

ANNUAL REPORT

Of

Company Name: Far West Water & Sewer, Inc.
13157 E. 44th St.

Mailing Address: Yuma AZ
85367

Docket No.: WS-03478A
For the Year Ended: 12/31/19

**RECEIVED
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type: Original Filing
Application Date: 7/15/2020

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

For the Calendar Year Ended: 12/31/19

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

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

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

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

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

Ownership:

Counties Served:

Important changes during the year	
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No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	0

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.
	0

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	687,429	6,563	0	693,992	547,567	146,425
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	604,018	31,943	0	635,961	523,833	112,128
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	843,113	75,721	0	918,834	746,976	171,858
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	6,870,614	0	0	6,870,614	6,630,220	240,394
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	776,710	5,393	0	782,103	771,808	10,295
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	16,502,648	23,142	0	16,525,790	6,498,838	10,026,952
333	Services	804,445	0	0	804,445	352,115	452,330
334	Meters and Meter Installations	869,194	45,084	13,985	900,293	792,629	107,664
335	Hydrants	532,086	3,940	0	536,026	206,701	329,325
336	Backflow Prevention Devices	2,771	0	0	2,771	1,755	1,016
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	488,306	0	0	488,306	315,301	173,005
340.1	Computer & Software	101,087	2,743	0	103,830	87,946	15,884
341	Transportation Equipment	254,301	5,400	0	259,701	252,819	6,882
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	43,302	0	0	43,302	39,804	3,498
344	Laboratory Equipment	5,675	0	0	5,675	5,222	453
345	Power Operated Equipment	126,359	0	0	126,359	33,143	93,216
346	Communication Equipment	5,222	2,728	0	7,950	1,333	6,617
347	Miscellaneous Equipment	62,800	680	0	63,480	59,637	3,843
348	Other Tangible Plant	467,286	0	0	467,286	467,286	0
	Totals	\$31,264,943	\$203,337	\$13,985	\$31,454,295	\$18,334,933	\$13,119,362

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)
		\$0	\$0	\$0	\$0	\$0	\$0
351	Organization						
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	2,594,235	15,575	0	2,609,810	789,792	1,820,018
355	Power Generation Equipment	62,268	0	0	62,268	26,464	35,804
360	Collections Wastewater - Force	3,790,384	427,172	0	4,217,556	841,484	3,376,072
361	Collections Wastewater - Gravity	9,008,395	0	0	9,008,395	2,915,577	6,092,818
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	173,620	0	0	173,620	36,174	137,446
364	Flow Measuring Devices	31,313	0	0	31,313	31,313	0
365	Flow Measuring Installations	11,378	0	0	11,378	11,378	0
366	Reuse Services	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	2,097	0	0	2,097	1,485	612
370	Receiving Wells	88,512	0	0	88,512	25,078	63,434
371	Pumping Equipment	1,842,653	176,534	0	2,019,187	1,588,820	430,367
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	23,407,561	171,266	0	23,578,827	11,392,239	12,186,588
381	Plant Sewers	700,089	0	0	700,089	303,188	396,901
382	Outfall Sewer Lines	1,942	0	0	1,942	550	1,392
389	Other Plant and Misc. Equipment	433,116	0	0	433,116	255,821	177,295
390	Office Furniture and Equipment	255,126	0	0	255,126	163,361	91,765
390.1	Computer & Software	88,349	2,743	0	91,092	72,433	18,659
391	Transportation Equipment	290,503	5,400	0	295,903	287,046	8,857
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	41,650	0	0	41,650	16,050	25,600
394	Laboratory Equipment	35,122	0	0	35,122	27,796	7,326
395	Power Operated Equipment	138,687	7,450	0	146,137	43,378	102,759
396	Communication Equipment	36,387	6,633	0	43,020	19,963	23,057
397	Miscellaneous Equipment	164,137	713	0	164,850	152,658	12,192
398	Other Tangible Plant	238,825	0	0	238,825	238,825	0
	Totals	\$44,978,040	\$813,486	\$0	\$45,791,526	\$19,240,873	\$26,550,653

