

ANNUAL REPORT

Of

Company Name: **Lago Del Oro Water Company**
4720 East Cotton Gin Loop, Suite 130

Mailing Address: Phoenix AZ
85040

Docket No.: W-01944A
For the Year Ended: 12/31/25

RECEIVED BY EMAIL
5/15/2026, 1:42 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: 5/15/2026

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Lago Del Oro Water Company
A Class **B** Utility

For the Calendar Year Ended: 12/31/25

Primary Address:

4720 East Cotton Gin Loop, Suite 130			
City:	Phoenix	State:	Arizona
Zip Code:	85040		

Telephone Number:

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Date of Original Organization of Utility:

1963

Person to whom correspondence should be addressed concerning this report:

Name:

Jill Schwartz

Telephone No. :

314-401-2761

Address:

4720 East Cotton Gin Loop, Suite 130			
City:	Phoenix	State:	Arizona
Zip Code:	85040		

Email:

jschwartz@jwwater.net
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On-Site Manager
Name:

Ed MacMeans

Telephone No. :

520-825-3423

Address:

40004 S Ridgeview Blvd			
City:	Tucson	State:	Arizona
Zip Code:	85248		

Email:

emacmeans@jwwater.net
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Regulatory and Management Contact
Name:

Jill Schwartz

Telephone No. :

314-401-2761

Address:

4720 East Cotton Gin Loop, Suite 130			
City:	Phoenix	State:	Arizona
Zip Code:	85040		

Email:

jschwartz@jwwater.net
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Regulatory Contact
Name:

Cherishe Barbee

Telephone No. :

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Address:

4720 East Cotton Gin Loop, Suite 130			
City:	Phoenix	State:	Arizona
Zip Code:	85040		

Email:

cbarbee@jwwater.net
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NA
Name:

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Telephone No. :

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Address:

City:		State:	arizona
Zip Code:			

Email:

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Ownership:

"C" Corporation

Counties Served:

Multiple counties

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.

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.

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	195,823	0	0	195,823	0	195,823
304	Structures and Improvements	483,032	121,741	0	604,774	263,605	341,168
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	2,828,163	9,988	0	2,838,151	2,139,955	698,196
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	209,844	13,947	0	223,792	143,026	80,766
311	Pumping Equipment	4,884,078	63,643	0	4,947,721	3,949,017	998,704
320	Water Treatment Equipment	49,681	(49,681)	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	34,269	59,074	0	93,343	48,295	45,049
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	2,197,027	0	0	2,197,027	1,541,896	655,132
330.2	Pressure Tanks	386,148	0	0	386,148	293,283	92,865
331	Transmission and Distribution Mains	8,335,787	115,517	0	8,451,304	5,603,597	2,847,707
333	Services	2,743,559	105,345	0	2,848,904	2,045,849	803,055
334	Meters and Meter Installations	984,057	113,632	0	1,097,689	717,700	379,989
335	Hydrants	939,153	4,302	0	943,455	677,770	265,685
336	Backflow Prevention Devices	2,512	0	0	2,512	628	1,884
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	43,596	4,424	0	48,020	36,954	11,067
340.1	Computer & Software	62,859	16,444	0	79,303	58,865	20,438
341	Transportation Equipment	281,123	128,646	0	409,769	272,190	137,580
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	28,583	20,409	0	48,993	6,632	42,360
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	103,740	286,828	0	390,568	2,752	387,816
346	Communication Equipment	384,001	9,815	0	393,816	336,979	56,837
347	Miscellaneous Equipment	61,903	32,270	0	94,174	58,146	36,028
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$25,238,940	\$1,056,346	\$0	\$26,295,287	\$18,197,138	\$8,098,148

