## **ANNUAL REPORT**

		C	Df
Company Name:	Spring Branch	Water Compar	iy, Inc.
	1223 S. Clearv	iew Ave., Ste.	103
Mailing Address:	Mesa 85209	AZ	
Docket No.: For the Year Ended:	W-02485A		<b>RECEIVED BY EMAIL</b> August 4, 2021, 9:18 AM ARIZONA CORPORATION COMMISSION

# WATER UTILITY

То

Arizona Corporation Commission

# Due on April 15th

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

Application Type:			
Application Date:	8/2/2021		

**UTILITIES DIVISION** 

## ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Spring Branch Water Company, Inc. A Class E Utility

For the Calendar Year E	nded: <u>12/31/20</u>			
Primary Address:	1223 S Clearview Ave, Ste 1	03		
City:		T	State: Arizona	Zip Code: 85209
		-		
Telephone Number:	(480) 222-5800	]		
Date of Original Organiz	zation of Utility:	3/25/1	986	
Person to whom correspo	ondence should be address	ed concern	ing this report:	
Name:	Grif C. Hiatt			
Telephone No. :	(480) 222-5852			
Address:	1223 S Clearview Ave, Ste 1	03		
City:	Mesa		State: Arizona	Zip Code: 85209
Email:	ghiatt@cb-ch.com			
On-Site Manager				
	Broc C. Hiatt			······································
Telephone No. :				
	1223 S Clearview Ave, Ste 1	03	L	
	Mesa	1	State: Arizona	Zip Code: 85209
	bhiatt@cb-ch.com			
NA				
Name:				
Telephone No. :			1	
Address:				
City:			State:	Zip Code:
Email:				
NA Name:			[	
Telephone No. :				
Address:				
City:			State:	Zip Code:
Email:				
NA				
Name:			_	
Telephone No. :			<u> </u>	
Address:		<u> </u>		
City:			State:	Zip Code:
Email:				
Oumonstine	"C" Comention		ר	
Ownership:	"C" Corporation		L	
Counties Served:			]	

## ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Spring Branch Water Company, Inc.

## Important changes during the year

N/A For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?

If yes, please provide specific details in the box below.

NA

N/A Has the company been notified by any other regulatory authorities during the year, that they are out of compliance? If yes, please provide specific details in the box below.

NA

	Utility Plant in Service (Water)							
Account	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	50		\$0		
302	Franchises	0	0	0		0		
303	Land and Land Rights	0	0	0		0		
304	Structures and Improvements	0	0	0		0		
305	Collecting & Improving Reservoirs	0	0	0		0		
306	Lake, River, Canal Intakes	0	0	0		0		
_307	Wells and Springs	0	0	0		0		
308	Infiltration Galleries	0	0	0		0		
309	Supply Mains	0	0	0		0		
310	Power Generation Equipment	0	0	0		0		
311	Pumping Equipment	0	0	0		0		
320	Water Treatment Equipment	0	0	0		0		
320.1	Water Treatment Plants	0	0	0		0		
320.2	Solution Chemical Feeders	0	0	0		0		
320.3	Point-of-Use Treatment Devices	0	0	0		0	······································	
330	Distribution Reservoirs and Standpipes	0	0	0		0		
330.1	Storage Tanks	0	0	0		0		
330.2	Pressure Tanks	0	0	0		0	···	
331	Transmission and Distribution Mains	0	0	0		0		
333	Services	0	0	0		0	<del></del>	
334	Meters and Meter Installations	0	0	0		0		
335	Hydrants	0	0	0		0		
336	Backflow Prevention Devices	0	0	0		0		
339	Other Plant and Misc. Equipment	0	0	0		0		
340	Office Furniture and Equipment	0	0	0		0		
340.1	Computer & Software	0	0	0		0		
341	Transportation Equipment	0	0	0		0		
342	Stores Equipment	0	0	0		0		
343	Tools, Shop and Garage Equipment	0	0	0		0		
344	Laboratory Equipment	0	0	0		0		
345	Power Operated Equipment	0	0	0		0		
346	Communication Equipment	0	0	0		0		
347	Miscellaneous Equipment	0	0	0		0		
348	Other Tangible Plant	0	0	0		0		
	Totals		l					