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)
12/31/19

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$1,626	\$0	\$0	\$1,626	\$1,626	0.00%	\$0
302	Franchises	14,501	0	0	14,501	14,501	0.00%	0
303	Land and Land Rights	1,201,450	0	0	1,201,450	1,201,450	0.00%	0
304	Structures and Improvements	687,429	6,563	0	693,992	0	3.75%	25,902
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	604,018	31,943	0	635,961	0	1.50%	9,300
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	843,113	75,721	0	918,834	0	5.00%	44,049
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	6,870,614	0	0	6,870,614	0	3.00%	206,118
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	776,710	5,393	0	782,103	0	2.00%	15,588
330.2	Pressure Tanks	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	16,502,648	23,142	0	16,525,790	0	2.10%	346,799
333	Services	804,445	0	0	804,445	0	2.00%	16,089
334	Meters and Meter Installations	869,194	45,084	13,985	900,293	0	3.30%	29,197
335	Hydrants	532,086	3,940	0	536,026	0	2.00%	10,681
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	101,087	2,743	0	103,830	0	9.00%	9,221
341	Transportation Equipment	254,301	5,400	0	259,701	0	1.60%	4,112
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	43,302	0	0	43,302	0	3.00%	1,299
344	Laboratory Equipment	5,675	0	0	5,675	0	11.00%	624
345	Power Operated Equipment	126,359	0	0	126,359	0	9.00%	11,372
346	Communication Equipment	5,222	2,728	0	7,950	0	15.00%	988
347	Miscellaneous Equipment	62,800	680	0	63,480	0	4.75%	2,999
348	Other Tangible Plant	467,286	0	0	467,286	467,286	10.00%	0
	Subtotal	\$31,264,943	\$203,337	\$13,985	\$31,454,295	\$1,684,863		\$767,093

Contribution(s) in Aid of Construction (Gross)	\$12,435,743
Less: Non Amortizable Contribution(s)	3,662,577
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$8,773,165
Times: Proposed Amortization Rate	%
Amortization of CIAC	\$244,229
Less: Amortization of CIAC	\$244,229
DEPRECIATION EXPENSE	\$522,864

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)
 12/31/19

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	3,076	0.00%	0
353	Land and Land Rights	1,538,615	0	0	1,538,615	1,538,615	0.00%	0
354	Structures and Improvements	2,594,235	15,575	0	2,609,810	0	3.65%	94,974
355	Power Generation Equipment	62,268	0	0	62,268	0	5.00%	3,113
360	Collections Wastewater - Force	3,790,384	427,172	0	4,217,556	0	2.20%	88,087
361	Collections Wastewater - Gravity	9,008,395	0	0	9,008,395	0	2.00%	180,168
362	Special Collecting Structures	0	0	0	0	0	0.00%	0
363	Services to Customers	173,620	0	0	173,620	0	2.00%	3,472
364	Flow Measuring Devices	31,313	0	0	31,313	31,313	0.00%	0
365	Flow Measuring Installations	11,378	0	0	11,378	11,378	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	1,842,653	176,534	0	2,019,187	0	8.50%	164,128
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	23,407,561	171,266	0	23,578,827	0	5.00%	1,174,660
381	Plant Sewers	700,089	0	0	700,089	0	5.00%	35,004
382	Outfall Sewer Lines	1,942	0	0	1,942	0	3.33%	65
389	Other Plant and Misc. Equipment	433,116	0	0	433,116	0	6.67%	28,889
390	Office Furniture and Equipment	255,126	0	0	255,126	0	6.67%	17,017
390.1	Computer & Software	88,349	2,743	0	91,092	0	13.00%	11,664
391	Transportation Equipment	290,503	5,400	0	295,903	0	3.20%	9,382
392	Stores Equipment	0	0	0	0	0	0.00%	0
393	Tools, Shop and Garage Equipment	41,650	0	0	41,650	0	5.00%	2,083
394	Laboratory Equipment	35,122	0	0	35,122	0	10.00%	3,512
395	Power Operated Equipment	138,687	7,450	0	146,137	0	1.50%	2,136
396	Communication Equipment	36,387	6,633	0	43,020	0	10.00%	3,970
397	Miscellaneous Equipment	164,137	713	0	164,850	0	10.00%	16,449
398	Other Tangible Plant	238,825	0	0	238,825	238,825	10.00%	0
	Subtotal	\$44,978,040	\$813,486	\$0	\$45,791,526	\$1,823,207		\$1,841,896

Contribution(s) in Aid of Construction (Gross)	\$2,239,682
Less: Non Amortizable Contribution(s)	878,679
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$1,361,003
Times: Proposed Amortization Rate	0.00%
Amortization of CIAC	\$108,006
Less: Amortization of CIAC	\$108,006
DEPRECIATION EXPENSE	\$1,733,890

