

ANNUAL REPORT

Of

Company Name: Foothills Water & Sewer, LLC
250 SW Taylor Street

Mailing Address: Portland OR
97204

RECEIVED BY EMAIL
5/05/2026, 2:40 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.: WS-03478A
For the Year Ended: 12/31/25

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type: Original Filing
Application Date: 5/5/2026

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Foothills Water & Sewer, LLC
A Class Utility

For the Calendar Year Ended: 12/31/25

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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:

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

Ownership:

Counties Served:

Important changes during the year
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	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
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	If yes, please provide specific details in the box below.
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	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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	If yes, please provide specific details in the box below.
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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	\$1,626	\$0	\$0	\$1,626	\$0	\$1,626
302	Franchises	14,501	0	0	14,501	0	14,501
303	Land and Land Rights	1,201,450	0	0	1,201,450	0	1,201,450
304	Structures and Improvements	1,068,174	182,851	55,384	1,195,641	600,070	595,571
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	634,866	11,349	100,990	545,225	472,381	72,844
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	1,028,190	199,652	0	1,227,842	100,828	1,127,014
311	Pumping Equipment	2,181,761	231,339	248,908	2,164,192	1,382,701	781,491
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	6,268,772	44,732	18,519	6,294,985	6,074,825	220,160
320.2	Solution Chemical Feeders	326,678	54,702	0	381,380	108,304	273,076
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	782,103	0	0	782,103	776,826	5,277
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	19,713,914	2,462,843	0	22,176,757	8,615,273	13,561,484
333	Services	1,060,495	452,400	0	1,512,895	496,018	1,016,877
334	Meters and Meter Installations	9,722,281	430,249	0	10,152,530	1,074,008	9,078,523
335	Hydrants	868,612	682,762	0	1,551,374	274,310	1,277,063
336	Backflow Prevention Devices	6,771	0	0	6,771	3,555	3,216
339	Other Plant and Misc. Equipment	5,392	20,492	0	25,884	1,209	24,675
340	Office Furniture and Equipment	31,858	243	14,927	17,174	(1,147)	18,321
340.1	Computer & Software	567,754	244,607	11,596	800,765	255,529	545,236
341	Transportation Equipment	594,136	341,982	24,204	911,914	309,001	602,913
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	86,571	10,442	37,383	59,630	11,947	47,683
344	Laboratory Equipment	5,675	0	3,921	1,754	1,754	0
345	Power Operated Equipment	252,144	91,445	5,299	338,290	112,175	226,115
346	Communication Equipment	213,272	31,975	0	245,247	41,429	203,818
347	Miscellaneous Equipment	131,191	32,046	43,145	120,092	34,324	85,767
348	Other Tangible Plant	467,285	6,583	0	473,868	467,464	6,403
	Totals	\$47,235,472	\$5,532,690	\$564,275	\$52,203,887	\$21,212,784	\$30,991,103

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

Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	\$0	\$0	\$0	\$0	\$0	\$0
352	Franchises	3,076	0	0	3,076	0	3,076
353	Land and Land Rights	1,410,436	224,837	0	1,635,273	0	1,635,273
354	Structures and Improvements	2,892,342	85,161	3,303	2,974,200	1,245,017	1,729,183
355	Power Generation Equipment	655,735	81,019	0	736,754	107,597	629,156
360	Collections Wastewater - Force	3,010,724	40,567	0	3,051,291	802,133	2,249,158
360.1	Collection Sewers - Lift Station	3,005,978	543,162	0	3,549,140	194,048	3,355,092
361	Collections Wastewater - Gravity	11,887,610	1,425,868	0	13,313,478	4,147,728	9,165,750
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	482,050	397,450	0	879,500	80,141	799,359
364	Flow Measuring Devices	37,121	0	0	37,121	33,281	3,840
365	Flow Measuring Installations	11,378	0	0	11,378	11,378	0
366	Reuse Services	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	2,097	0	0	2,097	2,097	0
370	Receiving Wells	88,512	0	0	88,512	42,682	45,830
371	Pumping Equipment	3,063,508	55,607	201,932	2,917,183	1,791,383	1,125,800
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0
380	Treatment and Disposal Equipment	25,584,809	8,036,850	753,520	32,868,139	16,399,562	16,468,577
381	Plant Sewers	700,089	0	0	700,089	483,047	217,042
382	Outfall Sewer Lines	353,366	0	0	353,366	112,509	240,857
389	Other Plant and Misc. Equipment	894,165	15,033	0	909,198	528,349	380,849
390	Office Furniture and Equipment	41,340	1,584	0	42,924	(24,264)	67,188
390.1	Computer & Software	709,170	235,584	0	944,754	324,259	620,495
391	Transportation Equipment	1,464,673	383,266	5,400	1,842,539	652,103	1,190,435
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	64,391	3,450	0	67,841	30,697	37,144
394	Laboratory Equipment	35,365	0	16,556	18,809	19,135	(326)
395	Power Operated Equipment	211,147	69,850	2,940	278,057	88,280	189,777
396	Communication Equipment	398,821	51,617	4,614	445,824	95,561	350,263
397	Miscellaneous Equipment	254,619	41,028	11,520	284,127	175,924	108,203
398	Other Tangible Plant	238,825	20,666	0	259,491	239,385	20,106
	Totals	\$57,501,347	\$11,712,598	\$999,785	\$68,214,160	\$27,582,033	\$40,632,127

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.

