

**ANNUAL REPORT**

Of

Company Name: **La Casita Water Company, Inc.**  
PO Box 85160

Mailing Address: Tucson AZ  
85754

**RECEIVED BY EMAIL**

**5/15/2023 3:07 PM**

**ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION**

Docket No.: W-02542A  
For the Year Ended: 12/31/22

**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: 5/15/2023

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

For the Calendar Year Ended: 12/31/22

Primary Address: 

PO BOX 85160
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City: 

TUCSON
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 State: 

ARIZONA
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 Zip Code: 

85754
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Telephone Number: 

520-623-5172
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Date of Original Organization of Utility: 

8/14/1989
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Person to whom correspondence should be addressed concerning this report:

Name: 

DORINDA CHACON
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Telephone No. : 

520-623-5172
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Address: 

PO BOX 85160
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City: 

TUCSON
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 State: 

ARIZONA
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 Zip Code: 

85754
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Email: 

INFO@SOUTHWESTERNUTILITY.COM
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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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Email: 

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Email: 

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Name: 

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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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Email: 

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Ownership: 

"S" Corporation
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Counties Served: 

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

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

La Casita Water Company, Inc.  
Annual Report  
Utility Plant in Service (Water)  
12/31/22

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	9,195	0	0	9,195	9,111	84
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	71,588	8,566	0	80,154	74,288	5,866
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	235,107	9,010	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	2,086	121	0	2,207	2,089	118
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$884,953</b>	<b>\$17,697</b>	<b>\$0</b>	<b>\$902,650</b>	<b>\$762,483</b>	<b>\$140,167</b>

La Casita Water Company, Inc.  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/22

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	0	0	9,195	0	9,195	5.00%	460
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	71,588	8,566	0	80,154	0	80,154	5.00%	3,794
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	235,107	9,010	0	244,117	0	244,117	5.00%	11,981
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	2,086	121	0	2,207	2,086	121	5.00%	3
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$884,953</b>	<b>\$17,697</b>	<b>\$0</b>	<b>\$902,650</b>	<b>\$442,893</b>	<b>\$459,757</b>		<b>\$22,545</b>

Contribution(s) in Aid of Construction (Gross)	\$99,369
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	38,365
Amortizable Contribution(s)	<b>\$61,004</b>
Times: Proposed Amortization Rate	4.90%
<b>Amortization of CIAC</b>	<b>\$2,991</b>

Less: Amortization of CIAC **\$2,991**

**DEPRECIATION EXPENSE** **\$19,554**

La Casita Water Company, Inc.  
Annual Report  
Balance Sheet Assets  
12/31/22

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets			
131	Cash		\$53,207	\$49,180
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		16,532	14,870
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		37,676	37,677
	<b>Total Current and Accrued Assets</b>		<b>\$107,415</b>	<b>\$101,727</b>
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$884,953	\$902,650
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(739,937)	(762,483)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$145,016</b>	<b>\$140,167</b>
	<b>Total Assets</b>		<b>\$252,431</b>	<b>\$241,894</b>

\*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 (2022)	Balance at End of Year (2022)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$8,450	\$4,213
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		11,365	11,365
235	Customer Deposits		20,240	20,269
236	Accrued Taxes		18,920	1,428
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	5,825
	<b>Total Current Liabilities</b>		<b>\$58,975</b>	<b>\$43,100</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Deferred Credits</b>			
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		(58,191)	(61,182)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$41,178</b>	<b>\$38,187</b>
	<b>Total Liabilities</b>		<b>\$100,153</b>	<b>\$81,287</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$500	\$500
211	Other Paid-In Capital		102,526	102,526
215	Retained Earnings		49,252	57,581
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$152,278</b>	<b>\$160,607</b>
	<b>Total Liabilities and Capital</b>		<b>\$252,431</b>	<b>\$241,894</b>

