ANNUAL REPORT

Of

Company Name:

Farmers Water Co.

PO Box 7

Mailing Address:

Sahuarita

AZ

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3/29/2021, 2:34 PM

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

Docket No.:

W-01654A

For the Year Ended:

12/31/21

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:

3/17/2022

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Farmers Water Co.

A Class C Utility

For the Calendar Year E	nded: <u>12/31/21</u>			
Primary Address:	P. O. Box 7			
	Sahuarita Sahuarita	State: Arizon	na	Zip Code: 85629
City.[Sullulitu	State. Titles		
Telephone Number:	520-879-7474			
Date of Original Organiz	ation of Utility:	2/11/1959		
Person to whom correspo	ondence should be addressed	d concerning this repo	ort:	
	Melodee Loyer, P.E.			
Telephone No. :				
	1525 E Sahuarita Rd.			
	Sahuarita	State: Arizon	na	Zip Code: 85629
	mloyer@greenvalleypecan.com	20000		
<i>- - - - - - - - - -</i>	me yer (e) Erecit and president			
On-Site Manager				
	Jack Miller			
Telephone No.:	AND ADDRESS OF THE PROPERTY OF			
	1525 E Sahaurita Rd.			
	Sahuarita Sahuarita	State: Arizon	na	Zip Code: 85629
- 1	imiller@greenvalleypecan.com	State. Mizo	114	Zip code. [65025
Eman:	jmiller@greenvalleypecan.com			
O				
Owner	Forms one Investment Co			
	Farmers Investment Co.			
Telephone No.:				
	1525 E Sahuarita Rd.	Ct-tla:		7: Codo, 105000
	Sahuarita	State: Arizon	<u>na</u>	Zip Code: 85629
Email:	infowater@greenvalleypecan.co	m		
D 11				
President	D: 1 10 W/11			
	Richard S. Walden			
Telephone No.:				
	1525 E. Sahuarita Rd.			Int. C. 1. Inc.
	Sahuarita	State: Arizo	na	Zip Code: 85629
Email:	rsw@greenvalleypecan.com			
				7.76
NA				
Name:				
Telephone No.:				
Address:	NA			
City:		State: Arizo	na	Zip Code: 85629
Email:	infowater@greenvalleypecan.co	<u>om</u>		
Ownership:	"S" Corporation			
-				
Counties Served:	Pima			

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Farmers Water Co.

	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.
	No
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.
	No

	Utility Plant in Service (Water)								
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less		
No.	1	Original Cost	Additions	Retirements	Cost	Depreciation	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	68,199	105,468		
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	772,532	628,876		
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	639,937	0	0	639,937	605,744	34,193		
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	14,112	1,625,749	547,475	1,078,274		
330.2	Pressure Tanks	51,164	0	0	51,164	26,861	24,303		
331	Transmission and Distribution Mains	10,816,204	236,140	0	11,052,344	3,366,174	7,686,170		
333	Services	1,080,083	134,194	0	1,214,277	609,680	604,598		
334	Meters and Meter Installations	915,056	53,036	8,755	959,336	669,865	289,471		
335	Hydrants	359,533	39,217	. 0	398,750	145,173	253,577		
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	9,718	0	0	9,718	1,892	7,826		
340.1	Computer & Software	244,950	9,426	0	254,376	235,432	18,945		
341	Transportation Equipment	86,461	0	14,821	71,640	52,996	18,644		
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	18,787	49,340		
348	Other Tangible Plant	0	0	0	0	0	0		
	Totals	\$17,494,122	\$472,013	\$37,688	\$17,928,447	\$7,121,871	\$10,806,575		

Farmers Water Co. Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

	Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation	
	-	Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense	
						depreciable Plant				
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	639,937	0	0	639,937	583,417	56,520	13.09%	7,398	
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	14,112	1,625,749	0	1,625,749	2.22%	36,248	
330.2	Pressure Tanks	51,164	0	0	51,164	0	51,164	5.00%	2,558	
331	Transmission and Distribution Mains	10,816,204	236,140	0	11,052,344	0	11,052,344	2.00%	218,685	
333	Services	1,080,083	134,194	0	1,214,277	0	1,214,277	3.33%	38,201	
334	Meters and Meter Installations	915,056	53,036	8,755	959,336	141,850	817,486	8.01%	63,673	
335	Hydrants	359,533	39,217	0	398,750	0	398,750	2.00%	7,583	
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	9,718	0	0	9,718	0	9,718	6.67%	648	
340.1	Computer & Software	244,950	9,426	0	254,376	161,487	92,890	22.70%	20,013	
341	Transportation Equipment	86,461	0	14,821	71,640	30,192	41,448	20.03%	9,786	
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	
2.10	Subtotal	\$17,494,122	\$472,013	\$37,688	\$17,928,447	\$918,006	\$17,010,440		\$464,058	

