ANNUAL REPORT

Company Name:	La Casita Wat	er Company, Inc.	
Mailing Address:	PO Box 8516 Tucson 85754	AZ	RECEIVED BY EMAIL 5/15/2023 3:07 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION
Docket No.: For the Year Ended:	W-02542A		

WATER UTILITY

То

Arizona Corporation Commission

Due on April 15th

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

Application Type:Original FilingApplication Date:5/15/2023

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

For the Calendar Year E	Ended: <u>12/31/22</u>		
Primary Address:	PO BOX 85160		
	TUCSON	States A DIZONIA	Zin Calas logget
City.	TUCSON	State: ARIZONA	Zip Code: 85754
Telephone Number:	520-623-5172		
I	· · · · · · · · · · · · · · · · · · ·		
Date of Original Organi	zation of Utility:	8/14/1989	
Person to whom corresp	ondence should be addresse	d concerning this report:	
	DORINDA CHACON		
Telephone No. :	520-623-5172		
Address:	PO BOX 85160		
City:	TUCSON	State: ARIZONA	Zip Code: 85754
Email:	INFO@SOUTHWESTERNU	TILITYCOM	
			-
Name:			
Telephone No. :	a geologie en el de la la constante		
Address:			
City:		State:	Zip Code:
Email:			
	······		
Name:			
Telephone No. :			
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Name:			
Telephone No. :			
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City:		State:	Zip Code:
Email:	an a		
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.

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

NA

La Casita Water Company, Inc. Annual Report Utility Plant in Service (Water) 12/31/22

		Utilit	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	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	10,971	0	0	10,971	0	10,971
304	Structures and Improvements	9,195	0	0	9,195	9,111	84
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	71,588	8,566	0	80,154	74,288	5,866
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	235,107	9,010	0	244,117	156,779	87,338
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	2,227	0	0	2,227	1,428	799
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	102,855	0	0	102,855	102,855	0
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	15,515	0	0	15,515	5,819	9,696
331	Transmission and Distribution Mains	312,169	0	0	312,169	312,053	116
333	Services	24,644	0	0	24,644	19,108	5,536
334	Meters and Meter Installations	83,583	0	0	83,583	63,940	19,643
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
340	Office Furniture and Equipment	1,732	0	0	1,732	1,732	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	649	0	0	649	649	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	121	0	2,207	2,089	118
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$884,953	\$17,697	\$0	\$902,650	\$762,483	\$140,167

La Casita Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

		Dep	reciation Expense	e 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	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	10,971	0	0	10,971	10,971	0	0.00%	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	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	71,588	8,566	0	80,154	0	80,154	5.00%	3,794
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	235,107	9,010	0	244,117	0	244,117	5.00%	11,981
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320,1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	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	0.00%	. 0
330	Distribution Reservoirs and Standpipes	102,855	0	0	102,855	102,855	0	0.00%	0
330,1	Storage Tanks	0	0	0	0	0	0	0.00%	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	311,968	201	5.00%	10
333	Services	24,644	0	0	24,644	0	24,644	5.00%	1,232
334	Meters and Meter Installations	83,583	0	0	83,583	0	83,583	5.00%	4,179
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	12,632	0	0	12,632	12,632	0	0.00%	0
340	Office Furniture and Equipment	1,732	0	0	1,732	1,732	0	5.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	649	0	0	649	649	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	Ö	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	2,086	121	0	2,207	2,086	121	5.00%	3
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$884,953	\$17,697	\$0	\$902,650	\$442,893	\$459,757		\$22,545

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 \$99,369 0 38,365 **\$61,004** 4.90% \$2,991

Less: Amortization of CIAC \$2,991

DEPRECIATION EXPENSE \$19,554

La Casita Water Company, Inc. Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets		
131	Cash	\$53,207	\$49,180
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	16,532	14,870
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	37,676	37,677
	Total Current and Accrued Assets	\$107,415	\$101,727
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$884,953	\$902,650
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(739,937)	(762,483)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$145,016	\$140,167
	Total Assets	\$252,431	\$241,894

