ANNUAL REPORT

Of

Company Name: La Casita Water Company, Inc.

PO Box 85160

Mailing Address:

For the Year Ended:

Tucson

AZ

85754

RECEIVED BY EMAIL

Docket No.: W-02542A

12/31/19

 $5/08/2020,\,05{:}35\;PM$ ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type:

Original Filing

Application Date:

5/13/2020

ARIZONA CORPORATION COMMISSION

WATER UTILITY ANNUAL REPORT	
La Casita Water Company, Inc.	
A Class DUtility	

For the Calendar Year F	Ended: <u>12/31/1</u>	<u>19</u>		
Primary Address:	PO Box 85160			
	Tucson		State: Arizona	Zip Code: 85754
•				^
Telephone Number:	(520) 623-5172			
Date of Original Organi	zation of Utility:	8/14	1/1989	
Person to whom corresp		ldressed conce	erning this report:	
	Paul Juhl			
Telephone No.:				
	PO Box 85160	•		T
•	Tucson		State: Arizona	Zip Code: 85754
Email:	info@southwesternutil	lity.com		
Regulatory Contact				
Name:	Sonn S Ahlbrecht			
Telephone No.:	(602) 275-1710			
Address:	4802 E Ray Rd #23-53	35		
City:	Phoenix		State: Arizona	Zip Code: 85044
Email:	sonncpa@cox.net			
Name:				
Telephone No. :				
Address:				
City:			State:	Zip Code:
Email:				1
Name:				
Telephone No. :				
Address:				
City:			State:	Zip Code:
Email:			State	
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Ownership:	"S" Corporation			
Counties Served:	Pima			

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

La Casita Water Company, Inc.

Important changes during the year
No For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
year?
If yes, please provide specific details in the box below.
NA
142
No Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
If yes, please provide specific details in the box below.
NA

		Utility	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	•	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0			\$0		\$0
302	Franchises				0		0
303	Land and Land Rights	10,971			10,971		10,971
304	Structures and Improvements	9,195			9,195	7,731	1,464
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	68,949			68,949	63,534	5,415
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	189,607	25,960		215,567	121,975	93,592
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders	2,227			2,227	1,094	1,133
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes	102,855			102,855	98,604	4,251
330.1	Storage Tanks				0		0
330.2	Pressure Tanks	15,515			15,515	3,491	12,024
331	Transmission and Distribution Mains	312,169			312,169	311,993	176
333	Services	24,644			24,644	15,412	9,232
334	Meters and Meter Installations	68,374	557		68,931	51,769	17,162
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment	12,632			12,632	12,632	0
340	Office Furniture and Equipment	1,732			1,732	1,559	173
340.1	Computer & Software				0		0
341	Transportation Equipment				0	(560)	560
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	649			649	649	0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment	2,086			2,086	2,086	0
348	Other Tangible Plant				0		0
	Totals	\$821,605	\$26,517	\$0	\$848,122	\$691,969	\$156,153

		Dep	reciation 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	\$0	\$0	\$0	\$0	\$0	\$0		\$0
302	Franchises	0	0	0	0	ΨΟ	0		0
303	Land and Land Rights	10.971	0	0	10,971	10,971	0		0
304	Structures and Improvements	9,195	0	0	9,195	10,771	9,195	5.00%	460
305	Collecting & Improving Reservoirs	0	0	0	0,175		0	3.0070	0
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	68,949	0	0	68,949		68,949	5.00%	3,447
308	Infiltration Galleries	0	0	0	0		0	210070	0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	189.607	25,960	0	215,567		215.567	5.00%	10,129
320	Water Treatment Equipment	0	0	0	0		0	210070	0
320.1	Water Treatment Plants	0	0	0	0		0		0
320.2	Solution Chemical Feeders	2,227	0	0	2,227		2,227	5.00%	111
320.3	Point-of-Use Treatment Devices	0	0	0	0		0	210070	0
330	Distribution Reservoirs and Standpipes	102,855	0	0	102,855		102,855	5.00%	5,143
330.1	Storage Tanks	0	0	0	0		0	210070	0,110
330.2	Pressure Tanks	15,515	0	0	15,515		15,515	5.00%	776
331	Transmission and Distribution Mains	312,169	0	0	312,169		312,169	5.00%	2,471
333	Services	24,644	0	0	24,644		24,644	5.00%	1,232
334	Meters and Meter Installations	68,374	557	0	68,931		68,931	5.00%	3,433
335	Hydrants	0	0	0	0		0		0
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	12,632	0	0	12,632	12,632	0	5.00%	0
340	Office Furniture and Equipment	1,732	0	0	1,732	,	1,732	5.00%	87
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	0	0	0	0		0		70
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	649	0	0	649	649	0	5.00%	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	2,086	0	0	2,086	2,086	0	5.00%	0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$821,605	\$26,517	\$0	\$848,122	\$26,338	\$821,784		\$27,359

