ANNUAL REPORT

Of

Company Name: La Casita Water Company, Inc.

PO Box 85160

Mailing Address:

Docket No.:

Tucson

85754

W-02542A BY EMAIL 4/30/2021, 11:32 AM

RECEIVED

For the Year Ended: 12/31/20

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

AZ

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 D Utility

For the Calendar Year E	Ended: $12/31/20$			
Drimory Address.	PO Box 85160			
Primary Address:			C4-4 A ::	7: C. 1 05754
City:	Tucson		State: Arizona	Zip Code: 85754
Telephone Number:	(520) 623-5172	\neg		
rerephone reamour.	(320) 023 3172			
Date of Original Organi	zation of Utility:	8/14/1	.989	
0 0	•			
Person to whom corresp	ondence should be addres	sed concern	ning this report:	
Name:	Dorinda Chacon			
Telephone No.:	(520) 623-5172			
Address:	PO Box 86150			
City:	Tucson		State: Arizona	Zip Code: 85754
Email:	info@southwesternutility.c	om		
Name:				
Telephone No.:				
Address:			~	la: a t
City:			State:	Zip Code:
Email:				
Name:			1	
Telephone No.:			1	
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Name:				
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City:			State:	Zip Code:
Email:				
			· •	
Ownership:	"S" Corporation		_	
			7	
Counties Served:	Pima			

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

La	Casita	Water	Company,	Inc.
Lu	Cusitu	v v atter	Company,	mic.

No For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control durin year? If yes, please provide specific details in the box below. N/A		Important changes during the year
year? If yes, please provide specific details in the box below.		
If yes, please provide specific details in the box below.	No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during
		year?
N/A		If yes, please provide specific details in the box below.
		N/A
	No	
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.
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
If yes, please provide specific details in the box below.		IVA
If yes, please provide specific details in the box below.		
If yes, please provide specific details in the box below.		
If yes, please provide specific details in the box below.		
If yes, please provide specific details in the box below.		

		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
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
<u> </u>	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

		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
302	Franchises	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 Ow	ners 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 Liabilites	\$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!

Account No.	Calendar Year	ncome Statement Current Year	Last Year
Account No.	Calendar Year		
	Operating Revenue	01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
461	Metered Water Revenue	\$298,090	\$266,43
460	Unmetered Water Revenue	\$276,070	Ψ200,τ3
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	3,503	7,42
4/4	Total Revenues	\$301,593	\$273,86
	1 otal Revenues	\$301,373	\$273,00
	Operating Expenses		
601	Salaries and Wages	\$90,000	\$82,50
604	Employee Pensions and Benefits	\$70,000	Ψ02,30
610	Purchased Water	506	74
615	Purchased Power	27,823	25,09
618	Chemicals	2,667	1,25
620	Materials and Supplies	2,007	1,2.3
620.1	Repairs and Maintenance	5,463	6,71
	•	7,078	3,90
620.2	Office Supplies and Expense Contractual Services	7,078	3,90
631			
632	Contractual Services - Engineering Contractual Services - Accounting	7,220	7,03
		7,220	7,03
633	Contractual Services - Legal	65,220	66,36
634	Contractual Services - Management Fees	2,232	2,94
	Contractual Services - Water Testing	2,232	2,94
636	Contractual Services - Other Rents	2,043	30
640			
641	Rental of Building/Real Property		
642	Rental of Equipment	2.020	2 42
650	Transportation Expenses	2,929	3,43
657	Insurance - General Liability	2,600	2,48
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense	2.041	2.66
675	Miscellaneous Expense	2,941	2,66
403	Depreciation Expense (From Schedule AR4)	22,374	24,05
408	Taxes Other Than Income	8,963	6,53
408.11	Property Taxes	12,446	12,38
409	Income Taxes	221	21
427.1	Customer Security Deposit Interest	321	21
	Total Operating Expenses	\$262,828	\$248,63
		020 777	#25.22
	Operating Income / (Loss)	\$38,765	\$25,23
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	<u> </u>
421	Non-Utility Income	199	18
426	Miscellaneous Non-Utility (Expense)	199	10
426	Interest (Expense)		
744	Total Other Income / (Expense)	\$199	\$18
	Total Other Income / (Expense)	φ199	910
	Net Income / (Loss)	\$38,964	\$25,41

La Casita Water Company, Inc. Annual Report Full time equivalent employees 12/31/20

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	
	<u>-</u>	
Meter Denosits Refunded During the Test Vegi	••	\$408

