

ANNUAL REPORT

Of

Company Name: Community Water Company of Green Valley
1501 S. La Canada Dr.

Mailing Address: Green Valley AZ
85622-1600

Docket No.: W-02304A
For the Year Ended: 12/31/25

RECEIVED BY EMAIL
4/14/2026, 9:31 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: 4/13/2026

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Community Water Company of Green Valley
A Class

B

 Utility

For the Calendar Year Ended: 12/31/25

Primary Address:

1501 S LA CANADA DR

City:

GREEN VALLEY

 State:

AZ

 Zip Code:

856221600

Telephone Number:

520-625-8409

Date of Original Organization of Utility:

6/10/1977

Person to whom correspondence should be addressed concerning this report:

Name:

Pierre Hanhart

Telephone No. :

520-625-8409

Address:

1501 S LA CANADA DR

City:

GREEN VALLEY

 State:

Arizona

 Zip Code:

856221600

Email:

pierre@communitywater.com

NA

Name:

NA

Telephone No. :

NA

Address:

NA

City:

NA

 State:

NA

 Zip Code:

NA

Email:

NA

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Name:

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Telephone No. :

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Address:

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 Zip Code:

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Name:

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Telephone No. :

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Address:

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City:

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 State:

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 Zip Code:

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Email:

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NA

Name:

NA

Telephone No. :

NA

Address:

NA

City:

NA

 State:

NA

 Zip Code:

NA

Email:

NA

Ownership:

Association-Cooperative

Counties Served:

Pima

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Community Water Company of Green Valley

Important changes during the year	
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No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	NA

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	NA

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	\$47,863	\$0	\$0	\$47,863	\$0	\$47,863
302	Franchises	68,657	37,464	0	106,121	718	105,403
303	Land and Land Rights	170,589	229,161	0	399,751	0	399,751
304	Structures and Improvements	279,414	0	2,000	277,414	119,304	158,110
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	1,956,535	584,187	69,936	2,470,787	938,772	1,532,015
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	3,715,938	99,196	50,000	3,765,134	3,765,134	0
320	Water Treatment Equipment	4,775,267	0	6,500	4,768,767	2,358,177	2,410,590
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	2,234,776	0	0	2,234,776	847,353	1,387,423
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	21,414,575	570,047	1,746	21,982,875	10,544,549	11,438,326
333	Services	6,246,725	163,013	1,523	6,408,215	4,064,515	2,343,700
334	Meters and Meter Installations	3,039,603	189,595	111,715	3,117,483	2,344,595	772,888
335	Hydrants	2,362,311	82,961	2,330	2,442,943	1,211,959	1,230,984
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	646,156	901,244	0	1,547,400	661,162	886,239
340	Office Furniture and Equipment	183,224	0	0	183,224	177,688	5,535
340.1	Computer & Software	1,308,253	121,174	34,376	1,395,051	1,395,051	0
341	Transportation Equipment	627,160	0	36,979	590,180	590,180	0
342	Stores Equipment	2,441	0	0	2,441	2,441	0
343	Tools, Shop and Garage Equipment	104,856	0	0	104,856	89,564	15,292
344	Laboratory Equipment	12,000	0	0	12,000	12,000	0
345	Power Operated Equipment	463,628	0	0	463,628	350,025	113,603
346	Communication Equipment	147,859	0	26,000	121,859	121,859	0
347	Miscellaneous Equipment	1,065,652	0	0	1,065,652	1,065,652	(0)
348	Other Tangible Plant	25,331	0	0	25,331	24,773	557
	Totals	\$50,898,812	\$2,978,042	\$343,105	\$53,533,749	\$30,685,470	\$22,848,279