Lago Del Oro 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	195,823	0	0	195,823	195,823	0	0.00%	0
304	Structures and Improvements	483,032	121,741	0	604,774	0	604,774	3.33%	18,112
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	2,828,163	9,988	0	2,838,151	0	2,838,151	3.33%	94,344
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	209,844	13,947	0	223,792	0	223,792	5.00%	10,841
311	Pumping Equipment	4,884,078	63,643	0	4,947,721	3,409,044	1,538,677	12.50%	188,357
320	Water Treatment Equipment	49,681	(49,681)	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	34,269	59,074	0	93,343	28,368	64,975	20.00%	7,088
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	2,197,027	0	0	2,197,027	0	2,197,027	2.22%	48,774
330.2	Pressure Tanks	386,148	0	0	386,148	264,923	121,225	5.00%	6,061
331	Transmission and Distribution Mains	8,335,787	115,517	0	8,451,304	0	8,451,304	2.00%	167,871
333	Services	2,743,559	105,345	0	2,848,904	0	2,848,904	3.33%	93,115
334	Meters and Meter Installations	984,057	113,632	0	1,097,689	373,958	723,731	8.33%	55,554
335	Hydrants	939,153	4,302	0	943,455	0	943,455	2.00%	18,826
336	Backflow Prevention Devices	2,512	0	0	2,512	0	2,512	6.67%	168
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	6.67%	0
340	Office Furniture and Equipment	43,596	4,424	0	48,020	0	48,020	6.67%	3,055
340.1	Computer & Software	62,859	16,444	0	79,303	10,897	68,406	20.00%	12,037
341	Transportation Equipment	281,123	128,646	0	409,769	237,694	172,075	20.00%	21,550
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	28,583	20,409	0	48,993	0	48,993	5.00%	1,939
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	103,740	286,828	0	390,568	0	390,568	5.00%	12,358
346	Communication Equipment	384,001	9,815	0	393,816	301,229	92,587	10.00%	8,768
347	Miscellaneous Equipment	61,903	32,270	0	94,174	46,339	47,835	10.00%	3,170
348	Other Tangible Plant	0	0	0	0	0	0	10.00%	0
	Subtotal	\$25,238,940	\$1,056,346	\$0	\$26,295,287	\$4,868,275	\$21,427,011		\$771,988

Contribution(s) in Aid of Construction (Gross)	1,145,904.88
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$1,145,905
Times: Proposed Amortization Rate	4.31%
Amortization of CIAC	\$49,355

Less: Amortization of CIAC **\$49,355**

DEPRECIATION EXPENSE **\$722,632**

Lago Del Oro 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		\$502,258	\$196,479
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		232,617	342,495
142	Other Receivables		5,500	24
145	Accounts Receivable - Related Party		0	0
146	Notes Receivable from Associated Companies		13,713	33,521
151	Plant Material and Supplies		0	0
162	Prepayments		39,646	30,202
174	Miscellaneous Current and Accrued Assets		33,332	55,597
	Total Current and Accrued Assets		\$827,066	\$658,318
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$25,238,940	\$26,295,287
103	Property Held for Future Use		0	0
105	Construction Work in Progress		58,454	329,586
108	Accumulated Depreciation (enter as negative)*		(18,360,700)	(18,197,138)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$6,936,694	\$8,427,734
	Total Assets		\$7,763,760	\$9,086,052

*Note these items feed automatically from AR3 UPIS Page 4

Lago Del Oro 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		\$61,320	\$172,657
232	Notes Payable (Current Portion)		0	0
233	Accounts Payable - Related Party		22,120	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		57,815	67,765
236	Accrued Taxes		189,354	78,462
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		86,941	41,558
	Total Current Liabilities		\$417,551	\$360,442
	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		3,923,074	3,926,740
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,145,905	1,145,905
272	Less: Amortization of Contributions		(1,006,891)	(1,024,988)
281	Accumulated Deferred Income Tax		30,290	30,290
	Total Deferred Credits		\$4,092,378	\$4,077,946
	Total Liabilities		\$4,509,928	\$4,438,388
	Capital Accounts			
201	Common Stock Issued		\$150,500	\$150,500
211	Other Paid-In Capital		(3,152,379)	(2,852,379)
215	Retained Earnings		6,255,711	7,349,542
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$3,253,832	\$4,647,663
	Total Liabilities and Capital		\$7,763,760	\$9,086,051