 Contribution(s) in Aid of Construction (Gross)
 \$9,694,750

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$9,694,750

 Times: Proposed Amortization Rate
 2.65%

 Amortization of CIAC
 \$257,137

Less: Amortization of CIAC \$257,137

DEPRECIATION EXPENSE \$206,921

Farmers Water Co. 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	\$239,433	\$373,428
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	112,948	231,959
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	(1,877)	2,980
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$350,504	\$608,367
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$17,494,122	\$17,928,447
103	Property Held for Future Use	0	0
105	Construction Work in Progress	85,087	138,091
108	Accumulated Depreciation (enter as negative)*	(6,688,598)	(7,121,871)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$10,890,611	\$10,944,666
	Total Assets	\$11,241,115	\$11,553,033

*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 Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable	\$107,289	\$57,839
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	2,169	2,000
242	Miscellaneous Current and Accrued Liabilities	101,021	116,027
	Total Current Liabilities	\$210,479	\$175,866
	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	876,674	1,192,111
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	9,585,087	9,694,750
272	Less: Amortization of Contributions	(1,678,876)	(1,936,013)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$8,782,885	\$8,950,849
	Total Liabilites	\$8,993,364	\$9,126,714
	Capital Accounts		
201	Common Stock Issued	\$2,500	\$2,500
211	Other Paid-In Capital	3,320,193	3,320,193
215	Retained Earnings	(1,074,942)	(896,375)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$2,247,751	\$2,426,318
	Total Liabilities and Capital	\$11,241,115	\$11,553,033

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

A 1 NT	Colond- V	Income Statement				
Account No.	Calendar Year	Current Year	Last Year			
	O	01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020			
461	Operating Revenue Metered Water Revenue	\$1,298,141	\$1,259,19			
460	Unmetered Water Revenue	20,179	16,38			
462	Fire Protection Revenue	0	10,56			
462		0				
469	Guaranteed Revenues (Surcharges) Miscellaneous Service Revenues	0				
471	Other Water Revenue	0				
4/4		\$1,318,320	\$1,275,57			
	Total Revenues	\$1,518,520	\$1,273,37			
	Operating Expenses					
601	Salaries and Wages	\$253,678	\$375,57			
604	Employee Pensions and Benefits	0	Ψ313,31			
	Purchased Water	0				
610 615	Purchased Water Purchased Power	183,205	167,94			
The second second second second second		163,203	107,94			
618 620	Chemicals Materials and Supplies	162,307	125,63			
620.1		102,307	123,03			
	Repairs and Maintenance	27,621	42,73			
620.2 630	Office Supplies and Expense Contractual Services	67,028	86,33			
		07,028	00,55			
631	Contractual Services - Engineering	0				
	Contractual Services - Accounting	0				
633	Contractual Services - Legal	0				
634	Contractual Services - Management Fees	5,273	4,87			
635	Contractual Services - Water Testing	788				
636	Contractual Services - Other	0	20,33			
640	Rents	0				
641	Rental of Building/Real Property	0				
642	Rental of Equipment		24.50			
650	Transportation Expenses	23,650	24,50			
657	Insurance - General Liability	7,780	6,79			
657.1	Insurance - Health and Life	65,512	51,78 1,89			
665	Regulatory Commission Expense - Rate	402	1,85			
670	Bad Debt Expense	0	(0.0)			
675	Miscellaneous Expense	60,931	62,86			
403	Depreciation Expense (From Schedule AR4)	206,921	205,21			
408	Taxes Other Than Income	26,394	28,01			
408.11	Property Taxes	50,166	49,56			
409	Income Taxes	0				
427.1	Customer Security Deposit Interest	0	Φ1 274 OF			
	Total Operating Expenses	\$1,141,656	\$1,254,07			
	Operating Income / (Loss)	\$176,664	\$21,49			
410	Other Income / (Expense)	\$0	9			
419	Interest and Dividend Income	0				
421	Non-Utility Income	1,889	3,48			
426	Miscellaneous Non-Utility (Expense)	1,889	3,40			
427	Interest (Expense)	\$1,889	\$3,48			
	Total Other Income / (Expense)	\$1,889	\$3,40			
	Net Income / (Loss)	\$178,553	\$24,98			

