

**ANNUAL REPORT**

Of

Company Name: **The Links at Coyote Wash Utilities, LLC**  
7581 E. Academy Blvd., Ste. 229

Mailing Address: Denver CO  
80230

Docket No.: **SW-04210A**  
For the Year Ended: **12/31/24**

**RECEIVED BY EMAIL**  
**5/14/2025, 9:24 PM**  
**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**WASTEWATER 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: **5/14/2025**

ARIZONA CORPORATION COMMISSION  
WASTEWATER UTILITY ANNUAL REPORT  
The Links at Coyote Wash Utilities, LLC  
A Class ☐ Utility

For the Calendar Year Ended: 12/31/24

Primary Address: 

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

Telephone Number: 

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Date of Original Organization of Utility: 

6/4/2003
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Person to whom correspondence should be addressed concerning this report:

Name: 

Jill Schwartz
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Telephone No. : 

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Address: 

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

  
Email: 

jschwartz@jwwater.net
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**Regulatory and Management Contact**

Name: 

Jill Schwartz
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Telephone No. : 

314-401-2761
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Address: 

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

  
Email: 

jschwartz@jwwater.net
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**Regulatory Contact**

Name: 

Cherishe Barbee
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Telephone No. : 

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Address: 

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

  
Email: 

cbarbee@jwwater.net
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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")
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Counties Served: 

Yuma
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<b>Important changes during the year</b>
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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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	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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Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	\$0		\$0	\$0	\$0	\$0
352	Franchises	8,370		0	8,370	0	8,370
353	Land and Land Rights	4,271		0	4,271	0	4,271
354	Structures and Improvements	257,705	0	0	257,705	21,647	236,058
355	Power Generation Equipment	0	0	0	0	0	0
360	Collections Wastewater - Force	0	0	0	0	0	0
361	Collections Wastewater - Gravity	433,338	0	0	433,338	161,277	272,061
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	0	0	0	0	0	0
364	Flow Measuring Devices	26,964	0	0	26,964	7,656	19,308
365	Flow Measuring Installations	0	0	0	0	0	0
366	Reuse Services	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0
370	Receiving Wells	33,996	0	0	33,996	7,716	26,280
371	Pumping Equipment	284,526	60,492	0	345,018	182,994	162,024
374	Reuse Distribution Reservoirs	38,163	0	0	38,163	3,339	34,824
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0
380	Treatment and Disposal Equipment	2,095,355	34,212	0	2,129,567	455,884	1,673,683
381	Plant Sewers	0	0	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0	0	0
389	Other Plant and Misc. Equipment	3,209	4,459	0	7,667	1,177	6,490
390	Office Furniture and Equipment	480	0	0	480	176	304
390.1	Computer & Software	0	0	0	0	0	0
391	Transportation Equipment	0	0	0	0	0	0
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	0	0	0	0	0	0
394	Laboratory Equipment	2,025	0	0	2,025	1,922	103
395	Power Operated Equipment	3,777	0	0	3,777	661	3,116
396	Communication Equipment	1,171	0	0	1,171	410	761
397	Miscellaneous Equipment	0	0	0	0	0	0
398	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$3,193,349</b>	<b>\$99,162</b>	<b>\$0</b>	<b>\$3,292,511</b>	<b>\$844,859</b>	<b>\$2,447,651</b>

