

ANNUAL REPORT

Of

Company Name: Anway Manville Limited Liability Company
PO Box 85160

Mailing Address: Tucson AZ
85754

Docket No.: W-03233A
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: 5/15/2025

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Anway Manville Limited Liability Company
A Class

E

 Utility

For the Calendar Year Ended: 12/31/24

Primary Address:

PO Box 85160		
City: Tucson	State: Arizona	Zip Code: 85754

Telephone Number:

520-623-5172

Date of Original Organization of Utility:

1/3/1996

Person to whom correspondence should be addressed concerning this report:

Name:

Gary Wene

Telephone No. :

520-623-5172

Address:

PO Box 85160		
City: Tucson	State: Arizona	Zip Code: 85754

Email:

gwene@southwesternutility.com

NA

Name:

NA

Telephone No. :

NA

Address:

NA		
City: NA	State: NA	Zip Code: NA

Email:

NA

NA

Name:

NA

Telephone No. :

NA

Address:

NA		
City: NA	State: NA	Zip Code: NA

Email:

NA

NA

Name:

NA

Telephone No. :

NA

Address:

NA		
City: NA	State: NA	Zip Code: NA

Email:

NA

NA

Name:

NA

Telephone No. :

NA

Address:

NA		
City: NA	State: NA	Zip Code: NA

Email:

NA

Ownership:

Limited Liability Company ("LLC")

Counties Served:

Pima

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Anway Manville Limited Liability Company

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

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	\$13,282	\$0	\$0	\$13,282	\$0	\$13,282
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	2,273	0	0	2,273	0	2,273
304	Structures and Improvements	6,191	0	0	6,191	(4,015)	10,205
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	95,921	9,828	0	105,749	(29,670)	135,419
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	111,388	4,852	0	116,240	(56,664)	172,904
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	5,206	0	0	5,206	(2,741)	7,947
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	38,327	0	0	38,327	(30,251)	68,577
330.1	Storage Tanks	149,171	28,020	0	177,191	(92,654)	269,845
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	420,109	0	0	420,109	(283,262)	703,371
333	Services	33,034	1,168	0	34,202	(18,287)	52,489
334	Meters and Meter Installations	33,145	7,636	0	40,781	(9,002)	49,782
335	Hydrants	17,499	0	0	17,499	(4,591)	22,089
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
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	6,523	0	0	6,523	(4,877)	11,400
	Totals	\$932,068	\$51,505	\$0	\$983,573	(\$536,012)	\$1,519,584

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	\$13,282	\$0	\$0	\$13,282		\$13,282	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	2,273	0	0	2,273	2,273	0	0.00%	0
304	Structures and Improvements	6,191	0	0	6,191	0	6,191	3.33%	206
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	2.50%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	0
307	Wells and Springs	95,921	9,828	0	105,749	0	105,749	3.33%	3,358
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	0
309	Supply Mains	0	0	0	0	0	0	2.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	5.00%	0
311	Pumping Equipment	111,388	4,852	0	116,240	0	116,240	12.50%	14,227
320	Water Treatment Equipment	0	0	0	0	0	0	3.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	3.33%	0
320.2	Solution Chemical Feeders	5,206	0	0	5,206	0	5,206	20.00%	1,041
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	38,327	0	0	38,327	0	38,327	2.22%	851
330.1	Storage Tanks	149,171	28,020	0	177,191	0	177,191	2.00%	3,264
330.2	Pressure Tanks	0	0	0	0	0	0	5.00%	0
331	Transmission and Distribution Mains	420,109	0	0	420,109	0	420,109	2.00%	8,402
333	Services	33,034	1,168	0	34,202	0	34,202	3.33%	1,119
334	Meters and Meter Installations	33,145	7,636	0	40,781	0	40,781	8.33%	3,079
335	Hydrants	17,499	0	0	17,499	0	17,499	2.00%	350
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	6.67%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	6.67%	0
340.1	Computer & Software	0	0	0	0	0	0	20.00%	0
341	Transportation Equipment	0	0	0	0	0	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	5.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	5.00%	0
346	Communication Equipment	0	0	0	0	0	0	10.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	10.00%	0
348	Other Tangible Plant	6,523	0	0	6,523	0	6,523	0.00%	0
	Subtotal	\$932,068	\$51,505	\$0	\$983,573	\$2,273	\$981,300		\$35,897

Contribution(s) in Aid of Construction (Gross)	\$62,416
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$62,416
Times: Proposed Amortization Rate	2.99%
Amortization of CIAC	\$1,866

Less: Amortization of CIAC **\$1,866**

DEPRECIATION EXPENSE **\$34,031**

Anway Manville Limited Liability 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		\$17,151	\$14,003
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		101	5,155
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	4,341
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$17,252	\$23,499
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$932,068	\$983,573
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		0	536,012
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$932,068	\$1,519,584
	Total Assets		\$949,320	\$1,543,083

*Note these items feed automatically from AR3 UPIS Page 4

Anway Manville Limited Liability Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$3,476	\$8,332
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		12,923	5,170
236	Accrued Taxes		5,341	705
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$21,739	\$14,206
	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		146,944	94,514
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		62,416	62,416
272	Less: Amortization of Contributions		(25,037)	(26,935)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$184,324	\$129,995
	Total Liabilites		\$206,063	\$144,202
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		206,560	323,560
215	Retained Earnings		(93,473)	(72,381)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$113,087	\$251,180
	Total Liabilities and Capital		\$319,151	\$395,381