*Note these items feed automatically from AR3 UPIS Page 4

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

	Balance Sheet Liabilities and Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable	\$8,450	\$4,213
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	11,365	11,365
235	Customer Deposits	20,240	20,269
236	Accrued Taxes	18,920	1,428
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	5,825
	Total Current Liabilities	\$58,975	\$43,100
	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	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	99,369	99,369
272	Less: Amortization of Contributions	(58,191)	(61,182)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$41,178	\$38,187
	Total Liabilites	\$100,153	\$81,287
	Capital Accounts		
201	Common Stock Issued	\$500	\$500
211	Other Paid-In Capital	102,526	102,526
215	Retained Earnings	49,252	57,581
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$152,278	\$160,607
· · · · ·	Total Liabilities and Capital	\$252,431	\$241,894

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

	Water Comparative		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
	Operating Revenue		·····
461	Metered Water Revenue	\$279,372	\$276,36
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	4,845	3,75
	Total Revenues	\$284,217	\$280,12
	Operating Expenses		
601	Salaries and Wages	\$90,000	\$90,00
604	Employee Pensions and Benefits	0	(
610	Purchased Water	0	
615	Purchased Power	24,439	24,893
618	Chemicals	4,064	2,42
620	Materials and Supplies	869	
620.1	Repairs and Maintenance	10,930	11,05
620.2	Office Supplies and Expense	8,451	8,364
630	Contractual Services	0	1,542
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	13,401	9,93
633	Contractual Services - Legal	0	(
634	Contractual Services - Management Fees	65,304	65,196
635	Contractual Services - Water Testing	3,548	2,184
636	Contractual Services - Other	7,285	8,66
640	Rents	0	(
641	Rental of Building/Real Property	0	(
642	Rental of Equipment	0	(
650	Transportation Expenses	3,333	3.22
657	Insurance - General Liability	3,104	2,840
657.1	Insurance - Health and Life	0	(
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	0	8,96
675	Miscellaneous Expense	10,207	3,44
403	Depreciation Expense (From Schedule AR4)	19,554	18,97
408	Taxes Other Than Income	0	7,02
408.11	Property Taxes	10,546	11,50
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	<u> </u>	43
	Total Operating Expenses	\$275,035	\$280,68
	Operating Income / (Loss)	\$9,182	(\$56
			(000)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$
421	Non-Utility Income	0	18
426	Miscellaneous Non-Utility (Expense)	(499)	
427	Interest (Expense)	(354)	
-	Total Other Income / (Expense)	(\$853)	\$18
	Net Income / (Loss)	\$8,329	(\$37

La Casita Water Company, Inc. Annual Report Full time equivalent employees 12/31/22

	Direct Company	Allocated	Outside service	Total
President	0.5	0.0	0.0	0.5
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.5	0.5
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	1.0	1.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.3	0.3
Accounting	0.0	0.0	0.1	0.1
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.5	0.0	1.9	2.4

La Casita Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/22

	Supplemental	Financial Data (Long	-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	NA	NA	NA	NA
Source of Loan	0	0	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	0	0	0	0
Dollar Amt. Issued	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity	NA	NA	NA	N0
Interest Rate	0.00%	0.00%	0.00%	0.00%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End: \$5,183

Meter Deposits Refunded During the Test Year:

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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\$594

La Casita Water Company, Inc. Annual Report Well and Water Usage 12/31/22

				Well and Wa	ter Usage						
Name of the System:		LA CASITA WC -]				1				
ADEQ Public Water Syst	em Number:		AZ0410409		1						
ADWR PCC Number:	•• •		91-000512.0000		1						
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	2012	2022	(inches)	measured:	Active
55-805493 WELL 1	10	35	255	8	SUBMERSIBLE	PRIOR 1989	150	150	2	METERED	YES
55-512564 WELL 4	5	35	264	6	SUBMERSIBLE	1986	110	100	2	METERED	YES
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Name of system water de	livered to:						1				
ADWR PCC Number:			INA	<u>, ', ,,,, , , ,,, , , , , , , , , , , ,</u>	T		3				
Source of water delivered	to another system	INA			4						
Course of Mater Converse	to unounor system		1								
Name of system water rec	eived from:	<u>. </u>					1				
ADWR PCC Number:			ÍNA		<u>, , , , , , , , , , , , , , , , , , , </u>		1				
Source of water received		NA			Ļ						
Well registry 55# (55-XX	(XXXX)	ŇA		1							
, <u></u> , <u></u>		<u> </u>		1							
·		T	· · · · – ·	Water received	Т	l	T	1			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased				
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power				
Month	(gallons))	(gallons)2	systems (gallons)3	· · ·	(gallons)5	Expense ⁶	(kWh) ⁷				
January	768,828.00	523,147.00	0.00	0.00		combine on	0	1			
February	712,660.00	571,493.00	0.00	0.00	0.00	0	Ŏ	1			
March	621,294.00	470,549 00	0.00	0.00	0.00	0	Ū.	1			
April	799,196.00	621,983.00	0.00	0.00	0.00	0	ö	1			
May	1,338,742.00	858,958.00	0.00	0.00	0.00	0	0	1			
<u><u> </u></u>		+		0.00		<u>`</u> -	+	4			

