

ANNUAL REPORT

Of

Company Name:
13157 E. 44th St.

Mailing Address: Yuma AZ
85367

RECEIVED BY EMAIL
5/5/2022 7:34 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.: WS-03478A
For the Year Ended:

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:
Application Date:

ARIZONA CORPORATION COMMISSION
 WATER UTILITY ANNUAL REPORT
 Far West Water & Sewer, Inc.
 A Class Utility

For the Calendar Year Ended: 12/31/21

Primary Address:
 City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

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

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

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

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

Ownership:

Counties Served:

Important changes during the year

	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.
	No

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	\$1,626	\$0	\$0	\$1,626	\$0	\$1,626
302	Franchises	14,501	0	0	14,501	0	14,501
303	Land and Land Rights	1,201,450	0	0	1,201,450	0	1,201,450
304	Structures and Improvements	707,321	0	0	707,321	514,648	192,673
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	635,961	0	0	635,961	425,118	210,843
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	1,029,656	33,289	0	1,062,945	542,608	520,337
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	6,914,103	0	0	6,914,103	3,093,111	3,820,992
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	782,103	0	0	782,103	341,507	440,596
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	16,612,026	324,265	0	16,936,291	7,206,909	9,729,382
333	Services	867,245	32,150	0	899,395	384,149	515,246
334	Meters and Meter Installations	924,460	36,919	7,737	953,642	777,410	176,232
335	Hydrants	572,026	42,450	0	614,476	230,014	384,462
336	Backflow Prevention Devices	2,771	0	0	2,771	2,124	647
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	488,306	0	0	488,306	378,434	109,872
340.1	Computer & Software	115,963	8,419	0	124,382	105,219	19,163
341	Transportation Equipment	554,208	29,339	40,321	543,226	296,055	247,171
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	43,302	694	0	43,996	41,807	2,189
344	Laboratory Equipment	5,675	0	0	5,675	5,675	0
345	Power Operated Equipment	126,359	0	0	126,359	55,097	71,262
346	Communication Equipment	7,950	4,300	0	12,250	3,257	8,993
347	Miscellaneous Equipment	64,724	0	0	64,724	62,674	2,050
348	Other Tangible Plant	467,286	0	0	467,286	467,286	0
	Totals	\$32,139,022	\$511,825	\$48,058	\$32,602,789	\$14,933,102	\$17,669,687

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.

Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	\$0	\$0	\$0	\$0	\$0	\$0
352	Franchises	3,076	0	0	3,076	0	3,076
353	Land and Land Rights	1,538,615	0	0	1,538,615	0	1,538,615
354	Structures and Improvements	2,614,140	5,403	0	2,619,543	723,319	1,896,224
355	Power Generation Equipment	62,268	0	0	62,268	32,691	29,577
360	Collections Wastewater - Force	4,217,556	0	0	4,217,556	1,022,884	3,194,672
361	Collections Wastewater - Gravity	9,188,278	210,887	0	9,399,165	3,283,418	6,115,747
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	241,820	28,200	0	270,020	45,467	224,553
364	Flow Measuring Devices	11,378	0	0	11,378	11,378	0
365	Flow Measuring Installations	31,313	0	0	31,313	31,313	0
366	Reuse Services	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	2,097	0	0	2,097	1,835	262
370	Receiving Wells	88,512	0	0	88,512	30,979	57,533
371	Pumping Equipment	2,185,328	272,979	0	2,458,307	1,837,625	620,682
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0
380	Treatment and Disposal Equipment	23,781,599	405,844	0	24,187,443	5,988,668	18,198,775
381	Plant Sewers	700,089	0	0	700,089	181,018	519,071
382	Outfall Sewer Lines	353,366	0	0	353,366	65,332	288,034
389	Other Plant and Misc. Equipment	617,782	0	0	617,782	182,627	435,155
390	Office Furniture and Equipment	255,126	0	0	255,126	196,117	59,009
390.1	Computer & Software	102,377	7,446	0	109,823	92,098	17,725
391	Transportation Equipment	500,545	54,115	60,802	493,858	284,193	209,665
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	41,650	1,289	0	42,939	22,175	20,764
394	Laboratory Equipment	35,122	0	0	35,122	32,213	2,909
395	Power Operated Equipment	146,137	0	0	146,137	63,691	82,446
396	Communication Equipment	43,020	23,690	0	66,710	29,230	37,480
397	Miscellaneous Equipment	171,071	9,371	0	180,442	161,744	18,698
398	Other Tangible Plant	238,825	0	0	238,825	238,825	0
	Totals	\$47,171,090	\$1,019,224	\$60,802	\$48,129,512	\$14,558,840	\$33,570,672

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.

Far West Water & Sewer, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/21

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	Depreciation Percentages	Depreciation Expense
301	Organization	\$1,626	\$0	\$0	\$1,626	\$0	0.00%	\$0
302	Franchises	14,501	0	0	14,501	0	0.00%	0
303	Land and Land Rights	1,201,450	0	0	1,201,450	0	0.00%	0
304	Structures and Improvements	707,321	0	0	707,321	0	3.00%	21,220
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	635,961	0	0	635,961	0	2.25%	14,309
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	1,029,656	33,289	0	1,062,945	0	6.50%	68,010
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	6,914,103	0	0	6,914,103	0	2.15%	148,653
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	782,103	0	0	782,103	0	2.50%	19,553
330.2	Pressure Tanks	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	16,612,026	324,265	0	16,936,291	0	2.15%	360,644
333	Services	867,245	32,150	0	899,395	0	1.75%	15,458
334	Meters and Meter Installations	924,460	36,919	7,737	953,642	0	2.75%	25,824
335	Hydrants	572,026	42,450	0	614,476	0	2.00%	11,865
336	Backflow Prevention Devices	2,771	0	0	2,771	0	6.67%	185
339	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	488,306	0	0	488,306	0	6.67%	32,570
340.1	Computer & Software	115,963	8,419	0	124,382	0	6.50%	7,811
341	Transportation Equipment	554,208	29,339	40,321	543,226	0	10.00%	54,872
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	43,302	694	0	43,996	0	2.00%	873
344	Laboratory Equipment	5,675	0	0	5,675	0	1.00%	57
345	Power Operated Equipment	126,359	0	0	126,359	0	8.00%	10,109
346	Communication Equipment	7,950	4,300	0	12,250	0	9.00%	909
347	Miscellaneous Equipment	64,724	0	0	64,724	0	2.00%	1,294
348	Other Tangible Plant	467,286	0	0	467,286	467,286	10.00%	0
	Subtotal	\$32,139,022	\$511,825	\$48,058	\$32,602,789	\$467,286		\$794,215

Contribution(s) in Aid of Construction (Gross)	\$13,301,736
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$13,301,736</u>
Times: Proposed Amortization Rate	0.00%
Amortization of CIAC	\$259,938

Less: Amortization of CIAC \$259,938

DEPRECIATION EXPENSE \$534,277

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.

