

ANNUAL REPORT

Of

Company Name: Foothills Water & Sewer, LLC
250 SW Taylor Street

Mailing Address: Portland OR
97204

Docket No.: WS-03478A
For the Year Ended: 12/31/24

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: 4/13/2025

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Foothills Water & Sewer, LLC
A Class ☐ B ☒ Utility

For the Calendar Year Ended: 12/31/24

Primary Address:

12486 S. Foothills Blvd.

City:

Yuma

 State:

Arizona

 Zip Code:

85367

Telephone Number:

928-342-3344

Date of Original Organization of Utility:

10/5/2022

Person to whom correspondence should be addressed concerning this report:

Name:

Ed Fortner

Telephone No. :

928-342-3344

Address:

12486 S Foothills Blvd

City:

Yuma

 State:

Arizona

 Zip Code:

85367

Email:

efortner@foothillsutilities.com

Name:

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Telephone No. :

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Address:

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City:

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 State:

Arizona

 Zip Code:

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Name:

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Name:

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Telephone No. :

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Address:

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City:

0

 State:

Arizona

 Zip Code:

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Email:

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Ownership:

Limited Liability Company ("LLC")

Counties Served:

Yuma

Important changes during the year
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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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	ADEQ Consent Order for Odor Control. Partial compliance completed for design for all WWTPs. Construction for Odor Control at Section 14 WWTP underway, to be completed in 2025. Temporary Odor Control in place at all WWTPs.
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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	\$1,626	\$0	\$0	\$1,626	\$0	\$1,626
302	Franchises	14,501	0	0	14,501	0	14,501
303	Land and Land Rights	1,201,450	0	0	1,201,450	0	1,201,450
304	Structures and Improvements	783,343	290,283	0	1,073,626	649,119	424,507
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	638,151	765	0	638,916	572,948	65,968
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	284,010	582,954	0	866,964	47,727	819,237
311	Pumping Equipment	1,352,870	265,466	0	1,618,336	1,058,217	560,119
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	6,917,962	233,778	0	7,151,740	6,764,071	387,670
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	782,103	0	782,103	777,074	5,029
330.1	Storage Tanks	782,103	0	782,103	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	19,977,908	5,758	0	19,983,666	8,690,508	11,293,158
333	Services	988,995	0	0	988,995	435,629	553,366
334	Meters and Meter Installations	3,586,133	6,974,585	0	10,560,718	1,352,069	9,208,649
335	Hydrants	684,778	154,336	0	839,114	270,196	568,919
336	Backflow Prevention Devices	6,771	0	0	6,771	2,825	3,946
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	515,395	5,012	0	520,407	495,233	25,173
340.1	Computer & Software	374,213	426,351	0	800,564	237,678	562,886
341	Transportation Equipment	635,866	180,914	0	816,780	502,360	314,420
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	68,318	17,354	0	85,672	50,593	35,078
344	Laboratory Equipment	5,675	0	0	5,675	5,675	0
345	Power Operated Equipment	175,112	104,627	0	279,739	141,570	138,168
346	Communication Equipment	43,536	31,695	0	75,231	18,758	56,474
347	Miscellaneous Equipment	75,121	24,854	0	99,975	69,932	30,042
348	Other Tangible Plant	467,286	0	0	467,286	467,286	0
	Totals	\$39,581,123	\$10,080,834	\$782,103	\$48,879,854	\$22,609,468	\$26,270,386

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.

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	3,076	0	0	3,076	0	3,076
353	Land and Land Rights	1,538,615	0	0	1,538,615	0	1,538,615
354	Structures and Improvements	2,758,756	880,553	0	3,639,309	1,204,121	2,435,188
355	Power Generation Equipment	320,571	334,544	0	655,115	72,435	582,680
360	Collections Wastewater - Force	5,982,413	480,404	0	6,462,817	1,269,557	5,193,260
361	Collections Wastewater - Gravity	9,727,444	973,518	0	10,700,962	3,877,798	6,823,165
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	361,800	0	0	361,800	64,807	296,993
364	Flow Measuring Devices	37,121	0	0	37,121	32,704	4,417
365	Flow Measuring Installations	11,378	0	0	11,378	11,378	0
366	Reuse Services	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	2,097	0	0	2,097	2,097	0
370	Receiving Wells	88,512	0	0	88,512	39,755	48,757
371	Pumping Equipment	2,979,944	313,400	0	3,293,344	2,227,703	1,065,641
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0
380	Treatment and Disposal Equipment	25,784,674	76,417	0	25,861,091	17,186,256	8,674,835
381	Plant Sewers	700,089	0	0	700,089	477,110	222,979
382	Outfall Sewer Lines	353,366	0	0	353,366	100,822	252,544
389	Other Plant and Misc. Equipment	887,358	5,990	0	893,348	474,214	419,134
390	Office Furniture and Equipment	284,803	11,777	0	296,580	251,988	44,592
390.1	Computer & Software	497,585	560,884	0	1,058,469	220,809	837,660
391	Transportation Equipment	610,352	932,859	0	1,543,211	587,447	955,763
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	57,277	4,004	0	61,281	29,588	31,693
394	Laboratory Equipment	35,122	243	0	35,365	35,130	235
395	Power Operated Equipment	136,825	104,858	0	241,683	103,075	138,607
396	Communication Equipment	104,170	33,608	0	137,778	53,016	84,762
397	Miscellaneous Equipment	220,861	0	166,204	54,657	178,029	(123,372)
398	Other Tangible Plant	238,825	2,097	0	240,922	238,825	2,097
	Totals	\$53,723,034	\$4,715,155	\$166,204	\$58,271,986	\$28,738,664	\$29,533,321

