

|                      |
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| <b>ANNUAL REPORT</b> |
|----------------------|

Of

Company Name: 

|   |
|---|
| Graham County Electric Cooperative, Inc. - Water<br>PO Drawer B |
|---|

Mailing Address: Pima AZ  
85543

Docket No.: W-02527A  
For the Year Ended: 

|          |
|----------|
| 12/31/24 |
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**RECEIVED BY EMAIL**  
**4/15/2025, 4:13PM**  
**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: 

|           |
|-----------|
| 4/16/2025 |
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ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Graham County Electric Cooperative, Inc. - Water  
A Class ☐ Utility

For the Calendar Year Ended: 12/31/24

Primary Address: PO Drawer B  
City: Pima State: Arizona Zip Code: 85543

Telephone Number: 928-485-2451

Date of Original Organization of Utility: 1/30/1989

Person to whom correspondence should be addressed concerning this report:

Name: Than Ashby  
Telephone No. : 928-485-2451  
Address: PO Drawer B  
City: Pima State: Arizona Zip Code: 85543  
Email: tashby@gce.coop

On-Site Manager

Name: Phil Cook  
Telephone No. : 928-485-2451  
Address: PO Drawer B  
City: Pima State: Arizona Zip Code: 85543  
Email: pcook@gce.coop

Statutory Agent

Name: J. Grant Walker  
Telephone No. : 928-428-2728  
Address: 1124 W Thatcher Blvd, Suite 202  
City: Safford State: Arizona Zip Code: 85546  
Email: grant@jgwalkerlaw.com

Attorney

Name: J. Grant Walker  
Telephone No. : 928-428-2728  
Address: 1124 W Thatcher Blvd, Suite 202  
City: Safford State: Arizona Zip Code: 85546  
Email: grant@jgwalkerlaw.com

Management Contact

Name: Than Ashby  
Telephone No. : 928-485-2451  
Address: PO Drawer B  
City: Pima State: Arizona Zip Code: 85543  
Email: tashby@gce.coop

Ownership: Association--Cooperative

Counties Served: Graham

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Graham County Electric Cooperative, Inc. - Water

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| <b>Important changes during the year</b> |
|--|

|    |   |
|----|---|
| 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   |

Graham County Electric Cooperative, Inc. - Water  
Annual Report  
Utility Plant in Service (Water)  
12/31/24

| 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                           | \$38,358                     | \$0                    | \$0                      | \$38,358               | \$0                      | \$38,358           |
| 302                              | Franchises                             | 0                            | 0                      | 0                        | 0                      | 0                        | 0                  |
| 303                              | Land and Land Rights                   | 71,686                       | 0                      | 0                        | 71,686                 | 0                        | 71,686             |
| 304                              | Structures and Improvements            | 37,382                       | 0                      | 0                        | 37,382                 | 15,261                   | 22,122             |
| 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                      | 960,442                      | 179,982                | 0                        | 1,140,424              | 499,599                  | 640,825            |
| 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                      | 592,129                      | 5,500                  | 0                        | 597,629                | 334,112                  | 263,516            |
| 320                              | Water Treatment Equipment              | 0                            | 0                      | 0                        | 0                      | 0                        | 0                  |
| 320.1                            | Water Treatment Plants                 | 0                            | 0                      | 0                        | 0                      | 0                        | 0                  |
| 320.2                            | Solution Chemical Feeders              | 0                            | 0                      | 0                        | 0                      | 0                        | 0                  |
| 320.3                            | Point-of-Use Treatment Devices         | 0                            | 0                      | 0                        | 0                      | 0                        | 0                  |
| 330                              | Distribution Reservoirs and Standpipes | 0                            | 0                      | 0                        | 0                      | 0                        | 0                  |
| 330.1                            | Storage Tanks                          | 1,234,009                    | 37,002                 | 0                        | 1,271,011              | 636,975                  | 634,036            |
| 330.2                            | Pressure Tanks                         | 0                            | 0                      | 0                        | 0                      | 0                        | 0                  |
| 331                              | Transmission and Distribution Mains    | 5,996,184                    | 254,049                | 21,623                   | 6,228,611              | 1,303,465                | 4,925,146          |
| 333                              | Services                               | 1,041,717                    | 69,056                 | 3,289                    | 1,107,484              | 254,216                  | 853,268            |
| 334                              | Meters and Meter Installations         | 840,290                      | 51,345                 | 0                        | 891,635                | 506,192                  | 385,443            |
| 335                              | Hydrants                               | 151,286                      | 25,446                 | 0                        | 176,732                | 36,553                   | 140,178            |
| 336                              | Backflow Prevention Devices            | 0                            | 0                      | 0                        | 0                      | 0                        | 0                  |
| 339                              | Other Plant and Misc. Equipment        | 0                            | 0                      | 0                        | 0                      | 0                        | 0                  |
| 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       | 137,519                      | 15,180                 | 0                        | 152,699                | 31,840                   | 120,858            |
| 344                              | Laboratory Equipment                   | 0                            | 0                      | 0                        | 0                      | 0                        | 0                  |
| 345                              | Power Operated Equipment               | 97,080                       | 147,043                | 0                        | 244,123                | 102,446                  | 141,677            |
| 346                              | Communication Equipment                | 149,527                      | 0                      | 0                        | 149,527                | 52,457                   | 97,070             |
| 347                              | Miscellaneous Equipment                | (37,224)                     | 2,691                  | 0                        | (34,533)               | 0                        | (34,533)           |
| 348                              | Other Tangible Plant                   | 18,563                       | 0                      | 0                        | 18,563                 | 5,203                    | 13,360             |
|                                  | <b>Totals</b>                          | <b>\$11,328,948</b>          | <b>\$787,294</b>       | <b>\$24,911</b>          | <b>\$12,091,331</b>    | <b>\$3,778,319</b>       | <b>\$8,313,012</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                           | \$38,358                     | \$0                    | \$0                      | \$38,358               | \$38,358                                | \$0                 | 0.00%                    | \$0                  |
| 302   | Franchises                             | 0                            | 0                      | 0                        | 0                      | 0                                       | 0                   | 0.00%                    | 0                    |
| 303   | Land and Land Rights                   | 71,686                       | 0                      | 0                        | 71,686                 | 71,686                                  | 0                   | 0.00%                    | 0                    |
| 304   | Structures and Improvements            | 37,382                       | 0                      | 0                        | 37,382                 | 0                                       | 37,382              | 3.33%                    | 1,245                |
| 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                      | 960,442                      | 179,982                | 0                        | 1,140,424              | 0                                       | 1,140,424           | 3.04%                    | 31,983               |
| 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                      | 592,129                      | 5,500                  | 0                        | 597,629                | 0                                       | 597,629             | 8.00%                    | 47,564               |
| 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              | 0                            | 0                      | 0                        | 0                      | 0                                       | 0                   | 0.00%                    | 0                    |
| 320.3   | Point-of-Use Treatment Devices         | 0                            | 0                      | 0                        | 0                      | 0                                       | 0                   | 0.00%                    | 0                    |
| 330   | Distribution Reservoirs and Standpipes | 0                            | 0                      | 0                        | 0                      | 0                                       | 0                   | 0.00%                    | 0                    |
| 330.1   | Storage Tanks                          | 1,234,009                    | 37,002                 | 0                        | 1,271,011              | 0                                       | 1,271,011           | 3.32%                    | 41,599               |
| 330.2   | Pressure Tanks                         | 0                            | 0                      | 0                        | 0                      | 0                                       | 0                   | 0.00%                    | 0                    |
| 331   | Transmission and Distribution Mains    | 5,996,184                    | 254,049                | 21,623                   | 6,228,611              | 0                                       | 6,228,611           | 1.50%                    | 91,859               |
| 333   | Services                               | 1,041,717                    | 69,056                 | 3,289                    | 1,107,484              | 0                                       | 1,107,484           | -14.91%                  | (160,203)            |
| 334   | Meters and Meter Installations         | 840,290                      | 51,345                 | 0                        | 891,635                | 0                                       | 891,635             | 32.40%                   | 280,575              |
| 335   | Hydrants                               | 151,286                      | 25,446                 | 0                        | 176,732                | 0                                       | 176,732             | -14.63%                  | (24,001)             |
| 336   | Backflow Prevention Devices            | 0                            | 0                      | 0                        | 0                      | 0                                       | 0                   | 0.00%                    | 0                    |
| 339   | Other Plant and Misc. Equipment        | 0                            | 0                      | 0                        | 0                      | 0                                       | 0                   | 0.00%                    | 0                    |
| 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       | 137,519                      | 15,180                 | 0                        | 152,699                | 0                                       | 152,699             | 5.13%                    | 7,449                |
| 344   | Laboratory Equipment                   | 0                            | 0                      | 0                        | 0                      | 0                                       | 0                   | 0.00%                    | 0                    |
| 345   | Power Operated Equipment               | 97,080                       | 147,043                | 0                        | 244,123                | 90,548                                  | 153,575             | 11.53%                   | 9,231                |
| 346   | Communication Equipment                | 149,527                      | 0                      | 0                        | 149,527                | 0                                       | 149,527             | 10.00%                   | 14,952               |
| 347   | Miscellaneous Equipment                | (37,224)                     | 2,691                  | 0                        | (34,533)               | 0                                       | (34,533)            | 0.00%                    | 0                    |
| 348   | Other Tangible Plant                   | 18,563                       | 0                      | 0                        | 18,563                 | 0                                       | 18,563              | 10.00%                   | 1,856                |
|   | <b>Subtotal</b>                        | <b>\$11,328,948</b>          | <b>\$787,294</b>       | <b>\$24,911</b>          | <b>\$12,091,331</b>    | <b>\$200,593</b>                        | <b>\$11,890,738</b> |                          | <b>\$344,109</b>     |

