

ANNUAL REPORT

Of

Company Name: Tacna Water Management Company
4743 E. 30th Place

Mailing Address: Yuma AZ
85365

RECEIVED BY EMAIL
3/28/2025, 9:54AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.: W-01344A
For the Year Ended: 12/31/24

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing
Application Date: 3/28/2025

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Tacna Water Management Company
A Class ☐ Utility

For the Calendar Year Ended: 12/31/24

Primary Address: 4743 E 30th Place
City: Yuma State: Arizona Zip Code: 85365

Telephone Number: 928-341-9685

Date of Original Organization of Utility: 6/14/1992

Person to whom correspondence should be addressed concerning this report:

Name: DAWN SIMPSON
Telephone No. : 928-341-9685
Address: 4743 E 30TH PLACE
City: YUMA State: Arizona Zip Code: 85365
Email: DAWN@SUNSTATEES.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:

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

Ownership:

Counties Served: Yuma

Important changes during the year

	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.

	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.

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
302	Franchises				0		0
303	Land and Land Rights	15,000	0	0	15,000	0	15,000
304	Structures and Improvements				0		0
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	34,655	3,218	0	37,873	32,500	5,373
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment	1,470	0	0	1,470	1,151	319
311	Pumping Equipment	41,390	0	0	41,390	18,915	22,475
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	20,440	0	0	20,440	20,073	367
330.2	Pressure Tanks	3,040	0	0	3,040	1,023	2,017
331	Transmission and Distribution Mains	33,081	1,919	0	35,000	20,822	14,178
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	3,945	0	0	3,945	1,806	2,139
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	960	0	0	960	530	430
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	0	0	0	0	0	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	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$153,981	\$5,137	\$0	\$159,118	\$96,820	\$62,298

Tacna Water Management Company
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	\$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	15,000	0	0	15,000	0	15,000	0.00%	0
304	Structures and Improvements	0	0	0	0	0	0	0.00%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	34,655	3,218	0	37,873	32,315	5,558	3.33%	132
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	1,470	0	0	1,470	1,134	336	5.00%	17
311	Pumping Equipment	41,390	0	0	41,390	15,704	25,686	12.50%	3,211
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	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	20,440	0	0	20,440	20,065	375	2.22%	8
330.2	Pressure Tanks	3,040	0	0	3,040	917	2,123	5.00%	106
331	Transmission and Distribution Mains	33,081	1,919	0	35,000	20,533	14,467	2.00%	270
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	3,945	0	0	3,945	1,612	2,333	8.33%	194
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	960	0	0	960	499	461	6.67%	31
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	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	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	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$153,981	\$5,137	\$0	\$159,118	\$92,779	\$66,339		\$3,969

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	5.98%
Amortization of CIAC	\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$3,969

Tacna Water Management Company
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		\$116,615	\$114,540
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		8,643	7,158
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		0	0
	Total Current and Accrued Assets		\$125,258	\$121,698
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$153,981	\$159,118
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(103,059)	(96,820)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$50,922	\$62,298
	Total Assets		\$176,180	\$183,996

*Note these items feed automatically from AR3 UPIS Page 4

Tacna Water Management Company
Annual Report
Water Comparative Income Statement
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$70,525	\$71,113
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues	2,678	1,820
474	Other Water Revenue		
	Total Revenues	\$73,203	\$72,933
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	22,514	16,073
618	Chemicals		
620	Materials and Supplies	242	420
620.1	Repairs and Maintenance	16,852	10,472
620.2	Office Supplies and Expense		
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	2,700	1,050
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	4,356	4,752
635	Contractual Services - Water Testing	1,781	1,690
636	Contractual Services - Other	11,000	15,000
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	650	600
657	Insurance - General Liability		
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	5,532	5,779
403	Depreciation Expense (From Schedule AR4)	3,969	2,501
408	Taxes Other Than Income		2,738
408.11	Property Taxes	2,880	2,874
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$72,476	\$63,949
	Operating Income / (Loss)	\$727	\$8,984
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$1
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$0	\$1
	Net Income / (Loss)	\$727	\$8,985

Tacna Water Management Company
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				0.0
Engineering Staff				0.0
System Operator(s)				0.0
Meter reader				0.0
Customer Service				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

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

Meter Deposit Balance at Test Year End:	
---	--

Meter Deposits Refunded During the Test Year:	
---	--

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

Name of system water received from:		
ADWR PCC Number:		
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	1,150,200.00	810,025.00					
February	700,900.00	588,554.00					
March	734,100.00	622,192.00					
April	761,300.00	692,354.00					
May	893,600.00	877,067.00					
June	980,700.00	770,640.00					
July	856,300.00	908,845.00					
August	1,084,900.00	870,701.00					
September	812,300.00	771,949.00					
October	1,005,100.00	818,500.00					
November	735,700.00	610,500.00					
December	475,800.00	438,310.00					
Totals	10,190,900.00	8,779,637.00	0.00	0.00	0.00	\$0	0

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. |

Water Utility Plant Description

Water Utility Plant Description		
Name of the System:	TACNA WATER CO	
ADEQ Public Water System Number:		
ADWR PCC Number:	AZ0414018	
	91-000714.0000	

MAINS

[illegible]

CUSTOMER METERS

[illegible]

SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
300,000	METAL	OFFLINE	

PRESSURE/BLADDER TANKS

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
3,000	METAL	1	

* 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.