Farmers Water Co. Annual Report Full time equivalent employees 12/31/21

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.1	0.0	0.1
Vice-president	0.0	0.1	0.0	0.1
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	1.0	0.0	0.0	1.0
Customer Service	1.0	0.0	0.0	1.0
Accounting	0.0	0.5	0.0	0.5
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.1	0.0	0.1
Other	0.0	0.1	0.5	0.6
Total	6.0	1.0	0.5	7.5

Farmers Water Co. 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	NA	NA	NA	NA					
Source of Loan	NA	NA	NA	NA					
ACC Decision No.	NA	NA	NA	NA					
Reason for Loan	NA	NA	NA	NA					
Dollar Amt. Issued	NA	NA	NA	NA					
Amount Outstanding	NA	NA	NA	NA					
Date of Maturity	NA	NA	NA	NA					
Interest Rate	NA	NA	NA	NA					
Current Year Interest	NA	NA	NA	NA					
Current Year Principal	NA	NA	NA	NA					

Meter Deposit Balance at Test Year End:	\$0	
Meter Deposits Refunded During the Test Year	::	\$42,629

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.

Farmers Water Co. Annual Report Well and Water Usage 12/31/21

Well and Water Usage											
Name of the System:											
ADEQ Public Water Syst	em Number:		AZ0410048								
ADWR PCC Number:			91-000420.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2011	2021	(inches)	measured:	Active
55-534922	30	210	1,520	8"	Submersible	1993	173	170	4	Metered	Yes
55-624001	60	800	1,200	14/ 12"	Submersible	1974	160	195		Metered	Yes
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A
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 WATE	R 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]				

				Water received			200
1			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 ⁶	(kWh) ⁷
January	2,888,710.00	2,667,163.00	0.00	0.00	0.00	\$564	9,898
February	3,492,430.00	3,377,534.00	0.00	0.00	1,900.00	1,469	9,277
March	3,663,680.00	3,286,462.00	0.00	0.00	125,594.00	1,463	9,238
April	3,567,290.00	3,249,857.00	0.00	0.00	0.00	1,605	10,000
May	3,959,130.00	3,975,461.00	0.00	0.00	0.00	1,770	10,280
June	4,048,200.00	3,749,888.00	0.00	0.00	114,700.00	2,147	12,544
July	4,485,380.00	4,292,059.00	0.00	0.00	0.00	1,799.00	10,454.00
August	4,012,200.00	3,744,674.00	0.00	0.00	0.00	1,773.00	10,245.00
September	3,794,770.00	3,672,339.00	0.00	0.00	0.00	1,766.00	10,325.00
October	3,860,100.00	3,624,532.00	0.00	0.00	0.00	1,494.00	9,147.00
November	2,686,900.00	2,602,821.00	0.00	0.00	0.00	1,463.00	8,950.00
December	2,865,690.00	2,675,887.00	0.00	0.00	0.00	1,109.00	6,824.00
Totals	43,324,480.00	40,918,677.00	0.00	0.00	242,194.00	\$18,422	117,182

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

February 2021 - Flushed back-up well @ 1,900 gallons........March 2021 - Fire flow, 77,594 metered, and 48,000 gallons estimated........June 2021 - Hydrant Flushing @ 3,400 gallons, plus storage tank flushing @ 105,300 gallons and primary well flushing @ 6,000 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.

Farmers Water Co. Annual Report Well and Water Usage 12/31/21

	Well and Water Usage													
Name of the System:		FARMERS WATER	R CO - CONTINEN	TAL										
ADEQ Public Water Syst	em Number:		AZ0410049											
ADWR PCC Number: 91-000421.0000														
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	F F S S S S S S S S S S S S S S S S S S	Water level	Water level	Meter Size	How				
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2011	2021	(inches)	measured:	Active			
55-624012	60	500	520	16"	Submersible	1959	173	235		Metered	Yes			
55-624020	200	1,200	1,100	18 1\4"	Turbine	1953	208	250		Metered	Yes			
55-624028	3	30	375	16"	Submersible	1977	152	Unknown		Metered	No			
55-210420	N/A	N/A	800	12 3\4"	N/A	2006	173	Unknown		Metered	No			
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A			
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A			
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A			
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A			
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A			
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A			
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A			
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A			
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A			
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A			
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			

