

ANNUAL REPORT

Of

Company Name: Farmers Water Co.
PO Box 7

Mailing Address: Sahuarita AZ
85629

Docket No.: W-01654A
For the Year Ended: 12/31/20

**RECEIVED
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**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type: Original Filing
Application Date: 3/29/2021

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Farmers Water Co.
A Class Utility

For the Calendar Year Ended: 12/31/20

Primary Address: P. O. Box 7
City: Sahuarita State: Arizona Zip Code: 85629

Telephone Number: 520-879-7474

Date of Original Organization of Utility: 2/11/1959

Person to whom correspondence should be addressed concerning this report:

Name: Melodee Loyer, P.E.
Telephone No. : 520-531-8823
Address: 1525 E Sahuarita Rd.
City: Sahuarita State: Arizona Zip Code: 85629
Email: mloyer@greenvalleypecan.com

On-Site Manager

Name: Melodee Loyer, P.E.
Telephone No. : 520-531-8823
Address: 1525 E Sahuarita Rd.
City: Sahuarita State: Arizona Zip Code: 85629
Email: mloyer@greenvalleypecan.com

Owner

Name: Richard S Walden
Telephone No. : 520-879-7474
Address: 1525 E Sahuarita Rd.
City: Sahuarita State: Arizona Zip Code: 85629
Email: rsw@greenvalleypecan.com

NA

Name: Jack Miller
Telephone No. : 520-879-7474
Address: 1525 E Sahuarita Rd.
City: Sahuarita State: Arizona Zip Code: 85629
Email: jmiller@GreenValleyPecan.com

NA

Name: Aurea Galvan
Telephone No. : 520-879-7474
Address: 1525 E Sahuarita Rd.
City: Sahuarita State: Arizona Zip Code: 85629
Email: Agalvan@GreenValleyPecan.com

Ownership: "S" Corporation

Counties Served: Pima

Important changes during the year

No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	N/A

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	N/A

Farmers Water Co.
 Annual Report
 Utility Plant in Service (Water)
 12/31/20

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$6,893	\$0	\$0	\$6,893	\$0	\$6,893
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	173,667	0	0	173,667	62,416	111,251
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	1,401,408	0	0	1,401,408	725,865	675,543
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	614,302	27,214	1,578	639,937	598,347	41,591
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	1,060	0	0	1,060	1,060	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	1,639,861	0	0	1,639,861	521,119	1,118,742
330.2	Pressure Tanks	51,164	0	0	51,164	24,303	26,861
331	Transmission and Distribution Mains	10,780,080	36,124	0	10,816,204	3,147,488	7,668,716
333	Services	1,067,439	12,643	0	1,080,082	571,479	508,604
334	Meters and Meter Installations	896,465	22,057	3,466	915,056	612,263	302,793
335	Hydrants	359,533	0	0	359,533	137,590	221,943
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	1,803	7,915	0	9,718	1,244	8,474
340.1	Computer & Software	243,373	1,577	0	244,950	215,418	29,532
341	Transportation Equipment	94,713	5,100	13,352	86,461	58,031	28,430
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	68,127	0	0	68,127	11,974	56,153
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$17,399,889	\$112,630	\$18,396	\$17,494,122	\$6,688,598	\$10,805,524

Farmers Water Co.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/20

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$6,893	\$0	\$0	\$6,893	\$0	\$6,893	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0	0.00%	0
304	Structures and Improvements	173,667	0	0	173,667	0	173,667	3.33%	5,783
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	1,401,408	0	0	1,401,408	0	1,401,408	3.33%	46,667
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	614,302	27,214	1,578	639,937	578,091	61,846	12.43%	6,096
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	1,060	0	0	1,060	1,060	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	1,639,861	0	0	1,639,861	0	1,639,861	2.22%	36,405
330.2	Pressure Tanks	51,164	0	0	51,164	0	51,164	5.00%	2,558
331	Transmission and Distribution Mains	10,780,080	36,124	0	10,816,204	0	10,816,204	2.00%	215,963
333	Services	1,067,439	12,643	0	1,080,082	0	1,080,082	3.33%	35,756
334	Meters and Meter Installations	896,465	22,057	3,466	915,056	74,930	840,126	7.95%	66,056
335	Hvdrants	359,533	0	0	359,533	0	359,533	2.00%	7,191
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	1,803	7,915	0	9,718	0	9,718	6.67%	384
340.1	Computer & Software	243,373	1,577	0	244,950	137,705	107,245	21.61%	23,007
341	Transportation Equipment	94,713	5,100	13,352	86,461	30,046	56,415	22.76%	13,778
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	68,127	0	0	68,127	0	68,127	10.00%	6,813
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$17,399,889	\$112,630	\$18,396	\$17,494,122	\$821,833	\$16,672,290		\$466,457