Far West Water & Sewer, Inc.
Annual Report
Depreciation Expense for the Current Year (Wastewater)
12/31/21

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
352	Franchises	3,076	0	0	3,076	0	0.00%	0
353	Land and Land Rights	1,538,615	0	0	1,538,615	0	0.00%	0
354	Structures and Improvements	2,614,140	5,403	0	2,619,543	0	2.75%	71,963
355	Power Generation Equipment	62,268	0	0	62,268	0	5.00%	3,113
360	Collections Wastewater - Force	4,217,556	0	0	4,217,556	0	2.15%	90,677
361	Collections Wastewater - Gravity	9,188,278	210,887	0	9,399,165	0	2.00%	185,874
362	Special Collecting Structures	0	0	0	0	0	0.00%	0
363	Services to Customers	241,820	28,200	0	270,020	0	2.00%	5,118
364	Flow Measuring Devices	11,378	0	0	11,378	11,378	0.00%	0
365	Flow Measuring Installations	31,313	0	0	31,313	31,313	0.00%	0
366	Reuse Services	0	0	0	0	0	0.00%	0
367	Reuse Meters & Meter Installations	2,097	0	0	2,097	0	8.33%	175
370	Receiving Wells	88,512	0	0	88,512	0	3.33%	2,947
371	Pumping Equipment	2,185,328	272,979	0	2,458,307	0	5.50%	127,700
374	Reuse Distribution Reservoirs	0	0	0	0	0	0.00%	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0.00%	0
380	Treatment and Disposal Equipment	23,781,599	405,844	0	24,187,443	0	2.50%	599,613
381	Plant Sewers	700,089	0	0	700,089	0	2.25%	15,752
382	Outfall Sewer Lines	353,366	0	0	353,366	0	3.33%	11,767
389	Other Plant and Misc. Equipment	617,782	0	0	617,782	0	3.33%	20,572
390	Office Furniture and Equipment	255,126	0	0	255,126	0	6.50%	16,583
390.1	Computer & Software	102,377	7,446	0	109,823	0	7.50%	7,958
391	Transportation Equipment	500,545	54,115	60,802	493,858	0	7.50%	37,290
392	Stores Equipment	0	0	0	0	0	0.00%	0
393	Tools, Shop and Garage Equipment	41,650	1,289	0	42,939	0	5.00%	2,115
394	Laboratory Equipment	35,122	0	0	35,122	0	5.00%	1,756
395	Power Operated Equipment	146,137	0	0	146,137	0	2.00%	2,923
396	Communication Equipment	43,020	23,690	0	66,710	0	9.00%	4,938
397	Miscellaneous Equipment	171,071	9,371	0	180,442	0	2.50%	4,394
398	Other Tangible Plant	238,825	0	0	238,825	238,825	10.00%	0
	Subtotal	\$47,171,090	\$1,019,224	\$60,802	\$48,129,512	\$281,516		\$1,213,229

Contribution(s) in Aid of Construction (Gross)	\$3,613,491
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$3,613,491
Times: Proposed Amortization Rate	0.00%
Amortization of CIAC	\$94,168
Less: Amortization of CIAC	\$94,168
DEPRECIATION EXPENSE	\$1,119,061

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.

Far West Water & Sewer, Inc.
Annual Report
Balance Sheet Assets
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets			
131	Cash		\$1,139,792	\$1,679,499
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		1,460,343	1,468,922
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		48,604	48,604
162	Prepayments		37,858	38,376
174	Miscellaneous Current and Accrued Assets		13,473	21,588
	Total Current and Accrued Assets		\$2,700,070	\$3,256,988
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$79,310,112	\$80,732,301
103	Property Held for Future Use		222,232	22,232
105	Construction Work in Progress		1,128,704	1,276,854
108	Accumulated Depreciation (enter as negative)*		(28,187,279)	(29,491,942)
121	Non-Utility Property		435,005	435,005
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$52,908,774	\$52,974,450
	Deferred Debits			
181	Unamortized Debt Discount and Expense		\$667,298	\$628,045
186	Deferred Debits		336,546	316,754
190	Accumulated Deferred Income Tax		(921,949)	(760,923)
	Total Deferred Debits		\$81,895	\$183,876
	Total Assets		\$55,690,739	\$56,415,314

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.

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

Far West Water & Sewer, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		\$189,960	\$273,985
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	634,630
235	Customer Deposits		123,657	124,489
236	Accrued Taxes		0	0
237	Accrued Interest		547,081	229,320
242	Miscellaneous Current and Accrued Liabilities		285,301	300,109
	Total Current Liabilities		\$1,145,999	\$1,562,534
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$24,824,577	\$22,615,231
	Deferred Credits			
251	Unamortized Premium on Debt		\$6,931	\$65,243
252	Advances in Aid of Construction		10,139,094	9,568,948
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		15,713,259	16,915,226
272	Less: Amortization of Contributions		(4,873,896)	(5,228,002)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$20,985,388	\$21,321,416
	Total Liabilities		\$46,955,964	\$45,499,181
	Capital Accounts			
201	Common Stock Issued		\$900,000	\$90,000
211	Other Paid-In Capital		9,430,633	9,430,633
215	Retained Earnings		(1,595,858)	1,395,500
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$8,734,775	\$10,916,133
	Total Liabilities and Capital		\$55,690,739	\$56,415,314

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.