Community Water Company of Green Valley
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	\$47,863	\$0	\$0	\$47,863	\$0	\$47,863	0.00%	\$0
302	Franchises	68,657	37,464	0	106,121	69,445	36,676	4.00%	718
303	Land and Land Rights	170,589	229,161	0	399,751	0	399,751	0.00%	0
304	Structures and Improvements	279,414	0	2,000	277,414	0	277,414	3.33%	9,271
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	1,956,535	584,187	69,936	2,470,787	0	2,470,787	3.33%	73,715
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	3,715,938	99,196	50,000	3,765,134	2,549,710	1,215,424	8.33%	99,196
320	Water Treatment Equipment	4,775,267	0	6,500	4,768,767	0	4,768,767	4.00%	190,881
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	2,234,776	0	0	2,234,776	0	2,234,776	2.22%	49,612
330.1	Storage Tanks	0	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	21,414,575	570,047	1,746	21,982,875	0	21,982,875	2.00%	433,974
333	Services	6,246,725	163,013	1,523	6,408,215	0	6,408,215	3.33%	210,705
334	Meters and Meter Installations	3,039,603	189,595	111,715	3,117,483	0	3,117,483	8.33%	256,443
335	Hydrants	2,362,311	82,961	2,330	2,442,943	0	2,442,943	2.00%	48,053
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	646,156	901,244	0	1,547,400	646,150	901,250	3.33%	15,006
340	Office Furniture and Equipment	183,224	0	0	183,224	0	183,224	6.67%	12,221
340.1	Computer & Software	1,308,253	121,174	34,376	1,395,051	745,785	649,266	20.00%	121,173
341	Transportation Equipment	627,160	0	36,979	590,180	608,670	(18,490)	14.29%	(0)
342	Stores Equipment	2,441	0	0	2,441	2,441	0	4.00%	0
343	Tools, Shop and Garage Equipment	104,856	0	0	104,856	0	104,856	5.00%	5,243
344	Laboratory Equipment	12,000	0	0	12,000	12,000	0	10.00%	0
345	Power Operated Equipment	463,628	0	0	463,628	0	463,628	5.00%	23,181
346	Communication Equipment	147,859	0	26,000	121,859	134,860	(13,001)	10.00%	(0)
347	Miscellaneous Equipment	1,065,652	0	0	1,065,652	0	1,065,652	0.00%	0
348	Other Tangible Plant	25,331	0	0	25,331	0	25,331	10.00%	2,533
	Subtotal	\$50,898,812	\$2,978,042	\$343,105	\$53,533,749	\$4,769,061	\$48,764,688		\$1,551,924

Contribution(s) in Aid of Construction (Gross)	\$22,249,150
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	1,497,321
Amortizable Contribution(s)	\$20,751,829
Times: Proposed Amortization Rate	3.18%
Amortization of CIAC	\$660,422

Less: Amortization of CIAC **\$660,422**

DEPRECIATION EXPENSE **\$891,502**

Community Water Company of Green Valley
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		\$392,363	\$1,323,362
134	Working Funds		0	0
135	Temporary Cash Investments		2,918,635	2,287,771
141	Customer Accounts Receivable		387,443	479,204
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		82,792	87,793
162	Prepayments		34,321	44,231
174	Miscellaneous Current and Accrued Assets		520,874	462,038
	Total Current and Accrued Assets		\$4,336,428	\$4,684,397
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$50,898,812	\$53,533,749
103	Property Held for Future Use		0	0
105	Construction Work in Progress		661,958	558,779
108	Accumulated Depreciation (enter as negative)*		(29,476,651)	(30,685,470)
121	Non-Utility Property		1,074,874	1,147,109
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$23,158,993	\$24,554,166
	Total Assets		\$27,495,421	\$29,238,564

*Note these items feed automatically from AR3 UPIS Page 4

Community Water Company of Green Valley
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		\$183,680	\$276,871
232	Notes Payable (Current Portion)		555,799	220,084
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		12,366	9,959
236	Accrued Taxes		109,301	116,147
237	Accrued Interest		7,762	10,581
242	Miscellaneous Current and Accrued Liabilities		1,039,145	1,331,234
	Total Current Liabilities		\$1,908,052	\$1,964,876
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$1,952,362	\$3,669,995
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$55,221
252	Advances in Aid of Construction		1,895,845	2,441,663
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		22,385,974	22,249,150
272	Less: Amortization of Contributions		(11,652,171)	(12,093,392)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$12,629,647	\$12,652,642
	Total Liabilities		\$16,490,061	\$18,287,512
	Capital Accounts			
201	Common Stock Issued		\$48,010	\$48,010
211	Other Paid-In Capital		10,957,349	10,903,041
215	Retained Earnings		0	0
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$11,005,360	\$10,951,051
	Total Liabilities and Capital		\$27,495,421	\$29,238,564

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

Community Water Company of Green Valley
Annual Report
Water Comparative Income Statement
12/31/25

