

**ANNUAL REPORT**

Of

Company Name: **East Slope Water Company**  
6808 N Dysart Rd Ste 116

Mailing Address: Glendale AZ 85307

Docket No.: W-01906A  
For the Year Ended: 12/31/24

**RECEIVED BY EMAIL**  
**04/02/2025, 8:024 AM**  
**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: rdelafuente@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: **Corrected Filing**

Application Date: 3/28/2025

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
East Slope Water Company  
A Class ☐ D ☒ Utility

For the Calendar Year Ended: 12/31/24

Primary Address: 

6808 N Dysart Rd Ste 116			
City:	Glendale	State:	Arizona
Zip Code:	85307		

Telephone Number: 

623-219-4740
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Date of Original Organization of Utility: 

8/26/1985
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Person to whom correspondence should be addressed concerning this report:

Name: 

Bryan Thomas
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Telephone No. : 

623-219-4740
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Address: 

6808 N Dysart Rd Ste 116			
City:	Glendale	State:	Arizona
Zip Code:	85307		

  
Email: 

<a href="mailto:bnthomas@hearthstonecompany.com">bnthomas@hearthstonecompany.com</a>
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On-Site Manager  
Name: 

Josh Uhland
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Telephone No. : 

520-699-4101
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Address: 

4116 E Avienda Coshise Ste D			
City:	Sierra Vista	State:	Arizona
Zip Code:	85635		

  
Email: 

<a href="mailto:juhland@hearthstonecompany.com">juhland@hearthstonecompany.com</a>
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Name: 

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Telephone No. : 

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Address: 

City:		State:	
Zip Code:			

  
Email: 

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Name: 

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Telephone No. : 

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Address: 

City:		State:	
Zip Code:			

  
Email: 

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Name: 

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Telephone No. : 

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Address: 

City:		State:	
Zip Code:			

  
Email: 

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Ownership: 

"C" Corporation
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Counties Served: 

Cochise
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ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
East Slope Water Company

<b>Important changes during the year</b>
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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.
	N/A

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.
	N/A

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	\$2,180	\$0	0	\$2,180	0	\$2,180
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	95,665	0	0	95,665	0	95,665
304	Structures and Improvements	56,745	0	0	56,745	20,112	36,633
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	495,884	1,066	0	496,950	188,503	308,447
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	811,961	21,583	0	833,544	666,449	167,095
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	10,952	0	0	10,952	6,796	4,156
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	10,276	0	0	10,276	7,949	2,327
330.1	Storage Tanks	470,510	0	0	470,510	94,275	376,235
330.2	Pressure Tanks	52,810	0	0	52,810	38,202	14,608
331	Transmission and Distribution Mains	2,738,688	45,544	0	2,784,232	585,061	2,199,171
333	Services	194,125	18,859	0	212,984	22,935	190,049
334	Meters and Meter Installations	143,190	4,202	0	147,392	73,477	73,915
335	Hydrants	40,160	0	0	40,160	2,463	37,697
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	22,654	0	0	22,654	5,288	17,366
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	1,044	0	0	1,044	235	809
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	600	0	0	600	210	390
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$5,147,444</b>	<b>\$91,254</b>	<b>\$0</b>	<b>\$5,238,698</b>	<b>\$1,711,955</b>	<b>\$3,526,743</b>

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	\$2,180	\$0	\$0	\$2,180	\$2,180	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	95,665	0	0	95,665	95,665	0	0.00%	0
304	Structures and Improvements	56,745	0	0	56,745	0	56,745	3.33%	1,890
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	495,884	1,066	0	496,950	60,588	436,362	3.33%	14,513
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	811,961	21,583	0	833,544	448,089	385,455	12.50%	49,284
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	10,952	0	0	10,952	1,741	9,211	20.00%	1,842
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	10,276	0	0	10,276	0	10,276	2.22%	228
330.1	Storage Tanks	470,510	0	0	470,510	0	470,510	2.22%	10,445
330.2	Pressure Tanks	52,810	0	0	52,810	14,794	38,016	5.00%	1,901
331	Transmission and Distribution Mains	2,738,688	45,544	0	2,784,232	143,358	2,640,874	2.00%	52,362
333	Services	194,125	18,859	0	212,984	0	212,984	3.33%	6,778
334	Meters and Meter Installations	143,190	4,202	0	147,392	36,605	110,787	8.33%	9,054
335	Hydrants	40,160	0	0	40,160	0	40,160	2.00%	803
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	22,654	0	0	22,654	0	22,654	6.67%	1,511
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	1,044	0	0	1,044	0	1,044	5.00%	52
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	600	0	0	600	0	600	10.00%	60
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	\$5,147,444	\$91,254	\$0	\$5,238,698	\$803,020	\$4,435,678		\$150,724