FARMERS WATER CO - CONTINENTAL Name of system water delivered to: 91-000421.0000 ADWR PCC Number:
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		

				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	15,433,410.00	14,568,070.00	0.00	0.00	17,300.00	\$7,252	42,739
February	13,550,530.00	12,321,536.00	0.00	0.00	123,300.00	6,917	40,435
March	12,910,950.00	11,965,666.00	0.00	0.00	12,300.00	7,909	47,669
April	17,462,750.00	16,181,479.00	0.00	0.00	19,500.00	9,005	54,176
May	18,421,500.00	17,393,027.00	0.00	0.00	0.00	11,826	66,002
June	21,426,260.00	20,429,817.00	0.00	0.00	0.00	12,176	68,333
July	18,863,000.00	17,932,133.00	0.00	0.00	0.00	9,327	49,157
August	15,773,280.00	15,046,135.00	0.00	0.00	0.00	9,461	49,626
September	18,489,370.00	17,286,015.00	0.00	0.00	0.00	10,471	57,627
October	20,714,550.00	19,617,498.00	0.00	0.00	5,900.00	9,644	60,200
November	16,594,870.00	14,837,757.00	0.00	0.00	14,000.00	9,202	48,960
December	14,083,420.00	13,148,091.00	0.00	0.00	11,500.00	7,709	46,230
Totals	203,723,890.00	190,727,224.00	0.00	0.00	203,800.00	\$110,899	631,154

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

January 2021 - Hydrant Flushing @17,300 gallons......February 2021 - Hydrant Flushing @ 15,300 gallons and new pipeline flushing estimated @ 108,000 gallons......March 2021 - Hydrant Flushing @9,500 gallons, and System Flushing @10,000 gallons.....October 2020 - Hydrant flushing @ 5,900 Gallons.....November 2020 Hydrant flushing @ 12,900 gallons, and System flushing (leak) @1,100 gallons....December 2020 - Hydrant Flushing @ 11,500 gallons.

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.

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

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

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

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

#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.

Farmers Water Co. Annual Report
Well and Water Usage 12/31/21

				Well and Wat	er Usage						
Name of the System:		FARMERS WATER	R CO - SANTA RITA								
ADEQ Public Water Syste			AZ0410213								
ADWR PCC Number: 91-000475.0000											
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	2011	2021	, ,	measured:	Active
55-624025	125	1,500	1,186	18\16"	Turbine	1974	150	171		Metered	Yes
55-624018	100	1,000	1,000	18\16"	Turbine	1976	147	175		Metered	Yes
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A
NA	NA	NA		NA	NA	NA	NA	NA		N/A	N/A
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	R 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			

				Water received			
			Water delivered	(purchased) from	Estimated		Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)7
January	6,972,000.00	6,432,699.00	0.00	0.00	0.00	\$1,737	11,240
February	6,158,260.00	5,676,499.00	0.00	0.00	0.00	1,677	10,840
March	5,869,770.00	5,390,842.00	0.00	0.00	0.00	1,917	12,440
April	7,537,000.00	6,409,036.00	0.00	0.00	0.00	2,064	11,760
May	6,645,390.00	6,455,540.00	0.00	0.00	0.00	2,258	13,470
June	7,456,990.00	6,960,491.00	0.00	0.00	0.00	2,408	14,383
July	7,099,850.00	6,608,367.00	0.00	0.00	10,300.00	1,887	11,201
August	5,736,910.00	5,404,005.00	0.00	0.00	6,000.00	1,739	10,238
September	6,151,000.00	6,139,997.00	0.00	0.00	0.00	2,025	12,114
October	6,624,450.00	6,276,160.00	0.00	0.00	0.00	2,100	13,240
November	6,294,230.00	5,766,455.00	0.00	0.00	0.00	2,032	12,800
December	5,956,570.00	5,486,410.00	0.00	0.00	0.00	1,894	12,120
Totals	78,502,420,00	73,006,501,00	0.00	0.00	16,300.00	\$23,738	145,846

If applicable, in the space below please provide a description for all un-metered water use along with amounts: July 2021 - Hydrant Flushing @ 10,300 gallons........August 2021 - Hydrant Flushing @ 6,000 gallons