1,085,032.00 573,200.00 299,758.00 June 693,095.00 943,906.00 0.00 0.00 0.00 0 0 July 0.00 0.00 0.00 Ô 0 636,572.00 0.00 0.00 0.00 0 0 August 570,389.00 Septembe 147,034.00 0.00 0.00 0.00 0 0 811,993.00 555,595.00 October 124,288.00 0.00 0.00 0.00 0 0 23,972.00 0 0 0.00 0.00 0.00 November December 262.00 549,120.00 0.00 0.00 0.00 0 0 6,494,266.00 Totals 7,806,800.00 0,00 0.00 0.00 \$0 0

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

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

 Water withdrawn - rotal gallons of water withdrawn non pumper sources
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems
 Setimated 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,
 Setimated 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,
 Setimated authorized use - Total estimated gallons from authorized metered or unmetered use. 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 12/31/22

Name of the System: ADEQ Public Water Sys ADWR PCC Number:			0		X						
		LA CASITA WC -			r						
DWR PCC Number:	tem Number:		AZ0410410								
1 1 1 1 1 1 1 1 1 1 1 1		<u> </u>	91-000513.0000	0 D	D Maria		INC. I. M	187.4	L Maria C	111.	
Vell registry 55# (55-	n	n N ²	Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXX)	Pump Horsepower		(feet)	(inches)	Туре **	Year Drilled	2012	2022	(inches)	measured:	Active
5-553155 WELL 2	10	35	305	8	SUBMERSIBLE	1993	150	150	2	METERED	<u>Γ΄ Υ</u>
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DWR PCC Number:			NA				-				
iource of water delivered	d to another system	NA			•						
							_				
lame of system water re	ceived from:				. Karalan	the second					
DWR PCC Number:			NA				-				
ource of water received		NA									
Vell registry 55# (55-X)	XXXXX):	NA									
				Water received							
			Water delivered	(purchased) from	Estimated	Purchased	Purchased				
		Water sold	(sold) to other	other systems	authorized use	Power	Power				
	Water withdrawn						7				
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense*	(kWh) ⁷				
anuary	(gallons)1 849,900.00	(gallons)2 731,570.00	0.00	(gallons)4 0.00	(gallons)5 0.00	combine on	0				
anuary ebruary	(gallons)1 849,900.00 862,650.00	(gallons)2 731,570.00 760,218.00	0.00	(gallons)4 0.00 0.00	(gallons)5 0.00 0.00	combine on 0	0				
anuary February March	(gallons)1 849,900.00 862,650.00 848,550.00	(gallons)2 731,570.00 760,218.00 699,251.00	0.00 0.00 0.00	(gallons)4 0.00 0.00 0.00	(gallons)5 0.00 0.00 0.00	combine on 0 0	0 0 0				
lanuary February March April	(gallons)1 849,900.00 862,650.00 848,550.00 974,450.00	(gallons)2 731,570.00 760,218.00 699,251.00 907,078.00	0.00 0.00 0.00 0.00	(gallons)4 0.00 0.00 0.00 0.00 0.00	(gallons)5 0.00 0.00 0.00 0.00	combine on 0 0 0	000000000000000000000000000000000000000				
anuary Tebruary March April May	(gallons)1 849,900.00 862,650.00 848,550.00 974,450.00 1,602,650.00	(gallons)2 731,570.00 760,218.00 699,251.00 907,078.00 1,312,680.00	0.00 0.00 0.00 0.00 0.00	(gallons)4 0.00 0.00 0.00 0.00 0.00	(gallons)5 0.00 0.00 0.00 0.00 0.00	combine on 0 0 0 0 0	0 0 0 0				
lanuary February March April May May	(gallons)1 849,900.00 862,650.00 848,550.00 974,450.00 1,602,650.00 1,208,950.00	(gallons)2 731,570.00 760,218.00 699,251.00 907,078.00 1,312,680.00 1,311,396.00	0.00 0.00 0.00 0.00 0.00 0.00	(gallons)4 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(gallons)5 0.00 0.00 0.00 0.00 0.00 0.00	combine on 0 0 0 0 0 0 0	0 0 0 0 0				
lanuary February March April May June June	(gallons)1 849,900.00 862,650.00 848,550.00 974,450.00 1,602,650.00 1,208,950.00 144,600.00	(gallons)2 731,570.00 760,218.00 699,251.00 907,078.00 1,312,680.00 1,311,396.00 1,214,092.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	(gallons)4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(gallons)5 0.00 0.00 0.00 0.00 0.00 0.00 0.00	combine on 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0				
