

ANNUAL REPORT

Of

Company Name:

La Casita Water Company, Inc.

PO Box 85160

Mailing Address:

Tucson

AZ

85754

RECEIVED BY EMAIL

4/27/2026, 12:36 PM

**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

Docket No.: W-02542A

For the Year Ended:

12/31/25

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:

4/28/2026

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

For the Calendar Year Ended: 12/31/25

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:

DORINDA CHACON

Telephone No. :

520-623-5172

Address:

PO BOX 85160		
City: TUCSON	State: Arizona	Zip Code: 85754

Email:

INFO@SOUTHWESTERNUTILITY.COM

NA

Name:

n/a

Telephone No. :

n/a

Address:

n/a		
City: n/a	State: Arizona	Zip Code: 85754

Email:

n/a

NA

Name:

n/a

Telephone No. :

n/a

Address:

n/a		
City: n/a	State: Arizona	Zip Code: 85754

Email:

n/a

NA

Name:

n/a

Telephone No. :

n/a

Address:

n/a		
City: n/a	State: Arizona	Zip Code: 85754

Email:

n/a

NA

Name:

n/a

Telephone No. :

n/a

Address:

n/a		
City: n/a	State: Arizona	Zip Code: 85754

Email:

n/a

Ownership:

"S" Corporation

Counties Served:

Pima

Important changes during the year
--

N/A	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

N/A	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)
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	27,433	0	0	27,433	10,844	16,589
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	90,173	25	0	90,198	78,485	11,713
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	287,258	9,961	0	297,219	170,584	126,635
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	2,227	0	0	2,227	2,227	(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	102,855	0
330.1	Storage Tanks	0	49,865	0	49,865	0	49,865
330.2	Pressure Tanks	15,515	0	0	15,515	6,595	8,920
331	Transmission and Distribution Mains	312,168	0	0	312,168	312,168	0
333	Services	24,644	0	0	24,644	21,161	3,483
334	Meters and Meter Installations	87,681	0	0	87,681	75,409	12,272
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	1,105	0	1,105	0	111	(111)
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	2,086	0	0	2,086	2,086	0
348	Other Tangible Plant	2,123	3,745	0	5,868	2,922	2,946
	Totals	\$981,254	\$63,596	\$1,105	\$1,043,745	\$800,460	\$243,285

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	27,433	0	0	27,433	0	27,433	3.33%	914
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	90,173	25	0	90,198	80,155	10,043	3.33%	334
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	287,258	9,961	0	297,219	261,670	35,549	12.50%	3,821
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	2,227	(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	102,855	0	0.00%	0
330.1	Storage Tanks	0	49,865	0	49,865	0	49,865	3.33%	830
330.2	Pressure Tanks	15,515	0	0	15,515	15,515	0	5.00%	0
331	Transmission and Distribution Mains	312,168	0	0	312,168	312,168	0	0.00%	0
333	Services	24,644	0	0	24,644	0	24,644	3.33%	821
334	Meters and Meter Installations	87,681	0	0	87,681	0	87,681	8.33%	7,304
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)	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	1,105	0	1,105	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	2,086	0	0	2,086	2,086	0	0.00%	0
348	Other Tangible Plant	2,123	3,745	0	5,868	0	5,868	20.00%	799
	Subtotal	\$981,254	\$63,596	\$1,105	\$1,043,745	\$802,660	\$241,085		\$14,822

Contribution(s) in Aid of Construction (Gross)	\$99,369
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	64,171
Amortizable Contribution(s)	\$35,198
Times: Proposed Amortization Rate	6.15%
Amortization of CIAC	\$2,164

Less: Amortization of CIAC **\$2,164**

DEPRECIATION EXPENSE **\$12,658**

La Casita Water Company, Inc.
Annual Report
Balance Sheet Assets
12/31/25

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$3,379	\$18,256
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		33,933	39,308
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		37,051	36,476
	Total Current and Accrued Assets		\$74,363	\$94,040
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$981,254	\$1,043,745
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	26,589
108	Accumulated Depreciation (enter as negative)*		(786,114)	(800,460)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$195,140	\$269,874
	Total Assets		\$269,503	\$363,914

*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 (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$14,597	\$12,170
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		11,365	11,365
235	Customer Deposits		24,557	25,208
236	Accrued Taxes		8,740	(5,482)
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		1,311	1,190
	Total Current Liabilities		\$60,570	\$44,452
	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		0	0
281	Accumulated Deferred Income Tax		(64,171)	(63,346)
	Total Deferred Credits		\$35,198	\$36,023
	Total Liabilities		\$95,768	\$80,475
	Capital Accounts			
201	Common Stock Issued		(\$155,691)	(\$82,834)
211	Other Paid-In Capital		(15,474)	(15,474)
215	Retained Earnings		342,587	341,911
218	Proprietary Capital (Sole Props and Partnerships)		2,314	39,836
	Total Capital		\$173,735	\$283,439
	Total Liabilities and Capital		\$269,503	\$363,914

