

ANNUAL REPORT

Of

Company Name:

Vail Water Company

455 Market St Suite 1940, PMB 166635

Mailing Address: San Francisco CA
94105

Docket No.: W-01651B
For the Year Ended:

12/31/25

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
Vail Water Company
A Class

B

 Utility

For the Calendar Year Ended: 12/31/25

Primary Address:

14155 E Via Rancho Del Lago

City:

Vail

 State:

Arizona

 Zip Code:

85641

Telephone Number:

520-647-3679

Date of Original Organization of Utility:

6/10/1959

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

On-Site Manager

Name:

KEITH DOJAQUEZ

Telephone No. :

520-647-3679

Address:

14155 E VIA RANCHO DEL LAGO BLVD

City:

VAIL

 State:

Arizona

 Zip Code:

85641

Email: KDOJAQUEZ@VAILWATER.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

Ownership:

"C" Corporation

Counties Served:

Pima

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.
	NA

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	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	17,750	0	0	17,750	0	17,750
304	Structures and Improvements	397,350	0	0	397,350	270,049	127,301
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	1,209,310	0	0	1,209,310	748,193	461,117
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	1,009,336	0	0	1,009,336	232,328	777,008
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	2,839,939	14,529	0	2,854,468	2,608,454	246,014
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	1,530	0	1,530	77	1,454
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	1,584,152	0	0	1,584,152	649,946	934,206
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	26,126,538	113,003	0	26,239,541	7,860,351	18,379,190
333	Services	19,827	1,400	0	21,227	14,803	6,424
334	Meters and Meter Installations	2,045,793	192,018	0	2,237,811	1,091,697	1,146,114
335	Hydrants	1,270,570	3,473	0	1,274,043	299,824	974,219
336	Backflow Prevention Devices	9,442	0	0	9,442	7,276	2,167
339	Other Plant and Misc. Equipment	9,566	0	0	9,566	7,658	1,908
340	Office Furniture and Equipment	30,306	316	0	30,622	19,025	11,597
340.1	Computer & Software	80,846	0	0	80,846	69,654	11,192
341	Transportation Equipment	155,083	59,821	0	214,904	125,374	89,530
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	15,645	1,546	0	17,191	12,605	4,586
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	47,564	0	0	47,564	20,215	27,349
346	Communication Equipment	118,080	2,500	0	120,580	17,754	102,826
347	Miscellaneous Equipment	9,656	0	0	9,656	9,656	1
348	Other Tangible Plant	(149,395)	0	0	(149,395)	(149,395)	0
	Totals	\$36,847,358	\$390,137	\$0	\$37,237,495	\$13,915,544	\$23,321,951

Vail Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/25

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	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	17,750	0	0	17,750	17,750	0	0.00%	0
304	Structures and Improvements	397,350	0	0	397,350	0	397,350	3.33%	13,232
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	1,209,310	0	0	1,209,310	0	1,209,310	3.33%	40,270
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	0
309	Supply Mains	1,009,336	0	0	1,009,336	0	1,009,336	2.00%	20,187
310	Power Generation Equipment	0	0	0	0	0	0	5.00%	0
311	Pumping Equipment	2,839,939	14,529	0	2,854,468	2,118,906	735,562	12.50%	91,037
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	1,530	0	1,530	0	1,530	20.00%	153
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	33.33%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	2.22%	0
330.1	Storage Tanks	1,584,152	0	0	1,584,152	0	1,584,152	2.22%	35,168
330.2	Pressure Tanks	0	0	0	0	0	0	5.00%	0
331	Transmission and Distribution Mains	26,126,538	113,003	0	26,239,541	0	26,239,541	2.00%	523,661
333	Services	19,827	1,400	0	21,227	12,451	8,776	3.33%	269
334	Meters and Meter Installations	2,045,793	192,018	0	2,237,811	7,867	2,229,944	8.33%	177,757
335	Hydrants	1,270,570	3,473	0	1,274,043	0	1,274,043	2.00%	25,446
336	Backflow Prevention Devices	9,442	0	0	9,442	0	9,442	6.67%	630
339	Other Plant and Misc. Equipment	9,566	0	0	9,566	6,553	3,013	6.67%	201
340	Office Furniture and Equipment	30,306	316	0	30,622	1,130	29,492	6.67%	1,957
340.1	Computer & Software	80,846	0	0	80,846	47,554	33,292	33.33%	11,096
341	Transportation Equipment	155,083	59,821	0	214,904	101,247	113,657	20.00%	16,749
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	15,645	1,546	0	17,191	0	17,191	5.00%	821
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	47,564	0	0	47,564	0	47,564	5.00%	2,378
346	Communication Equipment	118,080	2,500	0	120,580	0	120,580	10.00%	11,933
347	Miscellaneous Equipment	9,656	0	0	9,656	9,656	0	10.00%	0
348	Other Tangible Plant	(149,395)	0	0	(149,395)	(149,395)	0	10.00%	0
	Subtotal	\$36,847,358	\$390,137	\$0	\$37,237,495	\$2,173,719	\$35,063,776		\$972,945

