### ANNUAL REPORT

Of

Company Name: La Casita Water Company, Inc.

PO Box 85160

Mailing Address:

Tucson

ΑZ

85754

Docket No.:

W-02542A

12/31/18 For the Year Ended:

ARIZONA CORP COMMISSION UTILITIES DIVISION - DIRECTOR'S OFFICE

## **WATER UTILITY**

To

Arizona Corporation Commission

### Due on April 15th

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

Application Type:

**Original Filing** 

Application Date: 4/15/2019

4-23-19

# ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT

La	Casita	Water	Compan	ıy, Inc.
			Г	

A Class D Utilit
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1. For the Calendar Yea	r Ended: <u>12/31/18</u>				
2. Address:	PO Box 85160				
City:	Tucson	State:	Arizona	Zip Code:	85754
3. Telephone Number:	520-623-5172				
4. Date of Original Orga	anization of Utility:	8/14/1989			
5. Person to whom corre	espondence should be addre	ssed concerning	this report:		
Name:	Bonnie O'Connor				
Telephone No.:	520-623-5172				
Address:	PO Box 85160				
City:	Tucson	State:	Arizona	Zip Code:	85754
Email:	info@southwesternutility.com	1			
6. On-Site Manager:	Jason Long				
Telephone No. :					
_	PO Box 85160				
	Tucson	State:	Arizona	Zip Code:	85754
_	info@southwesternutility.com				00,01
	,				
7. Ownership:	"S" Corporation				
8. Counties Served:	Pima				Page 2

La Casita Water Company, Inc. Annual Report Utility Plant in Service (Water) 12/31/18

		Utility	Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0			\$0		\$
302	Franchises				0		
303	Land and Land Rights	10,971			10,971		10,97
304	Structures and Improvements	9,195			9,195	7,271	1,92
305	Collecting & Improving Reservoirs				0		(
306	Lake, River, Canal Intakes				0		(
307	Wells and Springs	68,949			68,949	60,086	8,863
308	Infiltration Galleries				0		(
309	Supply Mains				0		
310	Power Generation Equipment				0		(
311	Pumping Equipment	175,168	14,439		189,607	111,846	77,761
320	Water Treatment Equipment				0		(
320.1	Water Treatment Plants				0		(
320.2	Solution Chemical Feeders	2,227			2,227	983	1,244
320.3	Point-of-Use Treatment Devices				0		(
330	Distribution Reservoirs and Standpipes	102,855			102,855	93,461	9,394
330.1	Storage Tanks				0		. (
330.2	Pressure Tanks	15,515			15,515	2,715	12,800
331	Transmission and Distribution Mains	312,169			312,169	309,522	2,647
333	Services	23,096	1,548		24,644	14,180	10,464
334	Meters and Meter Installations	67,885	489		68,374	48,337	20,037
335	Hydrants				0	7	
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment	12,632			12,632	12,632	(
340	Office Furniture and Equipment	1,732			1,732	1,473	259
340.1	Computer & Software				0		(
341	Transportation Equipment				0	(630)	630
342	Stores Equipment				0		C
343	Tools, Shop and Garage Equipment	649			649	649	(
344	Laboratory Equipment				0		. (
345	Power Operated Equipment			17 2 1 1	0		(
346	Communication Equipment				0		(
347	Miscellaneous Equipment	2,086	THE RELEASE		2,086	2,086	(
348	Other Tangible Plant		2 2 21		0		0
	Totals	\$805,129	\$16,476	\$0	\$821,605	\$664,611	\$156,994

