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UTILITY DIVISION
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ANNUAL REPORT

Of

Company Name: La Casita Water Company, Inc.
PO Box 85160

Mailing Address: Tucson AZ
85754

Docket No.: W-02542A
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: 5/12/2022

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
La Casita Water Company, Inc.
A Class ☒ Utility

For the Calendar Year Ended: 12/31/21

Primary Address:

PO Box 85160
City: Tucson State: Arizona Zip Code: 85754

Telephone Number:

(520) 623 5172

Date of Original Organization of Utility:

8/14/1989

Person to whom correspondence should be addressed concerning this report:

Name:

Dorinda Chacon

Telephone No. :

(520) 623-5172

Address:

PO Box 86150
City: Tucson State: Arizona Zip Code: 85754

Email:

info@southwesternutility.com

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:

"S" Corporation

Counties Served:

Pima

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
La Casita Water Company, Inc.

Important changes during the year

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.
	N/A

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	N/A

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				\$0		\$0
302	Franchises				0		0
303	Land and Land Rights	10,971			10,971		10,971
304	Structures and Improvements	9,195			9,195	8,651	544
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	68,949	2,639		71,588	70,494	1,094
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	231,135	3,972		235,107	144,798	90,309
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders	2,227			2,227	1,317	910
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes	102,855			102,855	102,855	0
330.1	Storage Tanks				0		0
330.2	Pressure Tanks	15,515			15,515	5,043	10,472
331	Transmission and Distribution Mains	312,169			312,169	312,043	126
333	Services	24,644			24,644	17,876	6,768
334	Meters and Meter Installations	83,583			83,583	59,761	23,822
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment	12,632			12,632	12,632	0
340	Office Furniture and Equipment	1,732			1,732	1,732	0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	649			649	649	0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment	2,086			2,086	2,086	0
348	Other Tangible Plant				0		0
	Totals	\$878,342	\$6,611	\$0	\$884,953	\$739,937	\$145,016

La Casita Water Company, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/21

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	10,971	0	0	10,971	10,971	0		0
304	Structures and Improvements	9,195	0	0	9,195		9,195	5.00%	460
305	Collecting & Improving Reservoirs	0	0	0	0		0		0
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	68,949	2,639	0	71,588		71,588	5.00%	3,513
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	231,135	3,972	0	235,107		235,107	5.00%	11,656
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	0	0	0	0		0		0
320.2	Solution Chemical Feeders	2,227	0	0	2,227		2,227	5.00%	111
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		0
330	Distribution Reservoirs and Standpipes	102,855	0	0	102,855	102,855	0		0
330.1	Storage Tanks	0	0	0	0		0		0
330.2	Pressure Tanks	15,515	0	0	15,515		15,515	5.00%	776
331	Transmission and Distribution Mains	312,169	0	0	312,169	311,968	201	5.00%	10
333	Services	24,644	0	0	24,644		24,644	5.00%	1,232
334	Meters and Meter Installations	83,583	0	0	83,583		83,583	5.00%	4,179
335	Hydrants	0	0	0	0		0		0
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	12,632	0	0	12,632	12,632	0		0
340	Office Furniture and Equipment	1,732	0	0	1,732		1,732	5.00%	86
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	649	0	0	649	649	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	2,086	0	0	2,086	2,086	0	5.00%	0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$878,342	\$6,611	\$0	\$884,953	\$441,161	\$443,792		\$22,024

Contribution(s) in Aid of Construction (Gross)	\$99,369
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	38,365
Amortizable Contribution(s)	\$61,004
Times: Proposed Amortization Rate	5.00%
Amortization of CIAC	\$3,050

Less: Amortization of CIAC **\$3,050**

DEPRECIATION EXPENSE **\$18,974**

La Casita Water Company, Inc.
Annual Report
Balance Sheet Assets
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets			
131	Cash		\$45,986	\$53,207
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		22,074	16,532
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets		37,676	37,676
	Total Current and Accrued Assets		\$105,736	\$107,415
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$878,342	\$884,953
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(717,394)	(739,937)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$160,948	\$145,016
	Total Assets		\$266,684	\$252,431

