RECEIVED BY EMAIL 4/14/2022, 4:07 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name: East Slope Water Company

PO Box 85160

Mailing Address:

Tucson AZ

85754

Docket No.: W-01906A For the Year Ended: 12/31/21

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: 4/12/2022

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Fact Slope Water Company

East Slope Water Company
A Class D Utility

For the Calendar Year F	Ended: <u>12</u>	/31/21		
Primary Address:	6808 N Dysart Ro	1 Ste 112		
	Glendale		State: Arizona	Zip Code: 85307
Telephone Number:	623-935-1100			
Date of Original Organi	zation of Utility:	8/2	26/1985	
Person to whom corresp		be addressed con	cerning this report:	
	Bryan Thomas			
Telephone No.:				
Address:	6808 N Dysart Ro	l Ste 112		
City:	Glendale		State: Arizona	Zip Code: 85307
Email:	bryan@vuwco.com	<u>n</u>		
On-Site Manager				
	Mike Molina			
Telephone No.:	520-623-5172			
	PO Box 85160			
City:	Tucson		State: Arizona	Zip Code: 85754
	info@southweste	rnutility.com		1
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:			State.	Zip code.
Linuii.				
N	1			
Name:				
Telephone No. :				
Address:			Ct t	7: 0 1
City:			State:	Zip Code:
Email:				
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Ownership:	"C" Corporation			
Counties Served:	Cochise		\neg	

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)			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	\$2,180	\$0	0	\$2,180	0	\$2,180										
302	Franchises	0	0	0	0	0	0										
303	Land and Land Rights	19,411	8,400	0	27,811	0	27,811										
304	Structures and Improvements	55,721	1,024	0	56,745	14,443	42,302										
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	484,440	4,500	0	488,940	145,115	343,825										
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	734,479	24,484	0	758,963	506,889	252,074										
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	3,064	3,746	0	6,810	2,449	4,361										
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0										
330	Distribution Reservoirs and Standpipes	10,276	0	0	10,276	7,265	3,011										
330.1	Storage Tanks	470,510	0	0	470,510	62,939	407,571										
330.2	Pressure Tanks	52,810	0	0	52,810	32,422	20,388										
331	Transmission and Distribution Mains	2,231,311	16,028	0	2,247,339	434,948	1,812,391										
333	Services	52,220	3,766	0	55,986	6,439	49,547										
334	Meters and Meter Installations	90,210	1,758	0	91,968	46,021	45,947										
335	Hydrants	12,580	0	0	12,580	629	11,951										
336	Backflow Prevention Devices	0	0	0	0	0	0										
339	Other Plant and Misc. Equipment	0	22,654	0	22,654	756	21,898										
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	1,044	0	0	1,044	78	966										
344	Laboratory Equipment	0	0	0	0	0	0										
345	Power Operated Equipment	0	0	0	0	0	0										
346	Communication Equipment	0	600	0	600	30	570										
347	Miscellaneous Equipment	0	0	0	0	0	0										
348	Other Tangible Plant	0	0	0	0	0	0										
	Totals	\$4,220,256	\$86,960	\$0	\$4,307,216	\$1,260,423	\$3,046,793										