La Casita Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

			n Expense for th	e Current Year (				
Account No.	Description	Beginning Year	ginning Year   Current Year		Adjusted	Fully	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0		0.00%	\$0
302	Franchises	0	0	0	. 0		0.00%	
303	Land and Land Rights	10,971	0	0	10,971	10,971	0.00%	(
304	Structures and Improvements	9,195	0	0	9,195	V	5.00%	460
305	Collecting & Improving Reservoirs	0	0	0	0		5.00%	C
306	Lake, River, Canal Intakes	. 0	0	0	0		5.00%	0
307	Wells and Springs	68,949	0	0	68,949	SIN SERVED I	5.00%	3,447
308	Infiltration Galleries	0	0	0	0		5.00%	0
309	Supply Mains	0	0	0	0	Salare Union II	5.00%	C
310	Power Generation Equipment	0	0	0	0		5.00%	0
311	Pumping Equipment	175,168	14,439	0	189,607		5.00%	9,119
320	Water Treatment Equipment	0	0	0	0	W 30 50 11	5.00%	0
320.1	Water Treatment Plants	0	0	0	0		5.00%	0
320.2	Solution Chemical Feeders	2,227	0	0	2,227		5.00%	111
320.3	Point-of-Use Treatment Devices	0	0	0	0		5.00%	0
330	Distribution Reservoirs and Standpipes	102,855	0	0	102,855		5.00%	5,143
330.1	Storage Tanks	0	0	0	0		5.00%	0
330.2	Pressure Tanks	15,515	0	0	15,515		5.00%	776
331	Transmission and Distribution Mains	312,169	0	0	312,169		5.00%	15,608
333	Services	23,096	1,548	0	24,644		5.00%	1,194
334	Meters and Meter Installations	67,885	489	0	68,374		5.00%	3,406
335	Hydrants	0	0	0	0		5.00%	0
336	Backflow Prevention Devices	0	0	0	0		5.00%	0
339	Other Plant and Misc. Equipment	12,632	0	0	12,632	12,632	5.00%	0
340	Office Furniture and Equipment	1,732	0	0	1,732	L. UEBSULI	5.00%	87
340.1	Computer & Software	0	0	0	0		5.00%	0
341	Transportation Equipment	0	0	0	0		5.00%	70
342	Stores Equipment	0	0	0	0		5.00%	0
343	Tools, Shop and Garage Equipment	649	0	0	649	649	5.00%	0
344	Laboratory Equipment	0	0	0	0		5.00%	0
345	Power Operated Equipment	0	0	0	0	THE PERMIT	5.00%	0
346	Communication Equipment	0	0	0	0		5.00%	0
347	Miscellaneous Equipment	2,086	0	0	2,086	2,086	5.00%	0
348	Other Tangible Plant	0	0	0	0			0
	Subtotal	\$805,129	\$16,476	\$0	\$821,605	\$26,338		\$39,421

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

5.00% \$4,817 Less: Amortization of CIAC \$4,817

\$99,369

\$99,369

0

DEPRECIATION EXPENSE \$34,604

La Casita Water Company, Inc. Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets		
131	Cash	\$37,570	\$49,607
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	20,962	19,707
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	34,121	34,121
	Total Current and Accrued Assets	\$92,653	\$103,435
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$805,129	\$821,605
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(625,189)	(664,611)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$179,940	\$156,994
	Total Assets	\$272,593	\$260,429

**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.

\*Note these items feed automatically from AR3 UPIS Page 3

La Casita Water Company, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ov	There Equity	
	Liabilities	Balance at Beginning of Year (2018)	Balance at End or Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable	\$6,255	\$12,683
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies	11,365	
235	Customer Deposits	13,806	13,995
236	Accrued Taxes	3,928	3,625
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		11,365
	Total Current Liabilities	\$35,354	\$41,668
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	7,600	6,387
255	Accumulated Deferred Investment Tax Credits	Jan A A Security	
271	Contributions in Aid of Construction	99,369	99,369
272	Less: Amortization of Contributions	(43,973)	(48,790
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$62,996	\$56,966
	Total Liabilites	\$98,350	\$98,634
	Capital Accounts		<u> </u>
201	Common Stock Issued	\$500	\$500
211	Other Paid-In Capital	102,526	102,526
215	Retained Earnings	71,217	58,769
218	Proprietary Capital (Sole Props and Partnerships)		
-	Total Capital	\$174,243	\$161,795
	Total Liabilities and Capital	\$272,593	\$260,429