Contribution(s) in Aid of Construction (Gross)	\$9,585,087
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$9,585,087
Times: Proposed Amortization Rate	2.73%
Amortization of CIAC	\$261,242

Less: Amortization of CIAC \$261,242

DEPRECIATION EXPENSE **\$205,215**

Farmers Water Co.
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		\$19,015	\$239,433
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		105,939	112,948
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		(1,639)	(1,877)
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$123,314	\$350,504
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$17,399,889	\$17,494,122
103	Property Held for Future Use		0	0
105	Construction Work in Progress		35,867	85,087
108	Accumulated Depreciation (enter as negative)*		(6,239,912)	(6,688,598)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$11,195,844	\$10,890,611
	Total Assets		\$11,319,158	\$11,241,115

*Note these items feed automatically from AR3 UPIS Page 4

Farmers Water Co.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable		\$116,493	\$107,289
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		2,036	2,169
242	Miscellaneous Current and Accrued Liabilities		75,138	101,021
	Total Current Liabilities		\$193,668	\$210,479
	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		920,273	876,674
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		9,585,087	9,585,087
272	Less: Amortization of Contributions		(1,417,635)	(1,678,876)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$9,087,725	\$8,782,885
	Total Liabilities		\$9,281,393	\$8,993,364
	Capital Accounts			
201	Common Stock Issued		\$2,500	\$2,500
211	Other Paid-In Capital		3,135,193	3,320,193
215	Retained Earnings		(1,099,928)	(1,074,942)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$2,037,766	\$2,247,751
	Total Liabilities and Capital		\$11,319,159	\$11,241,115

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

Farmers Water Co.
Annual Report
Water Comparative Income Statement
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$1,259,191	\$1,107,097
460	Unmetered Water Revenue	16,382	9,075
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	11,174
474	Other Water Revenue	0	0
	Total Revenues	\$1,275,573	\$1,127,346
	Operating Expenses		
601	Salaries and Wages	\$375,579	\$316,811
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	167,948	141,651
618	Chemicals	0	0
620	Materials and Supplies	125,634	39,746
620.1	Repairs and Maintenance	0	134,625
620.2	Office Supplies and Expense	42,730	42,348
630	Contractual Services	86,339	16,908
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	73,462
633	Contractual Services - Legal	0	64,604
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	4,875	7,349
636	Contractual Services - Other	20,331	25,004
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	24,504	30,558
657	Insurance - General Liability	6,795	6,725
657.1	Insurance - Health and Life	51,788	43,225
665	Regulatory Commission Expense - Rate	1,896	104,613
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	62,867	73,828
403	Depreciation Expense (From Schedule AR4)	205,215	214,320
408	Taxes Other Than Income	28,013	24,123
408.11	Property Taxes	49,560	49,582
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$1,254,074	\$1,409,482
	Operating Income / (Loss)	\$21,499	(\$282,136)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	3,488	950
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$3,488	\$950
	Net Income / (Loss)	\$24,987	(\$281,186)

Farmers Water Co.
 Annual Report
 Full time equivalent employees
 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.1	0.0	0.1
Vice-president	1.0	0.1	0.0	1.1
Manager	1.0	0.1	0.0	1.1
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	3.0	0.0	0.0	3.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	1.0	0.0	0.0	1.0
Accounting	0.0	0.2	0.0	0.2
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	1.0	1.1	0.0	2.1
Other	0.0	0.0	0.5	0.5
Total	7.0	1.6	0.5	9.1

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
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Meter Deposits Refunded During the Test Year:	\$46,521
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage

