ANNUAL REPORT

Of

Company Name: La Casita Water Company, Inc.

PO Box 85160

Mailing Address:

Tucson

ΑZ

85754

Docket No.: For the Year Ended: W-02542A

12/31/23

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 La Casita Water Company, Inc. A Class D Utility

Primary Address: City: Tucson State: Arizona Zip Code: 85754 Telephone Number: 520-623-5172 Date of Original Organization of Utility: 8/14/1989
City: Tucson State: Arizona Zip Code: 85754 Telephone Number: 520-623-5172 Date of Original Organization of Utility: 8/14/1989
Telephone Number: 520-623-5172 Date of Original Organization of Utility: 8/14/1989
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:
City: State: Zip Code: Email:
City: State: Zip Code: Email:
City: Email: Name:
City: State: Zip Code: Email:
City: Email: Name: Telephone No.: Address:
City: Email: Name: Telephone No.: Address:
City: State: Zip Code: Email: Name: Telephone No.: Address: City: State: Zip Code:
City: State: Zip Code: Email: Name: Telephone No.: Address: City: State: Zip Code:

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

No For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during year? If yes, please provide specific details in the box below. N/A		Important changes during the year
year? If yes, please provide specific details in the box below.		
If yes, please provide specific details in the box below.	No I	or those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during
	— _] ,	/ear?
	Ĭ	f yes, please provide specific details in the box below.
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No Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?		f yes, please provide specific details in the box below.
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.	7	N/A
If yes, please provide specific details in the box below.	l,	W.L.
	- 1	
If yes, please provide specific details in the box below.		
If yes, please provide specific details in the box below.	- 1	
If yes, please provide specific details in the box below.		
If yes, please provide specific details in the box below.		
If yes, please provide specific details in the box below.		

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	•	Original Cost	Additions_	Retirements	Cost	Depreciation	AD)
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	0	10,971
304	Structures and Improvements	9,195	22,649	0	31,844	9,111	22,733
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	80,154	900	0	81,054	74,288	6,766
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	244,117	0	0	244,117	156,779	87,338
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	1,428	799
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
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	15,515	0	0	15,515	5,819	9,696
331	Transmission and Distribution Mains	312,169	0	0	312,169	312,053	116
333	Services	24,644	0	0	24,644	19,108	5,536
334	Meters and Meter Installations	83,583	0	0	83,583	63,940	19,643
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
340	Office Furniture and Equipment	1,732	0	0	1,732	1,732	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	649	0	0	649	649	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	2,207	2,198	0	4,405	2,089	2,316
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$902,650	\$25,747	\$0	\$928,397	\$762,483	\$165,914

La Casita Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/23

		Dep	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning Year Original	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-	Depreciable Plant	Depreciation Percentages	Depreciation Expense
		Cost				depreciable Plant			
301	Organization	. \$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$(
302	Franchises	0	0	0	0	0	0	0.00%	
303	Land and Land Rights	10,971	0	0	10,971	10,971	0	0.00%	
304	Structures and Improvements	9,195	22,649	0	31,844	0	31,844	5.00%	1,02
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	
307	Wells and Springs	80,154	900	0	81,054	0	81,054	5.00%	4,03
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	
309	Supply Mains	0	0	0	0	0	0	0.00%	
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	
311	Pumping Equipment	244,117	0	0	244,117	0	244,117	5.00%	12,20
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	
320.2	Solution Chemical Feeders	2,227	0	0	2,227	0	2,227	5.00%	11
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	
330	Distribution Reservoirs and Standpipes	102,855	0	0	102,855	102,855	0	0.00%	
330.1	Storage Tanks	0	0	0	0	0	0	0.00%	
330.2	Pressure Tanks	15,515	0	0	15,515	0	15,515	5.00%	77
331	Transmission and Distribution Mains	312,169	0	0	312,169	311,968	201	5.00%	1
333	Services	24,644	0	0	24,644	0	24,644	5.00%	1,23
334	Meters and Meter Installations	83,583	0	0	83,583	0	83,583	5.00%	4,17
335	Hydrants	0	0	0	0	0	0	0.00%	
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	
339	Other Plant and Misc. Equipment	12,632	0	0	12,632	12,632	0	0.00%	
340	Office Furniture and Equipment	1,732	0	0	1,732	1,732	0	5.00%	
340.1	Computer & Software	0	0	0	0	0	0	0.00%	
341	Transportation Equipment	0	0	0	0	0	0	0.00%	
342	Stores Equipment	0	0	0	0	0	0	0.00%	
343	Tools, Shop and Garage Equipment	649	0	0	649	649	0	0.00%	
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	
346	Communication Equipment	0	0	0	0	0	0	0.00%	
347	Miscellaneous Equipment	2,207	2,198	0	4,405	2,086	2,319	5.00%	6
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	
	Subtotal	\$902,650	\$25,747	\$0	\$928,397	\$442,893	\$485,504		\$23,63

 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
 4,90%

 Amortization of CIAC
 \$2,989

 Less: Amortization of CIAC
 \$2,989

 DEPRECIATION EXPENSE
 \$20,642

La Casita Water Company, Inc. 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	\$49,180	\$47,698
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	14,870	17,322
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	37,677	37,677
	Total Current and Accrued Assets	\$101,727	\$102,697
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$902,650	\$928,397
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(762,483)	(762,483)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$140,167	\$165,914
	Total Assets	\$241,894	\$268,611

*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 (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities		
231	Accounts Payable	\$4,213	\$3,096
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	11,365	11,365
235	Customer Deposits	20,269	22,316
236	Accrued Taxes	1,428	3,002
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	5,825	0
	Total Current Liabilities	\$43,100	\$39,779
	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	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	99,369	99,369
272	Less: Amortization of Contributions	(61,182)	(64,171)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$38,187	\$35,198
	Total Liabilites	\$81,287	\$74,977
	Capital Accounts	-	
201	Common Stock Issued	\$500	\$500
211	Other Paid-In Capital	102,526	126,157
215	Retained Earnings	57,581	66,977
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$160,607	\$193,634
	Total Liabilities and Capital	\$241,894	\$268,611