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
 12/31/19

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets			
131	Cash		\$847,163	\$965,544
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		1,754,123	1,474,256
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		48,604	48,604
162	Prepayments		53,053	43,757
174	Miscellaneous Current and Accrued Assets		15,604	8,902
	Total Current and Accrued Assets		\$2,718,546	\$2,541,063
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$76,244,510	\$77,245,821
103	Property Held for Future Use		22,232	22,232
105	Construction Work in Progress		1,701,528	1,145,356
108	Accumulated Depreciation (enter as negative)*		(34,961,882)	(37,575,806)
121	Non-Utility Property		435,005	435,005
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$43,441,393	\$41,272,608
	Deferred Debits			
181	Unamortized Debt Discount and Expense		\$745,804	\$706,551
186	Deferred Debits		376,129	356,337
190	Accumulated Deferred Income Tax		2,646,763	2,646,763
	Total Deferred Debits		\$3,768,696	\$3,709,651
	Total Assets		\$49,928,635	\$47,523,321

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 (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities			
231	Accounts Payable		\$217,334	\$230,489
232	Notes Payable (Current Portion)		18,684	0
234	Notes Payable to Associated Companies		6,262	0
235	Customer Deposits		136,555	132,856
236	Accrued Taxes		0	0
237	Accrued Interest		470,627	517,609
242	Miscellaneous Current and Accrued Liabilities		293,661	297,322
	Total Current Liabilities		\$1,143,123	\$1,178,276
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$29,167,536	\$27,106,240
	Deferred Credits			
251	Unamortized Premium on Debt		\$77,477	\$73,399
252	Advances in Aid of Construction		10,802,602	10,279,502
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		14,124,915	14,675,425
272	Less: Amortization of Contributions		(4,189,022)	(4,541,257)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$20,815,972	\$20,487,069
	Total Liabilities		\$51,126,631	\$48,771,585
	Capital Accounts			
201	Common Stock Issued		\$900,000	\$900,000
211	Other Paid-In Capital		9,430,633	9,430,633
215	Retained Earnings		(11,528,629)	(11,578,897)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		(\$1,197,996)	(\$1,248,264)
	Total Liabilities and Capital		\$49,928,635	\$47,523,321

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 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$5,222,873	\$5,447,922
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	204,794	207,962
474	Other Water Revenue	23,153	110,084
	Total Revenues	\$5,450,820	\$5,765,968
	Operating Expenses		
601	Salaries and Wages	\$982,752	\$933,671
604	Employee Pensions and Benefits	13,700	12,238
610	Purchased Water	687,509	716,931
615	Purchased Power	445,843	501,281
618	Chemicals	201,525	236,367
620	Materials and Supplies	100,298	79,738
620.1	Repairs and Maintenance	6,821	29,023
620.2	Office Supplies and Expense	94,921	91,508
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	12,000	26,961
633	Contractual Services - Legal	76,762	96,023
634	Contractual Services - Management Fees	130,000	137,500
635	Contractual Services - Water Testing	25,485	23,032
636	Contractual Services - Other	88,389	29,373
640	Rents	0	0
641	Rental of Building/Real Property	46,840	51,763
642	Rental of Equipment	2,085	4,677
650	Transportation Expenses	104,434	112,476
657	Insurance - General Liability	33,719	33,753
657.1	Insurance - Health and Life	24,223	36,771
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	27,336	27,787
675	Miscellaneous Expense	38,560	41,273
403	Depreciation Expense (From Schedule AR4)	522,864	723,569
408	Taxes Other Than Income	186,615	189,041
408.11	Property Taxes	253,816	243,458
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	2,996	3,011
	Total Operating Expenses	\$4,109,491	\$4,381,226
	Operating Income / (Loss)	\$1,341,329	\$1,384,742
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	296	87,444
426	Miscellaneous Non-Utility (Expense)	(11,836)	(15,928)
427	Interest (Expense)	(547,959)	(639,914)
	Total Other Income / (Expense)	(\$559,499)	(\$568,397)
	Net Income / (Loss)	\$781,830	\$816,344

