

**ANNUAL REPORT**

Of

Company Name: La Casita Water Company, Inc.  
PO Box 85160

Mailing Address: Tucson AZ  
85754

Docket No.: W-02542A  
For the Year Ended: 12/31/19

**RECEIVED  
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ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

**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: 5/13/2020

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
La Casita Water Company, Inc.  
A Class  Utility

For the Calendar Year Ended: 12/31/19

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:

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:

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

Ownership:

Counties Served:

<b>Important changes during the year</b>
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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

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 Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less 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
	<b>Totals</b>	<b>\$821,605</b>	<b>\$26,517</b>	<b>\$0</b>	<b>\$848,122</b>	<b>\$691,969</b>	<b>\$156,153</b>

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

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	\$0	\$0	\$0	\$0	\$0	\$0		\$0
302	Franchises	0	0	0	0	0	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	0	9,195	5.00%	460
305	Collecting & Improving Reservoirs	0	0	0	0	0	0		0
306	Lake, River, Canal Intakes	0	0	0	0	0	0		0
307	Wells and Springs	68,949	0	0	68,949	0	68,949	5.00%	3,447
308	Infiltration Galleries	0	0	0	0	0	0		0
309	Supply Mains	0	0	0	0	0	0		0
310	Power Generation Equipment	0	0	0	0	0	0		0
311	Pumping Equipment	189,607	25,960	0	215,567	0	215,567	5.00%	10,129
320	Water Treatment Equipment	0	0	0	0	0	0		0
320.1	Water Treatment Plants	0	0	0	0	0	0		0
320.2	Solution Chemical Feeders	2,227	0	0	2,227	0	2,227	5.00%	111
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0		0
330	Distribution Reservoirs and Standpipes	102,855	0	0	102,855	0	102,855	5.00%	5,143
330.1	Storage Tanks	0	0	0	0	0	0		0
330.2	Pressure Tanks	15,515	0	0	15,515	0	15,515	5.00%	776
331	Transmission and Distribution Mains	312,169	0	0	312,169	0	312,169	5.00%	2,471
333	Services	24,644	0	0	24,644	0	24,644	5.00%	1,232
334	Meters and Meter Installations	68,374	557	0	68,931	0	68,931	5.00%	3,433
335	Hydrants	0	0	0	0	0	0		0
336	Backflow Prevention Devices	0	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	0	1,732	5.00%	87
340.1	Computer & Software	0	0	0	0	0	0		0
341	Transportation Equipment	0	0	0	0	0	0		70
342	Stores Equipment	0	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		0
345	Power Operated Equipment	0	0	0	0	0	0		0
346	Communication Equipment	0	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		0
	<b>Subtotal</b>	<b>\$821,605</b>	<b>\$26,517</b>	<b>\$0</b>	<b>\$848,122</b>	<b>\$26,338</b>	<b>\$821,784</b>		<b>\$27,359</b>

Contribution(s) in Aid of Construction (Gross)	\$99,369
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	33,366
Amortizable Contribution(s)	<b>\$66,003</b>
Times: Proposed Amortization Rate	5.00%
<b>Amortization of CIAC</b>	<b>\$3,300</b>

Less: Amortization of CIAC \$3,300

**DEPRECIATION EXPENSE** **\$24,059**

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		<b>Balance at Beginning of Year (2019)</b>	<b>Balance at End of Year (2019)</b>
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
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
	<b>Total Current and Accrued Assets</b>		<b>\$103,435</b>	<b>\$131,263</b>
<b>Account No.</b>	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$821,605	\$848,122
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation <b>(enter as negative)*</b>		(664,611)	(691,969)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$156,994</b>	<b>\$156,153</b>
	<b>Total Assets</b>		<b>\$260,429</b>	<b>\$287,416</b>

\*Note these items feed automatically from AR3 UPIS Page 4

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

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
<b>Account No.</b>	<b>Current Liabilities</b>			
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
	<b>Total Current Liabilities</b>		<b>\$41,668</b>	<b>\$47,253</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Deferred Credits</b>			
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			
	<b>Total Deferred Credits</b>		<b>\$56,966</b>	<b>\$52,957</b>
	<b>Total Liabilites</b>		<b>\$98,634</b>	<b>\$100,210</b>
	<b>Capital Accounts</b>			
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)			
	<b>Total Capital</b>		<b>\$161,795</b>	<b>\$187,206</b>
	<b>Total Liabilities and Capital</b>		<b>\$260,429</b>	<b>\$287,416</b>

