ANNUAL REPORT

Company Name:	Spring Brand				
	1223 S. Clearview Ave., Ste. 103				
Mailing Address:	Mesa 85209	AZ			

Docket No.: W-02485A For the Year Ended: 12/31/19

RECEIVED

BY EMAIL

1/30/2020, 11:36 AM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

WATER UTILITY

То

Arizona Corporation Commission

Due on April 15th

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

Application Type:	Orig	inal Filing
Application Date:	1/29/2020	

Rec

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

For the Calendar Year E	nded: <u>12/31/19</u>			
Primary Address:	1223 S Clearview Ave, Ste 10)3		
City:			State: Arizona	Zip Code: 85209
		i		
Telephone Number:	(480) 222-5800			
Date of Original Organiz	zation of Utility:	3/25/1	986	
	ondence should be addresse	d concern	ing this report:	
	Grif C. Hiatt			
Telephone No. :				
	1223 S Clearview Ave, Ste 1	03		
City:			State: Arizona	Zip Code: 85209
Email:	ghiatt@cb-ch.com			
On-Site Manager				
	Broc C. Hiatt			
Telephone No. :	(480) 222-5800			
Address:	1223 S Clearview Ave, Ste 1	03		
City:	Mesa		State: Arizona	Zip Code: 85209
Email:	bhiatt@cardonbiatt.com			
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Name:				
Telephone No. :	· · · · · · · · · · · · · · · · · · ·			
Address:			L	
City:			State:	Zip Code:
Email:		•		·
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Telephone No. :				
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Name:				
Telephone No. :				
Address:				
City:		l I	State:	Zip Code:
Email:		l	<u> </u>	
Lindii.				
Ownership:	"C" Corporation		ו	
			1	
Counties Served:]	

		Utility	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$ 0	\$0
302	Franchises	\$0	\$0	\$0	0	\$0	0
303	Land and Land Rights	50	\$0	\$0	0	\$0	0
304	Structures and Improvements	\$0	\$0	\$0	0	\$0	0
305	Collecting & Improving Reservoirs	\$0	\$0	\$0	0	\$0	0
306	Lake, River, Canal Intakes	\$0	\$0	50	0	\$0	0
307	Wells and Springs	\$0	\$0	\$0	0	\$0_	0
308	Infiltration Galleries	\$0	\$0	\$0	0	\$0	0
309	Supply Mains	\$0	\$0	\$0	0	\$0	0
310	Power Generation Equipment	\$0	\$0	\$0	0	\$0	0
311	Pumping Equipment	\$0	\$0	\$0	0	\$0	0
320	Water Treatment Equipment	\$0	\$0	\$0	0	\$0_	0
320.1	Water Treatment Plants	\$0	\$0	\$0	0	\$0	0
320.2	Solution Chemical Feeders	\$0	\$0	\$0	0	\$0	0
320.3	Point-of-Use Treatment Devices	\$0	\$0	\$0	0	\$0	0
330	Distribution Reservoirs and Standpipes	\$0	\$0	\$0	0	\$0	0
330.1	Storage Tanks	\$0	\$0	\$0	0	\$0	0
330.2	Pressure Tanks	\$0	\$0	\$0	0	\$0	0
331	Transmission and Distribution Mains	\$0	\$0	\$0	0	\$0	0
333	Services	\$0	\$0	\$0	0	\$0	0
334	Meters and Meter Installations	\$0	\$0	\$0	0	\$0	0
335	Hydrants	\$0	\$0	\$0	0	\$0	0
336	Backflow Prevention Devices	\$0	\$0	\$0	0	\$0	0
339	Other Plant and Misc. Equipment	\$0	\$0	\$0	0	\$0	0
340	Office Furniture and Equipment	\$0	\$0	\$0	0	\$0	0
340.1	Computer & Software	\$0	\$0	\$0	0	\$0	0
341	Transportation Equipment	\$0	\$0	\$0	0	\$0	0
342	Stores Equipment	\$0	\$0	\$0	0	\$0	0
343	Tools, Shop and Garage Equipment	\$0	SO	\$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	<u>\$0</u>	0
347	Miscellaneous Equipment	\$0	\$0			\$0	0
348	Other Tangible Plant	\$0	\$0		0	\$0	0
	Totals	SO		S0	SO	SO	50