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

Operating Revenue		Water Comparative	Income Statement	
Accordance	ccount No.	Calendar Year	Current Year	Last Year
461 Metered Water Revenue S288,547 S2 460 Unmetered Water Revenue 0 462 Fire Protection Revenue 0 463 Guaranteed Revenues (Surcharges) 0 471 Miscellaneous Service Revenues 0 474 Other Water Revenue 7,362 Total Revenues \$295,909 \$21			01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022
Metered Water Revenue S288,547 S2		Operating Revenue		
460	461		\$288,547	\$279,372
462 Fire Protection Revenue 469 Quaranteed Revenues (Surcharges) 0 0 471 Miscellaneous Service Revenues 0 0 474 Other Water Revenue 7,362	460		0	0
469 Guaranteed Revenues (Surcharges) 0 471 Miscellaneous Service Revenues 0 0 0 0 0 0 0 0 0			0	0
471 Miscellaneous Service Revenue 7,362			0	0
Total Revenues \$295,909 \$21			0	0
Total Revenues			7,362	4,845
Operating Expenses S90,000 Stalaries and Wages S90,000 Stalaries and Wages S90,000 Stalaries and Wages Operating Expenses Operating Expense Stalaries and Supplies Operating Expense O			\$295,909	\$284,217
601 Salaries and Wages \$90,000 \$9 604 Employee Pensions and Benefits 0 610 Purchased Vater 0 615 Purchased Power 33,276 618 Chemicals 4,652 620 Materials and Supplies 0 620.1 Repairs and Maintenance 11,516 620.2 Office Supplies and Expense 9,898 630 Contractual Services 0 631 Contractual Services - Engineering 0 632 Contractual Services - Accounting 9,170 633 Contractual Services - Legal 349 634 Contractual Services - Water Testing 5,502 635 Contractual Services - Water Testing 5,502 636 Contractual Services - Other 4,150 640 Rents 0 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 657 Insurance - Health and Life 0 657.1 Insurance - He				
601 Salaries and Wages \$90,000 \$9 604 Employee Pensions and Benefits 0 610 Purchased Vater 0 615 Purchased Power 33,276 618 Chemicals 4,652 620 Materials and Supplies 0 620.1 Repairs and Maintenance 11,516 620.2 Office Supplies and Expense 9,898 630 Contractual Services 0 631 Contractual Services - Engineering 0 632 Contractual Services - Accounting 9,170 633 Contractual Services - Legal 349 634 Contractual Services - Water Testing 5,502 635 Contractual Services - Water Testing 5,502 636 Contractual Services - Other 4,150 640 Rents 0 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 657 Insurance - Health and Life 0 657.1 Insurance - He		Operating Expenses		
604 Employee Pensions and Benefits 0 610 Purchased Water 0 0 6110 Purchased Power 33,276 27 618 Chemicals 4,652 620 Materials and Supplies 0 620.1 Repairs and Maintenance 11,516 620.2 Office Supplies and Expense 9,898 630 Contractual Services - Engineering 0 631 Contractual Services - Engineering 0 632 Contractual Services - Legal 349 634 Contractual Services - Legal 349 634 Contractual Services - Water Testing 5,502 635 Contractual Services - Water Testing 5,502 636 Contractual Services - Water Testing 5,502 636 Contractual Services - Other 4,150 640 Rents 0 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 650 Transportation Expenses 3,705 657 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 1,350 670 Bad Debt Expense 0 675 Miscellaneous Expense 4,060 675 Miscellaneous Expense 4,060 675 Miscellaneous Expense 7,500 675 Miscellaneous Expense 7,500 7,5	601		\$90,000	\$90,000
610 Purchased Water 0 615 Purchased Power 33,276 2 2 2 2 2 2 2 2 2			·	0
Section			0	0
618 Chemicals 4,652 620 Materials and Supplies 0 620.1 Repairs and Maintenance 11,516 620.2 Office Supplies and Expense 9,898 630 Contractual Services - Engineering 0 631 Contractual Services - Accounting 9,170 632 Contractual Services - Legal 349 633 Contractual Services - Water Testing 5,502 635 Contractual Services - Other 4,150 640 Rents 0 641 Rental of Equipment 0 642 Rental of Equipment 0 643 Insurance - General Liability 3,394 650 Transportation Expenses 3,705 657 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 1,350 670 Bad Debt Expense 0 675 Miscellaneous Expense (From Schedule AR4) 20,642 408 Taxes Other Than Income 8,938 408.11 Proper			33,276	24,439
Materials and Supplies 0				4,064
620.1 Repairs and Maintenance 11,516 620.2 Office Supplies and Expense 9,888 630 Contractual Services 0 631 Contractual Services - Engineering 0 632 Contractual Services - Accounting 9,170 633 Contractual Services - Legal 349 634 Contractual Services - Legal 349 635 Contractual Services - Water Testing 5,502 636 Contractual Services - Water Testing 5,502 636 Contractual Services - Other 4,150 640 Rents 0 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 650 Transportation Expenses 3,705 657 Insurance - General Liability 3,394 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 1,350 670 Bad Debt Expense 0 675 Miscellaneous Expense 4,060 403 Depreciation Expense (From Schedule AR4) 20,642 408 Taxes Other Than Income 8,938 408.11 Property Taxes 10,251 409 Income Taxes 0 427.1 Customer Security Deposit Interest 195 Total Operating Expenses \$286,676 \$22 Operating Income / (Expense) 0 426 Miscellaneous Non-Utility (Expense) 0 60 Total Other Income / (Expense) 0 610 Total Other Income / (Expense) 5163				869
620.2 Office Supplies and Expense 9,898 630 Contractual Services - Engineering 0 631 Contractual Services - Engineering 0 632 Contractual Services - Accounting 9,170 633 Contractual Services - Legal 349 634 Contractual Services - Management Fees 65,628 635 Contractual Services - Water Testing 5,502 636 Contractual Services - Other 4,150 640 Rents 0 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 659 Transportation Expenses 3,705 657 Insurance - General Liability 3,394 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 1,350 670 Bad Debt Expense 0 675 Miscellaneous Expense 4,060 403 Depreciation Expense (From Schedule AR4) 20,642 408 Taxes Other Than Income 8,938 408.11 Property Taxes 10,251 409 Income Taxes 0 421 Customer Security Deposit Interest 195 Total Operating Expense 30 421 Non-Utility Income 163 426 Miscellaneous (Expense) 0 Total Other Income / (Expense) 5163			11 516	10,930
Contractual Services				8,451
631 Contractual Services - Engineering 0 632 Contractual Services - Accounting 9,170 633 Contractual Services - Legal 349 634 Contractual Services - Management Fees 65,628 635 Contractual Services - Water Testing 5,502 636 Contractual Services - Other 4,150 640 Rents 0 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 650 Transportation Expenses 3,705 657 Insurance - General Liability 3,394 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 1,350 670 Bad Debt Expense 4,060 403 Depreciation Expense (From Schedule AR4) 20,642 408 Taxes Other Than Income 8,938 408.1.1 Property Taxes 10,251 409 Income Taxes 0 427.1 Customer Security Deposit Interest 195			 	0,122