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 (Water)								
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
301	Organization	\$1,626	\$0	\$0	\$1,626	\$0	0.00%	\$0
302	Franchises	14,501	0	0	14,501	0	0.00%	0
303	Land and Land Rights	1,201,450	0	0	1,201,450	0	0.00%	0
304	Structures and Improvements	783,343	290,283	0	1,073,626	0	2.84%	26,397
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	638,151	765	0	638,916	0	1.57%	10,005
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	284,010	582,954	0	866,964	0	6.95%	39,971
311	Pumping Equipment	1,352,870	265,466	0	1,618,336	0	5.93%	88,160
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	6,917,962	233,778	0	7,151,740	0	0.50%	35,309
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	782,103	0	782,103	0	0.16%	626
330.1	Storage Tanks	782,103	0	782,103	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	19,977,908	5,758	0	19,983,666	0	1.86%	371,790
333	Services	988,995	0	0	988,995	0	1.85%	18,264
334	Meters and Meter Installations	3,586,133	6,974,585	0	10,560,718	0	5.92%	418,981
335	Hydrants	684,778	154,336	0	839,114	0	2.00%	15,218
336	Backflow Prevention Devices	6,771	0	0	6,771	0	3.93%	266
339	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	515,395	5,012	0	520,407	0	1.11%	5,765
340.1	Computer & Software	374,213	426,351	0	800,564	0	15.81%	92,874
341	Transportation Equipment	635,866	180,914	0	816,780	0	10.05%	73,007
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	68,318	17,354	0	85,672	0	5.39%	4,152
344	Laboratory Equipment	5,675	0	0	5,675	0	0.00%	0
345	Power Operated Equipment	175,112	104,627	0	279,739	0	6.69%	15,212
346	Communication Equipment	43,536	31,695	0	75,231	0	14.63%	8,686
347	Miscellaneous Equipment	75,121	24,854	0	99,975	0	5.92%	5,182
348	Other Tangible Plant	467,286	0	0	467,286	0	0.00%	0
	Subtotal	\$39,581,123	\$10,080,834	\$782,103	\$48,879,854	\$0		\$1,229,863

Contribution(s) in Aid of Construction (Gross)	\$14,574,750
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$14,574,750
Times: Proposed Amortization Rate	0.00%
Amortization of CIAC	

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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.

Foothills Water & Sewer, LLC
Annual Report
Depreciation Expense for the Current Year (Wastewater)
12/31/24

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	3,076	0	0	3,076	0	0.00%	0
353	Land and Land Rights	1,538,615	0	0	1,538,615	0	0.00%	0
354	Structures and Improvements	2,758,756	880,553	0	3,639,309	0	3.45%	110,472
355	Power Generation Equipment	320,571	334,544	0	655,115	0	5.56%	27,103
360	Collections Wastewater - Force	5,982,413	480,404	0	6,462,817	0	2.00%	124,417
361	Collections Wastewater - Gravity	9,727,444	973,518	0	10,700,962	0	2.01%	205,693
362	Special Collecting Structures	0	0	0	0	0	0.00%	0
363	Services to Customers	361,800	0	0	361,800	0	2.01%	7,256
364	Flow Measuring Devices	37,121	0	0	37,121	0	1.57%	582
365	Flow Measuring Installations	11,378	0	0	11,378	0	0.00%	0
366	Reuse Services	0	0	0	0	0	0.00%	0
367	Reuse Meters & Meter Installations	2,097	0	0	2,097	0	-4.25%	(89)
370	Receiving Wells	88,512	0	0	88,512	0	3.34%	2,956
371	Pumping Equipment	2,979,944	313,400	0	3,293,344	0	4.57%	143,258
374	Reuse Distribution Reservoirs	0	0	0	0	0	0.00%	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0.00%	0
380	Treatment and Disposal Equipment	25,784,674	76,417	0	25,861,091	0	4.50%	1,163,177
381	Plant Sewers	700,089	0	0	700,089	0	4.96%	34,699
382	Outfall Sewer Lines	353,366	0	0	353,366	0	3.34%	11,799
389	Other Plant and Misc. Equipment	887,358	5,990	0	893,348	0	6.17%	54,948
390	Office Furniture and Equipment	284,803	11,777	0	296,580	0	7.69%	22,353
390.1	Computer & Software	497,585	560,884	0	1,058,469	0	16.96%	131,962
391	Transportation Equipment	610,352	932,859	0	1,543,211	0	15.84%	170,534
392	Stores Equipment	0	0	0	0	0	0.00%	0
393	Tools, Shop and Garage Equipment	57,277	4,004	0	61,281	0	5.07%	3,004
394	Laboratory Equipment	35,122	243	0	35,365	0	0.54%	190
395	Power Operated Equipment	136,825	104,858	0	241,683	0	5.57%	10,544
396	Communication Equipment	104,170	33,608	0	137,778	0	8.45%	10,223
397	Miscellaneous Equipment	220,861	0	166,204	54,657	0	5.65%	7,778
398	Other Tangible Plant	238,825	2,097	0	240,922	0	0.00%	0
	Subtotal	\$53,723,034	\$4,715,155	\$166,204	\$58,271,986	\$0		\$2,242,859

Contribution(s) in Aid of Construction (Gross)	\$4,865,020
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$4,865,020
Times: Proposed Amortization Rate	0.00%
Amortization of CIAC	\$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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.