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	Last Year
		01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
	Operating Revenue		
521	Flat Rate Revenues	\$5,849,034	\$5,703,551
522	Measured Revenues	59,880	57,796
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	111,282	108,447
	Total Revenues	\$6,020,195	\$5,869,794
	Operating Expenses		
701	Salaries and Wages	\$1,519,748	\$1,445,961
704	Employee Pensions and Benefits	19,856	19,326
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	98,134	68,129
715	Purchased Power	338,986	300,922
716	Fuel for Power Production	0	0
718	Chemicals	354,079	379,237
720	Materials and Supplies	187,630	143,662
720.1	Repairs and Maintenance	153,731	17,600
720.2	Office Supplies and Expense	94,638	90,268
721	Office Expense	0	0
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	12,000	26,961
733	Contractual Services - Legal	87,045	127,029
734	Contractual Services - Management Fees	130,000	137,500
735	Contractual Services - Testing	100,920	86,138
736	Contractual Services - Other	95,712	45,000
740	Rents - Building	54,665	49,665
742	Rents - Equipment	21,691	2,320
750	Transportation Expenses	140,643	123,108
757	Insurance - General Liability	53,324	52,792
758	Insurance - Worker's Compensation	24,080	35,822
759	Insurance - Other	9,715	56,403
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	0	0
767	Regulatory Commission Expense - Other	0	0
770	Bad Debt Expense	19,442	18,561
775	Miscellaneous Expense	40,979	33,676
403	Depreciation Expense (From Schedule AR4)	1,733,890	1,828,183
408	Taxes Other Than Income	36,861	36,007
408.11	Property Taxes	205,745	197,387
408.12	Payroll Taxes	(603)	2,193
409	Income Taxes	0	0
	Total Operating Expenses	\$5,532,910	\$5,323,850
	Operating Income / (Loss)	\$487,285	\$545,944
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	25,136	19,700
421	Non-Utility Income	3,285	3,285
426	Miscellaneous Non-Utility (Expense)	(8,743)	(17,586)
427	Interest (Expense)	(1,314,705)	(1,424,386)
	Total Other Income / (Expense)	(\$1,295,027)	(\$1,418,987)
	Net Income / (Loss)	(\$807,743)	(\$873,043)

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	2.5	0.0	2.5
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	24.0	0.0	24.0

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. 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)	9.0	0.0	9.0
Customer Service	2.5	0.0	2.5
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	9.0	0.0	9.0
Total	24.0	0.0	24.0

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. 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)
 12/31/19

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	\$20,190,000	0	0	0
Date of Maturity	12/1/1937	0	0	0
Interest Rate	6.5 & 6.375%	0	0	0
Current Year Interest	\$125,722	0	0	0
Current Year Principal	\$595,000	0	0	0

Meter Deposit Balance at Test Year End:	\$194,249
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Meter Deposits Refunded During the Test Year:	\$124,351
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage

Name of the System: 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 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-543192	75	1,000	507	12	submersible	1994	158	160	n/a	Camera	No
55-543193	75	1,000	503	12	submersible	1994	157	157	n/a	Camera	Yes
55-559652	150	1,400	810	16	submersible	1996	157	55	n/a	Camera	Yes
55-514224	20	300	265	8	submersible	1984	180	173	n/a	Camera	Yes
55-514221	10	150	260	8	submersible	1984	185	185	n/a	Camera	No
55-514223	10	150	260	8	submersible	1984	180	180	n/a	Camera	Yes
55-538052	15	220	270	10	submersible	1993	200	200	n/a	Camera	No
55-538053	25	375	260	10	submersible	1993	200	200	n/a	Camera	Yes
55-538054	20	300	260	10	submersible	1993	200	200	n/a	Camera	Yes
55-621469	25	375	278	10	submersible	1972	200	200	n/a	Camera	Yes
55-621470	30	425	280	10	submersible	1976	180	180	n/a	Camera	No
55-621471	30	425	283	8	submersible	1976	177	177	n/a	Camera	Yes
55-621474	30	425	300	8	submersible	1981	183	183	n/a	Camera	Yes
55-517794	20	180	278	8	submersible	1987	180	180	n/a	Camera	Yes
55-517795	25	375	280	8	submersible	1987	180	191	n/a	Camera	Yes
55-539876	25	375	315	10	submersible	1978	190	190	n/a	Camera	Yes
55-539877	30	425	320	10	submersible	1993	195	195	n/a	Camera	Yes
55-537274	30	425	303	10	submersible	1993	195	195	n/a	Camera	Yes
55-562251	150	1,400	950	16	turbine	1997	183	183	n/a	Camera	Yes
55-544946	75	1,000	520	12	submersible	1994	180	180	n/a	Camera	Yes
55-544947	75	1,000	490	12	submersible	1994	180	180	n/a	Camera	Yes
55-511849	30	425	300	8	submersible	1975	179	179	n/a	Camera	Yes
55-564716	60	750	810	16	submersible	1997	225	218	n/a	Camera	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	6,741,270	121,324,552	0	148,985,792	6,066,228	\$29,806	272,227
February	5,163,312	109,172,855	0	133,631,672	5,458,643	28,285	253,723
March	6,146,760	111,203,308	0	148,135,320	5,560,165	27,985	252,070
April	9,309,660	135,507,867	0	137,985,047	6,775,393	29,391	285,888
May	18,168,996	130,961,346	0	138,118,646	6,548,067	34,764	309,880
June	14,059,620	140,587,505	0	136,590,403	7,029,375	35,136	321,544
July	24,260,820	145,900,674	0	141,569,413	7,295,034	40,704	390,909
August	0	142,980,704	0	149,767,835	7,149,035	43,195	396,799
September	0	163,732,911	0	125,521,230	8,186,646	50,136	511,200
October	0	146,263,044	0	137,571,216	7,313,152	37,488	348,892
November	136,843,980	134,551,016	0	106,540,384	6,727,551	37,322	378,414
December	0	131,755,900	0	96,683,378	6,587,795	35,805	366,803
Totals	220,694,418	1,613,941,682	0	1,601,100,336	80,697,084	\$430,017	4,088,349