Foothills Water & Sewer, LLC
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/25

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	Depreciation Percentages	Depreciation Expense
301	Organization	\$1,626	\$0	\$0	\$1,626	\$1,626	0.00%	-
302	Franchises	14,501	0	0	14,501	14,501	0.00%	-
303	Land and Land Rights	1,201,450	0	0	1,201,450	1,201,450	0.00%	-
304	Structures and Improvements	1,068,174	182,851	55,384	1,195,641	322,114	3.33%	26,567.81
305	Collecting & Improving Reservoirs	0	0	0	0	0	2.50%	-
306	Lake, River, Canal Intakes	0	0	0	0	0	2.50%	-
307	Wells and Springs	634,866	11,349	100,990	545,225	337,014	3.33%	6,656.01
308	Infiltration Galleries	0	0	0	0	0	6.67%	-
309	Supply Mains	0	0	0	0	0	5.00%	-
310	Power Generation Equipment	1,028,190	199,652	0	1,227,842	0	5.00%	56,427.73
311	Pumping Equipment	2,181,761	231,339	248,908	2,164,192	1,125,280	6.67%	60,492.73
320	Water Treatment Equipment	0	0	0	0	0		-
320.1	Water Treatment Plants	6,268,772	44,732	18,519	6,294,985	5,888,070	3.33%	12,540.17
320.2	Solution Chemical Feeders	326,678	54,702	0	381,380	0	20.00%	70,851.73
320.3	Point-of-Use Treatment Devices	0	0	0	0	0		-
330	Distribution Reservoirs and Standpipes	0	0	0	0	0		-
330.1	Storage Tanks	782,103	0	0	782,103	769,626	2.22%	276.96
330.2	Pressure Tanks	0	0	0	0	0	5.00%	-
331	Transmission and Distribution Mains	19,713,914	2,462,843	0	22,176,757	413,176	1.69%	346,940.19
333	Services	1,060,495	452,400	0	1,512,895	78,285	3.33%	42,123.14
334	Meters and Meter Installations	9,722,281	430,249	0	10,152,530	0	5.64%	559,863.32
335	Hydrants	868,612	682,762	0	1,551,374	0	2.00%	23,401.53
336	Backflow Prevention Devices	6,771	0	0	6,771	0	6.67%	451.56
339	Other Plant and Misc. Equipment	5,392	20,492	0	25,884	0	6.67%	1,193.79
340	Office Furniture and Equipment	31,858	243	14,927	17,174	0	6.67%	1,144.73
340.1	Computer & Software	567,754	244,607	11,596	800,765	0	20.00%	136,145.16
341	Transportation Equipment	594,136	341,982	24,204	911,914	3,000	12.50%	87,753.05
342	Stores Equipment	0	0	0	0	0	4.00%	-
343	Tools, Shop and Garage Equipment	86,571	10,442	37,383	59,630	4,666	5.00%	2,676.23
344	Laboratory Equipment	5,675	0	3,921	1,754	1,754	10.00%	-
345	Power Operated Equipment	252,144	91,445	5,299	338,290	78,560	5.00%	11,263.41
346	Communication Equipment	213,272	31,975	0	245,247	844	10.00%	23,258.78
347	Miscellaneous Equipment	131,191	32,046	43,145	120,092	18,691	10.00%	9,135.82
348	Other Tangible Plant	467,285	6,583	0	473,868	467,286	5.00%	178.29
	Subtotal	\$47,235,472	\$5,532,690	\$564,275	\$52,203,887	\$10,725,942		\$1,479,342

Contribution(s) in Aid of Construction (Gross)	15,704,858.42
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$15,704,858
Times: Proposed Amortization Rate	2.81%
Amortization of CIAC	441,926.71

Less: Amortization of CIAC 441,926.71

DEPRECIATION EXPENSE **\$1,037,415**

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.

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$0	\$0	\$0	\$0	-	0.00%	-
352	Franchises	3,076	0	0	3,076	-	0.00%	-
353	Land and Land Rights	1,410,436	224,837	0	1,635,273	-	0.00%	-
354	Structures and Improvements	2,892,342	85,161	3,303	2,974,200	-	3.33%	97,949
355	Power Generation Equipment	655,735	81,019	0	736,754	-	5.00%	35,106
360	Collections Wastewater - Force	3,010,724	40,567	0	3,051,291	-	2.00%	60,715
360.1	Collection Sewers - Lift Station	3,005,978	543,162	0	3,549,140	-	2.00%	66,243
361	Collections Wastewater - Gravity	11,887,610	1,425,868	0	13,313,478	-	2.00%	258,743
362	Special Collecting Structures	0	0	0	0	-	2.00%	-
363	Services to Customers	482,050	397,450	0	879,500	-	2.00%	14,994
364	Flow Measuring Devices	37,121	0	0	37,121	31,313.00	10.00%	581
365	Flow Measuring Installations	11,378	0	0	11,378	11,378.00	10.00%	-
366	Reuse Services	0	0	0	0	-	2.00%	-
367	Reuse Meters & Meter Installations	2,097	0	0	2,097	2,097.00	8.33%	-
370	Receiving Wells	88,512	0	0	88,512	-	3.33%	2,947
371	Pumping Equipment	3,063,508	55,607	201,932	2,917,183	1,248,355.09	6.67%	112,624
374	Reuse Distribution Reservoirs	0	0	0	0	-	2.50%	-
375	Reuse Trans. And Distr. Equipment	0	0	0	0	-	2.50%	-
380	Treatment and Disposal Equipment	25,584,809	8,036,850	753,520	32,868,139	1,868,094.57	3.33%	918,379
381	Plant Sewers	700,089	0	0	700,089	-	3.33%	23,313
382	Outfall Sewer Lines	353,366	0	0	353,366	-	3.33%	11,767
389	Other Plant and Misc. Equipment	894,165	15,033	0	909,198	70,248.00	6.67%	55,533
390	Office Furniture and Equipment	41,340	1,584	0	42,924	8,008.00	6.67%	2,254
390.1	Computer & Software	709,170	235,584	0	944,754	-	20.00%	161,011
391	Transportation Equipment	1,464,673	383,266	5,400	1,842,539	150,701.15	12.50%	186,692
392	Stores Equipment	0	0	0	0	-	4.00%	-
393	Tools, Shop and Garage Equipment	64,391	3,450	0	67,841	-	5.00%	3,370
394	Laboratory Equipment	35,365	0	16,556	18,809	18,566.00	10.00%	377
395	Power Operated Equipment	211,147	69,850	2,940	278,057	-	5.00%	12,302
396	Communication Equipment	398,821	51,617	4,614	445,824	17,599.00	10.00%	41,500
397	Miscellaneous Equipment	254,619	41,028	11,520	284,127	148,033.00	10.00%	11,419
398	Other Tangible Plant	238,825	20,666	0	259,491	238,825.00	5.00%	560
	Subtotal	\$57,501,347	\$11,712,598	\$999,785	\$68,214,160	\$3,813,218		\$2,078,380

