

ANNUAL REPORT

Of

Company Name:
13157 E. 44th St.

Mailing Address: Yuma AZ
85367

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

**RECEIVED
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type:
Application Date:

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

For the Calendar Year Ended: 12/31/20

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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0	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

0	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	693,992	13,329	0	707,321	493,808	213,513
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	410,632	225,329
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	918,834	110,822	0	1,029,656	475,853	553,803
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	6,870,614	43,489	0	6,914,103	2,946,147	3,967,956
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	321,792	460,311
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	16,525,790	86,236	0	16,612,026	6,847,755	9,764,271
333	Services	804,445	62,800	0	867,245	368,049	499,196
334	Meters and Meter Installations	900,293	33,637	9,470	924,460	793,917	130,543
335	Hydrants	536,026	36,000	0	572,026	217,965	354,061
336	Backflow Prevention Devices	2,771	0	0	2,771	1,940	831
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	488,306	0	0	488,306	346,946	141,360
340.1	Computer & Software	103,830	12,133	0	115,963	97,510	18,453
341	Transportation Equipment	259,701	294,507	0	554,208	280,084	274,124
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	43,302	0	0	43,302	40,910	2,392
344	Laboratory Equipment	5,675	0	0	5,675	5,619	56
345	Power Operated Equipment	126,359	0	0	126,359	44,723	81,636
346	Communication Equipment	7,950	0	0	7,950	2,289	5,661
347	Miscellaneous Equipment	63,480	1,244	0	64,724	61,491	3,233
348	Other Tangible Plant	467,286	0	0	467,286	467,286	0
	Totals	\$31,454,295	\$694,198	\$9,470	\$32,139,023	\$14,224,715	\$17,914,308

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	2,609,810	4,330	0	2,614,140	651,713	1,962,427
355	Power Generation Equipment	62,268	0	0	62,268	29,577	32,691
360	Collections Wastewater - Force	4,217,556	0	0	4,217,556	932,184	3,285,372
361	Collections Wastewater - Gravity	9,008,395	179,883	0	9,188,278	3,097,543	6,090,735
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	173,620	68,200	0	241,820	40,329	201,492
364	Flow Measuring Devices	11,378	0	0	11,378	16,683	(5,305)
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	1,660	437
370	Receiving Wells	88,512	0	0	88,512	28,029	60,483
371	Pumping Equipment	2,019,187	166,141	0	2,185,328	1,706,909	478,419
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	23,578,827	202,772	0	23,781,599	5,400,510	18,381,089
381	Plant Sewers	700,089	0	0	700,089	164,316	535,773
382	Outfall Sewer Lines	1,942	0	0	1,942	53,554	(51,612)
389	Other Plant and Misc. Equipment	433,116	184,666	0	617,782	163,182	454,600
390	Office Furniture and Equipment	255,126	0	0	255,126	179,880	75,246
390.1	Computer & Software	91,092	11,285	0	102,377	83,601	18,776
391	Transportation Equipment	295,903	204,642	0	500,545	307,955	192,590
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	41,650	0	0	41,650	18,171	23,479
394	Laboratory Equipment	35,122	0	0	35,122	30,150	4,972
395	Power Operated Equipment	146,137	0	0	146,137	53,535	92,603
396	Communication Equipment	43,020	0	0	43,020	24,427	18,593
397	Miscellaneous Equipment	164,850	6,221	0	171,071	157,096	13,975
398	Other Tangible Plant	238,825	0	0	238,825	238,825	0
	Totals	\$45,791,526	\$1,028,140	\$0	\$46,819,667	\$13,411,141	\$33,408,525

