ANNUAL REPORT

Of

Company Name:	Coldwater Canyon Water Company
Mailing Address:	455 Market St Suite 1940, PMB 166635 San Francisco CA 94105
Docket No.:	W-01559A
For the Year Ended:	12/31/25

AMENDED

RECEIVED BY EMAIL
11/5/2026, 8:29 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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:	11/5/2026

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Coldwater Canyon Water Company
A Class [E] Utility

For the Calendar Year Ended: 12/31/25

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

Telephone Number: 520-623-5172

Date of Original Organization of Utility: 2/1/1983

Person to whom correspondence should be addressed concerning this report:

Name:	Alysia Maya				
Telephone No. :	602-695-0918				
Address:	455 Market St Suite 1940, PMB 166635				
City:	San Francisco	State:	California	Zip Code:	94105
Email:	amaya@cwautilities.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: "C" Corporation

Counties Served: Maricopa

Important changes during the year

N/A	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

N/A	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

Coldwater Canyon Water Company
Annual Report
Utility Plant in Service (Water)
12/31/25

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	$0	$0	$0	$0	$0	$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	49,450	0	0	49,450	0	49,450
304	Structures and Improvements	13,882	0	0	13,882	11,655	2,227
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	52,093	0	286	51,807	24,992	26,815
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	2,380	0	0	2,380	2,180	200
311	Pumping Equipment	236,307	30,891	1,554	265,645	165,687	99,958
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	6,102	1,846	0	7,948	4,704	3,244
320.3	Point-of-Use Treatment Devices	86,244	20,577	755	106,065	66,552	39,514
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	59,580	0	0	59,580	44,471	15,109
330.2	Pressure Tanks	17,410	0	0	17,410	11,478	5,932
331	Transmission and Distribution Mains	123,909	42,355	4,428	161,836	21,651	140,185
333	Services	6,575	18,430	0	25,005	861	24,145
334	Meters and Meter Installations	125,314	17,686	0	143,000	70,401	72,598
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	4,155	0	0	4,155	692	3,463
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	27,970	0	22,500	5,470	5,570	(100)
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	**$811,371**	**$131,784**	**$29,523**	**$913,633**	**$430,893**	**$482,740**
		$3,876	($3,591)	$286	($0)	($5,679)	$5,679

Coldwater Canyon Water Company
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	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	49,450	0	0	49,450	49,450	0	0.00%	0
304	Structures and Improvements	13,882	0	0	13,882	11,453	2,429	3.33%	81
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	52,093	0	286	51,807	4,922	46,885	3.33%	1,566
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	2,380	0	0	2,380	0	2,380	5.00%	119
311	Pumping Equipment	236,307	30,891	1,554	265,645	136,481	129,164	12.50%	14,312
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	3.33%	0
320.2	Solution Chemical Feeders	6,102	1,846	0	7,948	3,009	4,939	20.00%	803
320.3	Point-of-Use Treatment Devices	86,244	20,577	755	106,065	21,710	84,355	33.33%	24,812
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	59,580	0	0	59,580	46,101	13,479	2.22%	299
330.2	Pressure Tanks	17,410	0	0	17,410	0	17,410	5.00%	871
331	Transmission and Distribution Mains	123,909	42,355	4,428	161,836	0	161,836	2.00%	2,857
333	Services	6,575	18,430	0	25,005	0	25,005	3.33%	526
334	Meters and Meter Installations	125,314	17,686	0	143,000	57,044	85,956	8.33%	6,423
335	Hydrants	0	0	0	0	0	0	2.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	4,155	0	0	4,155	0	4,155	6.67%	277
340	Office Furniture and Equipment	0	0	0	0	0	0	6.67%	0
340.1	Computer & Software	0	0	0	0	0	0	33.33%	0
341	Transportation Equipment	27,970	0	22,500	5,470	5,470	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	0	0	0	0	0	0	10.00%	0
	Subtotal	$811,371	$131,784	$29,523	$913,633	$335,640	$577,993		$52,947

