

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 D Utility

For the Calendar Year	Ended: <u>12/31/21</u>				
Primary Address:	PO Box 85160				
	7: Tucson		State: Arizona		Zip Code: 85754
Telephone Number:	(520) 623 5172				
Date of Original Organ	ization of Utility:	8/14/	1989		
Person to whom corresp	pondence should be address	sed concer	ning this report:		
Name	: Dorinda Chacon				
	: (520) 623-5172		7		
Address	PO Box 86150				
City	Tucson		State: Arizona		Zip Code: 85754
	info@southwesternutility.com	m		T	
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Name					
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Ownership:	"S" Corporation]		
Counties Served:	Pima		1		
			1		Page 2

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
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		Utility	Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Original Cost	Depreciation	AD)
301	Organization				\$0		\$0
302	Franchises	1 11	i v ut la la		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	Total Name of the last	KE E EFUL	THE PERSON NAMED IN	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	4-2-1-1-1-1	0,509
320,1	Water Treatment Plants	TE HALL THE			0		0
320.2	Solution Chemical Feeders	2,227			2,227	1,317	910
320.3	Point-of-Use Treatment Devices				0	1,517	0
330	Distribution Reservoirs and Standpipes	102,855			102,855	102,855	0
330.1	Storage Tanks		TIM EAST BELLEVI		0		0
330.2	Pressure Tanks	15,515	ec uciw, e.e.		15,515	5,043	10,472
331	Transmission and Distribution Mains	312,169			312,169	312,043	126
333	Services	24,644	=111111-11-012411	······································	24,644	17,876	6,768
334	Meters and Meter Installations	83,583			83,583	59,761	23,822
335	Hydrants				05,505	1001	23,022
336	Backflow Prevention Devices			LE VINCEUS III	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	1,752	0
341	Transportation Equipment	The state of the s			0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	649			649	649	0
344	Laboratory Equipment		=		0	047	0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
	Miscellaneous Equipment	2,086			2,086	2.086	0
	Other Tangible Plant	-,			2,000	2,000	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

		Dep	reciation 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	Depreciatio Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$(
302	Franchises	0	0	. 0	0		0		(
303	Land and Land Rights	10,971	0	0	10,971	10,971	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		(
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		{(
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	- 11 72-1	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		Tradest Redunta
141	Customer Accounts Receivable	22,074	16,532
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	WEDGE TO RICH	ATTENDED THE LEGISLATION OF THE
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 Ov	vners 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)		TO THE SECOND IN
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		A PARTICIPATION AND AND AND AND AND AND AND AND AND AN
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 Liabilites	\$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!

