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BEFORE THE ARIZONA CORPORATION COMMISSION

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Mike Gleason

Kristin K. Mayes

2005 JUL 14 P 4: 37

AZ CORP COMMISSION
DOCUMENT CONTROL

IN THE MATTER OF THE APPLICATION OF
PALO VERDE UTILITIES COMPANY FOR AN
EXTENSION OF ITS EXISTING CERTIFICATE
OF CONVENIENCE AND NECESSITY.

Docket No. SW-03575A-04-0767

IN THE MATTER OF THE APPLICATION OF
SANTA CRUZ WATER COMPANY FOR AN
EXTENSION OF ITS EXISTING CERTIFICATE
OF CONVENIENCE AND NECESSITY.

Docket No. W-03576A-04-0767

**NOTICE OF FILING IN COMPLIANCE WITH
DECISION NO. 67830
(Quarterly Compliance Reports)**

Palo Verde Utilities Company, LLC and Santa Cruz Water Company, LLC, in compliance with Decision No. 67830 in the above-captioned dockets,¹ submit the attached quarterly reports documenting compliance with all Arizona Department of Environmental Quality, Arizona Department of Water Resources and the Arizona Corporation Commission requirements, including copies of the reports for groundwater and reclaimed water usage.

¹ Certain compliance requirements for Decision No. 67240 were carried over to, and incorporated in, Decision No. 67830. See Decision No. 67830 at 11-12. Therefore, in order to avoid duplicate filings, Palo Verde Utilities Company and Santa Cruz Water Company are filing the compliance items in these dockets, but not the dockets underlying Decision No. 67240 (SW-03575A-03-0586 and W-03576A-03-0586).

1 RESPECTFULLY submitted this 14th day of July 2005.

2 ROSHKA HEYMAN & DEWULF, PLC

3
4 By 

5 Raymond S. Heyman
6 Michael W. Patten
7 One Arizona Center
8 400 East Van Buren Street, Suite 800
9 Phoenix, Arizona 85004

10 Original + 15 copies of the foregoing
11 filed this 14th day of July 2005, with:

12 Docket Control
13 ARIZONA CORPORATION COMMISSION
14 1200 West Washington
15 Phoenix, Arizona 85007

16 Copies of the foregoing hand-delivered/mailed
17 this 14th day of July 2005, to:

18 Dwight Nodes, Esq.
19 Administrative Law Judge
20 Hearing Division
21 Arizona Corporation Commission
22 1200 West Washington
23 Phoenix, Arizona 85007

24 David Ronald, Esq.
25 Legal Division
26 Arizona Corporation Commission
27 1200 West Washington
Phoenix, Arizona 85007

Steve Olea
Utilities Division
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

Brian Bozzo
Utilities Division
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ROSHKA HEYMAN & DEWULF, PLC
ONE ARIZONA CENTER
400 EAST VAN BUREN STREET - SUITE 800
PHOENIX, ARIZONA 85004
TELEPHONE NO 602-256-6100
FACSIMILE 602-256-6800

ATTACHMENT

Santa Cruz Water Company

**Quarterly Compliance Report
Pursuant to Decision No. 67240**

Docket No. SW-03575A-03-0586

July 15, 2005

Pursuant to Decision No. 67240, Santa Cruz Water Company, LLC (SCWC) submits the following report setting forth its compliance reporting during the past quarter for the various permits and other compliance reporting obligations associated with the operation of SCWC. SCWC has not received any notices of noncompliance during the past three months and remains in compliance with all agency requirements.

ACC COMPLIANCE

Utilities Division

Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
CC&N (Decision No. 67240)	Bond Confirmation	Quarterly	July 15, 2005	July 15, 2005	Oct 15, 2005
CC&N (Decision No. 67240)	Acquisition Schedule (by parent Global Water Resources)	Quarterly	July 15, 2005	July 15, 2005	Oct 15, 2005

Corporations Division

SCWC had no compliance requirements for the ACC Corporations Division during the past three months.

Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
N/A					

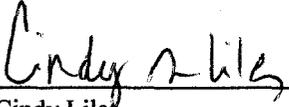
ADEQ COMPLIANCE

Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
PWS 11-131	Consumer Confidence Report	Annually	July 1, 2005	July 1, 2005	July 1, 2006

ADWR COMPLIANCE

Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
N/A					

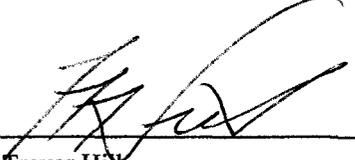
I declare under penalty of perjury that the foregoing is true and correct.



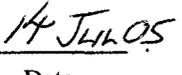
Cindy Liles
Vice President
Santa Cruz Water Company, LLC



Date



Trevor Hill
President
Santa Cruz Water Company, LLC



Date

Palo Verde Utilities Company

**Quarterly Compliance Report
Pursuant to Decision No. 67240**

Docket No. W-03576A-03-0586

July 15, 2005

Pursuant to Decision No. 67240, Palo Verde Utilities Company (PVUC) submits the following report setting forth its compliance reporting during the past quarter for the various permits and other compliance reporting obligations associated with the operation of PVUC. PVUC has not received any notices of noncompliance during the past three months and remains in compliance with all agency requirements.

