

ANNUAL REPORT

Of

Company Name:

Lord Arizona Water Systems, Inc. PO Box 3048

Mailing Address: Show Low AZ
85902

Docket No.: W-02479A

For the Year Ended:

12/31/25

RECEIVED BY EMAIL

4/27/2026, 3:59 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:

4/22/2026

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Lord Arizona Water Systems, Inc.
A Class ☐ E ☒ Utility

For the Calendar Year Ended: 12/31/25

Primary Address:

PO BOX 85160
City: TUCSON State: Arizona Zip Code: 85754

Telephone Number:

520-623-5172

Date of Original Organization of Utility:

4/1/2003

Person to whom correspondence should be addressed concerning this report:

Name:

DORINDA CHACON

Telephone No. :

520-623-5172

Address:

PO BOX 85160
City: TUCSON State: Arizona Zip Code: 85754

Email:

dchacon@southwesternutility.com

Owner
Name:

Gary Wene

Telephone No. :

520-345-2122

Address:

PO BOX 85160
City: Tucson State: Arizona Zip Code: 85754

Email:

gwene@southwesternutility.com

NA
Name:

n/a

Telephone No. :

n/a

Address:

n/a
City: n/a State: Arizona Zip Code: 85754

Email:

n/a

NA
Name:

n/a

Telephone No. :

n/a

Address:

n/a
City: n/a State: Arizona Zip Code: 85754

Email:

n/a

NA
Name:

n/a

Telephone No. :

n/a

Address:

n/a
City: n/a State: Arizona Zip Code: 85754

Email:

n/a

Ownership:

"C" Corporation

Counties Served:

Apache

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Lord Arizona Water Systems, Inc.

Important changes during the year	
-----------------------------------	--

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

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.
	n/a

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$10,500	\$0	\$0	\$10,500	\$0	\$10,500
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	24,300	0	0	24,300	0	24,300
304	Structures and Improvements	375,632	0	0	375,632	70,590	305,042
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	485,939	16,811	0	502,750	26,268	476,482
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	93,114	0	0	93,114	29,350	63,764
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	27,942	0	0	27,942	2,794	25,148
330.1	Storage Tanks	560	0	0	560	560	0
330.2	Pressure Tanks	0	1,191	0	1,191	0	1,191
331	Transmission and Distribution Mains	1,031,032	0	0	1,031,032	76,561	954,471
333	Services	10,657	600	0	11,257	12,346	(1,089)
334	Meters and Meter Installations	264,178	7,248	0	271,426	67,954	203,472
335	Hydrants	8,200	0	0	8,200	328	7,872
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	18,745	0	18,745	0	18,745
341	Transportation Equipment	8,000	0	0	8,000	3,200	4,800
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	130	0	0	130	31	99
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	2,051	2,005	0	4,055	512	3,543
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$2,342,233	\$46,601	\$0	\$2,388,834	\$290,494	\$2,098,340

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	\$10,500	\$0	\$0	\$10,500	\$10,500	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	24,300	0	0	24,300	24,300	0	0.00%	0
304	Structures and Improvements	375,632	0	0	375,632	0	375,632	3.33%	12,509
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	485,939	16,811	0	502,750	0	502,750	3.33%	16,462
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	93,114	0	0	93,114	0	93,114	12.50%	11,639
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
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	27,942	0	0	27,942	0	27,942	5.00%	1,397
330.1	Storage Tanks	560	0	0	560	0	560	2.22%	12
330.2	Pressure Tanks	0	1,191	0	1,191	0	1,191	5.00%	30
331	Transmission and Distribution Mains	1,031,032	0	0	1,031,032	0	1,031,032	2.00%	20,621
333	Services	10,657	600	0	11,257	0	11,257	3.33%	365
334	Meters and Meter Installations	264,178	7,248	0	271,426	0	271,426	8.33%	22,308
335	Hydrants	8,200	0	0	8,200	0	8,200	2.00%	164
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	0.00%	0
340.1	Computer & Software	0	18,745	0	18,745	0	18,745	20.00%	1,875
341	Transportation Equipment	8,000	0	0	8,000	0	8,000	20.00%	1,600
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	130	0	0	130	0	130	5.00%	7
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	2,051	2,005	0	4,055	0	4,055	10.00%	305
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$2,342,233	\$46,601	\$0	\$2,388,834	\$34,800	\$2,354,034		\$89,292