Customer and Other Information	
Name of the System:	TACNA WATER CO
ADEQ Public Water System Number:	AZ0414018
ADWR PCC Number:	91-000714.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	159				
February	158				
March	158				
April	154				
May	154				
June	151				
July	152				
August	151				
September	151				
October	152				
November	152				
December	153				

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 (GCPCPD) 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.

Tacna Water Management Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	TACNA WATER CO
ADEQ Public Water System Number:	AZ0414018
ADWR PCC Number:	91-000714.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January			
February			
March		1	
April			
May		1	
June		1	
July	1	1	
August			
September			
October			
November			
December			
Total	1	4	0

Other (description):

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	\$2,880

If no property taxes paid, explain why.

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): Yuma
Name (owner or official) title: DAWN SIMPSON, INTERIM MANAGER
Company name: Tacna Water Management Company

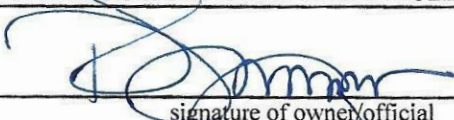
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

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.


signature of owner/official
928-341-9685
telephone no.

VERIFICATION & SWORN STATEMENT
Intrastate Revenues ONLY

COMPANY NAME: Tacna Water Management Co DOCKET NO. _____

VERIFICATION:

I, Dawn Simpson, the undersigned of the above listed company,
(Name of owner/official and title)

DO SAY THAT THIS REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR YEAR ENDING 12 / 31 / 2023
(year)

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 REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401
AND 40-401.01, 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:

FROM TOTAL Arizona Intrastate Gross
Operating Revenues

\$ 73,203.29

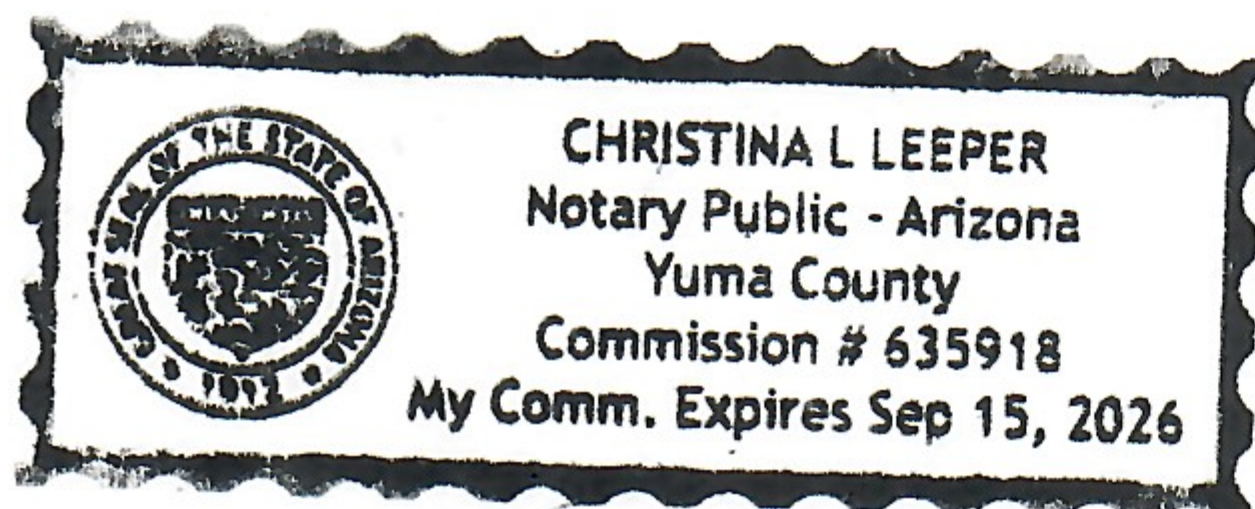
FROM RESIDENTIAL Arizona Intrastate Gross
Operating Revenues

\$ 73,203.29

(signature of owner/official)

03/28/2025
(date)

(928) 341-9685
(telephone no.)



(notary stamp/seal)

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY OF Yuma
(county name)

THIS 28 DAY OF March 2025
(month) and (year)

MY COMMISSION EXPIRES September 15, 2026
(date)

Christina L. Leeper
(signature of notary public)