ACC COMPLIANCE

Utilities Division

Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
CC&N (Decision No. 67240)	Bond Confirmation	Quarterly	July 15, 2005	July 15, 2005	Oct 15, 2005
CC&N (Decision No. 67240)	Acquisition Schedule (by parent Global Water Resources)	Quarterly	July 15, 2005	July 15, 2005	Oct 15, 2005

Corporations Division

PVUC had no compliance requirements for the ACC Corporations Division during the past three months.

Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
N/A					

ADEQ COMPLIANCE

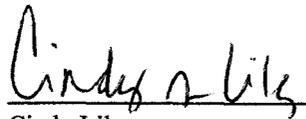
Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
APP 105228	SMRF	Quarterly	April 28, 2004	April 28, 2004	July 28, 2005
AzPDES AZ00250701	DMR**	Monthly - Mar	April 28, 2005	April 19, 2005	N/A
AzPDES AZ00250701	DMR**	Monthly - Apr	May 28, 2005	May 18, 2005	N/A
AzPDES AZ00250701	DMR**	Monthly - May	June 28, 2005	June 27, 2005	July 28, 2005

* Self Monitoring Report Form (SMRF)
** Discharge Monitoring Report (DMR)

ADWR COMPLIANCE

There are no ADWR compliance requirements for PVUC.

I declare under penalty of perjury that the foregoing is true and correct.


Cindy Liles
Vice President
Palo Verde Utilities Company, LLC

7/14/05
Date


Trevor Hill
President
Palo Verde Utilities Company, LLC

14 Jun 05
Date

ARIZONA DEPARTMENT OF WATER RESOURCES, 500 NORTH THIRD STREET, PHOENIX, AZ 85004-3921
ANNUAL WATER WITHDRAWAL AND USE REPORT
PROVIDER SUMMARY 2004

A 1
 AWS 1
 F 1
 W1 2

OWNER OF GROUNDWATER RIGHT

SANTA CRUZ WATER CO.
 22601 N 19TH AVE, STE 210
 PHOENIX AZ 85027

TYPE OF RIGHT
 SMALL MUNICIPAL PROVIDER

RIGHT / PERMIT NO.
 56-001355.0000

REPORTING PARTY
 56-001355.0000
 LILES, CINDY
 GLOBAL WATER MANAGEMENT, LLC
 22601 N 19TH AVE SUITE 210
 PHOENIX AZ 85027



PINAL AMA (520) 836-4857

If any of the information preprinted on this report is incorrect, please make the necessary changes.

PART I GROUNDWATER WITHDRAWN

From Box 14. Schedule A attached

2331.64 X \$ 3.00 = \$ 6994.92

ACRE - FEET X Withdrawal Fee =

PART II WATER DELIVERED TO OTHER RIGHTS

From Box 24 Schedule D attached

1116.04 ACRE - FEET

PART III WATER RECEIVED FROM OTHER RIGHTS

Total from Schedule E attached

ACRE - FEET

PART IV LATE FEES

Complete if filing after March 31. NOTE: A portion of a month after March 31 is counted as a full month.

1) Enter number of months late
 (Maximum of 6)

2) Calculate Late Report Fee
 (\$25.00 X number of months late)

3) Calculate Late Payment Fee
 (10% X number of months late X
 withdrawal fee calculated in Part I)

PART V TOTAL FEES DUE

Add amounts from Parts I and IV

\$ 6994.92

Total Water Used by this right 1215.6

Mail or hand deliver this report, together with the appropriate schedules, worksheets and fees to the Arizona Department of Water Resources. If mailed, the report must be postmarked no later than March 31, 2005. If hand delivered, the report must be received by the Department's Records Management Unit or local AMA office no later than 5:00 PM on March 31, 2005.

REPORTS FILED AFTER MARCH 31, 2005 ARE SUBJECT TO LATE FEES (A.R.S. § 45-632) AND PAYMENT OF PREVIOUSLY WAIVED MONETARY PENALTIES ASSOCIATED WITH PRIOR GROUNDWATER CODE VIOLATIONS.

I hereby certify, under penalty of perjury, that the information contained in this report is, to the best of my knowledge and belief, true, correct and complete.

X Cindy N Liles AUTHORIZED SIGNATURE VP and CFO TITLE 3-31-05 DATE
Cindy N Liles PRINTED NAME 623-580-9600 TELEPHONE NUMBER

NOTE: THIS REPORT MUST BE FILED EVEN IF NO WATER WAS DELIVERED PURSUANT TO THIS RIGHT.

ARIZONA DEPARTMENT OF WATER RESOURCES, 500 NORTH THIRD STREET, PHOENIX, AZ 85004-3921
ANNUAL WATER WITHDRAWAL AND USE REPORT
PROVIDER SUMMARY 2004

A 1
 AWS 1
 F 1
 W1 2

OWNER OF GROUNDWATER RIGHT

SANTA CRUZ WATER CO.
 22601 N 19TH AVE, STE 210
 PHOENIX AZ 85027

TYPE OF RIGHT

SMALL MUNICIPAL PROVIDER

RIGHT / PERMIT NO.