**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.

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

	Water Comparative	income Statement	
Account No.	Calendar Year	Current Year	Last Year
		01/01/2018 - 12/31/2018	01/01/2017 - 12/31/20
	Operating Revenue		
461	Metered Water Revenue	\$272,338	\$275,2
460	Unmetered Water Revenue		E AMERICA TO STORY
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)	EV Net let 1989 (See 1919)	History Charles
471	Miscellaneous Service Revenues	Earl Telescope UFA E.S.	5392 HS 1814 1
474	Other Water Revenue	7,216	7,9
	Total Revenues	\$279,554	\$283,1
	Operating Expenses		
601	Salaries and Wages	\$90,000	\$90,0
604	Employee Pensions and Benefits	\$70,000	\$70,0
610	Purchased Water		
615	Purchased Power	25,780	26,7
618	Chemicals	1,474	1,6
620	Materials and Supplies	1,4/4	1,0
620.1	Repairs and Maintenance	7,366	5,4
620.2	Office Supplies and Expense	4,105	
630	Contractual Services	4,103	4,2
631			
632	Contractual Services -Engineering	6.051	
	Contractual Services - Accounting	6,051	6,1
633	Contractual Services - Legal	((,000	
634	Contractual Services - Management Fees	66,000	65,4
635	Contractual Services - Water Testing	2,964	5,1
636	Contractual Services - Other	520	5
	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	2,949	2,7
657	Insurance - General Liability	2,399	
	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		resistant and even
	Bad Debt Expense		
	Miscellaneous Expense	2,995	2,9
	Depreciation Expense (From Schedule AR4)	34,604	33,9
	Taxes Other Than Income	6,969	6,9
<del></del>	Property Taxes	12,474	12,5
	Income Taxes		
<del></del>	Customer Security Deposit Interest	350	2
	Total Operating Expenses	\$267,000	\$267,4
	Operating Income / (Loss)	\$12,554	\$15,7
	Other Income / (Expense)		
	Interest and Dividend Income	\$0	
	Non-Utility Income	ψ <b>0</b>	
	Miscellaneous Non-Utility (Expense)		
	Interest (Expense)		
	Total Other Income / (Expense)	\$0	
T	Net Income / (Loss)	\$12,554	\$15,7

La Casita Water Company, Inc. Annual Report Full time equivalent employees 12/31/18

### Full time equivalent employees

	Direct Company	Outside service	Total
President	0.3		0.3
Vice-president			0.0
Manager		difficult	#########
Engineering Staff		to	########
System Operator(s)		determine	########
Meter reader		without	#########
Customer Service		significant	########
Accounting		analysis	########
Business Office	0.3		0.3
Rates Department			0.0
Administrative Staff	0.3		0.3
Other	0.5		0.5
Total	1.3	0.0	########

**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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

La Casita Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/18

Supplemental Financial Data (Long-Term Debt)								
	Loan #1	Loan #2	Loan #3	Loan #4				
Date Issued	No loans							
Source of Loan				وعدال بسادتاها				
ACC Decision No.								
Reason for Loan			TO WILLIAM TO SE					
Dollar Amt. Issued		KI HAMILIN KI EN	MARCHE E. D B					
Amount Outstanding								
Date of Maturity								
Interest Rate								
Current Year Interest	STEV OTHER TOTAL		MESSERVE					
Current Year Principal	SHEET WARREN							

Meter Deposit Balance at Test Year End:	\$6,387	
Meter Deposits Refunded During the Test Yea	r:	\$1,563

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

La Casita Water Company, Inc. Annual Report Well and Water Usage 12/31/18

				ll and Water Usage					
Name of the System:	-	LA CASITA WC -	1					-	
ADEQ Public Water Sys	stem Number:		AZ0410409						
ADWR PCC Number:			91-000512.0000						
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active
55-805493	10		255	255	Submersible	prior to 1989		Metered	Y
55-512564	5	35	264	264	Submersible	1986		Metered	Y
Name of system water d ADWR PCC Number: Source of water delivere			12 11 6125		Hereerum 1				