*Note these items feed automatically from AR3 UPIS Page 4

La Casita Water Company, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		\$6,571	\$8,450
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies		11,365	11,365
235	Customer Deposits		14,422	20,240
236	Accrued Taxes		1,309	18,920
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$33,667	\$58,975
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)			
	Deferred Credits			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction		5,620	
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		99,369	99,369
272	Less: Amortization of Contributions		(55,141)	(58,191)
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$49,848	\$41,178
	Total Liabilities		\$83,515	\$100,153
	Capital Accounts			
201	Common Stock Issued		\$500	\$500
211	Other Paid-In Capital		102,526	102,526
215	Retained Earnings		80,143	49,252
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$183,169	\$152,278
	Total Liabilities and Capital		\$266,684	\$252,431

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

La Casita Water Company, Inc.
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	\$276,365	\$298,090
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	3,755	3,503
	Total Revenues	\$280,120	\$301,593
	Operating Expenses		
601	Salaries and Wages	\$90,000	\$90,000
604	Employee Pensions and Benefits		
610	Purchased Water		506
615	Purchased Power	24,893	27,823
618	Chemicals	2,423	2,667
620	Materials and Supplies		
620.1	Repairs and Maintenance	11,058	5,463
620.2	Office Supplies and Expense	8,364	7,078
630	Contractual Services	1,542	
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	9,938	7,220
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	65,196	65,220
635	Contractual Services - Water Testing	2,184	2,232
636	Contractual Services - Other	8,661	2,045
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	3,228	2,929
657	Insurance - General Liability	2,840	2,600
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense	8,961	
675	Miscellaneous Expense	3,445	2,941
403	Depreciation Expense (From Schedule AR4)	18,974	22,374
408	Taxes Other Than Income	7,028	8,963
408.11	Property Taxes	11,507	12,446
409	Income Taxes		
427.1	Customer Security Deposit Interest	438	321
	Total Operating Expenses	\$280,680	\$262,828
	Operating Income / (Loss)	(\$560)	\$38,765
	Other Income / (Expense)		
419	Interest and Dividend Income		\$0
421	Non-Utility Income	187	199
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$187	\$199
	Net Income / (Loss)	(\$373)	\$38,964

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.5	0.0	0.0	0.5
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.5	0.5
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	1.0	1.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.3	0.3
Accounting	0.0	0.0	0.1	0.1
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	0.5	0.0	1.9	2.4

La Casita Water Company, Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/21

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	No loans			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:	\$31,017
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Meter Deposits Refunded During the Test Year:	\$374
---	-------

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:	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):	N/A	

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	774,089.00	699,630.00	0.00	0.00	0.00	Combined on route 3	
February	617,353.00	537,640.00	0.00	0.00	0.00		
March	644,594.00	579,770.00	0.00	0.00	0.00		
April	796,568.00	719,750.00	0.00	0.00	0.00		
May	777,048.00	777,048.00	0.00	0.00	0.00		
June	860,542.00	854,542.00	0.00	0.00	6,000.00		
July	998,350.00	835,070.00	0.00	0.00	0.00		
August	842,432.00	665,800.00	0.00	0.00	0.00		
September	712,997.00	584,855.00	0.00	0.00	0.00		
October	1,010,229.00	698,305.00	0.00	0.00	0.00		
November	768,063.00	586,100.00	0.00	0.00	0.00		
December	757,432.00	591,270.00	0.00	0.00	0.00		
Totals	9,559,697.00	8,129,780.00	0.00	0.00	6,000.00	\$0	0

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

- 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.

