Taxes 0 408.12 Payroll Taxes 0 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$0 Other Income / (Expense) 419 Interest and Dividend Income 0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0					
656 Inurance - Vehicles 0 657 Insurance - General Liability 0 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 0 675 Miscellaneous Expense 0 403 Depreciation Expense (From Schedule AR4) 407.5 Amortization - EADIT 0 408 Taxes Other Than Income 0 408.11 Property Taxes 0 408.12 Payroll Taxes 0 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$0 Other Income / (Expense) 419 Interest and Dividend Income 0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0					
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675 Miscellaneous Expense 0 403 Depreciation Expense (From Schedule AR4) 0 407.5 Amortization – EADIT 0 408 Taxes Other Than Income 0 408.11 Property Taxes 0 408.12 Payroll Taxes 0 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$0 Operating Income / (Loss) \$0 Other Income / (Expense) \$0 419 Interest and Dividend Income 0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0				0	
403 Depreciation Expense (From Schedule AR4) 407.5 Amortization – EADIT 0 408 Taxes Other Than Income 0 408.11 Property Taxes 0 408.12 Payroll Taxes 0 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$0 Operating Income / (Loss) \$0 Other Income / (Expense) \$0 419 Interest and Dividend Income 0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0				0	
407.5 Amortization – EADIT 0 408 Taxes Other Than Income 0 408.11 Property Taxes 0 408.12 Payroll Taxes 0 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$0 Operating Income / (Loss) \$0 Other Income / (Expense) \$0 419 Interest and Dividend Income 0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0					
408 Taxes Other Than Income 0 408.11 Property Taxes 0 408.12 Payroll Taxes 0 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$0 Operating Income / (Loss) \$0 Other Income / (Expense) 419 Interest and Dividend Income 0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0				0	
408.11 Property Taxes 0 408.12 Payroll Taxes 0 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$0 Operating Income / (Loss) \$0 Other Income / (Expense) 419 Interest and Dividend Income 0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0					
408.12 Payroll Taxes 0 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$0 Operating Income / (Loss) \$0 Other Income / (Expense) 419 Interest and Dividend Income 0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0					
409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$0 Operating Income / (Loss) \$0 Other Income / (Expense) 419 Interest and Dividend Income 0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0					
427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$0 Operating Income / (Loss) \$0 Other Income / (Expense) \$0 419 Interest and Dividend Income 0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0					
Total Operating Expenses \$0 Operating Income / (Loss) \$0 Other Income / (Expense) 419 Interest and Dividend Income 0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0					
Operating Income / (Loss) \$0 Other Income / (Expense) 0 Interest and Dividend Income 0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0					9
Other Income / (Expense) 419 Interest and Dividend Income 0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0	Total	10	otal Operating Expenses	\$0	3
Other Income / (Expense) 419 Interest and Dividend Income 0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0	Opera	Or	perating Income / (Loss)	\$0	S
419 Interest and Dividend Income 0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0					
421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0					
426 Miscellaneous Non-Utility (Expense) 0					
427 Interest (Expense) 0				0	
			erest (Expense)	0	
Total Other Income / (Expense) \$0	Total (То	tal Other Income / (Expense)	\$0	\$
Net Income / (Loss) \$0			100000	2.2	\$

Santa Rosa Water Company Annual Report Full time equivalent employees 12/31/19

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	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0

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

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

Meter Deposit Balance at Test Year End:	\$0]	
M. D. A. D. L. D. L. D. L. D. L. W.		1 00	1
Meter Deposits Refunded During the Test Year		\$0	

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Santa Rosa Water Company Annual Report
Well and Water Usage 12/31/19

