

ANNUAL REPORT

Of

Company Name: Holiday Enterprises Incorporated DBA Holiday Water Company
PO Box 309

Mailing Address: Tombstone AZ
85638

Docket No.: W-01896A
For the Year Ended: 12/31/20

**RECEIVED
BY EMAIL**
August 15, 2021, 10:33 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type: Original Filing
Application Date: 8/16/2021

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Holiday Enterprises Incorporated DBA Holiday Water Company
A Class Utility

For the Calendar Year Ended:

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

On-Site Manager

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

On-Site Manager

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership:

Counties Served:

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Holiday Enterprises Incorporated DBA Holiday Water Company

Important changes during the year
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	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
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	If yes, please provide specific details in the box below.
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	No Change in Ownership in 2020. January 1 2021 Ownership changes to RW C Wood & Andrea M Wood.
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	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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	If yes, please provide specific details in the box below.
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	Yes - Delinquent Annual Report
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Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OC LD (OC less AD)
301	Organization	\$300	\$0	\$0	\$300	\$0	\$300
302	Franchises	370	0	0	370	370	0
303	Land and Land Rights	1,450	0	0	1,450	0	1,450
304	Structures and Improvements	47,759	0	0	47,759	10,240	37,519
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	74,574	0	0	74,574	18,451	56,123
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	80,632	0	0	80,632	62,917	17,715
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	27,719	0	0	27,719	9,014	18,705
330.2	Pressure Tanks	5,880	0	0	5,880	3,892	1,988
331	Transmission and Distribution Mains	64,100	0	0	64,100	63,031	1,069
333	Services	6,082	0	0	6,082	5,296	786
334	Meters and Meter Installations	20,101	0	0	20,101	19,357	744
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	32,562	0	0	32,562	13,439	19,123
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	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	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$361,529	\$0	\$0	\$361,529	\$206,007	\$155,522

Holiday Enterprises Incorporated DBA Holiday Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/20

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$300	\$0	\$0	\$300	\$0	\$300	0.00%	\$0
302	Franchises	370	0	0	370	0	370	0.00%	0
303	Land and Land Rights	1,450	0	0	1,450	0	1,450	0.00%	0
304	Structures and Improvements	47,759	0	0	47,759	479	47,280	3.33%	1,574
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	74,574	0	0	74,574	4,435	70,139	3.33%	2,336
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	80,632	0	0	80,632	8,765	71,867	12.50%	8,394
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	0	0	0	0	0	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	27,719	0	0	27,719	5,723	21,996	2.22%	490
330.2	Pressure Tanks	5,880	0	0	5,880	3,040	2,840	5.00%	142
331	Transmission and Distribution Mains	64,100	0	0	64,100	49,424	14,676	2.00%	293
333	Services	6,082	0	0	6,082	3,340	2,742	3.33%	91
334	Meters and Meter Installations	20,101	0	0	20,101	16,955	3,146	8.33%	261
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	32,562	0	0	32,562	0	32,562	6.70%	2,182
340	Office Furniture and Equipment	0	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%	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	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$361,529	\$0	\$0	\$361,529	\$92,161	\$269,368		\$15,763

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	0.00%
Amortization of CIAC	\$0
Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$15,763

Holiday Enterprises Incorporated DBA Holiday Water Company
Annual Report
Balance Sheet Assets
12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets			
131	Cash		\$15,552	\$14,860
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		4,823	6,539
146	Notes Receivable from Associated Companies		11	2,000
151	Plant Material and Supplies		2,386	2,386
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		9,943	9,943
	Total Current and Accrued Assets		\$32,715	\$35,728
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$361,529	\$361,529
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(190,182)	(206,007)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$171,347	\$155,522
	Total Assets		\$204,062	\$191,250

*Note these items feed automatically from AR3 UPIS Page 4

Holiday Enterprises Incorporated DBA Holiday Water Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable		\$48	\$4,156
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		3,291	3,666
236	Accrued Taxes		1,091	4,157
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$4,430	\$11,979
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$176,007	\$170,696
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		10,989	10,989
272	Less: Amortization of Contributions		(10,830)	(10,989)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$159	\$0
	Total Liabilities		\$180,596	\$182,675
	Capital Accounts			
201	Common Stock Issued		\$4,000	\$4,000
211	Other Paid-In Capital		63,371	63,371
215	Retained Earnings		(34,448)	(43,518)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$32,923	\$23,853
	Total Liabilities and Capital		\$213,519	\$206,528

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

Holiday Enterprises Incorporated DBA Holiday Water Company
Annual Report
Water Comparative Income Statement
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$74,332	\$66,766
460	Unmetered Water Revenue	0	210
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	180	1,583
474	Other Water Revenue	5,000	5,000
	Total Revenues	\$79,512	\$73,559
	Operating Expenses		
601	Salaries and Wages	\$6,000	\$13,070
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	57
615	Purchased Power	10,583	9,966
618	Chemicals	0	0
620	Materials and Supplies	1,764	1,280
620.1	Repairs and Maintenance	13,655	5,412
620.2	Office Supplies and Expense	1,457	3,128
630	Contractual Services	3,476	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	1,648	1,673
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	7,668	0
635	Contractual Services - Water Testing	1,625	1,048
636	Contractual Services - Other	2,050	0
640	Rents	6,298	4,066
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	2,197	320
657	Insurance - General Liability	1,389	1,330
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	1,258	0
403	Depreciation Expense (From Schedule AR4)	15,763	17,924
408	Taxes Other Than Income	35	760
408.11	Property Taxes	2,474	2,554
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	40
	Total Operating Expenses	\$79,340	\$62,628
	Operating Income / (Loss)	\$172	\$10,931
	Other Income / (Expense)		
419	Interest and Dividend Income	\$1,167	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(1,540)	(292)
427	Interest (Expense)	(3,882)	(4,097)
	Total Other Income / (Expense)	(\$4,255)	(\$4,389)
	Net Income / (Loss)	(\$4,083)	\$6,542

Holiday Enterprises Incorporated DBA Holiday Water Company
Annual Report
Full time equivalent employees
12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0

Holiday Enterprises Incorporated DBA Holiday Water Company
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/20

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

Meter Deposit Balance at Test Year End:	\$1,446
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Meter Deposits Refunded During the Test Year:	\$0
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

[illegible]

Name of system water delivered to:	NA	
ADWR PCC Number:		#N/A
Source of water delivered to another system	NA	

Name of system water received from:	NA	
ADWR PCC Number:		#N/A
Source of water received	NA	
Well registry 55# (55-XXXXXX):	NA	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power ⁷ (kWh)
January	728,300.00	689,530.00	0.00	0.00	0.00	\$281	1,979
February	653,000.00	575,790.00	0.00	0.00	0.00	238	1,788
March	741,500.00	707,360.00	0.00	0.00	0.00	530	2,125
April	998,200.00	924,940.00	0.00	0.00	0.00	673	3,421
May	1,531,000.00	1,356,190.00	0.00	0.00	0.00	820	5,146
June	1,695,800.00	1,457,070.00	0.00	0.00	0.00	901	6,196
July	1,478,400.00	1,306,530.00	0.00	0.00	0.00	807	4,999
August	1,527,800.00	1,262,810.00	0.00	0.00	0.00	774	4,725
September	1,370,900.00	1,106,050.00	0.00	0.00	0.00	780	4,710
October	1,714,100.00	1,137,110.00	0.00	0.00	0.00	740	6,357
November	1,063,700.00	827,640.00	0.00	0.00	0.00	475	3,848
December	729,300.00	815,910.00	0.00	0.00	0.00	348	2,743
Totals	14,232,000.00	12,166,930.00	0.00	0.00	0.00	\$7,367	48,037

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

1	Water withdrawn - Total gallons of water withdrawn from pumped sources.
2	Water sold - Total gallons from customer meters, and other sales such as construction water.
3	Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4	Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5	Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6	Enter the total purchased power costs for the power meters associated with this system.
7	Enter the total purchased kWh used by the power meters associated with this system.