Well and Water Usage

[illegible]

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

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

Well and Water Usage

[illegible]

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system	

Name of system water received from:	
ADWR PCC Number:	
Source of water received	
Well registry 55# (55-XXXXXX):	

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 ^A	Purchased Power (kWh) ⁷
January	2,432,845.00	2,283,970.00	0.00	0.00	0.00	\$1,894	11,746
February	1,826,525.00	1,691,010.00	0.00	0.00	0.00	1,552	9,652
March	1,965,053.00	1,855,970.00	0.00	0.00	0.00	1,627	10,250
April	2,193,815.00	2,132,310.00	0.00	0.00	0.00	1,793	11,254
May	2,988,757.00	2,831,130.00	0.00	0.00	0.00	2,089	13,073
June	2,972,055.00	2,830,700.00	0.00	0.00	0.00	2,491	14,524
July	3,333,882.00	3,187,120.00	0.00	0.00	0.00	2,784	16,317
August	2,772,925.00	2,563,823.00	0.00	0.00	0.00	2,308	13,405
September	2,480,267.00	2,305,919.00	0.00	0.00	0.00	2,027	11,691
October	2,773,708.00	2,584,804.00	0.00	0.00	0.00	2,234	104,884
November	2,194,317.00	2,158,152.00	0.00	0.00	0.00	2,160	13,437
December	2,008,047.00	2,002,348.00	0.00	0.00	0.00	2,102	8,160
Totals	29,942,196.00	28,427,256.00	0.00	0.00	0.00	\$25,061	238,393

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

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

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

#VALUE!

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

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

Water Utility Plant Description

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

MAINS

[illegible]

CUSTOMER METERS

[illegible]

SERVICE LINES

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

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	85	2

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS

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

PRESSURE/BLADDER TANKS

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

* 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:	N/A
STRUCTURES:	500 feet of chain link fence
OTHER:	N/A

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (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 52
 Method used: (a)

[illegible]

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	9	2

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

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	1	1995

Page 12b

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	N/A
----------------------	-----

STRUCTURES:	510 feet of chain link fence
-------------	------------------------------

OTHER:	N/A
--------	-----

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

Use one of the following methods:

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

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC
Method used:

80
(a)

[illegible]

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	85	4

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	2	2002

Page 12c

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Chlorinator at well 3
STRUCTURES:	685 feet of chain link fence at well 3 and 585 feet of chain link fence at well 5
OTHER:	N/A

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

Use one of the following methods:

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

$$\text{ERC} = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC

185

Method used:

(a)

#REF!

Customer and Other Information

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	72	0	0	0	0
February	72	0	0	0	0
March	72	0	0	0	0
April	72	0	0	0	0
May	73	0	0	0	0
June	72	0	0	0	0
July	73	0	0	0	0
August	73	0	0	0	0
September	73	0	0	0	0
October	73	0	0	0	0
November	71	0	0	0	0
December	71	0	0	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.

n/a

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	108	0	0	0	0
February	108	0	0	0	0
March	107	0	0	0	0
April	106	0	0	0	0
May	107	0	0	0	0
June	107	0	0	0	0
July	106	0	0	0	0
August	106	0	0	0	0
September	106	0	0	0	0
October	106	0	0	0	0
November	105	0	0	0	0
December	103	0	0	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.

N/A

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

La Casita Water Company, Inc.
Annual Report
Customer and Other Information
12/31/21

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	243	0	0	0	0
February	243	0	0	0	0
March	426	0	0	0	0
April	240	0	0	0	0
May	243	0	0	0	0
June	245	0	0	0	0
July	243	0	0	0	0
August	244	0	0	0	0
September	247	0	0	0	0
October	248	0	0	0	0
November	247	0	0	0	0
December	246	0	0	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 (GCPCPD) 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 12c.