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)
12/31/20

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	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	693,992	13,329	0	707,321	0	3.05%	21,370
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	918,834	110,822	0	1,029,656	0	6.75%	65,762
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	6,870,614	43,489	0	6,914,103	0	2.15%	148,186
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	2.75%	21,508
330.2	Pressure Tanks	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	16,525,790	86,236	0	16,612,026	0	2.10%	347,947
333	Services	804,445	62,800	0	867,245	0	2.00%	16,717
334	Meters and Meter Installations	900,293	33,637	9,470	924,460	0	4.50%	41,057
335	Hydrants	536,026	36,000	0	572,026	0	2.00%	11,081
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	103,830	12,133	0	115,963	0	8.75%	9,616
341	Transportation Equipment	259,701	294,507	0	554,208	0	6.75%	27,469
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	43,302	0	0	43,302	0	2.00%	866
344	Laboratory Equipment	5,675	0	0	5,675	0	7.00%	397
345	Power Operated Equipment	126,359	0	0	126,359	0	8.00%	10,109
346	Communication Equipment	7,950	0	0	7,950	0	12.00%	954
347	Miscellaneous Equipment	63,480	1,244	0	64,724	0	2.00%	1,282
348	Other Tangible Plant	467,286	0	0	467,286	467,286	10.00%	0
	Subtotal	\$31,454,295	\$694,198	\$9,470	\$32,139,023	\$467,286		\$771,384

Contribution(s) in Aid of Construction (Gross)	\$12,233,743
Less: Non Amortizable Contribution(s)	3,418,348
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$8,815,394
Times: Proposed Amortization Rate	0.00%
Amortization of CIAC	\$251,294

Less: Amortization of CIAC \$251,294

DEPRECIATION EXPENSE \$520,090

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)
12/31/20

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	2,609,810	4,330	0	2,614,140	0	2.75%	71,829
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	9,008,395	179,883	0	9,188,278	0	2.00%	181,967
362	Special Collecting Structures	0	0	0	0	0	0.00%	0
363	Services to Customers	173,620	68,200	0	241,820	0	2.00%	4,154
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	2,019,187	166,141	0	2,185,328	0	5.70%	119,829
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	23,578,827	202,772	0	23,781,599	0	2.50%	592,005
381	Plant Sewers	700,089	0	0	700,089	0	2.40%	16,802
382	Outfall Sewer Lines	1,942	0	0	1,942	0	3.33%	65
389	Other Plant and Misc. Equipment	433,116	184,666	0	617,782	0	3.25%	17,077
390	Office Furniture and Equipment	255,126	0	0	255,126	0	6.50%	16,583
390.1	Computer & Software	91,092	11,285	0	102,377	0	12.00%	11,608
391	Transportation Equipment	295,903	204,642	0	500,545	0	5.00%	19,911
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	7.00%	2,459
395	Power Operated Equipment	146,137	0	0	146,137	0	7.50%	10,960
396	Communication Equipment	43,020	0	0	43,020	0	10.50%	4,517
397	Miscellaneous Equipment	164,850	6,221	0	171,071	0	3.00%	5,039
398	Other Tangible Plant	238,825	0	0	238,825	238,825	10.00%	0
	Subtotal	\$45,791,526	\$1,028,140	\$0	\$46,819,667	\$1,823,207		\$1,173,801

Contribution(s) in Aid of Construction (Gross)	\$1,891,172
Less: Non Amortizable Contribution(s)	770,673
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$1,120,499
Times: Proposed Amortization Rate	0.00%
Amortization of CIAC	\$83,345
Less: Amortization of CIAC	\$83,345
DEPRECIATION EXPENSE	\$1,090,456

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
 12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets			
131	Cash		\$965,544	\$1,139,792
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		1,474,256	1,460,343
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		48,604	48,604
162	Prepayments		43,757	37,858
174	Miscellaneous Current and Accrued Assets		8,902	13,473
	Total Current and Accrued Assets		\$2,541,063	\$2,700,070
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$77,245,821	\$78,958,689
103	Property Held for Future Use		22,232	22,232
105	Construction Work in Progress		1,145,356	1,128,704
108	Accumulated Depreciation (enter as negative)*		(37,575,806)	(27,635,856)
121	Non-Utility Property		435,005	435,005
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$41,272,608	\$52,908,774
	Deferred Debits			
181	Unamortized Debt Discount and Expense		\$706,551	\$667,298
186	Deferred Debits		356,337	336,546
190	Accumulated Deferred Income Tax		2,646,762	(921,949)
	Total Deferred Debits		\$3,709,650	\$81,895
	Total Assets		\$47,523,321	\$55,690,739

