ANNUAL REPORT

Of

Company Name: Naco Water Company, LLC

Mailing Address: 6808 N Dysart Rd Ste 116
Glendale AZ 85307

RECEIVED BY EMAIL
04/02/2025, 8:024 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.: W-02860A
For the Year Ended: 12/31/24

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th
Email: rdelafuente@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: 3/28/2025

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Naco Water Company, LLC
A Class D Utility

For the Calendar Year Ended: 12/31/24

Primary Address:	6808 N Dysart Rd Ste 116				
City:	Glendale	State:	Arizona	Zip Code:	85307

Telephone Number: 623-219-4740

Date of Original Organization of Utility: 9/28/1994

Person to whom correspondence should be addressed concerning this report:

Name:	Bryan Thomas				
Telephone No. :	623-219-4740				
Address:	6808 N Dysart Rd Ste 116				
City:	Glendale	State:	Arizona	Zip Code:	85307
Email:	Bnthomas@hearthstonecompany.com				

On-Site Manager					
Name:	Josh Uhland				
Telephone No. :	520-699-4101				
Address:	4116 E Avienda Cochise Ste D				
City:	Sierra Vista	State:	Arizona	Zip Code:	85635
Email:	juhland@hearthstonecompany.com				

Name:					
Telephone No. :					
Address:					
City:		State:		Zip Code:	
Email:					

Name:					
Telephone No. :					
Address:					
City:		State:		Zip Code:	
Email:					

Name:					
Telephone No. :					
Address:					
City:		State:		Zip Code:	
Email:					

Ownership: Limited Liability Company (“LLC”)

Counties Served: Cochise

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

Naco Water Company, LLC
Annual Report
Utility Plant in Service (Water)
12/31/24

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	$198	$0	$0	$198	$0	$198
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	6,145	0	0	6,145	0	6,145
304	Structures and Improvements	15,406	0	0	15,406	4,755	10,651
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	506,014	1,066	0	507,080	218,136	288,944
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	315,289	18,909	0	334,198	287,080	47,118
320	Water Treatment Equipment	1,824	0	0	1,824	1,824	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	2,132	0	0	2,132	2,132	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	128,969	0	0	128,969	95,875	33,094
330.1	Storage Tanks	305,997	0	0	305,997	77,813	228,184
330.2	Pressure Tanks	15,471	6,888	0	22,359	8,814	13,545
331	Transmission and Distribution Mains	1,767,827	676	0	1,768,503	679,467	1,089,036
333	Services	381,450	5,950	0	387,400	208,857	178,543
334	Meters and Meter Installations	142,830	1,889	0	144,719	108,534	36,185
335	Hydrants	34,717	0	0	34,717	23,691	11,026
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	7,583	0	0	7,583	2,276	5,307
340	Office Furniture and Equipment	0	0	0	0	0	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	761	0	0	761	57	704
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	1,290	0	0	1,290	452	838
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	**$3,633,903**	**$35,378**	**$0**	**$3,669,281**	**$1,719,763**	**$1,949,518**

Naco Water Company, LLC
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/24

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	$198	$0	$0	$198	$198	$0	0.00%	$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	6,145	0	0	6,145	6,145	0	0.00%	0
304	Structures and Improvements	15,406	0	0	15,406	0	15,406	3.33%	513
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	506,014	1,066	0	507,080	0	507,080	3.33%	16,868
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	315,289	18,909	0	334,198	261,187	73,011	12.50%	8,501
320	Water Treatment Equipment	1,824	0	0	1,824	1,824	0	3.33%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	2,132	0	0	2,132	2,132	0	20.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	128,969	0	0	128,969	0	128,969	2.22%	2,863
330.1	Storage Tanks	305,997	0	0	305,997	0	305,997	2.22%	6,793
330.2	Pressure Tanks	15,471	6,888	0	22,359	0	22,359	5.00%	946
331	Transmission and Distribution Mains	1,767,827	676	0	1,768,503	0	1,768,503	2.00%	35,363
333	Services	381,450	5,950	0	387,400	37,949	349,451	3.33%	11,538
334	Meters and Meter Installations	142,830	1,889	0	144,719	88,843	55,876	8.33%	4,576
335	Hydrants	34,717	0	0	34,717	0	34,717	2.00%	694
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	7,583	0	0	7,583	0	7,583	6.67%	506
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	761	0	0	761	0	761	5.00%	38
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	1,290	0	0	1,290	0	1,290	10.00%	129
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	$3,633,903	$35,378	$0	$3,669,281	$398,278	$3,271,003		$89,328