#### Spring Branch Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

		Dep	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost				depreciable Plant		0.000/	\$0
	Organization	\$0	S0		SO	so	\$0	0.00%	
302	Franchises	0	0	0	0	0	0	0.00%	
	Land and Land Rights	0	0	0	0	0	0	0.00%	÷
304	Structures and Improvements	0	0	0	0	0	0	0.00%	0
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	0	0	0	0	0	0	0.00%	- 0
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	
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	0	0	0	0	0	0	0.00%	0
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	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0,00%	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	
330.1	Storage Tanks	0	0	0	0	0		0.00%	
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	
331	Transmission and Distribution Mains	0	0	0	0	0	0	0.00%	
333	Services	0	0	0	0	0		0.00%	
334	Meters and Meter Installations	0	0	0	0	0	0	0.00%	
335	Hydrants	0	0	0	0	0		0.00%	
336	Backflow Prevention Devices	0	0	0	0			0.00%	
339	Other Plant and Misc. Equipment	0	0	0	0			0.00%	
340	Office Furniture and Equipment	0	0	0	0			0.00%	
340.1	Computer & Software	0	0	0	0			0.00%	
341	Transportation Equipment	0	0	0	0			0.00%	
342	Stores Equipment	0	0	0	0			0.00%	
343	Tools, Shop and Garage Equipment	0	0	0	0			0.00%	
344	Laboratory Equipment	0	0	0	0				
345	Power Operated Equipment	0	0	0	0			0.00%	
346	Communication Equipment	0	0	0	0			0.00%	
347	Miscellaneous Equipment	0	0	0	0			0.00%	
348	Other Tangible Plant	0	0	0				0.00%	
	Subtotal	SO	50	SO	\$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 Amortization of CIAC



\$0

Less: Amortization of CIAC 50

DEPRECIATION EXPENSE S0

Spring Branch Water Company, Inc. 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	\$0	\$0
134	Working Funds	\$0	\$0
135	Temporary Cash Investments	\$0	\$0
141	Customer Accounts Receivable	\$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
	Total Current and Accrued Assets		
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$0	
103	Property Held for Future Use	\$0	0
105	Construction Work in Progress	\$0	0
108	Accumulated Depreciation (enter as negative)*	\$0	
121	Non-Utility Property	\$0	0
122	Accumulated Depreciation - Non Utility	\$0	0
	Total Fixed Assets		
	Total Assets		

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

## Spring Branch Water Company, Inc. 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	\$0	\$0
232	Notes Payable (Current Portion)	\$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		
	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		
	Total Liabilites		
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
201	Other Paid-In Capital		\$0
215	Retained Earnings	\$0	\$0
213	Proprietary Capital (Sole Props and Partnerships)	\$0	\$0
<u> </u>	Total Capital		
	Total Liabilities and Capital		

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

		ncome Statement	T and Manage
Account No.	Calendar Year	Current Year	Last Year
		01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
	Operating Revenue	¢0	\$(
461	Metered Water Revenue	\$0	
460	Unmetered Water Revenue	\$0	
462	Fire Protection Revenue	\$0	\$0
469	Guaranteed Revenues (Surcharges)	\$0	\$(
471	Miscellaneous Service Revenues	\$0	\$(
474	Other Water Revenue	\$0	\$
	Total Revenues		
	Operating Expenses		
601	Salarics and Wages	\$0	\$(
604	Employee Pensions and Benefits	\$0	\$(
610	Purchased Water	\$0	\$
615	Purchased Power	\$0	\$
618	Chemicals	\$0	\$
620	Materials and Supplies	\$0	S
620.1	Repairs and Maintenance	\$0	\$
620.2	Office Supplies and Expense	\$0	\$
630	Contractual Services	\$0	S
631	Contractual Services - Engineering	\$0	S
632	Contractual Services - Accounting	\$0	S S
633	Contractual Services - Legal	\$0	S
634	Contractual Services - Management Fees	\$0	S
635	Contractual Services - Water Testing	\$0	\$
636	Contractual Services - Water resting	\$0	S
<u> </u>	Rents	\$0	S
<u> </u>	Rental of Building/Real Property	\$0	S
	Rental of Equipment	\$0	\$
642		\$0	S
650	Transportation Expenses	\$0	S S
657		\$0	\$
657.1	Insurance - Health and Life	<u> </u>	\$
665	Regulatory Commission Expense - Rate	\$0	\$
670	Bad Debt Expense	\$0	<u>\$</u>
675	Miscellaneous Expense		*
403	Depreciation Expense (From Schedule AR4)	\$0	
408	Taxes Other Than Income	<u>\$0</u>	
408.11	Property Taxes	<u> </u>	
409	Income Taxes	\$0	
427.1	Customer Security Deposit Interest		·
	Operating Income / (Loss)		
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	
421	Non-Utility Income	\$0	
426	Miscellaneous Non-Utility (Expense)	\$0	
427	Interest (Expense)	\$0	
	Total Other Income / (Expense)		ļ