	3,50 \$301,59 \$90,00
Operating Revenue	\$298,0° 3,5° \$301,5° \$90,0° 50° 27,8°
Metered Water Revenue \$276,365	3,50 \$301,59 \$90,00
460 Unmetered Water Revenue 462 Fire Protection Revenue 469 Guaranteed Revenues (Surcharges) 471 Miscellaneous Service Revenues 474 Other Water Revenue 3,755 Total Revenues 5280,120	3,50 \$301,59 \$90,00
462 Fire Protection Revenue 469 Guaranteed Revenues (Surcharges) 471 Miscellaneous Service Revenues 474 Other Water Revenue 3,755 Total Revenues S280,120 Operating Expenses 601 Salaries and Wages \$90,000 604 Employee Pensions and Benefits 610 Purchased Water 24,893 615 Purchased Power 24,893 618 Chemicals 2,423 620 Materials and Supplies 3,242 620.1 Repairs and Maintenance 11,058 620.2 Office Supplies and Expense 8,364 630 Contractual Services - Engineering 3,364 631 Contractual Services - Accounting 9,938 632 Contractual Services - Accounting 9,938 633 Contractual Services - Water Testing 2,184 636 Contractual Services - Water Testing 2,184 636 Contractual Services - Other 8,661 <t< td=""><td>\$301,59 \$90,00 50 27,82</td></t<>	\$301,59 \$90,00 50 27,82
469 Guaranteed Revenues (Surcharges) 471 Miscellaneous Service Revenues 474 Other Water Revenue 3,755 Total Revenues \$280,120 Operating Expenses 601 Salaries and Wages \$90,000 604 Employee Pensions and Benefits \$90,000 610 Purchased Water 24,893 611 Purchased Power 24,893 612 Chemicals 2,423 620 Materials and Supplies \$2,423 620.1 Repairs and Maintenance 11,058 620.2 Office Supplies and Expense 8,364 630 Contractual Services 1,542 631 Contractual Services - Engineering 9,938 632 Contractual Services - Accounting 9,938 633 Contractual Services - Legal 63 634 Contractual Services - Water Testing 2,184 635 Contractual Services - Water Testing 2,184 636 Contractual Services - Other 8,661 640	\$301,59 \$90,00 50 27,82
471 Miscellaneous Service Revenue 3,755 474 Other Water Revenue 3,755 Total Revenues \$280,120 0 \$280,120 0 Operating Expenses 601 Salaries and Wages \$90,000 604 Employee Pensions and Benefits 610 610 Purchased Water 24,893 618 Chemicals 2,423 620 Materials and Supplies 11,058 620.1 Repairs and Maintenance 11,058 620.2 Office Supplies and Expense 8,364 630 Contractual Services 1,542 631 Contractual Services - Engineering 2 632 Contractual Services - Accounting 9,938 633 Contractual Services - Legal 6 634 Contractual Services - Water Testing 2,184 636 Contractual Services - Water Testing 2,184 636 Contractual Services - Other 8,661 640 Rents 641 Rental of Equipment <t< td=""><td>\$301,59 \$90,00 50 27,82</td></t<>	\$301,59 \$90,00 50 27,82
Other Water Revenue	\$301,59 \$90,00 50 27,82
Total Revenues \$280,120	\$301,59 \$90,00 50 27,82
Operating Expenses 601 Salaries and Wages \$90,000 604 Employee Pensions and Benefits 610 Purchased Water 615 Purchased Power 24,893 618 Chemicals 2,423 620 Materials and Supplies 620.1 620.1 Repairs and Maintenance 11,058 620.2 Office Supplies and Expense 8,364 630 Contractual Services 1,542 631 Contractual Services - Engineering 9,938 632 Contractual Services - Accounting 9,938 633 Contractual Services - Legal 65,196 635 Contractual Services - Water Testing 2,184 636 Contractual Services - Other 8,661 640 Rents 8 641 Rental of Building/Real Property 642 642 Rental of Equipment 650 650 Transportation Expenses 3,228 657 Insurance - General Liability 2,840 657.1	\$90,00 50 27,82
601 Salaries and Wages \$90,000 604 Employee Pensions and Benefits 610 Purchased Water 615 Purchased Power 24,893 618 Chemicals 2,423 620 Materials and Supplies 11,058 620.1 Repairs and Maintenance 11,058 620.2 Office Supplies and Expense 8,364 630 Contractual Services 1,542 631 Contractual Services - Engineering 9,938 632 Contractual Services - Accounting 9,938 633 Contractual Services - Legal 65,196 634 Contractual Services - Management Fees 65,196 635 Contractual Services - Water Testing 2,184 636 Contractual Services - Other 8,661 640 Rents 4 641 Rental of Building/Real Property 4 642 Rental of Equipment 4 650 Transportation Expenses 3,228 657 Insurance - Health and Life 4	50 27,82