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

La Casita Water Company, Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/19

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$266,439	\$272,338
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	7,425	7,216
	<b>Total Revenues</b>	<b>\$273,864</b>	<b>\$279,554</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$82,500	\$90,000
604	Employee Pensions and Benefits		
610	Purchased Water	742	
615	Purchased Power	25,094	25,780
618	Chemicals	1,258	1,474
620	Materials and Supplies		
620.1	Repairs and Maintenance	6,716	7,366
620.2	Office Supplies and Expense	3,905	4,105
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	7,031	6,051
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	66,360	66,000
635	Contractual Services - Water Testing	2,944	2,964
636	Contractual Services - Other	305	520
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	3,435	2,949
657	Insurance - General Liability	2,485	2,399
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	2,668	2,995
403	Depreciation Expense (From Schedule AR4)	24,059	34,604
408	Taxes Other Than Income	6,537	6,969
408.11	Property Taxes	12,380	12,474
409	Income Taxes		
427.1	Customer Security Deposit Interest	215	350
	<b>Total Operating Expenses</b>	<b>\$248,634</b>	<b>\$267,000</b>
	<b>Operating Income / (Loss)</b>	<b>\$25,230</b>	<b>\$12,554</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	181	
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	<b>Total Other Income / (Expense)</b>	<b>\$181</b>	<b>\$0</b>
	<b>Net Income / (Loss)</b>	<b>\$25,411</b>	<b>\$12,554</b>



**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
<b>Total</b>	2,912.0	0.0	0.0	2,912.0

<b>Supplemental Financial Data (Long-Term Debt)</b>				
	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
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Meter Deposits Refunded During the Test Year:	\$1,059
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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.***

Well and Water Usage											
Name of the System:		LA CASITA WC - 1									
ADEQ Public Water System 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	Water level 2010	Water level 2019	Meter Size (inches)	How 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 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):	

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
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
<b>Totals</b>	<b>9,588,216.00</b>	<b>8,212,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$6,334</b>	<b>38,130</b>

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

<sup>1</sup> Water withdrawn - Total gallons of water withdrawn from pumped sources.  
<sup>2</sup> Water sold - Total gallons from customer meters, and other sales such as construction water.  
<sup>3</sup> Water delivered (sold) to other systems - Total gallons of water delivered to other systems.  
<sup>4</sup> Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.  
<sup>5</sup> 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.  
<sup>6</sup> Enter the total purchased power costs for the power meters associated with this system.  
<sup>7</sup> Enter the total purchased kWh used by the power meters associated with this system.







<b>Water Utility Plant Description (Continued)</b>
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For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	NA
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<b>STRUCTURES:</b>	500 feet of chain link fence
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<b>OTHER:</b>	NA
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**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	316
Method used:	(a)





**Water Utility Plant Description (Continued)**

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

<b>TREATMENT EQUIPMENT:</b>	NA
-----------------------------	----

<b>STRUCTURES:</b>	510 feet of chain link fence
--------------------	------------------------------

<b>OTHER:</b>	NA
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**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	297
Method used:	(a)

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

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

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

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	85	4

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

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

PRESSURE/BLADDER TANKS			
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.

<b>TREATMENT EQUIPMENT:</b>	Chlorinator at well 3
<b>STRUCTURES:</b>	685 feet of chain link fence at well 3 and 585 feet of chain link fence at well 5
<b>OTHER:</b>	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 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: 

303
-----

  
 Method used: 

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-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

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 12.

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

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
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

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.

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

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
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

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 12c.

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

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.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
<b>Total</b>	<b>0</b>	<b>32</b>	<b>0</b>

**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:	AZ0410410
ADWR PCC Number:	91-000513.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.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
<b>Total</b>	<b>0</b>	<b>43</b>	<b>0</b>

**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:	AZ0420606
ADWR PCC Number:	91-000811.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.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
<b>Total</b>	<b>0</b>	<b>152</b>	<b>0</b>

**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
----

<b>Instructions:</b> 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.
---

**Verification and Sworn Statement (Taxes)**

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

County of (county name): Pima  
Name (owner or official) title: Paul Juhl, Manager  
Company name: La Casita Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/19

**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.**

**RECEIVED  
BY EMAIL  
5/01/2020, 04:30 PM  
ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION**


*Paul Juhl*  
signature of owner/official


(520) 623-5172  
telephone no.