 Contribution(s) in Aid of Construction (Gross)
 \$99,369

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 33,366

 Amortizable Contribution(s)
 \$66,003

 Times: Proposed Amortization Rate
 5.00%

 Amortization of CIAC
 \$3,300

Less: Amortization of CIAC \$3,300

DEPRECIATION EXPENSE \$24,059

La Casita Water Company, Inc. Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash	\$49,607	\$75,622
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	19,707	21,520
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	\$103,435	\$131,263
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$821,605	\$848,122
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(664,611)	(691,969)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$156,994	\$156,153
•	Total Assets	\$260,429	\$287,416

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-	NOTE THESE	items tee	automatic	ally from	$\Delta R \prec I$	IIPIN Page /	

	Balance Sheet Liabilities and Ow	Balance at Beginning	Balance at Find of
	Liabilities	of Year (2019)	Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable	\$12,683	\$6,080
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	13,995	14,414
236	Accrued Taxes	3,625	1,171
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities	11,365	25,588
	Total Current Liabilities	\$41,668	\$47,253
	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	6,387	5,678
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	99,369	99,369
272	Less: Amortization of Contributions	(48,790)	(52,090
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$56,966	\$52,957
	Total Liabilites	\$98,634	\$100,210
	Capital Accounts		
201	Common Stock Issued	\$500	\$500
211	Other Paid-In Capital	102,526	102,526
215	Retained Earnings	58,769	84,180
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$161,795	\$187,206
	Total Liabilities and Capital	\$260,429	\$287,416

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

Account No.	Water Comparative I	Current Year	Last Year
recount 140.	Caronaar Tour	01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
	Operating Revenue	01/01/2017 - 12/31/2017	01/01/2010 - 12/31/2010
461	Metered Water Revenue	\$266,439	\$272,33
460	Unmetered Water Revenue	+===,	7 - 1 - 1,0 - 0
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	7,425	7,21
7/7	Total Revenues	\$273,864	\$279,55
	Total Revenues	Ψ273,004	Ψ217,55
	Operating Expenses		
601	Salaries and Wages	\$82,500	\$90,00
604	Employee Pensions and Benefits	\$62,500	Ψ20,00
610	Purchased Water	742	
615	Purchased Power	25,094	25,78
618	Chemicals	1,258	1,47
620	Materials and Supplies	1,238	1,47
620.1		6,716	7,36
620.1	Repairs and Maintenance	3,905	4,10
	Office Supplies and Expense	3,903	4,10
630	Contractual Services		
631	Contractual Services - Engineering	7.021	(0.5
632	Contractual Services - Accounting	7,031	6,05
633	Contractual Services - Legal	66.260	66.00
634	Contractual Services - Management Fees	66,360	66,00
635	Contractual Services - Water Testing	2,944	2,96
636	Contractual Services - Other	305	52
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	3,435	2,94
657	Insurance - General Liability	2,485	2,39
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	2,668	2,99
403	Depreciation Expense (From Schedule AR4)	24,059	34,60
408	Taxes Other Than Income	6,537	6,96
408.11	Property Taxes	12,380	12,47
409	Income Taxes		
427.1	Customer Security Deposit Interest	215	35
	Total Operating Expenses	\$248,634	\$267,00
	Operating Income / (Loss)	\$25,230	\$12,55
		, , , , , , , , , , , , , , , , , , , ,	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	
421	Non-Utility Income	181	
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$181	Ş
		**	*/- =
	Net Income / (Loss)	\$25,411	\$12,55

La Casita Water Company, Inc. Annual Report Full time equivalent employees 12/31/19

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	624.0			624.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)			difficult to	0.0
Meter reader			determine	0.0
Customer Service			without	0.0
Accounting			significant	0.0
Business Office	624.0		analysis	624.0
Rates Department				0.0
Administrative Staff	624.0			624.0
Other	1,040.0			1,040.0
Total	2,912.0	0.0	0.0	2,912.0

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

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

Meter Deposit Balance at Test Year End:	\$5,678	
Meter Deposits Refunded During the Test Year	r:	

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.