Contractual Services - Accounting 9,170			T.	0
633 Contractual Services - Legal 349 634 Contractual Services - Management Fees 65,628 635 Contractual Services - Water Testing 5,502 636 Contractual Services - Other 4,150 640 Rents 0 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 650 Transportation Expenses 3,705 657 Insurance - General Liability 3,394 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 1,350 670 Bad Debt Expense 0 675 Miscellaneous Expense 4,060 403 Depreciation Expense (From Schedule AR4) 20,642 408 Taxes Other Than Income 8,938 408.11 Property Taxes 10,251 409 Income Taxes 0 427.1 Customer Security Deposit Interest 195 Total Operating Expenses \$286,676 \$27 Other Income /				13,401
Contractual Services - Management Fees 65,628 635 Contractual Services - Water Testing 5,502				15,101
Sociation Services - Water Testing Sociation Services - Other Sociation Services - Other Sociation Services - Other Sociation Services - Other Sociation Sociation				65,304
Contractual Services - Other				3,548
640 Rents 0 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 650 Transportation Expenses 3,705 657 Insurance - General Liability 3,394 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 1,350 670 Bad Debt Expense 0 675 Miscellaneous Expense 4,060 403 Depreciation Expense (From Schedule AR4) 20,642 408 Taxes Other Than Income 8,938 408.11 Property Taxes 10,251 409 Income Taxes 0 427.1 Customer Security Deposit Interest 195 Total Operating Expenses \$286,676 \$2° Operating Income / (Loss) \$9,233 \$ Other Income / (Expense) 163 421 Non-Utility Income 163 426 Miscellaneous Non-Utility (Expense) 0 Total Other Income / (Expense) 0 <t< td=""><td></td><td></td><td></td><td>7,285</td></t<>				7,285
641 Rental of Building/Real Property 0 642 Rental of Equipment 0 650 Transportation Expenses 3,705 657 Insurance - General Liability 3,394 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 1,350 670 Bad Debt Expense 0 675 Miscellaneous Expense 4,060 403 Depreciation Expense (From Schedule AR4) 20,642 408 Taxes Other Than Income 8,938 408.11 Property Taxes 10,251 409 Income Taxes 0 427.1 Customer Security Deposit Interest 195 Total Operating Expenses \$286,676 \$2° Operating Income / (Loss) \$9,233 \$ Other Income / (Expense) 163 421 Interest and Dividend Income 163 422 Miscellaneous Non-Utility (Expense) 0 Interest (Expense) 0 Interest (Expense) 0				7,283
Section Sect				0
Section Sect				0
1			<u>_</u>	3,333
Insurance - Health and Life 0				3,333
665 Regulatory Commission Expense - Rate 1,350 670 Bad Debt Expense 0 675 Miscellaneous Expense 4,060 403 Depreciation Expense (From Schedule AR4) 20,642 408 Taxes Other Than Income 8,938 408.11 Property Taxes 10,251 409 Income Taxes 0 427.1 Customer Security Deposit Interest 195 Total Operating Expenses \$286,676 \$27 Operating Income / (Loss) \$9,233 \$ Other Income / (Expense) \$0 \$421 420 Miscellaneous Non-Utility (Expense) 0 \$163 426 Miscellaneous Non-Utility (Expense) 0 \$163 427 Interest (Expense) 0 \$163 427 Interest (Expense) \$163				3,104
670 Bad Debt Expense 0 675 Miscellaneous Expense 4,060 403 Depreciation Expense (From Schedule AR4) 20,642 408 Taxes Other Than Income 8,938 408.11 Property Taxes 10,251 409 Income Taxes 0 427.1 Customer Security Deposit Interest 195 Total Operating Expenses \$286,676 \$27 Operating Income / (Loss) \$9,233 \$3 Other Income / (Expense) 419 Interest and Dividend Income \$0 421 Non-Utility Income 163 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$163			<u> </u>	0
675 Miscellaneous Expense 4,060 403 Depreciation Expense (From Schedule AR4) 20,642 408 Taxes Other Than Income 8,938 408.11 Property Taxes 10,251 409 Income Taxes 0 427.1 Customer Security Deposit Interest 195 Total Operating Expenses \$286,676 \$27 Operating Income / (Loss) \$9,233 5 Other Income / (Expense) 419 Interest and Dividend Income \$0 421 Non-Utility Income 163 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$163				0
403 Depreciation Expense (From Schedule AR4) 20,642 408 Taxes Other Than Income 8,938 408.11 Property Taxes 10,251 409 Income Taxes 0 427.1 Customer Security Deposit Interest 195 Total Operating Expenses \$286,676 \$27 Operating Income / (Loss) \$9,233 \$5 Other Income / (Expense) 163 421 Non-Utility Income 163 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$163 Total Other Income / (Expense) \$163				
408 Taxes Other Than Income 8,938 408.11 Property Taxes 10,251 409 Income Taxes 0 427.1 Customer Security Deposit Interest 195 Total Operating Expenses \$286,676 \$2* Operating Income / (Loss) \$9,233 \$5 Other Income / (Expense) \$0 419 Interest and Dividend Income \$0 421 Non-Utility Income 163 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$163				10,207
408.11 Property Taxes 10,251 409 Income Taxes 0 427.1 Customer Security Deposit Interest 195 Total Operating Expenses \$286,676 \$2* Operating Income / (Loss) \$9,233 \$3 Other Income / (Expense) 419 Interest and Dividend Income \$0 421 Non-Utility Income 163 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$163				19,554
409				0
427.1 Customer Security Deposit Interest 195 Total Operating Expenses \$286,676 \$27 Operating Income / (Loss) \$9,233 \$3 Other Income / (Expense) \$0 \$0 419 Interest and Dividend Income \$0 421 Non-Utility Income 163 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$163				10,546
Total Operating Expenses \$286,676 \$27				0
Operating Income / (Loss)	427.1			0
Other Income / (Expense) 419 Interest and Dividend Income \$0 421 Non-Utility Income 163 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$163		1 otal Operating Expenses	\$280,070	\$275,035
Other Income / (Expense) 419 Interest and Dividend Income \$0 421 Non-Utility Income 163 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$163	<u>-</u>	Operating Income ((I)	£0.222	£0.102
419 Interest and Dividend Income \$0 421 Non-Utility Income 163 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense)		Operating Income / (Loss)	\$9,233	\$9,182
419 Interest and Dividend Income \$0 421 Non-Utility Income 163 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense)		Other Income / (Frances-)		<u> </u>
421 Non-Utility Income 163 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$163	410		60	\$0
426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$163				
427 Interest (Expense) 0 Total Other Income / (Expense) \$163				(400
Total Other Income / (Expense) \$163				(499
	421			(354
		1 otal Other Income / (Expense)	\$163	(\$853
Net Income / (Loss) \$9,396		N. J. T. J. Z.	00.00	\$8,329