lanuary February March April May June Luly August	(gallons)1 849,900.00 862,650.00 848,550.00 974,450.00 1,602,650.00 1,208,950.00 144,600.00 1,124,400.00	(gallons)2 731,570,00 760,218,00 699,251,00 907,078,00 1,312,680,00 1,311,396,00 1,214,092,00 1,219,662,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(gallons)4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(gallons)5 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	combine on 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0				
lanuary ebruary March April May June July August September	(gallons)1 849,900.00 862,650.00 848,550.00 974,450.00 1,602,650.00 1,208,950.00 144,600.00 1,124,400.00 1,050,000.00	(gallons)2 731,570,00 760,218,00 997,078,00 1,312,680,00 1,311,396,00 1,214,092,00 1,219,662,00 1,427,429,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(gallons)4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(gallons)5 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	combine on 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
lanuary February March April May June July July September October	(gallons)1 849,900 00 862,650 00 848,550 00 974,450,00 1,602,650 00 1,208,950 00 144,600 00 1,124,400 00 1,050,000 00 1,377,400,00	(gallons)2 731,570.00 760,218.00 907,078.00 1,312,680.00 1,311,396.00 1,214,092.00 1,219,662.00 1,427,429.00 1,100,130.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(gallons)4 0.00 0 00 0 00 0 00 0 00 0 00 0 00 0 0	(gallons)5 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	combine on 0 0 0 0 0 0 0 0 0 0 0 0 0					
lanuary February March April May Hune July August September October October	(gallons)1 849,900 00 862,650 00 974,450 00 1,602,650 00 1,208,950 00 144,600 00 1,124,400 00 1,124,400 00 1,377,400 00 1,377,400 00 1,077,900 00	(gallons)2 731,570.00 760,218.00 699,251.00 907,078.00 1,311,396.00 1,214,092.00 1,219,662.00 1,427,429.00 1,100,130.00 890,407.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(gallons)4 0.00 0 00 0 00 0 00 0 00 0 00 0 00 0 0	(gallons)5 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	combine on 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
anuary Petruary March April May June July Lugust September October	(gallons)1 849,900 00 862,650 00 848,550 00 974,450,00 1,602,650 00 1,208,950 00 144,600 00 1,124,400 00 1,050,000 00 1,377,400,00	(gallons)2 731,570.00 760,218.00 907,078.00 1,312,680.00 1,311,396.00 1,214,092.00 1,219,662.00 1,427,429.00 1,100,130.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(gallons)4 0.00 0 00 0 00 0 00 0 00 0 00 0 00 0 0	(gallons)5 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	combine on 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					

Page 11 11

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.

The Gallons pumped should not be less than the gallons sold. There is a potentially significant problem, please investigate and explain...

Note: If you are filing for more than one system, please provide a separate data sheet for each system.

La Casita Water Company. Inc. Annual Report Well and Water Usage 12/31/22

Name of the System:		LA CASITA WC									
ADEQ Public Water Syst	em Number:		AZ0420606								
ADWR PCC Number:			91-000811.0000		1						
Well registry 55# (55-		Pump Yield	Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXXX):	Pump Horsepower	(gpm)	(feet)	(inches)	Type **	Drilled	2012	2022	(inches)	measured:	Active
5-566090 WELL 3	10	100	350	10	SUBMERSIBLE	UNKNOWN	150	160	4	METERED	Y
5-593649 WELL 5	5	50	300	6	SUBMERSIBLE	UNKNOWN	155	170	2	METERED	Y
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N 11 N 1		e af e arrite ea e									1.11
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			· · · · · · · · · · · · · · · · · · ·						·····	1	
	lan in its	<u></u>			1 N	i .		Charles 1		1	

Name of system water delivered to:		
ADWR PCC Number:	NÁ	
Source of water delivered to another system NA		