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

THIS 29 DAY OF April, 2020  
(month) and (year)

MY COMMISSION EXPIRES 10-21-2021  
(date)

 **Christine Charles  
Notary Public**

 **Christine Charles  
Notary Public  
Pima County, Arizona  
My Comm. Expires 10-21-21**

*Christine Charles*  
(signature of notary public)

**Verification and Sworn Statement**

**Verification:**

State of Arizona I, the undersigned of the  
(state name)  
County of (county name): Pima  
Name (owner or official) title: Paul Juhl, Manager  
Company name: La Casita Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/19

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:

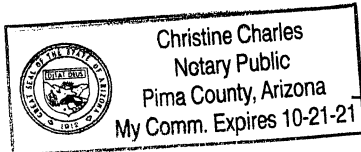
Arizona Intrastate Gross Operating Revenues Only (\$)  
\$291,042  
(The amount in the box above includes  
\$17,178 in sales taxes  
billed or collected)

**RECEIVED  
BY EMAIL**  
5/01/2020, 04:30 PM  
ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

[Signature]  
signature of owner/official  
(520) 623-5172  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY Pima County  
THIS 29 DAY OF April, 2020  
(month) and (year)

MY COMMISSION EXPIRES 10-21-2021  
(date)



[Signature]  
(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): Pima  
Name (owner or official) title: Paul Juhl, Manager  
Company name: La Casita Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/19

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 (\$)

\$289,829  
(The amount in the box above includes  
\$16,944 in sales taxes  
billed or collected)

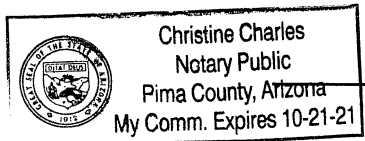
**RECEIVED  
BY EMAIL**  
5/01/2020, 04:30 PM  
ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

[Signature]  
signature of owner/official  
(520) 623-5172  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY Pima County  
(county name)

THIS 29<sup>th</sup> DAY OF April, 2020  
(month) and (year)

MY COMMISSION EXPIRES 10-21-2021  
(date)

  
Christine Charles  
Notary Public  
Pima County, Arizona  
My Comm. Expires 10-21-21

[Signature]  
(signature of notary public)

**WATER COMPANY PLANT DESCRIPTION**

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

**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
55-553155 well 2	10	35	305	8	Submersible	1995			2	Metered	Yes

\* Arizona Department of Water Resources Identification Number

**SERVICE LINES**

Material	Percent of system	Year 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 (gallons)	Material	Quantity	Year installed
5000	Steel	1	1995

\* - 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)**

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

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 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.

<b>TREATMENT EQUIPMENT:</b>
NA

<b>STRUCTURES:</b>
510 feet of chain link fence

<b>OTHER:</b>
NA

**WATER COMPANY PLANT DESCRIPTION**

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

**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
55-566090 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**

Material	Percent of 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 (gallons)	Material	Quantity	Year 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)**

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

<b>CUSTOMER METERS</b>			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 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.

<b>TREATMENT EQUIPMENT:</b>
Chlorinator at well 3

<b>STRUCTURES:</b>
685 feet of chain link fence at well 3 and 585 feet of chain link fence at well 5

<b>OTHER:</b>
NA

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

**WATER USE DATA SHEET**

Name of the System:		LA CASITA WC - 2					
ADEQ Public Water System Number:		AZ0410410					
ADWR PCC Number:		91-000513.0000					
(12 Months of Test Year)	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
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
<b>TOTAL</b>	<b>12,650,550.000</b>	<b>11,768,470.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>\$6,187</b>	<b>39,065</b>

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)? Yes  
 If yes, which AMA? Tucson AMA

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

- 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

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-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	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 - 3					
ADEQ Public Water System Number:		AZ0420606					
ADWR PCC Number:		91-000811.0000					
(12 Months of Test Year)	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
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
<b>TOTAL</b>	<b>28,370,377.000</b>	<b>26,634,963.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>\$12,573</b>	<b>78,756</b>

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

Does the system have chlorination treatment? Yes

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

If yes, which AMA? Lucson AMA

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

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:**

- 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 - 3  
 ADEQ Public Water System Number: AZ0420606  
 ADWR PCC Number: 91-000811.0000

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-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