601 Salaries and Wages \$90,000 604 Employee Pensions and Benefits 610 Purchased Water 615 Purchased Power 24,893 618 Chemicals 2,423 620 Materials and Supplies 11,058 620.1 Repairs and Maintenance 11,058 620.2 Office Supplies and Expense 8,364 630 Contractual Services 1,542 631 Contractual Services - Engineering 2 632 Contractual Services - Accounting 9,938 633 Contractual Services - Legal 65,196 634 Contractual Services - Management Fees 65,196 635 Contractual Services - Water Testing 2,184 636 Contractual Services - Other 8,661 640 Rents 641 641 Rental of Building/Real Property 642 642 Rental of Equipment 650 657 Insurance - General Liability 2,840 657.1 Insurance - Health and Life	50 27,82
604 Employee Pensions and Benefits 610 Purchased Water 615 Purchased Power 24,893 618 Chemicals 2,423 620 Materials and Supplies 11,058 620.1 Repairs and Maintenance 11,058 620.2 Office Supplies and Expense 8,364 630 Contractual Services 1,542 631 Contractual Services - Engineering 2 632 Contractual Services - Accounting 9,938 633 Contractual Services - Legal 5,196 634 Contractual Services - Water Testing 2,184 636 Contractual Services - Other 8,661 640 Rents 8,661 641 Rental of Building/Real Property 442 642 Rental of Equipment 3,228 657 Insurance - General Liability 2,840 657.1 Insurance - Health and Life 650 Regulatory Commission Expense - Rate 670 Bad Debt Expense 8,961	50 27,82
610 Purchased Water 615 Purchased Power 24,893 618 Chemicals 2,423 620 Materials and Supplies 11,058 620.1 Repairs and Maintenance 11,058 620.2 Office Supplies and Expense 8,364 630 Contractual Services 1,542 631 Contractual Services - Engineering 9,938 632 Contractual Services - Accounting 9,938 633 Contractual Services - Legal 65,196 634 Contractual Services - Water Testing 2,184 636 Contractual Services - Other 8,661 640 Rents 8,661 641 Rental of Building/Real Property 642 642 Rental of Equipment 3,228 657 Insurance - General Liability 2,840 657.1 Insurance - Health and Life 665 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 8,961	27,82
615 Purchased Power 24,893 618 Chemicals 2,423 620 Materials and Supplies 11,058 620.1 Repairs and Maintenance 11,058 620.2 Office Supplies and Expense 8,364 630 Contractual Services 1,542 631 Contractual Services - Engineering 9,938 632 Contractual Services - Accounting 9,938 633 Contractual Services - Legal 65,196 634 Contractual Services - Management Fees 65,196 635 Contractual Services - Other 8,661 640 Rents 8,661 641 Rental of Building/Real Property 642 642 Rental of Equipment 650 650 Transportation Expenses 3,228 657 Insurance - General Liability 2,840 657.1 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 8,961	27,82
618 Chemicals 2,423 620 Materials and Supplies 11,058 620.1 Repairs and Maintenance 11,058 620.2 Office Supplies and Expense 8,364 630 Contractual Services 1,542 631 Contractual Services - Engineering 9,938 632 Contractual Services - Accounting 9,938 633 Contractual Services - Legal 65,196 634 Contractual Services - Management Fees 65,196 635 Contractual Services - Water Testing 2,184 636 Contractual Services - Other 8,661 640 Rents 8,661 641 Rental of Building/Real Property 642 642 Rental of Equipment 650 650 Transportation Expenses 3,228 657 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 8,961	
620 Materials and Supplies 620.1 Repairs and Maintenance 11,058 620.2 Office Supplies and Expense 8,364 630 Contractual Services 1,542 631 Contractual Services - Engineering 9,938 632 Contractual Services - Accounting 9,938 633 Contractual Services - Legal 65,196 634 Contractual Services - Water Testing 2,184 635 Contractual Services - Other 8,661 640 Rents 8,661 641 Rental of Building/Real Property 642 642 Rental of Equipment 3,228 657 Insurance - General Liability 2,840 657.1 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 8,961	2,00
620.1 Repairs and Maintenance 11,058 620.2 Office Supplies and Expense 8,364 630 Contractual Services 1,542 631 Contractual Services - Engineering 9,938 632 Contractual Services - Accounting 9,938 633 Contractual Services - Legal 65,196 634 Contractual Services - Management Fees 65,196 635 Contractual Services - Other 8,661 640 Rents 8,661 641 Rental of Building/Real Property 642 642 Rental of Equipment 650 650 Transportation Expenses 3,228 657 Insurance - General Liability 2,840 657.1 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 8,961	
620.2 Office Supplies and Expense 8,364 630 Contractual Services 1,542 631 Contractual Services - Engineering 9,938 632 Contractual Services - Accounting 9,938 633 Contractual Services - Legal 65,196 634 Contractual Services - Water Testing 2,184 635 Contractual Services - Other 8,661 640 Rents 8,661 641 Rental of Building/Real Property 642 642 Rental of Equipment 650 650 Transportation Expenses 3,228 657 Insurance - General Liability 2,840 657.1 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 8,961	5.44
