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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name: **Holiday Enterprises Incorporated DBA Holiday Water Company**
PO Box 309

Mailing Address: Tombstone AZ
85638

Docket No.: W-01896A
For the Year Ended: 12/31/21

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type: Original Filing
Application Date: 7/26/2022

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Holiday Enterprises Incorporated DBA Holiday Water Company
A Class ☐ Utility

For the Calendar Year Ended: 12/31/21

Primary Address: 2621 E Deer Run
City: Tombstone State: Arizona Zip Code: 85638

Telephone Number: 520-457-8766

Date of Original Organization of Utility: 1/1/1963

Person to whom correspondence should be addressed concerning this report:

Name: Andrea Wood
Telephone No. : 520-457-8766
Address: PO Box 309
City: Tombstone State: Arizona Zip Code: 85638
Email: holidaywtr@gmail.com

Owner
Name: Andrea Wood
Telephone No. : 520-457-8766
Address: PO Box 309
City: Tombstone State: Arizona Zip Code: 85638
Email: holidaywtr@gmail.com

Owner
Name: RW Wood
Telephone No. : 520-732-8224
Address: PO Box 309
City: Tombstone State: Arizona Zip Code: 85638
Email: holidaywtr@gmail.com

Owner
Name: N/A
Telephone No. : N/A
Address: N/A
City: N/A State: N/A Zip Code: N/A
Email: N/A

Owner
Name: N/A
Telephone No. : N/A
Address: N/A
City: N/A State: N/A Zip Code: N/A
Email: N/A

Ownership: "S" Corporation

Counties Served: Cochise

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.

Yes	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.
	Late 2020 Annual Report

Holiday Enterprises Incorporated DBA Holiday Water Company
Annual Report
Utility Plant in Service (Water)
12/31/21

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCCLD (OC less AD)
301	Organization	\$300	\$0	\$0	\$300	\$0	\$300
302	Franchises	370	0	\$0	370	0	370
303	Land and Land Rights	1,450	0	\$0	1,450	0	1,450
304	Structures and Improvements	47,759	0	\$0	47,759	11,814	35,945
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	74,574	0	\$0	74,574	20,787	53,787
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	80,632	0	\$0	80,632	71,164	9,468
320	Water Treatment Equipment	0	0	\$0	0	0	0
320.1	Water Treatment Plants	0	0	\$0	0	0	0
320.2	Solution Chemical Feeders	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	27,719	0	\$0	27,719	9,504	18,215
330.2	Pressure Tanks	5,880	0	\$0	5,880	4,169	1,711
331	Transmission and Distribution Mains	64,100	0	\$0	64,100	63,324	776
333	Services	6,082	0	\$0	6,082	5,387	695
334	Meters and Meter Installations	20,101	0	\$0	20,101	19,357	744
335	Hydrants	0	0	\$0	0	0	0
336	Backflow Prevention Devices	0	0	\$0	0	0	0
339	Other Plant and Misc. Equipment	32,562	0	\$0	32,562	13,439	19,123
340	Office Furniture and Equipment	0	0	\$0	0	0	0
340.1	Computer & Software	0	0	\$0	0	0	0
341	Transportation Equipment	0	0	\$0	0	0	0
342	Stores Equipment	0	0	\$0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	\$0	0	0	0
344	Laboratory Equipment	0	0	\$0	0	0	0
345	Power Operated Equipment	0	0	\$0	0	0	0
346	Communication Equipment	0	0	\$0	0	0	0
347	Miscellaneous Equipment	0	0	\$0	0	0	0
348	Other Tangible Plant	0	0	\$0	0	0	0
	Totals	\$361,529	\$0	\$0	\$361,529	\$218,945	\$142,584

Holiday Enterprises Incorporated DBA Holiday Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/21