Name of the System:		NA		Well and Wa			1				
ADEQ Public Water Sys		11123	NA.				.J				
ADWR PCC Number	dean symmetric		NA NA		-						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	_
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2019	(inches)	measured:	Active
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	ts/n	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	in/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a:	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
s/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
ı/a		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	In/a
ı/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/n	In/a
n/a.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1/4	n/a	n/a	n/a	n/n	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1/a	n/a	n/a	n/a	n/a	n/a	n/a:	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a:	n/a
√a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Name of system water de	livered to	NA					1				
ADWR PCC Number:			#N/A				al :				
Source of water delivere	to another system	NA									
Name of system water re	ceived from:	NA					T				
		#N/A				4					
ource of water received		NA	paramet.		4						
Vell registry 55# (55-XXXXXX) NA			1								

			i '	Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons) l	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)7
January	n/a	n/a	n/a	n/a	n/a	n/a	n/a
February	I n/a	n/a	n/a	n/a	n/a	n/a	n/a
March	n/a	n/a	n/a	n/a	n/a	n/a	n/a
April	n/a	n/a	n/a	n/a	n/a	n/a	n/a
May	n/a	n/a	n/a	n/a	n/a	n/a	n/a
June	n/a	n/a	n/a	n/a	n/a	n/a	n/a
July	n/a	n/a	n/a	n/a	n/a	n/a	n/a
August	n/a	n/a	n/a	n/a	n/a	n/a	n/n
September	n/a	n/a	n/a	n/a	n/a	n/a	n/a
October	n/a	n/a	n/a	n/a	n/a	n/a	n/a
November	n/a	n/a	n/a	n/a	n/a	n/a	n/a
December	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

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

- 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.

Santa Rosa Water Company Annual Report Water Utility Plant Description 12/31/19

	Water Utilit	y Plant Description	
Name of the System:	NA		
ADEQ Public Water System Number:		NA	
ADWR PCC Number;		NA	

MAINS				
Sizes (inches)	Material	Length (feet		
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	NA		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		

SERVI	CE LINES	
		Year
Material	Percent of system	installed
NA	NA	NA

	CUSTON	MER METERS		
		Percent over	Percent over	
Size (inches)	Quantity	1,00,000 gallons	10 years old	
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	
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	
NA	NA	NA	NA	

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		

	STORAGE TANKS		
			Year
Capacity (gallons)	Material	Quantity	installed
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			
Туре	Quantity		
Standard *	- NA		
Other	NA		

PRESSURE/BLADDER TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
NA	NA	NA	NA		
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)				
For the following	three items, list the utility owned assets in each category for each system.			
TREATMENT EQUIPMENT:	N/A			
	N/A			
STRUCTURES:	IN/A			
	I			
OTHER:	N/A			
Provide a calcula	tion 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) (a) 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 NA Method used: NA Santa Rosa Water Company Annual Report Customer and Other Information 12/31/19

Customer and Other Information				
Name of the System:	NA			
ADEQ Public Water System Number:	Ž.	NA		
ADWR PCC Number:		NA		

Number of Customers

					12.7		
					Other Non-		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential		
January	N/A	N/A	N/A	N/A	N/A		
February	N/A	N/A	N/A	N/A	N/A		
March	N/A	N/A	N/A	N/A	N/A		
April	N/A	N/A	N/A	N/A	N/A	ĺ	
May	N/A	N/A	N/A	N/A	N/A		
June	N/A	N/A	N/A	N/A	N/A	ĺ	
July	N/A	N/A	N/A	N/A	N/A		
August	N/A	N/A	N/A	N/A	N/A		
September	N/A	N/A	N/A	N/A	N/A		
October	N/A	N/A	N/A	N/A	N/A	İ	
November	N/A	N/A	N/A	N/A	N/A		
December	N/A	N/A	N/A	N/A	N/A	(
Does the system	s fire hydrants, what is the have chlorination treats	ment?	ĺ	N/A	GPM for	N/A hrs.	
Does the system Does the Compa If yes, provide th	have chlorination treats my have an ADWR Gal me GPCPD amount:	ment? lons Per Capita Pe N/A	r Day (GCPCPD)	N/A requirement?	N/A	N/A hrs.	
Does the system Does the Compa If yes, provide th	have chlorination treats any have an ADWR Gal are GPCPD amount: ity located in an ADWI	ment? lons Per Capita Pe N/A	r Day (GCPCPD)	N/A requirement?		N/A hrs.	
Does the system Does the Compa If yes, provide th Is the Water Util If yes, which AM	have chlorination treats any have an ADWR Gal are GPCPD amount: ity located in an ADWI	lons Per Capita Pe N/A R Active Managen	r Day (GCPCPD) nent Area (AMA)?	N/A requirement?	N/A	N/A hrs.	
Does the system Does the Compa If yes, provide th Is the Water Util If yes, which AM What is the present	have chlorination treats any have an ADWR Gal are GPCPD amount: ity located in an ADWI AA?	lons Per Capita Pe N/A R Active Managen apacity (in ERCs	r Day (GCPCPD) nent Area (AMA)? ') using existing lin	N/A requirement?	N/A N/A N/A	N/A hrs.	