Spring Branch Water Company, Inc. Annual Report Full time equivalent employees 12/31/20

	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	0.0	
System Operator(s)	0.0	0.0	0.0	
Meter reader	0.0	0.0	0.0	
Customer Service	0.0	0.0	0.0	
Accounting	0.0	0.0	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	

Spring Branch Water Company, Inc. 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	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	\$0	\$0	\$0	\$0				
Amount Outstanding	\$0	\$0	\$0	\$0				
Date of Maturity	N/A	N/A	N/A	N/A				
Interest Rate	0.00%	0.00%	0.00%	0.00%				
Current Year Interest	\$0	\$0	\$0	\$0				
Current Year Principal	\$0	\$0	\$0	\$0				

Meter Deposit Balance at Test Year End:

Meter Deposits Refunded During the Test Year:

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.

\$0

\$0

#### Spring Branch Water Company, Inc. Annual Report Well and Water Usage 12/31/20

N/A         N	Number:           A	Pump Yield (gpm) 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	2010 NA NA NA NA NA	NA NA NA	(inches) NA NA NA NA NA	How measured: NA NA NA NA NA	Active NA NA NA NA NA
ADWR PCC Number:           Well registry 55# (55-           XCXCXXX)         P           N/A         N           N/A         N	ump Horsepower A A A A A A A A A A A A A A A	Pump Yield (gpm) NA NA NA NA NA NA NA NA NA	NA Casing Depth (feet) NA NA NA NA NA NA NA NA NA	(inches) NA NA NA NA NA NA NA	Type **           NA           NA           NA           NA           NA           NA           NA           NA           NA           NA	Drilled NA NA NA NA NA	2010 NA NA NA NA NA	2020 NA NA NA NA	(inches) NA NA NA NA NA	measured NA NA NA NA NA	NA NA NA NA
Weil registry 55# (55- XXXXXX)         P           N/A         N	A A A A A A A A A A A A A A A A A A A	Pump Yield (gpm) NA NA NA NA NA NA NA NA NA NA	Casing Depth (feet) NA NA NA NA NA NA NA NA NA	(inches) NA NA NA NA NA NA NA	Type **           NA           NA           NA           NA           NA           NA           NA           NA           NA           NA	Drilled NA NA NA NA NA	2010 NA NA NA NA NA	2020 NA NA NA NA	(inches) NA NA NA NA NA	measured NA NA NA NA NA	NA NA NA NA
XXXXXXX)         P           N/A         N	A A A A A A A A A A A A A A A A A A A	NA NA NA NA NA NA NA NA NA	(feet) NA NA NA NA NA NA NA NA	(inches) NA NA NA NA NA NA NA	Type **           NA           NA           NA           NA           NA           NA           NA           NA           NA           NA	Drilled NA NA NA NA NA	2010 NA NA NA NA NA	2020 NA NA NA NA NA	(inches) NA NA NA NA NA	measured NA NA NA NA NA	NA NA NA NA
N/A         N	A A A A A A A A A A A A A A A A A A A	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
N/A N N/A N	AAA AAAA AA	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
N/A N N/A N	A A A A A A A A A A A A A A A A A A A	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
N/A N N/A N N/A N N/A N N/A N N/A N N/A N N/A N N/A N N/A N	A A A A A A A A A A A A A A A A A A A	NA NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA	NA NA NA	NA	NA NA	<u>NA</u>	NA NA	NA NA	NA NA
N/A N N/A N N/A N N/A N N/A N N/A N N/A N N/A N N/A N N/A N	A A A A A A A A A A A A A A A A A A A	NA NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA	NA NA	NA	NA	NA	NA	NA	NA