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\$1,059

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

12/31/19

				Well and Wat	er Usage							
Name of the System:		LA CASITA WC -	1									
ADEQ Public Water Syst	em Number:		AZ0410409				•					
ADWR PCC Number:			91-000512.0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2019	(inches)	measured:	Active	
55-805493 well 1	10	35	255	8	Submersible	prior to 1989	150	138	2	Metered		Yes
55-512564 well 4	5	35	264	6	Submersible	1986	110	110	2	Metered		Yes
Name of system water de	livered to:	NA										

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

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	734,609.00	527,520.00	0.00	0.00		\$560	3,453
February	681,679.00	562,032.00	0.00	0.00		407	2,437
March	557,832.00	487,438.00	0.00	0.00		389	2,277
April	675,941.00	593,610.00	0.00	0.00		442	2,726
May	781,401.00	638,081.00	0.00	0.00		515	3,160
June	1,154,530.00	1,062,200.00	0.00	0.00		649	3,806
July	925,162.00	819,279.00	0.00	0.00		768	4,578
August	923,348.00	803,810.00	0.00	0.00		627	3,728
September	980,559.00	845,560.00	0.00	0.00		573	3,385
October	875,383.00	730,410.00	0.00	0.00		585	3,437
November	803,945.00	709,551.00	0.00	0.00		432	2,724
December	493,827.00	432,579.00	0.00	0.00		387	2,419
Totals	9,588,216.00	8,212,070.00	0.00	0.00	0.00	\$6,334	38,130

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

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.

La Casita Water Company, Inc. Annual Report
Well and Water Usage 12/31/19

				Well and V	Vater Usage						
Name of the System:		LA CASITA WC -	2	THE UNITED A	vacer coage						
ADEQ Public Water Sys	tem Number	Lit Cribitit WC	AZ0410410								
ADWR PCC Number:			91-000513.0000								
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-553155 well 2	10			8	Submersible	1995	150	140	2	Metered	Ye
Name of system water de	elivered to:										
ADWR PCC Number:			NA								
Source of water delivered	d to another system		J								
Name of system water re	eceived from:										
ADWR PCC Number:		•	NA				.11				
Source of water received					•						
Well registry 55# (55-XX	XXXXX):										

			Water delivered	Water received (purchased) from	Estimated		
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Purchased
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh)7
January	754,200.00	750,650.00	0.00	0.00		\$387	2,476
February	849,600.00	830,260.00	0.00	0.00		355	2,259
March	766,300.00	725,480.00	0.00	0.00		374	2,359
April	1,013,550.00	935,550.00	0.00	0.00		478	3,166
May	1,078,200.00	985,160.00	0.00	0.00		567	3,696
June	1,375,250.00	1,288,870.00	0.00	0.00		652	4,006
July	1,249,700.00	1,155,340.00	0.00	0.00		760	4,688
August	1,295,500.00	1,196,900.00	0.00	0.00		612	3,749
September	1,451,550.00	1,333,490.00	0.00	0.00		612	3,750
October	1,036,800.00	974,480.00	0.00	0.00		516	3,170
November	1,155,800.00	1,015,380.00	0.00	0.00		481	3,173
December	624,100.00	576,910.00	0.00	0.00		393	2,573
Totals	12,650,550.00	11,768,470.00	0.00	0.00	0.00	\$6,187	39,065

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

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

1 Water withdrawn - 1 total galions of water withdrawn from pumped sources.
2 Water sold - Total galions 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.

La Casita Water Company, Inc. Annual Report Well and Water Usage 12/31/19

				Well and Wat	er Usage							
Name of the System:		LA CASITA WC - :	3									
ADEQ Public Water Sys	tem Number:	•	AZ0420606				ļi					
ADWR PCC Number:			91-000811.0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active	
55-566090 well 3	10	100	350	10	Submersible	unsure	150	155	4	Metered		Yes
55-590649 well 5	5	50	300	6	Submersible	unsure	155	75	2	Metered		Yes

Name of system water delivered to:		
ADWR PCC Number:	NA	
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):