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

Μοπίμ	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense	Purchasod Power (kWh) ⁷
January	2.011.434.00	1,925,607.00	0,00	0.00	0.00	\$1,799	10,798
February	1,863,260,00	1,698,456.00	0.00	0.00	0.00	1,600	9,533
March	1,928,400.00	1,756,472.00	0.00	0.00	0.00	1.674	10,007
April	2,401,337,00	2,245,905.00	0.00	0.00	0.00	2.012	12.159
May	3,322,871.00	2,902,704.00	0.00	0.00	0.00	2,370	14.231
June	3,036,004.00	2,811,137.00	0.00	0.00	0.00	2,922	18.231
July	3,998,879.00	3,622,326.00	0.00	0.00	0,00	2,983	18,321
August	2,814,579.00	2,588,346.00	0,00	0.00	0,00	2,787	[7,85]
September	2.329,271.00	2,582,158.00	0.00	0,00	0,00	2,098	12,995
October	3,067,313.00	2,759,774.00	0.00	0.00	0,00	2,097	12,990
November	1.241,480.00	2,305,540,00	0,00	0.00	0,00	2,033	12.532
December	1.250,481.00	1.832.540.00	0.00	0.00	0,00	1,202	8,160
Totals	29,265,309,00	29,030,965.00	0,00	0.00	0.00	\$25,577	157,808

If applicable, in the space below please provide a description for all un-metered water use along with amounts: NA Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 Water reversed (purchased) from other systems - Total gallons of water purchased/received from other systems.
 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use: Authorized uses such as flashung (mains, services and hydrants) draining/cleaning lanks, process, construction. Sestimated addonvolues - total estimated galonis from autonorized metered or animetered use. Autonorized uses such as instants in für fighting, etc. Non-autonorized 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. Page 11 ш Instructions: Fill out the Grev 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: If you are filing for more than one system, please provide a separate data sheet for each system.

La Casita Water Company, Inc. Annual Report Water Utility Plant Description 12/31/22

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			
19 Autor Britsteinen	armagnaalaasia eela ela elan hiila yaasaa				
shik dari dahariti dalam					
h bhiann an an an	Alight the second s				
		an a			
athri Leis Air Air		n noreales			
folgen sign bir selection of Stilling an an an selection of		t taa ger			

SERVICE LIN	ES	
		Year
Material	Percent of system	installed
PVC	50%	1980S
BLACK POLY	50%	1980S
e des generations des services de la companya de la	ayan an miyaa si yaar	alter ta p

BOOSTER PUMPS					
Horsepower	Horsepower GPM				
5	85	2			

	STORAGE TANKS		
Capacity (gallons)	Material	Quantity	Year installed
30,000	STEEL	1	19805
and such are used	rigen eeste die notene doe digte doesting oor die die		
	ing and a statistical and a statistical statistical statistical statistical statistical statistical statistical Statistical statistical statistical statistical statistical statistical statistical statistical statistical stati		

	CUSTON	IER METERS	
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	74	46%	43%
		i i ante	
		and the second second	an ee tatie.
2			i date artic
	a series d'altre		
1.1			
		i da ser da ser da	

FIRE HYDRANTS				
Type Quantity				
Standard *	0			
Other	0			

PRESSURE/BLADDER TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
2,000	STEEL	1	2016		
			in Buite Carlo		
· ·					

* 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:	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:

- If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) (a)
- 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		301
Method used:	(a)	

La Casta Water Compeny, Inc. Annual Report Water Utility Plant Description 12/31/22

AR9 Annual Report Page 12

La Chaita Water Company, Inc. 1 Armual Report Woler Unity Plan Description (Continued) 12/31/22

AR9 Annual Report page Page 13

		Water Utility PI	Water Utility Plant Description				
Name of the System		LA CASITA WC - 2					
ADEQ Public Water System Number	r System Number.		A20410410				
ADWR PCC Number:			0000131000016				
	MAINS		_		CUSTON	CUSTOMER METERS	
Sizes (inches)	Materia	Length (feet)		Size (inches)	۱°	Percent over 12cr 1,000,000 gallons 10	2 ⊇
г	PVC	15,405		5/8 X 3/4	Ŀ	48%	
6.00	pvc	4,027					
							Ľ
							÷.
	SERVICE LINES	S					
			Year				
	Material	Percent of system	mstelled				

