

ANNUAL REPORT

Of

Company Name:

Pueblo Del Sol Water Company 455 Market St Suite 1940, PMB 166635
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Mailing Address: San Francisco CA
94105

Docket No.: W-02208A
For the Year Ended:

12/31/2025

RECEIVED BY EMAIL

7/5/2026, 3:05 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:

7/5/2026

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Pueblo Del Sol Water Company
A Class ☐ Utility

For the Calendar Year Ended: 12/31/2025

Primary Address:

4090 Canyon De Flores
City: Sierra Vista
State: Arizona
Zip Code: 85650

Telephone Number:

520-458-3742

Date of Original Organization of Utility:

1972

Person to whom correspondence should be addressed concerning this report:

Name:

Alysia Maya

Telephone No. :

602-695-0918

Address:

455 Market St Suite 1940, PMB 166635
City: San Francisco
State: California
Zip Code: 94105

Email:

amaya@cwautilities.com

NA

Name:

NA

Telephone No. :

NA

Address:

NA
City: NA
State: NA
Zip Code: NA

Email:

NA

NA

Name:

NA

Telephone No. :

NA

Address:

NA
City: NA
State: NA
Zip Code: NA

Email:

NA

NA

Name:

NA

Telephone No. :

NA

Address:

NA
City: NA
State: NA
Zip Code: NA

Email:

NA

NA

Name:

NA

Telephone No. :

NA

Address:

NA
City: NA
State: NA
Zip Code: NA

Email:

NA

Ownership:

"C" Corporation

Counties Served:

Cochise

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Pueblo Del Sol Water Company

Important changes during the year

Yes	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. Effective December 19, 2025, all issued and outstanding shares of Pueblo Del Sol Water Company were acquired by AZ CWA Pueblo Del Sol, Inc., a Delaware corporation. As a result of the transaction, AZ CWA Pueblo Del Sol, Inc. became the sole shareholder of Pueblo Del Sol Water Company.

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.
	NA

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	\$1,414	\$0	\$0	\$1,414	\$0	\$1,414
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	25,538	0	0	25,538	0	25,538
304	Structures and Improvements	11,137	0	0	11,137	268	10,869
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	1,206,755	0	0	1,206,755	668,749	538,006
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	38,848	0	0	38,848	25,154	13,694
311	Pumping Equipment	737,901	30,325	0	768,226	469,551	298,675
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	0	0	0	0	0	0
330.1	Storage Tanks	379,998	0	0	379,998	288,893	91,105
330.2	Pressure Tanks	42,765	0	0	42,765	23,756	19,009
331	Transmission and Distribution Mains	5,140,179	65,845	0	5,206,024	3,307,148	1,898,876
333	Services	213,336	0	0	213,336	151,380	61,956
334	Meters and Meter Installations	318,724	18,113	0	336,837	198,333	138,504
335	Hydrants	94,738	0	0	94,738	73,747	20,991
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	206,730	0	0	206,730	168,612	38,118
340	Office Furniture and Equipment	22,726	0	188	22,538	19,320	3,218
340.1	Computer & Software	58,894	12,462	0	71,356	53,147	18,209
341	Transportation Equipment	86,217	0	0	86,217	46,900	39,318
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	4,796	0	0	4,796	4,796	(0)
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	49,691	0	0	49,691	39,032	10,659
346	Communication Equipment	25,398	0	0	25,398	14,700	10,698
347	Miscellaneous Equipment	0	26,573	0	26,573	221	26,352
348	Other Tangible Plant	10,239	0	0	10,239	7,411	2,828
	Totals	\$8,676,024	\$153,318	\$188	\$8,829,154	\$5,561,118	\$3,268,036