NVA NVA N NVA N NVA N NVA N NVA N NVA N NVA N NVA N NVA N	AA AA A A A A A A A A A A A A A A A A A A A	NA NA NA NA	NA NA NA NA	NA NA NA	NA						
N/A N N/A N N/A N N/A N N/A N N/A N N/A N N/A N N/A N	AA AAA AAA AAA AA A AA AA AA AA AA AA A A A A A A A A A A A A A A A A A A A	NA NA NA NA	NA NA NA	NA NA		NA	NA	NA	57.8	1	
N/A N N/A N N/A N N/A N N/A N N/A N N/A N N/A N	AAAAA	NA NA NA	NA NA	NA				110	NA	NA	NA
VA NVA N NVA N NVA N NVA N NVA N NVA N	AAAA	NA		1	ann 1		NA	NA	ŇĂ	NA	NA
NVA N NVA N NVA N NVA N NVA N NVA N	AA	NA		NA	NA	NA	NA	NA	NA	NA	NA
N/A N N/A N N/A N N/A N N/A N	A	NA	NA I		NA	NA	NA	NA	NA	NA	NA
N/A N N/A N N/A N		47/7	NA	NA	NA	NA	NA	NA	NA	NA	NA
N/A N N/A N N/A N		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
N/A N N/A N					NA	NA	NA	NA	NA	NA	NA
N/A N	A I					NA	NA	NA	NA	NA	NA
							NA	NA	NA	NA	NA
N/A N						NA		NA	NA	NA	NA
N/A N						NA	NA	NA	NA	NA	NA
	······································			<u></u>							
Name of system water delive	ered to:	ŃĂ									
ADWR PCC Number			#N/A								
Source of water delivered to	another system	NA			,						
			1								
Name of system water receiv	and from:	NA									
ADWR PCC Number			#N/A			,					
Source of water received		NA			,						
Well registry 55# (55-XXX		NA	<u></u>	1							
100100000000000000000000000000000000000				1							
·				Water received							
+			Water delivered	(purchased) from	Estimated	Purchased	Purchased				
1.	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	(kWh) <sup>7</sup>				
January	NA	NA				NA	NA				
February	NA NA	NA	NA	NA		NA	NA				
March	NA	NA		NA		NA	NA				
April	NA	NA		NA		NA	NA				
May	NA	NA		NA		NA	NA	I			
October		<u>NA</u>				NA NA	NA NA				
November				1 111	A. A.						
	NA 0.00	<u>NA</u> 0,60				50					
June July August September	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				

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 sold - Total gallons from customer meters, and other sales such as construction water.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water received (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.
 Water received (purchased) from other systems - Total gallons of water delivered or unmetered use.
 Authorized use - Total summated gallons from authorized metered or unmetered uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction,
 fine fighting, etc. Non-suthorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
 Enter the total purchased bower costs for the power meters associated with this system
 Tenter the total purchased kWh used by the power meters associated with this system

Spring Branch Water Company, Inc. Annual Report Water Utility Plant Description 12/31/20

#### Water Utility Plant Description

Name of the System:		
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	

SERVICE LINES			
Material	Percent of system	Year installed	
NA	NA	NA_	
NA	NA	NA	

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
NA	NA	NA

STORAGE 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	

	CUSTO	MER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
NA	NA	NA	ΝΛ
NA	NA	NA	NA
NA	NA	NA	NA
ŇA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	<u>NA</u>
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE HYDRANTS		
Type Quantity		
Standard *	NA	
Other	NA	