La Casita Water Company, Inc. Annual Report Full time equivalent employees 12/31/23

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) 12/31/23

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

Meter Deposit Balance at Test Year End:	\$4,627]
Meter Deposits Refunded During the Test Year	•	\$557

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.

La Casita Water Company, Inc. Annual Report Well and Water Usage 12/31/23

				Well and Wa	er Usage						
Name of the System:		LA CASITA WC -	1								
ADEQ Public Water Sys	tem Number:		AZ0410409								
ADWR PCC Number:			91-000512.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year		Water level		How	1
XXXXXX):	Punip Horsepower	Pump Yield (gpm)		(inches)	Type **	Drilled	2013	2023		measured:	Active
55-805493 WELL I	10	35	255		SUBMERSIBLE			150		Metered	Ye
55-512564 WELL 4	5	35	264	6	SUBMERSIBLE	1986	110	100	2	Metered	Ye:
				. 41 .			A.			<u> </u>	
					1.1					<u> </u>	
				5 - 2			L				
		- 1 (1 th sq. 2)		Radia Pali							
- 7.55		7 - 1 (V 200A)		46.00	her House						1.00
		444,000	1976	10 No. 25	A Section of the Control		Apple Notice			ļ	7.17.01
		1.2.176	53.5 g	Service Control	1 30		275-51-				
				ta to the		l					<u> </u>
					l		1				
										<u> </u>	
				7.77			Termina in its		F 4 100 C.		

					 ᆫ
				 	 _
Name of system water delivered to:		2000]
ADWR PCC Number:		NA			 -
Source of water delivered to another system	NA				
Name of system water received from:	T]
ADWR PCC Number:		NA			 •
Source of water received	NA				
Well register, SS# (SS. YYYYYY)	NA		-		

	Water withdrawn	Water sold	Water delivered (sold) to other	(purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense*	(kWh) ⁷
January	745,000.00	689,163.00	0.00	0.00	0.00	\$1,053	6,365
February	680,600.00	629,994.00	0.00	00,00	0.00	1,015	6,124
March	593,600.00	583,727.00	0.00	0.00	0.00	1,124	6,811
April	723,450.00	681,663.00	0.00	0.00	0.00	2,011	11,036
May	855,250.00	813,574.00	0.00	0.00	0.00	1,860	10,192
June	1,148,600.00	1,020,458.00	0.00	0.00	0.00	1,842	10,118
July	997,204.00	953,026.00	0.00	0.00	0.00	1,382	7,532
August	1,319,200.00	803,552.00	0.00	0.00	0.00	684	3,423
September	1,405,300.00	903,067.00	0.00	0.00	0.00	1,370	6,748
October	1,007,200.00	941,532.00	0.00	0.00	0.00	762	3,791
November	1,008,700.00	770,250.00	0.00	0.00	0.00	1,370	6,749
December	785,200.00	559,094.00	0.00	0,00	0.00	762	3,791
Totals	11,269,304.00	9,349,100.00	0.00	0.00	0.00	\$15,235	82,680

f applicable, in the space below please provide a description for all un-metered water use along with amounts:								
approved in the space of the press provide a description for an un-inetered water use along with anothers. A								
·								

- 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 12/31/23

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.