630 Contractual Services 1,542 631 Contractual Services - Engineering 9,938 632 Contractual Services - Accounting 9,938 633 Contractual Services - Legal 65,196 634 Contractual Services - Management Fees 65,196 635 Contractual Services - Water Testing 2,184 636 Contractual Services - Other 8,661 640 Rents 8,661 641 Rental of Building/Real Property 642 642 Rental of Equipment 650 650 Transportation Expenses 3,228 657 Insurance - General Liability 2,840 657.1 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 8,961	5,46
631 Contractual Services - Engineering 632 Contractual Services - Accounting 9,938 633 Contractual Services - Legal 65,196 634 Contractual Services - Management Fees 65,196 635 Contractual Services - Water Testing 2,184 636 Contractual Services - Other 8,661 640 Rents 641 641 Rental of Building/Real Property 642 642 Rental of Equipment 650 650 Transportation Expenses 3,228 657 Insurance - General Liability 2,840 657.1 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 8,961	7,07
632 Contractual Services - Accounting 9,938 633 Contractual Services - Legal 65,196 634 Contractual Services - Management Fees 65,196 635 Contractual Services - Water Testing 2,184 636 Contractual Services - Other 8,661 640 Rents 641 641 Rental of Building/Real Property 642 642 Rental of Equipment 3,228 657 Insurance - General Liability 2,840 657.1 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 8,961	
633 Contractual Services - Legal 634 Contractual Services - Management Fees 65,196 635 Contractual Services - Water Testing 2,184 636 Contractual Services - Other 8,661 640 Rents 641 Rental of Building/Real Property 642 Rental of Equipment 650 Transportation Expenses 3,228 657 Insurance - General Liability 2,840 657.1 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 8,961	
634 Contractual Services - Management Fees 65,196 635 Contractual Services - Water Testing 2,184 636 Contractual Services - Other 8,661 640 Rents 8,661 641 Rental of Building/Real Property 8,661 642 Rental of Equipment 3,228 650 Transportation Expenses 3,228 657 Insurance - General Liability 2,840 657.1 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 8,961	7,22
635 Contractual Services - Water Testing 2,184 636 Contractual Services - Other 8,661 640 Rents	
636 Contractual Services - Other 8,661 640 Rents 641 641 Rental of Building/Real Property 642 642 Rental of Equipment 3,228 650 Transportation Expenses 3,228 657 Insurance - General Liability 2,840 657.1 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 8,961	65,22
640 Rents 641 Rental of Building/Real Property 642 Rental of Equipment 650 Transportation Expenses 3,228 657 Insurance - General Liability 2,840 657.1 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 8,961	2,23
641 Rental of Building/Real Property 642 Rental of Equipment 650 Transportation Expenses 657 Insurance - General Liability 657.1 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense	2,04
642 Rental of Equipment 650 Transportation Expenses 3,228 657 Insurance - General Liability 2,840 657.1 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 8,961	-
650 Transportation Expenses 3,228 657 Insurance - General Liability 2,840 657.1 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 8,961	
657 Insurance - General Liability 2,840 657.1 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 8,961	
657.1 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 8,961	2,92
665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 8,961	2,60
670 Bad Debt Expense 8,961	
675 Miscellaneous Evpense 3 445	
675 Wiscentaneous Expense 5,445	2,94
Depreciation Expense (From Schedule AR4) 18,974	22,37
408 Taxes Other Than Income 7,028	8,96
408.11 Property Taxes 11,507	12,44
409 Income Taxes	
427.1 Customer Security Deposit Interest 438	32
Total Operating Expenses \$280,680	\$262,82
Operating Income / (Loss) (\$560)	\$38,76
Other Income / (Expense)	·
419 Interest and Dividend Income	\$
421 Non-Utility Income 187	19
426 Miscellaneous Non-Utility (Expense)	19
427 Interest (Expense)	
Total Other Income / (Expense) \$187	
	\$19
Net Income / (Loss) (\$373)	\$19 \$38,96