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 -	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
461	Metered Water Revenue	\$5,003,771	\$4,515,695
460	Unmetered Water Revenue	13,720	12,440
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	16,588	0
471	Miscellaneous Service Revenues	142,840	108,013
474	Other Water Revenue	0	0
	Total Revenues	\$5,176,919	\$4,636,148
	Operating Expenses		
601	Salaries and Wages	\$1,336,382	\$1,316,393
604	Employee Pensions and Benefits	211,421	217,086
610	Purchased Water	0	0
615	Purchased Power	334,253	362,148
618	Chemicals	58,054	41,628
620	Materials and Supplies	6,120	8,579
620.1	Repairs and Maintenance	436,964	306,507
620.2	Office Supplies and Expense	9,299	11,517
630	Contractual Services	0	0
631	Contractual Services - Engineering	19,394	22,183
632	Contractual Services - Accounting	44,818	38,192
633	Contractual Services - Legal	36,472	20,275
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	7,347	20,931
636	Contractual Services - Other	416,672	387,752
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	80,296	85,352
657	Insurance - General Liability	91,311	85,782
657.1	Insurance - Health and Life	228,863	239,906
665	Regulatory Commission Expense - Rate	16,588	0
670	Bad Debt Expense	5,616	2,472
675	Miscellaneous Expense	267,812	249,843
403	Depreciation Expense (From Schedule AR4)	891,502	844,007
408	Taxes Other Than Income	484,425	456,241
408.11	Property Taxes	152,910	148,210
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	599	928
	Total Operating Expenses	\$5,137,118	\$4,865,931
	Operating Income / (Loss)	\$39,801	(\$229,783)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$87,619	\$99,797
421	Non-Utility Income	132,869	79,576
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(220,210)	(132,216)
	Total Other Income / (Expense)	\$278	\$47,157
	Net Income / (Loss)	\$40,079	(\$182,626)

Community Water Company of Green Valley
Annual Report
Full time equivalent employees
12/31/25

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	1.0	0.0	0.0	1.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	12.5	0.0	0.0	12.5
Meter reader	0.0	0.0	0.0	0.0
Customer Service	2.3	0.0	0.0	2.3
Accounting	2.0	0.0	0.0	2.0
Business Office	1.0	0.0	0.0	1.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	1.0	0.0	0.0	1.0
Other	0.0	0.0	0.0	0.0
Total	19.8	0.0	0.0	19.8

Community Water Company of Green Valley
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	11/14/2015	3/26/2025	None	None
Source of Loan	Compass Bank	PNC Bank, National A	None	None
ACC Decision No.	74809	79642	None	None
Reason for Loan	Refinancing Loan	Capital improvements	None	None
Dollar Amt. Issued	\$3,234,208	\$2,000,000	None	None
Amount Outstanding	\$1,952,362	\$1,957,399	None	None
Date of Maturity	11/14/2029	11/14/2029	None	None
Interest Rate	5.86%	6.12%	None	None
Current Year Interest	\$114,180	\$94,044	None	None
Current Year Principal	\$155,799	\$42,601	None	None

Meter Deposit Balance at Test Year End:	\$12,642
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Meter Deposits Refunded During the Test Year:	\$2,132
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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.

Community Water Company of Green Valley
Annual Report
Summary of System Improvement Surcharge
12/31/25

Summary of System Improvement Surcharge
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Month	Surcharge Amount	Number of Customers	Total Billed	Total Collected	Total Deposited	Difference
January	\$0	\$0	\$0.00	\$0	\$0	\$0.00
February	\$0	\$0	0.00	\$0	\$0	0.00
March	\$0	\$0	0.00	\$0	\$0	0.00
April	\$0	\$0	0.00	\$0	\$0	0.00
May	\$0	\$0	0.00	\$0	\$0	0.00
June	\$0	\$0	0.00	\$0	\$0	0.00
July	\$0	\$0	0.00	\$0	\$0	0.00
August	\$0	\$0	0.00	\$0	\$0	0.00
September	\$0	\$0	0.00	\$0	\$0	0.00
October	\$0	\$0	0.00	\$0	\$0	0.00
November	\$0	\$0	0.00	\$0	\$0	0.00
December	\$0	\$0	0.00	\$0	\$0	0.00
Total for the year			\$0.00	\$0.00	\$0.00	\$0.00

Interest earned this year

Decision No. approving the mechanism

Well and Water Usage

[illegible]

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

Name of system water received from:	NA	
ADWR PCC Number:	NA	
Source of water received	NA	
Well registry 55# (55-XXXXXX):	NA	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh)
January	63,936,000.00	62,349,400.00	0.00	0.00	0.00	\$24,195	255,620
February	57,097,700.00	56,626,400.00	0.00	0.00	0.00	20,513	225,760
March	64,774,900.00	58,760,900.00	0.00	0.00	0.00	22,291	256,780
April	65,930,900.00	60,012,000.00	0.00	0.00	0.00	21,019	247,280
May	70,430,400.00	62,495,300.00	0.00	0.00	0.00	31,416	263,460
June	68,744,500.00	64,738,200.00	0.00	0.00	0.00	30,235	265,320
July	80,039,700.00	67,396,200.00	0.00	0.00	0.00	32,760	284,040
August	62,397,700.00	65,672,900.00	0.00	0.00	0.00	31,114	271,630
September	61,326,500.00	64,712,500.00	0.00	0.00	0.00	33,554	254,810
October	61,369,500.00	56,806,600.00	0.00	0.00	0.00	23,065	252,860
November	62,424,100.00	56,241,800.00	0.00	0.00	0.00	24,062	248,340
December	59,772,700.00	61,737,100.00	0.00	0.00	0.00	22,355	234,420
Totals	778,244,600.00	737,549,300.00	0.00	0.00	0.00	\$316,581	3,060,320