**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.

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
352	Franchises	8,370	0	0	8,370	8,370	0.00%	0
353	Land and Land Rights	4,271	0	0	4,271	4,271	0.00%	0
354	Structures and Improvements	257,705	0	0	257,705	0	3.33%	8,582
355	Power Generation Equipment	0	0	0	0	0		0
360	Collections Wastewater - Force	0	0	0	0	0		0
361	Collections Wastewater - Gravity	433,338	0	0	433,338	0	2.00%	8,667
362	Special Collecting Structures	0	0	0	0	0		0
363	Services to Customers	0	0	0	0	0		0
364	Flow Measuring Devices	26,964	0	0	26,964	0	10.00%	2,696
365	Flow Measuring Installations	0	0	0	0	0		0
366	Reuse Services	0	0	0	0	0		0
367	Reuse Meters & Meter Installations	0	0	0	0	0		0
370	Receiving Wells	33,996	0	0	33,996	0	3.33%	1,132
371	Pumping Equipment	284,526	60,492	0	345,018	0	12.50%	39,347
374	Reuse Distribution Reservoirs	38,163	0	0	38,163	0	2.50%	954
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0		0
380	Treatment and Disposal Equipment	2,095,355	34,212	0	2,129,567	0	5.00%	105,623
381	Plant Sewers	0	0	0	0	0		0
382	Outfall Sewer Lines	0	0	0	0	0		0
389	Other Plant and Misc. Equipment	3,209	4,459	0	7,667	0	6.67%	363
390	Office Furniture and Equipment	480	0	0	480	0	6.67%	32
390.1	Computer & Software	0	0	0	0	0		0
391	Transportation Equipment	0	0	0	0	0		0
392	Stores Equipment	0	0	0	0	0		0
393	Tools, Shop and Garage Equipment	0	0	0	0	0		0
394	Laboratory Equipment	2,025	0	0	2,025	0	10.00%	202
395	Power Operated Equipment	3,777	0	0	3,777	0	5.00%	189
396	Communication Equipment	1,171	0	0	1,171	0	10.00%	117
397	Miscellaneous Equipment	0	0	0	0	0		0
398	Other Tangible Plant	0	0	0	0	0		0
	<b>Subtotal</b>	\$3,193,349	\$99,162	\$0	\$3,292,511	\$12,640		\$167,904

Contribution(s) in Aid of Construction (Gross)  
Less: Non Amortizable Contribution(s)  
Fully Amortized Contribution(s)  
Amortizable Contribution(s)  
Times: Proposed Amortization Rate  
**Amortization of CIAC**

\$0

5.12%

\$0

Less: Amortization of CIAC 

\$0

**DEPRECIATION EXPENSE**

**\$167,904**

**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.

The Links at Coyote Wash Utilities, LLC  
Annual Report  
Balance Sheet Assets  
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		\$4,140	\$41,919
132	Special Deposits		7,603	7,603
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		142,416	172,517
142	Other Accounts Receivable		0	0
143	Accumulated Provision for Uncollectable Accounts		(36,500)	(36,500)
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
173	Accrued Utility Revenue		0	0
174	Miscellaneous Current and Accrued Assets		5,381	0
	<b>Total Current and Accrued Assets</b>		<b>\$123,039</b>	<b>\$185,538</b>
	<b>Deferred Debits</b>			
186.1	Deferred Rate Case Expense		\$37,927	\$37,927
	<b>Total Deferred Debits</b>		<b>\$37,927</b>	<b>\$37,927</b>
	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$3,193,349	\$3,292,511
103	Property Held for Future Use		0	4,925
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(681,741)	(844,859)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$2,511,608</b>	<b>\$2,452,576</b>
	<b>Total Assets</b>		<b>\$2,672,574</b>	<b>\$2,676,042</b>

**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.

Note these items feed automatically from the adjusted end of year balance from AR4.