Name of the System: ADEQ Public Water Syst ADWR PCC Number: Well registry 55# (55- XXXXXX)				well and	Water Usage						
ADWR PCC Number: Vell registry 55# (55-		LA CASITA WC - :									
Vell registry 55# (55-	tem Number:		AZ0410410 91-000513.0000								
			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2013	2023	(inches)	measured:	Active
5-553155 WELL 2	10		305		SUBMERSIBLE	1993	150	150		Metered	1
7-333133 TELLE 2	1,7				- CONTENDED	1 2					. 1
	<u> </u>					1 1 2 2 2 2 2 2 2 2	- Alexandra	14.14		 	
				200 000	27.						1
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		100			1.5					 	
	†										1
											1
				. :							
	-	•									
ame of system water de	livered to:				1.4						
DWR PCC Number:			NA				-				
ource of water delivered	to another system	Other			-						
							_				
lame of system water re	ceived from:										
DWR PCC Number:			NA								
ource of water received					=						
Vell registry 55# (55-XX	(XXXX):	NA									
		1		Water received							
			Water delivered	(purchased) from	Estimated			ŀ			
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Purchased				
Month	(galions) i	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh)?	ŀ			
anuary	1,022,700.00	1,017,129.00	0.00	0.00	0.00	\$360	2,160	1			
	020.000.00		0.00	0.00				1			
ebruary	838,800.00	829,510.00	0.00	0.00	0.00	342	2,049	ſ			
	912,300.00	829,510.00 887,500.00	0.00	0.00	0.00	342 370	2,049				
/arch											
Aarch April	912,300.00	887,500.00	0.00	0.00	0.00	370	2,223				
Aarch April Aay une	912,300.00 1,008,800.00 1,177,300.00 1,271,800.00	887,500.00 947,108.00 1,139,723.00 1,265,349.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	370 645	2,223 3,518				
farch April fay une	912,300.00 1,008,800.00 1,177,300.00	887,500.00 947,108.00 1,139,723.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	370 645 728	2,223 3,518 3,979	ı			
Aarch April Aay unc uly August	912,300.00 1,008,800.00 1,177,300.00 1,271,800.00 1,338,300.00 1,242,300.00	887,500.00 947,108.00 1,139,723.00 1,265,349.00 1,237,814.00 1,230,904.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	370 645 728 858 629	2,223 3,518 3,979 4,727 3,438				
Aarch April Aay unc uly uugust eptember	912,300.00 1,008,800.00 1,177,300.00 1,271,800.00 1,338,300.00 1,242,300.00 1,316,300.00	887,500.00 947,108.00 1,139,723.00 1,265,349.00 1,237,814.00 1,230,904.00 1,221,142.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	370 645 728 858 629 0	2,223 3,518 3,979 4,727 3,438 0 3,666				
Aarch April Aay une uly uugust eptember October	912,300.00 1,008,800.00 1,177,300.00 1,271,800.00 1,338,300.00 1,242,300.00 1,316,300.00 989,000.00	887,500.00 947,108.00 1,139,723.00 1,265,349.00 1,237,814.00 1,230,904.00 1,221,142.00 975,662.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	370 645 728 858 629 0 0 739	2,223 3,518 3,979 4,727 3,438 0 3,666				
'ebruary Aarch April Asy une uly August ieptember October Oveenber	912,300.00 1,008,800.00 1,177,300.00 1,271,800.00 1,338,300.00 1,242,300.00 1,316,300.00 989,000.00 1,317,800.00	887,500.00 947,108.00 1,139,723.00 1,265,349.00 1,237,814.00 1,230,904.00 1,221,142.00 975,662.00 1,158,657.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	370 645 728 858 629 0	2,223 3,518 3,979 4,727 3,438 0 3,666				
Aarch April Aay une uly uugust eptember October	912,300.00 1,008,800.00 1,177,300.00 1,271,800.00 1,338,300.00 1,242,300.00 1,316,300.00 989,000.00	887,500.00 947,108.00 1,139,723.00 1,265,349.00 1,237,814.00 1,230,904.00 1,221,142.00 975,662.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	370 645 728 858 629 0 0 739	2,223 3,518 3,979 4,727 3,438 0 3,666				

La Casita Water Company, Inc. Annual Report Well and Water Usage

12/31/23											
				Well and Wa	tor Linna						
Name of the System:		LA CASITA WC -	3	Well and Wa	ter Osage		Γ				
ADEQ Public Water Sys			AZ0420606		1		,				
ADWR PCC Number:			91-000811.0000		1						
Well registry 55# (55-	1		Casing Depth	Casing Diameter	Pump Motor			Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2013	2023		measured:	Active
55-566090 WELL 3	10	100	350		SUBMERSIBLE			160		Metered	Yes
55-593649 WELL 5	5	50	300	6	SUBMERSIBLE	UNKNOWN	155	170	2	Metered	Yes
			1.0								
	12	graditi e dasar	1. At	4.						ļ	
			1.5								
			\$1600 (1997)	1.000	10 10 10 10 10 10 10 10 10 10 10 10 10 1	144		Section 2			
			478-41	utjedy.							
										ļ	
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				<u> </u>	Aur 1					N. 14	
		100		1,1 424		arijana di					

		744.7		
Name of system water delivered to	O:		 	
ADWR PCC Number;		NA		
Source of water delivered to anoth	er system CAP		- <u></u>	
Name of system water received fr	om:			
ADWR PCC Number:				
Source of water received			 	
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	Purchased Power (kWh) ⁷
January	2,050,000.00	2,008,460.00	0.00	0.00	0.00	\$482	2,749
February	1,916,435.00	1,747,658.00	0.00	0.00	0.00	542	3,130
March	1,850,000.00	1,736,051.00	0.00	0.00	0.00	726	4,286
April	2,550,000.00	2,323,849.00	0.00	0.00	0.00	867	4,608
May	3,138,000.00	2,979,479.00	0.00	0.00	0.00	569	4,621
June	3,711,077.00	3,506,092.00	0.00	0.00	0.00	913	4,880
July	3,414,203.00	3,315,744.00	0.00	0.00	0.00	714	3,757
August	2,928,204.00	2,824,255.00	0.00	0.00	0.00	28	0
September	3,434,906.00	3,151,403.00	0.00	0.00	0.00	1,049	5,096
October	2,841,163.00	2,827,659.00	0.00	0.00	0.00	28	0
November	2,698,000.00	2,481,779.00	0.00	0.00	0.00	0	0
December	2,102,900.00	2,028,847.00	0.00	0.00	0.00	0	0
Totals	32,634,888.00	30,931,276.00	0.00	0.00	0.00	\$5,918	33,127