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$300	\$0	\$0	\$300	\$300	\$0	0.00%	\$0
302	Franchises	370	0	0	370	370	0	0.00%	0
303	Land and Land Rights	1,450	0	0	1,450	1,450	0	0.00%	0
304	Structures and Improvements	47,759	0	0	47,759	1,574	46,185	3.33%	1,538
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	74,574	0	0	74,574	2,336	72,238	3.33%	2,406
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	80,632	0	0	80,632	8,247	72,385	12.50%	9,048
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	27,719	0	0	27,719	490	27,229	2.22%	604
330.2	Pressure Tanks	5,880	0	0	5,880	142	5,738	5.00%	287
331	Transmission and Distribution Mains	64,100	0	0	64,100	293	63,807	2.00%	1,276
333	Services	6,082	0	0	6,082	91	5,991	3.33%	200
334	Meters and Meter Installations	20,101	0	0	20,101	261	19,840	8.33%	1,653
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	32,562	0	0	32,562	2,182	30,380	6.70%	2,035
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$361,529	\$0	\$0	\$361,529	\$17,736	\$343,793		\$19,047

Contribution(s) in Aid of Construction (Gross)	\$10,989
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	10,830
Amortizable Contribution(s)	<u>\$159</u>
Times: Proposed Amortization Rate	5.54%
Amortization of CIAC	\$9

Less: Amortization of CIAC \$9

DEPRECIATION EXPENSE **\$19,038**

Holiday Enterprises Incorporated DBA Holiday Water Company
Annual Report
Balance Sheet Assets
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets			
131	Cash		\$14,860	\$6,911
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		6,539	4,566
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		2,386	2,386
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$23,785	\$13,862
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$361,529	\$361,529
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(218,945)	(218,945)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$142,584	\$142,584
	Total Assets		\$166,369	\$156,446

*Note these items feed automatically from AR3 UPIS Page 4

Holiday Enterprises Incorporated DBA Holiday Water Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		\$48	\$48
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		3,646	3,646
236	Accrued Taxes		1,902	2,026
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		1,239	1,239
	Total Current Liabilities		\$6,835	\$6,960
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$176,007	\$166,616
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		10,989	10,989
272	Less: Amortization of Contributions		(10,830)	(10,830)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$159	\$159
	Total Liabilities		\$183,001	\$173,735
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		0	0
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$0	\$0
	Total Liabilities and Capital		\$183,001	\$173,735

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

Holiday Enterprises Incorporated DBA Holiday Water Company
Annual Report
Water Comparative Income Statement
12/31/21

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	\$73,922	\$74,332
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	180
474	Other Water Revenue	0	5,000
	Total Revenues	\$73,922	\$79,512
	Operating Expenses		
601	Salaries and Wages	\$6,000	\$6,000
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	0	10,583
618	Chemicals	0	0
620	Materials and Supplies	5,340	1,764
620.1	Repairs and Maintenance	13,553	13,655
620.2	Office Supplies and Expense	5,059	1,457
630	Contractual Services	1,200	3,476
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	2,009	1,648
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	7,668
635	Contractual Services - Water Testing	3,650	1,625
636	Contractual Services - Other	0	2,050
640	Rents	0	6,298
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	1,333	0
650	Transportation Expenses	0	2,197
657	Insurance - General Liability	1,514	1,389
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	1,237	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	15,183	1,258
403	Depreciation Expense (From Schedule AR4)	19,038	15,763
408	Taxes Other Than Income	0	35
408.11	Property Taxes	4,526	2,474
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$79,642	\$79,340
	Operating Income / (Loss)	(\$5,720)	\$172
	Other Income / (Expense)		
419	Interest and Dividend Income	\$4	\$1,167
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	10,376	(1,540)
427	Interest (Expense)	0	(3,882)
	Total Other Income / (Expense)	\$10,380	(\$4,255)
	Net Income / (Loss)	\$4,660	(\$4,083)

Holiday Enterprises Incorporated DBA Holiday Water Company
Annual Report
Full time equivalent employees
12/31/21

Full time equivalent employees

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

Holiday Enterprises Incorporated DBA Holiday Water Company
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/21