	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	$(kWh)^7$
January	1,802,878.00	1,599,723.00	0.00	0.00		\$871	5,540
February	1,704,365.00	1,766,670.00	0.00	0.00		694	4,362
March	1,563,420.00	1,408,730.00	0.00	0.00		698	4,341
April	2,076,950.00	1,931,350.00	0.00	0.00		862	5,633
May	2,169,845.00	2,076,071.00	0.00	0.00		1,008	6,495
June	2,900,743.00	2,700,239.00	0.00	0.00		1,127	6,839
July	3,003,009.00	2,723,690.00	0.00	0.00		1,540	9,455
August	3,246,918.00	3,137,430.00	0.00	0.00		1,454	8,907
September	3,416,564.00	3,144,670.00	0.00	0.00		1,354	8,273
October	2,358,576.00	2,256,990.00	0.00	0.00		1,078	6,576
November	2,613,898.00	2,403,370.00	0.00	0.00		1,031	6,765
December	1,513,211.00	1,486,030.00	0.00	0.00		856	5,570
Totals	28,370,377.00	26,634,963.00	0.00	0.00	0.00	\$12,573	78,756

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

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.

La Casita Water Company, Inc. Annual Report Water Utility Plant Description 12/31/19

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

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

SERVICE LINES				
		Year		
Material	Percent of system	installed		
PVC	500	% 1980s		
Black poly	509	% 1980s		

		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
5/8 X 3/4	75	66%	64%

CUSTOMER METERS

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
5	85	2

STORAGE TANKS					
			Year		
Capacity (gallons)	Material	Quantity	installed		
30,000	Steel	1	1980s		

FIRE HYDRANTS		
Type	Quantity	
Standard *	0	
Other	0	

PRESSURE/BLADDER TANKS					
Capacity					
(gallons)	Material	Quantity	Year installed		
2,000	Steel	1	2016		

* 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	Water	Utility	Plant	Description	(Continue	4)
--	-------	---------	-------	-------------	-----------	----

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

TREATMENT EQUIPMENT:	NA
STRUCTURES:	500 feet of chain link fence
OTHER:	NA

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 316 Method used: (a)

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			

SERVICE LINES			
			Year
Material		Percent of system	installed
PVC		100%	1995

	BOOSTER PUMPS		
Horsepower	GPM	Quantity	
5	85	2	2

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
2,000	Steel	1	1997	
7,000	Steel	3	1995	

	CUSTOMER METERS				
		Percent over	Percent over		
Size (inches)	Quantity	1,00,000 gallons	10 years old		
5/8 X 3/4	115	75%	80%		

FIRE HYDRANTS		
Type Quantity		
Standard *		0
Other		0

	PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed		
		Quantity			
5,000	Steel	1	1995		

Water Utility	Plant Descri	ption (Cor	itinued)

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

TREATMENT EQUIPMENT:	NA
STRUCTURES:	510 feet of chain link fence
OTHER:	NA

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

Use one of the following methods:

- If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by (a) the average number of single family residence customers for the same period and divide the result by 365 days.
 - If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 297 Method used:

La Casita Water Company, Inc. Annual Report Water Utility Plant Description 12/31/19

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

	MATNIC				
	MAINS				
Sizes (inches)	Material	Length (feet)			
4.00	PVC	5,814			
6.00	PVC	5,170			

SERVICE LINES			
		Year	
Material	Percent of system	installed	
Black poly	50%	2002	
PVC	50%	2002	

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
5	85	4

	STORAGE TANKS		
			Year
Capacity (gallons)	Material	Quantity	installed
25,000	Steel	2	2002

	CUSTOME	ER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
5/8 X 3/4	263	65%	76%

FIRE H	YDRANTS
Type	Quantity
Standard *	0
Other	0

	PRESSURE/BL	ADDER TANKS	3
Capacity			
(gallons)	Material	Quantity	Year installed
5,000	Steel	2	2002

* 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:	Chlorinator at well 3
STRUCTURES:	685 feet of chain link fence at well 3 and 585 feet of chain link fence at well 5
OTHER:	NA

 $\label{provide} \textbf{Provide a calculation used to determine the value of one water equivalent residential connection (ERC).}$

- Use one of the following methods:

 (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

 (b) If no historical flow data are available, use:

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

ERC	303
Method used:	(a)

La Casita Water Company, Inc. Annual Report Customer and Other Information 12/31/19

	Cı	stomer 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

		Nu	inder of Customers	5		
					Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	71	0	0	0	0	
February	72	0	0	0	0	
March	72	0	0	0	0	
April	73	0	0	0	0	
May	72	0	0	0	0	
June	72	0	0	0	0	
July	72	0	0	0	0	
August	72	0	0	0	0	
September	72	0	0	0	0	
October	69	0	0	0	0	
November	68	0	0	0	0	
December	70	0	0	0	0	
Does the system	s fire hydrants, what is	ment?		No		0 hr
	any have an ADWR Ga he GPCPD amount:	NA		requirement?	No	
Is the Water Uti If yes, which Al	lity located in an ADW MA?	R Active Manager	ment Area (AMA))	Yes Yucson AMA	
What is the pres	sent system connection	capacity (in ERCs	*) using existing li	nes?		