Well and Water Usage											
Name of the System:			HOLIDAY WATER COMPANY								
ADEQ Public Water System Number:			AZ0402018								
ADWR PCC Number:			91-000039.0000								
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
N/A	N/A	N/A	505	8	Submersible	1963			2	N/A	Yes
N/A	N/A	N/A	640	8	Submersible	2014			2	N/A	Yes
N/A	N/A	N/A	610	6	Submersible	2005			2	N/A	Yes
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Name of system water delivered to: _____

ADWR PCC Number: _____

Source of water delivered to another system: _____

Name of system water received from: _____

ADWR PCC Number: _____

Source of water received: _____

Well registry 55# (55-XXXXXX): _____

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	NA	NA	NA	NA	NA	NA	NA
February	NA	NA	NA	NA	NA	NA	NA
March	NA	NA	NA	NA	NA	NA	NA
April	NA	NA	NA	NA	NA	NA	NA
May	NA	NA	NA	NA	NA	NA	NA
June	NA	NA	NA	NA	NA	NA	NA
July	NA	NA	NA	NA	NA	NA	NA
August	NA	NA	NA	NA	NA	NA	NA
September	NA	NA	NA	NA	NA	NA	NA
October	NA	NA	NA	NA	NA	NA	NA
November	NA	NA	NA	NA	NA	NA	NA
December	NA	NA	NA	NA	NA	NA	NA
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

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

NA

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

¹ Water withdrawn - Total gallons of water withdrawn from pumped sources.

² Water sold - Total gallons from customer meters, and other sales such as construction water.

³ Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

⁴ Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

#VALUE!

⁶ Enter the total purchased power costs for the power meters associated with this system.

⁷ Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description		
Name of the System:	HOLIDAY WATER COMPANY	
ADEQ Public Water System Number:	AZ0402018	
ADWR PCC Number:	91-000039.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
1.50	PVC	2,374
2.00	PVC	4,430
3.00	PVC	3,100
4.00	PVC	7,460
6.00	PVC	1,800
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0

SERVICE LINES		
Material	Percent of system	Year installed
Black poly	5%	?
Galvanized steel	65%	?
PVC	30%	?
NA	0%	NA
NA	0%	NA

BOOSTER PUMPS		
Horsepower	GPM	Quantity
Grundfos 7.5	40?	1
Grundfos 2	20?	2
0	0	0
0	0	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
20,000	Steel	1	1963
5,000	HDPE	2	2014
10,000	HDPE	2	2015
0	0	0	0
0	0	0	0
0	0	0	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	165	?	?
2	1	City Connect	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,000	Steel	1	1963
1,000	Steel	1	2015
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

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

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	NONE
STRUCTURES:	WELL 2 - FENCED IN ENCLOSURE WITH WATER TANKS AND SHED ENCLOSING PUMPS & PRESSURE TANK
OTHER:	PRESSURE SUSTAINING VALVES BETWEEN WELL 1 & WELL 2 - DEER RUN ROAD ENCLOSED IN STAINLESS BOX

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:

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

ERC	NA
Method used:	

Water Utility Plant Description

Name of the System:	HOLIDAY WATER COMPANY		
ADEQ Public Water System Number:	AZ0402018		
ADWR PCC Number:	91-000039.0000		

MAINS

[illegible]

SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity

STORAGE TANKS

[illegible]

CUSTOMER METERS

[illegible]

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

PRESSURE/BLADDER TANKS

[illegible]

* 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:	
STRUCTURES:	
OTHER:	

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

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

ERC	
Method used:	

Customer and Other Information		
Name of the System:	HOLIDAY WATER COMPANY	
ADEQ Public Water System Number:	AZ0402018	
ADWR PCC Number:	91-000039.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	166	0	0	0	0
February	166	0	0	0	0
March	168	0	0	0	0
April	166	0	0	0	0
May	168	0	0	0	0
June	169	0	0	0	0
July	169	0	0	0	0
August	166	0	0	0	0
September	166	0	0	0	0
October	167	0	0	0	0
November	167	0	0	0	0
December	167	0	0	0	0

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

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

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

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

No plans in place at this time.

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

Customer and Other Information	
Name of the System:	HOLIDAY WATER COMPANY
ADEQ Public Water System Number:	AZ0402018
ADWR PCC Number:	91-000039.0000

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

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

Does the system have chlorination treatment?

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

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

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

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

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

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

Holiday Enterprises Incorporated DBA Holiday Water Company
Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	Holiday Water Company
ADEQ Public Water System Number:	AZ0402018
ADWR PCC Number:	91-000039.0000

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

Other (description):

N/A

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

Holiday Enterprises Incorporated DBA Holiday Water Company
Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	Holiday Water Company
ADEQ Public Water System Number:	AZ0402018
ADWR PCC Number:	91-000039.0000

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

Other (description):

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.

Holiday Enterprises Incorporated DBA Holiday Water Company
Annual Report
Property Taxes
12/31/20

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

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

\$2,474

If no property taxes paid, explain why.

N/A

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

Plant in Service and Accumulated Depreciation balances approved in the last Decision:				
Acct. No.	Description	Plant in Service	Accumulated Depreciation	Fully Depreciated
301	Organization			\$0
302	Franchises			0
303	Land and Land Rights			0
304	Structures and Improvements			479
305	Collecting & Improving Reservoirs			0
306	Lake, River, Canal Intakes			0
307	Wells and Springs			4,435
308	Infiltration Galleries			0
309	Supply Mains			0
310	Power Generation Equipment			0
311	Pumping Equipment			8,765
320	Water Treatment Equipment			0
320.1	Water Treatment Plants			0
320.2	Solution Chemical Feeders			0
320.3	Point-of-Use Treatment Devices			0
330	Distribution Reservoirs and Standpipes			0
330.1	Storage Tanks			5,723
330.2	Pressure Tanks			3,040
331	Transmission and Distribution Mains			49,424
333	Services			3,340
334	Meters and Meter Installations			16,955
335	Hydrants			0
336	Backflow Prevention Devices			0
339	Other Plant and Misc. Equipment			0
340	Office Furniture and Equipment			0
340	Computer & Software			0
341	Transportation Equipment			0
342	Stores Equipment			0
343	Tools, Shop and Garage Equipment			0
344	Laboratory Equipment			0
345	Power Operated Equipment			0
346	Communication Equipment			0
347	Miscellaneous Equipment			0
348	Other Tangible Plant			0
	TOTAL	\$0	\$0	\$92,161

Last Decision No.
Last Decision Test Year.
Sufficiency Date of last rate Case
Last Decision Effective Date
Months To Get Last Decision

-

General Instructions: Update the cells highlighted in GREY on this sheet and throughout with the information being requested as part of the rate increase application process. Each sheet will contain more specific instructions as necessary. Update fully depreciated amounts if they differ from the Annual Report.

BALANCE SHEET			
Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$15,552	\$14,860
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	4,823	6,539
146	Notes/Receivables from Associated Companies	11	2,000
151	Plant Material and Supplies	2,386	2,386
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	9,943	9,943
	TOTAL CURRENT AND ACCRUED ASSETS	\$32,715	\$35,728
	FIXED ASSETS		
101	Utility Plant in Service	\$361,529	\$361,529
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant ("AD-UP")	(190,182)	(206,007)
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility ("AD-NU")	0	0
	TOTAL FIXED ASSETS	\$171,347	\$155,522
	TOTAL ASSETS	\$204,062	\$191,250

* This item automatically populates with information from your annual report Page 6

Note: Total Assets should equal the sum of Total Liabilities and Total Capital. If either of the cells below are pink with red font then double check your data entry to ensure accuracy.

BALANCE SHEET CONTINUED

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$48	\$4,156
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	3,291	3,666
236	Accrued Taxes	1,091	4,157
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$4,430	\$11,979
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$176,007	\$170,696
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Gross Contributions in Aid of Construction	10,989	10,989
272	Less: Amortization of Contributions	(10,830)	(10,989)
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$159	\$0
	TOTAL LIABILITIES	\$180,596	\$182,675
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$4,000	\$4,000
211	Paid in Capital in Excess of Par Value	63,371	63,371
215	Retained Earnings	(34,448)	(43,518)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$32,923	\$23,853
	TOTAL LIABILITIES AND CAPITAL	\$213,519	\$206,528

* This item automatically populates with information from your annual report Page 7

WATER COMPANY PLANT DESCRIPTION

Name of the System: **HOLIDAY WATER COM**
ADEQ Public Water System Number **AZ0402018**
ADWR PCC Number: **91-000039.0000**

WELLS

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-603454	10	30-35	505	8	Submersible	1963			2	N/A	Yes
55-223584	20	100	640	8	Submersible	2014			2	N/A	Yes
55-208437	5	20	610	6	Submersible	2005			2	N/A	Yes
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

* Arizona Department of Water Resources Identification Number

SERVICE LINES

Material	Percent of system	Year installed
Black poly	5%	?
Galvanized steel	65%	?
PVC	30%	?
NA	0%	NA
NA	0%	NA