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

La Casita Water Company, Inc. Annual Report Well and Water Usage 12/31/20

				Well and Wat	er Usage						
Name of the System:		LA CASITA WC -	1								
ADEQ Public Water Sys	stem Number:		AZ0410409				-				
ADWR PCC Number:			91-000512.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year		Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2020	(inches)	measured:	Active
55-805493 Well 1	10	35	255	8	Submersible	Prior to 1989	150		2	Metered	Yes
55-512564 Well 4	5	35	264	6	Submersible	1986	110		2	Metered	Yes
										ļ	
Name of system water d	elivered to:						1				
ADWR PCC Number:			N/A				1				
Samuel of sustant delices	14										

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-XXXXXXX)		

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	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

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

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.

S water derivered (sold) to older systems - Total gailons of water derivered to older systems.

4 Water received (purchased) from other systems - Total gailons of water purchased/received from other systems.

5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

La Casita Water Company, Inc. Annual Report Well and Water Usage 12/31/20

				Well and V	Vater Usage			·	·	·	·
Name of the System:		LA CASITA WC -	2								
ADEQ Public Water Sys	tem Number:	•	AZ0410410				, i				
ADWR PCC Number:			91-000513.0000								
Well registry 55# (55-	D II	D W 11/	Casing Depth	Casing Diameter	Pump Motor	Year Drilled	Water level 2010	Water level 2020		How	
XXXXXX):		Pump Yield (gpm)	(feet)	(inches)	Type **			2020	(inches)	measured:	Active
55-553155 Well 2	10	35	305	8	Submersible	1995	150		2	Metered	Y
N C	P 1.						1				
Name of system water de ADWR PCC Number:	envered to:		N/A				l				
Source of water delivered	to another system		1071								
			ı								
Name of system water received from:											
ADWR PCC Number:			N/A								
Source of water received											
Well registry 55# (55-XX	(XXXX):										

			W . 1 P . 1	Water received	m .: 1		
			Water delivered	(purchased) from	Estimated	n 1 1n	n
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Purchased
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh) ⁷
January	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.

l	Water withdrawn	- Total gallon	s of water withd	lrawn from pu	nped sources.

1 water windrawn - rotal gainors of water windrawn from pumpers sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

#VALUE!
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

La Casita Water Company, Inc. Annual Report Well and Water Usage 12/31/20

				Well and Wat	er Usage						
Name of the System:		LA CASITA WC - 3	3								
ADEQ Public Water Sys			AZ0420606				1				
ADWR PCC Number:	Acin I tumoer.		91-000811.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Year Drilled	2010	2020		measured:	Active
55-566090 Well 3	10		350	10	Submersible	Unknown	150	160		Metered	Ye
55-593649 Well 5	5	50	300	6	Submersible	Unknown	155	170	2	Metered	Yes
Name of system water d	-li d 4						1				-
ADWR PCC Number:	envered to:		N/A				J				
Source of water delivere	d to another system				1						
Name of system water re	eceived from:						1				
ADWR PCC Number:	over, ea month		N/A				ı				
Source of water received					1						
Well registry 55# (55-X)	XXXXX):										

	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)
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

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

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

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

La Casita Water Company, Inc. Annual Report Water Utility Plant Description 12/31/20

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

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

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

	CUSTOMER METERS			
			Percent over	
Size (inches)	Quantity	1,000,000 gallons	10 years old	
5/8 X 3/4	74	46%	43%	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
5	85	2	

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

FIRE HYDRANTS		
Type Quantity		
Standard *	0	
Other 0		

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

La Casita Water Company, Inc. Annual Report Water Utility Plant Description 12/31/20

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

	MAINS		
Sizes (inches)	Material	Length (feet)	
4.00	PVC	15,405	
6.00	PVC	4,027	

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

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
5	9	2	

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

-				
	CUSTOMER METERS			
		Percent over	Percent over	
Size (inches)	Quantity	1,000,000 gallons	10 years old	
5/8 X 3/4	115	48%	54%	

FIRE HYDRANTS		
Type Quantity		
Standard * 0		
Other	0	

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.