Name of system water	r received from:						
ADWR PCC Number	:						
Source of water receiv	ved						
Well registry 55# (55-	XXXXXX):						
			1	W-4			
				Water received			
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(acre ft)	ft) <sup>2</sup>	systems (acre ft)3	ft) <sup>4</sup>	(acre ft)5	Expense <sup>6</sup>	Power (kWh)7
January	3	2	0	0	0	\$607	3,814
February	2	3	0	0	0	539	3,432
March	2	2	0	0	0	505	3,124
April	3	2	0	0	0	650	4,071
May	4	3	0	0	0	597	3,665
June	3	3	0	0	0	680	3,954
July	3.	2	0	0	0	729	4,259
August	3	3	0	0	0	624	3,602
September	2	2	0	0	0	526	2,995
October	3	3	0	0	0	563	3,299
November	2	3	0	0	0	462	2,868
December	2	2	0	0	0	436	2,687
Totals	31	29	0	0	0	\$6,918	41,770

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 acre feet of water withdrawn from pumped sources.
   Water sold Total acre feet from customer meters, and other sales such as construction water.
   Water delivered (sold) to other systems Total acre feet of water delivered to other systems.

- Swater 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 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.

La Casita Water Company, Inc. Annual Report Water Utility Plant Description 12/31/18

Water Utility Plant Description					
Name of the System:	LA CASITA WC - 1				
ADEQ Public Water System Number:	AZ0410409				
ADWR PCC Number:	91-000512.0000	1			

MAINS				
Sizes (inches)	Material	Length (feet)		
4.00	PVC	5,167		

SERVICE L	
Material	Percent of system
TITLE CONTRACT STREET	
	Charles College College

CUSTOMER METERS				
Size (inches)	Quantity			
5/8 X 3/4	76			
N SAME OF SAME				
	12-11-2-11			
14.1.3.3.3.3				
	PARENTE S			
	7 19 11 10 1			
	THE TAX TO A			
FXEN				
	1000000			

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
5	85	2			

STORAGE TANKS					
Capacity (gallons)	Material	Quantity			
30,000	Steel	1			
THE PERSON OF TH					
		TABLE ALL SON			
N THE STREET		All III See			

FIRE HYDRANTS				
Type Quantity				
Standard *	0			
Other	0			

PRESSURE/BLADDER TANKS						
Capacity (gallons)	Material	Quantity				
2,000	Steel	1				
		Emande.				
		Permittee !				

<sup>\*</sup> 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.

La Casita Water Company, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/18

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	N/A
STRUCTURES:	500 feet of chain link fence
OTHER:	N/A

La Casita Water Company, Inc. Annual Report Well and Water Usage 12/31/18

			We	ll and Water Usage					
Name of the System:		LA CASITA WC - :	2				_		
ADEQ Public Water Sys	stem Number:		AZ0410410						
ADWR PCC Number:			91-000513.0000						
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active
55-553155	10		305	8	Submersible	1995		Metered	Y
				Bo Transiti					
	Maria Salasan					Jacober Se (			
									NE CON
			DEV THE LEFT	ZELIKALI	9202 11.18				
Name of system water de	alivered to:							-	
ADWR PCC Number:	chiveled to.								
Source of water delivere	d to another system	200 100 200							
Name of system water re	eceived from:								
ADWR PCC Number:									
Source of water received									
Well registry 55# (55-XX	XXXXX):								

				Water received			
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(acre ft)1	ft) <sup>2</sup>	systems (acre ft)3	ft) <sup>4</sup>	(acre ft)5	Expense <sup>6</sup>	Power (kWh)
January	3		0	0	0	\$441	2,871
February	2	2	0	0	0	390	2,485
March	2	2	0	0	0	350	2,259
April	3	3	0	0	0	473	3,070
May	4	4	0	0	0	519	3,327
June	4	4	0	0	0	666	4,041
July	4	4	0	0	0	753	4,582
August	4	. 4	0	0	0	608	3,678
September	3	3	0	0	0	539	3,248
October	4	4	0	0	0	515	3,153
November	3	3	0	0	0	408	2,670
December	2	2	0	0	0	419	2,749
Totals	39	37	0	0	0	\$6,081	38,133

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

- Water withdrawn Total acre feet of water withdrawn from pumped sources.
   Water sold Total acre feet from customer meters, and other sales such as construction water.
   Water delivered (sold) to other systems Total acre feet of water delivered to other systems.