Contribution(s) in Aid of Construction (Gross)	$1,231,971
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	**$1,231,971**
Times: Proposed Amortization Rate	2.05%
Amortization of CIAC	$25,255

Less: Amortization of CIAC	$25,255
DEPRECIATION EXPENSE	**$64,073**

Naco Water Company, LLC
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		$17,804	$14,599
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		19,976	24,108
146	Notes Receivable from Associated Companies		(758)	(758)
151	Plant Material and Supplies		0	0
162	Prepayments		4,893	8,906
174	Miscellaneous Current and Accrued Assets		314,455	366,999
	Total Current and Accrued Assets		**$356,370**	**$413,854**
Account No.	**Fixed Assets**			
101	Utility Plant in Service*		$3,633,903	$3,669,281
103	Property Held for Future Use		0	0
105	Construction Work in Progress		92,431	92,431
108	Accumulated Depreciation **(enter as negative)***		(1,630,435)	(1,719,763)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		**$2,095,899**	**$2,041,949**
	Total Assets		**$2,452,269**	**$2,455,803**

*Note these items feed automatically from AR3 UPIS Page 4

Naco Water Company, LLC
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		$2,652	$12,796
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		183,517	390,553
235	Customer Deposits		9,080	7,336
236	Accrued Taxes		9,911	9,515
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		1,279	1,052
	Total Current Liabilities		**$206,439**	**$421,252**
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		$663,850	$629,000
	Deferred Credits			
251	Unamortized Premium on Debt		$0	$0
252	Advances in Aid of Construction		52,487	52,847
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,231,971	1,231,971
272	Less: Amortization of Contributions		(303,632)	(328,887)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		**$980,826**	**$955,931**
	Total Liabilites		**$1,851,115**	**$2,006,183**
	Capital Accounts			
201	Common Stock Issued		$0	$0
211	Other Paid-In Capital		204,824	204,824
215	Retained Earnings		396,330	244,796
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		**$601,154**	**$449,620**
	Total Liabilities and Capital		**$2,452,269**	**$2,455,803**

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

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	$287,400	$272,049
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	2,917	2,968
474	Other Water Revenue	0	0
	Total Revenues	**$290,317**	**$275,017**
	Operating Expenses		
601	Salaries and Wages	$0	$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	18,904	16,970
618	Chemicals	6,222	4,630
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	5,656	8,635
620.2	Office Supplies and Expense	183	3,144
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	259,771	223,064
635	Contractual Services - Water Testing	5,149	4,603
636	Contractual Services - Other	75,850	81,255
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	2,998
657	Insurance - General Liability	9,145	6,578
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	1,020
675	Miscellaneous Expense	1,727	1,925
403	Depreciation Expense (From Schedule AR4)	64,073	62,196
408	Taxes Other Than Income	0	0
408.11	Property Taxes	16,112	17,389
409	Income Taxes	(50,164)	(47,826)
427.1	Customer Security Deposit Interest	294	595
	Total Operating Expenses	**$412,922**	**$387,176**
	Operating Income / (Loss)	**($122,605)**	**($112,159)**
	Other Income / (Expense)		
419	Interest and Dividend Income	$2,381	$786
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(31,311)	(32,940)
	Total Other Income / (Expense)	**($28,930)**	**($32,154)**
	Net Income / (Loss)	**($151,535)**	**($144,313)**

Naco Water Company, LLC
Annual Report
Full time equivalent employees
12/31/24

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			unable to	0.0
Engineering Staff			determine	0.0
System Operator(s)			without	0.0
Meter reader			significant	0.0
Customer Service			analysis	0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	0.0	0.0

Naco Water Company, LLC
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	4/1/2008			
Source of Loan	WIFA			
ACC Decision No.	69393			
Reason for Loan	Improvements			
Dollar Amt. Issued	$1,160,000			
Amount Outstanding	$629,000			
Date of Maturity	9/1/2037			
Interest Rate	3.89%			
Current Year Interest	$31,311			
Current Year Principal	$34,849			

Meter Deposit Balance at Test Year End:	$1,557

Meter Deposits Refunded During the Test Year:	$0

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:	NACO WATER CO LLC-BISBEE
ADEQ Public Water System Number:	AZ0402112
ADWR PCC Number:	91-000075.0000