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

Anway Manville Limited Liability 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	\$156,314	\$145,513
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	1,415	978
	Total Revenues	\$157,729	\$146,491
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	16,759	17,716
618	Chemicals	0	708
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	2,827	0
620.2	Office Supplies and Expense	7,181	6,193
630	Contractual Services	94,491	57,222
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	5,362	2,340
633	Contractual Services - Legal	9,929	516
634	Contractual Services - Management Fees	59,652	54,367
635	Contractual Services - Water Testing	2,156	1,905
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	2,209	2,036
657	Insurance - General Liability	2,780	3,317
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	2,125	1,450
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	929	222
403	Depreciation Expense (From Schedule AR4)	34,031	25,067
408	Taxes Other Than Income	0	9,290
408.11	Property Taxes	7,876	0
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	48	283
	Total Operating Expenses	\$248,355	\$182,633
	Operating Income / (Loss)	(\$90,627)	(\$36,142)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	573	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	4,028	0
	Total Other Income / (Expense)	\$4,601	\$0
	Net Income / (Loss)	(\$86,026)	(\$36,142)

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.1	0.0	0.1
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.4	0.4
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.8	0.8
Meter reader	0.0	0.0	0.2	0.2
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	0.2	0.2
Rates Department	0.0	0.0	0.2	0.2
Administrative Staff	0.0	0.0	0.2	0.2
Other	0.0	0.0	0.0	0.0
Total	0.0	0.1	2.4	2.5

Anway Manville Limited Liability Company
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/24

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	NA	NA	NA	NA
Source of Loan	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	NA
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:	\$360
---	-------

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.

[illegible]

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

Name of system water received from:	NA	
ADWR PCC Number:		NA
Source of water received	NA	
Well registry 55# (55-XXXXXX):	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 Expense ⁶	Purchased Power (kWh)7
January	1,170,900.00	1,038,380.00	0.00	0.00	0.00	\$983	5,211
February	1,319,000.00	1,160,435.00	0.00	0.00	0.00	933	4,898
March	1,119,000.00	1,009,258.00	0.00	0.00	0.00	925	4,849
April	1,237,293.00	1,140,422.00	0.00	0.00	0.00	1,184	5,660
May	1,565,844.00	1,335,410.00	0.00	0.00	0.00	1,420	6,927
June	2,083,507.00	1,788,080.00	0.00	0.00	0.00	1,429	7,910
July	1,773,497.00	1,642,230.00	0.00	0.00	0.00	1,539	8,068
August	1,762,396.00	1,472,240.00	0.00	0.00	0.00	1,331	7,314
September	1,822,671.00	1,477,440.00	0.00	0.00	0.00	1,412	7,170
October	1,644,852.00	1,465,218.00	0.00	0.00	0.00	1,462	7,477
November	1,912,686.00	1,813,932.00	0.00	0.00	0.00	1,425	6,875
December	1,217,319.00	1,194,020.00	0	0.00	0.00	1,147	5,525
Totals	18,628,965.00	16,537,065.00	0.00	0.00	0.00	\$15,189	77,884

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
NONE

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

Water Utility Plant Description			
Name of the System:	ANWAY-MANVILLE LLC		
ADEQ Public Water System Number:	AZ0410354		
ADWR PCC Number:	91-000503.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC	8,065
6.00	PVC	12,240
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	40%	1975	
Copper	40%	1975	
Black poly	20%	1975	
NA	NA	NA	
NA	NA	NA	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	150	2
15	300	2
NA	NA	NA
NA	NA	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
20,000	STEEL	2	2012
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	237	25%	52%
2	1	100%	100%
3	1	100%	0%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	10
Other	10

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
500	STEEL	2	1975
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:	2 CHOLORINATORS
STRUCTURES:	800 FT OF CHAIN LINK FENCE, 80X30FT BUILDING WELL SITE 1
OTHER:	NA

Customer and Other Information		
Name of the System:	ANWAY-MANVILLE LLC	
ADEQ Public Water System Number:	AZ0410354	
ADWR PCC Number:	91-000503.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	237	0	0	0	0
February	236	0	0	0	0
March	238	0	0	0	0
April	238	0	0	0	0
May	238	0	0	0	0
June	238	0	0	0	0
July	237	0	0	0	0
August	238	0	0	0	0
September	235	0	0	0	0
October	233	0	0	0	0
November	235	0	0	0	0
December	235	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.

NONE

Anway Manville Limited Liability Company
Annual Report
 Utility Shutoffs / Disconnects
 12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	ANWAY-MANVILLE LLC
ADEQ Public Water System Number:	AZ0410354
ADWR PCC Number:	91-000503.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	3	0
February	0	2	0
March	0	1	0
April	0	1	0
May	0	1	0
June	0	2	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	2	0
November	0	0	0
December	0	0	0
Total	0	12	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
--

\$7,877

If no property taxes paid, explain why.

NA

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

Verification and Certification (Taxes)

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

County of (county name):

Pima

Name (owner or official) title:

Lacey Merritt

Company name:

Anway Manville Limited Liability 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.

Lacey Merritt
signature of owner/official

520-624-1460

telephone no.



Rose Schaller
Pima County
12/18/26