- S water derivered (sold) to other systems Total acte feet of water derivered 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 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.

La Casita Water Company, Inc. Annual Report Water Utility Plant Description 12/31/18

Water Utility Plant Description						
Name of the System:	LA CASITA WC - 2					
ADEQ Public Water System Number:		AZ0410410				
ADWR PCC Number:		91-000513.0000				

	MAINS					
Sizes (inches)	Material	Length (feet)				
4.00	PVC	15,405				
6.00	PVC	4,027				
Access to the second		DISS TOTAL STREET				
TANE OF THE STATE OF						

SERVICE LINES				
Material	Percent of system			

CUSTOMER METERS				
Size (inches)	Quantity			
5/8 X 3/4	115			
LIB IT LIB I	D. P. ST.			
	A PURE NEW YORK			
	Part of the			
MI ( S _ 128)	LAUN			
E T TOU	THE FATTING			
	PART NE			
DESTRUCTION A				
	315 no - 11			

BOOSTER PUMPS					
Horsepower	GPM		Quantity		
5		85		2	
		jali		Ġ7	
				H.	

STORAGE TANKS				
Capacity (gallons)	Material	Quantity		
7,000	Steel	3		
2,000	Steel	1		

FIRE HYDI	RANTS
Type	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS					
Capacity (gallons)	Material	Quantity			
5,000	Steel	1			
120	Steel/rubber	2			
	45				
	LES ELM	HERE TO			

**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. Copy and paste this sheet as many times as is necessary.

\* 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.

La Casita Water Company, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/18

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	N/A
STRUCTURES:	510 feet of chain link fence
OTHER:	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. Copy and paste this sheet as many times as is necessary.

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La Casita Water Company, Inc. Annual Report Well and Water Usage

Well registry 55# (55-XXXXXX):

12/31/18

			We	ll and Water Usage					
Name of the System:		LA CASITA WC -	3						
ADEQ Public Water Sy	stem Number:		AZ0420606						
ADWR PCC Number:			91-000811.0000						
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active
55-566090	10		350	10	Submersible	N/A	4	Metered	Ye
55-590649	5	50	300	6	Submersible	N/A	2	Metered	Yes
	1 / 2 S. R. SELV							Jan IIII	20 (0.10
						D. M. TIS		Jila, a	
			ETRANTE			- NO ET I		0.05	
					E 1307			0.000	
					Carlo Control			200	
					9-1-XX	MENT TO I			
N 0									
Name of system water of ADWR PCC Number:	delivered to:								
Source of water deliver	ed to another system								
Name of system water i	received from:								
ADWR PCC Number:	1								
Source of water receive									

				Water received			
	İ		Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(acre ft)1	ft) <sup>2</sup>	systems (acre ft)3	ft) <sup>4</sup>	(acre ft)5	Expense <sup>6</sup>	Power (kWh)
January	7	6	0	0	0	\$901	5,811
February	6		0	0	0	779	4,960
March	5	5	0	0	0	737	4,708
April	7	6	0	0	0	961	6,186
May	10	9	0	0	0	1,087	6,976
June	10	9	0	0	0	1,450	8,765
July	9	8	0	0	0	1,555	9,423
August	10	9	0	0	0	1,299	7,827
September	6	6	0	0 :	Ō	1,155	6,927
October	9	8	0	0	0	1,169	7,141
November	7	6	0	0	0	821	5,507
December	5	5	0	0	0	867	5,638
Totals	90	83	0	0	0	\$12,781	79,869

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

1	Water	withdrawn	<ul> <li>Total</li> </ul>	acre feet	of water	withdrawn	from	pumped	sources.

<sup>2</sup> 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 theft.