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

Santa Rosa Water Company Annual Report Utility Shutoffs / Disconnects 12/31/19

Utility Shutoffs / Disconnects						
Name of the System: NA			110			
ADEQ Public Water System Nu	NA					
ADWR PCC Number:	NA					

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	N/A	N/A	N/A
February	N/A	N/A	N/A
March	N/A	N/A	N/A
April	N/A	N/A	N/A
May	N/A	N/A	N/A
June	N/A	N/A	N/A
July	N/A	N/A	N/A
August	N/A	N/A	N/A
September	N/A	N/A	N/A
October	N/A	N/A	N/A
November	N/A	N/A	N/A
December	N/A	N/A	N/A
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.

Santa Rosa Water Company Annual Report Property Taxes 12/31/19

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	N/A
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.

Santa Rosa Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/19

			Verificatio	on and Sworn S	tatement (Tax	es)			
Verification	: State of	Arizona (sta	te name)	I, the under	signed of the				
		ounty name): or official) title me:	e: Santa Rosa Wa		a - Vice Preside	nt			
	DO SAY TH	IAT THIS ANN	UAL UTILITY	PROPERTY TA	AX AND SALE	S TAX REPO	ORT TO THE	ARIZONA CO	ORPORATION
	FOR THE Y	EAR ENDING:		12	2/31/19				
	UTILITY; TO CORRECT S REPORT IN	PREPARED UN HAT I HAVE C STATEMENT O RESPECT TO I ION AND BELI	AREFULLY EX F BUSINESS A EACH AND EV	KAMINED THE AND AFFAIRS	E SAME, AND OF SAID UTIL	DECLARE T ITY FOR TH	HE SAME T E PERIOD C	O BE A COM	PLETE AND THIS
))
Sworn Statement:	I HEREBY A	ATTEST THAT .	ALL PROPERT	Y TAXES FOR	R SAID COMPA	ANY ARE CU	JRRENT AN	D PAID IN FU	JLL.
	I HEREBY A	TTEST THAT	ALL SALES TA	XES FOR SAI	D COMPANY	ARE CURRE	ENT AND PA	ID IN FULL	
	R	ECEIVEL Y EMAIL)		On-	n	_		
						signature of	owner/officia	ıl	
ADIS		2020, 12:15 PORATION (NI		480-8	95-9200		
AKIZ		ITIES DIVISI		N L			one no.		
	0.732		SUBSCRIBED IN AND FOR		TO BEFORE I	ME A NOTA	RY PUBLIC	Maric	702
			THIS	0	154	DA	Y OF	Mari	hame) 2020 and (year)
			MY COMMISS	SION EXPIRES		4,	(daté)		
			Notary Publi MARIC	A A. WESTON ic - State of Arizona OPA COUNTY mission Expires	U S 1	Parma	Oll gnature of not	ary public)	
		1 1	Apr Apr	1 25, 2021		(218	5	ary publicy	