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

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	\$5,723,760	\$5,654,743
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	156,607	136,308
474	Other Water Revenue	24,631	10,584
	Total Revenues	\$5,904,998	\$5,801,635
	Operating Expenses		
601	Salaries and Wages	\$1,098,303	\$1,067,155
604	Employee Pensions and Benefits	16,726	16,525
610	Purchased Water	757,749	696,645
615	Purchased Power	472,828	456,869
618	Chemicals	219,792	219,137
620	Materials and Supplies	82,583	94,634
620.1	Repairs and Maintenance	3,119	39,896
620.2	Office Supplies and Expense	90,156	95,902
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	62,304	11,375
633	Contractual Services - Legal	76,933	76,724
634	Contractual Services - Management Fees	130,000	132,500
635	Contractual Services - Water Testing	33,531	36,849
636	Contractual Services - Other	25,821	30,243
640	Rents	0	0
641	Rental of Building/Real Property	54,919	46,840
642	Rental of Equipment	8,814	4,040
650	Transportation Expenses	100,812	82,620
657	Insurance - General Liability	39,761	35,343
657.1	Insurance - Health and Life	22,980	17,819
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	27,934	27,934
675	Miscellaneous Expense	62,762	44,237
403	Depreciation Expense (From Schedule AR4)	534,277	520,090
408	Taxes Other Than Income	169,498	179,862
408.11	Property Taxes	227,391	205,910
409	Income Taxes	50	0
427.1	Customer Security Deposit Interest	2,861	3,081
	Total Operating Expenses	\$4,321,903	\$4,142,230
	Operating Income / (Loss)	\$1,583,094	\$1,659,405
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	357,754	167,337
426	Miscellaneous Non-Utility (Expense)	(19,321)	(28,068)
427	Interest (Expense)	(398,152)	(488,438)
	Total Other Income / (Expense)	(\$59,719)	(\$349,169)
	Net Income / (Loss)	\$1,523,375	\$1,310,236

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.

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 -	Last Year 01/01/2020 -
	Operating Revenue		
521	Flat Rate Revenues	\$6,063,498	\$5,888,879
522	Measured Revenues	66,088	65,407
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	148,874	101,592
	Total Revenues	\$6,278,460	\$6,055,878
	Operating Expenses		
701	Salaries and Wages	\$1,329,741	\$1,561,538
704	Employee Pensions and Benefits	17,988	16,548
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	129,583	120,569
715	Purchased Power	295,472	322,340
716	Fuel for Power Production	0	0
718	Chemicals	417,459	335,290
720	Materials and Supplies	190,573	263,403
720.1	Repairs and Maintenance	135,310	134,095
720.2	Office Supplies and Expense	89,674	92,878
721	Office Expense	0	0
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	62,304	11,375
733	Contractual Services - Legal	95,686	97,056
734	Contractual Services - Management Fees	130,000	132,500
735	Contractual Services - Testing	74,730	80,208
736	Contractual Services - Other	35,648	34,790
740	Rents - Building	62,821	54,743
742	Rents - Equipment	49,698	41,828
750	Transportation Expenses	146,785	128,989
757	Insurance - General Liability	52,441	55,801
758	Insurance - Worker's Compensation	23,142	17,567
759	Insurance - Other	9,715	9,715
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	0	0
767	Regulatory Commission Expense - Other	0	0
770	Bad Debt Expense	21,389	19,916
775	Miscellaneous Expense	200,341	39,769
403	Depreciation Expense (From Schedule AR4)	1,119,061	1,090,456
408	Taxes Other Than Income	33,171	34,929
408.11	Property Taxes	245,943	233,837
408.12	Payroll Taxes	0	1,972
409	Income Taxes	0	0
	Total Operating Expenses	\$4,968,674	\$4,932,112
	Operating Income / (Loss)	\$1,309,786	\$1,123,766
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	203	3,238
421	Non-Utility Income	3,285	305,232
426	Miscellaneous Non-Utility (Expense)	(6,234)	(8,817)
427	Interest (Expense)	(1,142,069)	(1,207,389)
	Total Other Income / (Expense)	(\$1,144,816)	(\$907,736)
	Net Income / (Loss)	\$164,970	\$216,030

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.

Water Full time equivalent employees

	Direct Company	Outside service	Total
President	0.5	0.0	0.5
Vice-president	0.5	0.0	0.5
Manager	0.5	0.0	0.5
Engineering Staff	0.0	0.0	0.0
System Operator(s)	7.0	0.0	7.0
Meter reader	3.0	0.0	3.0
Customer Service	2.0	0.0	2.0
Accounting	2.0	0.0	2.0
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0
Other	8.0	0.0	8.0
Total	23.5	0.0	23.5

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Sewer Full time equivalent employees

	Direct Company	Outside service	Total
President	0.5	0.0	0.5
Vice-president	0.5	0.0	0.5
Manager	0.5	0.0	0.5
Engineering Staff	0.0	0.0	0.0
System Operator(s)	7.0	0.0	7.0
Customer Service	2.0	0.0	2.0
Accounting	2.0	0.0	2.0
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0
Other	8.0	0.0	8.0
Total	20.5	0.0	20.5

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Far West Water & Sewer, Inc.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/21

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	12/14/2007	1/0/1900	1/0/1900	1/0/1900
Source of Loan	Yuma County IDA	0	0	0
ACC Decision No.	69950	0	0	0
Reason for Loan	Plant Improvements	0	0	0
Dollar Amt. Issued	\$25,190,000	0	0	0
Amount Outstanding	\$18,890,000	0	0	0
Date of Maturity	12/1/1937	0	0	0
Interest Rate	6.5 & 6.375%	0	0	0
Current Year Interest	\$1,293,475	0	0	0
Current Year Principal	\$623,475	0	0	0

Meter Deposit Balance at Test Year End:	\$260,854
---	-----------

Meter Deposits Refunded During the Test Year:	\$37,895
---	----------

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

Well and Water Usage

Name of the System: Far West Water											
ADEQ Public Water System Number:		AZ0414004									
ADWR PCC Number:		#N/A									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2011	Water level 2021	Meter Size (inches)	How measured:	Active
55-543192	75	1,000	507	12	submersible	1994	158	160	n/a	Estimated	No
55-543193	75	1,000	503	12	submersible	1994	157	157	n/a	Estimated	Yes
55-559652	150	1,400	810	16	submersible	1996	157	155	n/a	Estimated	Yes
55-514224	20	300	265	8	submersible	1984	180	173	n/a	Estimated	Yes
55-514221	10	150	260	8	submersible	1984	185	185	n/a	Estimated	No
55-514223	10	150	260	8	submersible	1984	180	180	n/a	Estimated	Yes
55-538052	15	220	270	10	submersible	1993	200	200	n/a	Estimated	No
55-538053	25	375	260	10	submersible	1993	200	200	n/a	Estimated	No
55-538054	20	300	260	10	submersible	1993	200	200	n/a	Estimated	Yes
55-621469	25	375	278	10	submersible	1972	200	200	n/a	Estimated	Yes
55-621470	30	425	280	10	submersible	1976	180	180	n/a	Estimated	Yes
55-621471	30	425	283	8	submersible	1976	177	177	n/a	Estimated	Yes
55-621474	30	425	300	8	submersible	1981	183	183	n/a	Estimated	Yes
55-517794	20	180	278	8	submersible	1987	180	180	n/a	Estimated	Yes
55-517795	25	375	280	8	submersible	1987	180	191	n/a	Estimated	Yes
55-539876	25	375	315	10	submersible	1978	190	190	n/a	Estimated	Yes
55-539877	30	425	320	10	submersible	1993	195	195	n/a	Estimated	Yes
55-537274	30	425	303	10	submersible	1993	195	195	n/a	Estimated	Yes
55-562251	150	1,400	950	16	turbine	1997	183	183	n/a	Estimated	Yes
55-544946	75	1,000	520	12	submersible	1994	180	180	n/a	Estimated	Yes
55-544947	75	1,000	490	12	submersible	1994	180	180	n/a	Estimated	Yes
55-511849	30	425	300	8	submersible	1975	179	179	n/a	Estimated	Yes
55-564716	60	750	810	16	submersible	1997	225	218	n/a	Estimated	Yes