The Links at Coyote Wash Utilities, LLC  
Annual Report  
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$247,471	\$99,432
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		11,715	19,572
236	Accrued Taxes		1,193	50
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		0	0
253	Other Deferred Credits		0	0
	<b>Total Current Liabilities</b>		<b>\$260,379</b>	<b>\$119,054</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Total Long Term Debt</b>		<b>\$0</b>	<b>\$0</b>
	<b>Deferred Credits</b>			
252	Advances in Aid of Construction		\$15,000	\$0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	15,000
272	Less: Amortization of Contributions		(7,770)	(7,770)
281	Accumulated Deferred Income Tax		63,839	3,167
	<b>Total Deferred Credits</b>		<b>\$71,069</b>	<b>\$10,397</b>
	<b>Total Liabilities</b>		<b>\$331,448</b>	<b>\$129,451</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$0	(\$82,500)
211	Other Paid-In Capital		2,216,248	2,251,248
215	Retained Earnings		(501,520)	(233,556)
218	Proprietary Capital (Sole Props and Partnerships)		626,399	611,399
	<b>Total Capital</b>		<b>\$2,341,126</b>	<b>\$2,546,591</b>
	<b>Total Liabilities and Capital</b>		<b>\$2,672,574</b>	<b>\$2,676,042</b>

**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.

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

The Links at Coyote Wash Utilities, LLC  
Annual Report  
Wastewater Comparative Income Statement  
12/31/24

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	<b>Operating Revenue</b>		
521	Flat Rate Revenues	\$929,280	\$469,667
522	Measured Revenues	0	0
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	31,415	24,151
	<b>Total Revenues</b>	<b>\$960,695</b>	<b>\$493,818</b>
	<b>Operating Expenses</b>		
701	Salaries and Wages	\$72,287	\$40,160
704	Employee Pensions and Benefits	4,580	2,806
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	16,990	71,180
715	Purchased Power	50,332	43,588
716	Fuel for Power Production	0	0
718	Chemicals	94,791	96,967
720	Materials and Supplies	15,329	1,644
720.1	Repairs and Maintenance	8,901	1,480
720.2	Office Supplies and Expense	0	3,788
721	Office Expense	9,137	0
731	Contractual Services -Engineering	0	1,800
732	Contractual Services - Accounting	2,691	3,401
733	Contractual Services - Legal	1,052	78
734	Contractual Services - Management Fees	152,717	137,057
735	Contractual Services - Testing	9,541	7,212
736	Contractual Services - Other	110,335	119,661
740	Rents - Building	1,386	1,969
742	Rents - Equipment	704	3,776
750	Transportation Expenses	294	661
757	Insurance - General Liability	5,989	4,539
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	10,043	6,761
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	0	2,231
767	Regulatory Commission Expense - Other	4,830	4,050
770	Bad Debt Expense	0	(700)
775	Miscellaneous Expense	7,989	8,083
403	Depreciation Expense (From Schedule AR4)	167,904	154,023
408	Taxes Other Than Income	0	0
408.11	Property Taxes	11,420	11,922
408.12	Payroll Taxes	0	0
409	Income Taxes	50	50
	<b>Total Operating Expenses</b>	<b>\$759,292</b>	<b>\$728,186</b>
	<b>Operating Income / (Loss)</b>	<b>\$201,403</b>	<b>(\$234,367)</b>
	<b>Other Income / (Expense)</b>		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	0	0
421	Non-Utility Income	4,603	5,779
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(2)	(29)
	<b>Total Other Income / (Expense)</b>	<b>\$4,601</b>	<b>\$5,750</b>
	<b>Net Income / (Loss)</b>	<b>\$206,004</b>	<b>(\$228,617)</b>

**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.



The Links at Coyote Wash Utilities, LLC  
Annual Report  
Full time equivalent employees  
12/31/24

**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	0.0	0.0	0.3	0.3
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	1.0	1.0
Customer Service	0.0	0.0	0.3	0.3
Accounting	0.0	0.0	0.3	0.3
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	0.3	0.3
Other	0.0	0.0	0.0	0.0
<b>Total</b>	0.0	0.0	2.2	2.2

**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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

The Links at Coyote Wash Utilities, LLC  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/24

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:	NA
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Meter Deposits Refunded During the Test Year:	NA
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<p><i>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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.</i></p>
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<b>Wastewater Utility Plant Description</b>
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<u>Name of System:</u>	The Links at Coyote Wash Utilities
<u>Wastewater Inventory Number (if applicable):</u>	P105311
<u>Type of Treatment</u>	Extended Aeration
<u>Design Capacity of Plant (Gallons per day)</u>	235000