Name of the System: FARMERS WATER CO - SAHUARITA											
ADEQ Public Water System Number: AZ0410048											
ADWR PCC Number: 91-000420.0000											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-534922	30	210	1,520	8"	Submersible	1993	Unknown	182'	4	Metered	Yes
55-624001	60	800	1,200	14/ 12"	Submersible	1974	168"	172'	8	Metered	Yes
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A

Name of system water delivered to:	FARMERS WATER CO - SAHUARITA
ADWR PCC Number:	91-000420.0000
Source of water delivered to another system	NA
Name of system water received from:	NA
ADWR PCC Number:	#N/A
Source of water received	NA
Well registry 55# (55-XXXXXX):	NA

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	2,972,130.00	2,756,782.00	0.00	0.00	0.00	\$954	6,040
February	3,696,920.00	3,457,047.00	0.00	0.00	29,660.00	1,316	6,440
March	3,641,970.00	3,390,984.00	0.00	0.00	0.00	1,423	9,171
April	3,282,800.00	3,092,412.00	0.00	0.00	0.00	1,105	6,912
May	2,777,610.00	2,606,153.00	0.00	0.00	0.00	1,891	11,286
June	4,485,940.00	4,288,735.00	0.00	0.00	400.00	2,007	12,674
July	4,205,910.00	3,831,330.00	0.00	0.00	5,900.00	2,025	11,778
August	4,813,890.00	4,534,674.00	0.00	0.00	0.00	2,190	12,573
September	3,962,240.00	3,563,785.00	0.00	0.00	0.00	2,085	12,119
October	2,968,540.00	2,757,212.00	0.00	0.00	0.00	1,016	6,480
November	2,720,260.00	2,664,410.00	0.00	0.00	0.00	1,702	11,080
December	2,954,710.00	2,806,596.00	0.00	0.00	0.00	1,373	8,840
Totals	42,482,920.00	39,750,120.00	0.00	0.00	35,960.00	\$19,087	115,393

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 February(29,660 gal) - Metered well flushing (primary); June (400 gal) - Metered hydrant flushing; July (5,900 gal) - Metered well flushing (back-up)

- 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.

Well and Water Usage

Name of the System: FARMERS WATER CO - CONTINENTAL											
ADEQ Public Water System Number: AZ0410049											
ADWR PCC Number: 91-000421.0000											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-624012	60	500	520	16"	Submersible	1959	192	232	8"	Metered	Yes
55-624020	200	1,200	1,100	18 1/4"	Turbine	1953	206	255	10"	Metered	Yes
55-624028	3	30	375	16"	Submersible	1977	149	Unknown	1 1/2"	Metered	No
55-210420	N/A	N/A	800	12 3/4"	N/A	2006	173	Unknown	N/A	Metered	No
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A

Name of system water delivered to:	FARMERS WATER CO - CONTINENTAL
ADWR PCC Number:	91-000421.0000
Source of water delivered to another system	NA
Name of system water received from:	NA
ADWR PCC Number:	#N/A
Source of water received	NA
Well registry 55# (55-XXXXXX):	NA

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	12,886,690.00	12,238,392.00	0.00	0.00	4,700.00	\$6,746	41,120
February	13,276,630.00	12,276,626.00	0.00	0.00	11,600.00	6,466	39,160
March	13,380,320.00	12,654,624.00	0.00	0.00	1,700.00	6,999	43,280
April	14,380,860.00	12,989,390.00	0.00	0.00	0.00	8,258	51,160
May	17,006,960.00	16,355,357.00	0.00	0.00	0.00	10,990	63,720
June	21,062,510.00	20,088,514.00	0.00	0.00	0.00	10,504	64,400
July	19,929,480.00	18,551,229.00	0.00	0.00	45,000.00	11,085	61,160
August	22,406,010.00	21,618,967.00	0.00	0.00	0.00	11,309	62,440
September	17,875,360.00	17,363,081.00	0.00	0.00	0.00	12,372	71,520
October	14,390,140.00	13,595,835.00	0.00	0.00	0.00	9,052	51,840
November	14,951,610.00	14,199,587.00	0.00	0.00	0.00	7,135	44,480
December	10,610,120.00	9,986,695.00	0.00	0.00	0.00	6,449	39,120
Totals	192,156,690.00	181,918,297.00	0.00	0.00	63,000.00	\$107,365	633,400

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 January (4,700 gal), February (11,600 gal) and March (1,700 gal) - Metered Hydrant Flushing; July (45,000 gal) - estimated system flushing.