56-001355.0000

REPORTING PARTY
 56-001355.0000
 LILES, CINDY
 GLOBAL WATER MANAGEMENT, LLC
 22601 N 19TH AVE SUITE 210
 PHOENIX AZ 85027

PINAL AMA (520) 836-4857

If any of the information preprinted on this report is incorrect, please make the necessary changes.

PART I GROUNDWATER WITHDRAWN

From Box 14. Schedule A attached

2331.64 X \$ 3.00 = \$ 6994.92

ACRE - FEET X Withdrawal Fee =

PART II WATER DELIVERED TO OTHER RIGHTS

From Box 24 Schedule D attached

1116.04 ACRE - FEET

PART III WATER RECEIVED FROM OTHER RIGHTS

Total from Schedule E attached

ACRE - FEET

PART IV LATE FEES

Complete if filing after March 31. NOTE: A portion of a month after March 31 is counted as a full month.

1) Enter number of months late (Maximum of 6)

2) Calculate Late Report Fee (\$25.00 X number of months late)

3) Calculate Late Payment Fee (10 % X number of months late X withdrawal fee calculated in Part I)

PART V TOTAL FEES DUE

Add amounts from Parts I and IV

\$ 6994.92

Total Water Used by this right 1215.6

Mail or hand deliver this report, together with the appropriate schedules, worksheets and fees to the Arizona Department of Water Resources. If mailed, the report must be postmarked no later than March 31, 2005. If hand delivered, the report must be received by the Department's Records Management Unit or local AMA office no later than 5:00 PM on March 31, 2005.

REPORTS FILED AFTER MARCH 31, 2005 ARE SUBJECT TO LATE FEES (A.R.S. § 45-632) AND PAYMENT OF PREVIOUSLY WAIVED MONETARY PENALTIES ASSOCIATED WITH PRIOR GROUNDWATER CODE VIOLATIONS.

I hereby certify, under penalty of perjury, that the information contained in this report is, to the best of my knowledge and belief, true, correct and complete.

X Cindy A Liles VP and CFO 3-31-05
 AUTHORIZED SIGNATURE TITLE DATE
Cindy M Liles 623-580-9600
 PRINTED NAME TELEPHONE NUMBER

NOTE: THIS REPORT MUST BE FILED EVEN IF NO WATER WAS DELIVERED PURSUANT TO THIS RIGHT.

SCHEDULE AWS

ARIZONA DEPARTMENT OF WATER RESOURCES

ASSURED WATER SUPPLY SUPPLEMENT FOR DESIGNATED PROVIDERS ANNUAL REPORT 2004

Designated Provider

SANTA CRUZ WATER CO.

Right No.

56-001355.0000

Pursuant to A.R.S. § 45-632 and A.A.C. R12-15-711 of the Assured & Adequate Water Supply Rules, designated water providers are required to supply the following information. Instructions are listed under each section of this form.

Note: If any information pre-printed on this form is incorrect, please make the needed corrections. For any information not already pre-printed on this form, please follow the directions below. All parts must be completed.

PART 1 - COMMITTED DEMAND

Please provide the estimated future demand in acre-feet for undeveloped, recorded plats that are located in the area as of December 31, 2004. Report demand for residential versus non-residential lots separately.

Number of Residential Lots	Demand per Lot (af/yr)	Total Demand (af/yr)
3817	.42	1603
Number of Non-Residential Parcels	Total Demand (af/yr)	
0	1603	

Explain how the non-residential demand was calculated. Use a separate sheet if necessary.

PART 2 - PROJECTED ANNUAL DEMAND

Project the annual water demand in acre-feet for each year indicated. Calculate the increase in demand each year from the previous year. The projected demand in most cases will be greater than the total water use for the current calendar year. Current year demand should equal the total water deliveries in the service area for 2004 as reported on the Schedule F forms, plus system losses and unaccounted for water. Include all water sources used.

Year	Projected Population * At 7/11	GPCD	Total Demand (af/yr)	Increase from Previous Year (af/yr)
2004	8199	125	1215.6 **	606.46
2005	15000	125	2100.3	884.7
2006	22500	125	3150.4	1050.1
2007	31500	125	4410.6	1260.2
2008	40500	125	5670.7	1260.1
2009	49500	125	6930.9	1260.2
2010	58500	125	8191.1	1260.2
2011	67500	125	9451.2	1260.1
2012	76500	125	10711.3	1260.1
2013	85500	125	11971.4	1260.1

PART 3 - WATER QUALITY

- A. Is the provider currently in compliance with the Arizona Department of Environmental Quality's state water quality standards and reporting requirements? Yes No
- B. Have any new Superfund or WQARF sites been identified within the provider's service area or have existing contaminant plumes migrated to be within one mile of any service area wells? Yes No

Please contact the Office of Assured and Adequate Water Supply if you need assistance completing this form.

(602) 417-2465

* based on 3 per household

** at 12/31/04

SCHEDULE AWS

ARIZONA DEPARTMENT OF WATER RESOURCES

Designated Provider

SANTA CRUZ WATER CO.

Right No.