Contribution(s) in Aid of Construction (Gross)	6,276,721.76
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$6,276,722
Times: Proposed Amortization Rate	0.00%
Amortization of CIAC	259,854.16

Less: Amortization of CIAC **\$259,854**

DEPRECIATION EXPENSE **\$1,818,525**

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.

Foothills Water & Sewer, LLC
Annual Report
Balance Sheet Assets
12/31/25

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$ 1,691,319	\$ 577,789
141	Customer Accounts Receivable		374,970	1,802,067
142	Other Accounts Receivable		55,495	0
143	Accum Provision for Uncollectable Accounts		(256,772)	(162,987)
146	Notes Receivable from Associated Companies		1,911,766	779,256
151	Plant Material and Supplies		597,663	1,055,930
162	Prepayments		688,513	624,178
173	Accrued Utility Revenues		1,694,370	0
	Total Current and Accrued Assets		\$6,757,324	\$4,676,233
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$ 105,418,905	\$ 121,048,325
103	Property Held for Future Use		0	1
105	Construction Work in Progress		6,872,271	5,444,651
108	Accumulated Depreciation (enter as negative)*		(47,115,341)	(49,221,306)
121	Non-Utility Property		435,897	435,897
122	Accumulated Depreciation - Non Utility		(435,897)	(435,897)
	Total Fixed Assets		\$65,175,835	\$77,271,672
	Deferred Debits			
181	Unamortized Debt Discount and Expense		\$0	\$0
186	Deferred Debits		45,800	26,672
190	Accumulated Deferred Income Tax		0	0
	Total Deferred Debits		\$45,800	\$26,672
	Total Assets		\$71,978,959	\$81,974,576

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 these items feed automatically from AR3 UPIS Page 4w

Foothills Water & Sewer, LLC
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$900,418	\$2,799,166
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		4,590,689	846,948
235	Customer Deposits		261,379	746,541
236	Accrued Taxes		355,960	220,822
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		604,550	221,378
	Total Current Liabilities		\$6,712,996	\$4,834,855
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$223,876	\$198,705
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		1,190,498	4,950,708
253	Other Deferred Credits		9,376,251	10,254,592
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		19,476,830	21,981,580
272	Less: Amortization of Contributions		(6,825,986)	(7,527,767)
281	Accumulated Deferred Income Tax		2,713,496	3,651,643
	Total Deferred Credits		\$25,931,089	\$33,310,756
	Total Liabilities		\$32,867,961	\$38,344,316
	Capital Accounts			
201	Common Stock Issued		\$ 23,577,179	\$ 36,769,310
211	Other Paid-In Capital		16,883,164	0
215	Retained Earnings		(1,349,345)	6,860,949
218	Proprietary Capital (Sole Props and Partnerships)		0	1
	Total Capital		\$39,110,998	\$43,630,261
	Total Liabilities and Capital		\$71,978,958	\$81,974,576

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: 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 01/01/2025 - 12/31/2025	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
461	Metered Water Revenue	\$7,069,677	\$6,864,460
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	180,220	179,847
474	Other Water Revenue	56,100	5,404
	Total Revenues	\$7,305,997	\$7,049,711
	Operating Expenses		
601	Salaries and Wages	\$636,641	\$701,632
604	Employee Pensions and Benefits	153,037	153,376
610	Purchased Water	601,883	988,886
615	Purchased Power	588,855	548,081
618	Chemicals	307,675	386,852
620	Materials and Supplies	61,769	84,814
620.1	Repairs and Maintenance	342,053	47,646
620.2	Office Supplies and Expense	141,642	145,236
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	13,413	15,005
633	Contractual Services - Legal	5,006	15,750
634	Contractual Services - Management Fees	632,506	463,746
635	Contractual Services - Water Testing	14,328	19,394
636	Contractual Services - Other	296,300	162,719
640	Rents	0	0
641	Rental of Building/Real Property	53,494	67,750
642	Rental of Equipment	6,037	13,720
650	Transportation Expenses	135,682	127,947
656	Insurance - Vehicle	26,931	28,841
657	Insurance - General Liability	90,785	68,490
658	Insurance- Worker's Compensation	16,269	12,466
659	Insurance - Other	0	1,045
660	Advertising Expense	0	11,985
666	Regulatory Commission Expense Rate Case	6,974	898
657.1	Insurance - Health and Life	0	0
670	Bad Debt Expense	35,290	16,811
675	Miscellaneous Expense	99,775	93,943
403	Depreciation Expense (From Schedule AR4)	1,037,415	848,776
408	Taxes Other Than Income	71,988	69,685
408.11	Property Taxes	129,834	197,708
409	Income Taxes	64,919	(242,185)
427.1	Customer Security Deposit Interest	3,770	3,706
	Total Operating Expenses	\$5,574,271	\$5,054,723
	Operating Income / (Loss)	\$1,731,726	\$1,994,988
	Other Income / (Expense)		
409.2	Income Tax, Other Income and Deductions	\$0	(\$631,498)
414	Gains (Losses) from Disposition of Property	\$2,092	(\$1,565)
419	Interest and Dividend Income	\$0	\$5,878
420	Allowance for Funds Used During Construction	\$57,883	\$167
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(159,520)	(264,813)
427	Interest (Expense)	(118,702)	0
	Total Other Income / (Expense)	(\$218,247)	(\$891,831)
	Net Income / (Loss)	\$1,513,479	\$1,103,157

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.