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.
N

#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 HIGH	HLANDS											
ADEQ Public Water Syste	em Number:		AZ0410414											
ADWR PCC Number:			91-000822.0000											
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level		How				
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2011	2021	(measured:	Active			
55-201058	30	200	600	12 3\4"	Turbine	2004	235	Unknown		Metered	Yes			
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A			
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A			
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A			
NA	NA	NA		NA	NA	NA	NA	NA		N/A	N/A			
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A			
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A			
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A			
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A			
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A			
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A			
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A			
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A			
NA	NA	NA	NA	NA	NA	NA	NA	NA		N/A	N/A			
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 HIG	HLANDS	
ADWR PCC Number:		91-000822.0000	
Source of water delivered to another system	NA		
Name of system water received from:	NA		
Name of system water received from: ADWR PCC Number:	NA	#N/A	
	NA NA		

	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)7
January	1,450,840.00	1,283,259.00	0.00	0.00	0.00	\$745	4,800
February	1,281,960.00	1,089,717.00	0.00	0.00	0.00	781	5,040
March	1,341,610.00	1,165,219.00	0.00	0.00	31,200.00	829	5,360
April	1,598,590.00	1,404,412.00	0.00	0.00	0.00	904	5,760
May	1,710,930.00	1,583,528.00	0.00	0.00	9,000.00	1,258	7,520
June	2,007,330.00	1,844,630.00	0.00	0.00	0.00	1,179	7,040
July	1,723,240.00	1,594,127.00	0.00	0.00	0.00	904	5,360
August	1,298,360.00	1,156,847.00	0.00	0.00	0.00	883	5,200
September	1,681,650.00	1,530,521.00	0.00	0.00	0.00	1,055	6,320
October	1,662,330.00	1,554,790.00	0.00	0.00	30,000.00	892	5,600
November	1,356,600.00	1,269,007.00	0.00	0.00	0.00	917	5,760
December	1,250,550.00	1,184,812.00	0.00	0.00	0.00	816	5,200
Totals	18,363,990.00	16,660,869.00	0.00	0.00	70,200.00	\$11,163	68,960

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

March 2021 - Storage Tank Flushing @ 31,200 gallons.......May 2021 - Hydrant Flushing @ 9,000 gallons.......October 2020 - Storage Tank Flushing @ 30,000 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.
#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.

Farmers Water Co. Annual Report Water Utility Plant Description 12/31/21

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	1,734	
6.00	Ductile Iron	515	
8.00	Ductile Iron	212	
10.00	Ductile Iron	10	
12.00	Ductile Iron	719	
16.00	Ductile Iron	263	
NA	NA	NA NA	

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

FIRE HY	YDRANTS
Type	Quantity
Standard *	17
Other	NA

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

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	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	

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

CUSTOMER METERS

Quantity

62

9

3

16

2

1

NA

93

Size (inches)

5/8 X 3/4

1.5

3

4.00

NA NA

NA

NA

NA

NA

NA

NA

NA NA

NA

Percent over

1,00,000 gallons

47%

0%

33%

13%

0%

0%

NA

NA

NA

NA

NA

NA

NA

NA NA

NA

34%

Percent over

10 years old

58%

11%

33%

31%

0%

0%

NA

NA NA

NA

NA

NA

NA

NA

NA

NA

46%

	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 55-624001:120If of 6" chain link fence well site 55-534922: 90If of 6" chain link fence At well site and pump station: 260If of 6" chain link fence		
OTHER:	N/A		
Provide a calcula Use one of the foll (a) (b)	tion used to determine the value of one water equivalent residential connection (ERC). owing 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 If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)		
Method used:	394 (a)		

Farmers Water Co. Annual Report Water Utility Plant Description 12/31/21

	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	1,38
3.00	Iron	1,75
4.00	PVC	12,64
6.00	PVC	24,41
8.00	PVC	96,64
12.00	PVC	9,80
16.00	PVC	60
4.00	Ductile Iron	1,95
6.00	Ductile Iron	3,28
8.00	Ductile Iron	1,65
12.00	Ductile Iron	8,05
16.00	Ductile Iron	3,39
NA	NA	N
NA	NA	N

SERVICE LINES			
		Year	
Material	Percent of system	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	30	1
10	150	1
15	250	4
20	350	2
30	450	2
40	650	1
60	800	4

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
80,000	Steel	1	2006	
500,000	Steel	2	varies	
1,000,000	Steel	1	1984	
8,000	Steel	0	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	1220	26%	66%	
0.75	45	0%	0%	
1	415	31%	46%	
1.5	16	50%	75%	
2	38	63%	71%	
3	7	0%	10%	
4	2	0%	0%	
6	2	0%	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	1745	27%	59%	