F	PRESSURE/BL	ADDER TANKS	i
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:	NA - Not an Operating Entity
STRUCTURES:	NA - Not an Operating Entity
OTHER:	NA - Not an Operating Entity

# 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) (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:	

Spring Branch Water Company, Inc. Annual Report Customer and Other Information 12/31/20

	Cı	ustomer and Other Information	
Name of the System:	NA		
ADEQ Public Water System Number:		NA	
ADWR PCC Number:		NA	

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	NA	NA	NA	NA	NA
February	NA	NA	NA	NA	NA
March	NA	NA	NA	NA	NA
April	NA	NA	NA	NA	NA
May	NA	NA	NA	NA	NA
June	NA	NA	NA	NA	NA
July	NA	NA	NA	NA	NA
August	NA	NA	NA	NA	NA
September	NA	NA	NA	NA	NA
October	NA	NA	NA	NA	NA
November	NA	NA	NA	NA	NA
December	NA	NA	NA	NA	NA

If the system has fire hydrants, what is the fire flow requirements? NA GPM for NA hrs.
Does the system have chlorination treatment?
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: NA
Is the Water Utility located in an ADWR Active Management Area (AMA)?  If yes, which AMA?  NA
What is the present system connection capacity (in ERCs *) using existing lines? NA
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 - Not an Operating Entity

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

Spring Branch Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/20

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

		Termination with		
Month	Termination without	Notice R14-2-		
	Notice R14-2-410.B	410.C	Other	
January	NA	NA	NA	
February	NA	NA	NA	
March	NA	NA	NA	
April	NA	NA	NA	
May	NA	NA	NA	
June	NA	NA	<u>NA</u>	
July	NA	NA	NA	
August	NA	NA	NA	
September	NA	NA	NA	
October	NA	NA	NA	
November	NA	NA	NA	
December	NA	NA	NA	
Total	Ū	0	0	

Other (description):

N/A - Not an Operating Entity

**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 Amount of actual property taxes paid during Calendar Year 2020 was \$0 If no property taxes paid, explain why. Not an operating entity

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.

Spring Branch Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/20

Verification and Sworn Statement (Taxes)						
Verification:	State of	Arizona (state name)	[, the undersigned of t	he		
		county name): er or official) title: ame: Spring B	Maricopa Grif C. Hiatt, CFO ranch Water Company, Inc.			
	DO SAY TI COMMISSI		LITY PROPERTY TAX AND S	ALES TAX REPORT TO TH	IE ARIZONA CORPORATION	
	FOR THE Y	YEAR ENDING:	12/31/20			
	UTILITY; 7 CORRECT REPORT IN	THAT I HAVE CAREFULI STATEMENT OF BUSIN	DIRECTION, FROM THE OR LY EXAMINED THE SAME, A ESS AND AFFAIRS OF SAID ND EVERY MATTER AND TH	AND DECLARE THE SAME UTILITY FOR THE PERIOD	TO BE A COMPLETE AND COVERED BY THIS	
Sworn Statement:	I HEREBY	ATTEST THAT ALL PRO	OPERTY TAXES FOR SAID CO	OMPANY ARE CURRENT A	AND PAID IN FULL.	
	I HEREBY	ATTEST THAT ALL SAL	LES TAXES FOR SAID COMP.	ANY ARE CURRENT AND		
			0	(480) 222-5800		
			RIBED AND SWORN TO BEF	telephone no. ORE ME A NOTARY PUBL	IC MARIEDRA	
		THIS	FOR THE COUNTY	DAY OF	(county name) AULUST ZOZI (month) and (year)	
		MY CO	MMISSION EXPIRES	<u>].\Q.2</u> (date)	3	
		TERRI NEWMAN Notary Public - State of Arizona MARICOPA COUNTY Commission # 566017 Expires July 18, 2023		(signature of	notary public)	