Pueblo Del Sol Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/2025

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	\$1,414	\$0	\$0	\$1,414	\$1,414	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	25,538	0	0	25,538	25,538	0	0.00%	0
304	Structures and Improvements	11,137	0	0	11,137	0	11,137	3.33%	371
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	2.50%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	0
307	Wells and Springs	1,206,755	0	0	1,206,755	83,347	1,123,408	3.33%	37,409
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	0
309	Supply Mains	0	0	0	0	0	0	2.00%	0
310	Power Generation Equipment	38,848	0	0	38,848	0	38,848	5.00%	1,942
311	Pumping Equipment	737,901	30,325	0	768,226	237,773	530,453	12.50%	64,411
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	3.33%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	20.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	6.67%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	2.22%	0
330.1	Storage Tanks	379,998	0	0	379,998	88,763	291,235	2.22%	6,465
330.2	Pressure Tanks	42,765	0	0	42,765	0	42,765	5.00%	2,138
331	Transmission and Distribution Mains	5,140,179	65,845	0	5,206,024	1,255,687	3,950,337	2.00%	78,348
333	Services	213,336	0	0	213,336	28,075	185,261	3.33%	6,169
334	Meters and Meter Installations	318,724	18,113	0	336,837	121,845	214,992	8.33%	17,154
335	Hydrants	94,738	0	0	94,738	15,510	79,228	2.00%	1,585
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	206,730	0	0	206,730	0	206,730	6.67%	13,789
340	Office Furniture and Equipment	22,726	0	188	22,538	386	22,152	6.67%	1,484
340.1	Computer & Software	58,894	12,462	0	71,356	27,995	43,361	20.00%	7,426
341	Transportation Equipment	86,217	0	0	86,217	26,055	60,162	20.00%	12,032
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	4,796	0	0	4,796	4,796	0	5.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	49,691	0	0	49,691	0	49,691	5.00%	2,485
346	Communication Equipment	25,398	0	0	25,398	0	25,398	10.00%	2,540
347	Miscellaneous Equipment	0	26,573	0	26,573	0	26,573	10.00%	1,329
348	Other Tangible Plant	10,239	0	0	10,239	0	10,239	10.00%	1,024
	Subtotal	\$8,676,024	\$153,318	\$188	\$8,829,154	\$1,917,184	\$6,911,970		\$258,102

Contribution(s) in Aid of Construction (Gross)	\$3,159,577
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$3,159,577
Times: Proposed Amortization Rate	3.73%
Amortization of CIAC	\$117,983

Less: Amortization of CIAC **\$117,983**

DEPRECIATION EXPENSE **\$140,119**

Pueblo Del Sol Water Company
Annual Report
Balance Sheet Assets
12/31/2025

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$173,706	\$282,739
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		120,967	81,407
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	118
174	Miscellaneous Current and Accrued Assets		0	11,437
	Total Current and Accrued Assets		\$294,673	\$375,702
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$8,676,024	\$8,829,154
103	Property Held for Future Use		0	0
105	Construction Work in Progress		18,113	0
108	Accumulated Depreciation (enter as negative)*		(5,179,512)	(5,561,118)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$3,514,625	\$3,268,036
	Total Assets		\$3,809,298	\$3,643,738

*Note these items feed automatically from AR3 UPIS Page 4

Pueblo Del Sol Water Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$19,571	\$90,187
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	9,099
235	Customer Deposits		70,565	40,290
236	Accrued Taxes		108,706	44,641
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		29,247	77,670
	Total Current Liabilities		\$228,089	\$261,887
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		379,525	471,244
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		3,159,577	3,159,577
272	Less: Amortization of Contributions		(1,907,900)	(2,021,906)
281	Accumulated Deferred Income Tax		620,156	634,914
	Total Deferred Credits		\$2,251,358	\$2,243,829
	Total Liabilities		\$2,479,447	\$2,505,716
	Capital Accounts			
201	Common Stock Issued		\$1,329,853	\$1,630,000
211	Other Paid-In Capital		0	0
215	Retained Earnings		0	(491,978)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$1,329,853	\$1,138,022
	Total Liabilities and Capital		\$3,809,300	\$3,643,738

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

Pueblo Del Sol Water Company
Annual Report
Water Comparative Income Statement
12/31/2025

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	\$1,617,701	\$1,622,942
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	15,375	274
	Total Revenues	\$1,633,076	\$1,623,216
	Operating Expenses		
601	Salaries and Wages	\$407,514	\$359,352
604	Employee Pensions and Benefits	83,950	39,877
610	Purchased Water	0	0
615	Purchased Power	259,398	254,625
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	250,723	118,386
620.2	Office Supplies and Expense	109,940	168,225
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	8,560	81,431
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	26,029	6,191
636	Contractual Services - Other	189	11,074
640	Rents	0	0
641	Rental of Building/Real Property	21,271	19,865
642	Rental of Equipment	0	0
650	Transportation Expenses	19,426	2,279
657	Insurance - General Liability	7,698	6,702
657.1	Insurance - Health and Life	0	35,884
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	(14,603)	0
675	Miscellaneous Expense	33,689	(71)
403	Depreciation Expense (From Schedule AR4)	267,789	135,400
408	Taxes Other Than Income	27,380	22,966
408.11	Property Taxes	62,165	69,242
409	Income Taxes	55,040	64,407
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$1,626,158	\$1,395,835
	Operating Income / (Loss)	\$6,918	\$227,381
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	1,251	1,000
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$1,251	\$1,000
	Net Income / (Loss)	\$8,169	\$228,381

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	1.0	0.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	1.0	0.0	0.0	1.0
Meter reader	1.0	0.0	0.0	1.0
Customer Service	0.5	0.0	0.0	0.5
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	1.0	0.0	0.0	1.0
Other	0.0	0.0	0.0	0.0
Total	4.5	0.0	0.0	4.5