Foothills Water & Sewer, 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		\$3,762,095	\$1,691,319
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		1,426,337	1,812,568
146	Notes Receivable from Associated Companies		1,218,213	1,853,747
151	Plant Material and Supplies		402,542	597,663
162	Prepayments		321,506	688,513
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$7,130,693	\$6,643,810
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$93,304,157	\$107,151,840
103	Property Held for Future Use		0	0
105	Construction Work in Progress		7,373,867	6,872,271
108	Accumulated Depreciation (enter as negative)*		(47,937,667)	(51,348,132)
121	Non-Utility Property		975,554	0
122	Accumulated Depreciation - Non Utility		(64,440)	0
	Total Fixed Assets		\$53,651,471	\$62,675,978
	Deferred Debits			
181	Unamortized Debt Discount and Expense		\$0	\$0
186	Deferred Debits		0	0
190	Accumulated Deferred Income Tax		0	0
	Total Deferred Debits		\$0	\$0
	Total Assets		\$60,782,164	\$69,319,788

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 AR3 UPIS Page 4w

Foothills Water & Sewer, 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		\$2,133,341	\$861,862
232	Notes Payable (Current Portion)		44,083	0
234	Notes Payable to Associated Companies		2,521,764	4,590,689
235	Customer Deposits		148,815	261,379
236	Accrued Taxes		343,009	352,977
237	Accrued Interest		276	0
242	Miscellaneous Current and Accrued Liabilities		196,755	499,715
	Total Current Liabilities		\$5,388,043	\$6,566,622
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$9,596,993	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		1,153,391	1,190,498
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		18,838,770	19,439,770
272	Less: Amortization of Contributions		(6,204,631)	(6,853,142)
281	Accumulated Deferred Income Tax		608,496	2,713,496
	Total Deferred Credits		\$14,396,026	\$16,490,622
	Total Liabilities		\$29,381,062	\$23,057,243
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		30,559,989	43,622,976
215	Retained Earnings		841,108	2,639,568
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$31,401,097	\$46,262,544
	Total Liabilities and Capital		\$60,782,159	\$69,319,788

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

Foothills Water & Sewer, LLC
Annual Report
Water Comparative Income Statement
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$6,864,460	\$5,826,318
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	179,847	92,485
474	Other Water Revenue	5,404	(37)
	Total Revenues	\$7,049,711	\$5,918,766
	Operating Expenses		
601	Salaries and Wages	\$754,952	\$892,097
604	Employee Pensions and Benefits	175,286	75,192
610	Purchased Water	988,886	938,879
615	Purchased Power	548,081	445,520
618	Chemicals	386,852	354,820
620	Materials and Supplies	84,814	103,724
620.1	Repairs and Maintenance	47,646	35,568
620.2	Office Supplies and Expense	145,236	215,197
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	15,005	29,723
633	Contractual Services - Legal	15,750	56,250
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	19,394	28,574
636	Contractual Services - Other	162,719	443,450
640	Rents	0	0
641	Rental of Building/Real Property	67,750	81,220
642	Rental of Equipment	13,720	50,484
650	Transportation Expenses	127,947	124,817
657	Insurance - General Liability	110,841	113,920
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	898	0
670	Bad Debt Expense	16,811	0
675	Miscellaneous Expense	439,379	82,732
403	Depreciation Expense (From Schedule AR4)	1,229,863	295,675
408	Taxes Other Than Income	26,816	13,000
408.11	Property Taxes	197,708	207,096
409	Income Taxes	389,313	283,693
427.1	Customer Security Deposit Interest	3,706	943
	Total Operating Expenses	\$5,969,373	\$4,872,574
	Operating Income / (Loss)	\$1,080,338	\$1,046,192
	Other Income / (Expense)		
419	Interest and Dividend Income	\$167	\$89
421	Non-Utility Income	4,313	67,244
426	Miscellaneous Non-Utility (Expense)	(3,570)	0
427	Interest (Expense)	0	(325,622)
	Total Other Income / (Expense)	\$910	(\$258,289)
	Net Income / (Loss)	\$1,081,248	\$787,903

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.

Foothills Water & Sewer, LLC
Annual Report
Wastewater Comparative Income Statement
12/31/24

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 -	Last Year 01/01/2023 -
	Operating Revenue		
521	Flat Rate Revenues	\$7,046,674	\$6,353,808
522	Measured Revenues	71,648	57,926
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	119,882	71,660
	Total Revenues	\$7,238,204	\$6,483,394
	Operating Expenses		
701	Salaries and Wages	\$951,540	\$957,541
704	Employee Pensions and Benefits	53,140	83,135
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	332,941	509,921
715	Purchased Power	468,980	476,487
716	Fuel for Power Production	0	0
718	Chemicals	458,258	418,896
720	Materials and Supplies	104,784	140,012
720.1	Repairs and Maintenance	21,748	57,597
720.2	Office Supplies and Expense	100,360	285,470
721	Office Expense	0	0
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	15,005	29,723
733	Contractual Services - Legal	15,750	56,250
734	Contractual Services - Management Fees	0	0
735	Contractual Services - Testing	108,716	112,549
736	Contractual Services - Other	615,849	405,442
740	Rents - Building	80,487	93,196
742	Rents - Equipment	20,511	94,473
750	Transportation Expenses	171,677	219,673
757	Insurance - General Liability	120,266	102,167
758	Insurance - Worker's Compensation	21,366	20,512
759	Insurance - Other	58,697	0
760	Advertising Expense	381	0
766	Regulatory Commission Expense - Rate Case	1,796	0
767	Regulatory Commission Expense - Other	0	0
770	Bad Debt Expense	113,311	0
775	Miscellaneous Expense	329,767	183,014
403	Depreciation Expense (From Schedule AR4)	2,242,859	1,793,160
408	Taxes Other Than Income	49,584	39,244
408.11	Property Taxes	207,516	215,298
408.12	Payroll Taxes	84,006	0
409	Income Taxes	99,540	(35,879)
	Total Operating Expenses	\$6,848,837	\$6,257,881
	Operating Income / (Loss)	\$389,367	\$225,513
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	(\$25,975)	\$0
419	Interest and Dividend Income	14,951	89
421	Non-Utility Income	107,439	8,597
426	Miscellaneous Non-Utility (Expense)	(16,570)	0
427	Interest (Expense)	(120)	(325,622)
	Total Other Income / (Expense)	\$79,724	(\$316,936)
	Net Income / (Loss)	\$469,092	(\$91,423)