|  |            |
|--|------------|
| Contribution(s) in Aid of Construction (Gross) | \$0        |
| Less: Non Amortizable Contribution(s)          | 0          |
| Fully Amortized Contribution(s)                | 0          |
| Amortizable Contribution(s)                    | \$0        |
| Times: Proposed Amortization Rate              | 2.89%      |
| <b>Amortization of CIAC</b>                    | <b>\$0</b> |

Less: Amortization of CIAC **\$0**

**DEPRECIATION EXPENSE** **\$344,109**

Graham County Electric Cooperative, Inc. - Water  
Annual Report  
Balance Sheet Assets  
12/31/24

| Balance Sheet Assets |   |  |   |                                  |
|----------------------|---|--|---|----------------------------------|
|                      | Assets  |  | Balance at<br>Beginning of Year<br>(2024) | Balance at End of<br>Year (2024) |
| Account No.          | <b>Current and Accrued Assets</b>             |  |   |                                  |
| 131                  | Cash  |  | \$90,487                                  | \$91,006                         |
| 134                  | Working Funds                                 |  | 0   | 0                                |
| 135                  | Temporary Cash Investments                    |  | 137,355                                   | 139,140                          |
| 141                  | Customer Accounts Receivable                  |  | 218,372                                   | 257,739                          |
| 146                  | Notes Receivable from Associated Companies    |  | 0   | 0                                |
| 151                  | Plant Material and Supplies                   |  | 692,937                                   | 810,477                          |
| 162                  | Prepayments                                   |  | 17,990                                    | 20,644                           |
| 174                  | Miscellaneous Current and Accrued Assets      |  | 81,178                                    | 104,931                          |
|                      | <b>Total Current and Accrued Assets</b>       |  | <b>\$1,238,319</b>                        | <b>\$1,423,938</b>               |
| Account No.          | <b>Fixed Assets</b>                           |  |   |                                  |
| 101                  | Utility Plant in Service*                     |  | \$11,328,948                              | \$12,091,331                     |
| 103                  | Property Held for Future Use                  |  | 0   | 0                                |
| 105                  | Construction Work in Progress                 |  | 422,725                                   | 816,208                          |
| 108                  | Accumulated Depreciation (enter as negative)* |  | (3,431,011)                               | (3,778,319)                      |
| 121                  | Non-Utility Property                          |  | 0   | 0                                |
| 122                  | Accumulated Depreciation - Non Utility        |  | 0   | 0                                |
|                      | <b>Total Fixed Assets</b>                     |  | <b>\$8,320,662</b>                        | <b>\$9,129,220</b>               |
|                      | <b>Total Assets</b>                           |  | <b>\$9,558,981</b>                        | <b>\$10,553,158</b>              |