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

Name of system water received from:	NA
ADWR PCC Number:	#N/A
Source of water received	NA
Well registry 55# (55-XXXXXX):	0

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	31,841,832	143,422,684	0	124,009,279	7,171,134	\$26,807	250,844
February	9,308,148	109,944,574	0	121,943,381	5,497,229	25,821	236,915
March	7,776,300	113,531,337	0	144,049,143	5,676,567	29,140	270,712
April	3,707,430	134,956,749	0	147,304,398	6,747,837	33,162	290,898
May	9,645,570	146,548,754	0	150,976,744	7,327,438	35,430	323,192
June	14,767,770	140,895,098	0	149,715,699	7,044,755	38,161	338,363
July	20,246,556	150,579,119	0	136,727,261	7,528,956	44,489	405,388
August	38,701,782	151,633,175	0	150,797,526	7,581,659	36,180	315,686
September	20,921,046	164,933,299	0	148,435,103	8,246,665	35,339	306,681
October	15,379,608	132,675,717	0	153,045,901	6,633,786	32,424	301,879
November	14,811,948	142,118,977	0	125,508,196	7,105,949	40,324	380,672
December	26,874,744	154,897,598	0	120,343,451	7,744,880	30,779	273,808
Totals	213,982,734	1,686,137,081	0	1,672,856,082	84,306,855	\$408,057	3,695,038

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 0

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 acre feet of water withdrawn from pumped sources.
- 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and 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.

Water Utility Plant Description		
Name of the System:	Far West Water	
ADEQ Public Water System Number:	AZ0414004	
ADWR PCC Number:	#N/A	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	4,007
3.00	PVC	10,849
4.00	PVC	194,966
6.00	PVC	658,219
8.00	PVC	122,058
10.00	PVC	25,462
12.00	PVC	62,202
16.00	PVC	21,008
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 x 3/4	16,109	0%	50%
1	88	8%	50%
1 1/2	22	0%	50%
2	89	90%	50%
3	1	100%	50%
4	1	0%	50%
6	2	100%	50%
Compound 5/8	4	100%	0%
Compound 3	2	100%	0%
Compound 4	1	100%	0%
Compound 6	1	100%	0%
Standpipe	7	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	85%	1998	
Other	10%	1998	
PVC	5%	1998	
NA	0%	0	
NA	0%	0	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
3-15 hp pump	500	1	
30	425	1	
40	475	4	
60	875	1	
75	1,000	13	

FIRE HYDRANTS	
Type	Quantity
Standard *	812
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
3,000,000	Steel	1	1997
1,000,000	Steel	2	1994
500,000	Steel	1	1994
280,000	Steel	1	1994
170,000	Steel	1	1994

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

* 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:	3 each MTV Sand Filters, 3 each Chlorine Pumps, 3 each Alum Pumps, 5 each Polymer Pumps, 3 each Raw Water Pumps, 3 each Finished Water Pumps., 3 each Backwash Pumps, 3 each Decant Pumps, 2 each Sludge Pumps, 3 each Air Blowers, 2 each Chlorine Analyzers, 2 each PH Alayzers, 5 each Turbidity Meters.
-----------------------------	---

STRUCTURES:	Water Treatment Plant, Distribution Shop Building, 6 Water Booster Stations.
--------------------	--

OTHER:	Various Lab Equipment and Vehicles.
---------------	-------------------------------------

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

Use one of the following methods:

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

ERC	235
Method used:	(a)

Customer and Other Information	
Name of the System:	Far West Water
ADEQ Public Water System Number:	AZ0414004
ADWR PCC Number:	#N/A

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	15,852	0	290	0	0
February	15,957	0	289	0	0
March	16,098	0	287	0	0
April	16,164	0	291	0	0
May	15,398	0	292	0	0
June	14,997	0	292	0	0
July	14,876	0	296	0	0
August	14,830	0	296	0	0
September	14,890	0	298	0	0
October	15,050	0	297	0	0
November	15,696	0	298	0	0
December	16,266	0	308	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.
 Plan to increase plant size by adding two additional trains, each capable of processing 2 MGD from canal. Transmission lines already of adequate size. Plan to add additional water storage capacity by 3 million gallons.

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

Far West Water & Sewer, Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	Far West Water
ADEQ Public Water System Number:	AZ0414004
ADWR PCC Number:	#N/A

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	7	0
May	0	19	0
June	0	62	0
July	0	63	0
August	0	36	0
September	0	53	0
October	0	36	0
November	0	12	0
December	0	22	0
Total	0	310	0

Other (description): Disconnects were halted in April 2020 and resumed in April 2021 due to the COVID-19 Pandemic.

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.

Wastewater Utility Plant Description

Name of System:	Section 14		
Wastewater Inventory Number (if applicable):		105014	
Type of Treatment	MBR		
Design Capacity of Plant (Gallons per day)		681000	

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
12651 Ave 14 E	2	30	360	8000	2011
3352 Puesta Del Sol	2	15	300	4000	2011
9700 E 40th St	2	100	1200	6000	2011
13712 44th St	2	2	60	4000	2010
11890 S Foothills Blvd	2	30	550	9000	2019
12587 S Foothills Blvd	1	30	360	4000	1999
12500 44th St	2	11	220	4000	1998
11720 S Foothills Blvd	1	2	40	2000	1999
11792 S Foothills Blvd	1	3	60	2000	1999
11748 S Foothills Blvd	1	3	60	2000	1999
11361 S Foothills Blvd	2	2	30	2000	1999
12871B S Frontage Rd	1	2	60	2000	1999
13110 38th St	2	8	150	3000	1995
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

FORCE MAINS		
Size	Material	Length (Feet)
3 inch	PVC	427
4 inch	PVC	10,188
6 inch	PVC	17,420
8 inch	PVC	4,129
12 Inch	PVC	26,147
14 inch	PVC	153
0	0	0

MANHOLES	
Type	Quantity
Standard	573
Drop	4

CLEANOUTS	
Quantity	
80	
0	
0	
0	

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

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.