La Casita Water Company, Inc. Annual Report Full time equivalent employees 12/31/21

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				MINUTE A LA		
Amount Outstanding						
Date of Maturity			HURLURRERREIT			
Interest Rate						
Current Year Interest						
Current Year Principal						

Meter Deposit Balance at Test Year End:	\$31,017
Meter Deposits Refunded During the Test Vear	\$274

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

			-	Well and Wat	er Usage				3.		_
Name of the System:		LA CASITA WC -	J								
ADEQ Public Water Sys	stem Number:		AZ0410409				•				
ADWR PCC Number:			91-000512.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2011	2021	(inches)	measured:	Active
55-805493 Well 1	10	35	255	8	Submersible	rior to 1989	150	150	2	Metered	Ye:
55-512564 Well 4	5	35	264	6	Submersible	1986	110	100	2	Metered	Yes
										-	
			U								
											7.1
								range Engl			
	= 1118										11 - 1
											•
Name of system water de	elivered to:	NA_									
ADWR PCC Number:			#N/A								
Source of water delivered	d 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 Expense ⁶	Purchased Power (kWh) ⁷
January	774,089.00	699,630.00	0.00	0.00	0.00	Combined or	. ,
February	617,353.00	537,640.00	0.00	0.00	0.00	Comornog C	, realty i
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	ENTER SEA	
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	_ = 0	
Totals	9,559,697,00	8,129,780.00	0.00	0.00	6,000.00	\$0	0

If applicable, in the space	ce below please provide a	description for all un-	metered water use alon	g with amounts:			
		TYLENA I			er ince	RAIL T	

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.

La Casita Water Company, Inc. Annual Report Well and Water Usage 12/31/21

Name of the System:		LA CASITA WC - :	2					· ·			
ADEQ Public Water Sys	tem Number:		AZ0410410								
ADWR PCC Number:			91-000513,0000								
Well registry: 55# (55- KXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Typc **	Year Drilled	Water level 2010	Water level	Meter Size (inches)	How measured:	Active
i5-553155 Well 2	10		305	В	Submersible	1995	150	150		Metered	- Lettre
						,					
											-
											-
	-										
											-
							·				-
											-
				LV LL QUE							

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-XXXXXXX):	

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	1,059,750.00	976,200.00	0,00	0.00	0.00	Combined on route	3
February	813,450.00	779,740.00	0.00	0,00	0.00		
March	870,950,00	816,700.00	0.00	0.00	0.00		
April	978,450,00	939,170.00	0.00	0.00	0.00		
May	13,451,150.00	1,301,942,00	0.00	0.00	0.00		
June	1,250,750.00	1,221,580.00	0,00	0.00	0.00	Transaction of the Control of the Co	
July	1,427,300.00	1,405,330,00	0.00	0.00	0.00		
August	1,145,950.00	1,071,530.00	0,00	0.00	0.00		
September	1,128,600.00	1,086,410.00	0.00	0.00	0.00		
October	992,400.00	979.272.00	0,00	0.00	0.00		
November	1,070,450.00	983,978.00	0.00	0.00	0.00		
December	845,800.00	774,010.00	0.00	0.00	0.00		
Totals	25,035,000,00	12,335,862.00	0,00	0.00	0.00	SO	0

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 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.

La Casita Water Company, Inc. Annual Report Well and Water Usage 12/31/21

				Well and War	er Usage							_
Name of the System:		LA CASITA WC -	3				_					_
ADEQ Public Water Sy	stem Number:		AZ0420606				4					
ADWR PCC Number:			91-000811.0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019		measured:	Active	
55-566090 Well 3	10	100	350	10	Submersible	Unknown	150	160		Metered	1	Ye
55-593649 Well 5	5	50	300	6	Submersible	Unknown		170		Metered	+	Yes
		1, 20,000 10,000 10,000 4,000 10,000							FEET		1	
	-											
the state of the s												
		-						24			4	
											-	
· Prop											-	
											-	
											-	
					<u> </u>			- mary syrum		L	1	
Name of system water de	elivered to:											
ADWR PCC Number:												
Source of water delivere	d to another system	tradition and										

Source of water delivered to another system	
Name of system water received from:	
ADWR PCC Number:	
Source of water received	
Well registry 55# (55-XXXXXXX):	

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	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
Scptember	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

applicable, in the space below	please provide a descript	on for all un-metered w	ater use along with an	nounts:	 	

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.	