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	629,791
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
0.00	0	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 x 3/4	15,598	0%	50%
1	86	8%	50%
1 1/2	21	0%	50%
2	88	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%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%

SERVICE LINES		
Material	Percent of system	Year installed
PVC C900	85%	1998
Asbestos	10%	1998
PVC Schedule 40	5%	1998
0	0%	0
0	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 *	778
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	1984

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
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
- (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	15,778	0	288	0	0
February	15,908	0	286	0	0
March	16,122	0	286	0	0
April	16,099	0	290	0	0
May	14,592	0	287	0	0
June	14,038	0	287	0	0
July	13,973	0	285	0	0
August	13,963	0	283	0	0
September	14,001	0	283	0	0
October	14,349	0	282	0	0
November	15,231	0	287	0	0
December	15,762	0	287	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.

* 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	36	0
February	0	31	0
March	0	34	0
April	0	32	0
May	0	29	0
June	0	27	0
July	0	21	0
August	0	56	0
September	0	14	0
October	0	37	0
November	0	26	0
December	0	33	0
Total	0	376	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.

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)	1,300,000

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	4	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
12344 Ave 14 1/2 E	2	3	60	4000	2009
11890 S Foothills Blvd	2	30	550	9000	2019
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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)
4 inch	PVC	7,445
4 inch	Ductile Iron	450
12 inch	PVC	26,700
0	0	0
0	0	0
0	0	0
0	0	0

MANHOLES	
Type	Quantity
Standard	464
Drop	0

CLEANOUTS
Quantity
105
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	15,227	4	PVC	3,483
8	PVC	166,571	8	PVC	4
10	PVC	14,659	0	0	0
12	PVC	13,863	0	0	0
15	PVC	1,465			
18	PVC	2,463			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	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.

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	3,697	17,078,000	627,000	\$11,454	109,647
February	3,691	16,139,000	731,000	12,551	132,407
March	3,770	17,129,000	668,000	11,720	116,232
April	3,754	15,381,000	572,000	12,026	127,073
May	3,647	14,202,000	514,000	14,739	121,712
June	3,619	12,576,000	479,000	13,612	119,716
July	3,591	12,491,000	465,000	14,257	115,367
August	3,608	12,714,000	473,000	13,989	113,624
September	3,598	13,330,000	527,000	15,236	128,249
October	3,650	14,702,000	593,000	11,243	95,402
November	3,772	17,320,000	650,000	11,346	121,799
December	3,810	18,863,000	696,000	13,085	127,209
Totals		181,925,000	6,995,000	\$155,258	1,428,437

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	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.

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 WWTP is Las Barrancas Golf Course and the total volume of the reclaimed water was 181.92 mg.

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

If so, when?

n/a

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

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	14	0
February	0	7	0
March	0	8	0
April	0	2	0
May	0	2	0
June	0	5	0
July	0	2	0
August	0	26	0
September	0	1	0
October	0	26	0
November	0	2	0
December	0	0	0
Total	0	95	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.