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

Lago Del Oro 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	\$2,988,125	\$2,839,155
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	21,943	24,518
474	Other Water Revenue	30	0
	Total Revenues	\$3,010,098	\$2,863,673
	Operating Expenses		
601	Salaries and Wages	\$467,806	\$373,567
603	Salaries and Wages - Officers	0	27,222
604	Employee Pensions and Benefits	94,281	61,042
610	Purchased Water	0	0
615	Purchased Power	520,017	519,645
618	Chemicals	34,538	46,665
620	Materials and Supplies	7,224	0
620.1	Repairs and Maintenance	31,495	40,147
620.2	Office Supplies and Expense	85,868	92,618
630	Contractual Services	0	0
631	Contractual Services -Engineering	2,368	0
632	Contractual Services - Accounting	58,407	11,075
633	Contractual Services - Legal	101,387	2,583
634	Contractual Services - Management Fees	100,450	0
635	Contractual Services - Water Testing	32,484	59,583
636	Contractual Services - Other	295,076	63,420
640	Rents	0	0
641	Rental of Building/Real Property	4,497	5,396
642	Rental of Equipment	0	596
650	Transportation Expenses	37,311	33,063
656	Insurance - Vehicles	(0)	8,644
657	Insurance - General Liability	81,901	68,630
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	45	0
670	Bad Debt Expense	2,833	18,597
675	Miscellaneous Expense	29,615	22,646
403	Depreciation Expense (From Schedule AR4)	722,632	618,229
407.5	Amortization – EADIT	8,425	10,110
408	Taxes Other Than Income	12,003	11,499
408.11	Property Taxes	97,842	103,542
408.12	Payroll Taxes	37,340	21,679
409	Income Taxes	88,357	214,278
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$2,954,203	\$2,434,476
	Operating Income / (Loss)	\$55,895	\$429,196
	Other Income / (Expense)		
419	Interest and Dividend Income	\$337	\$195,915
421	Non-Utility Income	1,855	20,893
426	Miscellaneous Non-Utility (Expense)	(60)	(1,507)
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$2,132	\$215,301
	Net Income / (Loss)	\$58,027	\$644,497

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	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	4.8	0.1	0.0	4.9
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.7	0.0	0.7
Accounting	0.0	0.4	0.0	0.4
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.3	0.0	0.3
Administrative Staff	0.0	0.1	0.0	0.1
Other	0.0	0.4	0.0	0.4
Total	4.8	2.2	0.0	7.0

Lago Del Oro 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	NA	NA	NA	NA
ACC Decision No.	NA	NA	NA	NA
Reason for Loan	NA	NA	NA	NA
Dollar Amt. Issued	NA	NA	NA	NA
Amount Outstanding	NA	NA	NA	NA
Date of Maturity	NA	NA	NA	NA
Interest Rate	NA	NA	NA	NA
Current Year Interest	NA	NA	NA	NA
Current Year Principal	NA	NA	NA	NA

Meter Deposit Balance at Test Year End:	\$67,765
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Meter Deposits Refunded During the Test Year:	\$10,642
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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:		LAGO DEL ORO WATER CO									
ADEQ Public Water System Number:		AZ0411117									
ADWR PCC Number:		91-000558.0000									
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
55-613452	75	560	804	16	Submersible	1963			6	Metered	Yes
55-613459	2	15	241	8	Submersible	1973			1	Metered	Yes
55-613454	150	350	800	16	Turbine	1963			8	Metered	Yes
55-613455	15	75	300	10	Submersible	1972			3	Metered	Yes
55-613456	30	120	450	8	Submersible	1973			3	Metered	No
55-613460	10	25	495	8	Submersible	1972			2	Metered	Yes
55-613457	8	120	225	8	Submersible	1972			3	Metered	Yes
55-613458	3	35	609	8	Submersible	1981			1	Metered	Yes
55-623397	15	70	310	10	Submersible	1971			2	Metered	Yes
55-518207	200	1,385	800	16	Turbine	1987			8	Metered	Yes
55-526451	200	1,000	804	16	Turbine	1990			8	Metered	Yes
55-547494	300	1,300	959	16	Turbine	1996			10	Metered	Yes
55-548874	200	1,100	1,100	16	Turbine	1995			10	Metered	Yes
55-548873	100	330	1,109	16	Submersible	1996			6	Metered	Yes
55-573651	150	490	1,200	20	Turbine	1999			6	Metered	Yes
55-206036	250	1,200	1,340	16	Turbine	2005			10	Metered	Yes

Name of system water delivered to:		LAGO DEL ORO WATER CO									
ADWR PCC Number:		91-000558.0000									
Source of water delivered to another system		Ground Water									
Name of system water received from:		LAGO DEL ORO WATER CO									
ADWR PCC Number:		91-000558.0000									
Source of water received		Ground Water									
Well registry 55# (55-XXXXXX):		N/A									