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 - 12/31/2025	Last Year 01/01/2024 -
	Operating Revenue		
521	Flat Rate Revenues	\$10,419,664	\$7,046,674
522	Measured Revenues	76,645	71,648
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	35,378	119,882
	Total Revenues	\$10,531,687	\$7,238,204
	Operating Expenses		
701	Salaries and Wages	\$975,145	\$951,540
704	Employee Pensions and Benefits	162,883	182,837
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	176,600	332,941
715	Purchased Power	667,125	468,980
716	Fuel for Power Production	0	0
718	Chemicals	367,329	458,258
720	Materials and Supplies	92,955	104,784
720.1	Repairs and Maintenance	30,770	21,748
720.2	Office Supplies and Expense	142,448	138,808
721	Office Expense	0	0
731	Contractual Services -Engineering	1,350	0
732	Contractual Services - Accounting	20,500	15,005
733	Contractual Services - Legal	3,580	15,750
734	Contractual Services - Management Fees	631,971	463,746
735	Contractual Services - Testing	66,248	108,716
736	Contractual Services - Other	431,777	152,102
740	Rents - Building	63,145	80,487
742	Rents - Equipment	8,388	20,511
750	Transportation Expenses	153,829	171,677
756	Insurance - Vehicle	50,014	49,433
757	Insurance - General Liability	139,875	120,266
758	Insurance - Worker's Compensation	30,213	21,366
759	Insurance - Other	0	9,264
760	Advertising Expense	1,477	381
766	Regulatory Commission Expense - Rate Case	9,803	1,796
767	Regulatory Commission Expense - Other	0	0
770	Bad Debt Expense	90,511	113,311
775	Miscellaneous Expense	191,669	224,064
403	Depreciation Expense (From Schedule AR4)	1,818,525	2,003,486
408	Taxes Other Than Income	120,857	100,370
408.11	Property Taxes	138,146	207,516
408.12	Payroll Taxes	0	0
409	Income Taxes	654,333	31,351
427.1	Interest Expense Security Deposits	115	120
	Total Operating Expenses	\$7,241,581	\$6,570,614
	Operating Income / (Loss)	\$3,290,106	\$667,590
	Other Income / (Expense)		
409.2	Income Tax, Other Income and Deductions	\$0	(\$105,638)
414	Gain (Loss) on Dispositions	\$0	(\$25,975)
419	Interest and Dividend Income	0	5,890
420	Allowance for Funds Used During Construction	246,202	14,939
421	Non-Utility Income	0	101,471
426	Miscellaneous Non-Utility (Expense)	(159,520)	(277,813)
427	Interest (Expense)	(117,332)	0
	Total Other Income / (Expense)	(\$30,650)	(\$287,126)
	Net Income / (Loss)	\$3,259,456	\$380,464

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.

Water Full time equivalent employees

	Direct Company	Outside service	Total
President		1.0	1.0
Vice-president			0.0
Manager	9.0		9.0
Engineering Staff			0.0
System Operator(s)	24.0		24.0
Meter reader			0.0
Customer Service	5.0	1.0	6.0
Accounting	2.0	1.0	3.0
Business Office			0.0
Rates Department			0.0
Administrative Staff			0.0
Other			0.0
Total	40.0	3.0	43.0

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Sewer Full time equivalent employees

	Direct Company	Outside service	Total
President		1.0	1.0
Vice-president			0.0
Manager	1.0		1.0
Engineering Staff			0.0
System Operator(s)	5.0		5.0
Customer Service	4.0		4.0
Accounting	1.0	1.0	2.0
Business Office			0.0
Rates Department			0.0
Administrative Staff			0.0
Other	10.0		10.0
Total	21.0	2.0	23.0

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Foothills Water & Sewer, LLC
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/25

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
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.

Well and Water Usage										
Name of the System:		FOOTHILLS WATER & SEWER, LLC								
ADEQ Public Water System Number:		AZ0414004								
ADWR PCC Number:		#N/A								
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2015	Water level 2025	Meter Size (inches)	How measured: Active
55-543192	75	1,000	507	12	submersible	1994	158	160	n/a	Estimated No
55-543193	75	1,000	503	12	submersible	1994	157	157	n/a	Estimated Yes
55-559652	150	1,400	810	16	submersible	1996	157	155	n/a	Estimated Yes
55-514224	20	300	265	8	submersible	1984	180	173	n/a	Estimated No
55-514221	10	150	260	8	submersible	1984	185	185	n/a	Estimated No
55-514223	10	150	260	8	submersible	1984	180	180	n/a	Estimated Yes
55-538052	15	220	270	10	submersible	1993	200	200	n/a	Estimated No
55-538053	25	375	260	10	submersible	1993	200	200	n/a	Estimated No
55-538054	20	300	260	10	submersible	1993	200	200	n/a	Estimated Yes
55-621469	25	375	278	10	submersible	1972	200	200	n/a	Estimated Yes
55-621470	30	425	280	10	submersible	1976	180	180	n/a	Estimated Yes
55-621471	30	425	283	8	submersible	1976	177	177	n/a	Estimated Yes
55-621474	30	425	300	8	submersible	1981	183	183	n/a	Estimated Yes
55-517794	20	180	278	8	submersible	1987	180	180	n/a	Estimated Yes
55-517795	25	375	280	8	submersible	1987	180	191	n/a	Estimated Yes
55-539876	25	375	315	10	submersible	1978	190	190	n/a	Estimated Yes
55-539877	30	425	320	10	submersible	1993	195	195	n/a	Estimated Yes
55-537274	30	425	303	10	submersible	1993	195	195	n/a	Estimated Yes
55-562251	150	1,400	950	16	turbine	1997	183	183	n/a	Estimated Yes
55-544946	75	1,000	520	12	submersible	1994	180	180	n/a	Estimated No
55-544947	75	1,000	490	12	submersible	1994	180	180	n/a	Estimated Yes
55-511849	30	425	300	8	submersible	1975	179	179	n/a	Estimated Yes
55-564716	60	750	810	16	submersible	1997	225	218	n/a	Estimated No