Santa Rosa Water Company Annual Report Verification and Sworn Statement 12/31/19

V			Verificati	on and Sworn S	tatement		
Verification	State of	Arizo		I, the undersign	ed of the		
	County of (co	(state n	iame)	Maricopa			
		r or official) title:		Brian Smith - V	ice President		
	Company nar	ne:	Santa Rosa W	ater Company			
	DO CAV TU	AT THIS ANNUA	I IITH ITV D	DODEDTV TAV	ANDCALEGIA	V DEDORT TO	THE ADIZONA
		ION COMMISSIO		ROPERTY TAX	AND SALES TA	X REPORT TO	THE ARIZONA
	FOR THE YI	EAR ENDING:	12/31/19)			
	UTILITY; TH AND CORRI REPORT IN	HAT I HAVE CAR	REFULLY EXA F OF BUSINES CH AND EVE	AMINED THE SA SS AND AFFAIR RY MATTER A	AME, AND DEC	LARE THE SAM LITY FOR THE	S AND RECORDS OF SAID TE TO BE A COMPLETE PERIOD COVERED BY TH E BEST OF MY
Sworn Statement:	STATUTES,		PORTED THA	AT THE GROSS	OPERATING RE	EVENUE OF SA	OI, ARIZONA REVISED ID UTILITY DERIVED
	ARIZONA	RECEIVE BY EMA 15/2020, 12: CORPORATION UTILITIES DIVI	IL 15 PM N COMMISS	(The amount in billed or collected)	wner/official 5-9200
				THE COUNTY	TO BEFORE ME	A NOTARY PU	(county name)
			PATRICI. Notary Pub MARICI My Conte	SION EXPIRES A A. WESTON lic - State of Arizone OPA COUNTY mission Expires 11 25, 2021	- He	(date) (signature of no	(morth) and (year)

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

	¥7 +0+ 4+	I.C. Ct. t. (D.)		
		l Sworn Statement (Resi	dential Revenue)	
Verification	State of Arizona (state name	I, the undersigne	ed of the	
	County of (county name): Name (owner or official) title: Company name:	Maricopa Brian Smith - Vi ta Rosa Water Company	ice President	
	DO SAY THAT THIS ANNUAL UCORPORATION COMMISSION.	TILITY PROPERTY TA	X AND SALES TAX REPORT TO THE ARIZONA	4
	FOR THE YEAR ENDING:	12/31/19		
	OF SAID UTILITY; THAT I HAV A COMPLETE AND CORRECT S	E CAREFULLY EXAMIN TATEMENT OF BUSINE PORT IN RESPECT TO E	THE ORIGINAL BOOKS, PAPERS AND RECORNED THE SAME, AND DECLARE THE SAME TO ESS AND AFFAIRS OF SAID UTILITY FOR THE EACH AND EVERY MATTER AND THING SET ATION AND BELIEF.	Э ВЕ
Sworn Statement:	REVISED STATUTES, IT IS HER	EIN REPORTED THAT T ONA INTRASTATE UTII	LE 40, ARTICLE 8, SECTION 40-401, ARIZONA THE GROSS OPERATING REVENUE OF SAID LITY OPERATIONS RECEIVED FROM YEAR WAS:	
ARI	Arizona Intrastate G RECEIVED BY EMAIL 5/15/2020, 12:15 PM ZONA CORPORATION COM UTILITIES DIVISION	billed or collecte	the box above includes \$0 in sales taxes	
		SSCRIBED AND SWORN AND FOR THE COUNTY	N TO BEFORE ME A NOTARY PUBLIC (county name)	_
	THI	s <u>/</u>	DAY OF May 20	20
	MY	COMMISSION EXPIRES	s (month) and (year (date)	12
	Notary Public MARICO My Contra	A. WESTON - State of Artzona PA COUNTY lesion Expires 25, 2021	(signature of notary public)	