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)	495,000

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	2002
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

FORCE MAINS		
Size	Material	Length (Feet)
6 inch	PVC	6,795
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

MANHOLES	
Type	Quantity
Standard	210
Drop	0

CLEANOUTS
Quantity
7
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	2,789	4	PVC	1,239
8	PVC	62,038	6	PVC	13
10	PVC	3,162	0	0	0
12	PVC	1,811	0	0	0
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	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.

Far West Water & Sewer, Inc.
 Annual Report
 Wastewater Flows
 12/31/19

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	1,291	7,793,000	338,000	\$5,730	57,947
February	1,255	6,631,000	348,000	5,977	63,251
March	1,276	7,262,000	276,000	5,344	54,692
April	1,290	6,945,000	300,000	5,806	61,109
May	1,294	6,768,000	266,000	6,559	59,065
June	1,295	6,720,000	301,000	6,786	62,005
July	1,295	6,684,000	245,000	5,947	52,750
August	1,309	6,724,000	252,000	5,981	54,566
September	1,296	6,610,000	282,000	6,834	64,957
October	1,301	7,031,000	307,000	6,061	53,313
November	1,327	6,960,000	266,000	5,554	64,065
December	1,314	7,261,000	284,000	5,303	58,230
	Totals	83,389,000	3,465,000	\$71,882	705,950

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	495,000
Type of Biological Treatment	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.

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
 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.

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 the reclaimed water was 83.39 mg.

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

If so, when?

n/a

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

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	8	0
February	0	6	0
March	0	4	0
April	0	7	0
May	0	4	0
June	0	7	0
July	0	5	0
August	0	14	0
September	0	1	0
October	0	11	0
November	0	6	0
December	0	7	0
Total	0	80	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.

Wastewater Utility Plant Description

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

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

MANHOLES	
Type	Quantity
Standard	60
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
8	PVC	2,246	4	PVC	684
12	PVC	808	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	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 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.

Far West Water & Sewer, Inc.
 Annual Report
 Wastewater Flows
 12/31/19

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	668	2,877,000	138,000	\$2,721	29,240
February	679	2,384,000	107,000	3,009	32,440
March	683	2,654,000	105,000	2,757	29,600
April	672	2,102,000	115,000	2,869	32,480
May	631	1,954,000	84,000	3,569	32,120
June	622	1,944,000	94,000	3,782	36,280
July	628	1,826,000	99,000	3,542	33,320
August	615	1,871,000	80,000	3,468	33,120
September	617	1,797,000	93,000	3,806	37,560
October	662	2,061,000	87,000	3,347	30,640
November	677	2,273,000	106,000	3,117	37,600
December	662	2,353,000	109,000	2,866	34,200
	Totals	26,096,000	1,217,000	\$38,853	398,600

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	150,000
Type of Biological Treatment	Membrane

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:	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
 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.

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?

If so, when?

Seasons WWTP is a percolation plant.

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

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	5	0
February	0	6	0
March	0	3	0
April	0	5	0
May	0	0	0
June	0	1	0
July	0	2	0
August	0	6	0
September	0	0	0
October	0	7	0
November	0	3	0
December	0	3	0
Total	0	41	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.

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
13110 38th St	2	8	150	3000	1995
14191 E 49th Ln	2	30	360	8000	1999
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
14599 E 52nd St	1	2	40	2000	2001
0	0	0	0	0	0
0	0	0	0	0	0
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)
3 inch	PVC	3,850
4 inch	PVC	3,575
6 inch	PVC	29,670
0	0	0
0	0	0
0	0	0
0	0	0

MANHOLES	
Type	Quantity
Standard	353
Drop	0

CLEANOUTS
Quantity
9
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	1,018	4	PVC	3,121
3	HDPE Low Pressure	1,621	6	PVC	1
4	HDPE Low Pressure	795	8	PVC	1
6	HDPE Low Pressure	1,697	0	0	0
6	PVC	8,175			
8	PVC	118,204			
10	PVC	2,150			
12	PVC	7,181			
15	PVC	3,970			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	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 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.