Contribution(s) in Aid of Construction (Gross)	$421,443
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	**$421,443**
Times: Proposed Amortization Rate	9.16%
Amortization of CIAC	$38,606

Less: Amortization of CIAC	$38,606
DEPRECIATION EXPENSE	**$14,341**

Coldwater Canyon Water Company
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		$39,100	$34,450
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		7,317	16,308
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		2,388	3,486
174	Miscellaneous Current and Accrued Assets		17,156	25,825
	Total Current and Accrued Assets		**$65,961**	**$80,069**
Account No.	**Fixed Assets**			
101	Utility Plant in Service*		$811,370	$913,633
103	Property Held for Future Use		0	0
105	Construction Work in Progress		41,778	268,671
108	Accumulated Depreciation **(enter as negative)***		(361,634)	(430,893)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		**$491,514**	**$751,411**
	Total Assets		**$557,475**	**$831,480**

*Note these items feed automatically from AR3 UPIS Page 4

Coldwater Canyon Water Company
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		$62,972	$35,152
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		12,287	145
235	Customer Deposits		2,735	3,265
236	Accrued Taxes		551	1,354
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		**$78,545**	**$39,916**
	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		900	1,750
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		322,114	421,443
272	Less: Amortization of Contributions		(299,671)	(311,068)
281	Accumulated Deferred Income Tax		(69,107)	(76,998)
	Total Deferred Credits		**($45,764)**	**$35,127**
	Total Liabilites		**$32,781**	**$75,043**
	Capital Accounts			
201	Common Stock Issued		$11,650	$11,650
211	Other Paid-In Capital		634,424	1,059,424
215	Retained Earnings		(121,380)	(314,638)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		**$524,694**	**$756,436**
	Total Liabilities and Capital		**$557,475**	**$831,480**

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

Coldwater Canyon Water Company
Annual Report
Water Comparative Income Statement
12/31/25

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	$170,914	$105,067
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	3,752	1,406
	Total Revenues	**$174,666**	**$106,473**
	Operating Expenses		
601	Salaries and Wages	$0	$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	24,185	25,802
618	Chemicals	2,374	6,305
620	Materials and Supplies	0	94
620.1	Repairs and Maintenance	34,055	37,274
620.2	Office Supplies and Expense	7,302	9,887
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	5,035	19,893
633	Contractual Services - Legal	0	2,435
634	Contractual Services - Management Fees	118,492	122,701
635	Contractual Services - Water Testing	6,367	6,524
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	107	359
650	Transportation Expenses	35,657	24,311
657	Insurance - General Liability	1,856	1,749
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	20,909	1,235
670	Bad Debt Expense	1,671	0
675	Miscellaneous Expense	14,286	5,037
403	Depreciation Expense (From Schedule AR4)	47,432	37,833
408	Taxes Other Than Income	(114)	0
408.11	Property Taxes	5,448	4,485
409	Income Taxes	(7,901)	(48,535)
427.1	Customer Security Deposit Interest	52	258
	Total Operating Expenses	**$317,210**	**$257,647**
	Operating Income / (Loss)	**($142,544)**	**($151,174)**
	Other Income / (Expense)		
419	Interest and Dividend Income	$0	$365
421	Non-Utility Income	102	4,159
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	(28)
	Total Other Income / (Expense)	**$102**	**$4,496**
	Net Income / (Loss)	**($142,442)**	**($146,678)**

Coldwater Canyon Water Company
Annual Report
Full time equivalent employees
12/31/25

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

Coldwater Canyon Water Company
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	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	1/0/1900	1/0/1900	1/0/1900	1/0/1900
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:	$1,750

Meter Deposits Refunded During the Test Year:	$170

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Coldwater Canyon Water Company
Annual Report
Well and Water Usage
12/31/25

Well and Water Usage

Name of the System:	COLDWATER CANYON WC
ADEQ Public Water System Number:	AZ0413020
ADWR PCC Number:	91-000614.0000

