

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: 12/31/20

**RECEIVED
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type: Original Filing
Application Date: 4/30/2021

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

For the Calendar Year Ended: 12/31/20

Primary Address:

PO Box 85160			
City:	Tucson	State:	Arizona
Zip Code:	85754		

Telephone Number:

(520) 623-5172

Date of Original Organization of Utility:

8/14/1989

Person to whom correspondence should be addressed concerning this report:

Name:

Dorinda Chacon

Telephone No. :

(520) 623-5172

Address:

PO Box 86150			
City:	Tucson	State:	Arizona
Zip Code:	85754		

Email:

info@southwesternutility.com

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:

"S" Corporation

Counties Served:

Pima

Important changes during the year	
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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.
	N/A

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.
	N/A

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	\$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	8,191	1,004
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	68,949			68,949	66,981	1,968
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	215,567	15,568		231,135	133,142	97,993
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders	2,227			2,227	1,206	1,021
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes	102,855			102,855	102,855	0
330.1	Storage Tanks				0		0
330.2	Pressure Tanks	15,515			15,515	4,267	11,248
331	Transmission and Distribution Mains	312,169			312,169	312,003	166
333	Services	24,644			24,644	16,644	8,000
334	Meters and Meter Installations	68,931	14,652		83,583	55,582	28,001
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	1,646	86
340.1	Computer & Software				0		0
341	Transportation Equipment				0	(490)	490
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	\$848,122	\$30,220	\$0	\$878,342	\$717,394	\$160,948

La Casita Water Company, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/20

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$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		9,195	5.00%	460
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	68,949	0	0	68,949		68,949	5.00%	3,447
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	215,567	15,568	0	231,135		231,135	5.00%	11,168
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		2,227	5.00%	111
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	5.00%	4,251
330.1	Storage Tanks	0	0	0	0		0		0
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	311,968	201	5.00%	10
333	Services	24,644	0	0	24,644		24,644	5.00%	1,232
334	Meters and Meter Installations	68,931	14,652	0	83,583		83,583	5.00%	3,813
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	\$848,122	\$30,220	\$0	\$878,342	\$441,161	\$437,181		\$25,425

Contribution(s) in Aid of Construction (Gross)	\$99,369
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	38,365
Amortizable Contribution(s)	\$61,004
Times: Proposed Amortization Rate	5.00%
Amortization of CIAC	\$3,050

Less: Amortization of CIAC **\$3,050**

DEPRECIATION EXPENSE **\$22,374**

La Casita Water Company, Inc.
Annual Report
Balance Sheet Assets
12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets			
131	Cash		\$75,622	\$45,986
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		12,520	22,074
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets		34,121	37,676
	Total Current and Accrued Assets		\$122,263	\$105,736
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$848,122	\$878,342
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(691,969)	(717,394)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$156,153	\$160,948
	Total Assets		\$278,416	\$266,684

*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 Owners Equity				
	Liabilities		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable		\$6,080	\$6,571
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			11,365
235	Customer Deposits		14,414	14,422
236	Accrued Taxes		1,171	1,309
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		25,588	
	Total Current Liabilities		\$47,253	\$33,667
	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		5,678	5,620
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		99,369	99,369
272	Less: Amortization of Contributions		(52,090)	(55,141)
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$52,957	\$49,848
	Total Liabilities		\$100,210	\$83,515
	Capital Accounts			
201	Common Stock Issued		\$500	\$500
211	Other Paid-In Capital		102,526	102,526
215	Retained Earnings		84,180	80,143
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$187,206	\$183,169
	Total Liabilities and Capital		\$287,416	\$266,684

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
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$298,090	\$266,439
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	3,503	7,425
	Total Revenues	\$301,593	\$273,864
	Operating Expenses		
601	Salaries and Wages	\$90,000	\$82,500
604	Employee Pensions and Benefits		
610	Purchased Water	506	742
615	Purchased Power	27,823	25,094
618	Chemicals	2,667	1,258
620	Materials and Supplies		
620.1	Repairs and Maintenance	5,463	6,716
620.2	Office Supplies and Expense	7,078	3,905
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	7,220	7,031
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	65,220	66,360
635	Contractual Services - Water Testing	2,232	2,944
636	Contractual Services - Other	2,045	305
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	2,929	3,435
657	Insurance - General Liability	2,600	2,485
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	2,941	2,668
403	Depreciation Expense (From Schedule AR4)	22,374	24,059
408	Taxes Other Than Income	8,963	6,537
408.11	Property Taxes	12,446	12,380
409	Income Taxes		
427.1	Customer Security Deposit Interest	321	215
	Total Operating Expenses	\$262,828	\$248,634
	Operating Income / (Loss)	\$38,765	\$25,230
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	199	181
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$199	\$181
	Net Income / (Loss)	\$38,964	\$25,411