BOOSTER PUMPS

Horsepower	GPM	Quantity
Grundfos 7.5	40?	1
Grundfos 2	20?	2
0	0	0
0	0	0

FIRE HYDRANTS

Quantity Standard*	Quantity Other
Standard *	0
Other	0

STORAGE TANKS

Capacity	Material	Quantity	Year installed
20000	Steel	1	1963
5000	HDPE	2	2014
10000	HDPE	2	2015
0	0	0	0
0	0	0	0
0	0	0	0

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
2000	Steel	1	1963
1000	Steel	1	2015
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

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

Water Utility Plant Description (Continued)

MAINS		
Size (in inches)	Material	Length (in feet)
1.5	PVC	2374
2	PVC	4430
3	PVC	3100
4	PVC	7460
6	PVC	1800
0	NA	0
0	NA	0
0	NA	0
0	NA	0
0	NA	0
0	NA	0
0	NA	0
0	NA	0
0	NA	0

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	165	?	?
2	1	City Connect	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

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

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

WELL 2 - FENCED IN ENCLOSURE WITH WATER TANKS AND SHED ENCLOSING PUMPS & PRESSURE TANK

OTHER:

PRESSURE SUSTAINING VALVES BETWEEN WELL 1 & WELL 2 - DEER RUN ROAD ENCLOSED IN STAINLESS BOX

WATER COMPANY PLANT DESCRIPTION

Name of the System: **HOLIDAY WATER COM**
ADEQ Public Water System Number **AZ0402018**
ADWR PCC Number: **91-000039.0000**

WELLS

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
N/A	N/A	N/A	505	8	Submersible	1963			2	N/A	Yes
N/A	N/A	N/A	640	8	Submersible	2014			2	N/A	Yes
N/A	N/A	N/A	610	6	Submersible	2005			2	N/A	Yes
N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A	N/A	N/A

* Arizona Department of Water Resources Identification Number

SERVICE LINES

Material	Percent of system	Year installed

BOOSTER PUMPS

Horsepower	GPM	Quantity

FIRE HYDRANTS

Quantity Standard*	Quantity Other
Standard *	
Other	

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed

* - 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 COMPANY PLANT DESCRIPTION (Continued)	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

[illegible]

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

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

[illegible]

Material	Percent of system	Year installed

Horsepower	GPM	Quantity

Quantity Standard*	Quantity Other
Standard *	
Other	

Capacity (gallons)	Material	Quantity	Year installed

Capacity (gallons)	Material	Quantity	Year installed

Page 20c

[illegible][illegible]**TREATMENT EQUIPMENT:****OTHER:**

Page 21c

WATER COMPANY PLANT DESCRIPTION

O

WELLS

[illegible]

* Arizona Department of Water Resources Identification Number

SERVICE LINES

Material	Percent of system	Year installed

BOOSTER PUMPS

Horsepower	GPM	Quantity

FIRE HYDRANTS

Quantity Standard*	Quantity Other
Standard *	
Other	

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed

PRESSURE/BLADDER TANKS

[illegible]

* - 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.

Note: This page automatically populates with information from your annual report.

[illegible]

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

[illegible]

* Arizona Department of Water Resources Identification Number

Material	Percent of system	Year installed

Horsepower	GPM	Quantity

Quantity Standard*	Quantity Other
Standard *	
Other	

Capacity (gallons)	Material	Quantity	Year installed

Capacity (gallons)	Material	Quantity	Year installed

* - 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.

Page 20e

[illegible][illegible]**TREATMENT EQUIPMENT:****OTHER:**

Page 21e

WATER COMPANY PLANT DESCRIPTION

O

WELLS

[illegible]

* Arizona Department of Water Resources Identification Number

SERVICE LINES

Material	Percent of system	Year installed

BOOSTER PUMPS

Horsepower	GPM	Quantity

FIRE HYDRANTS

Quantity Standard*	Quantity Other
Standard *	
Other	

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed

PRESSURE/BLADDER TANKS

[illegible]

* - 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.

Note: This page automatically populates with information from your annual report.

[illegible][illegible]**TREATMENT EQUIPMENT:****OTHER:**

Page 21f

WATER COMPANY PLANT DESCRIPTION

<u>Name of the System:</u>	0
<u>ADEQ Public Water System Number</u>	
<u>ADWR PCC Number:</u>	

WELLS

[illegible]

* Arizona Department of Water Resources Identification Number

SERVICE LINES

Material	Percent of system	Year installed

BOOSTER PUMPS

Horsepower	GPM	Quantity

FIRE HYDRANTS

Quantity Standard*	Quantity Other
Standard *	
Other	

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed

PRESSURE/BLADDER TANKS

[illegible]

* - 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.

Note: This page automatically populates with information from your annual report.

[illegible]

<u>Name of the System:</u>	0
<u>ADEQ Public Water System Number</u>	
<u>ADWR PCC Number:</u>	

[illegible]

Material	Percent of system	Year installed

Horsepower	GPM	Quantity

Quantity Standard*	Quantity Other
Standard *	
Other	

Capacity (gallons)	Material	Quantity	Year installed

Capacity (gallons)	Material	Quantity	Year installed

Note: This page automatically populates with information from your annual report.

[illegible][illegible]**TREATMENT EQUIPMENT:****OTHER:**

Page 21h

PLANT SUMMARY

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
301	Organization	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0
303	Land and Land Rights	0	0	0	0
304	Structures and Improvements	0	0	0	0
305	Collecting & Improving Reservoirs	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0
307	Wells and Springs	0	0	0	0
308	Infiltration Galleries	0	0	0	0
309	Supply Mains	0	0	0	0
310	Power Generation Equipment	0	0	0	0
311	Pumping Equipment	0	0	0	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission and Distribution Mains	0	0	0	0
333	Services	0	0	0	0
334	Meters and Meter Installations	0	0	0	0
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0
340	Computer & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
342	Stores Equipment	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	\$0	\$0	\$0	\$0

UTILITY PLANT IN SERVICE

Acct No.	Description	Test Year Original Cost	Accumulated Depreciation	OCLD
301	Organization	\$300	\$0	\$300
302	Franchises	370	370	0
303	Land and Land Rights	1,450	0	1,450
304	Structures and Improvements	47,759	10,240	37,519
305	Collecting & Improving Reservoirs	0	0	0
306	Lake, River, Canal Intakes	0	0	0
307	Wells and Springs	74,574	18,451	56,123
308	Infiltration Galleries	0	0	0
309	Supply Mains	0	0	0
310	Power Generation Equipment	0	0	0
311	Pumping Equipment	80,632	62,917	17,715
320	Water Treatment Equipment	0	0	N/A
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	N/A
330.1	Storage Tanks	27,719	9,014	18,705
330.2	Pressure Tanks	5,880	3,892	1,988
331	Transmission and Distribution Mains	64,100	63,031	1,069
333	Services	6,082	5,296	786
334	Meters and Meter Installations	20,101	19,357	744
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	32,562	13,439	19,123
340	Office Furniture and Equipment	0	0	0
340	Computer & Software	0	0	0
341	Transportation Equipment	0	0	0
342	Stores Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTAL WATER PLANT	\$361,529	\$206,007	\$155,522

ORIGINAL COST RATE BASE	
	Company
Plant in Service	\$361,529
Less:	
Accum. Depreciation	206,007
Net Plant	\$155,522
Less:	
Plant Advances	\$0
Accumulated Deferred Income Taxes	
Total Advances	\$0
Contributions Gross	\$10,989
Less:	
Amortization of CIAC	(10,989)
Net CIAC	\$21,978
Regulatory Liability	
Total Deductions	\$21,978
Plus:	
1/24 Power	\$441
1/8 Operation & Maint.	\$6,311
Inventory	
Prepayments	
Total Additions	\$6,752
Rate Base	\$140,296

WATER USE DATA SHEET

Name of the System:		HOLIDAY WATER COMPANY					
ADEQ Public Water System Number:		AZ0402018					
ADWR PCC Number:		91-000039.0000					
(12 Months of Test Year)	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	728,300.000	689,530.000	0.000	0.000	0.000	\$281	1,979
February	653,000.000	575,790.000	0.000	0.000	0.000	238	1,788
March	741,500.000	707,360.000	0.000	0.000	0.000	530	2,125
April	998,200.000	924,940.000	0.000	0.000	0.000	673	3,421
May	1,531,000.000	1,356,190.000	0.000	0.000	0.000	820	5,146
June	1,695,800.000	1,457,070.000	0.000	0.000	0.000	901	6,196
July	1,478,400.000	1,306,530.000	0.000	0.000	0.000	807	4,999
August	1,527,800.000	1,262,810.000	0.000	0.000	0.000	774	4,725
September	1,370,900.000	1,106,050.000	0.000	0.000	0.000	780	4,710
October	1,714,100.000	1,137,110.000	0.000	0.000	0.000	740	6,357
November	1,063,700.000	827,640.000	0.000	0.000	0.000	475	3,848
December	729,300.000	815,910.000	0.000	0.000	0.000	348	2,743
TOTAL	14,232,000.000	12,166,930.000	0.000	0.000	0.000	\$7,367	48,037

If yes, are the fire flow requirements? NA GPM for NA hrs.