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.

Water Full time equivalent employees

	Direct Company	Outside service	Total
President	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0
Manager	0.0	0.5	0.5
Engineering Staff	0.0	0.0	0.0
System Operator(s)	4.0	0.0	4.0
Meter reader	3.0	0.0	3.0
Customer Service	4.0	0.0	4.0
Accounting	3.5	0.0	3.5
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0
Other	10.0	0.0	10.0
Total	24.5	0.5	25.0

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.

Sewer Full time equivalent employees

	Direct Company	Outside service	Total
President	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0
Manager	0.0	0.5	0.5
Engineering Staff	0.0	0.0	0.0
System Operator(s)	5.0	0.0	5.0
Customer Service	4.0	0.0	4.0
Accounting	1.5	0.0	1.5
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0
Other	10.0	0.0	10.0
Total	20.5	0.5	21.0

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.

Foothills Water & Sewer, 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	NA	NA	NA	NA
Source of Loan	0	0	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	0	0	0	0
Dollar Amt. Issued	\$0	0	0	0
Amount Outstanding	\$0	0	0	0
Date of Maturity	NA	NA	NA	NA
Interest Rate	0.00%	0	0	0
Current Year Interest	\$0	0	0	0
Current Year Principal	\$0	0	0	0

Meter Deposit Balance at Test Year End:	\$261,379
---	-----------

Meter Deposits Refunded During the Test Year:	\$3,750
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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:		FOOTHILLS WATER & SEWER, LLC									
ADEQ Public Water System Number:		AZ0414004									
ADWR PCC Number:		#N/A									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2014	Water level 2024	Meter Size (inches)	How measured:	Active
55-543193	40	400	503	12	submersible	1994	157	157	n/a	Estimated	Yes
55-559652	125	425	810	16	submersible	1996	157	155	n/a	Estimated	Yes
55-514223	10	120	260	8	submersible	1984	180	180	n/a	Estimated	Yes
55-538054	20	140	260	10	submersible	1993	200	200	n/a	Estimated	Yes
55-621469	30	215	278	10	submersible	1972	200	200	n/a	Estimated	Yes
55-621470	25	200	280	10	submersible	1976	180	180	n/a	Estimated	Yes
55-621471	30	250	283	8	submersible	1976	177	177	n/a	Estimated	Yes
55-621474	30	200	300	8	submersible	1981	183	183	n/a	Estimated	Yes
55-517794	20	215	278	8	submersible	1987	180	180	n/a	Estimated	Yes
55-517795	25	180	280	8	submersible	1987	180	191	n/a	Estimated	Yes
55-539876	25	250	315	10	submersible	1978	190	190	n/a	Estimated	Yes
55-539877	20	185	320	10	submersible	1993	195	195	n/a	Estimated	Yes
55-537274	30	250	303	10	submersible	1993	195	195	n/a	Estimated	No
55-562251	150	625	950	16	turbine	1997	183	183	n/a	Estimated	Yes
55-544947	50	400	490	12	submersible	1994	180	180	n/a	Estimated	Yes
55-511849	25	160	300	8	submersible	1975	179	179	n/a	Estimated	Yes
55-543192	75	1,000	507	12	submersible	1994	158	160	n/a	Estimated	No
55-514224	20	300	265	8	submersible	1984	180	173	n/a	Estimated	No
55-514221	10	150	260	8	submersible	1984	185	185	n/a	Estimated	No
55-538052	15	220	270	10	submersible	1993	200	200	n/a	Estimated	No
55-538053	25	375	260	10	submersible	1993	200	200	n/a	Estimated	No
55-544946	75	1,000	520	12	submersible	1994	180	180	n/a	Estimated	No
55-564716	100	750	810	16	submersible	1997	225	218	n/a	Estimated	Yes

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:		NA	
ADWR PCC Number:		NA	
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 Expense6	Purchased Power (kWh)7
January	0	134,894,206		119,616,800	5,696,038	\$35,869	263,744
February	0	106,475,093		142,748,994	6,797,571	27,294	206,010
March	0	118,899,074		128,431,082	6,115,766	30,585	221,181
April	11,885,310	121,516,778		141,422,778	7,300,385	34,917	236,973
May	6,239,700	124,229,244		140,653,769	6,994,927	33,461	224,588
June	6,885,000	148,125,141		159,944,173	7,944,246	39,422	276,265
July	35,132,550	158,238,067		149,233,437	8,779,332	47,422	338,202
August	18,567,300	175,684,096		152,729,823	8,157,006	51,606	367,586
September	7,894,800	159,643,392		162,948,523	8,135,396	52,911	392,521
October	5,978,050	136,999,884		145,144,001	7,196,288	44,210	310,571
November	49,096,700	158,520,181		153,577,036	9,651,130	43,649	327,334
December	69,786,850	168,740,454		138,196,849	9,903,985	43,858	317,558
Totals	211,466,260	1,711,965,610	0	1,734,647,265	92,672,070	\$485,204	3,482,533

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

0

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.