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	0	168,741,234		148,913,050	98,705	\$41,318	292,427
February	0	141,483,410		130,875,584	116,180	30,056	218,406
March	0	129,533,449		149,333,808	1,819,760	29,857	210,015
April	13,690,080	138,334,385		139,974,000	156,600	31,740	227,590
May	20,901,600	148,490,895		150,708,768	136,920	37,832	264,172
June	21,297,600	153,714,471		139,354,944	145,780	45,569	316,395
July	32,810,340	154,083,852		152,891,408	201,590	43,648	329,334
August	48,867,840	156,382,584		135,757,072	119,100	52,449	417,256
September	48,859,200	183,001,206		120,325,904	186,740	60,338	445,342
October	23,520,960	186,082,563		141,201,792	130,620	50,587	353,327
November	39,059,200	168,332,510		104,568,440	145,950	47,106	358,299
December	86,371,876	160,370,185		65,230,192	2,162,975	46,792	338,079
Totals	335,378,696	1,888,550,744	0	1,579,134,962	5,420,920	\$517,292	3,770,642

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

0

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 acre feet of water withdrawn from pumped sources.
- 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated acre feet 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:	FOOTHILLS WATER & SEWER, LLC		
ADEQ Public Water System Number:	AZ0414004		
ADWR PCC Number:	#N/A		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	4,007
3.00	PVC	10,849
4.00	PVC	194,966
6.00	PVC	710,735
8.00	PVC	134,403
10.00	PVC	26,795
12.00	PVC	64,832
16.00	PVC	21,008

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	17,302	5%	0%
1	91	5%	0%
1 1/2	22	5%	0%
2	102	5%	0%
3	18	20%	0%
4	2	50%	0%
6	4	100%	0%

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	90%	1998	
Other	10%	1998	
NA	0%	1998	
NA	0%	0	
NA	0%	0	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
15	150	3	
40	475	4	
60	875	1	
75	1,000	13	

FIRE HYDRANTS	
Type	Quantity
Standard *	1,100
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
3,000,000	Steel	1	1997
1,000,000	Steel	2	1994
500,000	Steel	1	1994
280,000	Steel	1	1994
170,000	Steel	1	1994

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

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

TREATMENT EQUIPMENT:	3 each MTV Sand Filters, 2 each Chlorine Pumps, 3 each Alum Pumps, 2 each Polymer Pumps, 3 each Raw Water Pumps, 3 each Finished Water Pumps, 2 each Backwash Pumps, 3 each Decant Pumps, 2 each Sludge Pumps, 3 each Air Blowers, 2 each Chlorine Analyzers, 2 each PH Alayzers, 5 each Turbidity Meters.
STRUCTURES:	Water Treatment Plant, Distribution Shop Building, 6 Water Storage Tanks, 6 Water Booster Stations, 1 Aluminum Sulfate Storage Tank, 1 Sodium Hypochlorite Storage Tank
OTHER:	Various Lab Equipment and Vehicles.

Customer and Other Information	
Name of the System:	Foothills Water and Sewer, LLC
ADEQ Public Water System Number:	AZ04-14004
ADWR PCC Number:	N/A

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	17,669	0	375	8	15
February	17,702	0	377	8	16
March	17,786	0	381	8	17
April	17,823	0	382	8	17
May	17,870	0	383	8	20
June	18,018	0	384	11	25
July	18,062	0	386	11	28
August	18,153	0	387	11	33
September	18,198	0	387	12	37
October	18,237	0	387	12	38
November	18,319	0	388	12	40
December	18,348	0	390	12	40

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.

Foothills Water & Sewer, LLC
Annual Report
Utility Shutoffs / Disconnects
12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	Foothills Water and Sewer, LLC
ADEQ Public Water System Number:	AZ04-14004
ADWR PCC Number:	

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	230	NA
February	0	76	NA
March	0	72	NA
April	0	99	NA
May	0	86	NA
June	0	78	NA
July	0	110	NA
August	0	97	NA
September	0	0	NA
October	0	195	NA
November	0	124	NA
December	0	0	NA
Total	0	1,167	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.

Wastewater Utility Plant Description

Name of System:	Section 14
Wastewater Inventory Number (if applicable):	105014
Type of Treatment	MBR
Design Capacity of Plant (Gallons per day)	1300000

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
12651 Ave 14 E	2	28.2	1110	18789	2011
3352 Puesta Del Sol	2	12.1	810	3170	2011
9700 E 40th St	2	115	1040	16441	2011
13712 44th St	2	4.7	634	3594	2010
11890 S Foothills Blvd	2	30.8	643	9019	2019
12500 44th St	1	12.1	810	2959	1998
12500 44th St	1	15	950	2959	1998
12513 S Payson Ave	2	6.5	700	6014	2024
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

FORCE MAINS		
Size	Material	Length (Feet)
3 inch	PVC	427
4 inch	PVC	10,188
6 inch	PVC	17,420
8 inch	PVC	4,129
12 Inch	PVC	26,147
14 inch	PVC	153
0	NA	0

MANHOLES	
Type	Quantity
Standard	679
Drop	4

CLEANOUTS
Quantity
87
0
0
0

Note: If you are filing for more than one system, please provide separate sheets for each system.
--

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

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
6	PVC	14,575	4	PVC	4,898
8	PVC	213,262	8	PVC	0
10	PVC	12,308	0	0	0
12	PVC	25,873	0	0	0
15	PVC	3,955			
18	PVC	3,714			
2	HDPE Low pressure system	2,043			
3	HDPE Low pressure system	3,237			
4	HDPE Low pressure system	1,590			
6	HDPE Low pressure system	3,474			
0	NA	0			
0	NA	0			
0	NA	0			
0	NA	0			
0	NA	0			