Does the system have chlorination treatment? No

Is the Water Utility located in an ADWR Active Management Area (AMA)? No

If yes, which AMA? NA

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No

If yes, provide the GCPCPD amount: NA

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

N/A

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet 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
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.

Holiday Enterprises Incorporated DBA Holiday Water Company
Short Form Rate Application
WATER USE DATA SHEET
Test Year Ended 12/31/20

Schedule 5
Short Form Rate Application Page No. 25

CUSTOMER DATA SHEET

Name of the System: HOLIDAY WATER COMPANY
ADEQ Public Water System Number: AZ0402018
ADWR PCC Number: 91-000039.0000

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	166	0	0	0	0
February	166	0	0	0	0
March	168	0	0	0	0
April	166	0	0	0	0
May	168	0	0	0	0
June	169	0	0	0	0
July	169	0	0	0	0
August	166	0	0	0	0
September	166	0	0	0	0
October	167	0	0	0	0
November	167	0	0	0	0
December	167	0	0	0	0

WATER USE DATA SHEET

Name of the System:		HOLIDAY WATER COMPANY					
ADEQ Public Water System Number:		AZ0402018					
ADWR PCC Number:		91-000039.0000					
(12 Months of Test Year)	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	NA	NA	NA	NA	NA	NA	NA
February	NA	NA	NA	NA	NA	NA	NA
March	NA	NA	NA	NA	NA	NA	NA
April	NA	NA	NA	NA	NA	NA	NA
May	NA	NA	NA	NA	NA	NA	NA
June	NA	NA	NA	NA	NA	NA	NA
July	NA	NA	NA	NA	NA	NA	NA
August	NA	NA	NA	NA	NA	NA	NA
September	NA	NA	NA	NA	NA	NA	NA
October	NA	NA	NA	NA	NA	NA	NA
November	NA	NA	NA	NA	NA	NA	NA
December	NA	NA	NA	NA	NA	NA	NA
TOTAL	0.000	0.000	0.000	0.000	0.000	\$0	0

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? 0

If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? 0

If yes, provide the GCPCPD amount: 0

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

NA

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.

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

3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

5 Estimated authorized use - Total estimated acre feet 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

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.

Holiday Enterprises Incorporated DBA Holiday Water Company
Short Form Rate Application
WATER USE DATA SHEET
Test Year Ended 12/31/20

Schedule 5b
Short Form Rate Application Page No. 25

CUSTOMER DATA SHEET

Name of the System: HOLIDAY WATER COMPANY
ADEQ Public Water System Number: AZ0402018
ADWR PCC Number: 91-000039.0000

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

WATER USE DATA SHEET

Name of the System:		0					
ADEQ Public Water System Number:							
ADWR PCC Number:							
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
TOTAL	0.000	0.000	0.000	0.000	0.000	\$0	0

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? 0

If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? 0

If yes, provide the GCPCPD amount: 0

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

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.

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

3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

5 Estimated authorized use - Total estimated acre feet 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

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.

Holiday Enterprises Incorporated DBA Holiday Water Company
Short Form Rate Application
WATER USE DATA SHEET
Test Year Ended 12/31/20

Schedule 5c
Short Form Rate Application Page No. 25

CUSTOMER DATA SHEET

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

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

WATER USE DATA SHEET

Name of the System:		0					
ADEQ Public Water System Number:							
ADWR PCC Number:							
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
TOTAL	0.000	0.000	0.000	0.000	0.000	\$0	0

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? 0

If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? 0

If yes, provide the GCPCPD amount: 0

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

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.

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

3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

5 Estimated authorized use - Total estimated acre feet 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

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.

Holiday Enterprises Incorporated DBA Holiday Water Company
Short Form Rate Application
WATER USE DATA SHEET
Test Year Ended 12/31/20

Schedule 5d
Short Form Rate Application Page No. 25

CUSTOMER DATA SHEET

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

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

WATER USE DATA SHEET

Name of the System:		0					
ADEQ Public Water System Number:							
ADWR PCC Number:							
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
TOTAL	0.000	0.000	0.000	0.000	0.000	\$0	0

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? 0

If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? 0

If yes, provide the GCPCPD amount: 0

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

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.

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

3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

5 Estimated authorized use - Total estimated acre feet 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

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.

Holiday Enterprises Incorporated DBA Holiday Water Company
Short Form Rate Application
WATER USE DATA SHEET
Test Year Ended 12/31/20

Schedule 5e
Short Form Rate Application Page No. 25

CUSTOMER DATA SHEET

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

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

WATER USE DATA SHEET

Name of the System:		0					
ADEQ Public Water System Number:							
ADWR PCC Number:							
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
TOTAL	0.000	0.000	0.000	0.000	0.000	\$0	0

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? 0

If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GCPD) requirement? 0

If yes, provide the GCPD amount: 0

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

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.

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

3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

5 Estimated authorized use - Total estimated acre feet 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

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.

Holiday Enterprises Incorporated DBA Holiday Water Company
Short Form Rate Application
WATER USE DATA SHEET
Test Year Ended 12/31/20

Schedule 5f
Short Form Rate Application Page No. 25

CUSTOMER DATA SHEET

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

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

WATER USE DATA SHEET

Name of the System:		0					
ADEQ Public Water System Number:							
ADWR PCC Number:							
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
TOTAL	0.000	0.000	0.000	0.000	0.000	\$0	0

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? 0

If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? 0

If yes, provide the GCPCPD amount: 0

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

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.

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

3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

5 Estimated authorized use - Total estimated acre feet 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

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.

Holiday Enterprises Incorporated DBA Holiday Water Company
Short Form Rate Application
WATER USE DATA SHEET
Test Year Ended 12/31/20

Schedule 5g
Short Form Rate Application Page No. 25

CUSTOMER DATA SHEET

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

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

WATER USE DATA SHEET

Name of the System:		0					
ADEQ Public Water System Number:							
ADWR PCC Number:							
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
TOTAL	0.000	0.000	0.000	0.000	0.000	\$0	0

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? 0

If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? 0

If yes, provide the GCPCPD amount: 0

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

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.

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

3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

5 Estimated authorized use - Total estimated acre feet 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

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.

CUSTOMER DATA SHEET

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

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

[illegible]

Page 25

CURRENT AND PROPOSED RATES

MONTHLY MINIMUM OR BASIC SERVICE CHARGE					
METER SIZE	CUSTOMER CLASS	CURRENT RATES		PROPOSED RATES	
		RATE	GALLONS INCLUDED	RATE	GALLONS INCLUDED
5/8" x 3/4" Meter					
3/4" Meter					
1" Meter					
1-1/2" Meter					
2" Meter					
3" Meter					
4" Meter					
6" Meter					
8" Meter					
10" Meter					

GALLONS IN EXCESS OF MINIMUM
Commodity Charge (Per 1,000 Gallons)

	CURRENT RATES			PROPOSED RATES		
	Gallons			Gallons		
	RATES	FROM	TO	RATES	FROM	TO
5/8" x 3/4" Meter						
FIRST TIER						
SECOND TIER						
THIRD TIER						
FLAT RATE						

GALLONS IN EXCESS OF MINIMUM FOR LARGER METER SIZES WITH ONLY TWO TIERS
Commodity Charge (Per 1,000 Gallons)

METER SIZE	RATES		BREAK-OVER POINT	RATES		BREAK-OVER POINT
	LOWER	HIGHER		LOWER	HIGHER	
3/4" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
1" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
1-1/2" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
2" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
3" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
4" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
6" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
8" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
10" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
0	\$0.00	\$0.00		\$0.00	\$0.00	

Instructions: Update all information as necessary in the Grey highlighted cells. In the Monthly Minimum or Basic Service Charge section, use the drop down functions in columns A and B to select the meter sizes and customer classes. Then update input the current and proposed rates and the gallons that are included with the basic service charge. The next section is for the 5/8 and 3/4" meters with three tiers. Input the current and proposed commodity rates along with the ranges of each tier. The last commodity section is for all meters that are 1" and larger with only two tiers. For each meter size fill in the break-over point, and update the rates if necessary.