Spring Branch Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

		Dep	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
	•	Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost			-	depreciable Plant			
301	Organization	\$0	\$ 0	\$0	\$0	<u>\$0</u>	SO	0.00%	SO
302	Franchises	0	0	0	0		0	0.00%	0
303	Land and Land Rights	0	0	0	0	50	0	0.00%	0
304	Structures and Improvements	0	0	0	0	\$0	0	0.00%	0
305	Collecting & Improving Reservoirs	0	0	0	0	S 0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	\$0	0	0.00%	0
307	Wells and Springs	0	0	0	0	50	0	0.00%	0
308	Infiltration Galleries	0	0	0	0	\$0	0	0.00%	0
309	Supply Mains	0	0	0	0	50	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	\$0	0	0.00%	Ô
311	Pumping Equipment	0	0	0	0	02	0	0.00%	0
320	Water Treatment Equipment	0	0	0	0	\$0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	50	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	\$0	0	0.00%	
320.3	Point-of-Use Treatment Devices	0	0	0	0	\$0	0	0.00%	
330	Distribution Reservoirs and Standpipes	0	0	0	0	\$0	0	0.00%	
330.1	Storage Tanks	0	0	0	0	\$0	0	0.00%	
330.2	Pressure Tanks	0	0	0	0	50	0	0.00%	0
331	Transmission and Distribution Mains	0	0	0	0	\$0	0	0.00%	0
333	Services	0	0	0	0	\$0	0	0.00%	0
334	Meters and Meter Installations	0	0	0	0	50	0	0.00%	
335	Hydrants	0	0	0	0	\$0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0		0	0.00%	
339	Other Plant and Misc. Equipment	0	0	0	0		0	0.00%	
340	Office Furniture and Equipment	0	0	0	0		0	0.00%	0
340.1	Computer & Software	0	0	0	0	\$0	0	0,00%	0
341	Transportation Equipment	0	0	0	0	\$0	0	0.00%	0
342	Stores Equipment	0	0	0	0	\$0	0	0.00%	
343	Tools, Shop and Garage Equipment	0	0	0	0		0	0.00%	
344	Laboratory Equipment	0	0	0	0		<u> </u>	0.00%	
345	Power Operated Equipment	0	0	0	0		0	0.00%	0
346	Communication Equipment	0	0	0	0		0	0.00%	
347	Miscellaneous Equipment	0	0	0	0	\$0	0	0.00%	
348	Other Tangible Plant	0	0	0	0	\$0	0	0.00%	
	Subtotal	\$0	S 0	S 0	\$0	\$0	SO		\$0

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

\$0 0 0 **S**0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Spring Branch Water Company, Inc. Annual Report Balance Sheet Assets 12/31/19

· · · · · ·	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash	\$0	\$0
134	Working Funds	\$0	\$0
135	Temporary Cash Investments	\$0	\$0
141	Customer Accounts Receivable	\$0	\$0
146	Notes Receivable from Associated Companies	\$0	\$0
151	Plant Material and Supplies	\$0	\$0
162	Prepayments	\$0	\$0
174	Miscellaneous Current and Accrued Assets	\$0	\$0
	Total Current and Accrued Assets	\$0	\$0
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$0	\$0
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	0	0
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$0	\$0
	Total Assets	\$0	\$0

*Note these items feed automatically from AR3 UPIS Page 4

Spring Branch Water Company, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$0_	\$0
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	0	(
255	Accumulated Deferred Investment Tax Credits	0	(
271	Contributions in Aid of Construction	0	
272	Less: Amortization of Contributions	0	
281	Accumulated Deferred Income Tax	0	
	Total Deferred Credits	\$0	\$(
	Total Liabilites	\$0	\$
	Capital Accounts		
201	Common Stock Issued	\$0	\$(
211	Other Paid-In Capital	0	(
215	Retained Earnings	0	(
218	Proprietary Capital (Sole Props and Partnerships)	0	
	Total Capital	\$0	S
	Total Liabilities and Capital	\$0	S

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

Spring Branch Water Company, Inc. Annual Report Water Comparative Income Statement 12/31/19