<sup>6</sup> 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.

La Casita Water Company, Inc. Annual Report Water Utility Plant Description 12/31/18

	Water Utility Plant Description		
Name of the System:	LA CASITA WC - 3		
ADEQ Public Water System Number:	AZ0420606		
ADWR PCC Number:	91-000811.0000	0	

-	MAINS	
Sizes (inches)	Material	Length (feet)
4.00	PVC	5,814
6.00	PVC	5,170
A A Land Land		
	Enforcement states in the little of	
ED HINE		
o cichi		الوحدانية إماراتيين الكاثفة

SERVICE LINES		
Material	Percent of system	

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	264
	HARD III
	44
	Del CA.
	LEBEL E CON
70-1-11-10-1	
	HI FRITAL
potential line	Cities in St

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
5	85	4
		Companies and

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
25,000	Steel	2
		The second manner

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	
5,000	Steel	2	
		144 - 19	
- E E S   L   E O E   I	DIFFERENCE OF		

<sup>\*</sup> 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.

La Casita Water Company, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/18

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
	Chlorinator at well 3
TREATMENT	
<b>EQUIPMENT:</b>	
	685 feet of chain link fence at wll 3 and 585 feet of chain link fence at well 5.
STRUCTURES:	
STRUCTURES.	
	S.Y.O.
	N/A
OTHER:	
-	

La Casita Water Company, Inc. Annual Report Customer and Other Information 12/31/18

Customer and Other Information							
Name of the System:	LA CASITA WC	- 1					
ADEQ Public Water System Number:		AZ0410409					
ADWR PCC Number:		91-000512.0000					

		Number of Customers								
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential					
January	70	0	0	0	0					
February	70	0	0	0	0					
March	71	0	0	0	0					
April	72	0	0	0	0					
May	72	0	0	0	0					
June	72	0	0	0	0					
July	71	0	0	0	0					
August	72	0	0	0	0					
September	70	0	0	0	0					
October	70	0	0	0	0					
November	70	0	0	0	0					
December	71	0	0	0	0					

If the system has fire hydrants, what is the fire flow requirements?	0 GPM for 0 hrs.
Does the system have chlorination treatment?	No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP If yes, provide the GPCPD amount: 0	D) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AM. If yes, which AMA?	A)? Yes on AMA

La Casita Water Company, Inc. Annual Report Customer and Other Information 12/31/18

Customer and Other Information					
Name of the System:	LA CASITA WC	- 2			
ADEQ Public Water System Number:		AZ0410410			
ADWR PCC Number:		91-000513.0000			

	Number of Customers									
					Other Non-					
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential					
January	104	0	1	0	0					
February	104	0	1	0	0					
March	105	0	1	0	0					
April	106	0	1	0	_ 0					
May	106	0	1	0	0					
June	105	0	1	0	0_					
July	106	0	1	0	0					
August	104	0	1	0	0					
September	104	0	1	0	0					
October	104	0	1	0	0					
November	104	0	1	0	0					
December	104	0	1	0	0					

If the system has fire hydrants, what is the fire flow requirements?	0 GPM for 0 hrs.
Does the system have chlorination treatment?	No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP) If yes, provide the GPCPD amount:	D) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AMA If yes, which AMA?	A)? Yes on AMA

La Casita Water Company, Inc. Annual Report Customer and Other Information 12/31/18

Customer and Other Information						
Name of the System:	LA CASITA WC	- 3				
ADEQ Public Water System Number:		AZ0420606	<del>-</del>			
ADWR PCC Number:		91-000811.0000				