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

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 12/31/23

	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		
			Table 1	3,7			
				1000			
				- ₂			
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	77.20	200			

SERVICE LINES							
			Year				
N	Material	Percent of system	installed				
	PVC	50%	1980S				
В	lack poly	50%	1980				
	Application of the						
1, 1							

CUSTOMER METERS							
			Percent over	Percent over			
Size (inches)	Quant	ıty	1,000,000 gallons				
5/8 X 3/4		74	46%	43%			
			. ,				
		- '					
	4.5			1.72			
							
							
	******			and the second			
7							
	1 ·		Ann Casas				
	T. T. T. T. T.						
			1				
<u> </u>			1.00				

BOOSTER PUMPS					
Horsepower GPM Quantit					
5	85	2			

STORAGE TANKS					
Capacit	y (gallons)	Material	Quantity	Year installed	
	30,000	STEEL	1	1980	
				526.0	
1823.5	1000	a Publish Printer than a part of the second	en afrag	1000000	
No. 12	171	나는 사람들은 사람들이 얼마를 하는 것이 없었다.			
			11.5		

FIRE HYDRANTS			
Type Quantity			
Standard * (
Other 0			

	PRESSURE/BLADDER TANKS						
Capacity (gallons)	Material	Quantity	Year installed				
2,000	STEEL	1	2016				
		and the second					
100 000	보기기가 다		era da da karana				
1			100				

^{*} 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.

ERC Method used: 360

Water Utility Plant Description (Continued)						
For the following	For the following three items, list the utility owned assets in each category for each system.					
TREATMENT EQUIPMENT:	NA					
STRUCTURES:	500 FEET OF CHAIN LINK FENCE					
OTHER:	NA .					
Provide a calcula Use one of the fol- (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 If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)					

Water Utility Plant Description					
Name of the System:	LA CASITA WC - 2				
ADEQ Public Water System Number:	AZ04	10410			
ADWR PCC Number:	91-00	0513.0000			

	MAINS				
Sizes (inches)		Material		Length (feet)	
4.00	PVC				15,405
6.00	PVC			4,02	
	* * *				
			- 1		1 1
		* *			
					-"
				1-19	
		1, 1		18.77	
			1911	74.7	

	SERVICE LINES						
	Material PVC		Percent of syste	m 00%	Year installed		
_							
			7.				
			1.5				
		- 1.5	100		4.5		

Size (inches) Quantity 5/8 X 3/4 /04		1,00,000 gallons	
5/8 X 3/4	104	48%	54%
No.			
		11.8	
			1.2
		1	
	·	1-	·
		4	
		N.	
524	1, 22	1000 000	
			<u> </u>
	<u> </u>		

CUSTOMER METERS

BOOSTER PUMPS					
Horsepower		GPM			ntity
5			9		2
			- ".:	10.	1
e se a le est	1.0	a edilərəyiləri	14.00	200	
		17. 10.00	1.5.57	450	17 + 6 +

STORAGE TANKS						
Capacity (gallons)		Material		Quantity		Year installed
2,000			STEEL		1	1997
7,000			STEEL		3	1995
			17			

FIRE HYDRANTS				
Type Quantity				
Standard *	Standard * 0			
Other	0			

	PRESSURE/BLAI	DDER TANKS	
Capacity (gallons)	Material	Quantity	Year installed
5,000	STEEL	1	1195
5.1			
200			tate and the
	. •		

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	NA
STRUCTURES:	\$10FT OF CHAIN LINK FENCE
OTHER:	NA
Provide a calcula Use one of the fol (a) (b)	ation 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 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:	338

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	CHLORINATOR WELL 3
STRUCTURES:	685 FEET FO CHAIN LINK FENCE AT WELL 3, 585 FEET OF CHAIN LINK FENCE AT WELL 5
OTHER:	NA
Use one of the fol (a) (b)	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:	344 (a)

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

ngle-Family 70 71	Multi-Family 0	Commercial 0	Turf/Irrigation 0	Other Non- Residential
		0	0	0
71				· · · ·
	0	0	0	0
71	0	0	0	0
71	0	0	0	0
71	0	0	0	0
71	0	0	0	0
71	0	0	0	0
71	0	0	0	0
71	0	0	0	0
71	0	0	0	0
71	0	0	0	0
71	0	0	0	0
	71 71 71 71 71 71 71	71 0 71 0 71 0 71 0 71 0 71 0 71 0	71 0 0 0 71 0 0 71 0 0 71 0 0 71 0 0 71 0 0 71 0 0 71 0 0	71 0 0 0 71 0 0 0 71 0 0 0 71 0 0 0 71 0 0 0 71 0 0 0 71 0 0 0 71 0 0 0 71 0 0 0

If the system has fire hydrants, what is the fire flow requirements? NA GPM for 0 hrs.	
Does the system have chlorination treatment?	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: NA	
Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes If yes, which AMA? Yes	
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.	
NA	

^{*} 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 12/31/23

Customer 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					
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	104	0	0	0	0	
February	103	0	0	0	0	
March	103	0	0	0	0	
April	104	0	0	0	0	
May	104	0	0	0	0	
June	104	0	0	0	0	
July	103	0	0	0	0	
August	104	0	0	0	0	
September	104	0	0	0	0	
October	104	0	0	0	0	
November	104	0	0	0	0	
December	104	0	0	0	0	