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	5/30/2014	4/28/2021	1/0/1900	1/0/1900
Source of Loan	WIFA	ASCU	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	Improvements	Equipment	0	0
Dollar Amt. Issued	\$225,000	\$57,000	\$0	\$0
Amount Outstanding	\$87,238	\$52,734	\$0	\$0
Date of Maturity	5/1/2034	6/5/2028	1/0/1900	1/0/1900
Interest Rate	3.94%	3.75%	0.00%	0.00%
Current Year Interest	\$848	\$1,325	\$0	\$0
Current Year Principal	\$2,712	\$4,275	\$0	\$0

Meter Deposit Balance at Test Year End:	\$600
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Meter Deposits Refunded During the Test Year:	\$75
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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

[illegible]

Name of system water delivered to:	HOLIDAY WATER COMPANY	
ADWR PCC Number:		91-000039.0000
Source of water delivered to another system	NA	

Name of system water received from:	HOLIDAY WATER COMPANY	
ADWR PCC Number:	91-000039.0000	
Source of water received	NA	
Well registry 55# (55-XXXXXXX):	NA	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	655,800.00	666,660.00	0.00	0.00	0.00	\$348	2,743
February	1,181,000.00	947,160.00	0.00	0.00	0.00	\$319	2,382
March	635,200.00	866,660.00	0.00	0.00	0.00	\$352	2,541
April	1,057,600.00	999,460.00	0.00	0.00	0.00	\$616	3,053
May	1,720,000.00	1,611,960.00	0.00	0.00	0.00	\$769	4,536
June	1,572,600.00	1,477,230.00	0.00	0.00	0.00	\$828	5,207
July	898,600.00	911,070.00	0.00	0.00	0.00	\$795	5,707
August	846,300.00	855,060.00	0.00	0.00	0.00	\$512	3,068
September	824,700.00	822,520.00	0.00	0.00	0.00	\$491	3,010
October	935,800.00	857,650.00	0.00	0.00	0.00	\$584	3,298
November	965,300.00	841,110.00	0.00	0.00	0.00	\$452	3,149
December	879,000.00	797,070.00	0.00	0.00	0.00	\$410	2,821
Totals	12,171,900.00	11,653,610.00	0.00	0.00	0.00	\$6,476	41,515

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

11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474
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- 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
- 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
- 6 Enter the total purchased power costs for the power meters associated with this system.
- 7 Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description			
Name of the System:	HOLIDAY WATER COMPANY		
ADEQ Public Water System Number:	AZ0402018		
ADWR PCC Number:	91-000039.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
1.50	PVC	2,374
2.00	PVC	4,430
3.00	PVC	3,100
4.00	PVC	7,460
6.00	PVC	1,800
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0

SERVICE LINES		
Material	Percent of system	Year installed
Black poly	5%	NA
Galvanized steel	65%	NA
PVC	30%	NA
NA	0%	NA
NA	0%	NA

BOOSTER PUMPS		
Horsepower	GPM	Quantity
Grundfos 7.5	40	1
Grundfos 2	20	2
0	0	0
0	0	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
20,000	Steel	1	1963
5,000	HDPE	2	2014
10,000	HDPE	2	2015
0	0	0	0
0	0	0	0
0	0	0	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	165	NA	NA
2	1	City Connect	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,000	Steel	1	1963
1,000	Steel	1	2015
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:	None
STRUCTURES:	Well 2- Fenced in enclosure with water tanks and shed enclosing pumps and pressure tank
OTHER:	Pressure sustaining valves between well 1 & 2 - Deer Run road enclosed in stainless box

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
- (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	NA
Method used:	Other

Customer and Other Information	
Name of the System:	HOLIDAY WATER COMPANY
ADEQ Public Water System Number:	AZ0402018
ADWR PCC Number:	91-000039.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	158	0	0	0	1
February	158	0	0	0	1
March	158	0	0	0	1
April	158	0	0	0	1
May	157	0	0	0	1
June	158	0	0	0	1
July	157	0	0	0	1
August	158	0	0	0	1
September	158	0	0	0	1
October	158	0	0	0	1
November	159	0	0	0	1
December	159	0	0	0	1

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.