East Slope Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

Depreciation Expense for the Current Year (Water)										
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense	
301	Organization	\$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	19,411	8,400	0	27,811	27,811	0	0.00%	0	
304	Structures and Improvements	55,721	1,024	0	56,745	0	56,745	3.33%	1,873	
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	484,440	4,500	0	488,940	60,588	428,352	3.33%	14,189	
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%	C	
311	Pumping Equipment	734,479	24,484	0	758,963	343,960	415,003	12.50%	50,345	
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	C	
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	C	
320.2	Solution Chemical Feeders	3,064	3,746	0	6,810	1,076	5,734	20.00%	772	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	C	
330	Distribution Reservoirs and Standpipes	10,276	0	0	10,276	0	10,276	2.22%	228	
330.1	Storage Tanks	470,510	0	0	470,510	0	470,510	2.22%	10,445	
330.2	Pressure Tanks	52,810	0	0	52,810	0	52,810	5.00%	2,641	
331	Transmission and Distribution Mains	2,231,311	16,028	0	2,247,339	143,358	2,103,981	2.00%	41,919	
333	Services	52,220	3,766	0	55,986	0	55,986	3.33%	1,802	
334	Meters and Meter Installations	90,210	1,758	0	91,968	14,939	77,029	8.33%	6,343	
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%	C	
339	Other Plant and Misc. Equipment	0	22,654	0	22,654	0	22,654	6.67%	755	
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%	C	
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	1,044	0	0	1,044	0	1,044	5.00%	52	
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0	
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	C	
346	Communication Equipment	0	600	0	600	0	600	10.00%	30	
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	\$4,220,256	\$86,960	\$0	\$4,307,216	\$593,912	\$3,713,304		\$131,646	

 Contribution(s) in Aid of Construction (Gross)
 \$311,908

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 287,707

 Amortizable Contribution(s)
 \$24,201

 Times: Proposed Amortization Rate
 3.54%

 Amortization of CIAC
 \$428

Less: Amortization of CIAC \$428

DEPRECIATION EXPENSE \$131,218

East Slope Water Company Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	\$238,738	\$69,660
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	15,554	1,544
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	9,647
174	Miscellaneous Current and Accrued Assets	17,807	199,739
	Total Current and Accrued Assets	\$272,099	\$280,590
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$4,220,256	\$4,307,216
103	Property Held for Future Use	508,855	508,855
105	Construction Work in Progress	2,625	6,669
108	Accumulated Depreciation (enter as negative)*	(1,128,776)	(1,260,423)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$3,602,960	\$3,562,317
	Total Assets	\$3,875,059	\$3,842,907

*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 Owners Equity								
	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)						
Account No.	Current Liabilities								
231	Accounts Payable	\$5,257	\$13,941						
232	Notes Payable (Current Portion)	0	0						
234	Notes Payable to Associated Companies	0	0						
235	Customer Deposits	24,658	26,943						
236	Accrued Taxes	34,207	16,469						
237	Accrued Interest	0	0						
242	Miscellaneous Current and Accrued Liabilities	1,373	1,368						
	Total Current Liabilities	\$65,495	\$58,721						
	Long Term Debt								
224	Long Term Debt (Notes and Bonds)	\$1,668,904	\$1,606,587						
	Deferred Credits								
251	Unamortized Premium on Debt	\$0	\$0						
252	Advances in Aid of Construction	1,622,235	1,618,418						
255	Accumulated Deferred Investment Tax Credits	0	0						
271	Contributions in Aid of Construction	287,707	311,908						
272	Less: Amortization of Contributions	(287,707)	(288,135)						
281	Accumulated Deferred Income Tax	0	0						
	Total Deferred Credits	\$1,622,235	\$1,642,191						
	Total Liabilites	\$3,356,634	\$3,307,499						
	Capital Accounts								
201	Common Stock Issued	\$100	\$100						
211	Other Paid-In Capital	97,153	97,153						
215	Retained Earnings	421,172	438,155						
218	Proprietary Capital (Sole Props and Partnerships)	0	0						
	Total Capital	\$518,425	\$535,408						
	Total Liabilities and Capital	\$3,875,059	\$3,842,907						

