

ANNUAL REPORT

Of

Company Name: Lagoon Estates Water Company, Inc.
2600 N. 44th St., Ste. 203

Mailing Address: Phoenix AZ
85008

Docket No.: W-01825A
For the Year Ended: 12/31/25

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: 5/29/2026

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Lagoon Estates Water Company, Inc.
A Class ☐ D Utility

For the Calendar Year Ended: 12/31/25

Primary Address:

P.O. BOX 5581		
City: MOHAVE VALLEY	State: Arizona	Zip Code: 86446

Telephone Number:

928-323-4580

Date of Original Organization of Utility:

1/1/1977

Person to whom correspondence should be addressed concerning this report:

Name: MICHELLE (SHELLY) FREGOZO
Telephone No. : 928-323-4580
Address: P.O. BOX 5581
City: MOHAVE VALLEY State: Arizona Zip Code: 86446
Email: FOURBMV@YAHOO.COM

Name: KAREN BRERETON
Telephone No. : 928-768-3384
Address: P.O. BOX 5581
City: MOHAVE VALLEY State: Arizona Zip Code: 86446
Email: KEBAZ7@CITLINK.NET

Name: CHARLES B. SHERRILL JR.
Telephone No. : 928-768-7979
Address: P.O. BOX 5581
City: MOHAVE VALLEY State: Arizona Zip Code: 86446
Email: FOURBMV@YAHOO.COM

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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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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Ownership:

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Counties Served:

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Important changes during the year
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	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
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	If yes, please provide specific details in the box below.
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	N/A
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	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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	If yes, please provide specific details in the box below.
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	N/A
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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
302	Franchises				0		0
303	Land and Land Rights	28,262			28,262		28,262
304	Structures and Improvements	43,779			43,779	43,779	0
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	311,399			311,399	311,399	0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	342,066			342,066	342,066	0
320	Water Treatment Equipment	26,222			26,222	26,222	0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes	76,020			76,020	76,020	0
330.1	Storage Tanks				0		0
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	264,907			264,907	264,907	0
333	Services				0		0
334	Meters and Meter Installations	76,356	5,333		81,689	75,106	6,583
335	Hydrants	448			448	448	0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment	15,224			15,224	15,224	0
340	Office Furniture and Equipment	13,461			13,461	13,461	0
340.1	Computer & Software				0		0
341	Transportation Equipment	47,386			47,386	47,386	0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	\$1,245,530	\$5,333	\$0	\$1,250,863	\$1,216,018	\$34,845

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
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	28,262	0	0	28,262		28,262		0
304	Structures and Improvements	43,779	0	0	43,779		43,779		0
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	311,399	0	0	311,399		311,399		0
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	342,066	0	0	342,066		342,066		0
320	Water Treatment Equipment	26,222	0	0	26,222		26,222		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	76,020	0	0	76,020		76,020		0
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	264,907	0	0	264,907		264,907		0
333	Services	0	0	0	0		0		0
334	Meters and Meter Installations	76,356	5,333	0	81,689		81,689	8.33%	6,583
335	Hydrants	448	0	0	448		448		0
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	15,224	0	0	15,224		15,224		0
340	Office Furniture and Equipment	13,461	0	0	13,461		13,461		0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	47,386	0	0	47,386		47,386		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	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
	Subtotal	\$1,245,530	\$5,333	\$0	\$1,250,863	\$0	\$1,250,863		\$6,583

Contribution(s) in Aid of Construction (Gross)	
Less: Non Amortizable Contribution(s)	
Fully Amortized Contribution(s)	
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	0.53%
Amortization of CIAC	\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$6,583

Lagoon Estates Water Company, Inc.
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		\$48,580	\$15,755
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable			
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets		7,029	7,229
	Total Current and Accrued Assets		\$55,609	\$22,984
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,219,648	\$1,250,863
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(1,185,249)	(1,216,018)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$34,399	\$34,845
	Total Assets		\$90,008	\$57,829

*Note these items feed automatically from AR3 UPIS Page 4

Lagoon Estates Water Company, Inc.
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		\$0	\$326
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		40,880	45,044
236	Accrued Taxes		22,020	33,954
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$62,900	\$79,324
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)			
	Deferred Credits			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction			
272	Less: Amortization of Contributions			
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$0	\$0
	Total Liabilities		\$62,900	\$79,324
	Capital Accounts			
201	Common Stock Issued		\$75,214	\$75,214
211	Other Paid-In Capital		136,550	136,550
215	Retained Earnings		(393,525)	(393,525)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		(\$181,761)	(\$181,761)
	Total Liabilities and Capital		(\$118,861)	(\$102,437)