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 (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable		\$230,489	\$189,960
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		132,856	123,657
236	Accrued Taxes		0	0
237	Accrued Interest		517,609	547,081
242	Miscellaneous Current and Accrued Liabilities		297,322	285,301
	Total Current Liabilities		\$1,178,276	\$1,145,999
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$27,106,240	\$24,824,577
	Deferred Credits			
251	Unamortized Premium on Debt		\$73,399	\$6,931
252	Advances in Aid of Construction		10,279,502	10,139,094
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		14,675,425	15,713,259
272	Less: Amortization of Contributions		(4,541,257)	(4,873,896)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$20,487,069	\$20,985,389
	Total Liabilities		\$48,771,585	\$46,955,965
	Capital Accounts			
201	Common Stock Issued		\$900,000	\$900,000
211	Other Paid-In Capital		9,430,633	9,430,633
215	Retained Earnings		(11,578,897)	(1,595,859)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		(\$1,248,264)	\$8,734,774
	Total Liabilities and Capital		\$47,523,321	\$55,690,739

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 01/01/2020 -	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$5,654,743	\$5,222,873
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	136,308	204,794
474	Other Water Revenue	10,584	23,153
	Total Revenues	\$5,801,634	\$5,450,820
	Operating Expenses		
601	Salaries and Wages	\$1,067,155	\$982,752
604	Employee Pensions and Benefits	16,525	13,700
610	Purchased Water	696,645	687,509
615	Purchased Power	456,869	445,843
618	Chemicals	219,137	201,525
620	Materials and Supplies	94,634	100,298
620.1	Repairs and Maintenance	39,896	6,821
620.2	Office Supplies and Expense	95,902	94,921
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	11,375	12,000
633	Contractual Services - Legal	76,724	76,762
634	Contractual Services - Management Fees	132,500	130,000
635	Contractual Services - Water Testing	36,849	25,485
636	Contractual Services - Other	30,243	88,389
640	Rents	0	0
641	Rental of Building/Real Property	46,840	46,840
642	Rental of Equipment	4,040	2,085
650	Transportation Expenses	82,620	104,434
657	Insurance - General Liability	35,343	33,719
657.1	Insurance - Health and Life	17,819	24,223
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	27,934	27,336
675	Miscellaneous Expense	44,237	38,560
403	Depreciation Expense (From Schedule AR4)	520,090	522,864
408	Taxes Other Than Income	179,862	186,615
408.11	Property Taxes	205,910	253,816
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	3,081	2,996
	Total Operating Expenses	\$4,142,231	\$4,109,493
	Operating Income / (Loss)	\$1,659,403	\$1,341,327
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	167,337	296
426	Miscellaneous Non-Utility (Expense)	(28,068)	(11,836)
427	Interest (Expense)	(488,438)	(547,959)
	Total Other Income / (Expense)	(\$349,169)	(\$559,499)
	Net Income / (Loss)	\$1,310,235	\$781,828

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 Comparative Income Statement
12/31/20

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 -	Last Year 01/01/2019 -
	Operating Revenue		
521	Flat Rate Revenues	\$5,888,879	\$5,849,034
522	Measured Revenues	65,407	59,880
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	101,592	111,282
	Total Revenues	\$6,055,878	\$6,020,196
	Operating Expenses		
701	Salaries and Wages	\$1,561,538	\$1,519,748
704	Employee Pensions and Benefits	16,548	19,856
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	120,569	98,134
715	Purchased Power	322,340	338,986
716	Fuel for Power Production	0	0
718	Chemicals	335,290	354,079
720	Materials and Supplies	263,403	187,630
720.1	Repairs and Maintenance	134,095	153,731
720.2	Office Supplies and Expense	92,878	94,638
721	Office Expense	0	0
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	11,375	12,000
733	Contractual Services - Legal	97,056	87,045
734	Contractual Services - Management Fees	132,500	130,000
735	Contractual Services - Testing	80,208	100,920
736	Contractual Services - Other	34,790	95,712
740	Rents - Building	54,743	54,665
742	Rents - Equipment	41,828	21,691
750	Transportation Expenses	128,989	140,643
757	Insurance - General Liability	55,801	53,324
758	Insurance - Worker's Compensation	17,567	24,080
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	19,916	19,442
775	Miscellaneous Expense	39,769	40,979
403	Depreciation Expense (From Schedule AR4)	1,090,456	1,733,890
408	Taxes Other Than Income	34,929	36,861
408.11	Property Taxes	233,837	205,745
408.12	Payroll Taxes	1,972	(603)
409	Income Taxes	0	0
	Total Operating Expenses	\$4,932,111	\$5,532,911
	Operating Income / (Loss)	\$1,123,767	\$487,285
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	3,238	25,136
421	Non-Utility Income	305,232	3,285
426	Miscellaneous Non-Utility (Expense)	(8,817)	(8,743)
427	Interest (Expense)	(1,207,389)	(1,314,705)
	Total Other Income / (Expense)	(\$907,736)	(\$1,295,027)
	Net Income / (Loss)	\$216,030	(\$807,742)