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.

Well and Water Usage

Name of the System: FARMERS WATER CO - SANTA RITA SPRINGS												
ADEQ Public Water System Number:			AZ0410213									
ADWR PCC Number:			91-000475.0000									
Well registry 55# (55-XXXXXX):			Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active	
55-624025	125	1,500	1,186	18.16"	Turbine	1974	147	164	12	Metered	Yes	
55-624018	100	1,000	1,000	18.16"	Turbine	1976	145	167	8	Metered	Yes	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A	

Name of system water delivered to:	FARMERS WATER CO - SANTA RITA SPRINGS		
ADWR PCC Number:	91-000475.0000		
Source of water delivered to another system	NA		
Name of system water received from:	NA		
ADWR PCC Number:	#N/A		
Source of water received	NA		
Well registry 55# (55-XXXXXX):	NA		

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	6,631,090.00	6,170,646.00	0.00	0.00	0.00	\$1,688	11,160
February	5,922,200.00	5,548,107.00	0.00	0.00	0.00	1,641	10,840
March	6,251,690.00	5,818,828.00	0.00	0.00	0.00	1,635	10,800
April	6,101,160.00	5,588,396.00	0.00	0.00	0.00	1,834	11,920
May	6,595,860.00	6,325,954.00	0.00	0.00	0.00	2,309	14,120
June	8,015,090.00	7,183,235.00	0.00	0.00	2,800.00	2,176	14,040
July	6,720,580.00	6,453,613.00	0.00	0.00	4,000.00	2,050	12,160
August	7,473,990.00	6,984,632.00	0.00	0.00	10,100.00	2,074	12,120
September	6,373,380.00	5,808,150.00	0.00	0.00	2,500.00	2,303	13,680
October	5,622,920.00	5,250,098.00	0.00	0.00	7,800.00	1,770	11,760
November	6,237,370.00	5,861,271.00	0.00	0.00	1,500.00	1,782	11,840
December	5,203,740.00	4,799,034.00	0.00	0.00	0.00	1,735	11,480
Totals	77,149,070.00	71,791,964.00	0.00	0.00	28,700.00	\$22,997	145,920

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 June - Metered hydrant flushing, 2,800 gal; July - Metered hydrant flushing, 4,000 gal; August - Metered hydrant flushing, 10,100 gal; September - Metered hydrant flushing, 2,500 gal; October 2019 - Metered hydrant flushing, 7,800 gal; November 2019 Metered hydrant flushing, 1,500 gal.

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.

Well and Water Usage

Name of the System: SAHUARITA HIGHLANDS											
ADEQ Public Water System Number:			AZ0410414								
ADWR PCC Number:			91-000822.0000								
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-201058	30	200	600	123/4"	Turbine	2004	241	unknown	4	Metered	Yes
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A

Name of system water delivered to: SAHUARITA HIGHLANDS
ADWR PCC Number: 91-000822.0000
Source of water delivered to another system: NA
Name of system water received from: NA
ADWR PCC Number: #N/A
Source of water received: NA
Well registry 55# (55-XXXXXX): NA

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	1,072,640.00	1,031,298.00	0.00	0.00	0.00	\$612	4,000
February	985,190.00	927,336.00	0.00	0.00	0.00	565	3,680
March	1,069,890.00	1,022,711.00	0.00	0.00	0.00	671	4,400
April	1,255,470.00	1,197,546.00	0.00	0.00	0.00	803	5,200
May	1,604,810.00	1,504,145.00	0.00	0.00	0.00	1,100	6,720
June	1,950,650.00	1,884,318.00	0.00	0.00	0.00	1,043	6,720
July	1,769,420.00	1,729,809.00	0.00	0.00	0.00	1,078	6,400
August	2,111,900.00	2,003,914.00	0.00	0.00	0.00	1,094	6,400
September	1,584,580.00	1,520,895.00	0.00	0.00	0.00	1,132	6,720
October	1,164,410.00	1,170,899.00	0.00	0.00	0.00	727	4,800
November	1,248,970.00	1,206,613.00	0.00	0.00	0.00	668	4,400
December	886,650.00	837,736.00	0.00	0.00	0.00	612	4,000
Totals	16,704,580.00	16,037,220.00	0.00	0.00	0.00	\$10,105	63,440

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

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.