N/A

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

Holiday Enterprises Incorporated DBA Holiday Water Company
Annual Report
Utility Shutoffs / Disconnects
12/31/21

Utility Shutoffs / Disconnects		
Name of the System:	HOLIDAY WATER COMPANY	
ADEQ Public Water System Number:		AZ0402018
ADWR PCC Number:		91-000039.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	1	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	1	0

Other (description):

N/A

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

Holiday Enterprises Incorporated DBA Holiday Water Company
Annual Report
Property Taxes
12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$4,526

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.

Verification and Sworn Statement (Taxes)

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

County of (county name): Cochise
Name (owner or official) title: Andrea Wood
Company name: Holiday Enterprises Incorporated DBA Holiday Water Company


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

FOR THE YEAR ENDING: 12/31/21

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

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

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



signature of owner/official

520-457-8766

telephone no.

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

THIS

26th

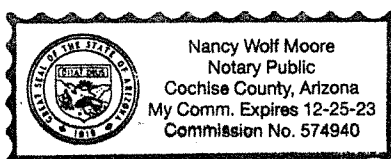
DAY OF

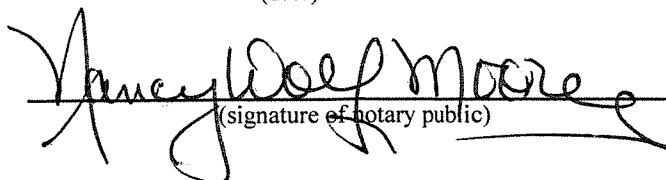
Cochise
(county name)

July 2022
(month) and (year)

MY COMMISSION EXPIRES

12/25/2023
(date)




(signature of notary public)

Verification and Sworn Statement

Verification:

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

County of (county name): Cochise

Name (owner or official) title: Andrea Wood

Company name: Holiday Enterprises Incorporated DBA Holiday Water Company

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

FOR THE YEAR ENDING: 12/31/21

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

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$73,922

(The amount in the box above includes

\$4,431

in sales taxes
billed or collected)

Andrea Wood
signature of owner/official

520-457-8766

telephone no.

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

THIS

26th

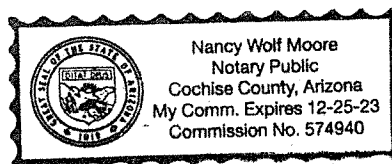
DAY OF

Cochise
(county name)

July 2022
(month) and (year)

MY COMMISSION EXPIRES

12/25/2023
(date)



Nancy Wolf Moore
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Cochise
Name (owner or official) title: Andrea Wood
Company name: Holiday Enterprises Incorporated DBA Holiday Water Comp

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

FOR THE YEAR ENDING: 12/31/21

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

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$73,922

(The amount in the box above includes

\$4,431 in sales taxes
billed or collected)

Andrea Wood

signature of owner/official

520-457-8766

telephone no.

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

Cochise
(county name)

THIS

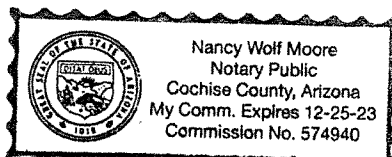
26th

DAY OF

July 2022
(month) and (year)

MY COMMISSION EXPIRES

12/25/2023
(date)



Nancy Wolf Moore
(signature of notary public)

Self-pay Method for Income Tax Statement of Certification

Verification:

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

County of (county name): Cochise
Name (owner or official) title: Andrea Wood
Company name: Holiday Enterprises Incorporated DBA Holiday Water Comp

FOR THE YEAR ENDING: 12/31/21

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 HAS NOT INCURRED NOR IS EXPECTED TO INCUR 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.

Andrea Wood
signature of owner/official

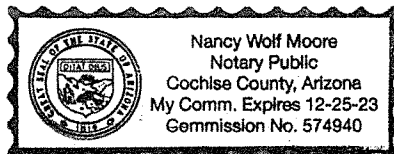
520-457-8766
telephone no.

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

Cochise
(county name)

THIS 26th DAY OF July 2022
(month) and (year)

MY COMMISSION EXPIRES 12/25/2023
(date)



Nancy Wolf Moore
(signature of notary public)