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)
 12/31/20

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	\$19,560,000	0	0	0
Date of Maturity	12/1/1937	0	0	0
Interest Rate	6.5 & 6.375%	0	0	0
Current Year Interest	\$1,287,113	0	0	0
Current Year Principal	\$630,000	0	0	0

Meter Deposit Balance at Test Year End:	\$227,689
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Meter Deposits Refunded During the Test Year:	\$156,211
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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 2020	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	No
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	No
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	Yes
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	No
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	No
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	9,685,914	118,864,161	0	129,424,930	5,943,208	\$25,551	262,981
February	8,043,450	130,625,719	0	131,194,304	6,531,286	25,303	250,398
March	2,220,972	117,014,705	0	131,269,249	5,850,735	25,147	247,863
April	17,264,364	123,696,435	0	125,227,964	6,184,822	30,109	277,574
May	22,856,610	146,736,811	0	144,058,918	7,336,841	29,628	344,420
June	26,880,354	148,065,338	0	135,671,502	7,403,267	35,575	340,534
July	47,288,040	152,505,681	0	137,864,482	7,625,284	40,530	406,967
August	37,737,096	155,713,461	0	146,607,076	7,785,673	38,260	373,195
September	36,547,332	178,329,809	0	129,363,019	8,916,490	38,413	369,566
October	56,703,714	165,303,991	0	158,337,728	8,265,200	30,675	313,452
November	36,982,086	150,013,609	0	124,159,171	7,500,680	34,687	342,261
December	21,719,598	154,097,516	0	129,196,834	7,704,876	28,548	272,571
Totals	323,929,530	1,740,967,236	0	1,622,375,177	87,048,362	\$382,427	3,801,782

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	652,057
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	15,947	0%	50%
1	87	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 *	790
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

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

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

TREATMENT EQUIPMENT:	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.
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STRUCTURES:	Water Treatment Plant, Distribution Shop Building, 6 Water Booster Stations.
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OTHER:	Various Lab Equipment and Vehicles.
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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	16,011	0	283	0	0
February	16,227	0	281	0	0
March	16,499	0	284	0	0
April	15,903	0	284	0	0
May	15,353	0	282	0	0
June	14,656	0	284	0	0
July	14,557	0	285	0	0
August	14,513	0	287	0	0
September	14,521	0	285	0	0
October	14,672	0	286	0	0
November	15,260	0	289	0	0
December	15,684	0	288	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	24	0
February	0	26	0
March	0	11	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	61	0

Other (description): Disconnects were halted in April of 2020 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)		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	483
Drop	0

CLEANOUTS
Quantity
106
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	15,227	4	PVC	3,483
8	PVC	170,924	8	PVC	4
10	PVC	14,659	0	0	0
12	PVC	15,205	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.)	(2) Vac-Con Units, 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	3,803	18,908,000	672,000	\$13,024	143,782
February	3,843	17,387,000	692,000	12,750	138,729
March	3,832	19,990,000	719,000	12,142	137,796
April	3,784	17,081,000	614,000	14,954	139,566
May	3,762	16,170,000	600,000	12,548	131,933
June	3,704	14,318,000	516,000	13,736	117,273
July	3,703	14,830,000	530,000	14,941	137,939
August	3,676	15,424,000	577,000	9,537	76,470
September	3,723	15,363,000	610,000	10,514	61,807
October	3,763	16,524,000	640,000	9,621	64,501
November	3,794	18,981,000	698,000	7,728	55,529
December	3,870	19,857,000	693,000	8,724	68,137
Totals		204,833,000	7,561,000	\$140,219	1,273,462

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	100%
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. A second Vadose Recharge Well was commissioned and placed in service in October 2020.