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 2024	Meter Size (inches)	How measured:	Active
55-551849	5	20	462	10	Submersible	1995		540	4	Metered	Yes

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

Name of system water received from:	NACO WATER CO
ADWR PCC Number:	91-000043.0000
Source of water received	Ground Water
Well registry 55# (55-XXXXXX):	55-551849 and 55-575700

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	228,490.00	162,450.00	0.00	60,100.00	0.00	$321	2,179
February	192,080.00	125,700.00	0.00	126,800.00	0.00	308	2,071
March	234,560.00	152,390.00	0.00	71,500.00	0.00	362	2,367
April	224,240.00	186,750.00	0.00	107,500.00	0.00	396	2,697
May	216,780.00	232,940.00	0.00	94,600.00	0.00	401	2,683
June	195,220.00	275,880.00	0.00	154,800.00	0.00	392	2,501
July	226,190.00	282,650.00	0.00	0.00	0.00	387	2,593
August	203,220.00	165,770.00	0.00	90,000.00	0.00	434	3,053
September	253,120.00	247,923.00	0.00	135,000.00	0.00	504	3,652
October	210,580.00	184,370.00	0.00	144,000.00	0.00	446	3,168
November	206,440.00	216,202.00	0.00	85,500.00	0.00	439	2,938
December	171,870.00	182,235.00	0.00	153,000.00	0.00	387	2,548
Totals	**2,562,790.00**	**2,415,260.00**	**0.00**	**1,222,800.00**	**0.00**	**$4,778**	**32,450**

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

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.

Naco Water Company, LLC
Annual Report
Well and Water Usage
12/31/24

Well and Water Usage

Name of the System:	NACO WATER CO	
ADEQ Public Water System Number:		AZ0402024
ADWR PCC Number:		91-000043.0000

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 2024	Meter Size (inches)	How measured:	Active
55-575700 Well 6	15	182	340	8	Submersible	1999	144	168	4	Metered	Yes
55-627683 Well 2	10	120	210	8	Submersible	1959	150	174	3	Metered	Yes
55-627684 Well 3	NA	NA	160	8	Submersible	1930	96	Offline			No

Name of system water delivered to:	NACO WATER CO LLC-BISBEE	
ADWR PCC Number:		91-000075.0000
Source of water delivered to another system	Ground Water	

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

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	1,688,953.00	1,197,542.00	60,100.00	0.00	0.00	$964	3,420
February	1,462,856.00	974,791.00	126,800.00	0.00	0.00	1,075	3,355
March	1,373,083.00	1,048,874.00	71,500.00	0.00	0.00	1,046	3,285
April	1,631,318.00	1,173,578.00	107,500.00	0.00	0.00	1,033	3,022
May	1,474,579.00	1,214,298.00	94,600.00	0.00	0.00	1,163	3,315
June	2,048,406.00	1,457,752.00	154,800.00	0.00	0.00	1,346	4,859
July	2,562,700.00	1,968,325.00	0.00	0.00	0.00	1,326	4,857
August	2,381,968.00	1,486,501.00	90,000.00	0.00	0.00	1,224	4,154
September	1,589,982.00	1,882,763.00	135,000.00	0.00	0.00	1,396	5,072
October	2,007,674.00	1,504,030.00	144,000.00	0.00	0.00	1,265	4,337
November	1,474,926.00	1,329,742.00	85,500.00	0.00	0.00	1,156	4,200
December	1,074,063.00	1,204,406.00	153,000.00	0.00	0.00	1,137	3,765
Totals	**20,770,508.00**	**16,442,602.00**	**1,222,800.00**	**0.00**	**0.00**	**$14,131**	**47,641**

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

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.