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.5			0.5
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				0.0
Accounting				0.0
Business Office	0.3			0.3
Rates Department				0.0
Administrative Staff	0.3			0.3
Other	0.5			0.5
Total	1.6	0.0	0.0	1.6

La Casita Water Company, Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/20

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	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:	\$5,620
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Meter Deposits Refunded During the Test Year:	\$408
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

[illegible]

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	630,764.00	557,100.00	0.00	0.00	0.00	\$407	2,541
February	659,264.00	588,510.00	0.00	0.00	0.00	347	2,059
March	641,500.00	583,930.00	0.00	0.00	0.00	420	2,503
April	806,669.00	798,400.00	0.00	0.00	0.00	438	2,753
May	817,401.00	764,080.00	0.00	0.00	0.00	376	2,298
June	866,636.00	802,640.00	0.00	0.00	0.00	545	3,134
July	986,986.00	932,680.00	0.00	0.00	0.00	555	3,461
August	1,122,794.00	1,070,070.00	0.00	0.00	0.00	568	3,226
September	890,420.00	952,360.00	0.00	0.00	0.00	592	3,320
October	1,221,156.00	992,090.00	0.00	0.00	0.00	583	3,283
November	1,770,500.00	744,330.00	0.00	0.00	0.00	947	5,885
December	749,212.00	644,320.00	0.00	0.00	0.00	620	3,784
Totals	11,163,302.00	9,430,510.00	0.00	0.00	0.00	\$6,398	38,247

If 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. |

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	831,650.00	762,580.00	0.00	0.00		\$407	2,660
February	938,350.00	889,410.00	0.00	0.00		357	2,313
March	882,052.00	837,770.00	0.00	0.00		399	2,601
April	1,191,299.00	1,124,530.00	0.00	0.00		478	3,141
May	1,229,400.00	1,180,150.00	0.00	0.00		549	3,574
June	1,329,200.00	1,286,610.00	0.00	0.00		696	4,185
July	1,534,600.00	1,523,141.00	0.00	0.00		737	2,445
August	1,751,050.00	1,544,589.00	0.00	0.00		758	4,504
September	1,331,450.00	1,318,239.00	0.00	0.00		700	4,082
October	1,567,700.00	1,543,881.00	0.00	0.00		711	4,173
November	1,191,950.00	1,122,300.00	0.00	0.00		664	4,176
December	854,800.00	846,190.00	0.00	0.00		514	3,211
Totals	14,633,501.00	13,979,390.00	0.00	0.00	0.00	\$6,970	41,065

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.

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.

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.

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	1,795,088.00	1,657,920.00	0.00	0.00		\$797	5,149
February	2,077,963.00	1,951,700.00	0.00	0.00		704	4,509
March	1,702,493.00	1,583,810.00	0.00	0.00		754	4,854
April	2,596,397.00	2,402,920.00	0.00	0.00		914	5,941
May	2,829,555.00	2,677,700.00	0.00	0.00		1,115	7,206
June	3,184,107.00	3,017,106.00	0.00	0.00		1,449	8,674
July	3,645,771.00	3,481,465.00	0.00	0.00		1,613	10,464
August	4,037,391.00	3,548,420.00	0.00	0.00		1,566	9,261
September	3,413,189.00	3,331,660.00	0.00	0.00		1,549	9,016
October	3,767,795.00	3,407,670.00	0.00	0.00		1,539	9,000
November	2,688,051.00	2,368,740.00	0.00	0.00		1,378	8,627
December	2,127,890.00	2,100,610.00	0.00	0.00		1,084	6,729
Totals	33,865,690.00	31,529,721.00	0.00	0.00	0.00	\$14,462	89,430

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.