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 205.106 mg.

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

If so, when?

Far West Water & Sewer, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

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	13	0
February	0	1	0
March	0	4	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	18	0

Other (description):

Disconnects were halted in April 2020 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.

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

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 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	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.)	(2) Vac-Con Units, 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.

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	1,295	7,354,000	289,000	\$5,546	64,043
February	1,346	6,830,000	283,000	5,686	65,481
March	1,319	7,513,000	284,000	5,483	60,805
April	1,321	6,063,000	254,000	6,736	62,021
May	1,307	5,862,000	211,000	5,459	59,209
June	1,333	5,963,000	225,000	6,633	59,822
July	1,347	5,803,000	206,000	7,372	70,245
August	1,341	5,882,000	223,000	6,638	60,963
September	1,334	5,571,000	215,000	6,982	65,439
October	1,322	5,831,000	217,000	5,475	59,617
November	1,384	6,182,000	245,000	5,387	57,172
December	1,352	6,924,000	252,000	6,207	70,385
	Totals	75,778,000	2,904,000	\$73,604	755,202

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	100%
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	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 the reclaimed water was 75.778 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
 12/31/20

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	7	0
February	0	10	0
March	0	5	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	22	0

Other (description):

Disconnects were halted in April 2020 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.

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.)	(2) Vac-Con Units, 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.

Far West Water & Sewer, Inc.
 Annual Report
 Wastewater Flows
 12/31/20

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	672	2,388,000	102,000	\$2,944	35,760
February	681	2,372,000	117,000	2,990	35,840
March	685	2,464,000	129,000	2,995	35,440
April	648	2,417,000	101,000	4,173	37,840
May	642	2,275,000	85,000	3,141	36,600
June	643	2,057,000	82,000	3,694	35,320
July	623	2,066,000	91,000	4,211	42,200
August	624	2,183,000	105,000	3,894	37,080
September	629	2,107,000	107,000	4,093	40,080
October	643	2,449,000	105,000	3,063	35,520
November	652	2,610,000	109,000	3,002	34,240
December	667	2,838,000	143,000	3,262	39,720
	Totals	28,226,000	1,276,000	\$41,462	445,640

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	100%
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

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.

Far West Water & Sewer, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

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	1	0
February	0	7	0
March	0	2	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	10	0

Other (description):

Disconnects were halted in April 2020 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.

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)	340,000		

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
0	0	0	0	0	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
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 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
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.)	(2) Vac-Con Units, 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
 12/31/20

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	2,759	8,625,000	327,000	\$5,427	54,327
February	2,756	8,882,000	327,000	5,698	58,173
March	2,800	8,722,000	346,000	5,118	47,782
April	2,694	7,254,000	276,000	5,540	43,454
May	2,602	6,252,000	224,000	5,040	46,512
June	2,409	5,385,000	227,000	5,383	44,579
July	2,421	5,527,000	195,000	5,399	43,787
August	2,392	5,096,000	188,000	5,375	45,293
September	2,394	4,402,000	159,000	5,024	41,278
October	2,488	4,822,000	174,000	4,136	38,338
November	2,656	5,717,000	232,000	4,191	40,316
December	2,724	6,349,000	226,000	4,490	41,196
	Totals	77,033,000	2,901,000	\$60,821	545,035

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	100%
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	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 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 25.67 mg and Foothills Executive Golf Course with a total volume of the reclaimed water was 51.36 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
 12/31/20

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	9	0
February	0	1	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	10	0

Other (description):

Disconnects were halted in April 2020 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.

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.)	(2) Vac-Con Units, 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.