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

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Account No.	Calendar Year	Current Year	Last Year
	0 4 5	01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020
4.61	Operating Revenue	\$470.764	¢400 10 <i>6</i>
461	Metered Water Revenue	\$470,764	\$480,186
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	142,160	140,603
471	Miscellaneous Service Revenues	10,039	6,088
474	Other Water Revenue	0	0
	Total Revenues	\$622,963	\$626,877
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	79,255	73,900
618	Chemicals	375	2,773
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	20,663	12,778
620.2	Office Supplies and Expense	4,740	5,512
630	Contractual Services	0	0
631	Contractual Services - Engineering	1,800	0
632	Contractual Services - Accounting	743	4,842
633	Contractual Services - Legal	2,002	1,128
634	Contractual Services - Management Fees	214,988	208,551
635	Contractual Services - Water Testing	6,245	7,207
636	Contractual Services - Other	15,128	1,244
640	Rents	0	0
641	Rental of Building/Real Property	1,146	1,146
642	Rental of Equipment	0	0
650	Transportation Expenses	7,800	9,944
657	Insurance - General Liability	3,063	3,668
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	8,730	4,146
675	Miscellaneous Expense	1,144	1,659
403	Depreciation Expense (From Schedule AR4)	131,218	118,496
408	Taxes Other Than Income	0	0
408.11	Property Taxes	27,723	28,684
409	Income Taxes	5,895	15,719
427.1	Customer Security Deposit Interest	641	636
427.1	Total Operating Expenses	\$533,299	\$502,033
	Total Operating Expenses	\$333,233	\$302,033
	Operating Income / (Loss)	\$89,664	\$124,844
	Operating income / (Loss)	\$62,004	\$124,644
	Other Income / (Evnerge)		
419	Other Income / (Expense) Interest and Dividend Income	\$16,429	\$13,684
		1,268	3,118
421	Non-Utility Income	1,208	3,118
426	Miscellaneous Non-Utility (Expense)	(90,379)	(04.242
427	Interest (Expense)	(' /	(94,242
	Total Other Income / (Expense)	(\$72,682)	(\$77,440

East Slope Water Company Annual Report Full time equivalent employees 12/31/21

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) 12/31/21

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	\$1,606,587								
Date of Maturity	3/20/2038								
Interest Rate	5.44% & 5.87%								
Current Year Interest	\$90,379								
Current Year Principal	\$62,317								

Meter Deposit Balance at Test Year End:	\$17,705		
Meter Deposits Refunded During the Test Year	r:	\$1,716	

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 12/31/21

ī				Well and Wate	or Heago						
Name of the System:		EAST SLOPE WA	TER - WEST	wen and wat	ei Usage						
ADEQ Public Water Syst	em Number	ENDI BEGIE WI	AZ0402094				I				
ADWR PCC Number:	em rumber.		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	2021	(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	1	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	400	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:
Source of water received
Well registry 55# (55-XXXXXXX): 91-000046.0000 Ground Water Multiple

				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	1,644,675.00	1,377,455.00	0.00	38,400.00	0.00	\$1,855	10,442
February	1,843,820.00	1,729,230.00	0.00	11,200.00	0.00	1,855	9,530
March	1,865,219.00	1,532,230.00	0.00	20,800.00	0.00	1,982	10,567
April	2,297,182.00	1,956,620.00	0.00	30,400.00	0.00	2,433	14,134
May	3,878,552.00	3,234,710.00	0.00	48,800.00	500.00	3,055	19,738
June	4,054,291.00	3,547,560.00	0.00	34,900.00	0.00	3,046	18,601
July	4,300,406.00	3,463,610.00	0.00	65,300.00	0.00	3,138	20,671
August	2,356,720.00	2,307,885.00	0.00	9,600.00	0.00	2,283	14,636
September	2,500,440.00	2,397,090.00	0.00	8,000.00	0.00	2,345	15,340
October	2,407,970.00	2,480,659.00	0.00	3,200.00	0.00	2,992	17,788
November	2,864,670.00	2,821,668.00	0.00	4,000.00	0.00	2,337	12,016
December	2,115,140.00	2,047,070.00	0.00	0.00	0.00	2,301	12,396
Totals	32,129,085.00	28,895,787.00	0.00	274,600.00	500.00	\$29,623	175,859

If applicable, in the space below please provide a description for all un-metered water use along with amounts:	
Flushing = 500 gallons	

- 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.