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
55-508241	5	60	110	8	SUBMERSIBLE	1984	150	150	2	Metered	Yes
55-612699	5	50	100	8	SUBMERSIBLE	1968	50	50	2	Metered	Yes
55-612700	5	100	130	10	SUBMERSIBLE	1982	50	50	3	Metered	Yes
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	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	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

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	769,400.00	761,230.00	0.00	0.00	0.00	$282	1,198
February	817,100.00	807,980.00	0.00	0.00	0.00	276	1,183
March	634,400.00	631,120.00	0.00	0.00	0.00	321	1,412
April	621,300.00	620,810.00	0.00	0.00	0.00	403	1,701
May	880,400.00	879,788.00	0.00	0.00	0.00	504	2,170
June	921,560.00	912,160.00	0.00	0.00	0.00	408	1,965
July	1,123,960.00	1,121,960.00	0.00	0.00	0.00	408	1,965
August	532,480.00	531,570.00	0.00	0.00	0.00	542	2,395
September	858,000.00	857,733.00	0.00	0.00	0.00	421	1,803
October	855,000.00	854,167.00	0.00	0.00	0.00	387	1,746
November	725,930.00	725,930.00	0.00	0.00	0.00	311	1,331
December	509,100.00	508,648.00	0.00	0.00	0.00	329	1,402
Totals	**9,248,630.00**	**9,213,096.00**	**0.00**	**0.00**	**0.00**	**$4,591**	**20,271**

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

NA

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

Coldwater Canyon Water Company
Annual Report
Well and Water Usage
12/31/25

Well and Water Usage

Name of the System:	Coldwater Canyon 2
ADEQ Public Water System Number:	AZ0413192
ADWR PCC Number:	91-000678.0000

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
55-612701	7.5	25	175	12	SUBMERSIBLE	1945	25	25	8	Metered	No
55-590903	3.5	65	120	12	SUBMERSIBLE	1970	60	60	8	Metered	No
55-594310	2	25	65	8	SUBMERSIBLE	1965	40	40	6	Metered	Yes
55-612703	2	60	50	10	SUBMERSIBLE	1968	0	0	2	Metered	No
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	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	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

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	769,400.00	761,230.00	0.00	0.00	0.00	$282	1,198
February	817,100.00	807,980.00	0.00	0.00	0.00	276	1,183
March	634,400.00	631,120.00	0.00	0.00	0.00	321	1,412
April	621,300.00	620,810.00	0.00	0.00	0.00	403	1,701
May	880,400.00	879,788.00	0.00	0.00	0.00	504	2,170
June	921,560.00	912,160.00	0.00	0.00	0.00	408	1,965
July	1,123,960.00	1,121,960.00	0.00	0.00	0.00	408	1,965
August	532,480.00	531,570.00	0.00	0.00	0.00	542	2,395
September	858,000.00	857,733.00	0.00	0.00	0.00	421	1,803
October	855,000.00	854,167.00	0.00	0.00	0.00	387	1,746
November	725,930.00	725,930.00	0.00	0.00	0.00	311	1,331
December	509,100.00	508,648.00	0.00	0.00	0.00	329	1,402
Totals	**9,248,630.00**	**9,213,096.00**	**0.00**	**0.00**	**0.00**	**$4,591**	**20,271**

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

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.

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

#VALUE!

6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Coldwater Canyon Water Company
Annual Report
Well and Water Usage
12/31/25

Well and Water Usage

Name of the System:	Coldwater Canyon 3
ADEQ Public Water System Number:	AZ0413202
ADWR PCC Number:	91-000870.0000

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
55-586436	5	25	105	8	SUBMERSIBLE	2001	0	10	6	Metered	Yes
55-800301	2	25	100	8	SUBMERSIBLE	2001	60	60	6	Metered	Yes
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	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	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