Far West Water & Sewer, Inc.
 Annual Report
 Wastewater Flows
 12/31/20

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	158	460,000	23,000	\$693	5,369
February	166	411,000	17,000	691	5,364
March	162	484,000	33,000	716	5,716
April	163	459,000	29,000	819	5,525
May	160	428,000	17,000	720	5,488
June	159	401,000	16,000	830	5,634
July	158	420,000	21,000	788	5,145
August	159	398,000	16,000	767	4,960
September	156	418,000	19,000	840	5,750
October	160	448,000	20,000	716	5,510
November	158	442,000	19,000	727	5,693
December	159	466,000	21,000	790	6,574
	Totals	5,235,000	251,000	\$9,097	66,728

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	100%
Type of Biological Treatment	Etended 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

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 Rey WWTP is Mesa Del Sol Golf Course and the total volume of the reclaimed water was 5.235 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
 12/31/20

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	3	0
February	0	0	0
March	0	2	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	5	0

Other (description):

Disconnects were halted in April 2020 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
12/31/20

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2020 was	
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	\$1,071,572
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If no property taxes paid, explain why.

Far West Water & Sewer, Inc paid an additional \$475,704.72 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
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: 12/31/20

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

Sworn Statement: All of the 2020 taxes have been paid. Far West owes property taxes for the years of 2014-2016.

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

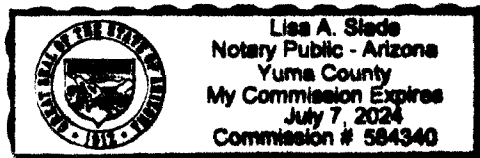
Andrew J Capestro
signature of owner/official

928-342-3344
telephone no.

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

THIS 14th DAY OF April 2021
(month) and (year)

MY COMMISSION EXPIRES



7-7-2024
(date)
Lisa A. Slade
(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
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: 12/31/20

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

Sworn Statement: All of the 2020 taxes have been paid. Far West owes property taxes for 2012 and the years of 2014-2016.

Far West certifies that all sales taxes, including the year of 2020, are paid in full.

Andrew J Capestro
signature of owner/official

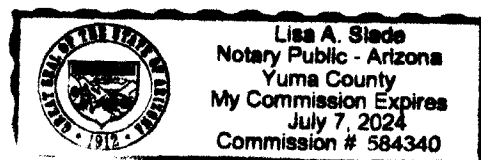
928-342-3344
telephone no.

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

THIS 14th DAY OF Yuma
April 2021
(month) and (year)

MY COMMISSION EXPIRES

7-7-2024
(date)
Lisa A. Slade
(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: 12/31/20

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

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

Arizona Intrastate Gross Operating Revenues Only (\$)
\$6,197,625
(The amount in the box above includes
\$395,991 in sales taxes
billed or collected)

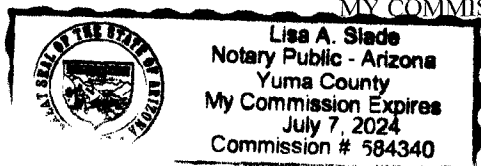
Andrew J Capestro
signature of owner/official

928-342-3344
telephone no.

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

THIS 14th DAY OF April 2021
(county name) (month) and (year)

MY COMMISSION EXPIRES



7-7-2024
(date)
Lisa A Slade
(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: 12/31/20

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

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$6,055,878

(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

THIS

14th

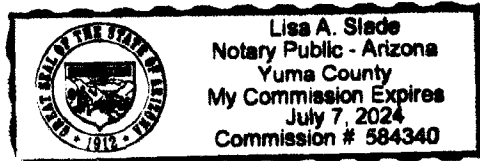
DAY OF

Yuma
(county name)

April 2021
(month) and (year)

MY COMMISSION EXPIRES

7-7-2024
(date)



Lisa A Stade
(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
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: 12/31/20

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

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$5,459,409

(The amount in the box above includes

\$343,387 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

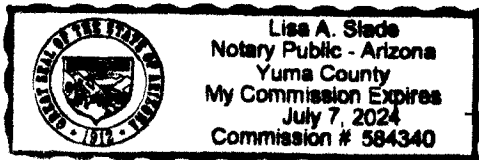
14th

DAY OF

April 2021
(month) and (year)