Contribution(s) in Aid of Construction (Gross)	\$14,006,012
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	1,715,925
Amortizable Contribution(s)	\$12,290,087
Times: Proposed Amortization Rate	2.77%
Amortization of CIAC	\$341,024

Less: Amortization of CIAC **\$341,024**

DEPRECIATION EXPENSE \$631,921

Vail Water Company
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		\$822,187	\$1,758,537
134	Working Funds		0	0
135	Temporary Cash Investments		1,147,631	908,909
141	Customer Accounts Receivable		471,669	779,889
146	Notes Receivable from Associated Companies		59,430	0
151	Plant Material and Supplies		0	0
162	Prepayments		2,178,094	2,238,430
174	Miscellaneous Current and Accrued Assets		117,625	109,493
	Total Current and Accrued Assets		\$4,796,636	\$5,795,259
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$36,847,360	\$37,237,495
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	1,478,290
108	Accumulated Depreciation (enter as negative)*		(13,007,489)	(13,915,544)
121	Non-Utility Property		3,500	3,500
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$23,843,371	\$24,803,740
	Total Assets		\$28,640,007	\$30,598,999

*Note these items feed automatically from AR3 UPIS Page 4

Vail 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		\$196,166	\$330,693
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	62,572
235	Customer Deposits		108,200	114,650
236	Accrued Taxes		121,086	26,421
237	Accrued Interest		6,507	8,612
242	Miscellaneous Current and Accrued Liabilities		150,693	234,943
	Total Current Liabilities		\$582,652	\$777,890
	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		14,949,189	15,674,298
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		13,848,952	14,006,012
272	Less: Amortization of Contributions		(4,150,582)	(4,472,172)
281	Accumulated Deferred Income Tax		(1,722,720)	(1,722,720)
	Total Deferred Credits		\$22,924,839	\$23,485,418
	Total Liabilities		\$23,507,491	\$24,263,309
	Capital Accounts			
201	Common Stock Issued		\$638,099	\$638,099
211	Other Paid-In Capital		2,445,314	2,445,314
215	Retained Earnings		2,049,103	3,252,277
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$5,132,516	\$6,335,690
	Total Liabilities and Capital		\$28,640,007	\$30,598,999