56-001355.0000

ASSURED WATER SUPPLY SUPPLEMENT FOR DESIGNATED PROVIDERS ANNUAL REPORT 2004

PART 4 - TOTAL WATER WITHDRAWN, DIVERTED OR RECEIVED - PHYSICAL AVAILABILITY REQUIREMENT

Please show all sources of water withdrawn, received or diverted in 2004. Refer to Schedule A for the total volume of water withdrawn in 2004. Subtract out deliveries to other rights in the rows indicated below. Water received should match Schedule E. Water delivered should match Schedule D. The total volume of water pumped as reported on Schedule A should match the total water withdrawn on line D.1 in the table below.

The total physically, legally and continuously available supply listed below is provided for your reference:

1. Total water physically, legally and continuously available per designation order	5290.4	af
---	--------	----

A. CAP Water:

1. CAP received directly (do not include CAP storage credits recovered)		af
2. CAP delivered directly to other rights (do not include individual user deliveries)		af
3. Part 4.A.1 - Part 4.A.2 (total CAP for use within the service area in 2004)		0 af

B. Surface Water:

1. Surface water received directly (do not include surface water storage credits recovered)		af
2. Surface water delivered directly to other rights (do not include individual user deliveries)		af
3. Part 4.B.1 - Part 4.B.2 (total surface water for use within the service area in 2004)		0 af

C. Effluent:

1. Effluent received directly (do not include effluent storage credits recovered)	46.6	af
2. Effluent delivered directly to other rights (do not include individual user deliveries)	44.5	af
3. Part 4.C.1 - Part 4.C.2 (total effluent for use within the service area in 2004)	2.1	af

D. Water Withdrawn and Groundwater Received for Use in the Service Area in 2004:

1. Total Water Withdrawn (include water storage credits recovered and exchange water)	2331.64	af
2. Groundwater Received from other rights		af
3. Groundwater delivered to other rights (do not include individual user deliveries)	1116.04	af
4. Part 4.D.1 + Part 4.D.2 - Part 4.D.3 (total withdrawn water and groundwater received 2004)	1215.6	af

Note: Pursuant to A.C.C. R12-15-703(J) the director shall consider recovered storage credits when determining physical availability of groundwater.

PART 5 - GROUNDWATER WITHDRAWALS - CONSISTENCY WITH GOAL REQUIREMENT

A. Total Groundwater for Use within the Service Area in 2004:

1. Total from Part 4.D.4 above	1215.6	af
2. Water Withdrawn as Recovered Long-Term Storage Credits		af
3. Water Withdrawn as Recovered Annual Storage Credits		af
4. Part 5.A.1 - Part 5.A.2 - Part 5.A.3 (total groundwater for use in 2004)	1215.6	af

B. Groundwater Exemptions:

1. Total Groundwater from Part 5.A.4 above	1215.6	af
2. Poor Quality Groundwater Withdrawn *		af
3. Water Logged Groundwater Withdrawn *		af
4. Drought Exemption Groundwater Withdrawn **		af
5. Part 5.B.1 above - sum of Parts 5.B.2 through 5.B.4 above	1215.6	af
6. Amount from line 5.B.5 above reported to the CAGRD as Excess Groundwater		af
7. Part 5.B.5 above - Part 5.B.6 (groundwater subtracted from allowance account)	1215.6	af

* Note: Poor quality groundwater and water logged groundwater must be listed on the designation order to qualify for subtraction here.

** Note: Drought exemption groundwater must be applied for in writing for each year in which the exemption is requested.

Please contact the Office of Assured and Adequate Water Supply if you need assistance completing this form.

(602) 417-2465

SCHEDULE A

REPORT OF PUMPING

ANNUAL REPORT 2004

ARIZONA DEPARTMENT OF WATER RESOURCES

Owner

SANTA CRUZ WATER CO.

1 RIGHT/PERMIT/BMP Farm Unit No.

56-001355.0000

Note: Pumpage for each well must be shown on the attached worksheet. Information for up to four wells may be shown on each worksheet.

Page 1 of 2

2	DWR WELL		3	Depth to Static Water Level (Designated Providers Only)		4	RECOVERED WATER PUMPED				PUMPED WATER RECEIVED IN EXCHANGE				13				
	REGISTRATION NO.	LOCATION		Date # 1	Date # 2		Memt # 1	Memt # 2	Well Running? (Y/N)	Ground-water Pumped	5	6	7	8		9	10	11	12
10	40	160	Q	Q	SEC	TWN	RING												
55-612737	SMITH		Feb 04	78 ft				N	1124.99										
NW NW SW 14	4.0S	3.0E	Feb 04	91 ft				Y	163.09										
SE SW SE 15	4.0S	3.0E																	
55-617397	NOT in use																		
SE SW SE 15	4.0S	3.0E																	
55-617988	NOT in use																		
SE SW SE 15	4.0S	3.0E																	
55-617844	NOT in use																		
SE SW SE 15	4.0S	3.0E																	
55-801069	Cobb							N/A	444.73										
CC C 15	4.0S	3.0E																	
55-621410	Porter							N/A	565.4										
SE SE NE 14	4S	3E																	
SE SE NE 14	4S	3E																	
14 TOTAL GROUNDWATER WITHDRAWN (acre-feet)										ENTER TOTAL ACRE-FEET OF GROUNDWATER WITHDRAWN IN PART I OF THE SUMMARY PAGE.									
										See next page									

ARIZONA DEPARTMENT OF WATER RESOURCES
2004 ANNUAL WATER USE REPORT
SCHEDULE F-1
SMALL WATER PROVIDER

RIGHT NUMBER: 56-001355.0000
PROVIDER NAME: Santa Cruz Water Co.
CONTACT PERSON: Cindy Liles
PHONE NUMBER: 623-380-9600

Pursuant to Section 5-114 of the Third Management Plan (TMP) for the Pinal Active Management Area, small municipal water providers (those that supply 250 acre-feet/year or less) are required to supply the following information. Please contact the Pinal AMA at 520-836-4857 if assistance is needed.

