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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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: 12/31/23

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 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

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)
		\$0	\$0	\$0	\$0	\$0	\$0
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

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	10,971	0	0	10,971	10,971	0	0.00%	0
304	Structures and Improvements	9,195	22,649	0	31,844	0	31,844	5.00%	1,026
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	80,154	900	0	81,054	0	81,054	5.00%	4,030
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	244,117	0	0	244,117	0	244,117	5.00%	12,206
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	2,227	0	0	2,227	0	2,227	5.00%	111
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	102,855	0	0	102,855	102,855	0	0.00%	0
330.1	Storage Tanks	0	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	15,515	0	0	15,515	0	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	0	24,644	5.00%	1,232
334	Meters and Meter Installations	83,583	0	0	83,583	0	83,583	5.00%	4,179
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	12,632	0	0	12,632	12,632	0	0.00%	0
340	Office Furniture and Equipment	1,732	0	0	1,732	1,732	0	5.00%	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	649	0	0	649	649	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	2,207	2,198	0	4,405	2,086	2,319	5.00%	61
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$902,650	\$25,747	\$0	\$928,397	\$442,893	\$485,504		\$23,632

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 Owners 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!

La Casita Water Company, Inc.
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	\$288,547	\$279,372
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	7,362	4,845
	Total Revenues	\$295,909	\$284,217
	Operating Expenses		
601	Salaries and Wages	\$90,000	\$90,000
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	33,276	24,439
618	Chemicals	4,652	4,064
620	Materials and Supplies	0	869
620.1	Repairs and Maintenance	11,516	10,930
620.2	Office Supplies and Expense	9,898	8,451
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	9,170	13,401
633	Contractual Services - Legal	349	0
634	Contractual Services - Management Fees	65,628	65,304
635	Contractual Services - Water Testing	5,502	3,548
636	Contractual Services - Other	4,150	7,285
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	3,705	3,333
657	Insurance - General Liability	3,394	3,104
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	1,350	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	4,060	10,207
403	Depreciation Expense (From Schedule AR4)	20,642	19,554
408	Taxes Other Than Income	8,938	0
408.11	Property Taxes	10,251	10,546
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	195	0
	Total Operating Expenses	\$286,676	\$275,035
	Operating Income / (Loss)	\$9,233	\$9,182
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	163	0
426	Miscellaneous Non-Utility (Expense)	0	(499)
427	Interest (Expense)	0	(354)
	Total Other Income / (Expense)	\$163	(\$853)
	Net Income / (Loss)	\$9,396	\$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

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
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Meter Deposits Refunded During the Test Year:	\$557
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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: LA CASITA WC - 1											
ADEQ Public Water System Number: A70410409											
ADWR PCC Number: 91-000512.0000											
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
55-805493 WELL 1	10	35	255	8	SUBMERSIBLE	PRIOR 1989	150	150	2	Metered	Yes
55-512564 WELL 4	5	35	264	6	SUBMERSIBLE	1986	110	100	2	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	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	0.00	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

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

- 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
- 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
- 6 Enter the total purchased power costs for the power meters associated with this system.
- 7 Enter the total purchased kWh used by the power meters associated with this system.

Well and Water Usage											
Name of the System:		LA CASITA WC - 2									
ADEQ Public Water System Number:		AZ0410410									
ADWR PCC Number:		91-000513.0000									
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
55-553155 WELL 2	10	35	305	8	SUBMERSIBLE	1993	150	150	2	Metered	Yes

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

Name of system water received from: _____
 ADWR PCC Number: _____ NA
 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 ⁶	Purchased Power (kWh) ⁷
January	1,022,700.00	1,017,129.00	0.00	0.00	0.00	\$360	2,160
February	838,800.00	829,510.00	0.00	0.00	0.00	342	2,049
March	912,300.00	887,500.00	0.00	0.00	0.00	370	2,223
April	1,008,800.00	947,108.00	0.00	0.00	0.00	645	3,518
May	1,177,300.00	1,139,723.00	0.00	0.00	0.00	728	3,979
June	1,271,800.00	1,265,349.00	0.00	0.00	0.00	858	4,727
July	1,338,300.00	1,237,814.00	0.00	0.00	0.00	629	3,438
August	1,242,300.00	1,230,904.00	0.00	0.00	0.00	0	0
September	1,316,300.00	1,221,142.00	0.00	0.00	0.00	739	3,666
October	989,000.00	975,662.00	0.00	0.00	0.00	0	0
November	1,317,800.00	1,158,657.00	0.00	0.00	0.00	739	3,666
December	958,500.00	943,180.00	0.00	0.00	0.00	0	0
Totals	13,393,900.00	12,853,678.00	0.00	0.00	0.00	\$5,410	29,426

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

Well and Water Usage											
Name of the System:		LA CASITA WC - 3									
ADEQ Public Water System Number:		AZ0420606									
ADWR PCC Number:		91-000811.0000									
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
55-566090 WELL 3	10	100	350	10	SUBMERSIBLE	UNKNOWN	150	160	4	Metered	Yes
55-593649 WELL 5	5	50	300	6	SUBMERSIBLE	UNKNOWN	155	170	2	Metered	Yes

Name of system water delivered to: _____

ADWR PCC Number: _____ NA

Source of water delivered to another system: CAP

Name of system water received from: _____

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 ⁶	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

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.