Material	Percent of system	Year unstalled
	26801	\$661

	BOOSTER PUMPS		_
1 lor seponer	Wato	Quantity	_
5	6	2	_
			_
			_
			_
	STORAGE TANKS		
			Yca
Capacity (gallons)	Material	Quantity	Install
2,000		1	ió l
2,000	THEOR	£	5

Г		PRESSURE/B	PRESSURE/BLADDER TANKS	
13	Capacity			
alled	(gallons)	Muterul	Quantity	Year mstalled
L15	5,(NX)	THUS	-	5661
5		:		
I			A second s	

* A standard fire by drawt has two 2.5 meth have connection pozities with 7.5 threads per inch, and one 4.5 inch pumper costruction nozzle with 4 threads per inch

Page 12 12

Instructions: Full and the free Cells with the relevant information. Input 1. or none if there is nothing recorded in that account or there is no applicable information to report. Core and casts this sheet as man times as a necessary.

Note: If you are filing for more than one system, please click on the two systems button helow.

Water Utility Plant Description (Continued) Ш

Table of Centrols

10 years old 54%

Percent over

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

	NA ANA
TREATMENT EQUIPMENT:	
	SID FEET OF CHAIN LINK FENCE
STRUCTURES:	
	NA
OTHER:	

Provide a calculation ared to determine the value of one water equivatient tryidential connection (ERC). Use one of the following methods. (a) Effection flow data are variable from the precoding 12 normals, divide the total armual single family readonce (SFR) (a) gallons sold by the average number of single family residence contoners for the same period and divide the result by 365 (b) File from the area are available. Use of single family residence contoners for the same period and divide the result by 365 (b) File (- (1 and SFR gallons sold (from (00)), 365 dars / 351 gallons per dars)

1	-	
	93H	
		3
		tethed used:
	ERC.	Methou

FIRE HYDRANTS Type Quantity Standard • 1 Other Page 13 13

Instructions: Fill out the Gree Cells with the relevant information I input 0 or none if there is nothing recorded in that account of there is no arealisable information to restor. Core, and useds the short as many times as js processity.

La Casita Water Company, Inc. Annual Report Water Utility Phant Description 12/31/22

AR9 Annuel Report Page 12

Pala of Controls

J.a Casta Water Company, Jau. Armual Report Water Utility Plant Description (Continued) 1254122

For the following three items. Ast the utility nwned assets in each category for each system.

CHLORINATOR WELL 3

TREATMENT EQUIPMENT:

f) years old Percent over

00,000 gallons 48% R METERS Percent over

Water Utility Plant Description (Continued)

				MER	- 3	1	_			·			L	 		_	 	
				CUSTOMER		(Jump)					10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -						 	
						Size (inches)	5/8 X 3/4											
nt Description		AZ0420606	0000118000F16															Year installed
Water Utility Plant Description	LA CASITA WC - 3				-	Length (reet)	5,814	5.170									5	Percent of system
		r System Number	±	MAINS		Matena	PVC	PVC									SERVICE LINES	Material
	Name of the System:	ADEQ Public Water System Number	ADWR PCC Number.			Sizes (inches)	4:00	6.00	-								•	

885 FEET OF CHAIN LINK FENCE AT WELL 3 AND 585 FEET OF CHAIN LINK FENC AT WELL S

STRUCTURES:

OTHER:

2002 50%

PVC BLACK POLY

	m			_
	DRANTS	Quentity	0	-
	FIRE H	Trpe	Stunderd	Chher
ı				

Privide a calculation used to determine the value of one water equivalent contendential connections (ERC). Use one of the following methods: (1) a constraint of the data are available from the preceding 1.1 months, divide the total annual wight family residence (SFR) (3) gailness said by the average mucho of single family residence customers for the same period and divide the result by 365 (b) from instance from data are available, use (c) FR = (from instance) (from t007) 363 dars/350 gailons per dars)

326

(8)

ERC Method used:

_	s	0		L.,					
					Year	installed	2002		
Quantity	4					Quantity	¢1		
(BPM	88			STORAGE TANKS		Material	TERUS		

						ř	inst	2			
	Quantity	4					Quantity	2	-		
BOOSTER PUMPS	(thM	58			STORAGE TANKS		Matcria	TURUS			
	Horsepower	5					Capacity (gallons)	25,000			

	PRESSURE/B	PRESSURE/BLADDER TANKS	
Capacity gallons)	Maternal	Quantity	Year installed
5,000	STFEL	1	2002

	Year installed
2	2002

Phase 13 13

Instructions: Full out the first fells with the relevant informations input (or none if there is mobiling recented in that account of there is fee architectly information to report Constant game times as a measurement.