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet 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:	FOOTHILLS WATER & SEWER, LLC	
ADEQ Public Water System Number:	AZ0414004	
ADWR PCC Number:	#N/A	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	4,007
3.00	PVC	10,849
4.00	PVC	194,966
6.00	PVC	705,737
8.00	PVC	133,949
10.00	PVC	26,402
12.00	PVC	64,832
16.00	PVC	21,008

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	16,830	5%	0%
1	86	5%	0%
1 1/2	23	5%	0%
2	94	5%	0%
3	6	20%	0%
4	2	50%	0%
6	4	100%	0%

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	90%	1998	
Other	10%	1998	
NA	0%	1998	
NA	0%	0	
NA	0%	0	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
15	150	3	
40	475	4	
60	875	1	
75	1,000	13	

FIRE HYDRANTS	
Type	Quantity
Standard *	1,082
Other	0

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
3,000,000	Steel	1	1997	
1,000,000	Steel	2	1994	
500,000	Steel	1	1994	
280,000	Steel	1	1994	
170,000	Steel	1	1994	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
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)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	3 each MTV Sand Filters, 2 each Chlorine Pumps, 3 each Alum Pumps, 3 each Polymer Pumps, 3 each Raw Water Pumps, 3 each Finished Water Pumps, 2 each Backwash Pumps, 3 each Decant Pumps, 2 each Sludge Pumps, 3 each Air Blowers, 2 each Chlorine Analyzers, 2 each PH Alayzers, 5 each Turbidity Meters.
STRUCTURES:	Water Treatment Plant, Distribution Shop Building, 6 Water Storage Tanks, 6 Water Booster Stations, 1 Aluminum Sulfate Storage Tank, 1 Sodium Hypochlorite Storage Tank.
OTHER:	Various Lab Equipment and Vehicles.

Customer and Other Information	
Name of the System:	Foothills Water and Sewer, LLC
ADEQ Public Water System Number:	AZ04-14004
ADWR PCC Number:	N/A

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	16,549	0	512	0	0
February	16,731	0	521	0	0
March	16,908	0	527	0	0
April	16,908	0	529	0	0
May	16,311	0	414	0	0
June	15,990	0	414	0	0
July	15,911	0	348	0	0
August	15,850	0	356	0	0
September	15,834	0	348	0	0
October	15,941	0	350	0	0
November	16,295	0	347	0	0
December	16,705	0	337	0	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?

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

Foothills Water & Sewer, LLC
Annual Report
Utility Shutoffs / Disconnects
12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	Foothills Water and Sewer, LLC
ADEQ Public Water System Number:	AZ04-14004
ADWR PCC Number:	N/A

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	291	0
February	0	211	0
March	0	148	0
April	0	199	0
May	0	161	0
June	0	156	0
July	0	126	0
August	0	107	0
September	0	135	0
October	0	135	0
November	0	84	0
December	0	0	0
Total	0	1,753	0

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.

Wastewater Utility Plant Description

Name of System:	Section 14
Wastewater Inventory Number (if applicable):	105014
Type of Treatment	MBR
Design Capacity of Plant (Gallons per day)	1300000

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
12651 Ave 14 E	2	28.2	1110	18700	2011
3352 Puesta Del Sol	2	12.1	810	3170	2011
9700 E 40th St	2	115	1040	16440	2011
13712 44th St	2	4.7	634	3590	2010
11890 S Foothills Blvd	2	30.8	643	9020	2019
12500 44th St	1	12.1	810	2960	1998
12500 44th St	1	15	950	2960	1998
12513 S Payson Ave	2	6.5	700	6010	2024
14431 E 42nd Pl	2	3	470	2740	2011
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

FORCE MAINS		
Size	Material	Length (Feet)
3 inch	PVC	427
4 inch	PVC	10,188
6 inch	PVC	20,017
8 inch	PVC	4,129
12 Inch	PVC	26,147
14 inch	PVC	153
0	NA	0

MANHOLES	
Type	Quantity
Standard	667
Drop	4

CLEANOUTS	
	Quantity
	85

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 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.