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

Graham County Electric Cooperative, Inc. - Water  
Annual Report  
Balance Sheet Liabilities and Owners Equity

| Balance Sheet Liabilities and Owners Equity |   |  |  |                                  |
|---|---|--|--|----------------------------------|
|   | Liabilities                                       |  | Balance at Beginning<br>of Year (2024) | Balance at End of<br>Year (2024) |
| Account No.                                 | Current Liabilities                               |  |  |                                  |
| 231   | Accounts Payable                                  |  | \$1,370,327                            | \$2,173,487                      |
| 232   | Notes Payable (Current Portion)                   |  | 0                                      | 0                                |
| 234   | Notes Payable to Associated Companies             |  | 4,398,009                              | 4,175,325                        |
| 235   | Customer Deposits                                 |  | 18,039                                 | 17,630                           |
| 236   | Accrued Taxes                                     |  | 25,183                                 | 32,265                           |
| 237   | Accrued Interest                                  |  | 589                                    | 328                              |
| 242   | Miscellaneous Current and Accrued Liabilities     |  | 0                                      | 0                                |
|   | <b>Total Current Liabilities</b>                  |  | <b>\$5,812,146</b>                     | <b>\$6,399,035</b>               |
|   |   |  |  |                                  |
|   | Long Term Debt                                    |  |  |                                  |
| 224   | Long Term Debt (Notes and Bonds)                  |  | \$4,284,091                            | \$4,695,934                      |
|   |   |  |  |                                  |
|   | Deferred Credits                                  |  |  |                                  |
| 251   | Unamortized Premium on Debt                       |  | \$0                                    | \$0                              |
| 252   | Advances in Aid of Construction                   |  | 0                                      | 0                                |
| 255   | Accumulated Deferred Investment Tax Credits       |  | 0                                      | 0                                |
| 271   | Contributions in Aid of Construction              |  | 0                                      | 0                                |
| 272   | Less: Amortization of Contributions               |  | 0                                      | 0                                |
| 281   | Accumulated Deferred Income Tax                   |  | 0                                      | 0                                |
|   | <b>Total Deferred Credits</b>                     |  | <b>\$0</b>                             | <b>\$0</b>                       |
|   | <b>Total Liabilities</b>                          |  | <b>\$10,096,237</b>                    | <b>\$11,094,969</b>              |
|   |   |  |  |                                  |
|   | Capital Accounts                                  |  |  |                                  |
| 201   | Common Stock Issued                               |  | \$0                                    | \$0                              |
| 211   | Other Paid-In Capital                             |  | 0                                      | 0                                |
| 215   | Retained Earnings                                 |  | (537,256)                              | (541,811)                        |
| 218   | Proprietary Capital (Sole Props and Partnerships) |  | 0                                      | 0                                |
|   | <b>Total Capital</b>                              |  | <b>(\$537,256)</b>                     | <b>(\$541,811)</b>               |
|   | <b>Total Liabilities and Capital</b>              |  | <b>\$9,558,981</b>                     | <b>\$10,553,158</b>              |

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

Graham County Electric Cooperative, Inc. - Water  
Annual Report  
Water Comparative Income Statement  
12/31/24

| <b>Water Comparative Income Statement</b> |  |   |                                      |
|---|--|---|--------------------------------------|
| Account No.                               | Calendar Year                            | Current Year<br>01/01/2024 - 12/31/2024 | Last Year<br>01/01/2023 - 12/31/2023 |
|   | <b>Operating Revenue</b>                 |   |                                      |
| 461                                       | Metered Water Revenue                    | \$2,180,539                             | \$1,501,250                          |
| 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                      | 99,420                                  | 40,130                               |
|   | <b>Total Revenues</b>                    | <b>\$2,279,959</b>                      | <b>\$1,541,380</b>                   |
|   |  |   |                                      |
|   | <b>Operating Expenses</b>                |   |                                      |
| 601                                       | Salaries and Wages                       | \$567,425                               | \$487,171                            |
| 604                                       | Employee Pensions and Benefits           | 492,087                                 | 361,071                              |
| 610                                       | Purchased Water                          | 0                                       | 0                                    |
| 615                                       | Purchased Power                          | 60,569                                  | 81,411                               |
| 618                                       | Chemicals                                | 0                                       | 0                                    |
| 620                                       | Materials and Supplies                   | 0                                       | 0                                    |
| 620.1                                     | Repairs and Maintenance                  | 105,472                                 | 95,445                               |
| 620.2                                     | Office Supplies and Expense              | 88,118                                  | 75,994                               |
| 630                                       | Contractual Services                     | 40,586                                  | 27,867                               |
| 631                                       | Contractual Services - Engineering       | 0                                       | 0                                    |
| 632                                       | Contractual Services - Accounting        | 0                                       | 0                                    |
| 633                                       | Contractual Services - Legal             | 0                                       | 0                                    |
| 634                                       | Contractual Services - Management Fees   | 0                                       | 0                                    |
| 635                                       | Contractual Services - Water Testing     | 10,597                                  | 54,848                               |
| 636                                       | Contractual Services - Other             | 0                                       | 0                                    |
| 640                                       | Rents                                    | 0                                       | 0                                    |
| 641                                       | Rental of Building/Real Property         | 0                                       | 0                                    |
| 642                                       | Rental of Equipment                      | 0                                       | 0                                    |
| 650                                       | Transportation Expenses                  | 122,955                                 | 99,208                               |
| 657                                       | Insurance - General Liability            | 17,990                                  | 12,242                               |
| 657.1                                     | Insurance - Health and Life              | 0                                       | 0                                    |
| 665                                       | Regulatory Commission Expense - Rate     | 3,771                                   | 2,603                                |
| 670                                       | Bad Debt Expense                         | 1,761                                   | 435                                  |
| 675                                       | Miscellaneous Expense                    | 146,776                                 | 145,593                              |
| 403                                       | Depreciation Expense (From Schedule AR4) | 344,109                                 | 356,073                              |
| 408                                       | Taxes Other Than Income                  | 0                                       | 0                                    |
| 408.11                                    | Property Taxes                           | 29,384                                  | 32,764                               |
| 409                                       | Income Taxes                             | 0                                       | 0                                    |
| 427.1                                     | Customer Security Deposit Interest       | 1,073                                   | 1,090                                |
|   | <b>Total Operating Expenses</b>          | <b>\$2,032,670</b>                      | <b>\$1,833,815</b>                   |
|   |  |   |                                      |
|   | <b>Operating Income / (Loss)</b>         | <b>\$247,289</b>                        | <b>(\$292,435)</b>                   |
|   |  |   |                                      |
|   | <b>Other Income / (Expense)</b>          |   |                                      |
| 419                                       | Interest and Dividend Income             | \$520                                   | \$451                                |
| 421                                       | Non-Utility Income                       | 4,213                                   | 40,056                               |
| 426                                       | Miscellaneous Non-Utility (Expense)      | 0                                       | 0                                    |
| 427                                       | Interest (Expense)                       | (256,577)                               | (131,750)                            |
|   | <b>Total Other Income / (Expense)</b>    | <b>(\$251,844)</b>                      | <b>(\$91,243)</b>                    |
|   |  |   |                                      |
|   | <b>Net Income / (Loss)</b>               | <b>(\$4,555)</b>                        | <b>(\$383,678)</b>                   |