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

Vail Water Company
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	\$3,416,489	\$3,210,007
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	1,672,223	1,285,184
	Total Revenues	\$5,088,712	\$4,495,191
	Operating Expenses		
601	Salaries and Wages	\$487,912	\$393,614
604	Employee Pensions and Benefits	10,821	5,720
610	Purchased Water	1,476,481	1,326,842
615	Purchased Power	213,406	179,644
618	Chemicals	15,495	12,957
620	Materials and Supplies	64,237	49,392
620.1	Repairs and Maintenance	58,954	35,444
620.2	Office Supplies and Expense	105,557	67,023
630	Contractual Services	0	0
631	Contractual Services - Engineering	33,676	13,876
632	Contractual Services - Accounting	22,635	34,991
633	Contractual Services - Legal	1,393	6,116
634	Contractual Services - Management Fees	682,130	718,475
635	Contractual Services - Water Testing	25,496	17,194
636	Contractual Services - Other	8,427	7,351
640	Rents	0	0
641	Rental of Building/Real Property	12,443	10,118
642	Rental of Equipment	0	0
650	Transportation Expenses	69,605	44,959
657	Insurance - General Liability	56,531	59,435
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	11,102	12,143
670	Bad Debt Expense	0	1,261
675	Miscellaneous Expense	114,190	114,189
403	Depreciation Expense (From Schedule AR4)	586,465	593,905
408	Taxes Other Than Income	(727)	20,895
408.11	Property Taxes	207,146	206,857
409	Income Taxes	0	(1,623,566)
427.1	Customer Security Deposit Interest	6,187	8,460
	Total Operating Expenses	\$4,269,559	\$2,317,295
	Operating Income / (Loss)	\$819,153	\$2,177,896
	Other Income / (Expense)		
419	Interest and Dividend Income	\$22,179	\$17
421	Non-Utility Income	361,842	61,551
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	(274)
	Total Other Income / (Expense)	\$384,021	\$61,294
	Net Income / (Loss)	\$1,203,174	\$2,239,190

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)	3.0	0.0	0.0	3.0
Meter reader	2.0	0.0	0.0	2.0
Customer Service	1.5	0.0	0.0	1.5
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	8.5	0.0	0.0	8.5

Vail Water Company
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:	\$606,200
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Meter Deposits Refunded During the Test Year:	\$89,149
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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										
Name of the System:		VAIL WATER COMPANY								
ADEQ Public Water System Number			AZ0410041							
ADWR PCC Number:			91-000417.0000							
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
55-087813 (7)	0	0	0	0	0	0	0	0	0	N/A No
55-087814 (5)	150	500	924	14	Turbine	1981	541	543	8	Metered Yes
55-087815 (4)	0	0	0	0	0	0	0	0	0	N/A No
55-087816 (8)	125	550	845	12	Turbine	1981	465	476	10	Metered Yes
55-087817 (6)	200	700	759	14	Turbine	1981	464	474	8	Metered Yes
55-602949 (1)	0	0	0	0	0	0	0	0	0	N/A No
55-625703 (3)	100	600	614	12	Turbine	1974	422	348	8	Metered Yes
55-625704 (2)	0	0	0	0	0	0	0	0	0	N/A No
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A No
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A No
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A No
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A No
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A No
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A No
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A No
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A No
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A No

Name of system water delivered to:		NA								
ADWR PCC Number:		#N/A								
Source of water delivered to another system		NA								

Name of system water received from		TUCSON, CITY OF								
ADWR PCC Number:		91-000439.0000								
Source of water received		CAP								
Well registry 55# (55-XXXXXX):		55-217513								

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	7,629,000.00	41,904,728.00	6,858,000.00	33,616,616.00	0.00	\$10,607	42,764
February	8,629,000.00	34,463,707.00	4,568,270.00	30,977,672.00	0.00	14,818	67,801
March	19,896,000.00	37,296,791.00	5,190,420.00	20,973,172.00	0.00	14,731	73,469
April	12,514,000.00	47,040,629.00	13,567,340.00	38,948,360.00	0.00	14,391	71,824
May	13,564,000.00	47,999,199.00	11,999,140.00	38,373,148.00	0.00	20,872	81,247
June	15,702,000.00	49,772,257.00	11,866,190.00	38,043,280.00	0.00	23,214	88,078
July	15,588,000.00	55,090,712.00	12,294,520.00	41,834,892.00	0.00	20,974	87,418
August	11,996,000.00	47,553,547.00	10,344,250.00	38,337,244.00	0.00	21,365	87,621
September	8,855,000.00	45,074,317.00	11,621,260.00	38,812,224.00	0.00	20,086	83,343
October	11,198,000.00	46,461,365.00	14,399,550.00	34,639,132.00	0.00	12,585	62,292
November	10,620,000.00	37,385,435.00	10,023,500.00	33,544,808.00	0.00	15,039	73,630
December	7,160,000.00	45,185,307.00	6,972,200.00	36,901,084.00	0.00	10,565	43,405
Totals	143,351,000.00	535,227,994.00	119,704,640.00	425,001,632.00	0.00	\$199,248	862,892