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
6	PVC	14,575	4	PVC	4,766
8	PVC	208,349	8	PVC	0
10	PVC	12,138	0	0	0
12	PVC	25,873	0	0	0
16	PVC	3,955			
18	PVC	3,714			
2	HDPE Low pressure system	2,043			
3	HDPE Low pressure system	3,237			
4	HDPE Low pressure system	1,590			
6	HDPE Low pressure system	3,474			
0	NA	0			
0	NA	0			
0	NA	0			
0	NA	0			
0	NA	0			

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

SOLIDS PROCESSING AND HANDLING FACILITIES	(2) Huber RPPS Rotary Drum Screen - Influent Solids Removal (2) Huber Q Press - Solids Dewatering System
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Trojan - UV Disinfection System
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	ZEEWEED 500D MEMBRANE FILTRATION SYSTEM
STRUCTURES (Buildings, Fences, Etc.)	Wood Frame, Stucco, Com. Roof. 3,360 Sq Ft Control Building, 936 sq ft Lab Building, 1,800 sq ft Screening, Sludge Building, Electrical building, 480 sq ft Aeration Blower Shade Structure, Surrounded by 8 ft Block Wall
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(2) Vac-Con Unit, Various Vehicle, Laboratory Equipment and Tools Shared by all WWTPs. (1) 750 KVA Caterpillar Generator at Section 14 WWTP. (1) Generac SD250 313 KVA Generator at Palm Shadows Lift Station. (1) Caterpillar, Model: D80GC, KW: 80KW, KVA: 100KVA at 40th st lift station. (1) Caterpillar D30 30kw, 37.5 KVA Generator at Arroyo de Fortuna Lift Station. (1) Caterpillar D50-LC2 50kw 62.5KVA generator at Vista Del Sol Lift Station. (1) Kohler 50RE0ZK 51kw 64KVA generator at Los Agaves Lift

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

Name of System:	Del Oro WWTP
Wastewater Inventory Number (if applicable):	101816
Type of Treatment	MBR
Design Capacity of Plant (Gallons per day)	49500

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
11717 Omega Lane	2	12.1	810	10570	2014
10208 Cony Avenue	2	30.8	643	3171	2001
10535 S Fortuna Ave	1	12.1	810	2535	2002
10535 S Fortuna Ave	1	15	950	2535	2002
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

FORCE MAINS		
Size	Material	Length (Feet)
6 inch	PVC	5,497
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
0	0	0

MANHOLES	
Type	Quantity
Standard	186
Drop	0

CLEANOUTS
Quantity
1
0
0
0

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 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.
--

Wastewater Utility Plant Description (Continued)						
COLLECTION MAINS				SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)		Size (inches)	Material	Quantity
6	PVC	0		4	PVC	1,458
8	PVC	70,256		6	PVC	0
10	PVC	2,478		0	0	0
12	PVC	2,639		0	0	0
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Somat - Solids Dewatering System Rotosieve - Influent Solids Removal
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Trojan - UV Disinfection Unit
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	MBR - Membrane Filtration System
STRUCTURES (Buildings, Fences, Etc.)	Wood Frame, Stucco, Comp. Roof. 2,160 sq ft Control Building, 800 sq ft Lab Building, surrounded by 6 ft Block Wall.
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(2) Vac-Con Unit, Various Vehicle, Laboratory Equipment and Tools Shared by all WWTPs. (1) 7350 KVA Caterpillar Generator at Del Oro WWTP. (3) Titus Twister Ozone Generators = (1 Del Oro) (1 - Lift Station 11) (1 - Lift Station 12). (1) Caterpillar D80GC 80kw 100KVA generator at Lift Station 11.

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 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.

Wastewater Utility Plant Description

Name of System:	Seasons
Wastewater Inventory Number (if applicable):	103618
Type of Treatment	Membrane
Design Capacity of Plant (Gallons per day)	150000

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
10301 County 10th St	2	7.5	570	23675	2009
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

FORCE MAINS		
Size	Material	Length (Feet)
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

MANHOLES	
Type	Quantity
Standard	67
Drop	0

CLEANOUTS
Quantity
0
0
0
0

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 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)						
COLLECTION MAINS				SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)		Size (inches)	Material	Quantity
8	PVC	21,779		4	PVC	685
12	PVC	808		0	0	0
NA	NA	0		0	0	0
NA	NA	0		0	0	0
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Somat - Solids Dewatering System Rotosieve - Influent Solids Removal System
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Trojan - UV Disinfection Unit
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	MBR - Membrane Filtration System
STRUCTURES (Buildings, Fences, Etc.)	Wood Frame, Stucco, Comp. Roof. 980 sq ft Building, 517 sq ft Zenon Metal Building, Surrounded by 6 ft Block Wall
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(2) Vac-Con Unit, Various Vehicle, Laboratory Equipment and Tools Shared by all WWTPs.

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 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.

Wastewater Utility Plant Description

Name of System:	Marwood WWTP
Wastewater Inventory Number (if applicable):	102829
Type of Treatment	Extended Aeration
Design Capacity of Plant (Gallons per day)	340000

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
14191 E 49th Ln	2	30.8	643	9010	1999
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

FORCE MAINS		
Size	Material	Length (Feet)
2 inch	PVC	464
3 inch	PVC	3,571
4 inch	PVC	7,918
0	0	0
0	0	0
0	0	0
0	0	0

MANHOLES	
Type	Quantity
Standard	191
Drop	0

CLEANOUTS
Quantity
0
0
0
0

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 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.
--

Wastewater Utility Plant Description (Continued)						
COLLECTION MAINS				SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)		Size (inches)	Material	Quantity
2	HDPE Low pressure system	0		4	PVC	2,712
3	HDPE Low pressure system	0		6	PVC	0
4	HDPE Low pressure system	0		8	PVC	0
6	HDPE Low pressure system	0		0	0	0
6	PVC	5,711				
8	PVC	59,030				
10	PVC	844				
12	PVC	4,444				
15	PVC	0				
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Somat-Solids Dewatering System Hydro Fine Screen for Influent Solids Removal
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chorine Tablets
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
STRUCTURES (Buildings, Fences, Etc.)	Wood Frame, Stucco, Metal Roof, 14,100 sq ft Building, Wood Frame, Stucco, Comp Roof 672 sq ft Lab Building, Surrounded by 6 ft block wall and chain link fence.
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(2) Vac-Con Unit, Various Vehicle, Laboratory Equipment and Tools Shared by all WWTPs. (1) Titus Twister Ozone Generator - Lift Station #15 (1) 125 KVA Caterpillar Generator at Lift Station 15

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 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.