Pueblo Del Sol Water Company
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/2025

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:	\$28,029
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Meter Deposits Refunded During the Test Year:	\$4,599
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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:	PUEBLO DEL SOL WATER CO	
ADWR PCC Number:		91-000058.0000
Source of water delivered to another system	NA	

Name of system water received from	N/A	
ADWR PCC Number:	N/A	
Source of water received	NA	
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 ⁷ (kWh)
January	33,239,900.00	31,793,308.00	0.00	0.00	0.00	\$17,144	0
February	28,373,490.00	27,764,622.00	0.00	0.00	0.00	16,715	0
March	30,904,720.00	29,991,402.00	0.00	0.00	0.00	18,502	0
April	39,215,280.00	37,449,133.00	0.00	0.00	0.00	23,167	0
May	50,114,580.00	48,219,876.00	0.00	0.00	0.00	26,197	0
June	53,618,720.00	52,417,876.00	0.00	0.00	0.00	26,879	0
July	58,423,660.00	56,789,053.00	0.00	0.00	0.00	27,352	0
August	44,072,590.00	42,904,297.00	0.00	0.00	0.00	24,343	0
September	43,253,800.00	41,750,628.00	0.00	0.00	0.00	22,049	0
October	38,098,320.00	37,198,035.00	0.00	0.00	0.00	30,889	0
November	33,950,050.00	32,927,668.00	0.00	0.00	0.00	18,030	0
December	39,569,970.00	38,668,693.00	0.00	0.00	0.00	12,961	0
Totals	492,835,080.00	477,874,591.00	0.00	0.00	0.00	\$264,227	0

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:	PUEBLO DEL SOL WATER CO		
ADEQ Public Water System Number:	AZ0402044		
ADWR PCC Number:	91-000058.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	VARIOUS	4,121
4.00	VARIOUS	26,432
6.00	VARIOUS	154,300
8.00	VARIOUS	193,300
10.00	VARIOUS	7,276
12.00	VARIOUS	86,911
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

SERVICE LINES		
Material	Percent of system	Year installed
Black poly	65%	74-25
Blue poly	15%	17-25
Copper	20%	88
NA	0%	0
NA	0%	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
20	290	4
60	506	1
NA	NA	NA
NA	NA	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
250,000	Steel	1	1980
500,000	Steel	1	1982
500,000	Steel	1	1996
1,000,000	Steel	1	2001
NA	NA	NA	NA
NA	NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	5,459	47%	60%
0.75	14	35%	28%
1	31	41%	19%
1.5	9	33%	0%
2	22	50%	9%
3	2	100%	0%
4	2	50%	50%
NA	9	0%	33%
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

FIRE HYDRANTS	
Type	Quantity
Standard *	442
Other	49

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	1	1972
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

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

Water Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	
STRUCTURES:	
OTHER:	

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC	215
Method used:	(a)

Customer and Other Information		
Name of the System:	PUEBLO DEL SOL WATER CO	
ADEQ Public Water System Number:	AZ0402044	
ADWR PCC Number:	91-000058.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	5,314	146	101	1	0
February	5,315	148	103	1	0
March	5,314	147	104	1	0
April	5,311	148	103	1	0
May	5,322	147	102	1	0
June	5,322	147	102	1	0
July	5,321	146	103	1	0
August	5,321	146	102	1	0
September	5,328	150	103	1	0
October	5,323	147	103	1	0
November	5,327	148	102	1	0
December	5,320	149	104	1	0

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?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

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

NA

* an ERC is based on the calculation on the bottom of AR9 page 12.

Pueblo Del Sol Water Company
Annual Report
 Utility Shutoffs / Disconnects
 12/31/2025

Utility Shutoffs / Disconnects	
Name of the System:	PUEBLO DEL SOL WATER CO
ADEQ Public Water System Number:	AZ0402044
ADWR PCC Number:	91-000058.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	35	0
February	0	31	0
March	0	45	0
April	0	24	0
May	0	35	0
June	0	28	0
July	0	39	0
August	0	40	0
September	0	34	0
October	0	38	0
November	0	39	0
December	0	32	0
Total	0	420	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	
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Amount of actual property taxes paid during Calendar Year 2025 was
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\$62,165

If no property taxes paid, explain why.

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.

Verification and Certification (Taxes)

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

County of (county name):

Cochise

Name (owner or official) title:

Alysia Maya, VP Finance & Regulatory Affairs

Company name:

Pueblo Del Sol Water Company

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

FOR THE YEAR ENDING:

12/31/2025

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

602-695-0918

telephone no.