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Huber RPPS Rotary Drum Screen - Influent Solids Removal Huber Q Press - Solids Dewatering System
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Trojan - UV Disinfection System
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	ZEEWEED 500D MEMBRANE FILTRATION SYSTEM
STRUCTURES (Buildings, Fences, Etc.)	Wood Frame, Stucco, Com. Roof. 3,360 Sq Ft Control Building, 936 sq ft Lab Building, 1,800 sq ft Screening, Sludge Building, Electrical building, 480 sq ft Aeration Blower Shade Structure, Surrounded by 8 ft Block Wall
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(2) Vac-Con Unit, Various Vehicle, Laboratory Equipment and Tools Shared by all WWTPs. (1) 750 KVA Caterpillar Generator at Section 14 WWTP. (1) Generac SD250 313 KVA Generator at Palm Shadows Lift Station. (1) Caterpillar, Model: D80GC, KW: 80KW, KVA: 100KVA at 40th st lift station. (1) Caterpillar D30 30kw, 37.5 KVA Generator at Arroyo de Fortuna Lift Station. (1) Caterpillar D50-LC2 50kw 62.5KVA generator at Vista Del Sol Lift Station. (1) Kohler 50RE0ZK 51kw 64KVA generator at Los

Note: If you are filing for more than one system, please provide separate sheets for each 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. Copy and paste this sheet as many times as is necessary.

Wastewater Utility Plant Description

Name of System:	Del Oro WWTP
Wastewater Inventory Number (if applicable):	101816
Type of Treatment	MBR
Design Capacity of Plant (Gallons per day)	49500

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
11717 Omega Lane	2	12.1	810	10570	2014
10208 Cony Avenue	2	30.8	643	3171	2001
10535 S Fortuna Ave	1	12.1	810	2535	2002
10535 S Fortuna Ave	1	15	950	2535	2002
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

FORCE MAINS		
Size	Material	Length (Feet)
6 inch	PVC	5,497
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
0	0	0

MANHOLES	
Type	Quantity
Standard	186
Drop	0

CLEANOUTS
Quantity
1
0
0
0

Note: If you are filing for more than one system, please provide separate sheets for each system.
--

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

Wastewater Utility Plant Description (Continued)						
COLLECTION MAINS				SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)		Size (inches)	Material	Quantity
6	PVC	0		4	PVC	1,458
8	PVC	70,256		6	PVC	0
10	PVC	2,478		0	0	0
12	PVC	2,639		0	0	0
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Somat - Solids Dewatering System Rotosieve - Influent Solids Removal
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Trojan - UV Disinfection Unit
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	MBR - Membrane Filtration System
STRUCTURES (Buildings, Fences, Etc.)	Wood Frame, Stucco, Comp. Roof. 2,160 sq ft Control Building, 800 sq ft Lab Building, surrounded by 6 ft Block Wall.
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(2) Vac-Con Unit, Various Vehicle, Laboratory Equipment and Tools Shared by all WWTPs. (1) 7350 KVA Caterpillar Generator at Del Oro WWTP. (3) Titus Twister Ozone Generators = (1 Del Oro) (1 - Lift Station 11) (1 - Lift Station 12). (1) Caterpillar D80GC 80kw 100KVA generator at Lift Station 11.

Note: If you are filing for more than one system, please provide separate sheets for each 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. Copy and paste this sheet as many times as is necessary.

Wastewater Utility Plant Description

Name of System:	Seasons
Wastewater Inventory Number (if applicable):	103618
Type of Treatment	Membrane
Design Capacity of Plant (Gallons per day)	150000

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
10301 County 10th St	2	7.5	570	23675	2009
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

FORCE MAINS		
Size	Material	Length (Feet)
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

MANHOLES	
Type	Quantity
Standard	67
Drop	0

CLEANOUTS
Quantity
0
0
0
0

Note: If you are filing for more than one system, please provide separate sheets for each 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. Copy and paste this sheet as many times as is necessary.
--

Wastewater Utility Plant Description (Continued)						
COLLECTION MAINS				SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)		Size (inches)	Material	Quantity
8	PVC	21,779		4	PVC	685
12	PVC	808		0	0	0
NA	NA	0		0	0	0
NA	NA	0		0	0	0
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Somat - Solids Dewatering System Rotosieve - Influent Solids Removal System
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Trojan - UV Disinfection Unit
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	MBR - Membrane Filtration System
STRUCTURES (Buildings, Fences, Etc.)	Wood Frame, Stucco, Comp. Roof. 980 sq ft Building, 517 sq ft Zenon Metal Building, Surrounded by 6 ft Block Wall
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(2) Vac-Con Unit, Various Vehicle, Laboratory Equipment and Tools Shared by all WWTPs.

Note: If you are filing for more than one system, please provide separate sheets for each 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. Copy and paste this sheet as many times as is necessary.

Wastewater Utility Plant Description

Name of System:	Marwood WWTP		
Wastewater Inventory Number (if applicable):		102829	
Type of Treatment	Extended Aeration		
Design Capacity of Plant (Gallons per day)	340000		

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
14191 E 49th Ln	2	30.8	643	9010	1999
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

FORCE MAINS		
Size	Material	Length (Feet)
2 inch	PVC	464
3 inch	PVC	3,571
4 inch	PVC	7,918
0	0	0
0	0	0
0	0	0
0	0	0

MANHOLES	
Type	Quantity
Standard	191
Drop	0

CLEANOUTS
Quantity
0
0
0
0

Note: If you are filing for more than one system, please provide separate sheets for each 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. Copy and paste this sheet as many times as is necessary.
--