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
12/31/25

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 - 12/31/2025	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
461	Metered Water Revenue	\$285,806	\$279,394
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	7,041	2,805
474	Other Water Revenue	0	0
	Total Revenues	\$292,847	\$282,199
	Operating Expenses		
601	Salaries and Wages	\$60,000	\$90,000
604	Employee Pensions and Benefits	0	0
610	Purchased Water	725	0
615	Purchased Power	39,964	35,990
618	Chemicals	1,667	2,097
620	Materials and Supplies	1,473	11,135
620.1	Repairs and Maintenance	0	0
620.2	Office Supplies and Expense	10,164	10,690
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	9,320	9,375
633	Contractual Services - Legal	1,309	2,916
634	Contractual Services - Management Fees	69,301	68,984
635	Contractual Services - Water Testing	3,640	6,774
636	Contractual Services - Other	4,270	5,356
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	3,922	3,717
657	Insurance - General Liability	8,064	7,426
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	7,507	0
675	Miscellaneous Expense	3,640	6,729
403	Depreciation Expense (From Schedule AR4)	12,658	0
408	Taxes Other Than Income	4,687	6,957
408.11	Property Taxes	11,288	11,927
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$253,600	\$280,075
	Operating Income / (Loss)	\$39,247	\$2,124
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	112	189
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$112	\$189
	Net Income / (Loss)	\$39,360	\$2,313

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)
12/31/25

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:	\$2,608
---	---------

Meter Deposits Refunded During the Test Year:	\$399
---	-------

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:	n/a
ADWR PCC Number:	#N/A
Source of water delivered to another system	n/a

Name of system water received from:	n/a
<u>ADWR PCC Number:</u>	#N/A
Source of water received	n/a
Well registry 55# (55-XXXXXX):	n/a

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	830,700.00	668,731.00	0.00	0.00	75,000.00	\$2,014	10,772
February	800,112.00	649,022.00	0.00	0.00	50,000.00	1,415	7,593
March	1,484,770.00	1,310,790.00	0.00	0.00	30,000.00	1,517	8,154
April	881,192.00	795,185.00	0.00	0.00	0.00	1,767	9,531
May	1,099,932.00	954,720.00	0.00	0.00	0.00	1,702	9,508
June	1,073,067.00	934,602.00	0.00	0.00	0.00	1,900	9,857
July	1,172,878.00	1,026,265.00	0.00	0.00	0.00	2,175	11,290
August	1,017,467.00	886,548.00	0.00	0.00	0.00	2,162	11,218
September	1,233,156.00	964,433.00	0.00	0.00	110,000.00	2,059	10,678
October	902,900.00	744,730.00	0.00	0.00	0.00	2,302	11,967
November	1,033,036.00	768,408.00	0.00	0.00	125,000.00	605	3,202
December	713,528.00	579,646.00	0.00	0.00	0.00	618	3,315
Totals	12,242,738.00	10,283,080.00	0.00	0.00	390,000.00	\$20,235	107,084

If applicable, in the space below please provide a description for all un-metered water use along with amounts: Estimated use is from leaks and the cooresponding flushing after repairs have been made.

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.

Name of system water delivered to:	n/a	
ADWR PCC Number:		#N/A
Source of water delivered to another system	n/a	
Name of system water received from:	n/a	
ADWR PCC Number:		#N/A
Source of water received	n/a	
Well registry 55# (55-XXXXXX):	n/a	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)
January	990,700.00	981,770.00	0.00	0.00	0.00	\$827	4,451
February	722,500.00	714,020.00	0.00	0.00	0.00	624	3,360
March	788,000.00	780,480.00	0.00	0.00	0.00	444	2,365
April	862,500.00	859,190.00	0.00	0.00	0.00	446	2,379
May	1,295,100.00	1,276,388.00	0.00	0.00	0.00	413	2,275
June	1,121,700.00	1,113,172.00	0.00	0.00	0.00	492	2,520
July	1,407,500.00	1,402,420.00	0.00	0.00	0.00	861	4,467
August	1,965,900.00	1,964,700.00	0.00	0.00	0.00	931	4,837
September	1,162,100.00	1,151,490.00	0.00	0.00	0.00	941	4,889
October	926,200.00	920,700.00	0.00	0.00	0.00	899	4,670
November	903,200.00	901,350.00	0.00	0.00	0.00	31	23
December	830,000.00	823,966.00	0.00	0.00	0.00	113	565
Totals	12,975,400.00	12,889,646.00	0.00	0.00	0.00	\$7,024	36,801

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

Estimated use is from leaks and the cooresponding flushing after repairs have been made.

- 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.

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.

Note: If you are filing for more than one system, please provide a separate data sheet for each system.