Contribution(s) in Aid of Construction (Gross)	\$541,007
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	49,555
Amortizable Contribution(s)	\$491,452
Times: Proposed Amortization Rate	3.79%
Amortization of CIAC	\$18,642

Less: Amortization of CIAC

\$18,642

DEPRECIATION EXPENSE

\$70,651

Lord Arizona Water Systems, 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		\$18,461	\$34,515
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		29,791	28,996
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		5,630	806
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$53,881	\$64,316
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$2,342,233	\$2,388,834
103	Property Held for Future Use		0	0
105	Construction Work in Progress		3,226	12,144
108	Accumulated Depreciation (enter as negative)*		(234,584)	(290,494)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$2,110,875	\$2,110,484
	Total Assets		\$2,164,757	\$2,174,799

*Note these items feed automatically from AR3 UPIS Page 4

Lord Arizona Water Systems, 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		\$49,505	\$197,793
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		2,667	3,117
236	Accrued Taxes		(1,894)	(1,772)
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$50,277	\$199,138
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$335,951	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		172,166	541,007
272	Less: Amortization of Contributions		0	(49,555)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$172,166	\$491,452
	Total Liabilities		\$558,394	\$690,590
	Capital Accounts			
201	Common Stock Issued		\$0	(\$950,724)
211	Other Paid-In Capital		379,654	381,438
215	Retained Earnings		1,350,909	2,174,043
218	Proprietary Capital (Sole Props and Partnerships)		(124,200)	(120,547)
	Total Capital		\$1,606,363	\$1,484,210
	Total Liabilities and Capital		\$2,164,757	\$2,174,800

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

Lord Arizona Water Systems, 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	\$147,143	\$144,112
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	3,165	1,548
474	Other Water Revenue	0	0
	Total Revenues	\$150,309	\$145,660
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	1,080	0
615	Purchased Power	20,294	18,672
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	3,543	1,876
620.2	Office Supplies and Expense	7,822	8,579
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	12,600	12,500
633	Contractual Services - Legal	5,080	7,085
634	Contractual Services - Management Fees	189,834	148,729
635	Contractual Services - Water Testing	2,350	5,392
636	Contractual Services - Other	0	1,944
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	5,863	5,735
657	Insurance - General Liability	1,716	824
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	1,340	2,371
670	Bad Debt Expense	5,018	2,897
675	Miscellaneous Expense	2,627	630
403	Depreciation Expense (From Schedule AR4)	70,651	0
408	Taxes Other Than Income	0	0
408.11	Property Taxes	11,743	6,015
409	Income Taxes	55	55
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$341,614	\$223,302
	Operating Income / (Loss)	(\$191,306)	(\$77,643)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	75	74
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$75	\$74
	Net Income / (Loss)	(\$191,231)	(\$77,568)

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)	0.0	0.0	0.5	0.5
Meter reader	0.0	0.0	0.5	0.5
Customer Service	0.0	0.0	0.3	0.3
Accounting	0.0	0.0	0.2	0.2
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	1.0	0.0	1.5	2.5

Lord Arizona Water Systems, 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	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:	\$3,117
---	---------