East Slope Water Company Annual Report Well and Water Usage 12/31/21

				Well and V	Vater Usage						
Name of the System:											
ADEQ Public Water Syst	tem Number:	l.	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	2021	(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		Metered	Yes
55-575958 Well 2R	30		401	8	Submersible	2000	102	103		Metered	Yes
55-596646 Well 3R	3	20	510	8	Submersible	2003	61	62		Metered	Yes
55-211155 Well 4R	3	50	1,000	8	Submersible	2006	105	106	2	Metered	No

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		

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

				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	4,751,700.00	4,108,566.00	38,400.00	0.00	10,000.00	\$2,846	19,858
February	3,736,510.00	3,417,290.00	11,200.00	0.00	0.00	2,641	17,658
March	3,809,780.00	3,634,628.00	20,800.00	0.00	0.00	3,770	25,982
April	5,874,100.00	4,954,254.00	30,400.00	0.00	500.00	4,053	31,044
May	5,808,390.00	6,469,415.00	48,800.00	0.00	30,000.00	5,094	33,997
June	9,087,070.00	6,891,953.00	34,900.00	0.00	0.00	5,357	38,476
July	9,875,461.00	8,135,474.00	65,300.00	0.00	500,000.00	5,495	41,187
August	5,476,024.00	4,652,549.00	9,600.00	0.00	40,000.00	3,703	26,380
September	7,567,050.00	4,740,453.00	8,000.00	0.00	10,000.00	3,697	28,104
October	8,253,010.00	7,278,397.00	3,200.00	0.00	0.00	4,713	33,862
November	6,291,330.00	3,888,427.00	4,000.00	0.00	0.00	4,463	29,971
December	5,084,950.00	3,996,706.00	0.00	0.00	0.00	3,804	24,348
Totals	75,615,375.00	62,168,112.00	274,600.00	0.00	590,500.00	\$49,634	350,867

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.

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 12/31/21

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			

FIRE HY	DRANTS	ĺ
Туре	Quantity	
Standard *	0	
Other	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			

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	

CUSTOMER METERS

Quantity

255

4

Size (inches)

5/8 X 3/4

0.75

Percent over

1,00,000 gallons 10 years old

62%

0% 100% Percent over

52% 0% 0%

* 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	Descrir	otion ((Continued

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

ERC 314
Method used: (a)

East Slope Water Company Annual Report Water Utility Plant Description 12/31/21

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				
		Year		
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		

	CUSTOMER METERS				
		Percent over	Percent over		
Size (inches)	Quantity	1,00,000 gallons			
5/8 X 3/4	811	67%	65%		
1	13	70%	8%		
1.5	10	100%	90%		
2	4	100%	75%		
3	1	0%	0%		
	•	0,0	0,70		

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		

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 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 Method used: Month January Single-Family

	Cı	stomer 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

0

Number of Customers

Commercial

0

Multi-Family

250

February	249	0	1	0	0			
March	250	0	1	0	0			
April	249	0	1	0	0			
May	May 250 0 1 0 0							
June	June 250 0 1 0 0							
July 250 0 1 0 0								
August	250	0	1	0	0			
September	252	0	1	0	0			
October	253	0	1	0	0			
November	253	0	1	0	0			
December	253	0	1	0	0			
Does the System have chlorination treatment? Yes 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? No								
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.