Water Utility Plant Description			
Name of the System:	FARMERS WATER CO - SAHUARITA		
ADEQ Public Water System Number:	AZ0410048		
ADWR PCC Number:	91-000420.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	Iron	2,971
3.00	Iron	1,627
4.00	PVC	2,849
6.00	PVC	2,029
8.00	PVC	11,121
12.00	PVC	12,220
16.00	PVC	2,272
4.00	Ductile Iron	1,794
6.00	Ductile Iron	515
8.00	Ductile Iron	270
10.00	Ductile Iron	10
12.00	Ductile Iron	1,955
16.00	Ductile Iron	263
NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	66	42%	58%
1	9	11%	0%
1.5	3	33%	33%
2	16	19%	6%
3	0	0%	0%
NA	1	100%	0%
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	95	31%	42%

SERVICE LINES			
Material	Percent of system	Year installed	
Copper	5%	varies	
Other	75%	varies	
PVC	20%	varies	
NA	0%	NA	
NA	0%	NA	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
10	150	1
20	350	2
40	700	1
NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	14
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
479,800	Steel	1	2011
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	1	2011
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:	One Chlorine tablet injection system
STRUCTURES:	At well site 55-624001: 120lf of 6" chain link fence At well site 55-534922: 90lf of 6" chain link fence At well site and pump station: 260lf of 6" chain link fence
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:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC 397
 Method used: (a)

Water Utility Plant Description

Name of the System:	FARMERS WATER CO - CONTINENTAL		
ADEQ Public Water System Number:	AZ0410049		
ADWR PCC Number:	91-000421.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	Iron	1,386
3.00	Iron	1,755
4.00	PVC	12,393
6.00	PVC	24,414
8.00	PVC	92,559
12.00	PVC	9,803
16.00	PVC	600
4.00	Ductile Iron	1,955
6.00	Ductile Iron	3,110
8.00	Ductile Iron	1,303
12.00	Ductile Iron	8,054
16.00	Ductile Iron	3,390
NA	NA	NA
NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	1,137	21%	64%
0.75	33	0%	0%
1	395	27%	47%
1.5	16	31%	56%
2	39	49%	54%
3	6	17%	17%
4	1	0%	0%
6	2	100%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	1,629	23%	58%

SERVICE LINES			
Material	Percent of system	Year installed	
Copper	90%	varies	
Black poly	4%	varies	
PVC	2%	varies	
Blue poly	2%	varies	
Other	2%	varies	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
3/4	20	1	
10	150	1	
15	250	4	
20	350	2	
25 & 30	350 & 450	1 & 2	
40 & 50	450 & 700	1 & 1	
60	800	4	

FIRE HYDRANTS	
Type	Quantity
Standard *	257
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
80,000	Steel	1	2006
500,000	Steel	1	2006
500,000	Steel	1	2011
1,000,000	Steel	1	1984
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	4	varies
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:	Three Chlorine tablets injection system
STRUCTURES:	<div style="display: flex; justify-content: space-between;"> EPDS 1: 598lf of 6' chain link fence EPDS 2: </div> Well 1.95lf of 6' chain link fence pumpstation 542lf of 6' chain link fence and block wall tiered heights varies with terrain EPDS 3: 451lf of 6' chain like fence
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 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC 226
 Method used: (a)

Water Utility Plant Description

Name of the System:	FARMERS WATER CO - SANTA RITA SPRINGS
ADEQ Public Water System Number:	AZ0410213
ADWR PCC Number:	91-000475.0000

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	ACP	2,727
6.00	ACP	2,835
12.00	ACP	2,723
4.00	PVC	6,184
6.00	PVC	18,608
8.00	PVC	18,181
12.00	PVC	13,249
6.00	Ductile Iron	217
8.00	Ductile Iron	90
12.00	Ductile Iron	1,120
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	1,268	0%	18%
0.75	1	0%	0%
1	39	3%	31%
1.5	3	67%	0%
2	15	53%	53%
3	4	100%	100%
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	1,330	3	19%

SERVICE LINES			
Material	Percent of system	Year installed	
Copper	90%	varies	
Other	<10%	varies	
Blue poly	<1%	varies	
NA	0%	NA	
NA	0%	NA	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
25	500	1
50	750	2
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	122
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1,000,000	Steel	1	1984
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	1	1984
10,000	Steel	1	2001
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:	One chlorine tablet injection system
STRUCTURES:	Well site: 143 lf of 8' block wall Pumpstation: 224 lf of 6' chain link fence
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 days.
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC
 Method used:

#REF!