**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  
12/31/22

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$279,372	\$276,365
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	4,845	3,755
	<b>Total Revenues</b>	<b>\$284,217</b>	<b>\$280,120</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$90,000	\$90,000
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	24,439	24,893
618	Chemicals	4,064	2,423
620	Materials and Supplies	869	0
620.1	Repairs and Maintenance	10,930	11,058
620.2	Office Supplies and Expense	8,451	8,364
630	Contractual Services	0	1,542
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	13,401	9,938
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	65,304	65,196
635	Contractual Services - Water Testing	3,548	2,184
636	Contractual Services - Other	7,285	8,661
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	3,333	3,228
657	Insurance - General Liability	3,104	2,840
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	8,961
675	Miscellaneous Expense	10,207	3,445
403	Depreciation Expense (From Schedule AR4)	19,554	18,974
408	Taxes Other Than Income	0	7,028
408.11	Property Taxes	10,546	11,507
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	438
	<b>Total Operating Expenses</b>	<b>\$275,035</b>	<b>\$280,680</b>
	<b>Operating Income / (Loss)</b>	<b>\$9,182</b>	<b>(\$560)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	187
426	Miscellaneous Non-Utility (Expense)	(499)	0
427	Interest (Expense)	(354)	0
	<b>Total Other Income / (Expense)</b>	<b>(\$853)</b>	<b>\$187</b>
	<b>Net Income / (Loss)</b>	<b>\$8,329</b>	<b>(\$373)</b>



**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
<b>Total</b>	<b>0.5</b>	<b>0.0</b>	<b>1.9</b>	<b>2.4</b>

La Casita Water Company, Inc.  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/22

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

Meter Deposit Balance at Test Year End:	\$5,183
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Meter Deposits Refunded During the Test Year:	\$594
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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

[illegible]

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 Expense6	Purchased Power (kWh)7
January	768,828.00	523,147.00	0.00	0.00	0.00	combine on	0
February	712,660.00	571,493.00	0.00	0.00	0.00	0	0
March	621,294.00	470,549.00	0.00	0.00	0.00	0	0
April	799,196.00	621,983.00	0.00	0.00	0.00	0	0
May	1,338,742.00	858,958.00	0.00	0.00	0.00	0	0
June	1,085,032.00	693,095.00	0.00	0.00	0.00	0	0
July	573,200.00	943,906.00	0.00	0.00	0.00	0	0
August	299,758.00	636,572.00	0.00	0.00	0.00	0	0
September	147,034.00	570,389.00	0.00	0.00	0.00	0	0
October	124,288.00	811,993.00	0.00	0.00	0.00	0	0
November	23,972.00	555,595.00	0.00	0.00	0.00	0	0
December	262.00	549,120.00	0.00	0.00	0.00	0	0
<b>Totals</b>	<b>6,494,266.00</b>	<b>7,806,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0</b>	<b>0</b>

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

	NA
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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  |

[illegible]

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	849,900.00	731,570.00	0.00	0.00	0.00	combine on t	0
February	862,650.00	760,218.00	0.00	0.00	0.00	0	0
March	848,550.00	699,251.00	0.00	0.00	0.00	0	0
April	974,450.00	907,078.00	0.00	0.00	0.00	0	0
May	1,602,650.00	1,312,680.00	0.00	0.00	0.00	0	0
June	1,208,950.00	1,311,396.00	0.00	0.00	0.00	0	0
July	144,600.00	1,214,092.00	0.00	0.00	0.00	0	0
August	1,124,400.00	1,219,662.00	0.00	0.00	0.00	0	0
September	1,050,000.00	1,427,429.00	0.00	0.00	0.00	0	0
October	1,377,400.00	1,100,130.00	0.00	0.00	0.00	0	0
November	1,017,900.00	890,407.00	0.00	0.00	0.00	0	0
December	869,300.00	725,290.00	0.00	0.00	0.00	0	0
<b>Totals</b>	<b>11,930,750.00</b>	<b>12,299,203.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0</b>	<b>0</b>

- 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

*The Gallons pumped should not be less than the gallons sold. There is a potentially significant problem, please investigate and explain..*