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
Country Road 12 - 300 y	2	10	400	3300	
Coyote Wash Golf Cour	2	30	400	2630	
Avenue 29E - serving co	2	5	250	2630	

FORCE MAINS		
Size	Material	Length (Feet)
3 inch	PVC	1,020
6 inch	PVC	1,000
8 inch	PVC	5,000

MANHOLES	
Type	Quantity
Standard	75
Drop	

CLEANOUTS
Quantity
3

<b>Note:</b> If you are filing for more than one system, please provide separate sheets for each system.
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<b>Instructions:</b> 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. Copy and paste this sheet as many times as is necessary.
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Wastewater Utility Plant Description (Continued)						
GRAVITY MAINS				SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)		Size (inches)	Material	Quantity
4				4	PVC	1,000
6				6		
8	PVC	19,700		8		
10	PVC	3,500				
12	PVC	1,650				
15	PVC	4,025				

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

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Two Sludge holding tanks/aerobic digesters
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Chlorine contact tank and liquid chlorine feed system
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	One operations/office building + two mechanical/ control/chemical storage buildings; block wall surrounding WWTP
<b>Other</b> (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Influent headworks including screening system to catch rags and grinder pumpsBackup generator (75 kw diesel) w/150 amp transfer switch;

**Note:** If you are filing for more than one system, please provide separate sheets for each 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. Copy and paste this sheet as many times as is necessary.

The Links at Coyote Wash Utilities, LLC  
Annual Report  
Wastewater Flows  
12/31/24

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense <sup>1</sup>	Purchased Power (kWh) <sup>2</sup>
January	879	2,800,917	123,773	\$4,462	29,670
February	881	2,682,903	118,193	4,681	31,188
March	896	2,696,143	146,347	4,169	27,393
April	902	2,265,518	114,914	3,932	25,755
May	891	1,899,954	116,390	4,209	27,964
June	893	1,774,697	118,312	4,195	27,810
July	893	1,879,289	124,175	3,783	24,818
August	894	2,196,981	145,568	4,327	28,733
September	890	2,025,952	107,168	4,087	26,833
October	898	2,311,805	111,323	3,883	25,530
November	903	2,588,167	134,644	4,516	30,130
December	898	2,714,884	164,472	4,089	26,971
	<b>Totals</b>	<b>27,837,210</b>	<b>1,525,279</b>	<b>\$50,332</b>	<b>332,795</b>

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Other
Groundwater Permit Number	
ADEQ Aquifer Protection Permit ("APP") Number	105311
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A
APP Effluent Treatment Requirement (Class)?	B+
Permitted Flow Rate	235000 gpd
Permitted Organic Capacity	%
Hydraulic Capacity	200%
Type of Biological Treatment	

In the space below, list all violations within the past 12 months:

**Note:** If you are filing for more than one system, please provide separate sheets for each system.

<sup>1</sup> Enter the total purchased power costs for the power meters associated with this system.

<sup>2</sup> 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.

The Links at Coyote Wash Utilities, LLC  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/24

Utility Shutoffs / Disconnects		
Name of System:	The Links at Coyote Wash Utilities	
Wastewater Inventory Number (if applicable):	P105311	

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2- 609.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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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.

The Links at Coyote Wash Utilities, LLC  
Annual Report  
Property Taxes  
12/31/24

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$11,420
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If no property taxes paid, explain why.
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N/A
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<b>Instructions:</b> 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.
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**Verification and Certification (Taxes)**

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

County of (county name): Yuma  
Name (owner or official) title: Jill Schwartz  
Company name: The Links at Coyote Wash Utilities, LLC

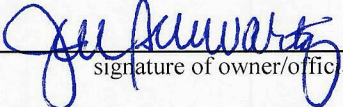
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/24

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

314-401-2761  
telephone no.