Far West Water & Sewer, Inc.
 Annual Report
 Wastewater Flows
 12/31/19

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	2,733	9,630,000	337,000	\$6,066	56,147
February	2,713	9,017,000	347,000	5,923	55,896
March	2,746	9,720,000	337,000	5,562	48,551
April	2,719	6,686,000	290,000	5,933	56,954
May	2,516	5,281,000	201,000	6,427	54,010
June	2,298	4,409,000	166,000	5,409	42,500
July	2,264	4,228,000	155,000	5,081	41,657
August	2,271	4,523,000	174,000	4,543	36,150
September	2,303	4,345,000	239,000	5,261	43,453
October	2,499	4,957,000	206,000	4,920	37,929
November	2,718	6,267,000	277,000	4,562	43,888
December	2,764	6,722,000	248,000	4,804	46,737
	Totals	75,785,000	2,977,000	\$64,491	563,872

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	340,000
Type of Biological Treatment	Extended Aeration

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:	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
 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.

Future capacity increased by introduction of MBBR's to the 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 25.26 mg and Foothills Executive Golf Course with a total volume of the reclaimed water was 50.53 mg.

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

If so, when?

n/a

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

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	5	0
February	0	8	0
March	0	7	0
April	0	7	0
May	0	7	0
June	0	13	0
July	0	3	0
August	0	9	0
September	0	9	0
October	0	6	0
November	0	8	0
December	0	2	0
Total	0	84	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.

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
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

MANHOLES

Type	Quantity
Standard	22
Drop	0

CLEANOUTS

Quantity
1
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	6,085	4	PVC	114
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	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 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.

Far West Water & Sewer, Inc.
 Annual Report
 Wastewater Flows
 12/31/19

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	440,000	20,000	\$813	6,077
February	155	363,000	18,000	741	5,412
March	156	409,000	17,000	743	5,434
April	156	331,000	18,000	762	5,874
May	156	387,000	18,000	851	5,679
June	155	361,000	18,000	897	6,139
July	154	362,000	19,000	872	5,864
August	153	382,000	16,000	863	5,845
September	154	399,000	17,000	863	5,830
October	154	439,000	27,000	727	4,614
November	155	446,000	28,000	746	5,840
December	159	453,000	27,000	716	5,543
	Totals	4,772,000	243,000	\$9,594	68,151

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	45,000
Type of Biological Treatment	Extended Aeration

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:	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
 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.

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 Rey WWTP is Mesa Del Sol Golf Course and the total volume of the reclaimed water was 4.771 mg.

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

If so, when?

n/a

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

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	1	0
February	0	2	0
March	0	0	0
April	0	1	0
May	0	1	0
June	0	2	0
July	0	1	0
August	0	3	0
September	0	0	0
October	0	1	0
November	0	1	0
December	0	0	0
Total	0	13	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.

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

Amount of actual property taxes paid during Calendar Year 2019 was
--

\$860,401

If no property taxes paid, explain why.

n/a

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

Far West Water & Sewer, Inc.
Annual Report
Water Verification and Sworn Statement (Taxes)
12/31/19

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
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: 12/31/19

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

Sworn Statement: The 1st half of property taxes for 2019 have been paid. Far West owes property taxes for the years of 2011-2012 and 2014-2016.

Far West certifies that all sales taxes, including the year of 2019, are paid in full.

**RECEIVED
BY EMAIL**

4/30/2020, 10:46 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Andrew J. Capestro
signature of owner/official
928-342-3344
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC San Diego, CA
IN AND FOR THE COUNTY (county name)

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

MY COMMISSION EXPIRES 03/29/2021
(date)

Tessa Flechsenhaar
(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
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: 12/31/19

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

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

Arizona Intrastate Gross Operating Revenues Only (\$)
\$5,967,788
(The amount in the box above includes
\$376,134 in sales taxes
billed or collected)

**RECEIVED
BY EMAIL**
4/30/2020, 10:46 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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 San Diego, CA
(county name)
THIS 29th DAY OF April, 2020
(month) and (year)
MY COMMISSION EXPIRES 03/29/2021
(date)



Tessa
(signature of notary public)

Far West Water & Sewer, Inc.
Annual Report
Water Verification and Sworn Statement (Residential Revenue)
12/31/19

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
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: 12/31/19

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

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

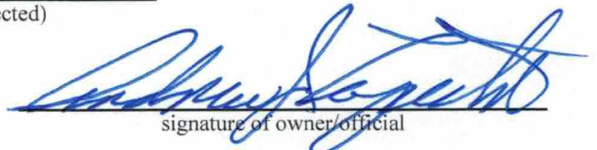
Arizona Intrastate Gross Operating Revenues Only (\$)

\$4,891,192
(The amount in the box above includes
\$328,297 in sales taxes
billed or collected)

**RECEIVED
BY EMAIL**

4/30/2020, 10:46 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION


signature of owner/official

928-342-3344
telephone no.