La Casita Water Company, Inc. Annual Report Water Utility Plant Description 12/31/21

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	
Sizes (inches)	Material	Length (feet)
4.00	PVC	5,167

CE LINES	
	Year
Percent of system	installed
50%	19809
50%	1980s
STREET HANDEST	
	Percent of system 50%

	BOOSTER PUMPS		
Horsepower	GPM		Quantity
5		85	2
		J 29 H	

	STORAGE TANKS		
Capacity (gallons) 30,000	Material	Quantity	Year installed
30,000	Ste	el 1	1980s
	**** · · · · · · · · · · · · · · · · ·		
	The state of the s		

		MER METERS	In.
			Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	74	46%	43%
			Par and see

FIRE HY	DRANTS
Туре	Quantity
Standard *	0
Other	0

Capacity			
(gallons)	Material	Quantity	Year installed
2,000	Steel	1	2016

La Casita Water Company, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/21

	Water Utility Plant Description (Continued)
For the following	g 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 calcula Use one of the foll (a) (b)	tion used to determine the value of one water equivalent residential connection (ERC). lowing methods: 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 If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)
ERC Method used:	(a) 52

La Casita Water Company, Inc. Annual Report Water Utility Plant Description 12/31/21

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

	MAINS	
Sizes (inches)	Material	Length (feet)
4.00	PVC	15,403
6.00	PVC	4,02
MARKET		

SERVI	CE LINES	
Material	Percent of system	Year installed
PVC	100%	1995

	Donnert of control	Year installed
	Percent of system 100%	

Horsepower	GPM	Quantity
5	9	2

	STORAGE TA	NKS		
Capacity (gallons)	Material		Quantity	Year installed
2,000		Steel	1	1997
7,000		Steel	3	1995
		10 10		

	CUSTOM	ER METERS	
			Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
5/8 X 3/4		48%	54%
-198 8			

FIRE HYDRANTS	
Type Quantity	
Standard *	0
Other	0

Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	1	1995
			-

0 Annual Report Water Utility Plant Description (Continued) 12/31/21

	Water Utility Plant Description (Continued)
For the followin	g 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 calcul Use one of the for (a) (b)	ation used to determine the value of one water equivalent residential connection (ERC). Illowing methods: 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. If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)
ERC Method used:	(a) 80

La Casita Water Company, Inc. Annual Report Water Utility Plant Description 12/31/21

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

MAINS		
Material	Length (fee	
PVC	5,8	
PVC	5,1	
<u> </u>		
	Material	

SERVICE LINES			
		Year	
Material	Percent of system	installed	
Black poly	50%	2002	
PVC	50%	2002	

	CUSTON	IER METERS		
		Percent over	Percent over	
Size (inches)	Quantity	1,00,000 gallons	10 years old	
5/8 X 3/4		48%	56%	
	A			
	·····			
		-		
1				
		THE OW P		

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
5	85	4	

Capacity (gallons)	Material	Quantity	Year installed
25,000	Ste	el 2	2002

FIRE H	YDRANTS
Туре	Quantity
Standard *	0
Other	0

Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	2	2002

	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 calcula Use one of the fol (a) (b)	ation used to determine the value of one water equivalent residential connection (ERC). It actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by taverage number of single family residence customers for the same period and divide the result by 365 days. If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)
ERC Method used:	[(a)]

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

	Cu	stomer and Other Information	
Name of the System:	LA CASITA WC	- 1	
ADEQ Public Water System Number:		AZ0410409	
ADWR PCC Number:		91-000512.0000	

	Number of Customers				
Month	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? N/A GPM for 0 hrs.
Does the system have chlorination treatment? No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No No No
Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes Yes Yes Ucson 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

