

ANNUAL REPORT

Of

Company Name: Empirita Water Company, L.L.C.
2850 E. Skyline Dr., Ste. 100

Mailing Address: Tucson AZ
85718

Docket No.: W-03948A
For the Year Ended: 12/31/25

RECEIVED BY EMAIL

4/14/2026, 9:37 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: 4/10/2026

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Empirita Water Company, L.L.C.
A Class ☐ E Utility

For the Calendar Year Ended: 12/31/25

Primary Address:

2850 E Skyline Drive, Suite 100			
City:	Tucson	State:	Arizona
Zip Code:	85718		

Telephone Number:

(928) 925-4837

Date of Original Organization of Utility:

9/11/2000

Person to whom correspondence should be addressed concerning this report:

Name:

Sonn S Ahlbrecht

Telephone No. :

(602) 275-1710

Address:

PO Box 50793			
City:	Phoenix	State:	Arizona
Zip Code:	85076		

Email:

sonncpa@gmail.com

On-Site Manager
Name:

James Vermilyea

Telephone No. :

(520) 490-1218

Address:

2850 E Skyline Drive, Suite 100			
City:	Tucson	State:	Arizona
Zip Code:	85718		

Email:

jv@redhawkj6.com

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Name:

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Telephone No. :

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Address:

City:		State:	
Zip Code:			

Email:

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Name:

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Telephone No. :

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Address:

City:		State:	
Zip Code:			

Email:

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Name:

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Telephone No. :

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Address:

City:		State:	
Zip Code:			

Email:

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Ownership:

Limited Liability Company ("LLC")

Counties Served:

Cochise

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Empirita Water Company, L.L.C.

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.
	N/A

Yes	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.
	ADEQ violation type 75 public notice rule linked to violation dated 1/24/25

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	\$21,930	\$0	\$0	\$21,930	\$0	\$21,930
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	868	0	0	868	419	449
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	111,136	0	0	111,136	75,034	36,102
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	32,501	6	0	32,507	18,691	13,816
311	Pumping Equipment	101,566	0	5,828	95,738	71,327	24,411
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	0	0	0	0	0	0
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	147,159	0	85,800	61,359	15,330	46,029
330.2	Pressure Tanks	44,306	1	0	44,307	32,156	12,151
331	Transmission and Distribution Mains	523,943	0	7,042	516,901	198,120	318,781
333	Services	4,525	0	0	4,525	2,159	2,366
334	Meters and Meter Installations	4,615	849	600	4,864	2,397	2,467
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	3,720	0	0	3,720	3,720	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$996,269	\$856	\$99,270	\$897,855	\$419,353	\$478,502

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	\$21,930	\$0	\$0	\$21,930	\$21,930	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0	0.00%	0
304	Structures and Improvements	868	0	0	868	0	868	3.33%	29
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	111,136	0	0	111,136	0	111,136	3.33%	3,701
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	32,501	6	0	32,507	0	32,507	5.00%	1,625
311	Pumping Equipment	101,566	0	5,828	95,738	61,151	34,587	12.50%	4,323
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	0	0	0	0	0	0	20.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	147,159	0	85,800	61,359	0	61,359	2.22%	1,362
330.2	Pressure Tanks	44,306	1	0	44,307	12,266	32,041	5.00%	1,725
331	Transmission and Distribution Mains	523,943	0	7,042	516,901	0	516,901	2.00%	10,338
333	Services	4,525	0	0	4,525	0	4,525	3.33%	151
334	Meters and Meter Installations	4,615	849	600	4,864	1,670	3,194	8.33%	231
335	Hydrants	0	0	0	0	0	0	2.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	67.00%	0
340.1	Computer & Software	0	0	0	0	0	0	20.00%	0
341	Transportation Equipment	0	0	0	0	0	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	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	3,720	0	0	3,720	3,720	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	0.00%	0
	Subtotal	\$996,269	\$856	\$99,270	\$897,855	\$100,737	\$797,118		\$23,485

Contribution(s) in Aid of Construction (Gross)	\$233,921
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$233,921
Times: Proposed Amortization Rate	2.00%
Amortization of CIAC	\$4,678