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.

 $[\]ast$ an ERC is based on the calculation on the bottom of AR9 page 12.

La Casita Water Company, Inc. Annual Report Customer and Other Information 12/31/19

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

		Num	ber of Customers	,	-
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	104	0	1	0	0
February	105	0	1	0	0
March	105	0	1	0	0
April	104	0	1	0	0
May	104	0	1	0	0
June	104	0	1	0	0
July	104	0	1		
August	105	0	1	0	0
September	103	0	1	0	0
October	103	0	1	0	0
November	103	0	1	0	0
December	104	0	1	0	0
Does the Compar If yes, provide the	have chlorination trea any have an ADWR Ga he GPCPD amount: lity located in an ADW MA?	allons Per Capita P NA			No Yes on AMA
What is the futur	ent system connection cre system connection cans and estimated com	capacity (in ERCs *	*) upon service a	rea buildout?	of this system.

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

La Casita Water Company, Inc. Annual Report Customer and Other Information 12/31/19

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

		Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	235	0	0	0	(
February	235	0	0	0		
March	238	0	0	0	(
April	239	0	0	0	(
May	238	0	0	0		
June	239	0	0	0		
July	240	0	0	0	(
August	241	0	0	0	(
September	239	0	0	0		
October	239	0	0	0	(
November	244	0	0	0	(
December	243	0	0	0	(

If the system has fire hydrants, what is the fire flow requirements? NA GPM for 0 hrs.
Does the system have chlorination treatment? Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: NA
Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes on AMA
What is the present system connection capacity (in ERCs *) using existing lines?
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.

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

La Casita Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/19

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	2	0
February	0	6	0
March	0	1	0
April	0	1	0
May	0	4	0
June	0	2	0
July	0	4	0
August	0	4	0
September	0	4	0
October	0	0	0
November	0	4	0
December	0	0	0
Total	0	32	0

Other (description):	NA

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

La Casita Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/19

Utility Shutoffs / Disconnects			
Name of the System:	LA CASITA WC - 2		
ADEQ Public Water System Number: AZ04		AZ0410410	
ADWR PCC Number:		91-000513.0000	

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	5	0
February	0	2	0
March	0	3	0
April	0	1	0
May	0	3	0
June	0	4	0
July	0	4	0
August	0	5	0
September	0	6	0
October	0	8	0
November	0	2	0
December	0	0	0
Total	0	43	0

Other (description):	NA

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

La Casita Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/19

Utility Shutoffs / Disconnects			
Name of the System:	LA CASITA WC - 3		
ADEQ Public Water System Number: AZ04200		AZ0420606	
ADWR PCC Number:		91-000811.0000	

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	6	0
February	0	15	0
March	0	10	0
April	0	7	0
May	0	14	0
June	0	10	0
July	0	15	0
August	0	25	0
September	0	18	0
October	0	17	0
November	0	15	0
December	0	0	0
Total	0	152	0

Other (description):	NA

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

La Casita Water Company, Inc. Annual Report Property Taxes 12/31/19

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$12,385
If no property taxes paid, explain why.	
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.