Wastewater Utility Plant Description

Name of System:	Villa Del Rey
Wastewater Inventory Number (if applicable):	511483
Type of Treatment	Extended Aeration
Design Capacity of Plant (Gallons per day)	45000

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
12342 E Del Rico	2	2.7	548	6000	2023
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

FORCE MAINS		
Size	Material	Length (Feet)
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

MANHOLES	
Type	Quantity
Standard	32
Drop	0

CLEANOUTS
Quantity
0
0
0
0

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 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.
--

Wastewater Utility Plant Description (Continued)						
COLLECTION MAINS				SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)		Size (inches)	Material	Quantity
6	PVC	2,368		4	PVC	78
8	PVC	2,638		0	0	0
10	PVC	1,420		0	0	0
12	PVC	8,596		0	0	0
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				
0	NA	0				

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

SOLIDS PROCESSING AND HANDLING FACILITIES	None
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorine Tablets
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
STRUCTURES (Buildings, Fences, Etc.)	WWTP surrounded by 6 ft chain link fence
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(2) Vac-Con Unit, Various Vehicle, Laboratory Equipment and Tools Shared by all WWTPs. (1) Generac RD03022KDAE 30kw 38KVA generator at Mountain Vista Lift Station

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 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.

Foothills Water & Sewer, LLC
Annual Report
Wastewater Flows
12/31/24

Name of System:	Section 14
Wastewater Inventory Number (if applicable):	105014

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	5,081	23,565,000	904,000	\$12,096	114,960
February	5,116	22,414,000	862,000	11,511	105,120
March	5,108	23,716,000	833,000	12,071	112,320
April	5,048	20,774,000	805,000	12,383	112,320
May	5,027	18,813,000	673,000	13,863	107,760
June	5,022	16,922,000	614,000	14,591	116,640
July	5,025	17,220,000	614,000	13,399	104,640
August	5,026	16,956,000	622,000	13,756	107,160
September	5,045	17,274,000	651,000	15,175	124,560
October	5,130	18,951,000	714,000	13,440	102,360
November	5,115	20,914,000	764,000	12,388	116,760
December	5,247	22,100,000	790,000	11,958	108,480
	Totals	239,619,000	8,846,000	\$156,631	1,333,080

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	105014
ADEQ Reuse Permit Number	R105014
EPA NPDES Permit Number	None
APP Effluent Treatment Requirement (Class)?	A+
Permitted Flow Rate	1.3 MGD
Permitted Organic Capacity	n/a
Hydraulic Capacity	1.3 MGD %
Type of Biological Treatment	Membrane Bio Reactor (MBR)

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

n/a

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.

Foothills Water & Sewer, LLC
Annual Report
Wastewater Flows
12/31/24

Name of System:	Del Oro WWTP
Wastewater Inventory Number (if applicable):	101816

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	1,396	7,920,000	308,000	\$6,858	60,480
February	1,381	7,397,000	294,000	6,275	54,120
March	1,381	7,940,000	287,000	6,679	59,160
April	1,382	7,297,000	316,000	7,026	60,240
May	1,380	7,463,000	282,000	8,099	57,690
June	1,380	6,905,000	248,000	8,802	65,040
July	1,380	7,090,000	249,000	8,504	62,520
August	1,383	7,263,000	255,000	8,573	63,240
September	1,398	7,009,000	259,000	9,571	72,720
October	1,384	7,390,000	273,000	8,143	58,560
November	1,395	7,449,000	275,000	7,561	65,400
December	1,383	7,676,000	289,000	7,054	59,880
	Totals	88,799,000	3,335,000	\$93,146	739,050

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	101816
ADEQ Reuse Permit Number	R100221
EPA NPDES Permit Number	None
APP Effluent Treatment Requirement (Class)?	A+
Permitted Flow Rate	495,000
Permitted Organic Capacity	n/a
Hydraulic Capacity	495000%
Type of Biological Treatment	Membrane Bio Reactor (MBR)

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

n/a

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.

Foothills Water & Sewer, LLC
Annual Report
Wastewater Flows
12/31/24

Name of System:	Seasons
Wastewater Inventory Number (if applicable):	103618

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	658	3,357,000	146,000	\$4,134	35,160
February	653	3,190,000	150,000	3,439	29,360
March	650	3,191,000	134,000	3,633	31,600
April	646	2,442,000	100,000	3,815	30,880
May	640	2,416,000	94,000	4,431	30,720
June	640	2,222,000	88,000	4,610	33,360
July	640	2,282,000	89,000	5,151	35,600
August	638	2,355,000	96,000	5,338	37,320
September	643	2,329,000	101,000	5,812	42,720
October	649	2,547,000	126,000	5,149	35,120
November	649	2,630,000	112,000	4,897	41,400
December	658	2,750,000	108,000	4,628	37,280
	Totals	31,711,000	1,344,000	\$55,037	420,520

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Percolation
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	103618
ADEQ Reuse Permit Number	None
EPA NPDES Permit Number	None
APP Effluent Treatment Requirement (Class)?	A+
Permitted Flow Rate	150,000
Permitted Organic Capacity	n/a
Hydraulic Capacity	15000%
Type of Biological Treatment	Membrane Bio Reactor (MBR)

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

n/a

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.