If applicable, in the space below please provide a description for all un-metered water use along with amounts:										
Flushing - January 754,900; February 300,300; March 1,362,467; April 67,900; May 62,700; June 143,900; July 26,200; August 620,000; September 143,155; October 170,000; November 58,200; December 25,000										

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:	VAIL WATER COMPANY		
ADEQ Public Water System Number:	AZ0410041		
ADWR PCC Number:	91-000417.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	Galvanized	8,456
3.00	NA	0
4.00	PVC/Asbestos	47,624
5.00	NA	0
6.00	PVC/Asbestos	169,036
8.00	PVC/Asbestos	303,209
10.00	PVC/Asbestos	16,918
12.00	PVC/Asbestos	149,437
16.00	Ductile Iron	9,743
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
1.00	NA	0

SERVICE LINES		
Material	Percent of system	Year installed
Copper	99%	99-2025
PVC	1%	0
NA	0%	0
NA	0%	0
NA	0%	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
10	0	3
15	0	1
20	0	8
25	0	1
30	0	5
40	0	2
50	0	4
60	0	1
75	0	2

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
100,000	Steel	1	0
290,000	Steel	1	2005
500,000	Steel	2	2006
550,000	Steel	1	2007
600,000	Steel	1	1998
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	5,868	4%	10%
0.75	1,080	2%	5%
3	10	87%	62%
2	51	62%	39%
1	57	33%	21%
1.5	28	46%	60%
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 *	704
Other	2

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	15	1999-2015
132	Steel	2	2019
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)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	100% CAP water received directly from City of Tucson already chlorinated. 12.5% Sodium hypochloride.
STRUCTURES:	Administrative office 57' x 35' steel building
OTHER:	None

Other 0

Customer and Other Information	
Name of the System:	VAIL WATER COMPANY
ADEQ Public Water System Number:	AZ0410041
ADWR PCC Number:	91-000417.0000

Month	Number of Customers					
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential	
January	6,659	0	68	78	50	6,855
February	6,685	0	68	78	50	6,881
March	6,722	0	68	78	52	6,920
April	6,726	0	68	78	52	6,924
May	6,784	0	68	77	53	6,982
June	6,811	0	68	77	55	7,011
July	6,811	0	68	75	54	7,008
August	6,833	0	68	76	54	7,031
September	6,837	0	68	76	57	7,038
October	6,837	0	68	76	59	7,040
November	6,844	0	69	76	60	7,049
December	6,852	0	68	76	57	7,053

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

Vail Water Company
Annual Report
 Utility Shutoffs / Disconnects
 12/31/25

Utility Shutoffs / Disconnects	
Name of the System:	VAIL WATER COMPANY
ADEQ Public Water System Number:	AZ0410041
ADWR PCC Number:	91-000417.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	39	0
February	0	38	0
March	0	3	0
April	0	14	0
May	0	12	0
June	0	37	0
July	0	33	0
August	0	6	0
September	0	51	0
October	0	10	0
November	0	71	0
December	0	94	0
Total	0	408	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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\$207,146

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): Pima
Name (owner or official) title: Alysia Maya, VP Finance & Regulatory Affairs
Company name: Vail Water Company

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

FOR THE YEAR ENDING: 12/31/25

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

602-695-0918

telephone no.