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

Lagoon Estates Water Company, Inc.
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	\$247,690	\$262,797
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues	21,439	14,221
474	Other Water Revenue		109
	Total Revenues	\$269,129	\$277,127
	Operating Expenses		
601	Salaries and Wages	\$117,687	\$105,147
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	12,157	14,823
618	Chemicals	894	895
620	Materials and Supplies	7,728	942
620.1	Repairs and Maintenance	21,470	18,707
620.2	Office Supplies and Expense	11,049	15,432
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal	7,247	4,247
634	Contractual Services - Management Fees	19,150	23,400
635	Contractual Services - Water Testing	4,424	9,114
636	Contractual Services - Other		
640	Rents	7,800	
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	7,539	6,831
657	Insurance - General Liability	7,732	10,106
657.1	Insurance - Health and Life	22,169	25,501
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	3,335	9,324
403	Depreciation Expense (From Schedule AR4)	6,583	6,137
408	Taxes Other Than Income	11,877	9,682
408.11	Property Taxes	12,501	21
409	Income Taxes	1,000	
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$282,342	\$260,309
	Operating Income / (Loss)	(\$13,213)	\$16,818
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	2,429	1,329
	Total Other Income / (Expense)	\$2,429	\$1,329
	Net Income / (Loss)	(\$10,784)	\$18,147

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)	1.0			1.0
Meter reader	1.0			1.0
Customer Service				0.0
Accounting	1.0			1.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	3.0	0.0	0.0	3.0

Lagoon Estates Water Company, Inc.
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	11/30/2023			
Source of Loan	WIFA			
ACC Decision No.	78550			
Reason for Loan	New Well, Hydro Tanks, Vehicles, Scada Valves, Saddles and service lines			
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity	20 Year Amortizing Loan			
Interest Rate	1.20%			
Current Year Interest	\$2,365			
Current Year Principal	\$126,470			

Meter Deposit Balance at Test Year End:	\$13,976
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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

[illegible]

Name of system water delivered to:	LAGOON ESTATES WATER CO
ADWR PCC Number:	91-000317.0000
Source of water delivered to another system	Ground Water
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)
January	2,323,000.00	1,770,000.00	None	None	63,000.00	\$810	4,075
February	1,823,000.00	1,680,000.00	None	None	63,000.00	892	3,743
March	2,063,000.00	1,979,000.00	None	None	63,000.00	948	4,355
April	2,276,000.00	2,149,000.00	None	None	63,000.00	907	4,017
May	2,209,000.00	2,070,000.00	None	None	63,000.00	1,205	4,513
June	2,823,000.00	2,575,000.00	None	None	63,000.00	958	4,605
July	2,283,000.00	2,213,000.00	None	None	63,000.00	977	4,691
August	2,528,000.00	2,253,000.00	None	None	63,000.00	855	3,270
September	2,045,000.00	2,167,000.00	None	None	63,000.00	821	2,549
October	2,106,000.00	1,942,000.00	None	None	63,000.00	855	2,920
November	1,741,000.00	1,864,000.00	None	None	63,000.00	729	2,765
December	1,920,000.00	1,826,000.00	None	None	63,000.00	862	3,102
Totals	26,140,000.00	24,488,000.00	0.00	0.00	756,000.00	\$10,819	44,605

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

Non-authorized use: Theft from hydrant construction meter: main breaks, service line breaks and leaks - 896,000 Gallons

- | | |
|---|---|
| 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. |

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.

Note: If you are filing for more than one system, please provide a separate data sheet for each system.

[illegible]

Name of system water delivered to:	LAGOON ESTATES WATER CO		
ADWR PCC Number:	91-000332.0000		
Source of water delivered to another system	Ground Water		

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)
January	156,000.00	156,000.00			1,500.00	\$66	289
February	155,000.00	151,000.00			1,500.00	61	234
March	166,000.00	165,000.00			1,500.00	65	275
April	161,000.00	159,000.00			1,500.00	67	288
May	195,000.00	192,000.00			1,500.00	72	337
June	188,000.00	181,000.00			1,500.00	70	315
July	206,000.00	206,000.00			1,500.00	73	348
August	252,000.00	248,000.00			1,500.00	64	260
September	192,000.00	192,000.00			1,500.00	66	284
October	168,000.00	168,000.00			1,500.00	67	287
November	216,000.00	216,000.00			1,500.00	64	262
December	195,000.00	193,000.00			1,500.00	58	211
Totals	2,250,000.00	2,227,000.00	0.00	0.00	18,000.00	\$793	3,390

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

Non-authorized use: Service line breaks and leaks 5,000 gallons

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.

Water Utility Plant Description

Name of the System:	LAGOON ESTATES WATER CO UNIT 7		
ADEQ Public Water System Number:	AZ0408021		
ADWR PCC Number:	91-000317.0000		

MAINS

[illegible]

CUSTOMER METERS

[illegible]

SERVICE LINES

Material	Percent of system	Year installed
PVC	54%	
HDPE	46%	

BOOSTER PUMPS

Horsepower	GPM	Quantity
	none	

FIRE HYDRANTS

Type	Quantity
Standard *	14
Other	3

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
	none		

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	2	2025

* 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:	Gas Chlorination Cabinet, Scale, Regulator, Injector, Chlorine Gas Detector
STRUCTURES:	Shop, Utility Shed
OTHER:	Natural Gas Generator

Water Utility Plant Description

Name of the System:	LAGOON ESTATES WATER CO UNIT 2		
ADEQ Public Water System Number:	AZ0408046		
ADWR PCC Number:	91-000332.0000		