Contribution(s) in Aid of Construction (Gross)	\$326,908
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	287,707
Amortizable Contribution(s)	<b>\$39,201</b>
Times: Proposed Amortization Rate	3.54%
<b>Amortization of CIAC</b>	<b>\$1,388</b>

Less: Amortization of CIAC **\$1,388**

**DEPRECIATION EXPENSE** **\$149,336**

East Slope Water Company  
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.	<b>Current and Accrued Assets</b>			
131	Cash		\$24,309	\$56,237
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		12,503	16,457
146	Notes Receivable from Associated Companies		3,296	3,296
151	Plant Material and Supplies		0	0
162	Prepayments		9,656	18,565
174	Miscellaneous Current and Accrued Assets		331,832	464,800
	<b>Total Current and Accrued Assets</b>		<b>\$381,596</b>	<b>\$559,355</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$5,147,444	\$5,238,698
103	Property Held for Future Use		0	0
105	Construction Work in Progress		18,550	21,050
108	Accumulated Depreciation (enter as negative)*		(1,561,231)	(1,711,955)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$3,604,763</b>	<b>\$3,547,793</b>
	<b>Total Assets</b>		<b>\$3,986,359</b>	<b>\$4,107,148</b>

\*Note these items feed automatically from AR3 UPIS Page 4

East Slope Water Company  
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		\$16,040	\$5,111
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		424,508	803,556
235	Customer Deposits		16,945	13,176
236	Accrued Taxes		17,400	17,200
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		553	734
	<b>Total Current Liabilities</b>		<b>\$475,446</b>	<b>\$839,777</b>
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$1,476,701	\$1,405,951
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		1,632,692	1,684,671
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		326,908	326,908
272	Less: Amortization of Contributions		(290,114)	(291,502)
281	Accumulated Deferred Income Tax		6,218	46,925
	<b>Total Deferred Credits</b>		<b>\$1,675,704</b>	<b>\$1,767,002</b>
	<b>Total Liabilites</b>		<b>\$3,627,851</b>	<b>\$4,012,730</b>
	Capital Accounts			
201	Common Stock Issued		\$100	\$100
211	Other Paid-In Capital		97,153	97,153
215	Retained Earnings		261,255	(2,835)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$358,508</b>	<b>\$94,418</b>
	<b>Total Liabilities and Capital</b>		<b>\$3,986,359</b>	<b>\$4,107,148</b>

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

East Slope Water Company  
Annual Report  
Water Comparative Income Statement  
12/31/24

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$476,039	\$468,967
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	125,068	145,103
471	Miscellaneous Service Revenues	12,814	10,181
474	Other Water Revenue	0	0
	<b>Total Revenues</b>	<b>\$613,921</b>	<b>\$624,251</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	77,027	102,186
618	Chemicals	5,277	6,860
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	22,514	10,627
620.2	Office Supplies and Expense	0	11,053
630	Contractual Services	0	0
631	Contractual Services - Engineering	950	260
632	Contractual Services - Accounting	950	850
633	Contractual Services - Legal	5,036	4,246
634	Contractual Services - Management Fees	560,232	458,029
635	Contractual Services - Water Testing	8,107	9,975
636	Contractual Services - Other	16,575	900
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	190	3,199
657	Insurance - General Liability	18,520	15,010
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	5,023	3,302
403	Depreciation Expense (From Schedule AR4)	149,336	155,700
408	Taxes Other Than Income	0	0
408.11	Property Taxes	28,661	29,299
409	Income Taxes	(87,426)	(63,977)
427.1	Customer Security Deposit Interest	232	900
	<b>Total Operating Expenses</b>	<b>\$811,204</b>	<b>\$748,419</b>
	<b>Operating Income / (Loss)</b>	<b>(\$197,283)</b>	<b>(\$124,168)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$13,908	\$15,137
421	Non-Utility Income	433	1,142
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(81,149)	(85,912)
	<b>Total Other Income / (Expense)</b>	<b>(\$66,808)</b>	<b>(\$69,633)</b>
	<b>Net Income / (Loss)</b>	<b>(\$264,091)</b>	<b>(\$193,801)</b>

**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0		0.0
Vice-president	0.0	0.0		0.0
Manager	0.0	0.0		0.0
Engineering Staff	0.0	0.0	difficult to	0.0
System Operator(s)	0.0	0.0	determine	0.0
Meter reader	0.0	0.0	without	0.0
Customer Service	0.0	0.0	significant	0.0
Accounting	0.0	0.0	analysis	0.0
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	0.0	0.0		0.0
<b>Total</b>	0.0	0.0	0.0	0.0