If the system has fire hydrants, what is the fire flow requirements?	NA	GPM for	0 hrs.
Does the system have chlorination treatment?	No		
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPI If yes, provide the GPCPD amount: NA	D) requirement?	No	
Is the Water Utility located in an ADWR Active Management Area (AMA If yes, which AMA?	· -	Yes n AMA	
What is the present system connection capacity (in ERCs *) using existing	g lines?	0	
What is the future system connection capacity (in ERCs *) upon service as	rea buildout?	0	
Describe any plans and estimated completion dates for any enlargements of	or improvements of	this system.	
NA			

^{*} 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 12/31/23

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

	Number of Customers							
					Other Non-			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential			
January	246	0	0	0	0			
February	247	0	0	0	0			
March	247	0	0	0	0			
April	245	0	0	0	0			
May	247	0	0	0	0			
June	247	0	0	0	0			
July	246	0	0	0	0			
August	246	0	0	0	0			
September	246	0	0	0	0			
October	246	0	0	0	0			
November	246	0	0	0	0			
December	247	0	0	0	0			

If the system has fire hydrants, what is the fire flow requirements? NA GPM for 0 hrs.
Does the system have chlorination treatment?
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: NA
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.
NA

^{*} an ERC is based on the calculation on the bottom of AR9 page 12c.

La Casita Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/23

Utility Shutoffs / Disconnects							
Name of the System:	LA CASITA WC - 1						
ADEQ Public Water S	ystem 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	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	.0
Total	0	0	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 Utility Shutoffs / Disconnects 12/31/23

Utility Shutoffs / Disconnects							
Name of the System:	LA CASITA WC - 2						
ADEQ Public Water S	ystem 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	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):	NA	

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 12/31/23

Utility Shutoffs / Disconnects						
Name of the System:	LA CASITA WC - 3					
ADEQ Public Water S	ystem 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	26	0
February	0	19	0
March	0	16	0
April	0	27	0
May	0	25	0
June	0	20	0
July	0	28	0
August	0	21	0
September	0	19	0
October	0	28	0
November	0	0	0
December	0	0	0
Total	0	229	0

Other (description):	NA

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 12/31/23

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$10,251
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.

La Casita Water Company, Inc. Annual Report Verification and Certification (Taxes) 12/31/23

	Verification and Certification (Taxes)
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: 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: 12/31/23
	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 WFULL. signature of owner/official
	520-265-5350

telephone no.

La Casita Water Company, Inc.
Short Form Rate Application
WATER COMPANY PLANT DESCRIPTION
Test Year Ended 12/31/23

WATER COMPANY PLANT DESCRIPTION

Name of the System:

LA CASITA WC - 2

ADEQ Public Water System Number ADWR PCC Number:

AZ0410410 91-000513.0000

					WELLS						
Well registry 55# (55-	Pump	Pump Yield	Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Horsepower		(feet)	(inches)	Туре **	Year Drilled	2010	2019	(inches)	measured:	Active
55-553155 WELL 2	10		305	8	SUBMERSIBLE	1993			2	Metered	Yes
											<u> </u>
											.l
- 12-											

^{*} Arizona Department of Water Resources Identification Number

SERVICE LINES			
	Percent of	Year	
Material	system	installed	
PVC	100%	199500%	

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
5	9	2		

FIRE HYDRANTS				
Quantity Standard*	Quantity Other			
Standard *	0			
Other	0			

STORAGE TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
2000	STEEL	Ī	1997		
7000	STEEL	3	1995		
		ļ			
		ļ			
		<u> </u>			

PRESSURE/BLADDER TANKS				
Capacity			Year	
(gallons)	Material	Quantity	installed	
5000	STEEL	1	119:	

^{* -} 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.

La Casita Water Company, Inc.
Short Form Rate Application
WATER COMPANY PLANT DESCRIPTION
Test Year Ended 12/31/23

337 4	TED COMB	ARINI DE ARI'	Γ DESCRIPTION	(Cantinual)
VV P	LIER LUMP	ANT PLAN	I DESCRIFTION	(Continueu)

	MAINS					
Size (in inches)	Material	Length (in feet)				
4	PVC	15405				
6	PVC	4027				
		<u> </u>				

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

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

TREATMENT EQUIPMENT:
NA STATE OF THE PROPERTY OF TH
STRUCTURES:
510FT OF CHAIN LINK FENCE
OTHER: NA
NA

La Casita Water Company, Inc.
Short Form Rate Application
WATER COMPANY PLANT DESCRIPTION
Test Year Ended 12/31/23

WATER COMPANY PLANT DESCRIPTION

Name of the System:
ADEQ Public Water System Number

LA CASITA WC - 3

ADWR PCC Number:

AZ0420606 91-000811.0000

				•	WELLS						
				Casing						ļ.	T
Well registry 55# (55-	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor	i l		Water level		How	
(XXXXX):	Horsepower	(gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-566090 WELL 3	10	100	350		SUBMERSIBLE			160	4	Metered	Yes
55-593649 WELL 5	5	50	300	6	SUBMERSIBLE	UNKNOWN	155	170	2	Metered	Yes
											7
											1

^{*} Arizona Department of Water Resources Identification Number

SERVICE LINES				
	Percent of			
Material	system	Year installed		
PVC	50%	200200%		
Black poly	50%	200200%		

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
	85	4		

FIRE HYDRANTS			
Quantity Standard*	Quantity Other		
Standard *	0		
Other	0		

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
25000	STEEL	2	2002	
		l		

PRESSURE/BLADDER TANKS					
Capacity			Year		
(gallons)	Material	Quantity	installed		
5000 STEEL		2	2002		

- A standard life 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	er inch.

Note: This page automatically populates with information from your annual report.

WATER COMPANY PLANT DESCRIPTION (Continued)

	MAINS	
Size (in inches)	Material	Length (in fee
4	PVC	581
6	PVC	517
		
		+
		+

CUSTOMER METERS					
Size (in inches)	Quantity	Percent over 1,00,000	Percent over		
		gallons	10 years old		
5/8 X 3/4		48%	56%		

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

TREATMENT EQUIPMENT:
CHLORINATOR WELL 3
STRUCTURES:
685 FEET FO CHAIN LINK FENCE AT WELL 3, 585 FEET OF CHAIN LINK FENCE AT WELL 5
OTHER:
NA .