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)7
January	1,684,477.00	1,650,079.00	0.00	0.00	0.00	\$811	4,303
February	1,820,199.00	1,785,021.00	0.00	0.00	0.00	881	4,691
March	1,939,669.00	1,916,903.00	0.00	0.00	0.00	982	5,247
April	2,062,398.00	1,975,492.00	0.00	0.00	0.00	1,055	5,856
May	2,259,758.00	2,197,100.00	0.00	0.00	0.00	1,508	7,817
June	2,550,750.00	2,415,467.00	0.00	0.00	0.00	1,124	5,748
July	2,687,727.00	2,615,026.00	0.00	0.00	0.00	905	4,549
August	2,885,810.00	2,658,707.00	0.00	0.00	0.00	824	4,120
September	2,557,594.00	2,372,549.00	0.00	0.00	0.00	123	400
October	2,341,660.00	2,206,479.00	0.00	0.00	0.00	2,207	12,368
November	2,481,538.00	2,266,504.00	0.00	0.00	0.00	2,011	7,536
December	5,171,734.00	4,659,432.00	0.00	0.00	130,000.00	1,980	8,487
Totals	30,443,314.00	28,718,759.00	0.00	0.00	130,000.00	\$14,410	71,122

Estimated use is from leaks and the cooresponding flushing after repairs have been made.

7 Enter the total purchased kWh used by the power meters associated with this system.

Note: If you are filing for more than one system, please provide a separate data sheet for each 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
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%	1980
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	76	63%	63%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

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)
--

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

TREATMENT EQUIPMENT:	NA
STRUCTURES:	500 ft chain link fence
OTHER:	NA

Water Utility Plant Description			
Name of the System:		LA CASITA WC - 2	
ADEQ Public Water System Number:		AZ0410410	
ADWR FCC Number:		91-000513000	

[Table of Contents](#)

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC	15,405
6.00	PVC	4,027
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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	118	61%	67%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	9	2
NA	NA	NA
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

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

PRESSURE BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
3,000	Steel	1	1995
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.

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. Copy and paste this sheet as many times as is necessary.

Note: If you are filing for more than one system, please click on the two systems button below.

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:	510 ft chain link fence
OTHER:	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. Copy and paste this sheet as many times as is necessary.

Water Utility Plant Description (Continued)

#REF! For the following three items, list the utility owned assets in each category for each system

TREATMENT EQUIPMENT:	Chlorinator Well 3
STRUCTURES:	685 ft of chain link fence Well 3, 585 ft of chain link fence Well 5
OTHER:	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	2	2002
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
25,000	Steel	2	2002
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.

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. Copy and paste

Note: If you are filing for more than one system, please click on the two systems button below.

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	71	0	0	0	0
February	72	0	0	0	0
March	71	0	0	0	0
April	70	0	0	0	0
May	70	0	0	0	0
June	72	0	0	0	0
July	72	0	0	0	0
August	72	0	0	0	0
September	71	0	0	0	0
October	70	0	0	0	0
November	70	0	0	0	0
December	69	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

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

[Table of Contents](#)

Number of Customers					
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	106	0	1	0	0
February	108	0	1	0	0
March	108	0	1	0	0
April	109	0	1	0	0
May	107	0	1	0	0
June	108	0	1	0	0
July	108	0	1	0	0
August	108	0	1	0	0
September	108	0	1	0	0
October	108	0	1	0	0
November	108	0	1	0	0
December	108	0	1	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

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. Copy and paste this sheet as many times as is necessary.

Note: If you are filing for more than one system, please click on the two systems button below.

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

[Table of Contents](#)

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	247	0	0	0	0
February	246	0	0	0	0
March	249	0	0	0	0
April	247	0	0	0	0
May	246	0	0	0	0
June	247	0	0	0	0
July	247	0	0	0	0
August	247	0	0	0	0
September	246	0	0	0	0
October	247	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?

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

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. Copy and paste this sheet as many times as is necessary.

Note: If you are filing for more than one system, please click on the two systems button below.

La Casita Water Company, Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/25

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	6	0
February	0	1	0
March	0	3	0
April	0	2	0
May	0	3	0
June	0	2	0
July	0	2	0
August	0	0	0
September	0	6	0
October	0	5	0
November	0	3	0
December	0	6	0
Total	0	39	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.

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	10	0
February	0	2	0
March	0	4	0
April	0	1	0
May	0	7	0
June	0	10	0
July	0	3	0
August	0	0	0
September	0	2	0
October	0	6	0
November	0	3	0
December	0	6	0
Total	0	54	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.

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	24	0
February	0	0	0
March	0	20	0
April	0	8	0
May	0	18	0
June	0	22	0
July	0	13	0
August	0	0	0
September	0	19	0
October	0	24	0
November	0	13	0
December	0	21	0
Total	0	182	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.

Property Taxes	
----------------	--

Amount of actual property taxes paid during Calendar Year 2025 was
--

\$11,288

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): 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