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	213,200.00	196,092.00	0.00	0.00	8,000.00	$166	748
February	305,200.00	274,810.00	0.00	0.00	0.00	283	1,447
March	302,000.00	258,920.00	0.00	0.00	0.00	305	1,564
April	272,000.00	243,170.00	0.00	0.00	0.00	336	1,565
May	350,800.00	302,068.00	0.00	0.00	0.00	370	1,703
June	418,100.00	376,720.00	0.00	0.00	0.00	290	1,498
July	572,900.00	514,160.00	0.00	0.00	0.00	290	1,498
August	312,500.00	265,543.00	0.00	0.00	0.00	352	1,623
September	394,800.00	349,820.00	0.00	0.00	0.00	326	1,506
October	366,800.00	314,020.00	0.00	0.00	0.00	339	1,721
November	588,700.00	481,600.00	0.00	0.00	0.00	319	1,618
December	338,800.00	220,700.00	0.00	0.00	0.00	345	1,762
Totals	**4,435,800.00**	**3,797,623.00**	**0.00**	**0.00**	**8,000.00**	**$3,720**	**18,253**

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

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.

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

#VALUE!

6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Coldwater Canyon Water Company
Annual Report
Water Utility Plant Description
12/31/25

Water Utility Plant Description	
Name of the System:	COLDWATER CANYON WC
ADEQ Public Water System Number:	AZ0413020
ADWR PCC Number:	91-000614.0000

MAINS

Sizes (inches)	Material	Length (feet)
4.00	PVC	1,231
6.00	PVC	10,408
6.00	AC/PVC	2,925
8.00	PVC	19,346
8.00	AC/PVC	171
12.00	PVC	4,720
NA	NA	NA
NA	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	1,333	2%	4%
1	17	41%	29%
1.5	1	100%	100%
Compound 2	3	100%	100%
Turbine 3	1	0%	0%
Turbine 4	1	100%	100%
Turbine 6	1	100%	100%
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

SERVICE LINES

Material	Percent of system	Year installed
PVC	20%	1985
Copper	80%	97-2012
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS

Horsepower	GPM	Quantity
10	200	2
15	300	2
20	400	1
30	600	3

FIRE HYDRANTS

Type	Quantity
Standard *	75
Other	0

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
200,000	Steel	2	1998
330,000	Steel	1	2004
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
3,000	Steel	1	2004
5,000	Steel	1	2004
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:	3 Chlorinators

STRUCTURES:	Fencing around wells

OTHER:	NA

0

Other

Coldwater Canyon Water Company
Annual Report
Customer and Other Information
12/31/25

Customer and Other Information	
Name of the System:	COLDWATER CANYON WC
ADEQ Public Water System Number:	AZ0413020
ADWR PCC Number:	91-000614.0000

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	238	0	0	0	0
February	238	0	0	0	0
March	238	0	0	0	0
April	236	0	0	0	0
May	237	0	0	0	0
June	238	0	0	0	0
July	238	0	0	0	0
August	239	0	0	0	0
September	238	0	0	0	0
October	236	0	0	0	0
November	236	0	0	0	0
December	235	0	0	0	0

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

Does the system have chlorination treatment? Yes

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

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

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

NA

Coldwater Canyon Water Company

Annual Report

Utility Shutoffs / Disconnects

12/31/25

Utility Shutoffs / Disconnects		
Name of the System:	COLDWATER CANYON WC	
ADEQ Public Water System Number:		AZ0413020
ADWR PCC Number:		91-000614.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	12	0
February	0	6	0
March	0	7	0
April	0	7	0
May	0	8	0
June	0	7	0
July	0	8	0
August	0	4	0
September	0	8	0
October	0	9	0
November	0	8	0
December	0	1	0
Total	**0**	**85**	**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.

Coldwater Canyon Water Company
Annual Report
Property Taxes
12/31/25

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2025 was	$5,448

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.

Coldwater Canyon Water Company
Annual Report
Verification and Certification (Taxes)
12/31/25

Verification and Certification (Taxes)

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

County of (county name): Maricopa
Name (owner or official) title: Alysia Maya, VP Finance & Regulatory Affairs
Company name: Coldwater Canyon Water Company

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.

Alysia S Maya
signature of owner/official

602-695-0918
telephone no.