Graham County Electric Cooperative, Inc. - Water  
Annual Report  
Full time equivalent employees  
12/31/24

**Full time equivalent employees**

|                      | Direct Company | Allocated | Outside service | Total |
|----------------------|----------------|-----------|-----------------|-------|
| President            | 0.0            | 0.0       | 0.0             | 0.0   |
| Vice-president       | 0.0            | 0.0       | 0.0             | 0.0   |
| Manager              | 0.0            | 0.0       | 0.0             | 0.0   |
| Engineering Staff    | 0.0            | 0.0       | 0.0             | 0.0   |
| System Operator(s)   | 5.8            | 0.0       | 0.0             | 5.8   |
| Meter reader         | 0.0            | 0.1       | 0.0             | 0.1   |
| Customer Service     | 0.0            | 0.6       | 0.0             | 0.6   |
| Accounting           | 0.0            | 0.3       | 0.0             | 0.3   |
| Business Office      | 0.0            | 0.0       | 0.0             | 0.0   |
| Rates Department     | 0.0            | 0.0       | 0.0             | 0.0   |
| Administrative Staff | 0.0            | 1.3       | 0.0             | 1.3   |
| Other                | 0.0            | 0.0       | 0.0             | 0.0   |
| <b>Total</b>         | 5.8            | 2.2       | 0.0             | 8.0   |

Graham County Electric Cooperative, Inc. - Water  
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                                  | 6/30/1993    | 12/20/1996              | 11/15/2000        | 3/1/2007         |
| Source of Loan                               | USDA         | USDA                    | USDA              | USDA             |
| ACC Decision No.                             | 59132        | 59132                   | 60523             | 61839            |
| Reason for Loan                              | Pima Upgrade | Cottonwood Wash Upgrade | Ft Thomas Upgrade | New Wells & Tank |
| Dollar Amt. Issued                           | \$180,000    | \$300,000               | \$95,000          | \$1,100,000      |
| Amount Outstanding                           | \$63,126     | \$136,983               | \$57,785          | \$822,971        |
| Date of Maturity                             | 3/1/2032     | 8/1/2035                | 7/1/2040          | 3/1/2047         |
| Interest Rate                                | 4.93%        | 4.44%                   | 4.44%             | 4.07%            |
| Current Year Interest                        | \$3,349      | \$6,404                 | \$2,662           | \$34,456         |
| Current Year Principal                       | \$7,091      | \$9,796                 | \$2,522           | \$22,437         |

|   |     |
|---|-----|
| Meter Deposit Balance at Test Year End: | \$0 |
|---|-----|

|   |     |
|---|-----|
| Meter Deposits Refunded During the Test Year: | \$0 |
|---|-----|

**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.**

Graham County Electric Cooperative, Inc. - Water  
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                                  | 7/26/2010      | 7/24/2023           | 4/23/2024        | N/A     |
| Source of Loan                               | NRUCFC         | NRUCFC              | NRUCFC           | N/A     |
| ACC Decision No.                             | 71690          | 79015 & 79135       | 79015 & 79135    | N/A     |
| Reason for Loan                              | Debt Refinance | Central & Riverback | 5-Year Work Plan | N/A     |
| Dollar Amt. Issued                           | \$250,000      | \$3,000,000         | \$500,000        | N/A     |
| Amount Outstanding                           | \$162,689      | \$2,955,029         | \$497,350        | N/A     |
| Date of Maturity                             | 6/26/2040      | 6/30/2053           | 3/31/2054        | N/A     |
| Interest Rate                                | 4.05%          | 6.30%               | 6.83%            | N/A     |
| Current Year Interest                        | \$6,050        | \$174,655           | \$22,002         | N/A     |
| Current Year Principal                       | \$7,407        | \$36,256            | \$2,650          | N/A     |

|   |     |
|---|-----|
| Meter Deposit Balance at Test Year End: | \$0 |
|---|-----|

|   |     |
|---|-----|
| Meter Deposits Refunded During the Test Year: | \$0 |
|---|-----|

**List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.**

## Well and Water Usage

[illegible]

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

|                                     |    |      |
|-------------------------------------|----|------|
| Name of system water received from: | NA |      |
| ADWR PCC Number:                    |    | #N/A |
| Source of water received:           | NA |      |
| Well registry 55# (55-XXXXXX):      | NA |      |