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

			Verificatio	n and Sworn Statem	ent (Taxes)		
Verification:	State of	Arizona (stat	te name)	I, the undersigned	l of the		
	County of (co Name (owner Company name	or official) title		Pima Paul Juhl, Manag er Company, Inc.	er		
		AT THIS ANNI ION COMMISS		PROPERTY TAX A	ND SALES TAX R	EPORT TO TI	HE ARIZONA
	FOR THE YI	EAR ENDING:		12/31/1	9		
	UTILITY; TH CORRECT S REPORT IN	IAT I HAVE C. TATEMENT O	AREFULLY EX OF BUSINESS A EACH AND EV	XAMINED THE SAM AND AFFAIRS OF S.	ME, AND DECLAR AID UTILITY FOR	E THE SAME THE PERIOD	AND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS BEST OF MY KNOWLEDGE,
Sworn Statement:	I HEREBY A	TTEST THAT	ALL PROPERT	TY TAXES FOR SAI	D COMPANY ARI	E CURRENT A	AND PAID IN FULL.
	I HEREBY A	TTEST THAT	ALL SALES TA	AXES FOR SAID CO	MPANY ARE CU	RRENT AND	PAID IN FULL.
		CEIVED					
		EMAIL 20, 04:30 F	PM		signature	of owner/offi	cial
ARIZON	A CORPO	RATION CC ES DIVISIO	OMMISSION			0) 623-5172 lephone no.	
				AND SWORN TO I	BEFORE ME A NO	TARY PUBL	Vima (onle
			THIS	<u> </u>		DAY OF	(county name) // // // // // // // // // // // // //
		·		SION EXPIRES)	0-71-700 (date)	
				ristine Charles lotary Public		when	*O harles
			My C	Christine Charles Netary Public ima County, Arizona comm. Expires 10-21-21		(signature of r	notăry public) Page 17

La Casita Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/19

		Verification and Sworn Statement	
Verification:		verification and Sworn Statement	
v el meation.	State of Ari	ona I, the undersigned of the	
	County of (county name):	Pima	
	Name (owner or official) title:	Paul Juhl, Manager	
	Company name:	La Casita Water Company, Inc.	
	IDO SAV THAT THIS ANNI	AL UTILITY PROPERTY TAX AND SALES TA	AY PEDODT TO THE ADIZONA
	CORPORATION COMMISS		AX REFORT TO THE ARIZONA
	FOR THE YEAR ENDING:	12/31/19	
	HAS BEEN PREPARED UNI	ER MY DIRECTION, FROM THE ORIGINAL	BOOKS, PAPERS AND RECURDS OF SAID
		REFULLY EXAMINED THE SAME, AND DEC	
		T OF BUSINESS AND AFFAIRS OF SAID UT	
		TO EACH AND EVERY MATTER AND THIN	G SET FORTH, TO THE BEST OF MY
	KNOWLEDGE, INFORMAT	ON AND BELIEF.	
			•
Sworn Statement:		E REQUIREMENTS OF TITLE 40, ARTICLE 8	
		EPORTED THAT THE GROSS OPERATING R	
	FROM ARIZONA INTRAST	TE UTILITY OPERATIONS DURING THE CA	ALENDAR YEAR WAS:
		Arizona Intrastate Gross Operat	ing Revenues Only (\$)
		\$291,04	
	RECEIVED	(The amount in the box above in	
		billed or collected)	in sales taxes
	BY EMAIL	•	
	5/01/2020, 04:30 P	Λ	
ARIZO	NA CORPORATION CO	IMISSION	
	UTILITIES DIVISION		signature of owner/official
			(520) 623-5172
			telephone no.
		SUBSCRIBED AND SWORN TO BEFORE M. IN AND FOR THE COUNTY	IE A NOTARY PUBLIC
			(county name)
		THIS	DAY OF X ARI, ZOZO
			/ 'f' (month) and (year)
		MY COMMISSION EXPIRES	$\frac{10 \cdot 71 \cdot 707}{\text{(date)}}$
	1	Christine Charles	N A A
		Notary Public	X 1 18 to 10 In 1 A
		Pima County, Arizona	(signature of notary public)
		My Comm. Expires 10-21-21	(orginature of florary public)

La Casita Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

	Verification and Sw	vorn Statement (Residential Revenue)
Verification:		
State of	Arizona	I, the undersigned of the
	(state name)	
Country of (or		D'
County of (co	or official) title:	Pima Paul Juhl, Manager
Company nam		ita Water Company, Inc.
Company nam	La Casi	ta water Company, me.
DO SAY THA	T THIS ANNUAL UTIL	LITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	ON COMMISSION.	
FOR THE YI	EAR ENDING: 12/3	31/19
CAN DELIN W		
OF SAID LITE	I ITV: THAT I HAVE C	AREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO
		STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE
		RT IN RESPECT TO EACH AND EVERY MATTER AND THING SET
		WLEDGE, INFORMATION AND BELIEF.
	DEST OF MITTHE	HEED CE, I'VE CHARTTON THAT BEETEI.
		JIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA
REVISED ST.	ATUTES, IT IS HEREIN	REPORTED THAT THE GROSS OPERATING REVENUE OF SAID
		A INTRASTATE UTILITY OPERATIONS RECEIVED FROM
RESIDENTIA	L CUSTOMERS DURIN	NG THE CALENDAR YEAR WAS:
DECEN		S Operating Revenues Only (\$) \$289,829 (The amount in the box above includes \$16,944 in sales taxes billed or collected)
RECEIV		
BY EM	AIL	
5/01/2020, 0	4·30 PM	signature of owner/official
ARIZONA CORPORATI		
UTILITIES D		(520) 623-5172
O HEHHES D	IVISIOIV	telephone no.
		PRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC OUNTY (county name)
	THIS	DAY OF Month) and (year)
	MY CO.	$\frac{1077-702}{\text{(date)}}$
	Notary	e Charles y Public Market Mar
	Pima Cou	(signature of notary public)