	Number of Customers									
Month_	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential					
January	231	0	0	0	0					
February	232	0	0	0	0					
March	231	0	0	0	0					
April	233	0	0	0	0					
May	235	0	0	0	0					
June	235	0	0	0	0					
July	237	0	0	0	0					
August	236	0	0	0	0					
September	234	0	0	0	0					
October	236	. 0	0	0	0					
November	237	0	0	0	0					
December	237	0	0	0	0					

If the system has fire hydrants, what is the fire flow requirements?	0 GPM for 0 hrs.
Does the system have chlorination treatment?	Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP) If yes, provide the GPCPD amount:	D) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AMA If yes, which AMA?	A)? Yes on AMA

La Casita Water Company, Inc. Annual Report Property Taxes 12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$12,534
If no property taxes paid, explain why.	
N/A	

La Casita Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/18

		· · · · · · · · · · · · · · · · · · ·	Verification a	and Sworn Staten	ent (Taxes)		
Verification:	State of	Arizona (state	e name)	I, the undersigned	l of the		RECEIVED
	Company nam	or official) title ne:	La Casita Water ( JAL UTILITY PR		ND SALES TAX RE		APR 15 2019 IZONA CORP COMMISSION S DIVISION - DIRECTOR'S OFFICE S ARIZONA
		ON COMMISS	ION.	12/31/1	8		
	UTILITY; TH CORRECT S' REPORT IN I	IAT I HAVE CA FATEMENT O	AREFULLY EXA F BUSINESS AN EACH AND EVE	MINED THE SAN D AFFAIRS OF S	ME, AND DECLARI AID UTILITY FOR	E THE SAME THE PERIOD	ND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS EST OF MY KNOWLEDGE,
Sworn Statement:					D COMPANY ARE		
						of owner/office	al
					tel	0-623-5172 ephone no.	
			IN AND FOR TH		BEFORE ME A NO		April 2019 (month) and (year)
			MY COMMISSIO	ON EXPIRES	_	5/22/1 (date)	9
	3	Pim	ary Public State of Ar la County	rizona		> (signature of no	otary public)

La Casita Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/18

		Verification a	and Sworn Statem	ent <u>t</u>	NECHIVEDI	Ţ
Verification:	State of Ariz		the undersigned of t	ihe	APR 15 2019	
	County of (county name):	·	ma	+	- WIN TO ZUIN	
	Name (owner or official) title:		onnie O'Connor		ABIZONA CORRESON	
	Company name:	La Casita Water	Company, Inc.	וט	ARIZONA CORP COMMISSION FILITIES DIVISION - DIRECTOR'S OFFICE	
	DO SAY THAT THIS ANNUA CORPORATION COMMISSION		PERTY TAX AND	SALES TAX REPORT	TO THE ARIZONA	
	FOR THE YEAR ENDING:	12/31/18				
	HAS BEEN PREPARED UND UTILITY; THAT I HAVE CA AND CORRECT STATEMEN THIS REPORT IN RESPECT KNOWLEDGE, INFORMATION	REFULLY EXAM! IT OF BUSINESS A TO EACH AND E	INED THE SAME, AND AFFAIRS OF VERY MATTER A	AND DECLARE THE S	HE PERIOD COVERED BY	
Sworn Statement:	IN ACCORDANCE WITH TH STATUTES, IT IS HEREIN R FROM ARIZONA INTRASTA	EPORTED THAT	THE GROSS OPER	RATING REVENUE OF	SAID UTILITY DERIVED	
		A	rizona Intrastate Gr	oss Operating Revenues	Only (\$)	
		T	he amount in the bo			
		L hii	lled or collected)	\$17,365 in sales tax	es	
		OH	ned of conected)			
				signature o	of owner/official	
				520	-623-5172	
					phone no.	
					•	
				BEFORE ME A NOTARY	176	
		IN AND FOR TH	HE COUNTY	-04	(county name)	
		THIS		10Th DAY OF	(month) and (year)	
		MY COMMISSION	ON EXPIRES	5 27 (date)	19	
	Pima	ry Public State of Arizor a County I Juhl commission Expires 05/27/2	Σ		of notary public)	