East Slope Water Company  
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	3/6/2017			
Source of Loan	CoBank			
ACC Decision No.	75923			
Reason for Loan	Refi/improvements			
Dollar Amt. Issued	\$1,840,246			
Amount Outstanding	\$1,476,701			
Date of Maturity	3/20/2038			
Interest Rate	5.44% & 5.87%			
Current Year Interest	\$81,149			
Current Year Principal	\$70,750			

Meter Deposit Balance at Test Year End:	\$23,951
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Meter Deposits Refunded During the Test Year:	\$1,527
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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:		EAST SLOPE WATER - WEST									
ADEQ Public Water System Number:		AZ0402094									
ADWR PCC Number:		91-000069.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2024	Meter Size (inches)	How measured:	Active
55-805791 Well 4IN	1.5	20	120	8	Submersible	1966	28	14	1	Metered	Yes
55-805792 Well 3IN	1.5	20	120	8	Submersible	1967	37	16	2	Metered	No
55-805790 Well 2IN	1	20	55	8	Submersible	1970	11	11	1	Metered	Yes
55-632904 Well 3AR	30	300	400	10	Submersible	1979	110	98	3	Metered	Yes
55-208555 Well 5AR	20	65	400	8	Submersible	2005	120	94	3	Metered	Yes

Name of system water delivered to:

ADWR PCC Number:

Source of water delivered to another system

Name of system water received from:

ADWR PCC Number:

Source of water received

Well registry 55# (55-XXXXXX):

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	1,724,900.00	1,758,710.00	0.00	3,150.00	0.00	\$2,094	9,516
February	1,635,980.00	1,355,995.00	0.00	0.00	0.00	2,416	12,224
March	1,922,540.00	1,599,519.00	0.00	18,900.00	0.00	2,286	11,101
April	1,861,020.00	1,632,815.00	0.00	0.00	0.00	2,537	13,122
May	3,896,570.00	2,722,972.00	0.00	12,900.00	0.00	3,001	16,736
June	3,194,340.00	3,707,171.00	0.00	38,700.00	0.00	3,558	24,629
July	3,826,641.00	3,758,495.00	0.00	0.00	0.00	2,675	16,191
August	3,084,558.00	2,790,029.00	0.00	0.00	0.00	2,307	13,380
September	3,712,663.00	3,394,160.00	0.00	0.00	0.00	3,901	15,889
October	3,395,398.00	3,051,726.00	0.00	0.00	0.00	2,347	14,616
November	3,101,188.00	2,949,230.00	0.00	0.00	0.00	2,311	12,543
December	2,314,279.00	2,067,930.00	0.00	0.00	0.00	2,167	11,594
<b>Totals</b>	<b>33,670,077.00</b>	<b>30,788,752.00</b>	<b>0.00</b>	<b>73,650.00</b>	<b>0.00</b>	<b>\$31,601</b>	<b>171,541</b>

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

Line flushing.

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.

## Well and Water Usage

[illegible]

Name of system water delivered to:	EAST SLOPE WATER - WEST		
ADWR PCC Number:		91-000069.0000	
Source of water delivered to another system	Ground Water		

Name of system water received from:			
ADWR PCC Number:			
Source of water received			
Well registry 55# (55-XXXXXX):			

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 <sup>6</sup>	Purchased Power (kWh)
January	3,399,680.00	3,601,589.00	3,150.00	0.00	0.00	\$4,159	25,987
February	4,645,910.00	1,695,959.00	0.00	0.00	0.00	3,517	21,187
March	4,784,680.00	4,130,008.00	18,900.00	0.00	0.00	3,184	19,513
April	3,961,760.00	3,602,063.00	0.00	0.00	0.00	3,826	23,076
May	7,598,980.00	5,595,203.00	12,900.00	0.00	0.00	4,988	29,486
June	6,445,901.00	6,522,418.00	38,700.00	0.00	0.00	5,256	35,647
July	10,422,930.00	7,112,997.00	0.00	0.00	0.00	5,515	46,577
August	6,470,125.00	5,005,116.00	0.00	0.00	0.00	3,863	28,474
September	7,456,934.00	5,909,217.00	0.00	0.00	0.00	3,481	23,435
October	6,925,930.00	5,266,784.00	0.00	0.00	0.00	3,051	24,571
November	7,716,300.00	5,545,242.00	0.00	0.00	0.00	3,414	24,042
December	5,677,260.00	4,080,407.00	0.00	0.00	0.00	2,944	21,072
<b>Totals</b>	<b>75,506,390.00</b>	<b>58,067,003.00</b>	<b>73,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$47,199</b>	<b>323,067</b>

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

Line flushing.