FIRE HYDRANTS	
Type Quantity	
Standard * 24	
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	Qualitity	varies
3,000 NA	NA	NA NA	NΔ
NA NA	NA	NA NA	NA NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

For the following	three items, list the utility owned assets in each category for each system.	
TREATMENT EQUIPMENT:	Three Chlorine tablets injection system	
STRUCTURES:	EPDS 1: 598lf of 6' chain link fence 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	EPDS 2
OTHER:	N/A	

Water Utility Plant Description (Continued)

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	224
Method used:	(a)

Farmers Water Co. Annual Report Water Utility Plant Description 12/31/21

Water Utility Plant Description			
Name of the System: FARMERS WATER CO - SANTA RITA SPRINGS			
ADEQ Public Water System Number: AZ		13	
ADWR PCC Number:	91-00047:	5.0000	1324

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	ACP	2,667
6.00	ACP	2,835
12.00	ACP	2,723
4.00	PVC	6,24
6.00	PVC	18,60
8.00	PVC	18,18
12.00	PVC	13,24
6.00	Ductile Iron	21
8.00	Ductile Iron	9
12.00	Ductile Iron	1,12
NA	NA	N

SERVICE LINES				
		Year		
Material	Percent of system	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

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	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	

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over
5/8 X 3/4	1264	7%	-
3/6 A 3/4	38	16%	
1.5	2	0%	0%
2	15	40%	73%
3	4	100%	0%
0.75	1	0	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	1324	8	65%

FIRE HYDRANTS		
Type Quantity		
Standard *	121	
Other		

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

Water Utility Plant Description (Continued)		
For the following	three items, list the utility owned assets in each category for each system.	
FREATMENT EQUIPMENT:	One chlorine tablet injection system	
CTRUCTURES.	Well site: 143If of 8' block wall Pumpstation: 224If of 6' chain link fence	

N/A OTHER:

Provide a calculation used to determine the value of one water equivalent residential connection (ERC). Use one of the following methods:

owing 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. (a)

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

ERC 118 Method used:

Farmers Water Co. Annual Report Water Utility Plant Description 12/31/21

Water Utility Plant Description			
Name of the System:	SAHUARITA HIGH	ILANDS	
ADEQ Public Water System Number:	-	AZ0410414	
ADWR PCC Number:		91-000822.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC	94:
6.00	PVC	2,11:
8.00	PVC	21,850
12.00	PVC	49
NA	NA	N

SERVICE LINES				
		Year		
Material	Percent of system	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

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	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	

CUSTOMER METERS			
			Percent
		Percent over	over 10
Size (inches)	Quantity	1,00,000 gallons	years old
5/8 X 3/4	93	4%	18%
1	60	20%	22%
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	10	24%

FIRE HYDRANTS		
Type Quantity		
Standard *	38	
Other N		

PRESSURE/BLADDER TANKS			
Capacity			Year
(gallons)	Material	Quantity	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

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
1		W.II. it. and a series (OCIF of 91 block well
	STRUCTURES:	Well site and pump station: 606lf of 8' block wall
		A211
	OTHER:	N/A

Provide a calculation used to determine the value of one water equivalent residential connection (ERC). Use one of the following methods:

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

EDC	200
ERC	298
Method used:	(a)

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

	Number of Customers					
	Other No					
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	58	1	19	5	9	
February	58	1	19	5	9	
March	58	1	19	5	9	
April	58	1	19	5	9	
May	58	1	19	5	9	
June	58	1	19	5	10	
July	58	1	19	5	10	
August	57	1	19	5	10	
September	57	1	20	5	10	
October	61	1	19	5	9	
November	59	1	19	5	11	
December	59	1	19	5	9	

If the system has fire hydrants, what is the fire flow requirements? 1,000	GPM for 2 hrs.
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: NA	No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	Yes ucson AMA
What is the present system connection capacity (in ERCs *) using existing lines?	72,102
What is the future system connection capacity (in ERCs *) upon service area buildout?	6,542,370
Describe any plans and estimated completion dates for any enlargements or improvements of	f this system.
Enlargements: There are no plans in place to enlarge the Farmers Water Co CC&N beyond i	ts existing delivery/service
areaImprovements: Farmers Water works with developers who are interested indevelopers	oping properties within its service area. The timing
of those improvements are determined by the developers' needs, and frequently change. Futu	are capacity needs are based on build-out projections
in the Sahuarita Farms Master Plan.	