	Water Comparative I		Lost Voor
Account No.	Calendar Year	Current Year	Last Year
		01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
	Operating Revenue		\$0
461	Metered Water Revenue	\$0	0
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	0	0
	Total Revenues		\$0
	Operating Expenses		
601	Salaries and Wages	\$0	
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	0	0
618	Chemicals	0	
620	Materials and Supplies	0	(
620.1	Repairs and Maintenance	0	0
620.2	Office Supplies and Expense	0	(
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	(
632	Contractual Services - Accounting	0	(
633	Contractual Services - Legal	0	(
634	Contractual Services - Management Fees	0	(
635	Contractual Services - Water Testing	0	(
636	Contractual Services - Other	0	0
640	Rents	0	(
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	
650	Transportation Expenses	0	
657	Insurance - General Liability	0	
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	0	
675	Miscellaneous Expense	0	
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income	0	
408.11	Property Taxes	0	
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	0	
747.1	Total Operating Expenses	\$0	
	Total Operating Expenses		
	Operating Income / (Loss)	\$0	S
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	0	
	Total Other Income / (Expense)	\$0	S
	Net Income / (Loss)	\$0	\$

Spring Branch Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

Supplemental Financial Data (Long-Term Debt)								
	Loan #1	Loan #2	Loan #3	Loan #4				
Date Issued	N/A	N/A	N/A	N/A				
Source of Loan	N/A	N/A	N/A	N/A				
ACC Decision No.	N/A	N/A	N/A	N/A				
Reason for Loan	N/A	N/A	N/A	N/A				
Dollar Amt. Issued	\$0	\$0	\$0	\$0				
Amount Outstanding	\$0	\$0	\$0	\$0				
Date of Maturity	N/A	N/A	N/A	N/A				
Interest Rate	0.00%	0.00%	0.00%	0.00%				
Current Year Interest	\$0	\$0	\$0	\$0				
Current Year Principal	\$0	\$0	\$0	\$0				

Meter Deposit Balance at Test Year End:

Meter Deposits Refunded During the Test Year:

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

\$0

\$0

Spring Branch Water Company, Inc. Annual Report Well and Water Usage 12/31/19

Name of the System: ADEQ Public Water System ADWR PCC Number:		NA									
DEQ Public Water Syst							}				
	m Number		NA			-	•				
			NA								
Well registry 55# (55-	D	Dume Wield ()	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
CXXXXXX):	Pump Horsepower	Pump Yield (gpm) NA	NA	NA	NA	NA		NA	NA	NA	INA
	NA				NA	NA		NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA		NA	NA	NA	NA
	NA	NA	NA	NA			NA	NA	NA	NA	NA
N/A	NA	NA	NA	NA	NA	NA			NA	NA	NA
N/A	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
N/A	NA	NA	NA	NA	NA	NA		NA	NA		- NA
N/A	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
N/A	NA	NA	ŇĂ	NA	NA	NA	NA	NA	NA	ŇA	NA
N/A	NA	NA	ŇĂ	NA	NA	NA	NA	NA	NA	NA	NA
N/A	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
N/A	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
N/A	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
N/A	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
N/A	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
N/A	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	<u> 88</u>	INA	104	114	100	1.07	11.41		<u></u>		-
Name of system water de		NA					J				
ADWR PCC Number:		INA INA	#N/A]		1				
ADWR PCC Number: Source of water delivered	to another system]]				
Name of system water de <u>ADWR PCC Number</u> : Source of water delivered Name of system water rec <u>ADWR PCC Number</u> :	to another system	NA	#N/A #N/A]]				
ADWR PCC Number: Source of water delivered Name of system water res ADWR PCC Number:	to another system	NA]]				
ADWR PCC Number; Source of water delivered Name of system water rec ADWR PCC Number; Source of water received	to another system	NA NA]]				
ADWR PCC Number; Source of water delivered Name of system water rec ADWR PCC Number; Source of water received	to another system]]]				
ADWR PCC Number: Source of water delivered	to another system	NA NA] Water received	J]	1			
ADWR PCC Number; Source of water delivered Name of system water rec ADWR PCC Number; Source of water received	to another system	NA NA		Water received (purchased) from] Estimated	Purchased	Purchased]			
ADWR PCC Number; Source of water delivered Name of system water rec ADWR PCC Number; Source of water received	to another system	NA NA	#N/A		Estimated authorized use	Power	Power]			
ADWR PCC Number: Source of water delivered Name of system water ree ADWR PCC Number; Source of water received Well registry 55# (55-XX	l to another system zeived from: COCOCO: Water withdrawn	NA INA NA Water sold	#N/A Water delivered (sold) to other	(purchased) from other systems		Power]			
ADWR PCC Number: Source of water delivered Name of system water ree ADWR PCC Number; Source of water received Well registry 55# (55-XX Month	l to another system :eived from: OCXXX): Water withdrawn (gallons)1	NA NA NA Water sold (gallons)2	#N/A Water delivered (sold) to other systems (gallons)3	(purchased) from other systems (gallons)4	authorized use (gallons)5	Power Expense ⁶	Power (kWh) ⁷				
ADWR PCC Number: Source of water delivered Name of system water ree ADWR PCC Number; Source of water received Weil registry 55# (55-XX Month January	to another system seived from: OCOOX): Water withdrawn (gallons)1 NA	NA NA NA Water sold (gallons)2 NA	#N/A Water delivered (sold) to other systems (gallons)3	(purchased) from other systems (gallons)4 NA	authorized use (gallons)5 NA	Power Expense ⁶	Power (kWh) ⁷ NA				
ADWR PCC Number: Source of water delivered Name of system water rec ADWR PCC Number: Source of water received Well registry 55# (55-20) Month January February	l to another system seived from: COCOCI: Water withdrawn (gallons)1 NA NA	NA NA NA Water sold (gallons)2 NA NA	#N/A Water delivered (sold) to other systems (gallons) NA NA	(purchased) from other systems (gallons)4 NA NA	authorized use (gallons)5 NA NA	Power Expense ⁶	Power (kWh) ⁷ NA NA				
ADWR PCC Number: Source of water delivered Name of system water ree ADWR PCC Number; Source of water received Well registry 55# (55-XX) Month January February March	l to another system :eived from: CCCCCX): Water withdrawn (gallons)1 NA NA NA	NA NA NA Water sold (gallons)2 NA NA NA	#N/A Water delivered (sold) to other systems (gallons)3 NA NA NA	(purchased) from other systems (gallons)4 NA NA NA	authorized use (gallons)5 NA NA NA	Power Expense ⁶ NA	Power (kWh) ⁷ NA NA NA				
ADWR PCC Number: Source of water delivered Name of system water ree ADWR PCC Number; Source of water received Well registry 55# (55-XX Month January February March April	l to another system eeived from: COXXX): Water withdrawn (gallons)1 NA NA NA NA NA	NA NA NA Water sold (gallons)2 NA NA NA NA NA NA	#N/A Water delivered (sold) to other systems (gallons)3 NA NA NA NA	(purchased) from other systems (gallons)4 NA NA NA NA	authonzed use (gallons)5 NA NA NA NA	Power Expense ⁶ N/ N/ N/	Power (kWh) ⁷ NA NA NA NA]			