PART 1 - DELIVERIES TO USE GROUPS

Please indicate the total quantity of water delivered (*both metered and unmetered*) to each of the following user groups for calendar year 2004.

a. Residential - include all uses of water related to service of residences (*housing units*) including both interior and exterior water use. This should include deliveries to multi-family housing complexes that are on master meters and deliveries to individually metered single family residences.

Metered 553.93 acre-feet
Unmetered _____ acre-feet
Total 553.93 acre-feet

b. Non-residential - include all water delivered for purposes other than residential, including turf-related facilities (*item d below*). Do not include effluent or deliveries to irrigation rights or other service area rights.

Metered 1657.35 acre-feet
Unmetered _____ acre-feet
Total 1657.35 acre-feet

c. Total deliveries (*add amounts in a and b above*) 2211.28 acre-feet

d. Turf-related facilities - include all *non-effluent* water delivered to facilities with ten or more acres of turf. These deliveries should be included in non-residential use (*item b above*). Please note that a Schedule G-2 must also be submitted for each turf-related facility receiving water from your system in 2003.

565.41 acre-feet

e. Total effluent deliveries (*not included in GPCD or lost water calculations*) 44.5 acre-feet

Unmetered deliveries must be calculated using a generally accepted method of estimating water use. Explain below how any unmetered deliveries were calculated:

Right #:

Provider Name:

PART 2 - LOST AND UNACCOUNTED FOR WATER

Lost and unaccounted for water is calculated by subtracting total deliveries from total water used. Effluent and deliveries to irrigation rights or other service areas are not included in the calculation.

- a) Total quantity of water used (from Part V of the Annual Report Summary Page): 2331.64 acre-feet
- b) Total metered and unmetered (estimated) deliveries (Part 1c above): 2211.28 acre-feet
- c) Lost and unaccounted for water (subtract Part 2b from 2a above): 120.36 acre-feet
- d) Percent of lost and unaccounted for water:

$$\frac{\underline{120.36} \text{ AF}}{\text{lost and unaccounted for water (Part 2c)}} \div \frac{\underline{2331.64} \text{ AF}}{\text{total used (Part 2a)}} \times 100 = \underline{5.2} \text{ Percent}$$

PART 3 - HOUSING UNITS SERVED

A housing unit means a group of rooms or a single room occupied as separate living quarters. Housing unit includes a single family home, a patio home, a townhouse, a condominium, an apartment, a permanently setup mobile home or a unit in a multifamily complex. Housing unit does not include a mobile home in an overnight or limited stay mobile home park or a unit in a campground, motel, hotel, or other temporary lodging facility.

a) A Single family housing unit means a detached dwelling, including permanently setup mobile homes not in mobile home parks.

Indicate net change in single family housing units (not service connections) in your service area between July 1, 2003 and July 1, 2004:

includes residential homes under construction with 1479 units a water meter installed.

b) A Multifamily housing unit means a mobile home in a mobile home park and any permanent housing unit having one or more common walls with another housing unit located in a multifamily residential structure, and includes a unit in a duplex, triplex, fourplex, condominium development, townhome development or apartment complex.

Indicate net change in multifamily housing units (not service connections) in your service area between July 1, 2003 and July 1, 2004:

0 units

c) Group quarters means living quarters occupied by one or more people under care or custody, such as orphanages, nursing homes and prisons, or quarters such as college dormitories, fraternity or sorority houses, nurses dormitories, rooming houses, hotels with permanent residents and congregate housing for the elderly.

Indicate net change in group quarters in your service area between July 1, 2003 and July 1, 2004:

0 units

ARIZONA DEPARTMENT OF WATER RESOURCES
2004 ANNUAL WATER USE REPORT

WATER PROVIDER NO.: Santa Cruz Water Co
PROVIDER NAME: 56-001355.0000

SCHEDULE F-1A: RESIDENTIAL DELIVERIES

Pursuant to the Third Management Plan, water providers are required to supply the following information. Please indicate the total quantity of water delivered to your water users for calendar year 2004. Please contact your Active Management Area office at the number listed below if assistance is needed.

Phoenix (602) 417-2465; Pinal (520) 836-4857; Prescott (520) 778-7202; Santa Cruz (520) 761-1814; Tucson (520) 770-3800.

Residential uses include all water delivered to residential customers, both interior and exterior water use, including water delivered to multi-family complexes through master-meters (does not include deliveries to recreational vehicle parks).

"Single-family water use" means water provided to detached dwellings including separately metered mobile homes.

"Multi-family water use" means water provided to housing units located in a residential structure that is characterized by having one or more common walls or is a mobile home in a master-metered complex.