WATER COMPANY PLANT DESCRIPTION

Name of the System:

ADEQ Public Water System Number

ADWR PCC Number:

LA CASITA WC - 2

AZ0410410

91-000513.0000

					WELLS						
Well registry 55# (55-	Pump	Pump Yield	Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Horsepower	(gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-553155 well 2	10	35	305	8	Submersible	1995			2	Metered	Yes

^{*} Arizona Department of Water Resources Identification Number

SERVICE LINES							
	Percent of	Year					
Material	system	installed					
PVC	100%	199500%					

BOOSTER PUMPS							
Horsepower	GPM	Quantity					
5	85	2					

FIRE HYDRANTS					
Quantity Standard* Quantity Other					
Standard *	0				
Other 0					

STORAGE TANKS						
Capacity (gallons)	Material	Quantity	Year installed			
2000	Steel	1	1997			
7000	Steel	3	1995			

PRESSURE/BLADDER TANKS						
Capacity			Year			
(gallons)	Material	Quantity	installed			
5000	Steel	1	1995			

WATER COMPANY PLANT DESCRIPTION (Continued)

MAINS						
Size (in inches)	Material	Length (in feet)				
4	PVC	15405				
6	PVC	4027				

CUSTOMER METERS							
Cina (in inches)	Overtites	Percent over 1,00,000	Percent over				
Size (in inches)	Quantity	gallons	10 years old				
5/8 X 3/4	115	75%	80%				
_							

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

TREATMENT EQUIPMENT:
NA
STRUCTURES:
510 feet of chain link fence
OTHER:
NA

WATER COMPANY PLANT DESCRIPTION

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

				7	WELLS						
				Casing							
Well registry 55# (55-	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Horsepower	(gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-566090 well 3	10	100	350	10	Submersible	unsure	150	155	4	Metered	Yes
55-590649 well 5	5	50	300	6	Submersible	unsure	155	75	2	Metered	Yes

Arizona Department of Water Resources Identification Number

SERVICE LINES							
	Percent of						
Material	system	Year installed					
Black poly	50%	200200%					
PVC	50%	200200%					

BOOSTER PUMPS									
Horsepower	GPM	Quantity							
5	85	4							

FIRE HYDRANTS						
Quantity Standard*	Quantity Other					
Standard *	0					
Other	0					

	STORAGE TANKS							
Capacity (gallons)	Material	Quantity	Year installed					
25000	Steel	2	2002					

PRESSURE/BLADDER TANKS							
Capacity			Year				
(gallons)	Material	Quantity	installed				
5000	Steel	2	2002				

* - 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.

WATER COMPANY PLANT DESCRIPTION (Continued)

	MAINS	
Size (in inches)	Material	Length (in feet)
4	PVC	5814
6	PVC	5170
	<u> </u>	l

TREATMENT EQUIPMENT:

(CUSTOMER METERS							
		Percent over						
Size (in inches)	Quantity		Percent over					
		gallons	10 years old					
5/8 X 3/4	263	65%	76%					

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

STRUCTURES: 685 feet of chain link fence at well 3 and 585 feet of chain link fence at well 5
685 feet of chain link fence at well 3 and 585 feet of chain link fence at well 5
OTHER:
NA