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

1,722,800 Gallons used flushing hydrants, mains, and treatment plants.

- | | |
|---|---|
| 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:		COMMUNITY WATER CO OF GREEN VALLEY	
ADEQ Public Water System Number:		AZ0410004	
ADWR PCC Number:		91-000413.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
1.50	PVC	4,048
2.00	PVC	5,247
3.00	PVC	7,292
4.00	CA & DI	39,575
6.00	CA & DI	299,580
8.00	CA & DI	242,844
10.00	CA & DI	6,799
12.00	CA & DI	112,887
16.00	CA & DI	45,450
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0

SERVICE LINES			
Material	Percent of system	Year installed	
Black poly	10%	1986	
Copper	88%	2019	
PVC	2%	1986	
None	None	None	
None	None	None	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
100	625	5
125	575	5
30	600	1
60/150	1000/110	1/1

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1,000,000	CONCRETE	1	1963
1,000,000	STEEL	1	1983
2,000,000	STEEL	1	1997
2,000,000	STEEL	1	2015
300,000	STEEL	1	2007
300,000	STEEL	1	2007

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	10,374	None	None
0.75	104	None	None
1	497	None	None
1.5	85	None	None
2	173	None	None
3	19	None	None
4	1	None	None
None	None	None	None
None	None	None	None
None	None	None	None
None	None	None	None
None	None	None	None
None	None	None	None
None	None	None	None
None	None	None	None
None	None	None	None
None	None	None	None

FIRE HYDRANTS	
Type	Quantity
Standard *	1,058
Other	None

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
7,500	STEEL	1	1974
5,000	STEEL	1	2007
5,000	STEEL	1	2007
None	None	None	None
None	None	None	None
None	None	None	None

* 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:	4 Arsenic removal plants
STRUCTURES:	Office, 2 Warehouse, and Storage Building
OTHER:	2 Flatbed Trailer, 2 Dump Trailers, 15 Service Trucks, 2 Office Vehicle, 1 Mini-Excavator, 3 Backhoes, 2 Equipment Trailers / Air Compressors, 1 Welding Trailer, 1 Asphalt Saw Trailer, and 1 Valve Operating Truck.

Customer and Other Information		
Name of the System:	COMMUNITY WATER CO OF GREEN VALLEY	
ADEQ Public Water System Number:	AZ0410004	
ADWR PCC Number:	91-000413.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	7,735	3,021	404	146	25
February	7,738	3,016	402	143	24
March	7,735	3,017	402	143	24
April	7,733	3,016	404	145	24
May	7,726	3,011	404	145	26
June	7,730	3,011	403	145	25
July	7,729	3,011	404	146	25
August	7,727	3,011	403	146	26
September	7,730	3,011	403	146	25
October	7,729	3,013	407	147	26
November	7,731	3,018	405	147	27
December	7,730	3,016	405	147	27

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.

Well 12 is under construction and expected to be completed in Spring 2026. The warehouse purchased in 2025 needs remodeling. It will be completed once the new debt is approved. A major main (Froncosa) will be replaced once new debt is approved.

Community Water Company of Green Valley
Annual Report
 Utility Shutoffs / Disconnects
 12/31/25

Utility Shutoffs / Disconnects	
Name of the System:	COMMUNITY WATER CO OF GREEN VALLEY
ADEQ Public Water System Number:	AZ0410004
ADWR PCC Number:	91-000413.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	28	0
February	0	20	0
March	0	24	0
April	0	21	0
May	0	20	0
June	0	15	0
July	0	32	0
August	0	22	0
September	0	36	0
October	0	28	0
November	0	19	0
December	0	26	0
Total	0	291	0

Other (description):

N/A

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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\$152,362

If no property taxes paid, explain why.

N/A

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): Pima
Name (owner or official) title: Pierre Hanhart, Controller
Company name: Community Water Company of Green Valley

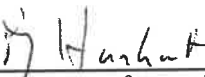
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

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

520-625-8409
telephone no.