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
6	PVC	14,575	4	PVC	4,279
8	PVC	191,278	8	PVC	0
10	PVC	10,378	0	0	0
12	PVC	23,227	0	0	0
15	PVC	3,955			
18	PVC	3,714			
2	HDPE Low pressure system	2,043			
3	HDPE Low pressure system	3,237			
4	HDPE Low pressure system	1,590			
6	HDPE Low pressure system	3,474			
0	NA	0			
0	NA	0			
0	NA	0			
0	NA	0			
0	NA	0			

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Somat - Solids Dewatering System
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Trojan - UV Disinfection Unit
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	MBR - Membrane Filtration System
STRUCTURES (Buildings, Fences, Etc.)	Wood Frame, Stucco, Com. Roof. 3,360 Sq Ft Control Building, 936 sq ft Lab Building, 1,800 sq ft Screening, Sludge Building, 480 sq ft Aeration Blower Shade Structure, Surrounded by 8 ft Block Wall
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(1) Vac-Con Unit, Various Vehicle, Laboratory Equipment and Tools Shared by all WWTPs. (1) 750 KVA Caterpillar Generator at Section 14 WWTP. (1) Generac SD250 313 KVA Generator at Palm Shadows Lift Station.

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

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.

Wastewater Utility Plant Description

Name of System:	Del Oro WWTP		
Wastewater Inventory Number (if applicable):		101816	
Type of Treatment	MBR		
Design Capacity of Plant (Gallons per day)		495000	

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
11717 Omega Lane	2	15	300	6000	2014
10208 Cony Avenue	1	15	300	4000	2001
10208 Cony Avenue	1	30	360	0	2001
10535 S Fortuna Ave	2	15	300	4000	2002
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	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	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	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

FORCE MAINS		
Size	Material	Length (Feet)
6 inch	PVC	5,497
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

MANHOLES	
Type	Quantity
Standard	229
Drop	0

CLEANOUTS
Quantity
0
0
0
0

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

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.

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
6	PVC	0	4	PVC	1,458
8	PVC	70,256	6	PVC	0
10	PVC	2,478	0	0	0
12	PVC	2,639	0	0	0
0	NA	0			
0	NA	0			
0	NA	0			
0	NA	0			
0	NA	0			
0	NA	0			
0	NA	0			
0	NA	0			
0	NA	0			
0	NA	0			
0	NA	0			

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Somat - Solids Dewatering System
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Trojan - UV Disinfection Unit
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	MBR - Membrane Filtration System
STRUCTURES (Buildings, Fences, Etc.)	Wood Frame, Stucco, Comp. Roof. 2,160 sq ft Control Building, 800 sq ft Lab Building, surrounded by 6 ft Block Wall.
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(1) Vac-Con Unit, Various Vehicle, Laboratory Equipment and Tools Shared by all WWTPs. (1) 7350 KVA Caterpillar Generator at Del Oro WWTP.

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

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.

Wastewater Utility Plant Description

<u>Name of System:</u>	Seasons
<u>Wastewater Inventory Number (if applicable):</u>	103618
<u>Type of Treatment</u>	Membrane
<u>Design Capacity of Plant (Gallons per day)</u>	150000

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
10301 County 10th St	1	8	150	9000	2009
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	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	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	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	0	0

FORCE MAINS		
Size	Material	Length (Feet)
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

MANHOLES	
Type	Quantity
Standard	51
Drop	0

CLEANOUTS
Quantity
0
0
0
0

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

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.

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
8	PVC	21,779	4	PVC	685
12	PVC	808	0	0	0
NA	NA	0	0	0	0
NA	NA	0	0	0	0
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Somat - Solids Dewatering System
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Trojan - UV Disinfection Unit
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	MBR - Membrane Filtration System
STRUCTURES (Buildings, Fences, Etc.)	Wood Frame, Stucco, Comp. Roof. 980 sq ft Building, 517 sq ft Zenon Metal Building, Surrounded by 6 ft Block Wall
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(1) Vac-Con Unit, Various Vehicle, Laboratory Equipment and Tools Shared by all WWTPs.

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

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.

Wastewater Utility Plant Description

Name of System:	Marwood WWTP
Wastewater Inventory Number (if applicable):	102829
Type of Treatment	Extended Aeration
Design Capacity of Plant (Gallons per day)	340000

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
12344 Ave 14 1/2 E	2	3	60	4000	2009
14191 E 49th Ln	2	30	360	8000	1999
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	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	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

FORCE MAINS		
Size	Material	Length (Feet)
2 inch	PVC	464
3 inch	PVC	3,571
4 inch	PVC	7,918
0	0	0
0	0	0
0	0	0
0	0	0

MANHOLES	
Type	Quantity
Standard	293
Drop	0

CLEANOUTS
Quantity
0
0
0
0

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

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. Copy and paste this sheet as many times as is necessary.

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
2	HDPE Low pressure system	0	4	PVC	2,712
3	HDPE Low pressure system	0	6	PVC	0
4	HDPE Low pressure system	0	8	PVC	0
6	HDPE Low pressure system	0	0	0	0
6	PVC	5,711			
8	PVC	115,686			
10	PVC	844			
12	PVC	4,444			
15	PVC	0			
0	NA	0			
0	NA	0			
0	NA	0			
0	NA	0			
0	NA	0			
0	NA	0			

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Somat-Solids Dewatering System
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chorine Tablets
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
STRUCTURES (Buildings, Fences, Etc.)	Wood Frame, Stucco, Metal Roof, 14,100 sq ft Building, Wood Frame, Stucco, Comp Roof 672 sq ft Lab Building, Surrounded by 6 ft block wall and chain link fence.
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(1) Vac-Con Unit, Various Vehicle, Laboratory Equipment and Tools Shared by all WWTPs.

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

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.