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

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

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

	Number of Customers				
_					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	108	0	0	0	(
February	108	0	0	0	(
March	107	0	0	0	(
April	106	0	0	0	
May	107	0	0	0	
June	107	0	0	0	
July	106	0	0	0	- 1
August	106	0	0	0	1
September	106	0	0	0	
October	106	0	0	0	(
November	105	0	0	0	(
December	103	0	0	0	(

If the system has fire hydrants, what is the fire flow requirements? N/a GPM for 0 hrs.
Does the system have chlorination treatment? No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: N/A
Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes on 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 Inform	nation	
Name of the System: LA CASIT.	A WC - 3		
ADEQ Public Water System Number:	AZ0420606		
ADWR PCC Number:	91-000811.0000		

	Number of Customers				
Month	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	Ů
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? N/A GPM for 0 hrs.
Does the system have chlorination treatment? Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: N/A
Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes on 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
N/A

 $[\]boldsymbol{*}$ 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						

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

Other (description):		ny War

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				

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

Other (description):	1	II.= IBTX:-II	V 11	VI U E E E	u 'a mari	
	Samuel .					_ Twi
						-4

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						

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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						
<u> </u>						

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.

La Casita Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/21

		Verification a	nd Sworn Statement (T	axes)		
Verification: Stat	e of Arizona		I, the undersigned of the		VŢILI 'IE	
	(stai	e name)			2022 HAY	9 F 1:5U
Nan	nty of (county name): ne (owner or official) title		Pima GARY WENE, MANAC	GER		CLIS POR ATION
Con	npany name:	La Casita Water (Company, Inc.		1,150 mm (2,000 =)	
	SAY THAT THIS ANNU MMISSION.	JAL UTILITY PRO	OPERTY TAX AND SAI	LES TAX REP	ORT TO THE	ARIZONA CORPORATION
FOF	THE YEAR ENDING:		12/31/21			1
UTI COF REP	LITY; THAT I HAVE CA	AREFULLY EXAM F BUSINESS AND EACH AND EVER	AFFAIRS OF SAID UT	D DECLARE	THE SAME TO HE PERIOD C	D BE A COMPLETE AND
Sworn Statement: HE	REBY ATTEST THAT .	ALL PROPERTY	TAXES FOR SAID COM	IPANY ARE C	CURRENT AN	D PAID IN FULL
I HE	REBY ATTEST THAT	ALL SALES TAXI	ES FOR SAID COMPAN	IY/ARE CURR	ENT AND PA	ID IN FULL
			And I	Wer	agents who who continued the continued to the continued t	
		•		signatur e c	f owner/officia	
		770000			4-1460 x 110	
				telej	ohone no.	
	NOSSETT ry Public	SUBSCRIBED AT	ND SWORN TO BEFOR E COUNTY	E ME A NOTA	ARY PUBLIC	Maricopa
Maricopa C My Comm. Ex	ounty, Artzona	THIS	2nd	DA	AY OF	(county name) (Naw 7022 (name) and (year)
<u> </u>		MY COMMISSIO	N EXPIRES	عمر آه <u>۱</u> :	3-2-2-4 (date)	
			aten dala jeratura	(A	ITUC signature of not	(L)
				(2	agnarare or nor	ar papiro)