			Verificat	tion and Sworn Statement	
Verification	n:	-			
	State of	Ariz	ona	I, the undersigned of the	
		(state	name)		
	County of (co	unty name):		Maricopa	
	Name (owner	or official) title:		Grif C. Hiatt, CFO	
	Company nan	ne:	Spring Brand	ch Water Company, Inc.	
	DO SAY TH	AT THIS ANNU	AL UTILITY F	PROPERTY TAX AND SALES TAX REPORT TO	THE ARIZONA
		ION COMMISSIO			
			10/01/0		
	FOR THE YE	EAR ENDING:	12/31/2	20	
	HASBEEN	REPARED LIND		CTION, FROM THE ORIGINAL BOOKS, PAPERS	SAND RECORDS OF SAID
				AMINED THE SAME, AND DECLARE THE SAM	
				ESS AND AFFAIRS OF SAID UTILITY FOR THE	
				ERY MATTER AND THING SET FORTH, TO TH	E BEST OF MY
	IKNOWLEDC	<b>JE, INFORMATI</b>	ON AND BEL	JEF.	

## 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 Revenu \$0 (The amount in the box above includes \$0 in sales billed or collected)	
		480) 222-5800 telephone no. ARY PUBLIC (county name)
TERRINEWMAN Notary Public - State of Arizona MARICOPA COUNTY Commission # 566017 Expires July 18, 2023	Tierie	18.23 ate) ure of notary public)

Spring Branch Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

Verification and Sworn Statement (Residential Revenue)	—–––––––––				
Verification:					
State of Arizona I, the undersigned of the (state name)					
County of (county name):MaricopaName (owner or official) title:Grif C. Hiatt, CFOCompany name:Spring Branch Water Company, Inc.					
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZON CORPORATION COMMISSION.	JA				
FOR THE YEAR ENDING: 12/31/20					
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECC OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR TH PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SE FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.	TO BE IE				
vorn 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 (\$) (The amount in the box above includes \$0 in sales taxes billed or collected) Signiture of owner/official (480) 222-5800 telephone no.					
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)					
THIS $3$ DAY OF $4x^2$ (month) and (y	<u>N</u> year)				
TERRINEWIMAN Notary Public - State of Arizona MARICOPACOUNTY Commission # 566017					
Expires July 18, 2023 (signature of notary public)	<u></u>				

Spring Branch Water Company, Inc. Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/20

	Full Gross-up N	lethod for In	come Tax Statement of Cer	tification	
Verification:					
	State of Arizo		I, the undersigned of the		
	(state n	ame)	,		
	County of (county name):		Maricopa		]
	Name (owner or official) title:		Grif C. Hiatt, CFO		
	Company name:	Spring Brand	ch Water Company, Inc.		]
	FOR THE YEAR ENDING:	12/31/20			
Sworn Statement:			MENTS OF DECISION NO	77084 RECALLS	ε της πιτη πλ
	IN ACCORDANCE WITH TH REQUIRES THE GROSS UP	1E REQUIRE	TES AND CONTRIBUTION	S. I HEREBY STA	TE THAT THE
	UTILITY HAS NOT INCURF	RED NOR IS	EXPECTED TO INCUR A N	IET INCREASE I	N CURRENT INCOME
	TAX EXPENSE OR A DECR	EASE IN DE	FERRED TAX ASSET FOR	A CARRY FORW	ARD ACCORDING TO
	GAAP IN AN AMOUNT EQU	JAL TO OR (	GREATER THAN THE AM	OUNT OF THE RI	EQUIRED GROSS UP
	PAID BY DEVELOPERS IN	THE PERIOD	COVERED BY THIS ANN	UAL REPORT.	
				/	
				ath	
				VYY	
			0	signature of ow	ner/official
				(480) 222	-5800
				telephon	
				-	
		CURCOUD	ED AND SWORN TO BEFO		
			R THE COUNTY		ANCERA
					county name)
			3		Die 2021
		THIS		DAY OF	$\frac{HU_{b} 2021}{(month) and (year)}$
Γ-	TERRINEWMAN	MY COMM	ISSION EXPIRES	1.18.2	2
E C	Notary Public - State of Arizona			(date)	
E	MARICOPA COUNTY Commission # 568017		1.1	$\mathbf{X}$	
	Expires July 18, 2023		1eti	A sed i	
			(sign	ature of notary put	olic)