Meter Deposits Refunded During the Test Year:	\$0
---	-----

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:		LORD AZ WATER 2									
ADEQ Public Water System Number:		AZ0401047									
ADWR PCC Number:		91-000017.0000									
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
55-240977 Winchester 1	5	25	880	9	Submersible	2024	684	684	2	Metered	Yes
55-240978 Winchester 2	5	25	1,000	8	Submersible	2024	704	704	2	Metered	Yes
55-504124 Wilderness	5	25	812	5	Submersible	1983	570	570	2	Metered	Yes
55-907585 Skyline	5	25	1,040	8	Submersible	2007	870	870	2	Metered	Yes
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

Name of system water received from:		LORD AZ WATER 2									
ADWR PCC Number:		91-000017.0000									
Source of water received		Ground Water									
Well registry 55# (55-XXXXXX):		na									

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	301,401.00	1,515,129.00	0.00	1,220,000.00	0.00	\$1,149	9,706
February	314,763.00	1,357,629.00	0.00	1,050,000.00	0.00	1,081	9,679
March	563,220.00	1,080,350.00	0.00	525,000.00	0.00	1,396	12,332
April	1,292,235.00	1,255,454.00	0.00	0.00	0.00	1,229	10,578
May	1,516,217.00	1,436,546.00	0.00	0.00	0.00	1,887	17,570
June	1,965,282.00	1,905,130.00	0.00	0.00	0.00	2,126	21,325
July	1,939,320.00	1,895,020.00	0.00	0.00	0.00	2,317	23,455
August	2,207,167.00	2,104,290.00	0.00	0.00	0.00	2,317	23,416
September	1,604,140.00	1,548,008.00	0.00	0.00	0.00	2,261	22,278
October	1,160,002.00	1,133,702.00	0.00	0.00	0.00	2,056	20,016
November	1,099,990.00	1,066,200.00	0.00	0.00	0.00	1,206	10,648
December	1,109,200.00	1,072,000.00	0.00	0.00	0.00	1,185	10,422
Totals	15,072,937.00	17,369,458.00	0.00	2,795,000.00	0.00	\$20,212	191,425

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description			
Name of the System:		LORD AZ WATER 2	
ADEQ Public Water System Number:		AZ0401373	
ADWR PCC Number:		91-00002.000	

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC	12,051
6.00	PVC	44,277
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
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
PVC	95%	0
Blue poly	5%	0
NA	0%	0
NA	0%	0
NA	0%	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	70	3
2	50	1
0	0	0
0	0	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
15,000	Metal	2	0
20,000	Metal	1	0
10,000	Metal	1	0
0	0	0	0
0	0	0	0
0	0	0	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	451	3%	0%
0.75	1	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
80	Metal	1	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	None
STRUCTURES:	8X8 Pump House, 12x25 Building
OTHER:	None

Customer and Other Information		
Name of the System:	LORD AZ WATER 2	
ADEQ Public Water System Number:	AZ0401047	
ADWR PCC Number:	91-000017.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	434	0	0	0	1
February	433	0	0	0	1
March	436	0	0	0	1
April	434	0	0	0	1
May	430	0	0	0	1
June	429	0	0	0	1
July	432	0	0	0	1
August	432	0	0	0	1
September	432	0	0	0	1
October	429	0	0	0	1
November	431	0	0	0	1
December	432	0	0	0	1

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

NA

Lord Arizona Water Systems, Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/25

Utility Shutoffs / Disconnects	
Name of the System:	LORD AZ WATER 2
ADEQ Public Water System Number:	AZ0401047
ADWR PCC Number:	91-000017.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	0	0
February	0	12	0
March	0	14	0
April	0	9	0
May	0	14	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	9	0
November	0	9	0
December	0	0	0
Total	0	67	0

Other (description):

NA

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

Property Taxes	
----------------	--

Amount of actual property taxes paid during Calendar Year 2025 was
--

\$11,743

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): Apache
Name (owner or official) title: Dorinda Chacon
Company name: Lord Arizona Water Systems, 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.

Dorinda Chacon

signature of owner/official

520-624-1460

telephone no.



Lacey Rane Merritt
Pima County
July 1st 2020