La Casita Water Company, Inc. Annual Report Water Utility Plant Description 12/31/20

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	

SERVICE LINES				
		Year		
Material	Percent of system	installed		
Black poly	509	6 2002		
PVC	509	6 2002		
_				

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
5	85	4	

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

	CUSTOMER METERS			
		Percent over	Percent over	
Size (inches)	Quantity	1,000,000 gallons	10 years old	
5/8 X 3/4	266	48%	56%	

FIRE HYDRANTS		
Type Quantity		
Standard *	0	
Other	0	

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 Ut	tility Plant	Description	(Continued)
----------	--------------	-------------	-------------

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

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

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 364 Method used:

	Water Utility Plant Description (Continued)					
For the following three items, list the utility owned assets in each category for each system.						
TREATMENT EQUIPMENT:	N/A					
STRUCTURES:	510 feet of chain link fence					
ОТНЕК:	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: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 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.							
	Chlorinator at well 3						
TREATMENT EQUIPMENT:							
STRUCTURES:	685 feet of chain link fence at well 3 and 585 feet of chain link fence at well 5						
	N/A						
OTHER:							

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

Use one of the following methods:

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

ERC 357 Method used: (a) La Casita Water Company, Inc. Annual Report Customer and Other Information 12/31/20

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

		1141	illoct of Customers	<u>, </u>			
					Other Non-		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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? N/A GPM for O hrs. Does the system have chlorination treatment? No							
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: N/A							

Number of Customers

If yes, provide the GPCPD amount: N/A	
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	Yes Tucson 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.

La Casita Water Company, Inc. Annual Report Customer and Other Information 12/31/20

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

Other Non-

Number of Customers

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	104	0	1	0	0	
February	104	0	1	0	0	
March	105	0	1	0	0	
April	106	0	1	0	0	
May	106	0	1	0	0	
June	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	
Does the system have chlorination treatment? No Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: No Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes 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.

La Casita Water Company, Inc. Annual Report Customer and Other Information 12/31/20

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

Number of Customers

Month Single-Family Commercial Turf/Irrigation 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 Does the system have chlorination treatment? Yes Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: N/A Wha			Numi	per of Customers			
January							
February	Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
March		240	0	0	0	0	
April	February	240	0	0	0	0	
May 243 0 0 0 0 0 0 June 243 0 0 0 0 0 0 July 243 0 0 0 0 0 0 August 245 0 0 0 0 0 0 October 247 0 0 0 0 0 0 November 244 0 0 0 0 0 0 December 243 0 0 0 0 0 0 0 December 243 0 0 0 0 0 0 0 December 244 0 0 0 0 0 0 0 December 243 0 0 0 0 0 0 0 If the system has fire hydrants, what is the fire flow requirements? N/A GPM for 0 hrs. Does the System have chlorination treatment? Yes Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: N/A Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes If yes, which AMA? Yes 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?	March	240	0	0	0	0	
June 243 0 0 0 0 0 0 July 243 0 0 0 0 0 0 August 245 0 0 0 0 0 0 September 247 0 0 0 0 0 November 243 0 0 0 0 0 0 December 244 0 0 0 0 0 0 December 243 0 0 0 0 0 0 December 243 0 0 0 0 0 0 The system has fire hydrants, what is the fire flow requirements? N/A GPM for 0 hrs. Does the system have chlorination treatment? Yes Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: N/A Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes If yes, which AMA? Yes 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?	April	243	0	0	0	0	
July	May	243	0	0	0	0	
August 245 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	June	243	0	0	0	0	
September	July	243	0	0	0	0	
October 243 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	August	245	0	0	0	0	
November 244 0 0 0 0 0 0 0 December 243 0 0 0 0 0 0 0 0 If the system has fire hydrants, what is the fire flow requirements? N/A GPM for 0 hrs. Does the system have chlorination treatment? Yes Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: N/A Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes If yes, which AMA? Yes 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?	September	247	0	0	0	0	
December 243 0 0 0 0 0 0 0 0 0 0 1 1 1 1 1 1 1 1 1	October	243	0	0	0	0	
If the system has fire hydrants, what is the fire flow requirements? N/A GPM for O hrs. Does the system have chlorination treatment? Yes Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: N/A Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes 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?	November	244	0	0	0	0	
Does the system have chlorination treatment? Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: N/A Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes on AMA What is the present system connection capacity (in ERCs *) using existing lines? What is the future system connection capacity (in ERCs *) upon service area buildout?	December	243	0	0	0	0	
What is the future system connection capacity (in ERCs *) upon service area buildout?	If yes, provide the GPCPD amount: N/A Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes						
	What is the present system connection capacity (in ERCs *) using existing lines?						
Describe any plans and estimated completion dates for any enlargements or improvements of this system.	What is the future system connection capacity (in ERCs *) upon service area buildout?						
	Describe any pla	ans and estimated com	pletion dates for a	ny 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 Sys	AZ0410409					
ADWR PCC Number:	91-000512.0000					

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	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 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 12/31/20

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	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 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 12/31/20

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	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 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 12/31/20

Property Taxes							
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.