ADWR PCC Number: Source of water delivered Name of system water rec ADWR PCC Number: Source of water received Well registry 55# (55-XX) Month January February March April, May	l to another system zeived from: OXXX): Water withdrawn (gallons)1 NA NA NA NA NA NA	NA NA NA Water sold (gallons)2 NA NA NA NA NA NA	#N/A Water delivered (sold) to other systems (gallons) NA NA NA NA NA	(purchased) from other systems (galions)4 NA NA NA NA	authonzed use (gallons)5 NA NA NA NA NA	Power Expense ⁶ N/ N/ N/ N/	Power (kWh) ⁷ NA NA NA NA NA]			
ADWR PCC Number: Source of water delivered Name of system water ree ADWR PCC Number; Source of water received Well registry 55# (55-XX Menth January February March April May June	l to another system ceived from: COCOCX): Water withdrawn (gallens)1 NA NA NA NA NA NA NA NA NA NA	NA NA NA Water sold (gallons)2 NA NA NA NA NA NA NA NA	#N/A Water delivered (sold) to other systems (gallons)3 NA NA NA NA NA	(purchased) from other systems (gallons) ⁴ NA NA NA NA NA NA	authonzod use (gallons)5 NA NA NA NA NA NA	Power Expense ⁶ N/ N/ N/ N/ N/	Power (kWh) ⁷ NA NA NA NA NA NA				
ADWR PCC Number: Source of water delivered Name of system water ree ADWR PCC Number: Source of water received Weil registry 55# (55-XX) Month January February March April May June Juny	l to another system seived from: CCCCCX): Water withdrawn (gallons)1 NA NA NA NA NA NA NA NA NA NA	NA NA NA Water sold (gallons)2 NA NA NA NA NA NA NA NA NA NA	#N/A Water delivered (sold) to other systems (gallons)3 NA NA NA NA NA NA NA	(purchased) from other systems (gallons)4 NA NA NA NA NA NA	authonzed use (gallons)5 NA NA NA NA NA NA NA NA	Power Expense ⁶ N/A N/A N/A N/A N/A N/A N/A N/A	Power (kWh) ⁷ NA NA NA NA NA NA				
ADWR PCC Number: Source of water delivered Name of system water rec ADWR PCC Number; Source of water received Well registry 55# (55-XX Month January February March April June June July August	l to another system evived from: (gallons) NA NA NA NA NA NA NA NA NA NA	NA NA NA Water sold (gallons)2 NA NA NA NA NA NA NA NA NA NA	#N/A Water delivered (sold) to other systems (gallons)3 NA NA NA NA NA NA NA NA	(purchased) from other systems (gallons)4 NA NA NA NA NA NA NA NA NA	authonzed use (gallons)5 NA NA NA NA NA NA NA NA	Power Expense ⁶ NA NA NA NA NA	Power (kWh) ⁷ NA NA NA NA NA NA				
ADWR PCC Number: Source of water delivered Name of system water rec ADWR PCC Number; Source of water received Well registry 55# (55-20) Month January February March April May June July August September	l to another system seived from: COCOCO: Water withdrawn (gallons)I NA NA NA NA NA NA NA NA NA NA	INA INA NA Water sold (gallons)2 (gallons)2 NA NA NA NA NA NA NA NA NA NA NA	#N/A Water delivered (sold) to other systems (gallons)3 NA NA NA NA NA NA NA NA	(purchased) from other systems (gallons)4 NA NA NA NA NA NA NA NA NA NA	authonized use (gallons)5 NA NA NA NA NA NA NA NA NA NA	Power Expense ⁶ N/ N/ N/ N/ N/ N/ N/ N/ N/	Power (kWh) ⁷ NA NA NA NA NA NA NA NA NA				
ADWR PCC Number: Source of water delivered Name of system water ree ADWR PCC Number; Source of water received Well registry 55# (55-XX) Month January February March April June June July August September October	l to another system ceived from: CCCCCX): Water withdrawn (gallons)1 NA NA NA NA NA NA NA NA NA NA	INA INA NA Water sold (gallons)2 NA NA NA NA NA NA NA NA NA NA NA NA NA	#N/A Water delivered (sold) to other systems (gallons)3 NA NA NA NA NA NA NA NA NA NA NA NA	(purchased) from other systems (gallons)4 NA NA NA NA NA NA NA NA NA NA	authonized use (gallons)5 NA NA NA NA NA NA NA NA NA NA NA NA	Power Expense ⁶ N/ N/ N/ N/ N/ N/ N/ N/ N/ N/ N/	Power (kWb) ⁷ NA NA NA NA NA NA NA NA NA NA				
ADWR PCC Number: Source of water delivered ADWR PCC Number; Source of water received Well registry 55# (55-20 Month January February March April May June July August September October November	l to another system seived from: (gallons) NA NA NA NA NA NA NA NA NA NA	NA NA NA Water sold (gallons)2 (gallons)2 NA NA NA NA NA NA NA NA NA NA NA NA NA	#N/A Water delivered (sold) to other systems (gallons)3 NA NA NA NA NA NA NA NA NA NA NA NA NA	(purchased) from other systems (gallons)4 NA NA NA NA NA NA NA NA NA NA NA NA NA	authonized use (gallons)5 NA NA NA NA NA NA NA NA NA NA NA	Power Expense ⁶ NA NA NA NA NA NA NA NA NA NA NA NA	Power (kWh) ⁷ NA NA NA NA NA NA NA NA NA NA NA NA				
ADWR PCC Number: Source of water delivered Name of system water ree ADWR PCC Number; Source of water received Well registry 55# (55-XX) Month January February March April June June July August September October	l to another system ceived from: CCCCCX): Water withdrawn (gallons)1 NA NA NA NA NA NA NA NA NA NA	NA NA NA Water sold (gallons)2 (gallons)2 NA NA NA NA NA NA NA NA NA NA NA NA NA	#N/A Water delivered (sold) to other systems (gallons)3 NA NA NA NA NA NA NA NA NA NA NA NA NA	(purchased) from other systems (gallons)4 NA NA NA NA NA NA NA NA NA NA NA NA NA	authonized use (gallons)5 NA NA NA NA NA NA NA NA NA NA NA NA NA	Power Expense ⁶ N/ N/ N/ N/ N/ N/ N/ N/ N/ N/ N/ N/ N/	Power (kWb) ⁷ NA NA NA NA NA NA NA NA NA NA NA NA NA				