Water Utility Plant Description

Name of the System:	SAHUARITA HIGHLANDS		
ADEQ Public Water System Number:	AZ0410414		
ADWR PCC Number:	91-000822.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC	945
6.00	PVC	2,115
8.00	PVC	21,850
12.00	PVC	498
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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	93	1%	6%
1	60	15%	25%
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	153	7	12%

SERVICE LINES			
Material	Percent of system	Year installed	
Copper	100%	Varies	
NA	0%	NA	
NA	0%	NA	
NA	0%	NA	
NA	0%	NA	

BOOSTER PUMPS			
Horsepower	GPM		Quantity
10	150		1
25	500		1
50	750		1
NA	NA		NA

FIRE HYDRANTS	
Type	Quantity
Standard *	38
Other	0

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
200,500	Steel	1	2006	
200,500	Steel	1	2017	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
5,000	Steel	1	2006	
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:	Two Chlorine tablet injection systems
STRUCTURES:	Well site and pump station: 606lf of 8' block wall
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 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC: 287
 Method used: (a)

Customer and Other Information	
Name of the System:	FARMERS WATER CO - SAHUARITA
ADEQ Public Water System Number:	AZ0410048
ADWR PCC Number:	91-000420.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	59	1	19	6	10
February	59	1	19	6	9
March	58	1	19	6	10
April	58	1	19	6	10
May	58	1	19	6	10
June	59	1	19	6	9
July	60	1	19	6	9
August	60	1	19	6	9
September	60	1	19	6	9
October	59	1	19	6	9
November	59	1	19	6	10
December	59	1	19	6	10

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

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

Enlargements: There are no plans to enlarge the Farmers Water Co CC&N beyond it's existing delivery/service area. Improvements: Farmers Water works with developers who are interested in developing properties within it's service area. The timing of those improvements are determined by the developers needs, and frequently change. The Sahuarita Acres development has recently indicated that it may be moving forward with a community that includes 71 residential units. Future capacity needs are based on build-out projections in the Sahuarita Farms Master Plan.

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

Customer and Other Information	
Name of the System:	FARMERS WATER CO - CONTINENTAL
ADEQ Public Water System Number:	AZ0410049
ADWR PCC Number:	91-000421.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	1,503	17	33	62	7
February	1,501	17	34	62	8
March	1,504	17	33	62	8
April	1,503	17	33	62	8
May	1,503	17	33	62	8
June	1,503	17	33	62	8
July	1,504	17	33	62	8
August	1,505	17	33	62	8
September	1,507	17	33	62	9
October	1,505	17	30	62	7
November	1,502	17	32	62	7
December	1,502	17	33	62	7

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

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

Enlargements: There are no plans to enlarge the Farmers Water Co CC&N beyond it's existing delivery/service area. Improvements: When funding becomes available, Farmers Water expects to add an additional well to this service area, for redundancy. Farmers Water also works with developers who are interested in developing properties within it's service area. The timing of those improvements are determined by the developers needs, and those time frames frequently change. Two developers have recently requested information related to adding an additional 110 and 23 residential and commercial units to this service area. Future system build-out is based on the addition of the Continental Farms and Sahuarita Farms Specific Plans and assumes the existing area outside the Specific Plans is 80% built out. Existing reservoirs should be able to handle build out capacity although piping extensions and possible booster pumps will be necessary to

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

Customer and Other Information	
Name of the System:	FARMERS WATER CO - SANTA RITA SPRINGS
ADEQ Public Water System Number:	AZ0410213
ADWR PCC Number:	91-000475.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	1,288	10	8	25	1
February	1,289	10	8	25	1
March	1,290	10	8	25	1
April	1,289	10	8	25	1
May	1,289	10	8	25	1
June	1,289	10	8	25	1
July	1,285	10	8	25	1
August	1,289	10	8	21	1
September	1,908	10	8	21	1
October	1,289	10	8	35	2
November	1,289	10	8	35	2
December	1,289	10	8	25	2

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

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

Enlargements: This service area is essentially built out. Minor commercial sites are available. There are no enlargements of this service area anticipated. Improvements: When funding becomes available, Farmers Water is anticipating interconnecting it's Santa Rita Springs PWS with Community Water to provide redundancy for reservoir maintenance.