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

Month Single-Family Multi-Family Commercial Turf/Irrigation Resider January 708 0 51 0 February 706 0 50 0 March 706 0 50 0 April 708 0 51 0 May 707 0 51 0 June 708 0 51 0 July 708 0 52 0 August 707 0 52 0 September 709 0 52 0 October 711 0 52 0		Number of Customers				
January 708 0 51 0 February 706 0 50 0 March 706 0 50 0 April 708 0 51 0 May 707 0 51 0 June 708 0 51 0 July 708 0 52 0 August 707 0 52 0 September 709 0 52 0 October 711 0 52 0						Other Non-
February 706 0 50 0 March 706 0 50 0 April 708 0 51 0 May 707 0 51 0 June 708 0 51 0 July 708 0 52 0 August 707 0 52 0 September 709 0 52 0 October 711 0 52 0	Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
March 706 0 50 0 April 708 0 51 0 May 707 0 51 0 June 708 0 51 0 July 708 0 52 0 August 707 0 52 0 September 709 0 52 0 October 711 0 52 0	January	708	0	51	0	0
April 708 0 51 0 May 707 0 51 0 June 708 0 51 0 July 708 0 52 0 August 707 0 52 0 September 709 0 52 0 October 711 0 52 0	February	706	0	50	0	0
May 707 0 51 0 June 708 0 51 0 July 708 0 52 0 August 707 0 52 0 September 709 0 52 0 October 711 0 52 0	March	706	0	50	0	0
June 708 0 51 0 July 708 0 52 0 August 707 0 52 0 September 709 0 52 0 October 711 0 52 0	April	708	0	51	0	0
July 708 0 52 0 August 707 0 52 0 September 709 0 52 0 October 711 0 52 0	May	707	0	51	0	0
August 707 0 52 0 September 709 0 52 0 October 711 0 52 0	June	708	0	51	0	0
September 709 0 52 0 October 711 0 52 0	July	708	0	52	0	0
October 711 0 52 0	August	707	0	52	0	0
711 0 02 0	September	709	0	52	0	0
	October	711	0	52	0	0
November 711 0 52 0	November	711	0	52	0	0
December 713 0 51 0	December	713	0	51	0	0

 $[\]mbox{*}$ an ERC is based on the calculation on the bottom of AR9 page 12b.

East Slope Water Company Annual Report Utility Shutoffs / Disconnects 12/31/21

Utility Shutoffs / Disconnects				
Name of the System:	EAST SLOPE WATER - WEST			
ADEQ Public Water Sy	stem Number:	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 12/31/21

Utility Shutoffs / Disconnects					
Name of the System:	EAST SLOPE WATER COMPANY				
ADEQ Public Water Syst	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 12/31/21

Property Taxes						
Amount of actual property taxes paid during Calendar Year 2021 was	\$28,051					
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) 12/31/21

			Verification :	and Sworn Staten	nent (Taxes)		
Verification:	State of	Arizona (state n	ame)	I, the undersigne	d of the		
		ounty name): er or official) title: me: Ea	ast Slope Water	Maricopa Bryan Thomas, C r Company	CFO		
		IAT THIS ANNUA ΠΟΝ COMMISSIO		ROPERTY TAX A	ND SALES TAX R	EPORT TO THE	E ARIZONA
	FOR THE Y	EAR ENDING:		12/31/2	21		
	UTILITY; T CORRECT REPORT IN	HAT I HAVE CAR STATEMENT OF E	EFULLY EXA BUSINESS AN CH AND EVE	AMINED THE SAID AFFAIRS OF S	ME, AND DECLAR AID UTILITY FOR	RE THE SAME T R THE PERIOD (ND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS EST OF MY KNOWLEDGE,
							·
Sworn Statement:	I HEREBY	ATTEST THAT AL	L PROPERTY	TAXES FOR SA	ID COMPANY AR	E CURRENT AN	ND PAID IN FULL.
	I HEREBY	ATTEST THAT AL	L SALES TAX	XES FOR SAID CO	OMPANY ARE CU	RRENT AND P	AID IN FULL.
				ByS	signatu	re of owner/offici	ial
•						23-935-1100 elephone no.	
			JBSCRIBED A		BEFORE ME A NO		Moricopa
		Tī	HIS	1242		DAY OF	(county name) April 2022 (month) and (year)
		M	Marico Marico Commissi My Commi	ON EXPIRES A G GONZALEZ C, State of Arizona ppa County ion # 569848 ission Expires t 15, 2023	Vews	Mgust 15, (date)	2023 Desit