Wastewater Utility Plant Description	
Name of System:	Villa Del Rey
Wastewater Inventory Number (if applicable):	511483
Type of Treatment	Extended Aeration
Design Capacity of Plant (Gallons per day)	45000

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
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	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	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	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

FORCE MAINS		
Size	Material	Length (Feet)
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

MANHOLES	
Type	Quantity
Standard	80
Drop	0

CLEANOUTS	
Quantity	
0	
0	
0	
0	

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

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. Copy and paste this sheet as many times as is necessary.

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
6	PVC	2,368	4	PVC	78
8	PVC	2,638	0	0	0
10	PVC	1,420	0	0	0
12	PVC	8,596	0	0	0
0	NA	0			
0	NA	0			
0	NA	0			
0	NA	0			
0	NA	0			
0	NA	0			
0	NA	0			
0	NA	0			
0	NA	0			
0	NA	0			
0	NA	0			

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

SOLIDS PROCESSING AND HANDLING FACILITIES	None
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorine Tablets
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
STRUCTURES (Buildings, Fences, Etc.)	WWTP surrounded by 6 ft chain link fence
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(1) Vac-Con Unit, Various Vehicle, Laboratory Equipment and Tools Shared by all WWTPs.

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

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.

Name of System:	Section 14
Wastewater Inventory Number (if applicable):	105014

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	4,820	20,399,000	709,000	\$8,343	69,246
February	4,839	18,520,000	725,000	9,852	92,424
March	4,914	20,426,000	737,000	8,378	62,334
April	4,881	18,187,000	688,000	15,409	132,747
May	4,800	16,657,000	608,000	16,006	145,498
June	4,740	15,222,000	553,000	14,790	132,594
July	4,713	15,611,000	550,000	15,802	141,769
August	4,733	16,534,000	588,000	13,598	119,804
September	4,748	16,240,000	639,000	14,570	129,473
October	4,837	18,546,000	652,000	12,635	128,972
November	4,991	19,618,000	745,000	13,836	129,868
December	5,121	21,413,000	741,000	15,289	153,319
Totals		217,373,000	7,935,000	\$158,508	1,438,048

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	105014
ADEQ Reuse Permit Number	R105014
EPA NPDES Permil Number	None
APP Effluent Treatment Requirement (Class)?	A+
Permitted Flow Rate	1.3 MGD
Permitted Organic Capacity	n/a
Hydraulic Capacity	1.3 MGD %
Type of Biological Treatment	Membrane Bio Reactor (MBR)

In the space below, list all violations within the past 12 months:

None

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

- 1 Enter the total purchased power costs for the power meters associated with this system.
- 2 Enter the total purchased kWh used by the power meters associated with this system.

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.

Far West Water & Sewer, Inc.
 Annual Report
 Wastewater Flows
 12/31/21

Name of System:	Del Oro WWTP
Wastewater Inventory Number (if applicable):	101816

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	1,355	7,092,000	257,000	\$5,606	59,517
February	1,351	6,342,000	254,000	5,312	56,753
March	1,375	7,248,000	271,000	5,826	62,121
April	1,367	6,926,000	265,000	7,343	66,420
May	1,403	7,047,000	267,000	7,388	67,642
June	1,392	6,992,000	258,000	7,084	63,891
July	1,376	7,573,000	286,000	8,134	75,723
August	1,401	7,542,000	316,000	7,093	62,707
September	1,386	6,854,000	263,000	7,174	65,353
October	1,392	7,347,000	272,000	5,910	60,918
November	1,405	7,347,000	288,000	5,845	60,160
December	1,471	8,122,000	297,000	6,721	67,603
	Totals	86,432,000	3,294,000	\$79,435	768,808

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	101816
ADEQ Reuse Permit Number	R100221
EPA NPDES Permil Number	None
APP Effluent Treatment Requirement (Class)?	A+
Permitted Flow Rate	495,000
Permitted Organic Capacity	n/a
Hydraulic Capacity	495000%
Type of Biological Treatment	Membrane Bio Reactor (MBR)

In the space below, list all violations within the past 12 months:

None

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

1 Enter the total purchased power costs for the power meters associated with this system.
 2 Enter the total purchased kWh used by the power meters associated with this system.

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.

Far West Water & Sewer, Inc.
 Annual Report
 Wastewater Flows
 12/31/21

Name of System:	Seasons
Wastewater Inventory Number (if applicable):	103618

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	669	3,038,000	125,000	\$2,943	34,400
February	659	2,385,000	105,000	2,976	33,240
March	661	2,463,000	113,000	3,172	35,720
April	658	2,455,000	124,000	3,889	37,040
May	642	2,341,000	100,000	3,987	37,920
June	639	2,063,000	84,000	3,881	35,880
July	635	2,017,000	82,000	4,306	41,360
August	636	2,100,000	86,000	3,821	35,480
September	641	2,316,000	92,000	4,057	39,280
October	655	2,785,000	108,000	3,298	36,800
November	654	2,762,000	108,000	3,271	36,360
December	669	3,157,000	119,000	3,752	40,960
	Totals	29,882,000	1,246,000	\$43,354	444,440

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Percolation
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	103618
ADEQ Reuse Permit Number	None
EPA NPDES Permil Number	None
APP Effluent Treatment Requirement (Class)?	A+
Permitted Flow Rate	150,000
Permitted Organic Capacity	n/a
Hydraulic Capacity	15000%
Type of Biological Treatment	Membrane Bio Reactor (MBR)

In the space below, list all violations within the past 12 months:

None

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

¹ Enter the total purchased power costs for the power meters associated with this system.
² Enter the total purchased kWh used by the power meters associated with this system.

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.

Far West Water & Sewer, Inc.
 Annual Report
 Wastewater Flows
 12/31/21

Name of System:	Marwood WWTP
Wastewater Inventory Number (if applicable):	102829

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	1,708	7,285,000	281,000	\$4,439	39,744
February	1,729	7,032,000	284,000	4,410	40,211
March	1,727	7,521,000	259,000	4,724	45,661
April	1,756	6,243,000	268,000	5,020	39,580
May	1,638	5,268,000	190,000	4,668	36,624
June	1,591	4,453,000	174,000	4,338	34,127
July	1,576	4,521,000	168,000	4,382	34,975
August	1,541	4,528,000	188,000	4,599	37,398
September	1,566	4,504,000	182,000	4,429	34,985
October	1,586	5,190,000	188,000	4,313	39,076
November	1,702	6,114,000	247,000	4,766	44,926
December	1,787	6,965,000	253,000	4,637	41,999
	Totals	69,624,000	2,682,000	\$54,725	469,306

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	102829
ADEQ Reuse Permit Number	R102829
EPA NPDES Permil Number	None
APP Effluent Treatment Requirement (Class)?	B
Permitted Flow Rate	340,000
Permitted Organic Capacity	n/a
Hydraulic Capacity	34000%
Type of Biological Treatment	Sequenced Batch Reactor (SBR)

In the space below, list all violations within the past 12 months:

None

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

¹ Enter the total purchased power costs for the power meters associated with this system.
² Enter the total purchased kWh used by the power meters associated with this system.