Foothills Water & Sewer, LLC
Annual Report
Wastewater Flows
12/31/24

Name of System:	Marwood WWTP
Wastewater Inventory Number (if applicable):	102829

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	1,715	6,210,000	306,000	\$2,885	22,816
February	1,736	6,005,000	237,000	2,702	21,109
March	1,722	6,401,000	260,000	2,967	23,602
April	1,640	5,324,000	213,000	3,034	23,136
May	1,605	4,583,000	175,000	3,508	22,780
June	1,599	4,158,000	160,000	3,504	22,405
July	1,593	3,923,000	155,000	3,170	20,346
August	1,592	3,528,000	128,000	3,633	23,197
September	1,595	3,744,000	153,000	4,155	27,957
October	1,675	4,263,000	174,000	3,582	23,477
November	1,675	5,029,000	195,000	3,411	26,304
December	1,704	5,372,000	199,000	3,275	24,745
	Totals	58,540,000	2,355,000	\$39,826	281,874

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	102829
ADEQ Reuse Permit Number	R102829
EPA NPDES Permit Number	None
APP Effluent Treatment Requirement (Class)?	B
Permitted Flow Rate	340,000
Permitted Organic Capacity	n/a
Hydraulic Capacity	34000%
Type of Biological Treatment	Sequenced Batch Reactor (SBR)

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

n/a

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.

Foothills Water & Sewer, LLC
Annual Report
Wastewater Flows
12/31/24

Name of System:	Villa Del Rey
Wastewater Inventory Number (if applicable):	511483

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	161	610,000	31,000	\$1,044	7,335
February	165	604,000	43,000	1,007	6,973
March	166	528,000	22,000	1,028	7,170
April	165	538,000	34,000	1,065	7,068
May	162	533,000	23,000	1,184	6,840
June	163	506,000	21,000	1,278	7,632
July	163	532,000	21,000	1,225	7,201
August	164	509,000	20,000	1,199	6,965
September	168	474,000	23,000	1,294	7,753
October	168	545,000	28,000	1,115	6,263
November	171	513,000	23,000	1,088	7,221
December	169	534,000	22,000	1,060	6,951
	Totals	6,426,000	311,000	\$13,588	85,372

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	511483
ADEQ Reuse Permit Number	R100221
EPA NPDES Permit Number	None
APP Effluent Treatment Requirement (Class)?	B
Permitted Flow Rate	45,000
Permitted Organic Capacity	n/a
Hydraulic Capacity	45000%
Type of Biological Treatment	Sequenced Batch Reactor (SBR)

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

n/a

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.

Foothills Water & Sewer, LLC
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/24

Utility Shutoffs / Disconnects	
Name of System:	Section 14
Wastewater Inventory Number (if applicable):	105014

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2- 609.C	Other
January	0	26	0
February	0	68	0
March	0	10	0
April	0	39	0
May	0	48	0
June	0	35	0
July	0	39	0
August	0	21	0
September	0	38	0
October	0	34	0
November	0	15	0
December	0	0	0
Total	0	373	0

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.

Foothills Water & Sewer, LLC
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/24

Utility Shutoffs / Disconnects	
Name of System:	Del Oro WWTP
Wastewater Inventory Number (if applicable):	101816

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2- 609.C	Other
January	0	86	0
February	0	27	0
March	0	14	0
April	0	25	0
May	0	12	0
June	0	13	0
July	0	10	0
August	0	12	0
September	0	11	0
October	0	10	0
November	0	4	0
December	0	0	0
Total	0	224	0

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.

Foothills Water & Sewer, LLC
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/24

Utility Shutoffs / Disconnects	
Name of System:	Seasons
Wastewater Inventory Number (if applicable):	103618

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2- 609.C	Other
January	0	24	0
February	0	13	0
March	0	2	0
April	0	7	0
May	0	5	0
June	0	9	0
July	0	4	0
August	0	3	0
September	0	2	0
October	0	8	0
November	0	6	0
December	0	0	0
Total	0	83	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.

Foothills Water & Sewer, LLC
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/24

Utility Shutoffs / Disconnects	
Name of System:	Marwood WWTP
Wastewater Inventory Number (if applicable):	102829

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2- 609.C	Other
January	0	1	0
February	0	9	0
March	0	10	0
April	0	13	0
May	0	10	0
June	0	12	0
July	0	11	0
August	0	7	0
September	0	7	0
October	0	7	0
November	0	6	0
December	0	0	0
Total	0	93	0

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.

Foothills Water & Sewer, LLC
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/24

Utility Shutoffs / Disconnects	
Name of System:	Villa Del Rey
Wastewater Inventory Number (if applicable):	511483

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2- 609.C	Other
January	0	6	0
February	0	4	0
March	0	3	0
April	0	0	0
May	0	1	0
June	0	2	0
July	0	1	0
August	0	4	0
September	0	1	0
October	0	3	0
November	0	2	0
December	0	0	0
Total	0	27	0

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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$403,094

If no property taxes paid, explain why.

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.

Water 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: Ed Fortner, GM
Company name: Foothills Water & Sewer, 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.

Ed Fortner

signature of owner/official

928-342-3344

telephone no.

Sewer 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: Ed Fortner, GM
Company name: Foothills Water & Sewer, 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.

Ed Fortner

signature of owner/official

928-342-3344

telephone no.