East Slope Water Company Annual Report Verification and Sworn Statement 12/31/21

·			Verificati	on and Sworn Stat	tement		
Verification:	C						
	State of	Arizo (state na		I, the undersigned	l of the		
	County of (co	•	iiiic)	Maricopa			7
		r or official) title:		Bryan Thomas, C	FO		
	Company nar	me:	East Slope W	ater Company]
1	DO CAV TU	IAT THIS ANNUA	TITTITTY D	DODEDTV TAV A	ND CALECTAY	DEDODT TO	THE ADIZONA
	1	TION COMMISSION		ROPERTY TAX A	ND SALES TAX	REPORT TO	THE ARIZONA
	FOR THE Y	EAR ENDING:	12/31/21				
	UTILITY; T AND CORR THIS REPO	HAT I HAVE CAR ECT STATEMENT	EFULLY EXA OF BUSINE O EACH ANI	AMINED THE SAN SS AND AFFAIRS DEVERY MATTE	ME, AND DECLA OF SAID UTILI	ARE THE SAM I'Y FOR THE I	AND RECORDS OF SAID E TO BE A COMPLETE PERIOD COVERED BY O THE BEST OF MY
Sworn Statement:	STATUTES		PORTED TH	AT THE GROSS O	PERATING REV	ENUE OF SAI	1, ARIZONA REVISED D UTILITY DERIVED WAS:
							y (\$)
					RITE		
						signature of o	wner/official
					•	623-935	i-1100
						telepho	
				ED AND SWORN T R THE COUNTY	ΓO BEFORE ME .	A NOTARY PI Majira	
			THIS	12H		DAY OF	(county name) April 2022 (month) and (year)
	:		VERONI Notary Pub Mar Commi My Com	SSION EXPIRES CA G GONZALEZ olic, State of Arizona icopa County ission # 569848 nmission Expires ust 15, 2023	Ven	Mgust 15 (date)	_

	Verification and Sworn Statement (Residential Revenue)
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: Maricopa Bryan Thomas, CFO East Slope Water Company
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/21
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$) \$618,145 (The amount in the box above includes \$35,707 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
	THIS 1274 DAY OF Papril 2022
	(month) and (year) MY COMMISSION EXPIRES Gugust 15 2023
	VERONICA G GONZALEZ Notary Public, State of Arizona Maricopa County Commission # 569848 My Commission Expires August 15, 2023 (signature of notary public)

East Slope Water Company Annual Report Gross-up Sharing Method for Income Tax Statement of Certification 12/31/21

	Gr	oss-up Sharing	Method for	Income Tax Staten	nent of Certification		
Verification:							
	State of	Arizo	ona	I, the undersigned of	of the		
	1	(state n		i, are andersigned c			
		(State II	iaine)				
	County of (county name):						
	County of (county name): Maricopa Name (county name): Maricopa						
	Name (owner or official) title: Bryan Thomas, CFO						
	Company name	: :	East Slope V	Vater Company]	
•	FOR THE YE	AR ENDING:	12/31/21				
Sworn Statement:							
Sworn Statement.	IN ACCORDA	NCE WITH TH	E REQUIRE	MENTS OF DECIS	ION NO. 77084, BECAUS	F THE UTILITY	
					BUTIONS, I HEREBY STA		
					NET INCREASE IN CURF		
					OR A CARRY FORWARD		
		•			HE AMOUNT OF THE RE	EQUIRED GROSS UP	
	PAID BY DEV	ELOPERS IN	THE PERIOD	COVERED BY TH	IIS ANNUAL REPORT.		
					signature of own 623-935- telephone	1100	
					TO BEFORE ME A NOTAI		
			IN AND FO	R THE COUNTY	Morizop	a	
					(c	ounty name)	
						.	
			THIS	124	DAY OF	19pril 2022	
						(month) and (year)	
	STREET, STREET	VERONICA G Notary Public, St	GONZALEZ late of Arizona	ISSION EXPIRES	August 15, (date)	2023	
		Maricopa Commission	# 569848	1/0.	oner 1 01		
		My Commissi August 19		<i>U M</i>	(signature of notary pub	IX)	
	The same of the sa	August I;	U, 2023	i e	(Signature of morally polo	w j	