Holiday Enterprises Incorporated DBA Holiday Water Co Schedule 7b
Short Form Rate Application
CURRENT AND PROPOSED RATES
Test Year Ended 12/31/20

<p align="center">TYPICAL BILL ANALYSIS General Service 5/8 x 3/4-Inch Meter</p>
--

Average Number of Customers: 0

Company Proposed	Gallons	Present Rates	Proposed Rates	Dollar Increase	Percent Increase
Average Usage	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Median Usage	#N/A	#N/A	#N/A	#N/A	#N/A

Present & Proposed Rates (Without Taxes)
General Service 5/8 x 3/4-Inch Meter

Gallons	Present	Company Proposed	%
0	\$0.00	\$0.00	#DIV/0!
1,000	0.00	0.00	#DIV/0!
2,000	0.00	0.00	#DIV/0!
3,000	0.00	0.00	#DIV/0!
4,000	0.00	0.00	#DIV/0!
5,000	0.00	0.00	#DIV/0!
6,000	0.00	0.00	#DIV/0!
7,000	0.00	0.00	#DIV/0!
8,000	0.00	0.00	#DIV/0!
9,000	0.00	0.00	#DIV/0!
10,000	0.00	0.00	#DIV/0!
15,000	0.00	0.00	#DIV/0!
20,000	0.00	0.00	#DIV/0!
25,000	0.00	0.00	#DIV/0!
50,000	0.00	0.00	#DIV/0!
75,000	0.00	0.00	#DIV/0!
100,000	0.00	0.00	#DIV/0!
125,000	0.00	0.00	#DIV/0!
150,000	0.00	0.00	#DIV/0!
175,000	0.00	0.00	#DIV/0!
200,000	0.00	0.00	#DIV/0!

CURRENT AND PROPOSED SERVICE CHARGES

SERVICE LINE AND METER INSTALLATION CHARGES						
METER SIZE	CURRENT CHARGES			COMPANY PROPOSED		
	Service Line Charge	Meter Charge	Total Charge	Service Line Charge	Meter Charge	Total Charge
5/8" x 3/4" Meter			\$0.00			\$0.00
3/4" Meter			0.00			0.00
1" Meter			0.00			0.00
1½" Meter			0.00			0.00
2" Turbine Meter			0.00			0.00
2" Compound Meter			0.00			0.00
3" Turbine Meter			0.00			0.00
3" Compound Meter			0.00			0.00
4" Turbine Meter			0.00			0.00
4" Compound Meter			0.00			0.00
6" Turbine Meter			0.00			0.00
6" Compound Meter			0.00			0.00

SERVICE CHARGES	CURRENT CHARGES	PROPOSED CHARGES
Establishment		
Reconnection (delinquent)		
After Hours Service Charge		
Meter Test		
Deposit		
Deposit Interest		
Re-establishment (within 12 months)		
NSF Check		
Deferred Payment (Per Month)		
Meter Re-read		
Late Fee		

Deposit - Per Commission Rule A.A.C. R-14-2-403(B)(7).

Deposit Interest - Per Commission Rule A.A.C. R-14-2-403(B)(3).

Deferred Payment - 1.50% of unpaid monthly balance.

Re-establishment (within 12 months) - Month off system times the monthly minimum A.A.C. R14-2-403(D).

2% of Monthly Minimum for a Comparable Sized Meter Connection, but no less than \$11.00 per month. The Service Charge for Fire Sprinklers is only applicable to service lines separate and distinct from the primary water service line.

In addition to the collection of regular rates, the utility will collect from its customers a proportionate share of any privilege, sales, use, and franchise tax. Per commission rule A.A.C. 14-2-409D(5).

Instructions: Update all information in the Grey highlighted cells. Add rows as necessary.

COMPARATIVE INCOME STATEMENT							
Account No.	Operating Revenue	Prior Year *	Test Year *	Company Adjustments **	Company Adjusted	Increase Requested	Company Proposed
461	Metered Water Revenue	\$66,766	\$74,332	\$0	\$74,332		\$74,332
460	Unmetered Water Revenue	210	0	0	0		0
462	Fire Protection Revenue	0	0	0	0		0
469	Guaranteed Revenues (Surcharges)	0	0	0	0		0
471	Miscellaneous Service Revenues	1,583	180	0	180		180
474	Other Water Revenue	5,000	5,000	0	5,000		5,000
	Total Revenues	\$73,559	\$79,512	\$0	\$79,512	\$0	\$79,512
	Operating Expenses						
601	Salaries and Wages	\$13,070	\$6,000	\$0	\$6,000		\$6,000
604	Employee Pensions and Benefits	0	0	0	0		0
610	Purchased Water	57	0	0	0		0
615	Purchased Power	9,966	10,583	0	10,583		10,583
618	Chemicals	0	0	0	0		0
620	Materials and Supplies	1,280	1,764	0	1,764		1,764
620.1	Repairs and Maintenance	5,412	13,655	0	13,655		13,655
620.2	Office Supplies and Expense	3,128	1,457	0	1,457		1,457
630	Outside Services	0	3,476	0	3,476		3,476
631	Contractual Services -Engineering	0	0	0	0		0
632	Contractual Services - Accounting	1,673	1,648	0	1,648		1,648
633	Contractual Services - Legal	0	0	0	0		0
634	Contractual Services - Management Fees	0	7,668	0	7,668		7,668
635	Contractual Services - Water Testing	1,048	1,625	0	1,625		1,625
636	Contractual Services - Other	0	2,050	0	2,050		2,050
640	Rents	4,066	6,298	0	6,298		6,298
641	Rental of Building/Real Property	0	0	0	0		0
642	Rental of Equipment	0	0	0	0		0
650	Transportation Expenses	320	2,197	0	2,197		2,197
657	Insurance - General Liability	1,330	1,389	0	1,389		1,389
657.1	Insurance - Health and Life	0	0	0	0		0
666	Regulatory Commission Expense - Rate	0	0	0	0		0
670	Bad Debt Expense	0	0	0	0		0
675	Miscellaneous Expense	0	1,258	0	1,258		1,258
403	Depreciation Expense	17,924	#VALUE!	0	#VALUE!		#VALUE!
408	Taxes Other Than Income	760	35	0	35		35
408.11	Property Taxes	2,554	2,474	2,474	4,948	0	4,948
409	Income Taxes	0	0	0	0		0
427.1	Customer Security Deposit Interest	40	0	0	0		0
	Total Operating Expenses	\$62,628	#VALUE!	\$2,474	#VALUE!	\$0	#VALUE!
	Operating Income / (Loss)	\$10,931	#VALUE!	(\$2,474)	#VALUE!	\$0	#VALUE!
	Other Income / (Expense)						
419	Interest and Dividend Income	\$0	\$1,167	\$0	\$1,167		\$1,167
421	Non-Utility Income	0	0	0	0		0
426	Miscellaneous Non-Utility Expense	(292)	(1,540)	0	(1,540)		(1,540)
427	Interest Expense	(4,097)	(3,882)	0	(3,882)		(3,882)
	Total Other Income / (Expense)	(\$4,389)	(\$4,255)	\$0	(\$4,255)	\$0	(\$4,255)
	Net Income / (Loss)	\$6,542	#VALUE!	(\$2,474)	#VALUE!	\$0	#VALUE!

* This item automatically populates with information from your annual report Page 8

** This item automatically populates with information from Schedule 11 PRO FORMA ADDITIONS/SUBTRACTIONS FROM TEST YEAR

Note: Do not include the sales taxes in revenues or expenses. Please refer to the checklist on page 1 for the required attachments related to this schedule.

PROOF OF REVENUE

After updating the information on this schedule and **inputting the Bill Count** information on Schedule 6, if cell I10 is pink with red font then please double check your data entry, especially your bill counts.