Note: If you are filing for more than one system, please click on the two systems butten below.

Instructions: full out the Gree Cells with the relevant information. Tapot 0 of name if there is nothing recorded in that account or there is no applicable information to report Corp. and tasks this sheet as man times as is necessary.

* A standard fire hydrant has two 2.5 melt have connection noveles with 7.5 threads per usch, and one 4.5 inch pumper connection novele with 4 threads per nuch

Page 12 12

AR9 Annual Report page Page 13

La Casita Water Company, Inc. Annual Report Customer and Other Information 12/31/22

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

		Nu	mber of Customers	<u> </u>		
					Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	71	0	0	0	0	
February	70	0	0	0	0	
March	70	0	0	0	0	
April	71	0	0	0	0	
May	72	0	0	0	0	
June	70	0	0	0	0	
July	71	0	0	0	0	
August	71	0	0	0	0	
September	70	0	0	0	0	
October	71	0	0	0	0	
November	71	0	0	0	0	
December	71	0	0	0	0	
Does the Compa If yes, provide th	have chlorination trea ny have an ADWR Ga le GPCPD amount: ity located in an ADW MA?	illons Per Capita Pe NA]	-	NO YES ucson AMA	
-	ent system connection				0	
What is the futur	re system connection c	apacity (in ERCs *) upon service are	a buildout?	0	
	ins and estimated com	pletion dates for an	y enlargements or	improvements of	this system.	
NA						
1						

* 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 12/31/22

AR10			
Annual	Report	page	14

	·		ustomer and Othe	er Information			Table of Contents
Name of the Sy		LA CASITA WC	AZ0410410		1		
ADEQ PUBLE V	Water System Number:		91-000513.0000		4		
ADWRFCCN	unider.		91-000515.0000]		
		Nu	mber of Customers	S]	
					Other Non-]	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	1	
January	102	0	0	0	0		
February	102	0	0	-Ò	0		
March	101	0	0	0	0		
April	101	0	0	0			
May	94	0	0	0			
June	103	0	0	0			
July	102	0	0	0			
August	103	0	0	0			
September	103	0	0	0			
October	103	0	0				
November	103	0	0				
December	103	0	0	0	0	J	
2	n have chlorination trea		er Dav (GCPCPD)	NC) NC	5	
	the GPCPD amount:	NA		,			
Is the Water Ut If yes, which A	tility located in an ADW MA?	R Active Manage	ment Area (AMA)	?	YES lucson AMA		
What is the pre	sent system connection	capacity (in ERCs	*) using existing [lines?	0	ן	
What is the fut	ure system connection of	capacity (in ERCs '	*) upon service are	a buildout?	0]	
Describe any p	lans and estimated com	pletion dates for a	ny enlargements or	improvements o	f this system.		
NA							
1							
1							
L							

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

Page 14 14

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.

AR10 Annual Report Page 14

Note: If you are filing for more than one system, please click on the two systems button below.

La Casita Water Company, Inc. Annual Report Customer and Other Information 12/31/22

Name of the Sy	stem.						
A DEO Bulling	Water System Number:	LA CASITA WC	- 3 AZ0420606				
ADEQ PUBLIC N			91-000811,0000		4		
ADWRICCH	umoer.		J91=000811,0000	· · · ·	J		
	<u></u>						
		Nu	mber of Customer	s			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	245	0	0	0	0		
February	243	0	0	0	0		
March	243	0	0	0	0		
April	245	0	0	0	0		
May	231	0	0	0	0		
June	246	0	0	0	0		
July	246	0	0	0	0		
August	247	0	0	0	0		
September	247	0	0	0	0		
October	248	0	0	0	0		
November	246	0	0	0	0		
December	245	0	0	0	0		
Does the syster	n have chlorination trea	tment?		YES]GPM for]	0_hrs.	
	any have an ADWR Ga the GPCPD amount:	allons Per Capita P NA) requirement?	NO	l	
Is the Water Ut If yes, which A	ility located in an ADW MA?	/R Active Manager	nent Area (AMA)	?	YES ucson AMA		
What is the pre	sent system connection	capacity (in ERCs	*) using existing l	ines?	0	l	
What is the fut	are system connection c	apacity (in ERCs ') upon service are	a buildout?	0	l	
	ans and estimated com	pletion dates for ar	y enlargements or	improvements of	f this system.		
NA							

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

Page 14 14

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.

