

ANNUAL REPORT

Of

Company Name: **Anway Manville Water Company, L.L.C.**
PO Box 85160

Mailing Address: Tucson AZ
85754

Docket No.: W-03233A
For the Year Ended: 12/31/23

RECEIVED BY EMAIL
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type: Original Filing
Application Date: 6/20/2024

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Anway Manville Water Company, L.L.C.
A Class Utility

For the Calendar Year Ended: 12/31/23

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

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

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

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

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

Ownership:

Counties Served:

Important changes during the year	
------------------------------------------	--

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

Anway Manville Water Company, L.L.C.
 Annual Report
 Utility Plant in Service (Water)
 12/31/23

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	\$13,282	\$0	\$0	\$13,282	\$0	\$13,282
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	2,273	0	0	2,273	0	2,273
304	Structures and Improvements	6,191	0	0	6,191	3,831	2,360
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	65,576	30,345	0	95,921	2,268	93,653
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	109,168	2,221	0	111,389	53,204	58,185
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	5,206	0	0	5,206	2,584	2,622
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	38,327	0	0	38,327	27,559	10,768
330.1	Storage Tanks	149,171	0	0	149,171	86,177	62,994
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	412,829	7,279	0	420,108	276,974	143,134
333	Services	34,203	0	0	34,203	20,065	14,138
334	Meters and Meter Installations	33,145	0	0	33,145	10,981	22,164
335	Hydrants	17,498	0	0	17,498	4,066	13,432
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
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	6,523	0	0	6,523	4,679	1,844
	Totals	\$893,392	\$39,845	\$0	\$933,237	\$492,388	\$440,849

Anway Manville Water Company, L.L.C.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/23

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	\$13,282	\$0	\$0	\$13,282	\$13,282	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	2,273	0	0	2,273	2,273	0	0.00%	0
304	Structures and Improvements	6,191	0	0	6,191	0	6,191	3.00%	186
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	65,576	30,345	0	95,921	0	95,921	3.00%	2,422
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	109,168	2,221	0	111,389	0	111,389	3.00%	3,308
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	5,206	0	0	5,206	0	5,206	3.00%	156
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	38,327	0	0	38,327	0	38,327	3.00%	1,150
330.1	Storage Tanks	149,171	0	0	149,171	0	149,171	3.00%	4,475
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	412,829	7,279	0	420,108	0	420,108	3.00%	12,494
333	Services	34,203	0	0	34,203	0	34,203	3.00%	1,026
334	Meters and Meter Installations	33,145	0	0	33,145	0	33,145	3.00%	994
335	Hydrants	17,498	0	0	17,498	0	17,498	3.00%	525
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
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	6,523	0	0	6,523	0	6,523	3.00%	196
	Subtotal	\$893,392	\$39,845	\$0	\$933,237	\$15,555	\$917,682		\$26,933

Contribution(s) in Aid of Construction (Gross)	\$62,416
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$62,416
Times: Proposed Amortization Rate	2.99%
Amortization of CIAC	\$1,866

Less: Amortization of CIAC \$1,866

DEPRECIATION EXPENSE **\$25,067**

Anway Manville Water Company, L.L.C.
Annual Report
Balance Sheet Assets
12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets			
131	Cash		\$5,835	\$17,151
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		(1,327)	101
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$4,508	\$17,252
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$893,392	\$933,237
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(465,456)	(492,388)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$427,936	\$440,849
	Total Assets		\$432,444	\$458,101

*Note these items feed automatically from AR3 UPIS Page 4

Anway Manville Water Company, L.L.C.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$47,775	\$11,967
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		14,883	13,018
236	Accrued Taxes		704	5,341
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		5,366	760
	Total Current Liabilities		\$68,728	\$31,086
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		151,596	146,944
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		62,416	62,416
272	Less: Amortization of Contributions		(23,171)	(25,037)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$190,841	\$184,323
	Total Liabilities		\$259,569	\$215,409
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		167,096	188,195
218	Proprietary Capital (Sole Props and Partnerships)		5,779	54,497
	Total Capital		\$172,875	\$242,692
	Total Liabilities and Capital		\$432,444	\$458,101

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

Anway Manville Water Company, L.L.C.
Annual Report
Water Comparative Income Statement
12/31/23

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$146,928	\$149,501
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	0	0
	Total Revenues	\$146,928	\$149,501
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	17,716	17,415
618	Chemicals	708	1,504
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	524	200
620.2	Office Supplies and Expense	6,193	4,815
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	2,340	4,867
633	Contractual Services - Legal	516	371
634	Contractual Services - Management Fees	54,367	54,807
635	Contractual Services - Water Testing	1,905	1,738
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	2,036	1,860
657	Insurance - General Liability	3,317	2,814
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	1,450	890
670	Bad Debt Expense	0	735
675	Miscellaneous Expense	222	1,124
403	Depreciation Expense (From Schedule AR4)	25,067	24,412
408	Taxes Other Than Income	0	0
408.11	Property Taxes	9,290	8,364
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	283	0
	Total Operating Expenses	\$125,934	\$125,916
	Operating Income / (Loss)	\$20,994	\$23,585
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	98	89
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	(426)
	Total Other Income / (Expense)	\$98	(\$337)
	Net Income / (Loss)	\$21,092	\$23,248