Revenues	\$74,332	100.00%
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Explanation for Difference

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CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	Plant Description	Test Year Plant Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentage	Depreciation Expense
301	Organization	\$300	\$0	N/A	0.00%	N/A
302	Franchises	370	0	N/A	0.00%	N/A
303	Land and Land Rights	1,450	0	N/A	0.00%	N/A
304	Structures and Improvements	47,759	479	47,280	3.33%	1,574
305	Collecting & Improving Reservoirs	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0.00%	0
307	Wells and Springs	74,574	4,435	70,139	3.33%	2,336
308	Infiltration Galleries	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0.00%	0
311	Pumping Equipment	80,632	8,765	71,867	12.50%	8,983
320	Water Treatment Equipment	0	0	N/A	0.00%	N/A
320.10	Water Treatment Plants	0	0	0	0.00%	0
320.20	Solution Chemical Feeders	0	0	0	0.00%	0
320.30	Point-of-Use Treatment Devices	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	N/A	0.00%	N/A
330.10	Storage Tanks	27,719	5,723	21,996	2.22%	488
330.20	Pressure Tanks	5,880	3,040	2,840	5.00%	142
331	Transmission and Distribution Mains	64,100	49,424	14,676	2.00%	294
333	Services	6,082	3,340	2,742	3.33%	91
334	Meters and Meter Installations	20,101	16,955	3,146	8.33%	262
335	Hydrants	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	32,562	0	32,562	6.70%	2,182
340	Office Furniture and Equipment	0	0	0	0.00%	0
340	Computer & Software	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0.00%	0
	TOTAL	\$361,529	\$92,161	\$267,248		\$16,352

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	6.12%
Amortization of CIAC	

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Instructions: This information is linked to the information reported on the Annual Report. Column F should be the Commission approved depreciation rates from the prior rate case. As a default, the typical depreciation rates Staff recommended for water companies have been entered. If these aren't the rate approved in the prior Decision, consider proposing the use of alternative rates.

PRO FORMA ADDITIONS/SUBTRACTIONS FROM TEST YEAR

Account No.	Calendar Year		Additions	Subtractions	Water Conservation Adjustments	Total Pro Formas
	Operating Revenue					
461	Metered Water Revenue					#VALUE!
460	Unmetered Water Revenue					0
462	Fire Protection Revenue					0
469	Guaranteed Revenues (Surcharges)					0
471	Miscellaneous Service Revenues					0
474	Other Water Revenue					0
	Total Revenues		\$0	\$0	\$0	#VALUE!
	Operating Expenses					
601	Salaries and Wages					\$0
604	Employee Pensions and Benefits					0
610	Purchased Water					#VALUE!
615	Purchased Power					#VALUE!
618	Chemicals					#VALUE!
620	Materials and Supplies					0
620.1	Repairs and Maintenance					0
620.2	Office Supplies and Expense					0
630	Outside Services					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
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
666	Regulatory Commission Expense - Rate					0
670	Bad Debt Expense					0
675	Miscellaneous Expense					0
403	Depreciation Expense					0
408	Taxes Other Than Income					0
408.11	Property Taxes		0	(2,474)		2,474
409	Income Taxes					0
427.1	Customer Security Deposit Interest					0
	Total Operating Expenses		\$0	(\$2,474)	\$0	#VALUE!
	Operating Income / (Loss)		\$0	\$2,474	\$0	#VALUE!
	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	\$0	\$0	\$0
	Net Income / (Loss)		\$0	\$2,474	\$0	#VALUE!

Instructions: Use this page to add upcoming known and measurable changes to your business. Examples include, hiring employees, increases to rental costs, increases/decreases to fuel costs, or a customer had an abnormally low or high bill, which does not normally occur etc. **Please insert amount of rate case expenses estimated in Account 666 and divide by three. To ensure the completeness of the application enter in a \$0 in every grey highlighted cell.**

EXPLANATION OF PRO FORMA ADDITIONS/SUBTRACTIONS FROM TEST YEAR

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Instructions: Please Explain All Adjustments Made on Previous Page. Attach other back-up (calculations etc) to application at end.

PRO FORMA PROPERTY TAX CALCULATION

	Adjusted Test Year	At Proposed Rates
Adjusted Revenues Test Year Ended 12/31/20	\$79,512	\$79,512
Adjusted Revenues Test Year Ended 12/31/20	79,512	79,512
Proposed Revenues	79,512	79,512
Average of Three Years of Revenue	\$79,512	\$79,512
Average of Three Years of Revenue, times 2	\$159,025	\$159,025
Add:		
Construction Work in Progress at 10%		
Deduct:		
Net Book Value of Transportation Equipment *	0	0
Full Cash Value	\$159,025	\$159,025
Assessment Ratio (For 2015 and Beyond per HB 2001 Sec 42-15001)		0.0%
Assessed Value	\$0	\$0
Property Tax Rate		0.00%
Property Tax	0	0
Tax on Parcels	0	0
Adjusted Test Year Property Taxes at Present Rates	\$0	
Test Year Property Taxes	2,474	
Adjustment to Revenue and/or Expense	(\$2,474)	
Adjusted Test Year Property Taxes at Proposed Rates		\$0
Adjusted Test Year Property Taxes at Present Rates		0
Additional Property Taxes on Proposed Revenues		\$0

*From Schedule 5 Page 23

CASH AVAILABILITY

Instructions: The purpose of this schedule is to provide a calculation of the Company's Cash Availability. Most of this data feeds from the Income Statement and the Balance Sheet and does not require input, there is however, one input on this page. This information is included for supplemental purposes and as such this is an optional schedule that is not required for the filing.

Source of Funds
From Operations

Net Income	#VALUE!
Depreciation and Amortization	#VALUE!
Def. Investment Tax Credits	0
Deferred income Taxes	0
Amort. of Regulatory Expense	0
Total From Operations	#VALUE!

From Financing

Advances in Aid of Construction	\$0
Contributions in Aid of Construction	(159)
Issuance of Long-Term Debt	(5,311)
Due to Parent and Affiliates	0
Total From Financing	(\$5,470)

Total Funds Provided #VALUE!

Application of Funds

Capital/Plant Expenditures	(\$15,825)	
Rate Case Expenses	0	Please enter this on Schedule 11
Dividends Paid		Please enter the Amount of Dividends Paid during the test year
Other Deferred Debits and Credits	0	
Total Funds Applied	(\$15,825)	

Net Cash Flow #VALUE!

WATER CONSERVATION ADJUSTMENT

PERIOD	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	Average Kgal usage per Customer	Change in Usage Per customer
Test Year Ended 12/31/20	167	12,166,930	72,819.53	
2019				
2018				
2017				
2016				

Average Decline in Use Per Customer
Percent Decline Expected

NOTE: If implementation of a rate increase will likely result in further decline than , please enter the percentage you anticipate sales to decline below:

Anticipated Decline

Decline in Metered Water Revnues Expected
Decline in Purchased Water Expense
Decline in Purchased Power Expense
Decline in Chemical Expense

This Feeds to the Income Statement Automatically

Explain Reason for Anticipated Decline

Instructions: Enter the amount of water sales in kgal and number of customers for the last 5 years from your annual reports.

PURCHASED WATER ADJUSTOR MECHANISM (PWAM)

As Part of this Rate Application, The Company is requesting approval of an adjustor Mechanism, whereby increased costs of Purchased Water may be recovered through a surcharge on customer bills. The Proposed calculation of such a charge is below:

Pass Through Calculation

Expected Purchased Water Expense	
Expected Year Gallons Purchased (Thousands)	
Expected Year Water Expense per 1,000 Gal.	
Test Year Purchased Water Expense	\$0 From Schedule 9
Test Year Gallons Purchased (Thousands)	0 From Schedule 5
Test Year Water Expense per 1,000 Gal.	#DIV/0!
Expected Purchased Water Expense Normalized for Test Year Sales	#VALUE!
Increase to Test Year Purchased Water Expense	#VALUE!
Water Sales During the Test Year	#REF! Annual Report Schedule 12
Expense Increase (Decrease) per Thousand Gallons Sold	#VALUE!

PWAM Charge to Sample Customer Bill Monthly

		Surcharge per
5/8" Residential Usage	Gallons	Gallon
Average	#DIV/0!	#DIV/0!
Gallons	5,000	#VALUE!
Gallons	10,000	#VALUE!
Gallons	15,000	#VALUE!

The Company Seeks to file, annually with the Commission, a calculation in this form, to support implementation of such a surcharge. **Calculations resulting in a credit will also be passed through to the customer.** Customer will be notified either by a message on their bill, by bill insert, or by mail.

Holiday Enterprises Incorporated DBA Holiday Water Company
Short Form Rate Application
PURCHASED POWER ADJUSTOR MECHANISM (PPAM)
Test Year Ended 12/31/20

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Short Form Rate Application Pa

PURCHASED POWER ADJUSTOR MECHANISM (PPAM)

As Part of this Rate Application, The Company is requesting approval of an adjustor Mechanism, whereby increased costs of Purchased Power may be recovered through a surcharge on customer bills. The Proposed calculation of such a charge is below:

Pass Through Calculation

Current Year Purchased Power Expense
Current Year Gallons Sold (Thousands)
Current Year Power Expense per 1,000 Gal.