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

### Well and Water Usage

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 Expense6	Purchased Power (kWh)7
January	2,011,434.00	1,925,607.00	0.00	0.00	0.00	\$1,799	10,798
February	1,863,260.00	1,698,456.00	0.00	0.00	0.00	1,600	9,533
March	1,928,400.00	1,756,472.00	0.00	0.00	0.00	1,674	10,007
April	2,401,337.00	2,245,905.00	0.00	0.00	0.00	2,012	12,159
May	3,322,871.00	2,902,704.00	0.00	0.00	0.00	2,370	14,231
June	3,036,004.00	2,811,137.00	0.00	0.00	0.00	2,922	18,231
July	3,998,879.00	3,622,326.00	0.00	0.00	0.00	2,983	18,321
August	2,814,579.00	2,588,346.00	0.00	0.00	0.00	2,787	17,851
September	2,329,271.00	2,582,158.00	0.00	0.00	0.00	2,098	12,995
October	3,067,313.00	2,759,774.00	0.00	0.00	0.00	2,097	12,990
November	1,241,480.00	2,305,540.00	0.00	0.00	0.00	2,033	12,532
December	1,250,481.00	1,832,540.00	0.00	0.00	0.00	1,202	8,160
<b>Totals</b>	<b>29,265,309.00</b>	<b>29,030,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$25,577</b>	<b>157,808</b>

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.

**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.

### 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

[illegible]

## CUSTOMER METERS

[illegible]

## SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed
PVC	50%	1980S
BLACK POLY	50%	1980S

## BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	85	2

## **FIRE HYDRANTS**

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

## STORAGE TANKS

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

## PRESSURE/BLADDER TANKS

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.

<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	NA
-----------------------------	----

<b>STRUCTURES:</b>	500 FEET OF CHAIN LINK FENCE
--------------------	------------------------------

<b>OTHER:</b>	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
- (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	301
Method used:	(a)

Water Utility Plant Description (Continued)

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

NA	
TREATMENT EQUIPMENT:	
STRUCTURES:	50 FEET OF CHAIN LINK FENCE.
OTHER:	NA

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

of the following 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. If no historical flow data are available, use:
- $$FRC = \frac{\text{Total SFR gallons sold (Cmft (900) / 365 days / 350 gallons per day)}}{365}$$

ERIC	330
Method used:	(a)

# Public Comments

Water Utility Plant Description	
Name of the System	LA CASITA WC - 2
ADDFR Public Water System Number	A/0410410
ADWR PCC Number	91-000513-00000

[illegible]

\* A standard fire hydrant has two 2 1/2 inch hose connection nozzles with 7 1/2 threads per inch, and one 4 1/2 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.

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

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

- 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. If no historical flow data are available, use
- $$FRC = \frac{\text{Total SFR gallons sold (Cmpt 000) / 365 days / 350 gallons per day}}{\text{If no historical flow data are available, use}}$$

RC	326
Method used:	(a)

13

**Instructions:** Fill out the Grey Cells with the relevant information. Input () 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	
Name of the System:	LA CASITA WC - 3
AD&EP Public Water System Number	LA0420666
AD&EP P.C. Number	914008110000

[illegible][illegible]

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	85	4

[illegible]

FIRE HYDRANTS	
Type	Quantity
Standard "	( )
Other	( )

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	ST-11	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 pump/er 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.

**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				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	71	0	0	0	0
February	70	0	0	0	0
March	70	0	0	0	0
April	71	0	0	0	0
May	72	0	0	0	0
June	70	0	0	0	0
July	71	0	0	0	0
August	71	0	0	0	0
September	70	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.

NA
----

\* 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

[Table of Contents](#)

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	102	0	0	0	0
February	102	0	0	0	0
March	101	0	0	0	0
April	101	0	0	0	0
May	94	0	0	0	0
June	103	0	0	0	0
July	102	0	0	0	0
August	103	0	0	0	0
September	103	0	0	0	0
October	103	0	0	0	0
November	103	0	0	0	0
December	103	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 12.

**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.

[Table of Contents](#)

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				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	245	0	0	0	0
February	243	0	0	0	0
March	243	0	0	0	0
April	245	0	0	0	0
May	231	0	0	0	0
June	246	0	0	0	0
July	246	0	0	0	0
August	247	0	0	0	0
September	247	0	0	0	0
October	248	0	0	0	0
November	246	0	0	0	0
December	245	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.