La Casita Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/20

	Verification and Sworn Statement (Taxes)
Verification:	State of Arizona I, the undersigned of the (state name)
7	County of (county name): 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.
	Dulinda Chacunt
	signature of owner/official
	(520) 623-5172 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF (county name) (month) and (year)
	MY COMMISSION EXPIRES Christine Charles Christine Charles
	Notary Public Pima County, Arizona My Comm. Expires 10-21-21 Notary Public (signature of notary public)

Annual Report
Verification and Sworn Statement
12/31/20

Y7 10			Verifica	tion and Sworn S	tatement		
Verification:	State of	A			1 01		
	State of	Ariz		I, the undersign	ed of the		
	County of (county name):	iaine)	Pima			
		er or official) title:		Dorinda Chacon	1 Manager		
	Company na		La Casita W	ater Company, Inc			-
	DO GATE	TALES CONTROL AND THE					_
	CORPORA	HAT THIS ANNUA TION COMMISSIC	N. OTILITY I	PROPERTY TAX	AND SALES TA	X REPORT TO	THE ARIZONA
	FOR THE Y	YEAR ENDING:	12/31/2	20			
	AND CORE REPORT IN	THAT I HAVE CAF	REFULLY EX T OF BUSINE .CH AND EVI	AMINED THE SA ESS AND AFFAIR ERY MATTER A	AME, AND DEC S OF SAID UTII	LARE THE SAN LITY FOR THE	S AND RECORDS OF SAID ME TO BE A COMPLETE PERIOD COVERED BY THIS E BEST OF MY
worn Statement:	STATUTES	DANCE WITH THI S, IT IS HEREIN RE ZONA INTRASTA	EPORTED TH	AT THE GROSS	OPERATING RE	EVENUE OF SA	01, ARIZONA REVISED ID UTILITY DERIVED R WAS:
				· ·		6] ludes 3] in sales taxes	Cini
						signature of o	23-5172
				ED AND SWORN R THE COUNTY	TO BEFORE ME	telepho E A NOTARY P	
			THIS		<u>:</u>	DAY OF	(county name) 702 (month) and (year)
				Christine Charles Notary Public rima County, Arizona Comm. Expires 10-21-2		1021-Za (date)	21 Charles

Annual Report
Verification and Sworn Statement (Residential Revenue)
12/31/20

		Verification a	and Sworn	Statement (Residential Reve	enue)
Verification:	State of	Arizon		I, the undersigned of the	
	County of (co Name (owner Company nam	or official) title:	a Casita W	Pima Dorinda Chacon, Manager ater Company, Inc.	
		AT THIS ANNUAL ON COMMISSION		PROPERTY TAX AND SAL	ES TAX REPORT TO THE ARIZONA
	FOR THE Y	EAR ENDING:	12/31/20		
	OF SAID UT: A COMPLET PERIOD CO	LITY; THAT I HA E AND CORRECT /ERED BY THIS F	VE CAREI STATEM REPORT IN	FULLY EXAMINED THE SA ENT OF BUSINESS AND A	NAL BOOKS, PAPERS AND RECORDS AME, AND DECLARE THE SAME TO BE FFAIRS OF SAID UTILITY FOR THE EVERY MATTER AND THING SET BELIEF.
Sworn Statement:	REVISED ST UTILITY DE	ATUTES, IT IS HE RIVED FROM AR	EREIN REP IZONA INT	MENTS OF TITLE 40, ARTI ORTED THAT THE GROSS TRASTATE UTILITY OPERA TE CALENDAR YEAR WAS	CLE 8, SECTION 40-401, ARIZONA OPERATING REVENUE OF SAID ATIONS RECEIVED FROM S:
		Arizona Intrastate		rating Revenues Only (\$) \$315,993 (The amount in the box above \$18,610 billed or collected)	
				<u> </u>	signature of owner/official (520) 623-5172
				ED AND SWORN TO BEFOR R THE COUNTY	telephone no. RE ME A NOTARY)PUBLIC
		Т	HIS	30	(county name) DAY OF Apel Zel month) and (year)
		Pim	AY COMM Christine Char Notary Publina County, Ari mm. Expires	zona	1021-2021 (date) ture of notary public)