| Month         | Water withdrawn<br>(gallons) <sup>1</sup> | Water sold<br>(gallons) <sup>2</sup> | Water delivered<br>(sold) to other<br>systems (gallons) <sup>3</sup> | Water received<br>(purchased) from<br>other systems<br>(gallons) <sup>4</sup> | Estimated<br>authorized use<br>(gallons) <sup>5</sup> | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|---|--------------------------------------|--|---|---|--|--|
| January       | 581,200.00                                | 947,770.00                           | 0.00   | 0.00  | 20,000.00   | \$590                                      | 3,395                                    |
| February      | 1,443,000.00                              | 881,440.00                           | 0.00   | 0.00  | 0.00  | 449  | 2,508                                    |
| March         | 848,900.00                                | 853,560.00                           | 0.00   | 0.00  | 0.00  | 470  | 2,657                                    |
| April         | 862,300.00                                | 982,940.00                           | 0.00   | 0.00  | 50,000.00   | 484  | 2,763                                    |
| May           | 1,474,400.00                              | 1,053,050.00                         | 0.00   | 0.00  | 0.00  | 590  | 3,332                                    |
| June          | 2,126,800.00                              | 1,597,470.00                         | 0.00   | 0.00  | 0.00  | 707  | 4,678                                    |
| July          | 2,960,600.00                              | 1,379,890.00                         | 0.00   | 0.00  | 0.00  | 729  | 4,872                                    |
| August        | 1,135,000.00                              | 1,503,620.00                         | 0.00   | 0.00  | 0.00  | 548  | 3,269                                    |
| September     | 1,697,500.00                              | 2,546,170.00                         | 0.00   | 0.00  | 0.00  | 536  | 3,169                                    |
| October       | 1,087,400.00                              | 1,694,300.00                         | 0.00   | 0.00  | 15,000.00   | 618  | 3,715                                    |
| November      | 1,909,100.00                              | 1,243,200.00                         | 0.00   | 0.00  | 0.00  | 626  | 3,781                                    |
| December      | 1,278,300.00                              | 1,421,400.00                         | 0.00   | 0.00  | 0.00  | 795  | 5,216                                    |
| <b>Totals</b> | <b>17,404,500.00</b>                      | <b>16,104,810.00</b>                 | <b>0.00</b>  | <b>0.00</b>   | <b>85,000.00</b>                                      | <b>\$7,141</b>                             | <b>43,355</b>                            |

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

N/A

- |   |   |
|---|---|
| 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:          | EDEN WATER COMPANY INC |                |
| ADWR PCC Number:                            |                        | 91-000168.0000 |
| Source of water delivered to another system | Ground Water           |                |

|                                     |      |  |
|-------------------------------------|------|--|
| Name of system water received from: | NA   |  |
| ADWR PCC Number:                    | #N/A |  |
| Source of water received            | NA   |  |
| Well registry 55# (55-XXXXXX):      | NA   |  |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased Power<br>Expense <sup>6</sup> | Purchased<br>Power (kWh) |
|---------------|-------------------------------|--------------------------|--|---|---|---|--------------------------|
| January       | 10,729,000.00                 | 14,361,610.00            | 2,245,800.00   | 0.00  | 700,000.00                                | \$3,437                                 | 22,102                   |
| February      | 24,303,800.00                 | 11,700,820.00            | 2,499,200.00   | 0.00  | 0.00                                      | 2,587                                   | 16,733                   |
| March         | 6,877,100.00                  | 12,298,270.00            | 2,431,500.00   | 0.00  | 0.00                                      | 3,031                                   | 19,922                   |
| April         | 14,172,100.00                 | 16,138,950.00            | 2,966,200.00   | 0.00  | 0.00                                      | 4,443                                   | 30,742                   |
| May           | 18,309,400.00                 | 19,315,910.00            | 2,863,000.00   | 0.00  | 0.00                                      | 4,651                                   | 34,827                   |
| June          | 24,592,600.00                 | 28,123,470.00            | 2,572,810.00   | 0.00  | 50,000.00                                 | 6,005                                   | 50,434                   |
| July          | 33,680,000.00                 | 20,988,840.00            | 1,664,820.00   | 0.00  | 150,000.00                                | 4,685                                   | 38,044                   |
| August        | 26,380,000.00                 | 21,036,380.00            | 1,414,850.00   | 0.00  | 0.00                                      | 4,916                                   | 40,542                   |
| September     | 27,105,600.00                 | 23,051,530.00            | 1,593,110.00   | 0.00  | 0.00                                      | 5,084                                   | 42,409                   |
| October       | 14,988,744.00                 | 18,352,760.00            | 1,056,200.00   | 0.00  | 0.00                                      | 4,429                                   | 34,176                   |
| November      | 24,213,491.00                 | 14,616,480.00            | 979,400.00   | 0.00  | 0.00                                      | 3,538                                   | 26,153                   |
| December      | 16,060,719.00                 | 14,653,210.00            | 1,881,420.00   | 0.00  | 0.00                                      | 3,663                                   | 27,406                   |
| <b>Totals</b> | <b>231,412,554.00</b>         | <b>214,638,230.00</b>    | <b>24,168,310.00</b>                                     | <b>0.00</b>   | <b>900,000.00</b>                         | <b>\$50,469</b>                         | <b>383,490</b>           |

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

|  |     |
|--|-----|
|  | 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.

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.

|   |  |
|---|--|
| 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.

## Well and Water Usage

[illegible]

|   |    |      |
|---|----|------|
| 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: | NA |      |
| ADWR PCC Number:                    |    | #N/A |
| Source of water received            | NA |      |
| Well registry 55# (55-XXXXXXX):     | NA |      |

| Month         | Water withdrawn<br>(gallons)1 | Water sold<br>(gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------|--------------------------|--|---|---|---|--|
| January       | 582,100.00                    | 667,220.00               | 0.00   | 0.00  | 1,000.00                                  | \$195                                   | 1,074                                    |
| February      | 1,242,200.00                  | 514,240.00               | 0.00   | 0.00  | 0.00                                      | 153                                     | 813                                      |
| March         | 466,600.00                    | 504,900.00               | 0.00   | 0.00  | 0.00                                      | 155                                     | 830                                      |
| April         | 721,000.00                    | 661,650.00               | 0.00   | 0.00  | 0.00                                      | 212                                     | 1,238                                    |
| May           | 979,000.00                    | 773,610.00               | 0.00   | 0.00  | 0.00                                      | 241                                     | 1,376                                    |
| June          | 1,205,000.00                  | 1,179,210.00             | 0.00   | 0.00  | 75,000.00                                 | 310                                     | 2,114                                    |
| July          | 1,302,400.00                  | 990,610.00               | 0.00   | 0.00  | 30,000.00                                 | 309                                     | 2,102                                    |
| August        | 874,600.00                    | 1,112,600.00             | 0.00   | 0.00  | 0.00                                      | 318                                     | 2,184                                    |
| September     | 1,283,900.00                  | 1,606,690.00             | 0.00   | 0.00  | 0.00                                      | 346                                     | 2,430                                    |
| October       | 1,187,200.00                  | 906,340.00               | 0.00   | 0.00  | 2,500.00                                  | 283                                     | 1,788                                    |
| November      | 917,500.00                    | 756,670.00               | 0.00   | 0.00  | 0.00                                      | 235                                     | 1,385                                    |
| December      | 769,500.00                    | 779,080.00               | 0.00   | 0.00  | 0.00                                      | 201                                     | 1,096                                    |
| <b>Totals</b> | <b>11,531,000.00</b>          | <b>10,452,820.00</b>     | <b>0.00</b>  | <b>0.00</b>   | <b>108,500.00</b>                         | <b>\$2,959</b>                          | <b>18,430</b>                            |