MAINS

[illegible]

SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed
PVC	90%	
Black poly	10%	

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
	none	

STORAGE TANKS

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
	none		

CUSTOMER METERS

[illegible]

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	none
Other	2

PRESSURE/BLADDER TANKS

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	1	1996

* 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:	None
STRUCTURES:	Utility Shed
OTHER:	Diesel Generator

Customer and Other Information	
Name of the System:	LAGOON ESTATES WATER CO UNIT 7
ADEQ Public Water System Number:	AZ0408021
ADWR PCC Number:	91-000317.0000

[Table of Contents](#)

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	352			2	2
February	358			2	2
March	355			2	2
April	352			2	2
May	355			2	2
June	354			2	2
July	352			2	2
August	352			2	2
September	357			2	2
October	350			2	2
November	352			2	2
December	348			2	2

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.

None

Customer and Other Information	
Name of the System:	LAGOON ESTATES WATER COMPANY
ADEQ Public Water System Number:	AZ0408046
ADWR PCC Number:	91-000332.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	30		11		2
February	35	..	11		2
March	35		11		2
April	32		12		2
May	31		12		2
June	32		12		2
July	33		12		2
August	33		12		3
September	33		12		3
October	34		12		5
November	35		12		5
December	33		14		5

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.

ADEQ AOC Certification Granted for New Well; 5/19/2026 installation date of new hydro-pneumatic, project engineer preparing ADEQ ATC for permitting of Arsenic, Iron and Manganese Filtration. Completion of WIFA project estimated December 2026.

Lagoon Estates Water Company, Inc.

Annual Report

Utility Shutoffs / Disconnects

12/31/25

Utility Shutoffs / Disconnects	
Name of the System:	LAGOON ESTATES WATER CO UNIT 7
ADEQ Public Water System Number:	AZ0408021
ADWR PCC Number:	91-000317.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Total	0	0	0

Other (description):

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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.

Lagoon Estates Water Company, Inc.

Annual Report

Utility Shutoffs / Disconnects

12/31/25

Utility Shutoffs / Disconnects	
Name of the System:	LAGOON ESTATES WATER CO UNIT 2
ADEQ Public Water System Number:	AZ0408046
ADWR PCC Number:	91-000332.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Total	0	0	0

Other (description):

--

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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\$12,501

If no property taxes paid, explain why.

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.

WATER COMPANY PLANT DESCRIPTION (Continued)[illegible][illegible][illegible]

SERVICE LINES		
Material	Percent of system	Year installed
PVC	90%	
Black poly	10%	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
	none	

FIRE HYDRANTS	
Quantity Standard*	Quantity Other
Standard *	none
Other	2

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
	none		

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5000	Steel	1	1996

For the following three items, please list the utility owned assets in each category.

None

Utility Shed

Diesel Generator	
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WATER USE DATA SHEET							
Name of the System:		LAGOON ESTATES WATER CO UNIT 2					
ADEQ Public Water System Number:		AZ0408046					
ADWR PCC Number:		91-000332.0000					
(12 Months of Test Year)	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 Expense6	Purchased Power (kWh)7
January	156,000,000	156,000,000			1,500,000	\$66	289
February	155,000,000	151,000,000			1,500,000	61	234
March	166,000,000	165,000,000			1,500,000	65	275
April	161,000,000	159,000,000			1,500,000	67	288
May	195,000,000	192,000,000			1,500,000	72	337
June	188,000,000	181,000,000			1,500,000	70	315
July	206,000,000	206,000,000			1,500,000	73	348
August	252,000,000	248,000,000			1,500,000	64	260
September	192,000,000	192,000,000			1,500,000	66	284
October	168,000,000	168,000,000			1,500,000	67	287
November	216,000,000	216,000,000			1,500,000	64	262
December	195,000,000	193,000,000			1,500,000	58	211
TOTAL	2,250,000,000	2,227,000,000	0.000	0.000	18,000,000	\$793	3,390

If yes, are the fire flow requirements? N/A GPM for 0 hrs.

Does the system have chlorination treatment? No

Is the Water Utility located in an ADWR Active Management Area (AMA)? No

If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? No

If yes, provide the GPCPD amount: 0

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

Non-authorized use: Service line breaks and leaks 5,000 gallons

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.

2 Water sold - Total acre feet from customer meters, and other sales such as construction water.

3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

5 Estimated authorized use - Total estimated acre feet 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

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.

CUSTOMER DATA SHEET						
Name of the System:		LAGOON ESTATES WATER CO UNIT 2				
ADEQ Public Water System Number:		AZ0408046				
ADWR PCC Number:		91-000332.0000				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential	
January	30		11			2
February	35		11			2
March	35		11			2
April	32		12			2
May	31		12			2
June	32		12			2
July	33		12			2
August	33		12			3
September	33		12			3
October	34		12			5
November	35		12			5
December	33		14			5

Verification and Certification (Taxes)

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

County of (county name):

Mohave

Name (owner or official) title:

CHARLES B. SHERRILL JR.

Company name:

Lagoon Estates Water Company, Inc.

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

928-323-4580

telephone no.