AR10 Annual Report Page 14

Note: If you are filing for more than one system, please click on the two systems button below.

La Casita Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/22

Utility Shutoffs / Disconnects				
Name of the System:	LA CASITA WC -1 WC-2 WC -3	COMBINE ALL ROUTES		
ADEQ Public Water Sys	tem 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	INED ALL ROUTES	26	0
February	0	19	0
March	0	16	0
April	0	27	0
May	0	25	0
June	0	20	0
July	0	28	0
August	0	21	0
September	0	19	0
October	0	28	0
November	0	0	0
December	0	0	0
Total	0	229	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.

Property Taxes

Amount of actual property taxes paid during Calendar Year 2022 was	

\$10,546

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) 12/31/22

r	Verification and Sworn Statement (Taxes)	
Verification:		
	County of (county name):COCHISEName (owner or official) title:DUSTIN DESPAIN, ACCOUNTANTCompany name:La Casita Water Company, Inc.	
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATI COMMISSION.	ON
	FOR THE YEAR ENDING: 12/31/22	
	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 AN 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 KNOWLEDO INFORMATION AND BELIEF.	
Success Statements	I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.	
Sworn Statement:	THERE BY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CORRENT AND TAID INTOLE.	
	I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.	
	520-265-5350	
	telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF (county name) (month) and (year)	5
	MY COMMISSION EXPIRES TRESSA MERRILL Notary Public, State of Arizona Cochise County Commission # 572184 My Commission Expires October 17, 2023 (signature of notary public)	

		Verificat	ion and Sworn Statement
Verification:			
State	of ARIZO	DNA	I, the undersigned of the
	(state n	ame)	
County of (county name):			COCHISE
Name	(owner or official) title:		DUSTIN DESPAIN, ACCOUNTANT
Comp	any name:	La Casita Wa	ater Company, Inc.
DO S.	AY THAT THIS ANNUA	L UTILITY P	ROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
CORF	PORATION COMMISSIO	N.	
FOR	THE YEAR ENDING:	12/31/2	2
			CTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID
			AMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE
			SS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS
			ERY MATTER AND THING SET FORTH, TO THE BEST OF MY
KNO	WLEDGE, INFORMATIC	ON AND BEL	IEF.

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:

Arizon	a Intrastate Gross Operating Revenues Only (\$)
	\$284,217
(The an	nount in the box above includes
L	\$17,905 in-sales taxes
billed o	r collected)
	signature of owner/official
	520-265-5350
	telephone no.
SUBSCRIBED AND S IN AND FOR THE CO	SWORN TO BEFORE ME A NOTARY PUBLIC
THIS	5 DAY OF Way 2043
	(month) and (year)
MY COMMISSION E TRESSA MERRIL Notary Public, State of A Cochise County Commission # 5721 My Commission Exp October 17, 2020	$\frac{\text{XPIRES}}{\text{Irizona}}$

La Casita Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

Verification and Sworn Statement (Residential Revenue)
Verification: State of ARIZONA I, the undersigned of the
(state name)
County of (county name):COCHISEName (owner or official) title:DUSTIN DESPAIN, ACCOUNTANTCompany 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: 12/31/22
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 (\$) \$284,217 (The amount in the box above includes \$17,905 in ales taxes billed or collected) Signature of owner/official
520-265-5350
telephone no.
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name) THIS DAY OF MALL SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC (county name)
TRESSA MERALLOMINISSION EXPIRES Notary Public, State of Arizona Cochise County Commission # 572184 My Commission Expires October 17, 2023 (signature of notary public)

La Casita Water Company, Inc. Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/22

	Full Gross-up Method for Income Tax Statement of Certification
Verification:	State of ARIZONA I, the undersigned of the (state name)
	County of (county name):COCHISEName (owner or official) title:DUSTIN DESPAIN, ACCOUNTANTCompany name:La Casita Water Company, Inc.
	FOR THE YEAR ENDING: 12/31/22
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.
	520-265-5350 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS 15 DAY OF May 2023 (month) and (year)
	MY COMMISSION EXPIRES TRESSA MERRILL Notary Public, State of Arizona Cochise County Commission # 572184 My Commission Expires October 17, 2023 (date) (date) (date) (signature of notary public)