|  |
|--|
| <b>If applicable, in the space below please provide a description for all un-metered water use along with amounts:</b> |
| 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.

|         |   |
|---------|---|
| 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:              |  | GRAHAM COUNTY UTILITIES - FORT THOMAS |  |
| ADEQ Public Water System Number: |  | AZ0405001                             |  |
| ADWR PCC Number:                 |  | 91-000166.0000                        |  |

| MAINS          |              |               |
|----------------|--------------|---------------|
| Sizes (inches) | Material     | Length (feet) |
| 1.25           | PVC, Steel   | 1,643         |
| 1.50           | None         | 0             |
| 2.00           | CA,PVC,Steel | 1,876         |
| 3.00           | CA,PVC,Steel | 1,686         |
| 4.00           | CA,PVC,Steel | 4,194         |
| 5.00           | None         | 0             |
| 6.00           | CA,PVC,Steel | 44,827        |
| 8.00           | CA,PVC,Steel | 13,873        |
| NA             | NA           | 0             |
| NA             | NA           | 0             |
| NA             | NA           | 0             |
| NA             | NA           | 0             |
| NA             | NA           | 0             |
| NA             | NA           | 0             |

| SERVICE LINES    |                   |                |
|------------------|-------------------|----------------|
| Material         | Percent of system | Year installed |
| Black poly       | 90%               | 2001           |
| Galvanized steel | 10%               | Pre-1989       |
| NA               | N/A               | N/A            |
| NA               | N/A               | N/A            |
| NA               | N/A               | N/A            |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| 30            | 60  | 2        |
| N/A           | N/A | N/A      |
| N/A           | N/A | N/A      |
| N/A           | N/A | N/A      |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 50,000             | Steel    | 1        | Pre-1989       |
| 200,000            | Steel    | 1        | 2001           |
| N/A                | N/A      | N/A      | N/A            |
| N/A                | N/A      | N/A      | N/A            |
| N/A                | N/A      | N/A      | N/A            |
| N/A                | N/A      | N/A      | N/A            |

| CUSTOMER METERS |          |                               |                           |
|-----------------|----------|-------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,00,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 158      | 0%                            | 0%                        |
| 1               | 2        | 0%                            | 0%                        |
| 1.5             | 0        | N/A                           | N/A                       |
| 2               | 9        | 22%                           | 0%                        |
| 3               | 1        | 0%                            | 0%                        |
| NA              | 0        | N/A                           | N/A                       |
| NA              | 0        | N/A                           | N/A                       |
| NA              | 0        | N/A                           | N/A                       |
| NA              | 0        | N/A                           | N/A                       |
| NA              | 0        | N/A                           | N/A                       |
| NA              | 0        | N/A                           | N/A                       |
| NA              | 0        | N/A                           | N/A                       |
| NA              | 0        | N/A                           | N/A                       |
| NA              | 0        | N/A                           | N/A                       |
| NA              | 0        | N/A                           | N/A                       |
| NA              | 0        | N/A                           | N/A                       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | 22       |
| Other         | 0        |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 4,000                  | Steel    | 1        | 2001           |
| N/A                    | N/A      | N/A      | N/A            |
| N/A                    | N/A      | N/A      | N/A            |
| N/A                    | N/A      | N/A      | N/A            |
| N/A                    | N/A      | N/A      | N/A            |
| N/A                    | N/A      | N/A      | N/A            |

\* 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.

|                         |   |
|-------------------------|---|
| TREATMENT<br>EQUIPMENT: | Chlorination  |
| STRUCTURES:             | Chlorination Building-Tank 8'x12' - Ft Thomas, Arizona; Chlorination Building-Keen Well 8'x8' - Ft Thomas, Arizona;<br>Booster Pump House 10'x14' - Ft Thomas; Rectifier Building 8'x8' - Ft Thomas |
| OTHER:                  | None  |

| Water Utility Plant Description  |                                |  |  |
|----------------------------------|--------------------------------|--|--|
| Name of the System:              | GRAHAM COUNTY UTILITIES - PIMA |  |  |
| ADEQ Public Water System Number: | AZ0405002                      |  |  |
| ADWR PCC Number:                 | 91-000167.0000                 |  |  |

| MAINS          |              |               |
|----------------|--------------|---------------|
| Sizes (inches) | Material     | Length (feet) |
| 1.25           | PVC, Steel   | 653           |
| 2.00           | CA,PVC,Steel | 31,683        |
| 3.00           | CA,PVC,Steel | 7,457         |
| 4.00           | CA,PVC,Steel | 50,611        |
| 5.00           | None         | 0             |
| 6.00           | CA,PVC,Steel | 164,868       |
| 8.00           | CA,PVC,Steel | 40,098        |
| 10.00          | CA,PVC,Steel | 43,752        |
| 12.00          | CA,PVC,Steel | 9,152         |
| Unknown        | Unknown      | 16,283        |
| NA             | NA           | 0             |
| NA             | NA           | 0             |
| NA             | NA           | 0             |
| NA             | NA           | 0             |