La Casita Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/18

Verification:						
	State of Arizon	I, the undersigned of	the	RECEIVED		
	(state nar	ne)	· ·	SCIVED		
				_		
	County of (county name):	Pima		APR 15 2019		
	Name (owner or official) title:	Bonnie O'Connor		10 2013		
	Company name:	a Casita Water Company, Inc.	·	ARIZONA CORS OF		
			UTILIT	ARIZONA CORP COMMISSION ES DIVISION – DIRECTOR'S OFFICE		
	DO SAY THAT THIS ANNUAL	LITH ITY PROPERTY TAY AN	ND CALEC TAY DEDOD	T TO THE ADIZONA		
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.					
	FOR THE YEAR ENDING:	12/31/18				
	HAC DEEN DDEBADED INDE	DAW DIRECTION FROM THE	CONTORNAL DOOMS D	A DEDG AND DEGGET		
	HAS BEEN PREPARED UNDE OF SAID UTILITY; THAT I HA	VECADELILIVEVAMINED	THE SAME AND DECL	APERS AND RECORDS		
	BE A COMPLETE AND CORR	FOT STATEMENT OF DISINED	THE SAME, AND DECI	ARE THE SAME TO		
	PERIOD COVERED BY THIS F	EPOPT IN PESPECT TO EACH	33 MNU ALLAIKS OL 9. U anin emeda maatte	D AND THING OF		
	FORTH, TO THE BEST OF MY	KNOWI FDGE INFORMATIO	N AND BELIEF	K AND THING SET		
		in our section in the	MAND DELIEF,			
<b>Sworn Statement:</b>	IN ACCORDANCE WITH THE	REQUIREMENTS OF TITLE 40	), ARTICLE 8, SECTION	140-401, ARIZONA		
	REVISED STATUTES, IT IS HE	REIN REPORTED THAT THE	GROSS OPERATING R	EVENUE OF SAID		
	UTILITY DERIVED FROM AR	ZONA INTRASTATE UTILITY	<b>OPERATIONS RECEIV</b>	ED FROM		
	RESIDENTIAL CUSTOMERS D	DURING THE CALENDAR YEAR	R WAS:			
	A visama latrostata	Gross Operating Revenues Only	/#\			
	Alizona Iltrastate					
	(The amount in the box above includes					
	\$16,975 in sales taxes					
		billed or collected)				
		•		4		
			12.0			
				36		
			signature of ow	ner/official		
			520-623-	6172		
			telephone			
			· · · · · · · · · · · · · · · · · · ·	. 110.		
	S	UBSCRIBED AND SWORN TO	BEFORE ME A NOTAF	Y PUBLIC		
	11	AND FOR THE COUNTY		ima		
			(c	ounty name)		
	T	HIS	INTh DIVINE	1001 200		
	1.		DAY OF	FIPE QUIT		
			4	(month) and (year)		
	M	Y COMMISSION EXPIRES	5/27/19			
		AAA9	(date)	-		
4	Notary Public State of Ar	zona 🔰	,			
	Pima County	3				
7	Paul Juhl My Commission Expires 05/2	7/2019		<del></del>		
9	My Commission Expression	مممع	(signature of notary publ	ic)		

Verification and Sworn Statement (Residential Revenue)

Company	La Casita Water Company, Inc.		
Docket No.:	W-02542A		
Name of the System:		LA CASITA WC -	1
ADEQ Public Water Sy	stem Number:		AZ0410409
ADWR PCC Number:		91-000512 0000	

2018 Utility Shutoffs / Disconnects					
		Termination with			
Month	Termination without	Notice R14-2-			
	Notice R14-2-410.B	410.C	Other		
January	0	2	0		
February	0	2	0		
March	0	2	0		
April	0	4	0		
May	0	2	0		
June	0	4	0		
July	0	3	0		
August	0	5	0		
September	0	2	0		
October	0	3	0		
November	0	3	0		
December	0	2	0		
Total	0	34	0		

Other (description):	N/A
31	