

ANNUAL REPORT

Of

Company Name: **The Links at Coyote Wash Utilities, LLC**
4720 East Cotton Gin Loop, Suite 130

Mailing Address: Phoenix AZ
85040

RECEIVED BY EMAIL
5/16/2026, 1:42 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.: **SW-04210A**
For the Year Ended: **12/31/25**

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: **5/15/2026**

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

--

Date of Original Organization of Utility:

6/4/2003

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

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

Regulatory Contact

Name:

Cherishe Barbee

Telephone No. :

--

Address:

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

Email:

cbarbee@jwwater.net

NA

Name:

--

Telephone No. :

--

Address:

City:		State:	Arizona
Zip Code:			

Email:

--

NA

Name:

--

Telephone No. :

--

Address:

City:		State:	Arizona
Zip Code:			

Email:

--

Ownership:

Limited Liability Company ("LLC")

Counties Served:

Yuma

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
The Links at Coyote Wash Utilities, LLC

Important changes during the year
--

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.

Yes	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	ADEQ notified Coyote Wash of deficiencies related to its Self Monitoring Report Form.

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	\$0
352	Franchises	8,370	0	0	8,370	0	8,370
353	Land and Land Rights	4,271	0	0	4,271	0	4,271
354	Structures and Improvements	257,705	0	0	257,705	30,229	227,476
355	Power Generation Equipment	0	8,859	0	8,859	221	8,638
360	Collections Wastewater - Force	0	0	0	0	0	0
361	Collections Wastewater - Gravity	433,338	0	0	433,338	169,943	263,394
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	10,353	16,611
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	8,848	25,148
371	Pumping Equipment	345,018	16,111	0	361,129	230,910	130,219
374	Reuse Distribution Reservoirs	38,163	0	0	38,163	4,293	33,870
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0
380	Treatment and Disposal Equipment	2,129,567	1,382	0	2,130,948	563,252	1,567,697
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	7,667	0	0	7,667	1,837	5,830
390	Office Furniture and Equipment	480	0	0	480	208	272
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	2,025	0
395	Power Operated Equipment	3,777	0	0	3,777	850	2,928
396	Communication Equipment	1,171	0	0	1,171	527	644
397	Miscellaneous Equipment	0	0	0	0	0	0
398	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$3,292,511	\$26,352	\$0	\$3,318,863	\$1,023,496	\$2,295,366

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
Depreciation Expense for the Current Year (Wastewater)
12/31/25

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	8,859	0	8,859	0	5.00%	221
360	Collections Wastewater - Force	0	0	0	0	0	2.00%	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	2.00%	0
363	Services to Customers	0	0	0	0	0	2.00%	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	10.00%	0
366	Reuse Services	0	0	0	0	0	2.00%	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	8.33%	0
370	Receiving Wells	33,996	0	0	33,996	0	3.33%	1,132
371	Pumping Equipment	345,018	16,111	0	361,129	0	12.50%	44,134
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	2.50%	0
380	Treatment and Disposal Equipment	2,129,567	1,382	0	2,130,948	0	5.00%	106,513
381	Plant Sewers	0	0	0	0	0	5.00%	0
382	Outfall Sewer Lines	0	0	0	0	0	3.33%	0
389	Other Plant and Misc. Equipment	7,667	0	0	7,667	0	6.67%	511
390	Office Furniture and Equipment	480	0	0	480	0	6.67%	32
390.1	Computer & Software	0	0	0	0	0	20.00%	0
391	Transportation Equipment	0	0	0	0	0	20.00%	0
392	Stores Equipment	0	0	0	0	0	4.00%	0
393	Tools, Shop and Garage Equipment	0	0	0	0	0	5.00%	0
394	Laboratory Equipment	2,025	0	0	2,025	2,025	10.00%	0
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	10.00%	0
398	Other Tangible Plant	0	0	0	0	0	10.00%	0
	Subtotal	\$3,292,511	\$26,352	\$0	\$3,318,863	\$14,665		\$173,749

Contribution(s) in Aid of Construction (Gross)	\$15,000
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$15,000
Times: Proposed Amortization Rate	5.26%
Amortization of CIAC	\$789

Less: Amortization of CIAC \$789

DEPRECIATION EXPENSE **\$172,960**

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
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		\$41,919	\$36,686
132	Special Deposits		7,603	7,603
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		172,517	257,829
142	Other Accounts Receivable		0	0
143	Accumulated Provision for Uncollectable Accounts		(36,500)	(36,500)
146	Notes Receivable from Associated Companies		0	95,236
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
173	Accrued Utility Revenue		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$185,538	\$360,853
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$37,927	\$25,657
	Total Deferred Debits		\$37,927	\$25,657
	Fixed Assets			
101	Utility Plant in Service*		\$3,292,511	\$3,318,863
103	Property Held for Future Use		4,925	4,925
105	Construction Work in Progress		0	61,629
108	Accumulated Depreciation (enter as negative)*		(844,859)	(1,023,496)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$2,452,576	\$2,361,920
	Total Assets		\$2,676,042	\$2,748,430