Less: Amortization of CIAC **\$4,678**

DEPRECIATION EXPENSE **\$18,806**

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	\$51,831	\$50,141
460	Unmetered Water Revenue	0	644
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	146	90
	Total Revenues	\$51,977	\$50,875
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	11,652	11,081
618	Chemicals	0	417
620	Materials and Supplies	1,212	1,180
620.1	Repairs and Maintenance	100	2,431
620.2	Office Supplies and Expense	726	561
630	Contractual Services	7,233	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	2,402	10,360
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	7,575	3,000
635	Contractual Services - Water Testing	1,071	725
636	Contractual Services - Other	5,480	3,395
640	Rents	0	495
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	2,545	2,013
657	Insurance - General Liability	2,243	3,593
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	300	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	199	1,537
403	Depreciation Expense (From Schedule AR4)	18,806	21,281
408	Taxes Other Than Income	0	0
408.11	Property Taxes	1,482	2,823
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$63,026	\$64,892
	Operating Income / (Loss)	(\$11,049)	(\$14,017)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	28	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(5,103)	(928)
	Total Other Income / (Expense)	(\$5,075)	(\$928)
	Net Income / (Loss)	(\$16,124)	(\$14,945)

Empirita Water Company, L.L.C.
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		\$1,315	\$3,001
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		(579)	(3,713)
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	1,470
174	Miscellaneous Current and Accrued Assets		19,988	17,700
	Total Current and Accrued Assets		\$20,724	\$18,458
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$996,269	\$897,855
103	Property Held for Future Use		0	85,800
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(438,819)	(419,353)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$557,450	\$564,302
	Total Assets		\$578,174	\$582,760

*Note these items feed automatically from AR3 UPIS Page 4

Empirita Water Company, L.L.C.
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		\$29,964	\$30,939
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		(26)	(379)
237	Accrued Interest		0	1,388
242	Miscellaneous Current and Accrued Liabilities		0	18,000
	Total Current Liabilities		\$29,938	\$49,948
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$18,841	\$18,841
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		16,969	14,178
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		233,921	233,921
272	Less: Amortization of Contributions		(77,194)	(81,872)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$173,696	\$166,227
	Total Liabilites		\$222,475	\$235,016
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		188,414	189,952
218	Proprietary Capital (Sole Props and Partnerships)		167,285	157,792
	Total Capital		\$355,699	\$347,744
	Total Liabilities and Capital		\$578,174	\$582,760

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

Empirita Water Company, L.L.C.
Annual Report
Full time equivalent employees
12/31/25

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.5	0.0	0.0	0.5
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
Meter reader	0.1	0.0	0.0	0.1
Customer Service	0.0	0.0	0.2	0.2
Accounting	0.0	0.0	0.5	0.5
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.6	0.0	0.7	1.3

Empirita Water Company, L.L.C.
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	July 2020	N/A	N/A	N/A
Source of Loan	SBA	N/A	N/A	N/A
ACC Decision No.	TBD	N/A	N/A	N/A
Reason for Loan	COVID-19 EIDL	N/A	N/A	N/A
Dollar Amt. Issued	\$18,900	N/A	N/A	N/A
Amount Outstanding	\$20,229	N/A	N/A	N/A
Date of Maturity	July 2050	N/A	N/A	N/A
Interest Rate	3.75%	N/A	N/A	N/A
Current Year Interest	\$635	N/A	N/A	N/A
Current Year Principal	\$0	N/A	N/A	N/A

Meter Deposit Balance at Test Year End:	\$14,178
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Meter Deposits Refunded During the Test Year:	\$1,988
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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.