| SERVICE LINES    |                   |                |
|------------------|-------------------|----------------|
| Material         | Percent of system | Year installed |
| Black poly       | 75%               | Early 90's     |
| Copper           | 10%               | Pre-1989       |
| Galvanized steel | 10%               | Pre-1989       |
| Blue poly        | 5%                | 2015           |
| NA               | N/A               | N/A            |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| 1.5           | 30  | 2        |
| 15            | 238 | 2        |
| N/A           | N/A | N/A      |
| N/A           | N/A | N/A      |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 500,000            | Steel    | 1        | 2007           |
| 400,000            | Steel    | 1        | Unknown        |
| 200,000            | Steel    | 1        | Unknown        |
| 100,000            | Steel    | 1        | Unknown        |
| 300,000            | Steel    | 1        | 2022           |
| N/A                | N/A      | N/A      | N/A            |

| CUSTOMER METERS |          |                               |                           |
|-----------------|----------|-------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,00,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 1,834    | 0%                            | 0%                        |
| 1               | 16       | 0%                            | 0%                        |
| 1.5             | 5        | 20%                           | 0%                        |
| 2               | 19       | 0%                            | 0%                        |
| 4               | 1        | 50%                           | 0%                        |
| 6               | 1        | 100%                          | 0%                        |
| NA              | 0        | N/A                           | N/A                       |
| NA              | 0        | N/A                           | N/A                       |
| NA              | 0        | N/A                           | N/A                       |
| NA              | 0        | N/A                           | N/A                       |
| NA              | 0        | N/A                           | N/A                       |
| NA              | 0        | N/A                           | N/A                       |
| NA              | 0        | N/A                           | N/A                       |
| NA              | 0        | N/A                           | N/A                       |
| NA              | 0        | N/A                           | N/A                       |
| NA              | 0        | N/A                           | N/A                       |
| NA              | 0        | N/A                           | N/A                       |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | 184      |
| Other         | 0        |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| N/A                    | N/A      | N/A      | N/A            |
| N/A                    | N/A      | N/A      | N/A            |
| N/A                    | N/A      | N/A      | N/A            |
| N/A                    | N/A      | N/A      | N/A            |
| N/A                    | N/A      | N/A      | N/A            |
| N/A                    | N/A      | N/A      | N/A            |

\* 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> | Chlorination  |
| <b>STRUCTURES:</b>          | Chlorination Building 8'x12' - Pima, Arizona (Cottonwood Wash), Control Building 8'x12' - Pima, Arizona (Tank Hill) |
| <b>OTHER:</b>               | None  |

| Water Utility Plant Description  |                         |  |  |
|----------------------------------|-------------------------|--|--|
| Name of the System:              | ASH CREEK WATER COMPANY |  |  |
| ADEQ Public Water System Number: | AZ0405007               |  |  |
| ADWR PCC Number:                 | 91-000170.0000          |  |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 2.00           | PVC      | 5,265         |
| 3.00           | PVC      | 5,258         |
| 4.00           | PVC      | 30,627        |
| 6.00           | PVC      | 1,940         |
| Unknown        | PVC      | 2,266         |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| SERVICE LINES |                   |                |    |
|---------------|-------------------|----------------|----|
| Material      | Percent of system | Year installed |    |
| PVC           | 95%               | Unknown        |    |
| Blue poly     | 5%                | 2022           |    |
| NA            | NA                | NA             | NA |
| NA            | NA                | NA             | NA |
| NA            | NA                | NA             | NA |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |
| NA            | NA  | NA       |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 20,000             | Metal    | 1        | 2009           |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| CUSTOMER METERS |          |                               |                           |
|-----------------|----------|-------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,00,000 gallons | Percent over 10 years old |
| 5/8 X 3/4       | 143      | 0%                            | 0%                        |
| NA              | NA       | NA                            | NA                        |
| NA              | NA       | NA                            | NA                        |
| NA              | NA       | NA                            | NA                        |
| NA              | NA       | NA                            | NA                        |
| NA              | NA       | NA                            | NA                        |
| NA              | NA       | NA                            | NA                        |
| NA              | NA       | NA                            | NA                        |
| NA              | NA       | NA                            | NA                        |
| NA              | NA       | NA                            | NA                        |
| NA              | NA       | NA                            | NA                        |
| NA              | NA       | NA                            | NA                        |
| NA              | NA       | NA                            | NA                        |
| NA              | NA       | NA                            | NA                        |
| NA              | NA       | NA                            | NA                        |
| NA              | NA       | NA                            | NA                        |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | 0        |
| Other         | 0        |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

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

|  |
|--|
| <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> | Chlorination                               |
| <b>STRUCTURES:</b>          | Chlorination Building-Tank 8'x20'-Ashcreek |
| <b>OTHER:</b>               | NA   |

**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:  

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

|              |     |
|--------------|-----|
| ERC          | 229 |
| Method used: | (a) |

#REF!

Graham County Electric Cooperative, Inc. - Water  
Annual Report  
Customer and Other Information  
12/31/24

| Customer and Other Information   |                                       |
|----------------------------------|---------------------------------------|
| Name of the System:              | GRAHAM COUNTY UTILITIES - FORT THOMAS |
| ADEQ Public Water System Number: | AZ0405001                             |
| ADWR PCC Number:                 | 91-000166.0000                        |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 104                 | 0            | 18         | 0               | 0                     |
| February  | 105                 | 0            | 17         | 0               | 0                     |
| March     | 104                 | 0            | 17         | 0               | 0                     |
| April     | 105                 | 0            | 17         | 0               | 0                     |
| May       | 102                 | 0            | 17         | 0               | 0                     |
| June      | 103                 | 0            | 18         | 0               | 0                     |
| July      | 102                 | 0            | 18         | 0               | 0                     |
| August    | 104                 | 0            | 18         | 0               | 0                     |
| September | 103                 | 0            | 18         | 0               | 0                     |
| October   | 104                 | 0            | 18         | 0               | 0                     |
| November  | 103                 | 0            | 17         | 0               | 0                     |
| December  | 105                 | 0            | 18         | 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.

GCEC is actively seeking grants to upgrade the Ft Thomas water system including replacement of transite pipe on main lines.