DELIVERIES IN ACRE-FEET (AF)													
Residential Deliveries	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2004 Total Deliveries
Single Family	31.1	31.4	28.9	33.8	41.3	53.3	54.8	56.7	65.9	49.3	63.2	44.1	553.93
Multi-Family													0
Monthly Subtotals	31.1	31.4	28.9	33.8	41.3	53.3	54.8	56.7	65.9	49.3	63.2	44.1	553.93

ARIZONA DEPARTMENT OF WATER RESOURCES
 2004 ANNUAL WATER USE REPORT
 SCHEDULE F-1B: NON-RESIDENTIAL DELIVERIES

WATER PROVIDER NO: 56-001355.0000
 WATER PROVIDER NAME: SANTA CRUZ WATER COMPANY

Non-Residential water use includes all metered and unmetered water delivered to customers other than residential, including water delivered to turf-related facilities. Do not include deliveries to irrigation rights or to other service area rights on this schedule, please use Schedule D. Do not include direct water from fair water bills, please use Schedule F-1C. Please report the major categories of non-residential customers as coded in your billing system. We have listed categories that may be helpful to you. In order for Department staff to understand what types of users make up each category you report, if different than the ones below, please attach a brief narrative describing the types of customers included in each major category listed.

DELIVERIES IN ACRE-FEET (AF)													
Non-Residential Deliveries	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2004 TOTAL DELIVERIES
Metered													
Industrial													
Commercial	0.2	0.14	0.15	2.0	0.22	11.6	6.1	5.1	9.5	3.4	2.7	2.2	43.31
Turf-Related Facilities	24.0	29.9	21.9	47.1	78.4	81.2	75.0	81.1	48.9	48.4	18.6	10.6	565.41
Other Landscaped Areas	41.5	10.4	3.0	53.92	79.1	79.23	133.19	134.85	112.83	38.2	128.96*	30.08	845.26
Government													
Public													
Other *													
Construction	23.42	10.62	7.42	18.42	22.22	28.82	22.52	23.32	15.72	6.52	14.22	10.46	203.68
Agric. Irrigation													
Unmetered AF**													
Monthly Subtotal	89.12	51.06	32.47	121.44	179.44	200.85	236.81	244.37	186.95	96.52	164.48	53.54	1657.35

* Explain

** Unmetered deliveries must be calculated using a generally accepted method of estimating water use. Explain in a separate letter how any unmetered deliveries were calculated

* Includes first billing to HOAs for one development for the year.

WORKSHEET W-1 2004

GROUNDWATER RIGHT/PERMIT/ 58-001355.0000
BMP Farm Unit NO.

SMITH

1	DWR WELL REGISTRATION NO.	10 Q	40 Q	160 Q	LOCATION Sec Twn Rng		
	55-612737	NW	NW	SW	14	4.0S	3.0E
2	TYPE OF MEASURING DEVICE	MAKE / MODEL					
	TOTALIZER	Water Specialists					
	SIZE	UNITS MEASURED					
	8"	Gallons					
INSTALLATION OR OVERHAUL DATE							
Rebuilt well June 2001 / This meter replaced							
3	POWER CO. NAME	ACCOUNT NO.	POWER METER NO.				
	ELECTRICAL DISTRICT 3	30034000	4-1260				
		ENERGY CONSUMPTION	UNITS				
		Combined below					

4 DOES ENERGY METER SERVE USES OTHER THAN THE WELL PUMP? Yes No
ENTER "Y" OR "N" IN COLUMN 6 OF SCHEDULE A

WATER TOTALIZING METER READINGS		
5 INITIAL	6 ENDING	7 DIFFERENCE
315,943,000	472,235,000	156,292,000

IF METER WAS REPLACED DURING THE YEAR, INDICATE BEGINNING AND ENDING READING FOR EACH METER IN THE BOXES ABOVE.

8 ACRE FEET	479.64	9 BREAKDOWN ESTIMATE	0
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Enter total Acre-feet
Shown in 10 in Column 13 of Schedule A

10 TOTAL IN ACRE-FEET	479.64
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VINCE

1	DWR WELL REGISTRATION NO.	10 Q	40 Q	160 Q	LOCATION Sec Twn Rng		
	55-617336	SE	SW	SE	15	4.0S	3.0E
2	TYPE OF MEASURING DEVICE	MAKE / MODEL					
	TOTALIZER	Water Specialists					
	SIZE	UNITS MEASURED					
	10"	Gallons					
INSTALLATION OR OVERHAUL DATE							
Rebuilt well February 2002							
3	POWER CO. NAME	ACCOUNT NO.	POWER METER NO.				
	ELECTRICAL DISTRICT 3	EDS30017000	3-1005				
		ENERGY CONSUMPTION	UNITS				
		78640	KWH				

4 DOES ENERGY METER SERVE USES OTHER THAN THE WELL PUMP? Yes No
ENTER "Y" OR "N" IN COLUMN 6 OF SCHEDULE A

WATER TOTALIZING METER READINGS		
5 INITIAL	6 ENDING	7 DIFFERENCE
265,972,000	319,115,000	53,143,000

IF METER WAS REPLACED DURING THE YEAR, INDICATE BEGINNING AND ENDING READING FOR EACH METER IN THE BOXES ABOVE.