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

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

	Number of Customers					
	Other Non-					
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	1,584	18	33	64	10	
February	1,592	18	33	64	10	
March	1,594	18	33	64	9	
April	1,592	18	33	64	9	
May	1,595	18	33	64	9	
June	1,594	19	33	62	10	
July	1,602	18	33	64	10	
August	1,609	18	33	65	8	
September	1,619	18	33	65	10	
October	1,547	18	34	63	9	
November	1,558	18	34	62	10	
December	1,575	18	33	64	10	

If the system has fire hydrants, what is the fire flow requirements?	1,500 GPM for 2 hrs.
Does the system have chlorination treatment?	Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP If yes, provide the GPCPD amount: NA	D) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AMAIf yes, which AMA?	A)? Yes on AMA
What is the present system connection capacity (in ERCs *) using existing	g lines? 1,440,712
What is the future system connection capacity (in ERCs *) upon service a	area buildout? 1,440,712

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

Enlargements: There are no plans to enlarge Farmers Water Co (FWC) CC&N beyond it's existing delivery/service area........Improvements: When funding becomes available, FWC expects to add an additional well to this service area, for redundancy. FWC 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 their time frames frequently change. Future system build-out is based on Continental Farms and Sahuarita Farms Master Plans and assumes the existing area outside the plans is 80% built-out. Existing reservoirs are expected to be able to handle build out capacity, although line extensions and booster station mondifications/additions will likely be necessary.

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

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

	Number of Customers				
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	1,289	10	8	21	2
February	1,289	10	8	19	1
March	1,290	10	8	19	1
April	1,289	10	8	19	1
May	1,288	10	8	19	1
June	1,288	10	8	19	1
July	1,287	10	8	19	1
August	1,287	10	8	19	1
September	1,286	10	8	19	1
October	1,290	10	8	21	1
November	1,289	10	8	21	2
December	1,290	10	8	21	2

If the system has fire hydrants, what is the fire flow requirements? 1,000 GPM for 2 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)? Yes on AMA
What is the present system connection capacity (in ERCs *) using existing lines? 156,232
What is the future system connection capacity (in ERCs *) upon service area buildout? 156,232
Describe any plans and estimated completion dates for any enlargements or improvements of this system.
Enlargements: This service area is essentially built-out and there are no enlargements of this service area anticipated Improvements: When funding becomes available, Farmers Water Co is anticipating interconnections of this system with Community Water to provide redundancy for reservoir and well maintenance.

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

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

		Number of Customers			
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	153	0	0	0	0
February	153	0	0	0	0
March	153	0	0	0	1
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? 1,000 GPM for 2 hrs.
Does the system have chlorination treatment? Yes
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)? Yes on AMA
What is the present system connection capacity (in ERCs *) using existing lines? 45,594
What is the future system connection capacity (in ERCs *) upon service area buildout? 45,594
Describe any plans and estimated completion dates for any enlargements or improvements of this system.
Enlargements: This service area is built-out, and there are no enlargements anticipatedImprovements: When funding becomes
available, construction of a back-up well is expected for the service area.

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

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

		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):	NA	

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

		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):	NA	

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

		Termination with	
Month	Termination without	Notice R14-2-	
11201111	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	1	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	1	0

Other (description):	NA

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

		Termination with	
Month	Termination without	Notice R14-2-	
112022	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):	NA

Farmers Water Co. Annual Report Property Taxes 12/31/21

Property Taxes						
Amount of actual property taxes paid during Calendar Year 2021 was	\$50,166					
If no property taxes paid, explain why.						
NA						

Farmers Water Co. Annual Report Verification and Sworn Statement (Taxes) 12/31/21