Wastewater Utility Plant Description (Continued)						
COLLECTION MAINS				SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)		Size (inches)	Material	Quantity
2	HDPE Low pressure system	0		4	PVC	2,712
3	HDPE Low pressure system	0		6	PVC	0
4	HDPE Low pressure system	0		8	PVC	0
6	HDPE Low pressure system	0		0	0	0
6	PVC	5,711				
8	PVC	59,030				
10	PVC	844				
12	PVC	4,444				
15	PVC	0				
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Somat-Solids Dewatering System Hydro Fine Screen for Influent Solids Removal
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chorine Tablets
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
STRUCTURES (Buildings, Fences, Etc.)	Wood Frame, Stucco, Metal Roof, 14,100 sq ft Building, Wood Frame, Stucco, Comp Roof 672 sq ft Lab Building, Surrounded by 6 ft block wall and chain link fence.
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(2) Vac-Con Unit, Various Vehicle, Laboratory Equipment and Tools Shared by all WWTPs. (1) Titus Twister Ozone Generator - Lift Station #15 (1) 125 KVA Caterpillar Generator at Lift Station 15

Note: If you are filing for more than one system, please provide separate sheets for each 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. Copy and paste this sheet as many times as is necessary.

Wastewater Utility Plant Description

<u>Name of System:</u>	Villa Del Rey	
<u>Wastewater Inventory Number (if applicable):</u>	511483	
<u>Type of Treatment</u>	Extended Aeration	
<u>Design Capacity of Plant (Gallons per day)</u>	45000	

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
12342 E Del Rico	2	2.7	250	6014	2023
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

FORCE MAINS		
Size	Material	Length (Feet)
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

MANHOLES	
Type	Quantity
Standard	32
Drop	0

CLEANOUTS
Quantity
0
0
0
0

Note: If you are filing for more than one system, please provide separate sheets for each 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. Copy and paste this sheet as many times as is necessary.
--

Wastewater Utility Plant Description (Continued)						
COLLECTION MAINS				SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)		Size (inches)	Material	Quantity
6	PVC	2,368		4	PVC	78
8	PVC	2,638		0	0	0
10	PVC	1,420		0	0	0
12	PVC	8,596		0	0	0
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				

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

SOLIDS PROCESSING AND HANDLING FACILITIES	None
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorine Tablets
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
STRUCTURES (Buildings, Fences, Etc.)	WWTP surrounded by 6 ft chain link fence
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(2) Vac-Con Unit, Various Vehicle, Laboratory Equipment and Tools Shared by all WWTPs. (1) Generac RD03022KDAE 30kw 38KVA generator at Mountain Vista Lift Station

Note: If you are filing for more than one system, please provide separate sheets for each 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. Copy and paste this sheet as many times as is necessary.

Foothills Water & Sewer, LLC
Annual Report
Wastewater Flows
12/31/25

Name of System:	Section 14
Wastewater Inventory Number (if applicable):	105014

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	5,247	23,132,000	818,000	\$22,093	166,633
February	5,298	21,739,000	879,000	20,581	160,395
March	5,321	23,430,000	832,000	19,651	151,587
April	5,278	20,451,000	788,000	21,175	159,594
May	5,293	19,451,000	818,000	23,420	156,054
June	5,317	18,113,000	703,000	23,675	156,054
July	5,310	18,854,000	685,000	20,270	143,162
August	5,314	19,379,000	817,000	21,695	162,106
September	5,316	19,233,000	705,000	22,893	157,691
October	5,318	20,980,000	805,000	22,611	139,161
November	5,321	23,163,000	873,000	21,174	164,861
December	5,321	24,524,000	858,000	21,381	162,055
	Totals	252,449,000	9,581,000	\$260,620	1,879,353

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	105014
ADEQ Reuse Permit Number	R105014
EPA NPDES Permit Number	None
APP Effluent Treatment Requirement (Class)?	A+
Permitted Flow Rate	1.3 MGD
Permitted Organic Capacity	n/a
Hydraulic Capacity	1.3 MGD %
Type of Biological Treatment	Membrane Bio Reactor (MBR)

In the space below, list all violations within the past 12 months:

n/a

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

1 Enter the total purchased power costs for the power meters associated with this system.
2 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.

Foothills Water & Sewer, LLC
Annual Report
Wastewater Flows
12/31/25

Name of System:	Del Oro WWTP
Wastewater Inventory Number (if applicable):	101816

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	1,383	7,871,000	304,000	\$8,380	69,017
February	1,387	6,965,000	292,000	8,267	65,868
March	1,386	7,706,000	283,000	7,985	60,566
April	1,384	3,025,000	128,000	8,584	67,363
May	1,389	7,800,000	294,000	9,812	67,359
June	1,388	7,412,000	287,000	10,854	67,359
July	1,385	7,594,000	259,000	9,198	67,761
August	1,388	8,045,000	326,000	10,135	77,471
September	1,389	7,740,000	294,000	10,938	75,671
October	1,392	8,205,000	310,000	9,859	66,694
November	1,392	8,395,000	338,000	9,302	74,772
December	1,395	9,658,000	382,000	9,127	68,973
	Totals	90,416,000	3,497,000	\$112,440	828,874

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	101816
ADEQ Reuse Permit Number	R100221
EPA NPDES Permit Number	None
APP Effluent Treatment Requirement (Class)?	A+
Permitted Flow Rate	495,000
Permitted Organic Capacity	n/a
Hydraulic Capacity	495000%
Type of Biological Treatment	Membrane Bio Reactor (MBR)

In the space below, list all violations within the past 12 months:

n/a

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

1 Enter the total purchased power costs for the power meters associated with this system.
2 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.