8 ACRE FEET	163.09	9 BREAKDOWN ESTIMATE	0
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Enter total Acre-feet
Shown in 10 in Column 13 of Schedule A

10 TOTAL IN ACRE-FEET	163.09
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1	DWR WELL REGISTRATION NO.	10 Q	40 Q	160 Q	LOCATION Sec Twn Rng		
	55-617887 621410	SE	SE	NE	14	4.0S	3.0E
2	TYPE OF MEASURING DEVICE	MAKE / MODEL					
	TOTALIZER	Water Specialists					
	SIZE	UNITS MEASURED					
	10"	Gallons					
INSTALLATION OR OVERHAUL DATE							
Rebuilt well OCTOBER 2002							
3	POWER CO. NAME	ACCOUNT NO.	POWER METER NO.				
	ELECTRICAL DISTRICT 3	ED07888888	3-2482				
		ENERGY CONSUMPTION	UNITS				
		253238	KWH				

30601000

4 DOES ENERGY METER SERVE USES OTHER THAN THE WELL PUMP? Yes No
ENTER "Y" OR "N" IN COLUMN 6 OF SCHEDULE A

WATER TOTALIZING METER READINGS		
5 INITIAL	6 ENDING	7 DIFFERENCE
250,411,000	434,651,000	184,240,000

IF METER WAS REPLACED DURING THE YEAR, INDICATE BEGINNING AND ENDING READING FOR EACH METER IN THE BOXES ABOVE.

8 ACRE FEET	565.41	9 BREAKDOWN ESTIMATE	0
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Enter total Acre-feet
Shown in 10 in Column 13 of Schedule A

10 TOTAL IN ACRE-FEET	565.41
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1	DWR WELL REGISTRATION NO.	10 Q	40 Q	160 Q	LOCATION Sec Twn Rng		
	55-617888 612737	NW	NW	SW	14	4.0S	3.0E
2	TYPE OF MEASURING DEVICE	MAKE / MODEL					
	TOTALIZER	Water Specialist/MLO4					
	SIZE	UNITS MEASURED					
	8"	Gallons					
INSTALLATION OR OVERHAUL DATE							
Rebuilt Well June 2001 / meter replaced							
3	POWER CO. NAME	ACCOUNT NO.	POWER METER NO.				
	Elec District 3	30034000	4-1260				
		ENERGY CONSUMPTION	UNITS				
		327520	KWH				

new well meter - now in use

4 DOES ENERGY METER SERVE USES OTHER THAN THE WELL PUMP? Yes No
ENTER "Y" OR "N" IN COLUMN 6 OF SCHEDULE A

WATER TOTALIZING METER READINGS		
5 INITIAL	6 ENDING	7 DIFFERENCE
0	210,289,000	210,289,000

IF METER WAS REPLACED DURING THE YEAR, INDICATE BEGINNING AND ENDING READING FOR EACH METER IN THE BOXES ABOVE.

8 ACRE FEET	645.35	9 BREAKDOWN ESTIMATE	0
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Enter total Acre-feet
Shown in 10 in Column 13 of Schedule A

10 TOTAL IN ACRE-FEET	645.35
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WORKSHEET W-1 2004

GROUNDWATER RIGHT/PERMIT/ 56-001355.000
BMP Farm Unit NO.

COBBLESTONE

1	DWR WELL REGISTRATION NO.	10 Q	40 Q	160 Q	LOCATION Sec Twn Rng		
	55-801069	C	C	C	15	45	3E
2	TYPE OF MEASURING DEVICE	MAKE / MODEL					
	Totalizer	Water Specialists					
3	SIZE	UNITS MEASURED					
	10"	gallons					
INSTALLATION OR OVERHAUL DATE							
Rebuilt well May 2003							
3	POWER CO. NAME	ACCOUNT NO.	POWER METER NO.				
	ELEC DIST #3	32218000	3-4264				
		ENERGY CONSUMPTION	UNITS				
		218680	KWH				

4 DOES ENERGY METER SERVE USES OTHER THAN THE WELL PUMP? Yes No
ENTER "Y" OR "N" IN COLUMN 5 OF SCHEDULE A

WATER TOTALIZING METER READINGS		
5 INITIAL	6 ENDING	7 DIFFERENCE
148,512,000	293,429,000	144,917,000

IF METER WAS REPLACED DURING THE YEAR, INDICATE BEGINNING AND ENDING READING FOR EACH METER IN THE BOXES ABOVE.

8 ACRE FEET	444.73	9 BREAKDOWN ESTIMATE	0
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Enter total Acre-feet
Shown in 10 in Column 13 of Schedule A

10 TOTAL IN ACRE-FEET	444.73
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NEELY WEST

1	DWR WELL REGISTRATION NO.	10 Q	40 Q	160 Q	LOCATION Sec Twn Rng		
	55-621407	C	D	C	13	45	3E
2	TYPE OF MEASURING DEVICE	MAKE / MODEL					
	Totalizer	Water Specialist					
3	SIZE	UNITS MEASURED					
	10"	ACRE FEET					
INSTALLATION OR OVERHAUL DATE							
1/1/1953							
3	POWER CO. NAME	ACCOUNT NO.	POWER METER NO.				
		ENERGY CONSUMPTION	UNITS				

INFO/PO BY MSIDD

4 DOES ENERGY METER SERVE USES OTHER THAN THE WELL PUMP? Yes No
ENTER "Y" OR "N" IN COLUMN 5 OF SCHEDULE A

WATER TOTALIZING METER READINGS		
5 INITIAL	6 ENDING	7 DIFFERENCE
5510.51	5539.93	29.42

IF METER WAS REPLACED DURING THE YEAR, INDICATE BEGINNING AND ENDING READING FOR EACH METER IN THE BOXES ABOVE.