Note: This page automatically populates with information from your annual report.

La Casita Water Company, Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/23

WATER USE DATA SHEET

Name of the System:		LA CASITA WC	- 2				
ADEQ Public Water System	Number:	AZ0410410					
ADWR PCC Number:		91-000513.0000					
			Water delivered	Water received			
			(sold) to other	(purchased) from	Estimated		
(12 Months of Test Year)	Water withdrawn	Water sold	systems	other systems	authorized use	Purchased Power	Purchased
	(gallons) l	(gallons)2	(gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh) ⁷
January	1,022,700.000	1,017,129.000	0.000	0.000	0.000	\$360	2,160
February	838,800.000	829,510.000	0.000	0.000	0.000	342	2,049
March	912,300.000	887,500.000	0.000	0.000	0.000	370	2,223
April	1,008,800.000	947,108.000	0.000	0.000	0.000	645	3,518
May	1,177,300.000	1,139,723.000	0.000	0.000	0.000	728	3,979
June	1,271,800.000	1,265,349.000	0.000	0.000	0.000	858	4,727
July	1,338,300.000	1,237,814.000	0.000	0.000	0.000	629	3,438
August	1,242,300.000	1,230,904.000	0.000	0.000	0.000	0	0
September	1,316,300.000	1,221,142.000	0.000	0.000	0.000	739	3,666
October	989,000.000	975,662.000	0.000	0.000	0.000	0	0
November	1,317,800.000	1,158,657.000	0.000	0.000	0.000	739	3,666
December	958,500.000	943,180.000	0.000	0.000	0.000	0	0
TOTAL	13,393,900.000	12,853,678.000	0.000	0.000	0.000	\$5,410	29,426

lſ	ves.	are	the	fire	flow	requirements?	

NA

GPM for

0 hrs.

Does the system have chlorination treatment?

No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

Yes

If yes, which AMA?

'ucson AMA

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?

If yes, provide the GPCPD amount:

N A

No

it applicable, in the space below, please pi	ovide a description for all estimated auth-	orized un-metered use along v	with specific amounts:

NA			

¹ Water withdrawn - Total acre feet of water withdrawn from pumped sources.

² Water sold - Total acre feet from customer meters, and other sales such as construction water.

³ Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

⁴ Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

⁵ Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and

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. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/23

CUSTOMER DATA SHEET

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

·	31 000313.000				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
			0	0	0
January	104	0			
February	103	0	0	0	0
March	103	0	0	0	0
April	104	0	0	0	0
May	104	0	0	0	0
June	104	0	0	0	0
July	103	0	0	0	0
August	104	0	0	0	0
September	104	0	0	0	0
October	104	0	0	0	0
November	104	0	0	0	0
December	104	0	0	0	0

La Casita Water Company, Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/23

WATER USE DATA SHEET

Name of the System:		LA CASITA WC	- 3		•		
ADEQ Public Water System Number:		AZ0420606					
ADWR PCC Number:		91-000811.0000					
			Water delivered	Water received			
			(sold) to other	(purchased) from	Estimated		
(12 Months of Test Year)	Water withdrawn	Water sold	systems	other systems	authorized use	Purchased Power	Purchased
	(gallons) l	(gallons)2	(gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh) ⁷
January	2,050,000.000	2,008,460.000	0.000	0.000	0.000	\$482	2,749
February	1,916,435.000	1,747,658.000	0.000	0.000	0.000	542	3,130
March	1,850,000.000	1,736,051.000	0.000	0.000	0.000	726	4,286
April	2,550,000.000	2,323,849.000	0.000	0.000	0.000	867	4,608
May	3,138,000.000	2,979,479.000	0.000	0.000	0.000	569	4,621
June	3,711,077.000	3,506,092.000	0.000	0.000	0.000	913	4,880
July	3,414,203.000	3,315,744.000	0.000	0.000	0.000	714	3,757
August	2,928,204.000	2,824,255.000	0.000	0.000	0.000	28	0
September	3,434,906.000	3,151,403.000	0.000	0.000	0.000	1,049	5,096
October	2,841,163.000	2,827,659.000	0.000	0.000	0.000	28	0
November	2,698,000.000	2,481,779.000	0.000	0.000	0.000	0	0
December	2,102,900.000	2,028,847.000	0.000	0.000	0.000	0	0
TOTAL	32,634,888.000	30,931,276.000	0.000	0.000	0.000	\$5,918	33,127

If yes, are the fire flow requirements?

NA

GPM for

0 hrs.

Does the system have chlorination treatment?

Yes

Is the Water Utility located in an ADWR Active Management Area (AMA)?

Yes

If yes, which AMA?

ucson AMA

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?

If yes, provide the GPCPD amount:

NΔ

No

ti applicable, in the space below, please provide a description for all estimated authorized un-metered use along	, with sp	pecific amounts:

NA			

- 1 Water withdrawn Total acre feet of water withdrawn from pumped sources.
- 2 Water sold Total acre feet from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems Total acre feet of water delivered to other systems.
- 4 Water received (purchased) from other systems Total acre feet of water purchased/received from other systems.
- 5 Estimated authorized use Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants)
- draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and 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.

CUSTOMER DATA SHEET

 Name of the System:
 LA CASITA WC - 3

 ADEQ Public Water System Number:
 AZ0420606

 ADWR PCC Number:
 91-000811.0000

	71 0000111000				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	246	0	0	0	0
February	247	0	0	0	0
March	247	0	0	0	0
April	245	0	0	0	0
May	247	0	0	0	0
June	247	0	0	0	0
July	246	0	0	0	0
August	246	0	0	0	0
September	246	0	0	0	0
October	246	0	0	0	0
November	246	0	0	0	0
December	247	0	0	0	0