Water Utility Plant Description			
Name of the System:	LA CASITA WC - I		
ADEQ Public Water System Number:	AZ0410409		
ADWR PCC Number:	91-000512.0000		

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	74	46%	43%

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	85	2

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

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

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

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	NA
-----------------------------	----

STRUCTURES:	500 FEET OF CHAIN LINK FENCE
--------------------	------------------------------

OTHER:	NA
---------------	----

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	360
Method used:	(a)

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	15,405
6.00	PVC	4,027

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	<i>104</i>	48%	54%

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	100%	1995	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
5	9	2	

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

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

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	STEEL	1	1195

* 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:	NA
-----------------------------	----

STRUCTURES:	510FT OF CHAIN LINK FENCE
--------------------	---------------------------

OTHER:	NA
---------------	----

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	338
Method used:	(a)

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	344
Method used:	(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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	70	0	0	0	0
February	71	0	0	0	0
March	71	0	0	0	0
April	71	0	0	0	0
May	71	0	0	0	0
June	71	0	0	0	0
July	71	0	0	0	0
August	71	0	0	0	0
September	71	0	0	0	0
October	71	0	0	0	0
November	71	0	0	0	0
December	71	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	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? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

NA

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	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? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

* 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 System Number:	AZ0410409
ADWR PCC Number:	91-000512.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	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 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
 Utility Shutoffs / Disconnects
 12/31/23

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	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 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
 Utility Shutoffs / Disconnects
 12/31/23

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	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 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
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.

Verification and Certification (Taxes)

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

County of (county name): Cochise
Name (owner or official) title: DUSTIN DESPAIN
Company name: La Casita Water Company, Inc.

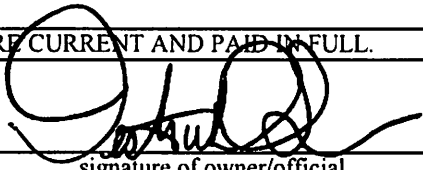
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

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 IN FULL.



signature of owner/official

520-265-5350
telephone no.

WATER COMPANY PLANT DESCRIPTION

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

WELLS

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-553155 WELL 2	10	35	305	8	SUBMERSIBLE	1993			2	Metered	Yes

* Arizona Department of Water Resources Identification Number

SERVICE LINES

Material	Percent of system	Year 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	1	1997
7000	STEEL	3	1995

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
5000	STEEL	1	1195

* - 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 COMPANY PLANT DESCRIPTION (Continued)

MAINS		
Size (in inches)	Material	Length (in feet)
4	PVC	15405
6	PVC	4027

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 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

STRUCTURES:
510FT OF CHAIN LINK FENCE

OTHER:
NA

WATER COMPANY PLANT DESCRIPTION

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

WELLS

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-566090 WELL 3	10	100	350	10	SUBMERSIBLE	UNKNOWN	150	160	4	Metered	Yes
55-593649 WELL 5	5	50	300	6	SUBMERSIBLE	UNKNOWN	155	170	2	Metered	Yes

* Arizona Department of Water Resources Identification Number

SERVICE LINES

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

BOOSTER PUMPS

Horsepower	GPM	Quantity
5	85	4

FIRE HYDRANTS

Quantity Standard*	Quantity Other
Standard *	0
Other	0

STORAGE TANKS

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

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
5000	STEEL	2	2002

* - 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.

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

WATER COMPANY PLANT DESCRIPTION (Continued)

MAINS		
Size (in inches)	Material	Length (in feet)
4	PVC	5814
6	PVC	5170

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 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.

WATER USE DATA SHEET

Name of the System:		LA CASITA WC - 2					
ADEQ Public Water System Number:		AZ0410410					
ADWR PCC Number:		91-000513.0000					
(12 Months of Test Year)	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	1,022,700.000	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

If yes, 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? Tucson AMA

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? No
 If yes, provide the GPCPD amount: NA

If applicable, in the space below, please provide a description for all estimated authorized un-metered use along 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.

CUSTOMER DATA SHEET

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

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

WATER USE DATA SHEET

Name of the System:		LA CASITA WC - 3					
ADEQ Public Water System Number:		AZ0420606					
ADWR PCC Number:		91-000811.0000					
(12 Months of Test Year)	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	2,050,000.000	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? Tucson AMA

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? No
 If yes, provide the GPCPD amount: NA

If applicable, in the space below, please provide a description for all estimated authorized un-metered use along 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.

CUSTOMER DATA SHEET

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

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