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	53,808,299.00	51,190,234.00	0.00	773,500.00	35,000.00	\$33,901	207,430
February	57,330,162.00	53,421,253.00	0.00	173,100.00	10,550.00	36,936	206,019
March	54,520,336.00	49,545,410.00	(103,800.00)	0.00	5,000.00	38,598	251,660
April	86,951,875.00	76,613,817.00	(1,529,900.00)	0.00	6,500.00	48,559	312,653
May	84,527,381.00	77,089,339.00	(1,536,000.00)	0.00	600,000.00	52,042	331,101
June	104,385,859.00	95,380,689.00	(2,722,860.00)	0.00	8,000.00	60,040	392,299
July	115,494,461.00	106,230,163.00	0.00	832,260.00	10,000.00	58,823	396,850
August	109,779,337.00	104,546,998.00	(2,682,300.00)	0.00	5,000.00	62,351	395,581
September	94,000,807.00	79,787,224.00	(1,817,500.00)	0.00	928,000.00	49,312	300,517
October	88,967,426.00	81,431,677.00	(422,000.00)	0.00	15,000.00	0	0
November	75,005,403.00	66,280,278.00	(628,000.00)	0.00	10,000.00	51,061	314,410
December	47,998,068.00	39,389,922.00	(506,000.00)	0.00	6,000.00	27,437	232,665
Totals	972,769,414.00	880,907,004.00	(11,948,360.00)	1,778,860.00	1,639,050.00	\$519,060	3,341,185

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

- 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:		LAGO DEL ORO WATER CO	
ADEQ Public Water System Number:		AZ0411117	
ADWR PCC Number:		91-000558.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	6,089
3.00	PVC	20,497
4.00	PVC	86,007
6.00	PVC	164,248
8.00	PVC	127,564
10.00	PVC	23,676
12.00	PVC	4,903

SERVICE LINES		
Material	Percent of system	Year installed
Copper	80%	1998
Black poly	20%	1986
NA	NA	
NA	NA	
NA	NA	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
60	1,250	2
50	750	2
40	650	2
30	450	4
25	600	4
20	500	7
15	50	2
10	40	2
5	20	4
7.5	35	1
172	1,250	1
152	502	1
58	500	1
7.5	250	2

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
500,000	STEEL	2	96, '06
250,000	STEEL	2	93, '97
200,000	STEEL	2	00, '01
100,000	STEEL	4	96, 25
12,000	STEEL	3	2005
286,000	STEEL	1	1987

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	6,370	51%	unknown
0.75	123	50%	unknown
1	156	36%	unknown
1.5	134	75%	unknown
2	49	96%	unknown
3	11	73%	unknown
4	1	100%	unknown
6	6	100%	unknown
8	0	0%	unknown
10	1	100%	unknown

FIRE HYDRANTS	
Type	Quantity
Standard *	405
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1,000	STEEL	3	NA
1,500	STEEL	1	NA
2,000	STEEL	4	NA
2,500	STEEL	1	NA
7,000	STEEL	2	NA
10,000	STEEL	1	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)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	Chlorine Tanks, Analyser
STRUCTURES:	Storage Building, Shed, Office Building, Pump and Well Enclosures, Gates, Block Walls
OTHER:	Wells, Water Plants, Booster Pumps *Lago Del Oro Water Company and Ridgeview Utility Company entered into a water facilities sharing agreement on November 2, 2000. This agreement was approved by the Arizona Corporation Commision in Decision 65216. The agreement, in short, allows Ridgeview Utility Company to store water from two (2) of its wells in Lago Del Oro Water Company's storage tanks.

Customer and Other Information		
Name of the System:	LAGO DEL ORO WATER CO	
ADEQ Public Water System Number:	AZ0411117	
ADWR PCC Number:	91-000558.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	6,549	0	97	49	6
February	6,552	0	97	49	6
March	6,551	0	97	49	7
April	6,587	0	97	49	8
May	6,594	0	97	50	10
June	6,594	0	96	49	7
July	6,606	0	98	49	7
August	6,612	0	97	49	7
September	6,616	0	97	49	6
October	6,621	0	97	49	7
November	6,623	0	96	45	7
December	6,617	0	95	51	6

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

Does the system have chlorination treatment? v

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.

Lago Del Oro Water Company
Annual Report
Utility Shutoffs / Disconnects
12/31/25

Utility Shutoffs / Disconnects	
Name of the System:	LAGO DEL ORO WATER CO
ADEQ Public Water System Number:	AZ0411117
ADWR PCC Number:	91-000558.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	13	0
February	0	17	0
March	0	12	0
April	0	0	0
May	0	2	0
June	0	14	0
July	0	17	0
August	0	7	0
September	0	7	0
October	0	0	0
November	0	3	0
December	0	1	0
Total	0	93	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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\$97,842

If no property taxes paid, explain why.

0

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

Verification and Certification (Taxes)

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

County of (county name): Multiple counties
Name (owner or official) title: Jason Williamson
Company name: Lago Del Oro 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

720-949-1347
telephone no.