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 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 (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$99,432	\$17,560
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		19,572	19,572
236	Accrued Taxes		50	50
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		0	0
253	Other Deferred Credits		0	0
	Total Current Liabilities		\$119,054	\$37,182
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Total Long Term Debt		\$0	\$0
	Deferred Credits			
252	Advances in Aid of Construction		\$0	\$0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		15,000	15,000
272	Less: Amortization of Contributions		(7,770)	(8,415)
281	Accumulated Deferred Income Tax		3,167	49,560
	Total Deferred Credits		\$10,397	\$56,145
	Total Liabilities		\$129,451	\$93,326
	Capital Accounts			
201	Common Stock Issued		(\$82,500)	(\$177,500)
211	Other Paid-In Capital		2,251,248	2,251,248
215	Retained Earnings		(233,556)	(30,043)
218	Proprietary Capital (Sole Props and Partnerships)		611,399	611,399
	Total Capital		\$2,546,591	\$2,655,104
	Total Liabilities and Capital		\$2,676,042	\$2,748,430

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
12/31/25

Wastewater 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		
521	Flat Rate Revenues	\$960,997	\$929,280
522	Measured Revenues	(383)	0
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	37,046	31,415
	Total Revenues	\$997,660	\$960,695
	Operating Expenses		
701	Salaries and Wages	\$17,242	\$72,287
704	Employee Pensions and Benefits	16,072	4,580
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	11,750	16,990
715	Purchased Power	57,098	50,332
716	Fuel for Power Production	0	0
718	Chemicals	94,844	94,791
720	Materials and Supplies	5,570	15,329
720.1	Repairs and Maintenance	913	8,901
720.2	Office Supplies and Expense	5,367	0
721	Office Expense	0	9,137
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	14,714	2,691
733	Contractual Services - Legal	21,688	1,052
734	Contractual Services - Management Fees	74,449	152,717
735	Contractual Services - Testing	9,296	9,541
736	Contractual Services - Other	166,019	110,335
740	Rents - Building	538	1,386
742	Rents - Equipment	0	704
750	Transportation Expenses	0	294
757	Insurance - General Liability	7,747	5,989
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	8,410	10,043
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	0	0
767	Regulatory Commission Expense - Other	5,873	4,830
770	Bad Debt Expense	0	0
775	Miscellaneous Expense	15,971	7,989
403	Depreciation Expense (From Schedule AR4)	172,960	167,904
408	Taxes Other Than Income	0	0
408.11	Property Taxes	13,234	11,420
408.12	Payroll Taxes	1,346	0
409	Income Taxes	17,760	50
	Total Operating Expenses	\$738,862	\$759,292
	Operating Income / (Loss)	\$258,798	\$201,403
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	0	0
421	Non-Utility Income	0	4,603
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(1)	(2)
	Total Other Income / (Expense)	(\$1)	\$4,601
	Net Income / (Loss)	\$258,797	\$206,004

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
12/31/25

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
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	0.0	0.0
Accounting	0.0	0.1	0.0	0.1
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.1	0.0	0.1
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.1	0.0	0.1
Total	0.0	0.3	1.0	1.3

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)
12/31/25

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:	NA
---	----

Meter Deposits Refunded During the Test Year:	NA
---	----

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.

Wastewater Utility Plant Description

Name of System:	The Links at Coyote Wash Utilities
Wastewater Inventory Number (if applicable):	P105311
Type of Treatment	Extended Aeration
Design Capacity of Plant (Gallons per day)	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

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.

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.

SOLIDS PROCESSING AND HANDLING FACILITIES	Two Sludge holding tanks/aerobic digesters
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorine contact tank and liquid chlorine feed system
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	One operations/office building + two mechanical/ control/chemical storage buildings; block wall surrounding WWTP
Other (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
12/31/25

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	692	2,415,699	119,874	\$5,313	31,323
February	701	2,422,590	134,392	4,462	26,221
March	703	2,478,486	109,088	4,426	26,006
April	705	2,045,977	107,856	4,459	26,290
May	703	2,030,619	80,003	4,774	28,145
June	702	1,751,103	69,235	4,779	28,176
July	704	1,704,180	64,838	5,149	30,358
August	705	1,830,234	80,683	4,794	28,268
September	706	1,924,966	109,256	4,777	28,097
October	707	2,075,589	85,538	4,793	28,261
November	709	2,307,242	93,543	4,867	28,696
December	709	2,366,424	101,023	4,506	26,564
	Totals	25,353,109	1,155,329	\$57,098	336,405

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	N/A

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.

¹ Enter the total purchased power costs for the power meters associated with this system.

² 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
 12/31/25

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
Total	0	0	0

Other (description):

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
Property Taxes
12/31/25

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

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

\$13,234

If no property taxes paid, explain why.

0

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.

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: Jason Williamson
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: 12/31/25

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.