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.

Far West Water & Sewer, Inc.
 Annual Report
 Wastewater Flows
 12/31/21

Name of System:	Villa Del Rey
Wastewater Inventory Number (if applicable):	511483

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	159	474,000	26,000	\$725	5,661
February	153	444,000	29,000	722	5,635
March	163	535,000	27,000	791	6,394
April	152	628,000	28,000	849	5,754
May	155	717,000	43,000	892	6,306
June	156	467,000	20,000	921	6,579
July	151	460,000	19,000	862	5,896
August	159	468,000	20,000	872	6,018
September	158	439,000	22,000	988	7,327
October	152	468,000	19,000	872	7,416
November	157	473,000	24,000	950	8,419
December	155	530,000	21,000	970	8,432
	Totals	6,103,000	298,000	\$10,414	79,837

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	511483
ADEQ Reuse Permit Number	R100221
EPA NPDES Permil Number	None
APP Effluent Treatment Requirement (Class)?	B
Permitted Flow Rate	45,000
Permitted Organic Capacity	n/a
Hydraulic Capacity	45000%
Type of Biological Treatment	Sequenced Batch Reactor (SBR)

In the space below, list all violations within the past 12 months:

None

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

¹ Enter the total purchased power costs for the power meters associated with this system.
² Enter the total purchased kWh used by the power meters associated with this system.

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.

Other Wastewater System Information	
Name of System:	Section 14
Wastewater Inventory Number (if applicable):	105014

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

Use one of the following methods:

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

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC
 Method used:

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.

Engineering plans completed to add four additional process tanks and four additional membrane tanks at present location of Section 14. Will increase Section 14 capacity by 0.7 MGD.

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

The end user for the reuse at Section 14 is Las Brrancas Golf Course and the total volume of the reclaimed water was 216.56 mg.

If the utility does not engage in reuse, has a reuse feasibility study been completed?

If so, when?

n/a

Other Wastewater System Information	
Name of System:	Del Oro WWTP
Wastewater Inventory Number (if applicable):	101816

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC	176
Method used:	(a)

What is the present system connection capacity (in ERCs *) using existing lines? 2,813

What is the future system connection capacity (in ERCs *) upon service area buildout? 2,813

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

No plans to expand past 0.495 MGD

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

The end user for the reuse at Del Oro WWTP is Mesa Del Sol Golf Course and the total volume of reclaimed water was 86.43 mg.

If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

If so, when?

n/a

Other Wastewater System Information	
Name of System:	Seasons
Wastewater Inventory Number (if applicable):	103618

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC

110

 Method used:

(a)

What is the present system connection capacity (in ERCs *) using existing lines?

1,364

What is the future system connection capacity (in ERCs *) upon service area buildout?

1,364

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

No plans to expand

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

n/a

If the utility does not engage in reuse, has a reuse feasibility study been completed?

N/A

If so, when?

Seasons WWTP is a percolation plant

Other Wastewater System Information	
Name of System:	Marwood WWTP
Wastewater Inventory Number (if applicable):	102829

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

Use one of the following methods:

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

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC

82

 Method used:

(a)

What is the present system connection capacity (in ERCs *) using existing lines?

3,293

What is the future system connection capacity (in ERCs *) upon service area buildout?

4,146

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

Future capacity increased by introduction of MBBR's to process trains already in use. Plans completed and approved by ADEQ.

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

The end users for the reuse at Marwood WWTP are Par 3 Golf Course with a total volume of the reclaimed water of 22.97 mg and Foothills Executive Golf Course with a total volume of the reclaimed water of 46.65mg.

If the utility does not engage in reuse, has a reuse feasibility study been completed?

N/A

If so, when?

n/a

Other Wastewater System Information	
Name of System:	Villa Del Rey
Wastewater Inventory Number (if applicable):	511483

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

Use one of the following methods:

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

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC	84
Method used:	(a)

What is the present system connection capacity (in ERCs *) using existing lines? 536

What is the future system connection capacity (in ERCs *) upon service area buildout? 536

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

No plans to expand.

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

The end user for the reuse at Villa Del Ray WWTP is Mesa Del Sol Golf Course and the total volume of the reclaimed water was 6.10 mg.

If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

If so, when?

n/a

Far West Water & Sewer, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

Utility Shutoffs / Disconnects	
Name of System:	Section 14
Wastewater Inventory Number (if applicable):	105014

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	5	0
May	0	3	0
June	0	22	0
July	0	42	0
August	0	3	0
September	0	22	0
October	0	14	0
November	0	0	0
December	0	6	0
Total	0	117	0

Other (description):

Disconnects were halted in April 2020 and resumed in April 2021 due to the COVID-19 Pandemic.

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.

Far West Water & Sewer, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

Utility Shutoffs / Disconnects	
Name of System:	Seasons
Wastewater Inventory Number (if applicable):	103618

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	1	0
June	0	8	0
July	0	3	0
August	0	8	0
September	0	2	0
October	0	3	0
November	0	5	0
December	0	5	0
Total	0	35	0

Other (description):

Disconnects were halted in April 2020 and resumed in April 2021 due to the COVID-19 Pandemic.

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.

Far West Water & Sewer, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

Utility Shutoffs / Disconnects	
Name of System:	Marwood WWTP
Wastewater Inventory Number (if applicable):	102829

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	3	0
June	0	9	0
July	0	7	0
August	0	5	0
September	0	6	0
October	0	6	0
November	0	2	0
December	0	0	0
Total	0	38	0

Other (description):

Disconnects were halted in April 2020 and resumed in April 2021 due to the COVID-19 Pandemic.

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.

Far West Water & Sewer, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

Utility Shutoffs / Disconnects	
Name of System:	Del Oro WWTP
Wastewater Inventory Number (if applicable):	101816

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	10	0
June	0	7	0
July	0	8	0
August	0	7	0
September	0	2	0
October	0	15	0
November	0	6	0
December	0	8	0
Total	0	63	0

Other (description):

Disconnects were halted in April 2020 and resumed in April 2021 due to the COVID-19 Pandemic.