La Casita Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/21

			Vanifiant	ion and Sworn State	Variant .	4 - Company of the co	
Verification			vermeat	ion and Sworn State	anent		
v cimeation	State of	Ariz (state r		I, the undersigned c	of the		
	County of (co		iume)	Pima			1
		or official) title:		GARY WENE, MA	ANAGER		-
	Company nan	ne:	La Casita Wa	ter Company, Inc.]
	1	AT THIS ANNUA ION COMMISSIC		ROPERTY TAX AN	D SALES TAX	REPORT TO T	HE ARIZONA
	FOR THE YE	EAR ENDING:	12/31/2	1			
	UTILITY, THAND CORRE	IAT I HAVE CAF CT STATEMEN	REFULLY EXA FOF BUSINES CH AND EVE	AMINED THE SAMI SS AND AFFAIRS C RY MATTER AND	E, AND DECL OF SAID UTILI	ARE THE SAME	AND RECORDS OF SAID E TO BE A COMPLETE ERIOD COVERED BY THIS BEST OF MY
Sworn Statement:	STATUTES,	IT IS HEREIN RE	PORTED THA	AT THE GROSS OP	ERATING REV	VENUE OF SAID	, ARIZONA REVISED OUTILITY DERIVED
	ALICE L N		IE UIIEII Y	Arizona Intrastate ((The amount in the l billed or collected)	Gross Operating \$297,782 box above inclu	g Revenues Only	ner/official
	Notary i	Public nty, Arizona es 03-02-2024	IN AND FOR	2 AND SWORN TO THE COUNTY 2	BEFORE ME	Mario	
			MI COMMI	MON EM INCO	(11)	(date)	ary public)

La Casita Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

	Vannikasibilar saanul Sina	orn Statement (Residentia)	The same of the sa
Verification:	vermeation and Swi	orn Statement (Residentia	(Revenue)
State of	Arizona (state name)	I, the undersigned of th	е
County of (county Name (owner or of Company name:	ficial) title:	Pima GARY WENE, MANA Water Company, Inc.	GER
DO SAY THAT TO CORPORATION O		IY PROPERTY TAX AND	SALES TAX REPORT TO THE ARIZONA
FOR THE YEAR	ENDING: 12/31.	/21	
OF SAID UTILITY A COMPLETE AN PERIOD COVERE	'; THAT I HAVE CAI ID CORRECT STATE ID BY THIS REPORT	REFULLY EXAMINED THEMENT OF BUSINESS AN	PRIGINAL BOOKS, PAPERS AND RECORDS HE SAME, AND DECLARE THE SAME TO BE HID AFFAIRS OF SAID UTILITY FOR THE HAND EVERY MATTER AND THING SET HAND BELIEF.
REVISED STATU UTILITY DERIVE	TES, IT IS HEREIN F D FROM ARIZONA	REPORTED THAT THE GI	ARTICLE 8, SECTION 40-401, ARIZONA ROSS OPERATING REVENUE OF SAID PERATIONS RECEIVED FROM WAS:
AtlCE L NOSSETT Notary Public Maricoga Gourby, Arizona My Comm. Expires 03-02-2024 Commission No. 580527	SUBSCRI IN AND I	(The amount in the box \$1 billed or collected)	27.782 above includes 7.662 in sales taxes signature of owner/official 520-624-1460 x 110 telephone no. EFORE ME A NOTARY PUBLIC (county name)
	THIS MY COM	IMISSION EXPIRES	DAY OF 1 (ay 2022 (month) and (year) 3-2-24 (date)
		- Ald	ignature of notary public)

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

	<u> </u>				
		Method for Inc	ome Tax Statement o	f Certification - 1	
Verification:	State of Ari	zona I.	, the undersigned of the	Zerie Guge CTAI	10.1
	County of (county name): Name (owner or official) title Company name:	:	Pima BARY WENE, MANA er Company, Inc.	GER	
	FOR THE YEAR ENDING	: 12/31/21			
Sworn Statement:	IN ACCORDANCE WITH T REQUIRES THE GROSS UI UTILITY HAS INCURRED EXPENSE OR A DECREAS GAAP IN AN AMOUNT EQ PAID BY DEVELOPERS IN	P OF ADVANCE OR IS EXPECTI E IN DEFERREI UAL TO OR GR	S AND CONTRIBUT ED TO INCUR A NET D TAX ASSET FOR A REATER THAN THE A	IONS, I HEREBY STA INCREASE IN CURR CARRY FORWARD AMOUNT OF THE RE	TE THAT THE LENT INCOME TAX ACCORDING TO
			4	signature of own 520-624-146 telephone	0 x 110
My My	ALICE L NOSSETT Notary Public flaricopa County, Arizona Comm. Expires 03-02-2024 Commission No. 580527		AND SWORN TO BE THE COUNTY	EFORE ME A NOTAR Morrice (co	
		MY COMMIS	SION EXPIRES	(date)	<i>f</i>