12 water derivered (sold) to omer systems - 1 otal gallons of water derivered to other systems.
4 Water received (sold) to omer systems - 1 otal gallons of water derivered to other systems.
4 Water received (sold) to omer systems - 1 otal 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, film 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 hydrants by the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Spring Branch Water Company, Inc. Annual Report Water Utility Plant Description 12/31/19

Water Utility Plant Description

Name of the System:	0	
ADEQ Public Water System Number:		
ADWR PCC Number:		

	MAINS				
Sizes (inches)	Material	Length (feet)			
NA	NA	<u>N</u>			
NA	NA	N			
NA	NA	N			
NA	NA	N			
NA	NA	N			
NA	NA	N			
NA	NA	N			
NA	NA	<u>N</u>			
NA	NA	N			
NA	NA	N			
NA	NA	N			
NA	NA	N			
NA	NA	N			
NA	NA	N			

SERVICE LINES				
A22		Year		
Material	Percent of system	installed		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		

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

STORAGE TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		

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

FIRE HYDRANTS		
Type Quantity		
Standard *	NA	
Other	NA	

PRESSURE/BLADDER TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	N/A - Not an Operating Entity
STRUCTURES:	N/A - Not an Operating Entity
OTHER:	N/A - Not an Operating Entity

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

Use one of the following methods:

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

ERC _______



Spring Branch Water Company, Inc. Annual Report Customer and Other Information 12/31/19

Customer and Other Information					
Name of the System:	0				
ADEQ Public Water System Number:					
ADWR PCC Number:					

Month January	i	140	mber of Customers			
					Other Non-	
lanuary	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
vanaa j	NA	NA	NA	NA	NA	
February	NA	NA	NA	NA	NA	
March	NA	NA	NA	NA	NA	
April	NA	NA	NA	NA	NA	
May	NA	NA	NA	NA	NA	
June	NA	NA	NA	NA	NA	
July	NA	NA	NA	NA	NA	
August	NA	NA	NA	NA	NA	
September	NA	NA	NA	NA	NA	
October	NA	NA	NA	NA	NA	
November	NA	NA	NA		NA	
December	NA	NA	NA	NA	NA	
Dean the Comerce		llong Dog Comit- D		requirement?	No	
If yes, provide th	e GPCPD amount:	NA	-		No	
If yes, provide th	e GPCPD amount: lity located in an ADW	NA			No No NA	
If yes, provide th Is the Water Util If yes, which AN	e GPCPD amount: lity located in an ADW	R Active Manager] ment Area (AMA)!	?	No	
If yes, provide the list he Water Util If yes, which AM What is the present	ne GPCPD amount: lity located in an ADW MA?	R Active Manager) ment Area (AMA) •) using existing li	? ines?	No NA	
If yes, provide the list he Water Util If yes, which AM What is the preserved what is the future what is the future what is the future what is the future for the future fo	ne GPCPD amount: lity located in an ADW MA? ent system connection	R Active Manager R Active Manager capacity (in ERCs apacity (in ERCs 4	ment Area (AMA) •) using existing li •) upon service area	? ines? a buildout?	No NA NA	

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

Spring Branch Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/19

Utility Shutoffs / Disconnects				
Name of the System:	0			
ADEQ Public Water S	ystem Number:			
ADWR PCC Number:	-			

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

Other (description):

N/A - Not an Operating Entity

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Property Taxes

Amount of actual property taxes paid during Calendar Year 2019 was

\$0

If no property taxes paid, explain why. Not an operating entity

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Spring Branch Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/19