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.

Far West Water & Sewer, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

Utility Shutoffs / Disconnects	
Name of System:	Villa Del Rey
Wastewater Inventory Number (if applicable):	511483

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	2	0
June	0	2	0
July	0	4	0
August	0	1	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	9	0

Other (description):

Disconnects were halted in April 2020 and resumed in April 2021 due to the COVID-19 Pandemic.

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.

Far West Water & Sewer, Inc.
Annual Report
Property Taxes
12/31/21

Property Taxes	
----------------	--

Amount of actual property taxes paid during Calendar Year 2021 was	
--	--

	\$705,705
--	-----------

If no property taxes paid, explain why.

Far West Water & Sewer, Inc paid an additional \$543,666 in property tax interest.
--

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.

Water Verification and Sworn Statement (Taxes)

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

County of (county name): Yuma
Name (owner or official) title: Andrew J. Capestro, General Manager
Company name: Far West Water & Sewer, Inc.

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

FOR THE YEAR ENDING: 12/31/21

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 NOT CURRENT AND PAID IN FULL.

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

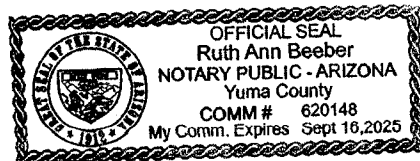
Andrew J. Capestro
signature of owner/official

928-342-3344
telephone no.

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

THIS 4th DAY OF Yuma
May, 2022
(month) and (year)

MY COMMISSION EXPIRES 9/16/25
(date)



Ruth Ann Beeber
(signature of notary public)

Sewer Verification and Sworn Statement (Taxes)

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

County of (county name): Yuma
Name (owner or official) title: Andrew J. Capestro, General Manager
Company name: Far West Water & Sewer, Inc.

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

FOR THE YEAR ENDING: 12/31/21

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 NOT CURRENT AND PAID IN FULL.

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

Andrew J. Capestro
signature of owner/official

928-342-3344
telephone no.

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

THIS

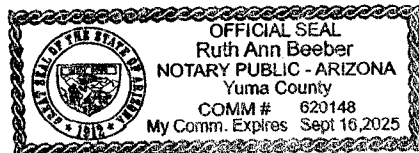
4th

DAY OF

Yuma
(county name)
May, 2022
(month) and (year)

MY COMMISSION EXPIRES

9/16/25
(date)



Ruth Ann Beeber
(signature of notary public)

Water Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Yuma
Name (owner or official) title: Andrew J. Capestro, General Manager
Company name: Far West Water & Sewer, Inc.

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

FOR THE YEAR ENDING: 12/31/21

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 (\$)

\$6,298,369

(The amount in the box above includes

\$393,371 in sales taxes
billed or collected)

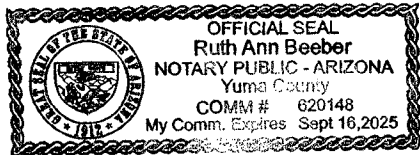
Andrew J. Capestro
signature of owner/official

928-342-3344
telephone no.

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

THIS 4th DAY OF Yuma May 2022
(county name) (month) and (year)

MY COMMISSION EXPIRES 9/16/25
(date)



Ruth Ann Beeber
(signature of notary public)

Sewer Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Yuma

Name (owner or official) title: Andrew J. Capestro, General Manager

Company name: Far West Water & Sewer, Inc.

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

FOR THE YEAR ENDING: 12/31/21

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 (\$)

\$6,278,460

(The amount in the box above includes

\$0 in sales taxes

billed or collected)

Andrew J. Capestro
signature of owner/official

928-342-3344

telephone no.

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

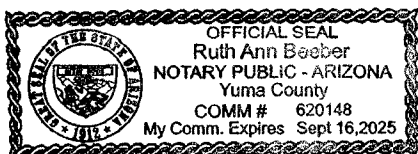
Yuma
(county name)

THIS 4th

DAY OF May 2022
(month) and (year)

MY COMMISSION EXPIRES

9/16/25
(date)



Ruth Ann Beeber
(signature of notary public)

Water Verification and Sworn Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Yuma
Name (owner or official) title: Andrew J. Capestro, General Manager
Company name: Far West Water & Sewer, Inc.

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

FOR THE YEAR ENDING: 12/31/21

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 (\$)

\$5,467,282
(The amount in the box above includes
\$343,883 in sales taxes
billed or collected)

Andrew J. Capestro
signature of owner/official

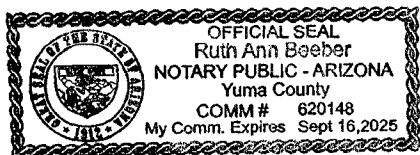
928-342-3344
telephone no.

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

Yuma
(county name)

THIS 4th DAY OF May, 2022
(month) and (year)

MY COMMISSION EXPIRES 9/16/25
(date)



Ruth Ann Beeber
(signature of notary public)

Sewer Verification and Sworn Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Yuma
Name (owner or official) title: Andrew J. Capestro, General Manager
Company name: Far West Water & Sewer, Inc.

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

FOR THE YEAR ENDING: 12/31/21

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.

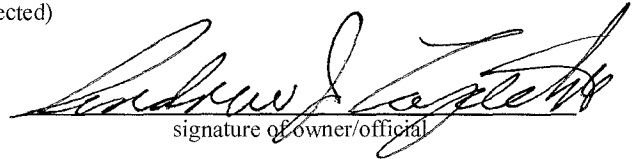
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$5,935,563

(The amount in the box above includes

\$0 in sales taxes
billed or collected)


signature of owner/official

928-342-3344
telephone no.

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

(county name)

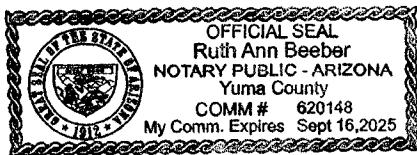
THIS 4th

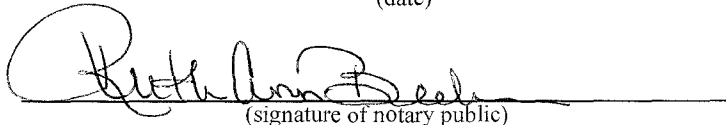
DAY OF May 2022

(month) and (year)

MY COMMISSION EXPIRES 9/16/25

(date)




(signature of notary public)