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

WATER USE DATA SHEET

Name of the System:		LA CASITA WC	2 - 2				
ADEQ Public Water System	Number:	AZ0410410					
ADWR PCC Number:		91-000513.0000					
			Water delivered	Water received			
(10.15)			(sold) to other	(purchased) from	Estimated		
(12 Months of Test Year)	Water withdrawn	Water sold	systems	other systems	authorized use	Purchased Power	Purchased
	(gallons)1	(gallons)2	(gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh) ⁷
January	754,200.000	750,650.000	0.000	0.000		\$387	2,476
February	849,600.000	830,260.000	0.000	0.000		355	2,259
March	766,300.000	725,480.000	0.000	0.000		374	2,359
April	1,013,550.000	935,550.000	0.000	0.000		478	3,166
May	1,078,200.000	985,160.000	0.000	0.000		567	3,696
June	1,375,250.000	1,288,870.000	0.000	0.000		652	4,006
July	1,249,700.000	1,155,340.000	0.000	0.000		760	4,688
August	1,295,500.000	1,196,900.000	0.000	0.000		612	3,749
September	1,451,550.000	1,333,490.000	0.000	0.000		612	3,750
October	1,036,800.000	974,480.000	0.000	0.000		516	3,170
November	1,155,800.000	1,015,380.000	0.000	0.000	_	481	3,173
December	624,100.000	576,910.000	0.000	0.000		393	2,573
TOTAL	12,650,550.000	11,768,470.000	0.000	0.000	0.000	\$6,187	39,065

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

Does the system have chlorination treatment?

No

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

If yes, which AMA?

Yes Fucson AMA

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

If yes, provide the GPCPD amount: NA

If applicable, in the space below	, please provide a descriptio	on for all estimated authorized u	n-metered use along with specific amo	ounts:

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:	LA CASITA WC - 2
ADEQ Public Water System Number:	AZ0410410
ADWR PCC Number:	91-000513.0000

	71 000515.000				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
Month	Single-Failing	Multi-Failing	Commerciai	Turi/irrigation	Residentiai
January	104	0	1	0	0
February	105	0	1	0	0
March	105	0	1	0	0
April	104	0	1	0	0
May	104	0	1	0	0
June	104	0	1	0	0
July	104	0	1	0	0
August	105	0	1	0	0
September	103	0	1	0	0
October	103	0	1	0	0
November	103	0	1	0	0
December	104	0	1	0	0

WATER USE DATA SHEET

Name of the System:	LA CASITA WC	2 - 3					
ADEQ Public Water System	AZ0420606			-			
ADWR PCC Number:		91-000811.0000					
			Water delivered	Water received			
(12 M 41 6 T 4 W)			(sold) to other	(purchased) from	Estimated		
(12 Months of Test Year)	Water withdrawn	Water sold	systems	other systems	authorized use	Purchased Power	Purchased
	(gallons)1	(gallons)2	(gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh) ⁷
January	1,802,878.000	1,599,723.000	0.000	0.000		\$871	5,540
February	1,704,365.000	1,766,670.000	0.000	0.000		694	4,362
March	1,563,420.000	1,408,730.000	0.000	0.000		698	4,341
April	2,076,950.000	1,931,350.000	0.000	0.000		862	5,633
May	2,169,845.000	2,076,071.000	0.000	0.000		1,008	6,495
June	2,900,743.000	2,700,239.000	0.000	0.000		1,127	6,839
July	3,003,009.000	2,723,690.000	0.000	0.000		1,540	9,455
August	3,246,918.000	3,137,430.000	0.000	0.000		1,454	8,907
September	3,416,564.000	3,144,670.000	0.000	0.000		1,354	8,273
October	2,358,576.000	2,256,990.000	0.000	0.000		1,078	6,576
November	2,613,898.000	2,403,370.000	0.000	0.000		1,031	6,765
December	1,513,211.000	1,486,030.000	0.000	0.000		856	5,570
TOTAL	28,370,377.000	26,634,963.000	0.000	0.000	0.000	\$12,573	78,756

If yes, are the fire flow requirements?	NA	GPM for	0 hrs.
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Does the system have chlorination treatment?

Yes

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

Tucson AMA

Yes

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

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

ľ	Water	withdrawn -	Total	acre	feet	of	water	withd	lrawn	from	pumped	sources
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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:	LA CASITA WC - 3
ADEQ Public Water System Number:	AZ0420606
ADWR PCC Number:	91-000811.0000

					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	235	0	0	0	0
February	235	0	0	0	0
March	238	0	0	0	0
April	239	0	0	0	0
May	238	0	0	0	0
June	239	0	0	0	0
July	240	0	0	0	0
August	241	0	0	0	0
September	239	0	0	0	0
October	239	0	0	0	0
November	244	0	0	0	0
December	243	0	0	0	0