Test Year Purchased Power Expense	\$10,583	From Schedule 9
Test Year Gallons Sold (Thousands)	12,167	From Schedule 5
Test Year Water Expense per 1,000 Gal.	\$0.87	

Current Purchased Power Expense Normalized for Test Year Sales	#VALUE!
Increase (Decrease) to Purchased Power Expense	#VALUE!

Water Sales During the Test Year	#REF!	Annual Report Schedule 12
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Expense Increase (Decrease) per Thousand Gallons Sold	#VALUE!
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PPAM Charge to Sample Customer Bill Monthly

		Surcharge per
5/8" Residential Usage	Gallons	Gallon
Average	#DIV/0!	#DIV/0!
Gallons	5,000	#VALUE!
Gallons	10,000	#VALUE!
Gallons	15,000	#VALUE!

The Company Seeks to file, annually with the Commission, a calculation in this form, to support implementation of such a surcharge. **Calculations resulting in a credit will also be passed through to the customer.** Customer will be notified either by a message on their bill insert, or by mail.

Holiday Enterprises Incorporated DBA Holiday Water Company
Short Form Rate Application
EMERGENCY REPAIR AND REPLACEMENT FUND
Test Year Ended 12/31/20

Short Form Rate Applic

EMERGENCY REPAIR AND REPLACEMENT FUND

As part of this rate application, the Company is requesting approval of an Emergency Repair and Replacement Fund surcharge will allow, when revenues are determined to be insufficient, the Company to set aside funds to be able to respond emergency repairs and replacements in a timely manner. The proposed calculation of the surcharge is detailed below:

Surcharge Calculation

Emergency Repair and Replacement total need (1)
Number of Customers 167
Time period of surcharge (in months)
Surcharge per Customer per Month #DIV/0!

Stated Purpose:

Meter Size	Capacity Multiplier	Surcharge
5/8"		#DIV/0!
3/4"	1.5	#DIV/0!
1"	2.5	#DIV/0!
1 1/2"	5	#DIV/0!
2"	8	#DIV/0!
3"	16	#DIV/0!
4"	25	#DIV/0!
6"	50	#DIV/0!
8"	80	#DIV/0!
10"	115	#DIV/0!
12"	215	#DIV/0!

(1) This is the total amount that the Company believes is necessary to ensure continued safe, adequate and reliable service water quality standards. Examples would include source wells, treatment systems, storage tanks, booster pumps, pressure meters, master meters, main and service lines, repair equipment and electrical components.

This surcharge will be subject to the following conditions per Decision No. 75626. Requests will be considered on a case-by-case basis. Surcharges will be capped and funds from each surcharge must be strictly tracked and spent only for the purposes of the surcharge. Deposits will be required to be deposited into separate, segregated bank accounts. Any surcharges approved by the Commission will continue until the utility's next rate case. The surcharge will be fixed.

SYSTEM IMPROVEMENT FUND SURCHARGE (SIFS)

As Part of this Rate Application, the Company is requesting approval of a System Improvemnet Fund Surcharge, whereby vital capital expenditures made over the next 5 years may be recovered through a surcharge on customer bills. The proposed calculation of such a charge is below:

						Per Decision XXXXX		
						ROR		
						ROE		
						Annual Depr Rate	NARUC	Description
						3.33%	333	Services
						2.00%	331	Valves
						0.00%	335	Hydrants
						8.33%	334	Meters
						Conv Factor	1.50	
						Total Authorized Revenues per Decision		
						SIFS Revenue Cap %	5%	
						Annual SIFS Revenue Cap	\$0	
						NET SIFS Rate Base	\$63,750	
						Authorized Rate of Return	0.00%	
						Required Operating Income	\$0	
						Conversion factor	1.50	
						Required Revenue	\$0	
						Depreciation Expense	\$1,443	
						SIFS Efficiency Credit	-5%	
						SIFS Revenue Requirement Efficiency Credit	\$0	
						Under Collection from Previous Year		
						Proposed SIFS Authorized Revenue	\$0	

Number of equivalent meters from below - **B**
Charge for 5/8" customer per year #DIV/0! **A/B = C**
Charge for 5/8" customer per month #DIV/0! **C / 12 = D**

Table I		Annual		Annual		Annual	
		Equivalent Meters		Fixed Surcharge		By Meter Size	
Meter Size	No. of Cust	Multiplier	5/8" x 3/4 "	Fixed Surcharge	By Meter Size		
	[1]	[2]	[3] = [1] * [2]	[4] = [Net SIFS Surcharge Table II] * 12	[5] = [1] * [4]		
5/8" x 3/4" Meter	0	1.0 Time	0	#DIV/0!	#DIV/0!		
3/4"Meter	0	1.5 Times	0	#DIV/0!	#DIV/0!		
1" Meter	0	2.5 Times	0	#DIV/0!	#DIV/0!		
1-1/2" Meter	0	5 Times	0	#DIV/0!	#DIV/0!		
2" Meter	0	8 Times	0	#DIV/0!	#DIV/0!		
3" Meter	0	16 Times	0	#DIV/0!	#DIV/0!		
4" Meter	0	25 Times	0	#DIV/0!	#DIV/0!		
6" Meter	0	50 Times	0	#DIV/0!	#DIV/0!		
8" Meter	0	80 Times	0	#DIV/0!	#DIV/0!		
10" Meter	0	115 Times	0	#DIV/0!	#DIV/0!		
Totals	0	B	0	#DIV/0!	#DIV/0!		
Probable Over/(Under) Collection Year 1						#DIV/0!	

Table II		Monthly		Monthly		Monthly	
		SIFS Surcharge *		SIFS Efficiency Credit		Net SIFS Surcharge	
Meter Size	Multiplier	SIFS Surcharge *	SIFS Efficiency Credit	Net SIFS Surcharge			
5/8 X 3/4 "	1.0 Time	#DIV/0!	#DIV/0!	#DIV/0!			
3/4"	1.5 Times	#DIV/0!	#DIV/0!	#DIV/0!			
1"	2.5 Times	#DIV/0!	#DIV/0!	#DIV/0!			
1.5"	5 Times	#DIV/0!	#DIV/0!	#DIV/0!			
2"	8 Times	#DIV/0!	#DIV/0!	#DIV/0!			
3"	16 Times	#DIV/0!	#DIV/0!	#DIV/0!			
4"	25 Times	#DIV/0!	#DIV/0!	#DIV/0!			
6"	50 Times	#DIV/0!	#DIV/0!	#DIV/0!			
8"	80 Times	#DIV/0!	#DIV/0!	#DIV/0!			
10"	115 Times	#DIV/0!	#DIV/0!	#DIV/0!			

* Surcharge has been rounded down to the nearest penny

The Company seeks to file, annually with the Commission, a calculation in this form to support implementation of such a surcharge. Customer will be notified either by a message on their bill, by bill insert, or by mail.

*Note: This Figures Comes from Schedule 14 Page 25

SYSTEM IMPROVEMENT FUND SURCHARGE (SIFS) CONTINUED

As Part of this Rate Application, the Company is requesting approval of a System Improvemet Fund Surcharge, whereby vital capital expenditures made over the next 5 years may be recovered through a surcharge on customer bills. The proposed calculation of such a charge is below:

YEAR 1

Line No.		<u>Services</u>	<u>Valves</u>	<u>Hydrants</u>	<u>Meters</u>	<u>Total</u>
1	SIFS Eligible Investments	\$50,000	\$5,000	\$5,000	\$25,000	\$85,000
2	Plant Retirements	(12,500)	(1,250)	(1,250)	(6,250)	(21,250)
3	Net Plant Line [1] + Line [2]	\$37,500	\$3,750	\$3,750	\$18,750	\$63,750

ACCUMULATED DEPRECIATION

- 4 SIFS Eligible Investments Lines 13 to 16 Column [A]
5 Plant Retirements
6 Net Accumulated Depreciation [4] + Line [5]
7 Rate Base Line [3] + Line [6]
10 Depreciation Expense [Lines 13 to 16 Column C]

Depreciation Expense by NARUC 1st Year		SIFS Investments	Plant Retirements	Net
13	Service Lines	\$833	(\$208)	\$624
14	Valves	50	(13)	38
15	Hydrants	0	0	0
16	Meters	1,041	(260)	781
17	Total	\$1,924	(\$481)	\$1,443