**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  
12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	LA CASITA WC -1 WC-2 WC -3 COMBINE ALL ROUTES
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	COMBINE ALL ROUTES	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
<b>Total</b>	<b>0</b>	<b>229</b>	<b>0</b>

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  
12/31/22

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

Amount of actual property taxes paid during Calendar Year 2022 was
--

\$10,546
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If no property taxes paid, explain why.
---

NA
----

<b>Instructions:</b> 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 Sworn Statement (Taxes)

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

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

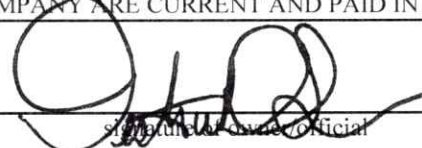
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/22

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.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

  
signature of owner/official

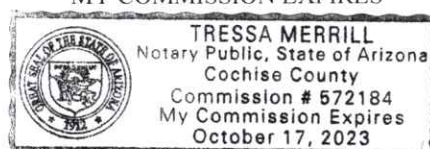
520-265-5350  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

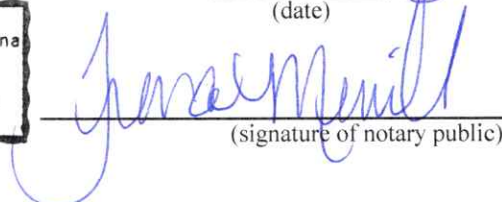
THIS 15 DAY OF May  
(month) and (year)

Cochise  
(county name)

MY COMMISSION EXPIRES



Oct 17 2023  
(date)

  
(signature of notary public)

Verification and Sworn Statement

Verification:

State of ARIZONA I, the undersigned of the  
(state name)

County of (county name):

COCHISE

Name (owner or official) title:

DUSTIN DESPAIN, ACCOUNTANT

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: 12/31/22

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.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$284,217

(The amount in the box above includes

\$17,905 in sales taxes

billed or collected)

[Signature]  
signature of owner/official

520-265-5350

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS

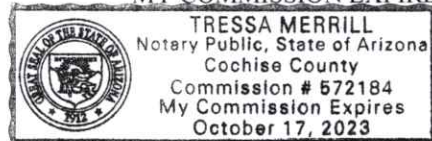
15

DAY OF

Cochise  
(county name)

May 2023  
(month) and (year)

MY COMMISSION EXPIRES



Oct 17 2023  
(date)

[Signature]  
(signature of notary public)



**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

State of ARIZONA I, the undersigned of the  
(state name)

County of (county name):

COCHISE

Name (owner or official) title:

DUSTIN DESPAIN, ACCOUNTANT

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: 12/31/22

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.

**Sworn Statement:**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$284,217

(The amount in the box above includes

\$17,903 in sales taxes

billed or collected)

[Signature]  
signature of owner/official

520-265-5350

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY Cochise

(county name)

THIS 15

DAY OF May 2023

(month) and (year)



COMMISSION EXPIRES

Oct 17 2023  
(date)

[Signature]  
(signature of notary public)

Full Gross-up Method for Income Tax Statement of Certification

Verification:

State of ARIZONA I, the undersigned of the  
(state name)

County of (county name):

COCHISE

Name (owner or official) title:

DUSTIN DESPAIN, ACCOUNTANT

Company name:

La Casita Water Company, Inc.

FOR THE YEAR ENDING: 12/31/22

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

[Signature]  
signature of owner/official

520-265-5350

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

Cochise  
(county name)

THIS

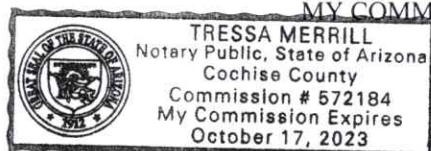
15

DAY OF

May 2023  
(month) and (year)

MY COMMISSION EXPIRES

Oct 17 2023  
(date)



[Signature]  
(signature of notary public)