Foothills Water & Sewer, LLC
Annual Report
Wastewater Flows
12/31/25

Name of System:	Seasons
Wastewater Inventory Number (if applicable):	103618

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	658	2,925,000	129,000	\$3,936	32,440
February	656	2,805,000	130,000	3,879	31,400
March	653	3,002,000	118,000	4,388	34,680
April	645	2,596,000	106,000	4,531	36,760
May	644	2,562,000	103,000	5,062	36,040
June	643	2,400,000	91,000	6,210	36,040
July	641	2,656,000	105,000	5,121	37,560
August	640	2,727,000	107,000	5,507	41,480
September	643	2,708,000	117,000	5,896	41,800
October	649	2,857,000	114,000	5,436	37,120
November	649	2,833,000	105,000	5,056	41,480
December	656	4,367,000	227,000	4,845	39,040
	Totals	34,438,000	1,452,000	\$59,867	445,840

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Percolation
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	103618
ADEQ Reuse Permit Number	None
EPA NPDES Permit Number	None
APP Effluent Treatment Requirement (Class)?	A+
Permitted Flow Rate	150,000
Permitted Organic Capacity	n/a
Hydraulic Capacity	15000%
Type of Biological Treatment	Membrane Bio Reactor (MBR)

In the space below, list all violations within the past 12 months:

n/a

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

- | |
|---|
| 1 Enter the total purchased power costs for the power meters associated with this system. |
| 2 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.

Foothills Water & Sewer, LLC
Annual Report
Wastewater Flows
12/31/25

Name of System:	Marwood WWTP
Wastewater Inventory Number (if applicable):	102829

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	1,751	5,690,000	262,000	\$4,197	30,882
February	1,748	4,997,000	207,000	4,064	30,068
March	1,733	5,333,000	249,000	4,070	28,959
April	1,670	4,352,000	177,000	4,417	32,083
May	1,656	4,048,000	152,000	4,821	30,533
June	1,649	3,443,000	138,000	5,106	30,533
July	1,638	3,667,000	132,000	4,166	28,993
August	1,635	3,641,000	132,000	4,666	33,355
September	1,641	3,782,000	146,000	5,183	31,687
October	1,675	4,325,000	169,000	4,743	28,166
November	1,710	5,062,000	190,000	4,742	33,565
December	1,730	5,276,000	210,000	4,742	33,166
	Totals	53,616,000	2,164,000	\$54,918	371,990

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	102829
ADEQ Reuse Permit Number	R102829
EPA NPDES Permit Number	None
APP Effluent Treatment Requirement (Class)?	B
Permitted Flow Rate	340,000
Permitted Organic Capacity	n/a
Hydraulic Capacity	34000%
Type of Biological Treatment	Sequenced Batch Reactor (SBR)

In the space below, list all violations within the past 12 months:

n/a

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

1 Enter the total purchased power costs for the power meters associated with this system.
2 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.

Foothills Water & Sewer, LLC
Annual Report
Wastewater Flows
12/31/25

Name of System:	Villa Del Rey
Wastewater Inventory Number (if applicable):	511483

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	169	578,000	29,000	\$1,112	7,459
February	171	522,000	26,000	1,095	7,298
March	170	555,000	24,000	1,041	6,608
April	169	524,000	23,000	1,087	7,055
May	169	506,000	23,000	1,213	6,941
June	169	476,000	23,000	1,298	6,941
July	169	477,000	19,000	1,017	6,435
August	170	507,000	22,000	1,082	7,068
September	168	479,000	20,000	1,232	6,943
October	168	468,000	19,000	1,143	6,234
November	170	507,000	29,000	1,145	7,431
December	172	628,000	25,000	1,120	7,175
	Totals	6,227,000	282,000	\$13,585	83,588

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	511483
ADEQ Reuse Permit Number	R100221
EPA NPDES Permit Number	None
APP Effluent Treatment Requirement (Class)?	B
Permitted Flow Rate	45,000
Permitted Organic Capacity	n/a
Hydraulic Capacity	45000%
Type of Biological Treatment	Sequenced Batch Reactor (SBR)

In the space below, list all violations within the past 12 months:

n/a

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

1 Enter the total purchased power costs for the power meters associated with this system.
2 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.

Foothills Water & Sewer, LLC
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/25

Utility Shutoffs / Disconnects	
Name of System:	Section 14
Wastewater Inventory Number (if applicable):	105014

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2- 609.C	Other
January	0	42	0
February	0	16	0
March	0	16	0
April	0	17	0
May	0	23	0
June	0	15	0
July	0	25	0
August	0	15	0
September	0	0	0
October	0	42	0
November	0	28	0
December	0	0	0
Total	0	239	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.

Foothills Water & Sewer, LLC
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/25

Utility Shutoffs / Disconnects	
Name of System:	Del Oro WWTP
Wastewater Inventory Number (if applicable):	101816

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2- 609.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):

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.

Foothills Water & Sewer, LLC
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/25

Utility Shutoffs / Disconnects	
Name of System:	Seasons
Wastewater Inventory Number (if applicable):	103618

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2- 609.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):

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.

Foothills Water & Sewer, LLC
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/25

Utility Shutoffs / Disconnects	
Name of System:	Marwood WWTP
Wastewater Inventory Number (if applicable):	102829

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2- 609.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):

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.

Foothills Water & Sewer, LLC
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/25

Utility Shutoffs / Disconnects	
Name of System:	Villa Del Rey
Wastewater Inventory Number (if applicable):	511483

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2- 609.C	Other
January	0	4	0
February	0	0	0
March	0	0	0
April	0	1	0
May	0	1	0
June	0	1	0
July	0	1	0
August	0	1	0
September	0	0	0
October	0	3	0
November	0	1	0
December	0	0	0
Total	0	13	0

Other (description):

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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2025 was
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01 Sewer - \$190,615

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.

Water 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: Ed Fortner Southwest Regional Manager
Company name: Foothills Water & Sewer, LLC

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

FOR THE YEAR ENDING: 12/31/25

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.

Ed Fortner

signature of owner/official

928-342-3344

telephone no.

Sewer 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: Ed Fortner Southwest Regional Manager
Company name: Foothills Water & Sewer, LLC

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

FOR THE YEAR ENDING: 12/31/25

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.

Ed Fortner

signature of owner/official

928-342-3344

telephone no.