YEAR 2

Line No.		<u>Services</u>	<u>Valves</u>	<u>Hydrants</u>	<u>Meters</u>	<u>Total</u>
1	SIFS Eligible Investments	\$50,000	\$5,000	\$5,000	\$25,000	\$85,000
2	Plant Retirements	(12,500)	(1,250)	(1,250)	(6,250)	(21,250)
3	Net Plant Line [1] + Line [2]	\$37,500	\$3,750	\$3,750	\$18,750	\$63,750

ACCUMULATED DEPRECIATION

- 4 SIFS Eligible Investments Lines 13 to 16 Column [A]
5 Plant Retirements
6 Net Accumulated Depreciation [4] + Line [5]
7 Rate Base Line [3] + Line [6]
10 Depreciation Expense [Lines 13 to 16 Column C]

Depreciation Expense by NARUC 1st Year		SIFS Investments	Plant Retirements	Net
13	Service Lines	\$833	(\$208)	\$624
14	Valves	50	(13)	38
15	Hydrants	0	0	0
16	Meters	1,041	(260)	781
17	Total	\$1,924	(\$481)	\$1,443

SYSTEM IMPROVEMENT FUND SURCHARGE (SIFS) CONTINUED

As Part of this Rate Application, the Company is requesting approval of a System Improvemet Fund Surcharge, whereby vital capital expenditures made over the next 5 years may be recovered through a surcharge on customer bills. The proposed calculation of such a charge is below:

YEAR 3

Line No.		<u>Services</u>	<u>Valves</u>	<u>Hydrants</u>	<u>Meters</u>	<u>Total</u>
1	SIFS Eligible Investments	\$50,000	\$5,000	\$5,000	\$25,000	\$85,000
2	Plant Retirements	(12,500)	(1,250)	(1,250)	(6,250)	(21,250)
3	Net Plant Line [1] + Line [2]	\$37,500	\$3,750	\$3,750	\$18,750	\$63,750

ACCUMULATED DEPRECIATION

- 4 SIFS Eligible Investments Lines 13 to 16 Column [A]
5 Plant Retirements
6 Net Accumulated Depreciation [4] + Line [5]
7 Rate Base Line [3] + Line [6]
10 Depreciation Expense [Lines 13 to 16 Column C]

Depreciation Expense by NARUC 1st Year		SIFS Investments	Plant Retirements	Net
13	Service Lines	\$833	(\$208)	\$624
14	Valves	50	(13)	38
15	Hydrants	0	0	0
16	Meters	1,041	(260)	781
17	Total	\$1,924	(\$481)	\$1,443

YEAR 4

Line No.		<u>Services</u>	<u>Valves</u>	<u>Hydrants</u>	<u>Meters</u>	<u>Total</u>
1	SIFS Eligible Investments	\$50,000	\$5,000	\$5,000	\$25,000	\$85,000
2	Plant Retirements	(12,500)	(1,250)	(1,250)	(6,250)	(21,250)
3	Net Plant Line [1] + Line [2]	\$37,500	\$3,750	\$3,750	\$18,750	\$63,750

ACCUMULATED DEPRECIATION

- 4 SIFS Eligible Investments Lines 13 to 16 Column [A]
5 Plant Retirements
6 Net Accumulated Depreciation [4] + Line [5]
7 Rate Base Line [3] + Line [6]
10 Depreciation Expense [Lines 13 to 16 Column C]

Depreciation Expense by NARUC 1st Year		SIFS Investments	Plant Retirements	Net
13	Service Lines	\$833	(\$208)	\$624
14	Valves	50	(13)	38
15	Hydrants	0	0	0
16	Meters	1,041	(260)	781
17	Total	\$1,924	(\$481)	\$1,443

SYSTEM IMPROVEMENT FUND SURCHARGE (SIFS) CONTINUED

As Part of this Rate Application, the Company is requesting approval of a System Improvemet Fund Surcharge, whereby vital capital expenditures made over the next 5 years may be recovered through a surcharge on customer bills. The proposed calculation of such a charge is below:

YEAR 5

Line No.		<u>Services</u>	<u>Valves</u>	<u>Hydrants</u>	<u>Meters</u>	<u>Total</u>
1	SIFS Eligible Investments	\$50,000	\$5,000	\$5,000	\$25,000	\$85,000
2	Plant Retirements	(12,500)	(1,250)	(1,250)	(6,250)	(21,250)
3	Net Plant Line [1] + Line [2]	\$37,500	\$3,750	\$3,750	\$18,750	\$63,750

ACCUMULATED DEPRECIATION

- 4 SIFS Eligible Investments Lines 13 to 16 Column [A]
5 Plant Retirements
6 Net Accumulated Depreciation [4] + Line [5]
7 Rate Base Line [3] + Line [6]
10 Depreciation Expense [Lines 13 to 16 Column C]

Depreciation Expense by NARUC 1st Year		SIFS Investments	Plant Retirements	Net
13	Service Lines	\$833	(\$208)	\$624
14	Valves	50	(13)	38
15	Hydrants	0	0	0
16	Meters	1,041	(260)	781
17	Total	\$1,924	(\$481)	\$1,443

TOTAL SIFS EXPENDITURES

Line No.		<u>Services</u>	<u>Valves</u>	<u>Hydrants</u>	<u>Meters</u>	<u>Total</u>
1	SIFS Eligible Investments	\$250,000	\$25,000	\$25,000	\$125,000	\$425,000
2	Plant Retirements	(62,500)	(6,250)	(6,250)	(31,250)	(106,250)
3	Net Plant Line [1] + Line [2]	\$187,500	\$18,750	\$18,750	\$93,750	\$318,750

ACCUMULATED DEPRECIATION

- 4 SIFS Eligible Investments Lines 13 to 16 Column [A]
5 Plant Retirements
6 Net Accumulated Depreciation [4] + Line [5]
7 Rate Base Line [3] + Line [6]
10 Depreciation Expense [Lines 13 to 16 Column C]

Depreciation Expense by NARUC 1st Year		SIFS Investments	Plant Retirements	Net
13	Service Lines	\$4,163	(\$1,041)	\$3,122
14	Valves	250	(63)	188
15	Hydrants	0	0	0
16	Meters	5,206	(1,302)	3,905
17	Total	\$9,619	(\$2,405)	\$7,214

Verification and Sworn Statement (Taxes)

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

County of (county name): Cochise
Name (owner or official) title: Carol E Cowan President
Company name: Holiday Enterprises Incorporated DBA Holiday Water Company

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

FOR THE YEAR ENDING: 12/31/20

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

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

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

Carol E Cowan
signature of owner/official

520-508-9037
telephone no.

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

THIS

28th

DAY OF

Atoka
(county name)
July 2021
(month and year)

MY COMMISSION EXPIRES

4-21-22
(date)

Melissa A. Courtney
(signature of notary public)



Verification and Sworn Statement

Verification:

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

County of (county name): Cochise

Name (owner or official) title: Carol E Cowan President

Company name: Holiday Enterprises Incorporated DBA Holiday Water Company

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

FOR THE YEAR ENDING: 12/31/20

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

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$79,493

(The amount in the box above includes

\$5,136

in sales taxes
billed or collected)

Carol E Cowan

signature of owner/official

520-508-9037

telephone no.

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

THIS

28th

DAY OF

Adoka
(county name)

July 2021
(month) and (year)

MY COMMISSION EXPIRES

4-21-22
(date)

Melissa A. Courtney
(signature of notary public)



Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Cochise
Name (owner or official) title: Carol E Cowan President
Company name: Holiday Enterprises Incorporated DBA Holiday Water Comp

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

FOR THE YEAR ENDING: 12/31/20

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

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$79,493
(The amount in the box above includes
\$5,136 in sales taxes
billed or collected)

Carol E Cowan

signature of owner/official

520-508-9037

telephone no.

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

Cochise
(county name)

THIS

28th

DAY OF

July 2021
(month) and (year)

MY COMMISSION EXPIRES

4-21-22
(date)

Melissa A. Courtney
(signature of notary public)



Holiday Enterprises Incorporated DBA Holiday Water Company
Annual Report
for Income Tax Statement of Certification
12/31/20

for Income Tax Statement of Certification

Verification:

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

County of (county name): Cochise
Name (owner or official) title: Carol E Cowan President
Company name: Holiday Enterprises Incorporated DBA Holiday Water Comp

FOR THE YEAR ENDING: 12/31/20

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.

Carol E Cowan

signature of owner/official

520-508-9037

telephone no.

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

Pinal
(county name)

THIS

28th

DAY OF

July 2021
(month) and (year)

MY COMMISSION EXPIRES

4-21-22
(date)

Melissa A. Courtney
(signature of notary public)

