

ANNUAL REPORT

Of

Company Name:

Coldwater Canyon Water Company 455 Market St Suite 1940, PMB 166635
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Mailing Address: San Francisco CA
94105

Docket No.: W-01559A
For the Year Ended:

12/31/25

RECEIVED BY EMAIL

7/5/2026, 3:05 PM

**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:

7/4/2026

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:

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Email:

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Name:

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Telephone No. :

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Telephone No. :

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 State:

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 Zip Code:

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Email:

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Name:

NA

Telephone No. :

NA

Address:

NA

City:

NA

 State:

NA

 Zip Code:

NA

Email:

NA

Ownership:

"C" Corporation

Counties Served:

Maricopa

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Coldwater Canyon Water Company

Important changes during the year
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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

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

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	0	13,882	3.33%	462
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	0	51,807	3.33%	1,730
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	0	265,645	12.50%	31,372
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	0	7,948	20.00%	1,405
320.3	Point-of-Use Treatment Devices	86,244	20,577	755	106,065	0	106,065	33.33%	32,048
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	59,580	0	0	59,580	0	59,580	2.22%	1,323
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	0	143,000	8.33%	11,175
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	0	5,470	20.00%	3,344
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	\$49,450	\$864,183		\$87,509

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	10.13%
Amortization of CIAC	\$42,676

Less: Amortization of CIAC **\$42,676**

DEPRECIATION EXPENSE **\$44,833**

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)	(69,107)
	Total Deferred Credits		(\$45,764)	\$43,018
	Total Liabilities		\$32,781	\$82,934
	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)	(322,529)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$524,694	\$748,545
	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	0	(48,535)
427.1	Customer Security Deposit Interest	52	258
	Total Operating Expenses	\$325,111	\$257,647
	Operating Income / (Loss)	(\$150,445)	(\$151,174)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$365
421	Non-Utility Income	2	4,159
426	Miscellaneous Non-Utility (Expense)	(50,716)	0
427	Interest (Expense)	10	(28)
	Total Other Income / (Expense)	(\$50,704)	\$4,496
	Net Income / (Loss)	(\$201,150)	(\$146,678)

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
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Meter Deposits Refunded During the Test Year:	\$0
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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:		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
55-586436	5	25	105	8	SUBMERSIBLE	2001	0	10	6	Metered	Yes
55-592515	5	65	100	10	SUBMERSIBLE	1963	40	40	6	Metered	Yes
55-612701	7.5	25	175	12	SUBMERSIBLE	1945	25	25	8	Metered	Yes
55-590903	3.5	65	120	12	SUBMERSIBLE	1970	60	60	8	Metered	Yes
55-594310	2	25	65	8	SUBMERSIBLE	1965	40	40	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
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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	1,406,150.00	1,266,692.00	0.00	0.00	0.00	\$1,162	6,231
February	1,720,216.00	1,251,710.00	0.00	0.00	0.00	935	4,860
March	1,116,400.00	916,470.00	0.00	0.00	0.00	109,862	5,779
April	1,724,050.00	1,489,241.00	0.00	0.00	0.00	1,376	6,676
May	2,284,487.00	1,625,689.00	0.00	0.00	0.00	1,670	8,628
June	2,629,536.00	1,798,717.00	0.00	0.00	0.00	1,573	9,699
July	2,883,592.00	2,444,013.00	0.00	0.00	0.00	1,573	9,699
August	1,699,467.00	1,487,590.00	0.00	0.00	0.00	1,861	10,089
September	2,745,585.00	2,463,530.00	0.00	0.00	0.00	1,385	6,654
October	1,799,705.00	1,512,080.00	0.00	0.00	0.00	1,149	5,941
November	1,767,605.00	1,494,831.00	0.00	0.00	0.00	895	4,496
December	1,197,764.00	879,392.00	0.00	0.00	0.00	878	4,371
Totals	22,974,557.00	18,629,955.00	0.00	0.00	0.00	\$124,318	83,123

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.

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

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

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

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

FIRE HYDRANTS	
Type	Quantity
Standard *	75
Other	0

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

Other 0

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

Month	Number of Customers				
	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? 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.

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 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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\$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.

Verification and Certification (Taxes)

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

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.



signature of owner/official

602-695-0918

telephone no.