			Verification	and Sworn Stateme	ent (Taxes)		
Verification:	State of	Arizona (sta	nte name)	I, the undersigned of	of the		- Table
		county name): er or official) tit nme:	le: Farmers Water (Pima Richard S. Walden Co.	, President		
		HAT THIS ANN FION COMMIS		ROPERTY TAX AN	D SALES TAX R	EPORT TO TH	E ARIZONA
	FOR THE Y	EAR ENDING	:	12/31/21			
	UTILITY; T CORRECT REPORT IN	HAT I HAVE (STATEMENT (I RESPECT TO	CAREFULLY EX OF BUSINESS A	AMINED THE SAM ND AFFAIRS OF SA ERY MATTER AND	E, AND DECLAR ID UTILITY FOR	E THE SAME THE PERIOD	AND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS BEST OF MY
Sworn Statement:	I HEREBY	ATTEST THAT	ALL PROPERT	Y TAXES FOR SAIL	O COMPANY ARI	E CURRENT A	ND PAID IN FULL.
		- mmprom myy i m		weg pop of the go	manus and dis		AND BURNEY
	I HEREBY	ATTEST THAT	ALL SALES TA	XES FOR SAID CO	All	alden	PAID IN FULL.
					signature	of owner/offici	al
)-879-7474	
					tel	ephone no.	
			SUBSCRIBED . IN AND FOR T	AND SWORN TO B	EFORE ME A NO	TARY PUBLIC	Y.Ma
			THIS	29		DAY OF	(county name) (MAY (M 2022 (month) and (year)
			MY COMMISS	ION EXPIRES	2	3.28.21 (date)	4
			EMILY ROBIN tary Public, State of Pima County Commission # 576 My Commission E March 28, 202	8842 xpires	an	(signature of no	otary public)

Farmers Water Co. Annual Report Verification and Sworn Statement 12/31/21

			V/: C:	ion and Consum Cto	44		
X7 16: 41			Verificat	ion and Sworn Sta	tement		
Verification:	State of	Arizo (state n		I, the undersigned	l of the		
	County of (co		/	Pima			1
		r or official) title:		Richard S. Walde	n, President		
	Company nar		Farmers Wat]
		AT THIS ANNUA ION COMMISSIC		ROPERTY TAX A	ND SALES TAX	REPORT TO TH	ĪE ARIZONA
	FOR THE YI	EAR ENDING:	12/31/2	1			
	UTILITY; TH AND CORRI REPORT IN	HAT I HAVE CAR ECT STATEMENT	EFULLY EX. I OF BUSINE CH AND EVI	AMINED THE SAN SS AND AFFAIRS ERY MATTER ANI	ME, AND DECLA OF SAID UTILI	ARE THE SAME	AND RECORDS OF SAID TO BE A COMPLETE ERIOD COVERED BY THIS BEST OF MY
Sworn Statement:	STATUTES,	IT IS HEREIN RE	PORTED TH		PERATING REV	VENUE OF SAID	, ARIZONA REVISED UTILITY DERIVED FROM
				Arizona Intrastate (The amount in the billed or collected)	\$1,415,956 ne box above inclu \$83,939		(\$)
				•	-	signature of ow	ner/official
						520-879- telephone	
			IN AND FOR	ED AND SWORN T R THE COUNTY	O BEFORE ME	A NOTARY PUI	
			THIS			_DAY OF	(month) and (year)
			MY COMM	SSION EXPIRES		3. 28.2L (date)	.1
		Notary Public Pime Commiss My Comm	ROBINO c, State of Arizo a County sion # 578842 ission Expires h 28, 2024		<u> </u>	(signature of no	buw otary public)

Farmers Water Co. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

		Verification and Swo	rn Statement (Residential Reve	enue)
Verification:	State of	Arizona (state name)	I, the undersigned of the	
	County of (county Name (owner or o Company name:	fficial) title:	Pima Richard S. Walden, Presiden Water Co.	t
	DO SAY THAT T CORPORATION		ΓΥ PROPERTY TAX AND SAL	ES TAX REPORT TO THE ARIZONA
	FOR THE YEAR	ENDING: 12/31	/21	
	OF SAID UTILIT BE A COMPLET: PERIOD COVER	Y; THAT I HAVE CAI E AND CORRECT ST ED BY THIS REPORT	REFULLY EXAMINED THE SA ATEMENT OF BUSINESS ANI	INAL BOOKS, PAPERS AND RECORDS AME, AND DECLARE THE SAME TO D AFFAIRS OF SAID UTILITY FOR THE EVERY MATTER AND THING SET D BELIEF.
Sworn Statement:	REVISED STATU UTILITY DERIV	JTES, IT IS HEREIN F ED FROM ARIZONA		
	Ar	izona Intrastate Gross C	Operating Revenues Only (\$) \$940,176 (The amount in the box above \$63,375 billed or collected)	
			IBED AND SWORN TO BEFOR FOR THE COUNTY	RE ME A NOTARY PUBLIC Pima (county name)
		THIS	29	DAY OF MARCH 2027
		MY COM	MISSION EXPIRES	$\frac{3 \cdot 28 \cdot 34}{\text{(date)}}$
	Notary Public, Pima Commissi My Commis	ROBINO State of Arizona County on # 578842 sion Expires 28, 2024	(signa	ture of notary public)