Naco Water Company, LLC
Annual Report
Water Utility Plant Description
12/31/24

Water Utility Plant Description

Name of the System:	NACO WATER CO LLC-BISBEE
ADEQ Public Water System Number:	AZ0402112
ADWR PCC Number:	91-000075.0000

MAINS

Sizes (inches)	Material	Length (feet)
1.00	PVC, Steel	6,180
2.00	PVC	5,500
2.00	PVC Sch 80	1,755
4.00	PVC C900	5,985

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	54	2%	44%
0.75	0	0%	0%
1	1	0%	0%

SERVICE LINES

Material	Percent of system	Year installed
PVC	20%	1968
Copper	20%	through
Black poly	60%	1999

BOOSTER PUMPS

Horsepower	GPM	Quantity
5	25	2

FIRE HYDRANTS

Type	Quantity
Standard *	0
Other	0

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
22,800	Steel	1	1999

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
1,700	Steel	1	1999

* 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:	Chlorinator

STRUCTURES:	1,100 feet of 6 foot chain link fence

OTHER:	N/A

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	124
Method used:	(a)

Naco Water Company, LLC
Annual Report
Water Utility Plant Description
12/31/24

Water Utility Plant Description		
Name of the System:	NACO WATER CO	
ADEQ Public Water System Number:		AZ0402024
ADWR PCC Number:		91-000043.0000

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC, Steel	1,470
4.00	PVC	10,711
6.00	PVC	17,220
8.00	PVC	330

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	249	7%	41%
0.75	1	0%	0%
1	4	50%	75%
1.5	1	100%	100%
2	7	25%	75%
3	1	0%	0%

SERVICE LINES		
Material	Percent of system	Year installed
PVC	20%	1968
Copper	20%	through
Black poly	60%	1999

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	25	3
7.5	150	1
25	500	2

FIRE HYDRANTS	
Type	Quantity
Standard *	18
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	Steel	1	<2000
20,000	Steel	1	2012
55,000	Steel	1	<2000
101,500	Steel	1	2012

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
85	Steel/rubber	4	2014
2,100	Steel	1	2012
4,600	Steel	1	1999

* 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:	Two chlorinators

STRUCTURES:	1700 feet of 6 foot chain link fence, 6 x 6 foot chlorine shed

OTHER:	altitude valve in 4 x 6 foot vault

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	281
Method used:	(a)

Naco Water Company, LLC
Annual Report
Customer and Other Information
12/31/24

Customer and Other Information	
Name of the System:	NACO WATER CO LLC-BISBEE
ADEQ Public Water System Number:	AZ0402112
ADWR PCC Number:	91-000075.0000

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	52	0	2	0	0
February	52	0	2	0	0
March	53	0	2	0	0
April	52	0	2	0	0
May	52	0	2	0	0
June	52	0	2	0	0
July	52	0	2	0	0
August	52	0	2	0	0
September	53	0	2	0	0
October	52	0	2	0	0
November	53	0	2	0	0
December	53	0	2	0	0

If the system has fire hydrants, what is the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? Yes

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No
If yes, provide the GPCPD amount: 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? No
If yes, which AMA? NA

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

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

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.

Naco Water Company, LLC
Annual Report
Customer and Other Information
12/31/24

Customer and Other Information		
Name of the System:	NACO WATER CO	
ADEQ Public Water System Number:		AZ0402024
ADWR PCC Number:		91-000043.0000

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	234	0	23	0	0
February	235	0	23	0	0
March	237	0	22	0	0
April	237	0	22	0	0
May	239	0	23	0	0
June	238	0	22	0	0
July	239	0	22	0	0
August	239	0	23	0	0
September	238	0	23	0	0
October	239	0	23	0	0
November	239	0	23	0	0
December	241	0	22	0	0

If the system has fire hydrants, what is the fire flow requirements? 500 GPM for 2 hrs.

Does the system have chlorination treatment? Yes

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No
If yes, provide the GPCPD amount: 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? No
If yes, which AMA? NA

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

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

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 12b.

Naco Water Company, LLC
Annual Report
Utility Shutoffs / Disconnects
12/31/24

Utility Shutoffs / Disconnects		
Name of the System:	NACO WATER CO LLC-BISBEE	
ADEQ Public Water System Number:		AZ0402112
ADWR PCC Number:		91-000075.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	1	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**	**1**	**0**

Other (description): NA

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

Naco Water Company, LLC

Annual Report

Utility Shutoffs / Disconnects

12/31/24

Utility Shutoffs / Disconnects		
Name of the System:	NACO WATER CO	
ADEQ Public Water System Number:		AZ0402024
ADWR PCC Number:		91-000043.0000

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 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 2024 was	$16,757

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 Sworn Statement (Taxes)

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

County of (county name): Maricopa
Name (owner or official) title: Bryan Thomas, President
Company name: Naco Water Company, LLC

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.

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.

Bryan Thomas
signature of owner/official

623-219-4740
telephone no.