[illegible]

Name of system water delivered to:		
ADWR PCC Number:		
Source of water delivered to another system		
	N/A	
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	437,496.00	377,587.00	0.00	0.00	12,000.00	\$993	7,395
February	458,792.00	360,800.00	0.00	0.00	10,000.00	1,098	7,919
March	485,316.00	381,659.00	0.00	0.00	15,000.00	1,020	6,667
April	535,300.00	420,967.00	0.00	0.00	17,000.00	1,103	7,387
May	660,682.00	519,569.00	0.00	0.00	11,000.00	1,117	7,387
June	738,681.00	580,908.00	0.00	0.00	12,000.00	1,078	7,779
July	762,842.00	599,909.00	0.00	0.00	15,000.00	1,073	7,713
August	620,347.00	583,928.00	0.00	0.00	13,000.00	1,199	8,173
September	746,650.00	585,845.00	0.00	0.00	14,000.00	932	5,887
October	598,050.00	455,291.00	0.00	0.00	13,000.00	697	4,213
November	567,600.00	398,585.00	0.00	0.00	6,000.00	696	4,227
December	532,300.00	392,359.00	0.00	0.00	5,000.00	646	3,995
Totals	7,144,056.00	5,657,407.00	0.00	0.00	143,000.00	\$11,652	78,742

If applicable, in the space below please provide a description for all un-metered water use along with amounts: 143,000 gallons approximately used for line flushing.
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- | | |
|---|---|
| 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:		EMPIRITA WATER SYSTEM	
ADEQ Public Water System Number:		AZ0402122	
ADWR PCC Number:		91-000826.0000	

MAINS

[illegible]

CUSTOMER METERS

[illegible]

SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed
PVC	100%	2005

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
10	85	2

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	1
Other	0

STORAGE TANKS

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
150,000	Steel	1	2014

PRESSURE/BLADDER TANKS

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
80	Steel/rubber	2	2016
5,000	Steel	2	2016

* 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:	N/A
STRUCTURES:	Shed, 20' x 20' fence around well1, 10' x 10' fence around well 2
OTHER:	60' x 60' fenced area

Customer and Other Information		
Name of the System:	EMPIRITA WATER SYSTEM	
ADEQ Public Water System Number:	AZ0402122	
ADWR PCC Number:	91-000826.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	82	0	0	0	0
February	82	0	0	0	0
March	82	0	0	0	0
April	83	0	0	0	0
May	83	0	0	0	0
June	83	0	0	0	0
July	82	0	0	0	0
August	81	0	0	0	0
September	81	0	0	0	0
October	81	0	0	0	0
November	81	0	0	0	0
December	81	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.

Empirita will be bringing well 3 online due to the collapse of the casing in well 2, replacing meters and refurbishing the storage tanks with procees from the WIFA loan approved in the last rate case.

Empirita Water Company, L.L.C.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/25

Utility Shutoffs / Disconnects	
Name of the System:	EMPIRITA WATER SYSTEM
ADEQ Public Water System Number:	AZ0402122
ADWR PCC Number:	91-000826.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.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):

N/A

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

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2025 was
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\$1,967

If no property taxes paid, explain why.

All taxes were paid

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:

James Vermilyea, Managing Member

Company name:

Empirita Water Company, L.L.C.

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.

James Vermilyea
signature of owner/official

(520) 490-1218
telephone no.

VERIFICATION & SWORN STATEMENT

Intrastate Revenues ONLY

COMPANY NAME: Empirita Water Company, L.L.C. DOCKET NO. W-03948A

VERIFICATION:

I, James Vermilyea, Managing Member, the undersigned of the above listed company,
(Name of owner/official and title)

DO SAY THAT THIS REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR YEAR ENDING 12 / 31 / 2025
(year)

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.

SWORN STATEMENT:

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401 AND 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

FROM TOTAL Arizona Intrastate Gross
Operating Revenues

\$ 55,326

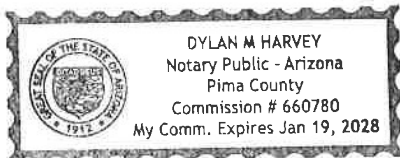
FROM RESIDENTIAL Arizona Intrastate Gross
Operating Revenues

\$ 55,326

James Vermilyea
(signature of owner/official)

4/13/26
(date)

520-490-1218
(telephone no.)



(notary stamp/seal)

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY OF Pima
(county name)

THIS 13th DAY OF April, 2026
(month) and (year)

MY COMMISSION EXPIRES 1-19-2028
(date)

[Signature]
(signature of notary public)