MY COMMISSION EXPIRES

7-7-2024
(date)



Lisa A Slade
(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
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: 12/31/20

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

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

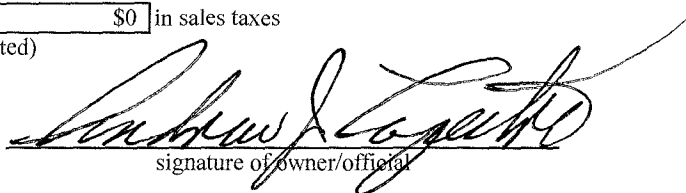
Arizona Intrastate Gross Operating Revenues Only (\$)

\$5,654,308

(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

14th

DAY OF

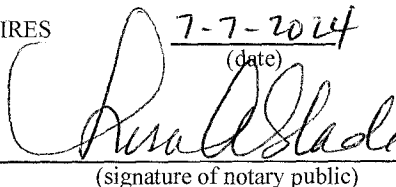
April 2021
(month) and (year)

MY COMMISSION EXPIRES

7-7-2024
(date)



Lisa A. Slade
Notary Public - Arizona
Yuma County
My Commission Expires
July 7, 2024
Commission # 584340


(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:

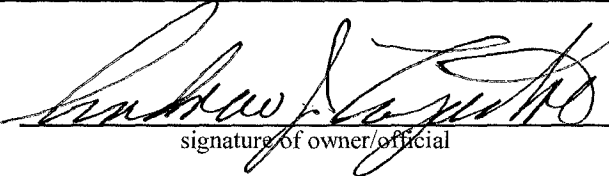
State of Arizona I, the undersigned of the
(state name)

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

FOR THE YEAR ENDING: 12/31/20

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 None 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.

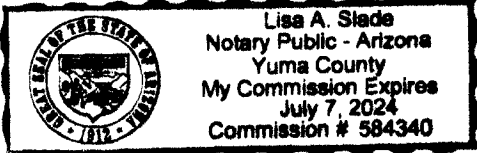

signature of owner/official

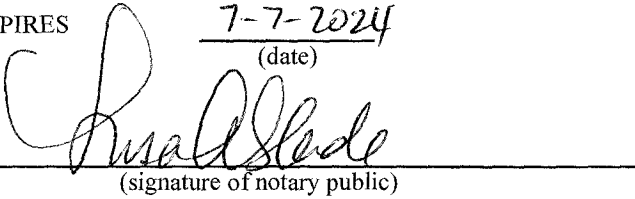
928-342-3344
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Yuma
(county name)

THIS 14th DAY OF April 2021
(month) and (year)

MY COMMISSION EXPIRES 7-7-2024
(date)




(signature of notary public)

Sewer for Income Tax Statement of Certification

Verification:

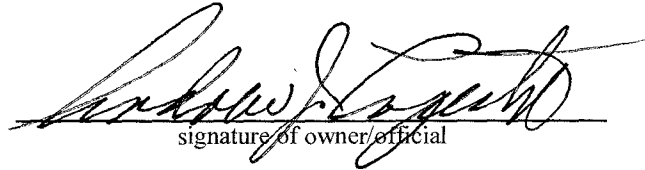
State of Arizona I, the undersigned of the
(state name)

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

FOR THE YEAR ENDING: 12/31/20

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 None 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.


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

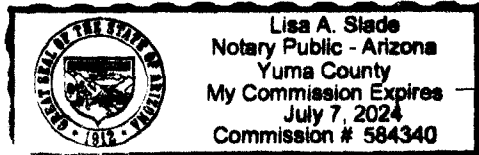
14th

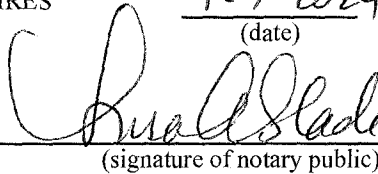
DAY OF

April 2021
(month) and (year)

MY COMMISSION EXPIRES

7-7-2024
(date)




(signature of notary public)