La Casita Water Company, Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

Utility Shutoffs / Disconnects		
Name of the System:	LA CASITA WC - 1	
ADEQ Public Water System Number:		AZ0410409
ADWR PCC Number:		91-000512.0000

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

Other (description):

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

La Casita Water Company, Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

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

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

Other (description):

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

La Casita Water Company, Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	11	0
February	0	10	0
March	0	5	0
April	0	9	0
May	0	6	0
June	0	5	0
July	0	16	0
August	0	7	0
September	0	12	0
October	0	6	0
November	0	5	0
December	0	0	0
Total	0	92	0

Other (description):

N/A

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

La Casita Water Company, Inc.
Annual Report
Property Taxes
12/31/21

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

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

\$11,507

If no property taxes paid, explain why.

NA

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

Verification and Sworn Statement (Taxes)

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

County of (county name):

Pima

Name (owner or official) title:

GARY WENE, MANAGER

Company name:

La Casita Water Company, Inc.

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

FOR THE YEAR ENDING:

12/31/21

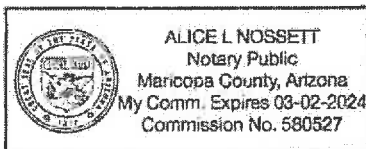
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND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

Gary Wene
signature of owner/official

520-624-1460 x 110
telephone no.



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

THIS

2nd

DAY OF

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

MY COMMISSION EXPIRES

3-2-24
(date)

Alice L. Nossett
(signature of notary public)

Verification and Sworn Statement

Verification:

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

County of (county name):

Pima

Name (owner or official) title:

GARY WENE, MANAGER

Company name:

La Casita Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/21

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:

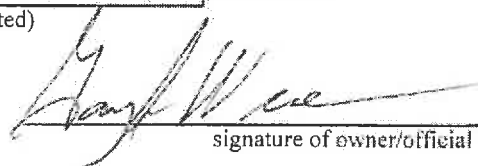
Arizona Intrastate Gross Operating Revenues Only (\$)

\$297,782

(The amount in the box above includes

\$17,662

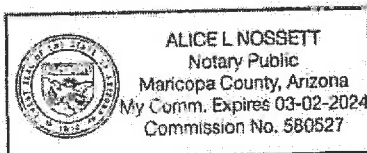
in sales taxes
billed or collected)



signature of owner/official

520-624-1460 x 110

telephone no.



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

THIS

2nd

DAY OF

Maricopa
(county name)

May 2022
(month) and (year)

MY COMMISSION EXPIRES

3-2-24
(date)


(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name):

Pima

Name (owner or official) title:

GARY WENE, MANAGER

Company name:

La Casita Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/21

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 (\$)

\$297,782

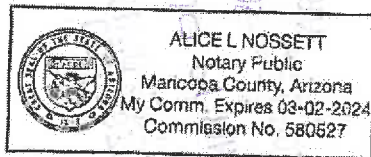
(The amount in the box above includes

\$17,662 in sales taxes
billed or collected)

Gary Wene
signature of owner/official

520-624-1460 x 110

telephone no.



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

Maricopa
(county name)

THIS

2nd

DAY OF

May 2022
(month) and (year)

MY COMMISSION EXPIRES

3-2-24
(date)

Alice L. Nossett
(signature of notary public)

La Casita Water Company, Inc.
Annual Report
Full Gross-up Method for Income Tax Statement of Certification
12/31/21

RECEIVED
UTILITIES DIVISION

Full Gross-up Method for Income Tax Statement of Certification

Verification:

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

County of (county name):

Pima

Name (owner or official) title:

GARY WENE, MANAGER

Company name:

La Casita Water Company, Inc.

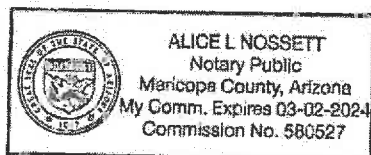
FOR THE YEAR ENDING: 12/31/21

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 INCURRED OR 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.

Gary Wene
signature of owner/official

520-624-1460 x 110
telephone no.



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

Maricopa
(county name)

THIS

2nd

DAY OF

May 2022
(month) and (year)

MY COMMISSION EXPIRES

3-2-24
(date)

[Signature]

(signature of notary public)