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

San Diego, CA
(county name)

THIS

29th

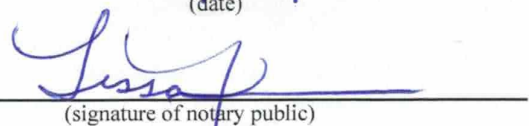
DAY OF

April, 2020
(month) and (year)

MY COMMISSION EXPIRES

03/29/2021
(date)




(signature of notary public)

Far West Water & Sewer, Inc.
Annual Report
Water for Income Tax Statement of Certification
12/31/19

Water for Income Tax Statement of Certification

Verification:

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

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

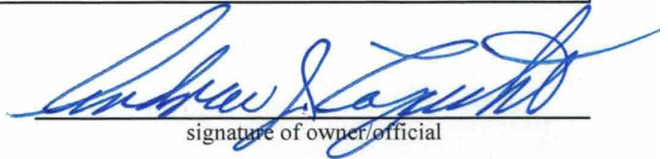
FOR THE YEAR ENDING: 12/31/19

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

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UTILITIES DIVISION


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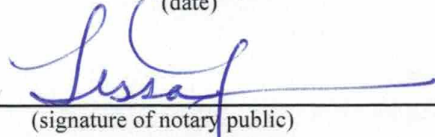
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

San Diego, CA
(county name)

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

MY COMMISSION EXPIRES

03/29/2021
(date)


(signature of notary public)



Far West Water & Sewer, Inc.
Annual Report
Sewer Verification and Sworn Statement (Taxes)
12/31/19

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
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: 12/31/19

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

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Far West certifies that all sales taxes, including the year of 2019, are paid in full.

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UTILITIES DIVISION

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928-342-3344
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY San Diego, CA
(county name)

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

MY COMMISSION EXPIRES 03/29/2021
(date)



Tessa Flechsenhaar
(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
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: 12/31/19

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Arizona Intrastate Gross Operating Revenues Only (\$)
\$6,020,195
(The amount in the box above includes
\$0 in sales taxes
billed or collected)

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BY EMAIL**

4/30/2020, 10:46 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION


signature of owner/official


928-342-3344
telephone no.

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

THIS 29th DAY OF April 2020
(county name) (month) and (year)

MY COMMISSION EXPIRES 03/29/2021
(date)




(signature of notary public)

Far West Water & Sewer, Inc.
Annual Report
Sewer Verification and Sworn Statement (Residential Revenue)
12/31/19

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
Company name: Far West Water & Sewer, Inc.

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FOR THE YEAR ENDING: 12/31/19

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Arizona Intrastate Gross Operating Revenues Only (\$)

\$5,612,539

(The amount in the box above includes

\$0 in sales taxes
billed or collected)

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UTILITIES DIVISION


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San Diego, CA
(county name)

THIS

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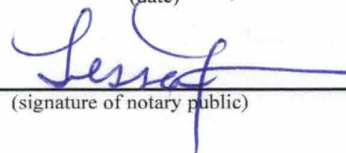
DAY OF

April, 2020
(month) and (year)

MY COMMISSION EXPIRES

03/29/2021
(date)




(signature of notary public)

Far West Water & Sewer, Inc.
Annual Report
Sewer for Income Tax Statement of Certification
12/31/19

Sewer for Income Tax Statement of Certification

Verification:

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

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

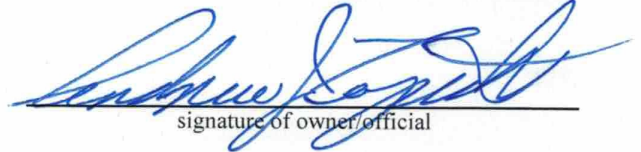
FOR THE YEAR ENDING: 12/31/19

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UTILITIES DIVISION


signature of owner/official

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IN AND FOR THE COUNTY

San Diego, CA
(county name)

THIS

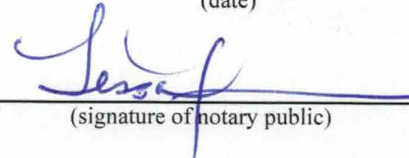
29th

DAY OF

April 2020
(month) and (year)

MY COMMISSION EXPIRES

03/29/2021
(date)


(signature of notary public)