Anway Manville Water Company, L.L.C.
 Annual Report
 Full time equivalent employees
 12/31/23

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.5	0.0	0.5
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	0.1	0.0	0.1
Meter reader	0.0	0.1	0.0	0.1
Customer Service	0.0	0.3	0.0	0.3
Accounting	0.0	0.1	0.0	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	0.5	0.0	0.5
Other	0.0	0.0	0.0	0.0
Total	0.0	1.6	0.0	1.6

Anway Manville Water Company, L.L.C.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/23

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	NA	NA	NA	NA
Source of Loan	0	0	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	0	0	0	0
Dollar Amt. Issued	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity	NA	NA	NA	NA
Interest Rate	0.00%	0.00%	0.00%	0.00%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$760
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Meter Deposits Refunded During the Test Year:	\$0
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage											
Name of the System:		ANWAY-MANVILLE LLC									
ADEQ Public Water System Number:		AZ0410354									
ADWR PCC Number:		91-000503.0000									
Well registry 55# (55-XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active
55-219141	25	250	8	8	SUBMERSIBLE	2010	355	NA	3	Metered	Yes
55-568735	30	150	8	8	SUBMERSIBLE	1999	420	NA	4	Metered	Yes

Name of system water delivered to:			
ADWR PCC Number:	NA		
Source of water delivered to another system:	NA		
Name of system water received from:			
ADWR PCC Number:	NA		
Source of water received:	NA		
Well registry 55# (55-XXXXXX):	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 Expense ⁶	Purchased Power (kWh) ⁷
January	1,252,000.00	1,179,513.00	0.00	0.00	0.00	\$1,285	6,714
February	952,800.00	905,867.00	0.00	0.00	0.00	1,364	7,229
March	1,234,550.00	976,197.00	0.00	0.00	0.00	1,103	5,645
April	1,344,750.00	1,241,202.00	0.00	0.00	0.00	1,179	6,192
May	1,531,050.00	1,503,651.00	0.00	0.00	0.00	1,363	7,187
June	2,050,050.00	1,892,510.00	0.00	0.00	0.00	1,838	10,514
July	1,828,500.00	1,669,825.00	0.00	0.00	0.00	1,879	10,764
August	1,901,900.00	1,767,855.00	0.00	0.00	0.00	1,697	9,601
September	2,062,300.00	1,674,813.00	0.00	0.00	0.00	1,788	10,514
October	1,711,100.00	1,486,737.00	0.00	0.00	0.00	1,520	6,392
November	1,821,500.00	1,476,330.00	0.00	0.00	0.00	1,630	10,499
December	1,293,300.00	1,233,430.00	0.00	0.00	0.00	1,070	5,675
Totals	18,983,800.00	17,007,930.00	0.00	0.00	0.00	\$17,716	96,926

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 NONE

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:	ANWAY-MANVILLE LLC		
ADEQ Public Water System Number:	AZ0410354		
ADWR PCC Number:	91-000503.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC	8,065
6.00	PVC	12,240

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	237	25%	52%
2	1	100%	100%
3	1	100%	0%

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	40%	1975	
Copper	40%	1975	
Black poly	20%	1975	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
7.5	150	2	
15	300	2	

FIRE HYDRANTS	
Type	Quantity
Standard *	10
Other	10

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
20,000	STEEL	2	2012

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
500	STEEL	2	1975

* 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:	2 CHOLORINATORS
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STRUCTURES:	800 FT OF CHAIN LINK FENCE , 80X30FT BUILDING WELL SITE I
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OTHER:	NA
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Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by
- (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	198
Method used:	(a)

Customer and Other Information	
Name of the System:	ANWAY-MANVILLE LLC
ADEQ Public Water System Number:	AZ0410354
ADWR PCC Number:	91-000503.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	237	0	0	0	0
February	223	0	0	0	0
March	235	0	0	0	0
April	225	0	0	0	0
May	238	0	0	0	0
June	236	0	0	0	0
July	237	0	0	0	0
August	237	0	0	0	0
September	237	0	0	0	0
October	237	0	0	0	0
November	238	0	0	0	0
December	237	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.

NONE

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

Anway Manville Water Company, L.L.C.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	ANWAY-MANVILLE LLC
ADEQ Public Water System Number:	AZ0410354
ADWR PCC Number:	91-000503.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	2	0
February	0	3	0
March	0	2	0
April	0	6	0
May	0	4	0
June	0	5	0
July	0	5	0
August	0	0	0
September	0	0	0
October	0	4	0
November	0	5	0
December	0	4	0
Total	0	40	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.

Anway Manville Water Company, L.L.C.
Annual Report
Property Taxes
12/31/23

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$9,290

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 Certification (Taxes)

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

County of (county name): Cochise
Name (owner or official) title: DUSTIN DESPAIN
Company name: Anway Manville Water Company, L.L.C.

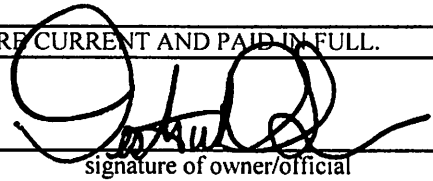
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/23

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.

Certification: I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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


signature of owner/official

520-265-5350
telephone no.