**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 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.
#VALUE!	
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:	EAST SLOPE WATER - WEST		
ADEQ Public Water System Number:	AZ0402094		
ADWR PCC Number:	91-000069.0000		

---

**MAINS**

[illegible]

## CUSTOMER METERS

[illegible]

## SERVICE LINES

Material	Percent of system	Year installed
Copper	25%	1970s
PVC	25%	1970s
Black poly	50%	1970s

## BOOSTER PUMPS

Horsepower	GPM	Quantity
2	40	1
5	100	2
30	300	2

## FIRE HYDRANTS

Type	Quantity
Standard *	0
Other	0

## STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
17,000	Steel	1	1975-80
12,000	Steel	1	2005
100,000	Steel	1	2020

## PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
20	Steel/rubber	1	2019
85	Steel/rubber	2	2005
85	Steel/rubber	3	2019
1,000	Steel	2	2006 & 2015
4,000	Steel	1	1975-80

\* 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.

<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	1 chlorinator
<b>STRUCTURES:</b>	Chain link fence around all sites.
<b>OTHER:</b>	N/A

**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	80
Method used:	(a)

### Water Utility Plant Description

Name of the System:		EAST SLOPE WATER COMPANY	
ADEQ Public Water System Number:		AZ0402028	
ADWR PCC Number:		91-000046.0000	

---

**MAINS**

Sizes (inches)	Material	Length (feet)
2.00	PVC	28,000
3.00	AC/PVC	16,000
4.00	AC/PVC	97,000
4.00	PVC	811
4.00	RSP/PVC	11,892
6.00	AC/PVC	10,000
6.00	PVC	7,765
6.00	RSP/PVC	237
6.00	DIP/ACP	327
8.00	PVC	150
8.00	RSP/PVC	19,825
		768

## SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed
Copper	5%	1970s
Galvanized steel	50%	1970s
Black poly	25%	1970s
PVC	20%	1970s

## BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
15	300	3
20	400	3

## STORAGE TANKS

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
51,000	Steel	1	1975-80
225,600	Bolted Steel	1	2006
235,000	Bolted Steel	1	2006

## CUSTOMER METERS

[illegible]

## FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	23
Other	1

## PRESSURE/BLADDER TANKS

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
85	Steel/rubber	1	2005
4,600	Steel	3	1999
4,600	Steel	1	2006
4,230	Steel	1	2006

\* 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)
---

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

<b>TREATMENT EQUIPMENT:</b>	4 chlorinators
<b>STRUCTURES:</b>	Chain link fence around all sites
<b>OTHER:</b>	N/A

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 days.
- (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	195
Method used:	(a)

Customer and Other Information		
Name of the System:	EAST SLOPE WATER - WEST	
ADEQ Public Water System Number:	AZ0402094	
ADWR PCC Number:	91-000069.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	258	0	1	0	0
February	260	0	1	0	0
March	260	0	1	0	0
April	259	0	1	0	0
May	260	0	1	0	0
June	260	0	1	0	0
July	261	0	1	0	0
August	261	0	1	0	0
September	259	0	1	0	0
October	258	0	1	0	0
November	261	0	1	0	0
December	261	0	1	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?

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.

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

Customer and Other Information		
Name of the System:	EAST SLOPE WATER COMPANY	
ADEQ Public Water System Number:	AZ0402028	
ADWR PCC Number:	91-000046.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	721	0	51	0	0
February	722	0	49	0	0
March	734	0	51	0	0
April	727	0	51	0	0
May	732	0	51	0	0
June	733	0	50	0	0
July	737	0	52	0	0
August	733	0	53	0	0
September	733	0	54	0	0
October	737	0	54	0	0
November	738	0	53	0	0
December	739	0	53	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?

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.

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

East Slope Water Company  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	EAST SLOPE WATER - WEST
ADEQ Public Water System Number:	AZ0402094
ADWR PCC Number:	91-000069.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	2	0
February	0	3	0
March	0	2	0
April	0	0	0
May	0	3	0
June	0	2	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>12</b>	<b>0</b>

**Other (description):**

N/A
-----

**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.

East Slope Water Company  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	EAST SLOPE WATER COMPANY
ADEQ Public Water System Number:	AZ0402028
ADWR PCC Number:	91-000046.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	3	0
February	0	7	0
March	0	1	0
April	0	1	0
May	0	7	0
June	0	5	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	1	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>25</b>	<b>0</b>

**Other (description):**

N/A
-----

**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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\$28,970
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If no property taxes paid, explain why.
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N/A
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<b>Instructions:</b> Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.
---

Verification and Sworn Statement (Taxes)

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

County of (county name):	Maricopa
Name (owner or official) title:	Bryan Thomas, President
Company name:	East Slope Water Company

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

FOR THE YEAR ENDING: 12/31/24

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.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Bryan Thomas  
signature of owner/official

623-219-4740  
telephone no.