

ANNUAL REPORT

Of

Company Name:

La Casita Water Company, Inc.

PO Box 85160

Mailing Address: Tucson AZ
85754

RECEIVED BY EMAIL
04/15/2025, 6:27 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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

12/31/24

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:

4/15/2025

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

E

 Utility

For the Calendar Year Ended:

12/31/24

Primary Address:

PO BOX 85160

City:

TUCSON

 State:

Arizona

 Zip Code:

85754

Telephone Number:

520-623-5172

Date of Original Organization of Utility:

8/14/1989

Person to whom correspondence should be addressed concerning this report:

Name:

GARY WENE

Telephone No. :

520-623-5172

Address:

PO BOX 85160

City:

TUCSON

 State:

Arizona

 Zip Code:

85754

Email:

GWENE@SOUTHWESTERNUTILITY.COM

na

Name:

na

Telephone No. :

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Address:

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City:

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 State:

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 Zip Code:

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Name:

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Telephone No. :

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 Zip Code:

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Name:

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Telephone No. :

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Address:

na

City:

na

 State:

na

 Zip Code:

na

Email:

na

Ownership:

"S" Corporation

Counties Served:

Pima

Important changes during the year
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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.
	NA

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.
	NA

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$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	15,059	12,374	0	27,433	0	27,433
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	80,155	10,019	0	90,173	0	90,173
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	261,670	25,588	0	287,258	0	287,258
320	Water Treatment Equipment	2,227	0	0	2,227	0	2,227
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	102,855	0	0	102,855	0	102,855
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	15,515	0	0	15,515	0	15,515
331	Transmission and Distribution Mains	312,168	0	0	312,168	0	312,168
333	Services	24,644	0	0	24,644	0	24,644
334	Meters and Meter Installations	87,348	334	0	87,681	0	87,681
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	0	12,632
340	Office Furniture and Equipment	1,732	0	0	1,732	0	1,732
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	9	1,096	0	1,105	0	1,105
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	649	0	0	649	0	649
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	2,086	0	0	2,086	0	2,086
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$929,721	\$49,410	\$0	\$979,131	\$0	\$979,131

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	0	10,971	0.00%	0
304	Structures and Improvements	15,059	12,374	0	27,433	0	27,433	0.00%	0
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	80,155	10,019	0	90,173	0	90,173	0.00%	0
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	261,670	25,588	0	287,258	0	287,258	0.00%	0
320	Water Treatment Equipment	2,227	0	0	2,227	0	2,227	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
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	0	102,855	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	0.00%	0
331	Transmission and Distribution Mains	312,168	0	0	312,168	0	312,168	0.00%	0
333	Services	24,644	0	0	24,644	0	24,644	0.00%	0
334	Meters and Meter Installations	87,348	334	0	87,681	0	87,681	0.00%	0
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	0	12,632	0.00%	0
340	Office Furniture and Equipment	1,732	0	0	1,732	0	1,732	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	9	1,096	0	1,105	0	1,105	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	0	649	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	2,086	0	0	2,086	0	2,086	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$929,721	\$49,410	\$0	\$979,131	\$0	\$979,131		\$0

Contribution(s) in Aid of Construction (Gross)	\$99,369
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$99,369
Times: Proposed Amortization Rate	4.90%
Amortization of CIAC	

Less: Amortization of CIAC

DEPRECIATION EXPENSE

La Casita Water Company, Inc.
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		\$47,698	\$2,066
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		17,322	(101,847)
146	Notes Receivable from Associated Companies		13,556	13,556
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$78,576	(\$86,226)
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$929,721	\$979,131
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(786,114)	0
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$143,607	\$979,131
	Total Assets		\$222,183	\$892,905

*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 (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$3,113	\$13,284
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		11,365	11,365
235	Customer Deposits		22,317	23,082
236	Accrued Taxes		1,675	8,740
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$38,470	\$56,471
	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		35,198	35,198
272	Less: Amortization of Contributions		(64,171)	(64,171)
281	Accumulated Deferred Income Tax		331,772	342,587
	Total Deferred Credits		\$302,799	\$313,614
	Total Liabilites		\$341,269	\$370,085
	Capital Accounts			
201	Common Stock Issued		\$500	\$500
211	Other Paid-In Capital		102,526	102,526
215	Retained Earnings		331,772	342,587
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$434,799	\$445,613
	Total Liabilities and Capital		\$776,067	\$815,698

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
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$153,925	\$288,547
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	792	1,615
474	Other Water Revenue	0	0
	Total Revenues	\$154,716	\$290,162
	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	35,990	33,276
618	Chemicals	1,389	5,102
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	11,843	10,437
620.2	Office Supplies and Expense	10,690	9,880
630	Contractual Services	86,631	79,297
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	2,916	349
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	6,774	5,519
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	3,717	3,705
657	Insurance - General Liability	7,426	3,394
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	3,174	3,272
403	Depreciation Expense (From Schedule AR4)		20,643
408	Taxes Other Than Income	6,957	89,393
408.11	Property Taxes	11,927	10,251
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$279,435	\$364,517
	Operating Income / (Loss)	(\$124,719)	(\$74,355)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	(\$124,719)	(\$74,355)

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)
12/31/24

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:	\$2,307
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Meter Deposits Refunded During the Test Year:	\$1,153
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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.

[illegible]

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)
January	680,558.00	543,877.00	0.00	0.00	120,000.00	\$1,480	7,402
February	670,559.00	537,182.00	0	0.00	95,000.00	1,407	7,028
March	1,191,550.00	727,002.00	0.00	0.00	0.00	1,388	34,328
April	675,148.00	492,688.00	0.00	0.00	70,000.00	1,095	5,425
May	825,148.00	627,578.00	0.00	0.00	0.00	1,462	7,331
June	1,290,149.00	1,121,484.00	0.00	0.00	0.00	1,676	8,827
July	1,255,595.00	1,094,109.00	0.00	0.00	0.00	1,062	5,640
August	931,914.00	800,919.00	0.00	0.00	0.00	2,257	11,511
September	1,071,414.00	930,913.00	0.00	0.00	0.00	2,562	13,005
October	1,050,550.00	917,327.00	0.00	0.00	0.00	2,156	11,677
November	950,558.00	802,150.00	0.00	0.00	0.00	1,293	6,973
December	879,455.00	592,247.00	0.00	0.00	0.00	2,184	11,920
Totals	11,472,598.00	9,187,476.00	0.00	0.00	285,000.00	\$20,023	131,068

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

Water Utility Plant Description			
Name of the System:	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
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	85	2
NA	NA	NA
NA	NA	NA
NA	NA	NA

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

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

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

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

* 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)
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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

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	247	0	0	0	0
February	247	0	0	0	0
March	248	0	0	0	0
April	248	0	0	0	0
May	249	0	0	0	0
June	249	0	0	0	0
July	249	0	0	0	0
August	249	0	0	0	0
September	249	0	0	0	0
October	249	0	0	0	0
November	248	0	0	0	0
December	248	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?

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

NA

La Casita Water Company, Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/24

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	3	0
February	0	2	0
March	0	0	0
April	0	1	0
May	0	5	0
June	0	0	0
July	0	3	0
August	0	4	0
September	0	6	0
October	0	4	0
November	0	0	0
December	0	1	0
Total	0	29	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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$11,927

If no property taxes paid, explain why.

NA

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

Verification and Certification (Taxes)

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

County of (county name): Pima
Name (owner or official) title: Lacey Merritt
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: 12/31/24

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.

Lacey Merritt
signature of owner/official
520-624-1460
telephone no.



Rose S. Chacon
Pima County
12/18/26