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

Customer and Other Information	
Name of the System:	SAHUARITA HIGHLANDS
ADEQ Public Water System Number:	AZ0410414
ADWR PCC Number:	91-000822.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	153	0	0	0	0
February	153	0	0	0	0
March	153	0	0	0	0
April	153	0	0	0	0
May	153	0	0	0	0
June	153	0	0	0	0
July	153	0	0	0	0
August	153	0	0	0	0
September	153	0	0	0	0
October	153	0	0	0	0
November	153	0	0	0	0
December	153	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.
 Enlargements: This service area is essentially built out. There are no enlargements of this service area anticipated. Improvements: When funding becomes available, construction of a back-up well is expected for this service area.

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

Farmers Water Co.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	FARMERS WATER CO - SAHUARITA
ADEQ Public Water System Number:	AZ0410048
ADWR PCC Number:	91-000420.0000

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

Other (description):

NA

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.

Farmers Water Co.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	FARMERS WATER CO - CONTINENTAL
ADEQ Public Water System Number:	AZ0410049
ADWR PCC Number:	91-000421.0000

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

Other (description):

NA

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.

Farmers Water Co.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects		
Name of the System:	FARMERS WATER CO - SANTA RITA SPRINGS	
ADEQ Public Water System Number:		AZ0410213
ADWR PCC Number:		91-000475.0000

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

Other (description):

NA

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.

Farmers Water Co.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	SAHUARITA HIGHLANDS
ADEQ Public Water System Number:	AZ0410414
ADWR PCC Number:	91-000822.0000

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

Other (description):

NA

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.

Farmers Water Co.
Annual Report
Property Taxes
12/31/20

Property Taxes	
----------------	--

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

	\$49,560
--	----------

If no property taxes paid, explain why.

NA

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.

Verification and Sworn Statement (Taxes)

Verification: State of Arizona, the undersigned of the
(state name)

County of (county name): Pima
Name (owner or official) title: Richard S. Walden, Owner
Company name: Farmers Water Co.

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

FOR THE YEAR ENDING: 12/31/20

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Richard S. Walden

signature of owner/official

520-879-7474

telephone no.

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

THIS

29

DAY OF

Pima
(county name)

March 2021
(month) and (year)

MY COMMISSION EXPIRES

3-28-24
(date)



Emily Robino
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Pima
Name (owner or official) title: Richard S. Walden, Owner
Company name: Farmers Water Co.

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

FOR THE YEAR ENDING: 12/31/20

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$1,359,676

(The amount in the box above includes

\$80,581 in sales taxes

billed or collected)

Richard S. Walden

signature of owner/official

520-879-7474

telephone no.

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

Pima

(county name)

THIS

29

DAY OF

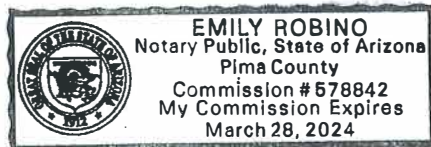
March 2021

(month) and (year)

MY COMMISSION EXPIRES

3-28-24

(date)



Emily Robino
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Arizona, I, the undersigned of the
(state name)

County of (county name): Pima
Name (owner or official) title: Richard S. Walden, Owner
Company name: Farmers Water Co.

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

FOR THE YEAR ENDING: 12/31/20

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$916,539
(The amount in the box above includes
\$61,614 in sales taxes
billed or collected)

Richard Walden
signature of owner/official

520-879-7474
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Pima
(county name)

THIS 29 DAY OF MARCH 2021
(month) and (year)

MY COMMISSION EXPIRES 3-28-24
(date)



Emily Robino
(signature of notary public)