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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

[illegible]

CUSTOMER METERS

[illegible]

SERVICE LINES

Material	Percent of system	Year installed
PVC	50%	1980s
Black poly	50%	1980s

BOOSTER PUMPS

Horsepower	GPM	Quantity
5	85	2

FIRE HYDRANTS

Type	Quantity
Standard *	0
Other	0

STORAGE TANKS

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

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

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

MAINS

[illegible]

CUSTOMER METERS

[illegible]

SERVICE LINES

Material	Percent of system	Year installed
PVC	100%	1995

BOOSTER PUMPS

Horsepower	GPM	Quantity
5	9	2

FIRE HYDRANTS

Type	Quantity
Standard *	0
Other	0

STORAGE TANKS

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

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
5,000	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 Utility Plant Description

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

MAINS

[illegible]

SERVICE LINES

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

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	85	4

STORAGE TANKS

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

CUSTOMER METERS

[illegible]

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS

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

TREATMENT EQUIPMENT:	N/A
STRUCTURES:	500 feet of chain link fence
OTHER:	N/A

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	364
Method used:	(a)

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

TREATMENT EQUIPMENT:	N/A
STRUCTURES:	510 feet of chain link fence
OTHER:	N/A

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:

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

ERC	349
Method used:	(a)

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:	N/A

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:

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

ERC	357
Method used:	(a)

#REF!

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	69	0	0	0	0
March	67	0	0	0	0
April	71	0	0	0	0
May	71	0	0	0	0
June	71	0	0	0	0
July	71	0	0	0	0
August	71	0	0	0	0
September	72	0	0	0	0
October	72	0	0	0	0
November	72	0	0	0	0
December	72	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				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	104	0	1	0	0
February	104	0	1	0	0
March	105	0	1	0	0
April	106	0	1	0	0
May	106	0	1	0	0
June	106	0	1	0	0
July	106	0	1	0	0
August	106	0	1	0	0
September	106	0	1	0	0
October	107	0	1	0	0
November	106	0	1	0	0
December	105	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 (GCPCPD) requirement?
If yes, provide the GCPCPD 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				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	240	0	0	0	0
February	240	0	0	0	0
March	240	0	0	0	0
April	243	0	0	0	0
May	243	0	0	0	0
June	243	0	0	0	0
July	243	0	0	0	0
August	245	0	0	0	0
September	247	0	0	0	0
October	243	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 (GCPCPD) requirement?
If yes, provide the GCPCPD 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
 12/31/20

Utility Shutoffs / Disconnects		
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	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

N/A

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

La Casita Water Company, Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

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	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

N/A

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

La Casita Water Company, Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

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	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

N/A

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

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

\$12,514

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.

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: Dorinda Chacon, 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: 12/31/20

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

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

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

Dorinda Chacon

signature of owner/official

(520) 623-5172

telephone no.

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

THIS

30

DAY OF

Pima

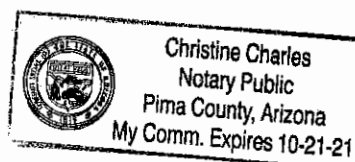
(county name)

April 2021

(month) and (year)

MY COMMISSION EXPIRES

10-21-21
(date)



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:

Dorinda Chacon, 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: 12/31/20

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

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$320,466

(The amount in the box above includes

\$18,873

in sales taxes
billed or collected)

Dorinda Chacon

signature of owner/official

(520) 623-5172

telephone no.

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

THIS

30

DAY OF

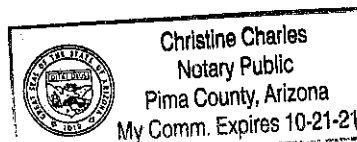
Pima

(county name)

April 2021
(month) and (year)

MY COMMISSION EXPIRES

10-21-2021
(date)



Christine Charles
(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:

Dorinda Chacon, 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: 12/31/20

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

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$315,993

(The amount in the box above includes

\$18,610

in sales taxes
billed or collected)

Dorinda Chacon

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 name)

THIS

30

DAY OF

April 2021
(month) and (year)

MY COMMISSION EXPIRES

10-21-2021
(date)



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

Christine Charles
(signature of notary public)