8 ACRE FEET	29.42	9 BREAKDOWN ESTIMATE	0
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Enter total Acre-feet
Shown in 10 in Column 13 of Schedule A

10 TOTAL IN ACRE-FEET	29.42
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NEELY EAST

1	DWR WELL REGISTRATION NO.	10 Q	40 Q	160 Q	LOCATION Sec Twn Rng		
	55-621408	D	D	D	13	45	3E
2	TYPE OF MEASURING DEVICE	MAKE / MODEL					
	Totalizer	Water Specialist					
3	SIZE	UNITS MEASURED					
	10"	Acre Feet					
INSTALLATION OR OVERHAUL DATE							
1/1/1950							
3	POWER CO. NAME	ACCOUNT NO.	POWER METER NO.				
		ENERGY CONSUMPTION	UNITS				

INFO HELD & PAID BY MSIDD

4 DOES ENERGY METER SERVE USES OTHER THAN THE WELL PUMP? Yes No
ENTER "Y" OR "N" IN COLUMN 5 OF SCHEDULE A

WATER TOTALIZING METER READINGS		
5 INITIAL	6 ENDING	7 DIFFERENCE
8439.63	8442.76	3.13

IF METER WAS REPLACED DURING THE YEAR, INDICATE BEGINNING AND ENDING READING FOR EACH METER IN THE BOXES ABOVE.

8 ACRE FEET	3.13	9 BREAKDOWN ESTIMATE	0
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Enter total Acre-feet
Shown in 10 in Column 13 of Schedule A

10 TOTAL IN ACRE-FEET	3.13
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NEELY NORTH

1	DWR WELL REGISTRATION NO.	10 Q	40 Q	160 Q	LOCATION Sec Twn Rng		
	55-621406	A	D	D	13	45	3E
2	TYPE OF MEASURING DEVICE	MAKE / MODEL					
	Totalizer	Water Specialist					
3	SIZE	UNITS MEASURED					
	10"	ACRE FEET					
INSTALLATION OR OVERHAUL DATE							
1/1/1950							
3	POWER CO. NAME	ACCOUNT NO.	POWER METER NO.				
		ENERGY CONSUMPTION	UNITS				

INFO HELD & PAID BY MSIDD

4 DOES ENERGY METER SERVE USES OTHER THAN THE WELL PUMP? Yes No
ENTER "Y" OR "N" IN COLUMN 5 OF SCHEDULE A

WATER TOTALIZING METER READINGS		
5 INITIAL	6 ENDING	7 DIFFERENCE
5231.49	5238.35	.86

IF METER WAS REPLACED DURING THE YEAR, INDICATE BEGINNING AND ENDING READING FOR EACH METER IN THE BOXES ABOVE.

8 ACRE FEET	.86	9 BREAKDOWN ESTIMATE	0
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Enter total Acre-feet
Shown in 10 in Column 13 of Schedule A

10 TOTAL IN ACRE-FEET	.86
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ARIZONA DEPARTMENT OF WATER RESOURCES

2004 SERVICE AREA MAP UPDATE

Provider Name: Santa Cruz Water Co.

Provider Number: 56-001355.0000

According to A.R.S. §45-498 of the Arizona Groundwater Management Act, each city, town, private water company and irrigation district within an Active Management Area is required to maintain an accurate and current map delineating its service area and water distribution system.

If your service area boundaries or operating distribution system have not changed since January 1, 2004, indicated this below. If your service area boundaries or operating distribution system have changed since January 1, 2004, indicate this below and submit two copies of your revised service area map with your 2004 Annual Water Withdrawal and Use Report no later than March 31, 2005. A duplicate copy of the service area map submitted to the Department shall be kept on file at your offices.

Maps must be drawn at a scale of 1:31,680 (2 inches to the mile) or larger and must contain all of the elements listed below:

1. The principal features of the operating distribution system including wells, water treatment plants, pumping stations, reservoirs and storage tanks, canals and water mains of a diameter greater than or equal to four (4) inches.
2. The diameter and linear miles of the mains and the capacity of other features of the operating distribution system.
3. The location and names of major streets which carry traffic through and around the service area.
4. Notations of the legal description of the area covered by the service area map. Such notations should include on the borders of the map the townships and ranges covered by the map. Within the body of the map indicate the sections covered by the map.
5. Each map must be signed and dated by an authorized representative.

Service area boundaries and operating distribution system have not changed since January 1, 2004.

Service area boundaries or operating distribution system have changed since January 1, 2004. (Two copies of the revised map must be submitted with your annual report)

Cindy M Liles

Name (please print)

VP and CFO

Title

Cindy M Liles / 3-31-05

Signature/Date

623-580-9600

Phone

**** PLEASE ENCLOSE THIS SHEET WITH YOUR ANNUAL REPORT ****