			Verificatio	n and Sworn State	ment (Taxes)		
Verification:	State of	Arizona (sta	te name)	I, the undersign	ed of the		
	County of (c Name (owne Company na	r or official) title		Maricopa Grif C. Hiatt, C Water Company, Ir			
	DO SAY TH COMMISSI		UAL UTILITY I	PROPERTY TAX A	ND SALES TA	X REPORT TO TH	E ARIZONA CORPORATION
	FOR THE Y	EAR ENDING:		12/31/	19		
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SA UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE 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 KNOWL INFORMATION AND BELIEF.					TO BE A COMPLETE AND COVERED BY THIS	
Sworn Statement:				· · · · · · · · · · · · · · · · · · ·		ARE CURRENT AND	PAID IN FULL.
	<u> </u>	EIVED		TALS TON ON DO	ME	TX	
	1/30/2020	E <mark>MAIL</mark>), 11:36 AN			y sig	(480) 222-5800	
ARIZON		ATION COM S DIVISION		AND SWORN TO	BEFORE ME	telephone no.	
				THE COUNTY	30	DAY OF	(county name) SANNARY 2020
				SION EXPIRES		<u>7 18 20</u> (date)	(month) and (year)
			Nota M.	FERRI NEWMAN by Public - State of Arizona ARICOPA COUNTY mmission # 568017 pires July 18, 2023		ettik (signature of	notary public) Page 17

			Verificat	tion and Sworn Statement			
Verificati	on:						
	State of	Arizo	na	I, the undersigned of the			
	-	(state na	ame)				
	County of (county name): Name (owner or official) title:			Maricopa			
				Grif C. Hiatt, CFO			
	Company name		Spring Branc	ch Water Company, Inc.			
	• •						
	DO SAY THA	T THIS ANNUA	L UTILITY P	PROPERTY TAX AND SALES TAX REPORT TO THE ARIZ	ONA		
	CORPORATION COMMISSION.						
	FOR THE YEA	AR ENDING:	12/31/1	19			
	HAS BEEN PR	REPARED UNDE	ER MY DIRE	ECTION, FROM THE ORIGINAL BOOKS, PAPERS AND REC	CORDS OF SAID		
	UTILITY; THA	AT I HAVE CAR	EFULLY EX	KAMINED THE SAME, AND DECLARE THE SAME TO BE A	A COMPLETE		
	AND CORREC	CT STATEMENT	OF BUSINE	ESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD C	OVERED BY TH		
				YERY MATTER AND THING SET FORTH, TO THE BEST OF			
		E, INFORMATIO					
	INTO IL DEDOI	<u>, , , , , , , , , , , , , , , , , , , </u>					

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	\$0	ly (\$)	
Ĺ	The amount in the box ab pilled or collected)	so in sales taxes		
RECEIVED BY EMAIL	,	Sort.		
1/30/2020, 11:36 AM ARIZONA CORPORATION COMMISSIO		signative of o	owner/official	
UTILITIES DIVISION			22-5800 one no.	
SUBSCRIBED	AND SWORN TO BEFO	•		
IN AND FOR T	THE COUNTY		(county name)	
THIS	30	DAY OF	MANNALY (month) and	<u>2020</u> I (year)
MY COMMISS	SION EXPIRES	7/17/ (date)	<u>20</u> 23	
TERRI NEWMA Notary Public - State of A MARICOPA COUN Commission # 566	rizona ITY D17	signature of	notary public)	
Expires July 18, 20	23			Page 18

Spring Branch Water Company, Inc. Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/19

	Full Gross-up Method for Income Tax Statement of Certification
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name):MaricopaName (owner or official) title:Grif C. Hiatt, CFOCompany name:Spring Branch Water Company, Inc.
	FOR THE YEAR ENDING: 12/31/19
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.
ARIZ	RECEIVED BY EMAILImage: State of the stat
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS <u>30</u> DAY OF <u>JANNARY 2020</u> (month) and (year)
	MY COMMISSION EXPIRES $\frac{718}{(date)}$
	(signature of notary public)
	TERRI NEWMAN Notary Public - State of Anzona MARICOPA COUNTY Commission # 566017 Expires July 18, 2023