Graham County Electric Cooperative, Inc. - Water  
Annual Report  
Customer and Other Information  
12/31/24

| Customer and Other Information   |                                |
|----------------------------------|--------------------------------|
| Name of the System:              | GRAHAM COUNTY UTILITIES - PIMA |
| ADEQ Public Water System Number: | AZ0405002                      |
| ADWR PCC Number:                 | 91-000167.0000                 |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 1,591               | 0            | 75         | 0               | 2                     |
| February  | 1,599               | 0            | 77         | 0               | 2                     |
| March     | 1,606               | 0            | 79         | 0               | 2                     |
| April     | 1,614               | 0            | 79         | 0               | 2                     |
| May       | 1,607               | 0            | 79         | 0               | 2                     |
| June      | 1,621               | 0            | 80         | 0               | 2                     |
| July      | 1,616               | 0            | 81         | 0               | 2                     |
| August    | 1,615               | 0            | 83         | 0               | 2                     |
| September | 1,632               | 0            | 84         | 0               | 2                     |
| October   | 1,622               | 0            | 84         | 0               | 2                     |
| November  | 1,629               | 0            | 83         | 0               | 2                     |
| December  | 1,632               | 0            | 83         | 0               | 2                     |

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.

|   |
|---|
| GCEC is developing plans to add an additional water storage tank in the Bryce area just outside of Pima, AZ. Engineering for the project began in Q4 of 2024. GCEC is also reviewing plans to upgrade main lines in the Pima system to replace old transite pipe. |
|---|

Graham County Electric Cooperative, Inc. - Water  
Annual Report  
Customer and Other Information  
12/31/24

| Customer and Other Information   |                         |
|----------------------------------|-------------------------|
| Name of the System:              | ASH CREEK WATER COMPANY |
| ADEQ Public Water System Number: | AZ0405007               |
| ADWR PCC Number:                 | 91-000170.0000          |

| Month     | Number of Customers |              |            |                 |  | Other Non-Residential |
|-----------|---------------------|--------------|------------|-----------------|--|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation |  |                       |
| January   | 124                 | 0            | 0          | 0               |  | 0                     |
| February  | 124                 | 0            | 0          | 0               |  | 0                     |
| March     | 123                 | 0            | 0          | 0               |  | 0                     |
| April     | 125                 | 0            | 0          | 0               |  | 0                     |
| May       | 124                 | 0            | 0          | 0               |  | 0                     |
| June      | 125                 | 0            | 0          | 0               |  | 0                     |
| July      | 125                 | 0            | 0          | 0               |  | 0                     |
| August    | 125                 | 0            | 0          | 0               |  | 0                     |
| September | 126                 | 0            | 0          | 0               |  | 0                     |
| October   | 127                 | 0            | 0          | 0               |  | 0                     |
| November  | 126                 | 0            | 0          | 0               |  | 0                     |
| December  | 128                 | 0            | 0          | 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 (GCPCPD) 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.

GCEC has applied for grants from WIFA and USDA to upgrade/replace the entire system including a new tank and main lines. Long range plans also include interconnecting with GCEC - Pima Water System for a more reliable source of water and pressure.

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

Graham County Electric Cooperative, Inc. - Water  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/24

| Utility Shutoffs / Disconnects   |                                       |
|----------------------------------|---------------------------------------|
| Name of the System:              | GRAHAM COUNTY UTILITIES - FORT THOMAS |
| ADEQ Public Water System Number: | AZ0405001                             |
| ADWR PCC Number:                 | 91-000166.0000                        |

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

|                             |     |
|-----------------------------|-----|
| <b>Other (description):</b> | 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.

Graham County Electric Cooperative, Inc. - Water  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/24

| Utility Shutoffs / Disconnects   |                                |
|----------------------------------|--------------------------------|
| Name of the System:              | GRAHAM COUNTY UTILITIES - PIMA |
| ADEQ Public Water System Number: | AZ0405002                      |
| ADWR PCC Number:                 | 91-000167.0000                 |

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

**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.

Graham County Electric Cooperative, Inc. - Water  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/24

| Utility Shutoffs / Disconnects   |                         |
|----------------------------------|-------------------------|
| Name of the System:              | ASH CREEK WATER COMPANY |
| ADEQ Public Water System Number: | AZ0405007               |
| ADWR PCC Number:                 | 91-000170.0000          |

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

**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.

| Property Taxes |  |
|----------------|--|
|----------------|--|

|  |
|--|
| Amount of actual property taxes paid during Calendar Year 2024 was |
|--|

|          |
|----------|
| \$31,074 |
|----------|

|   |
|---|
| If no property taxes paid, explain why. |
|---|

|     |
|-----|
| N/A |
|-----|

|   |
|---|
| <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 Certification (Taxes)**

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

County of (county name): Graham  
Name (owner or official) title: Than Ashby, CFO  
Company name: Graham County Electric Cooperative, Inc. - Water

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.



signature of owner/official

928-485-2451

telephone no.

WATER COMPANY PLANT DESCRIPTION

Name of the System: ASH CREEK WATER COM  
ADEQ Public Water System Number: AZ0405007  
ADWR PCC Number: 91-000170.0000

WELLS

| 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 2019 | Meter Size (inches) | How measured: | Active |
|--------------------------------|-----------------|------------------|---------------------|--------------------------|--------------------|--------------|------------------|------------------|---------------------|---------------|--------|
| 55-621785                      | 1               | 10               | 191                 | 8                        | Submersible        | Unknown      | Unknown          | 60.2'            | 2                   | Metered       | Yes    |
| 55-621783                      | 3               | 60               | 170                 | 6                        | Submersible        | Unknown      | Unknown          | 19.6'            | 2                   | Metered       | Yes    |
| 55-238931                      | 20              | 200              | 400                 | 10                       | Submersible        | 2023         | N/A              | 24.6'            | 4                   | Metered       | Yes    |
| N/A                            | N/A             | N/A              | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                            | N/A             | N/A              | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                            | N/A             | N/A              | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                            | N/A             | N/A              | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                            | N/A             | N/A              | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                            | N/A             | N/A              | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                            | N/A             | N/A              | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                            | N/A             | N/A              | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                            | N/A             | N/A              | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                            | N/A             | N/A              | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                            | N/A             | N/A              | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                            | N/A             | N/A              | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |
| N/A                            | N/A             | N/A              | N/A                 | N/A                      | N/A                | N/A          | N/A              | N/A              | N/A                 | N/A           | N/A    |

\* Arizona Department of Water Resources Identification Number

WATER COMPANY PLANT DESCRIPTION (Continued)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2                | PVC      | 5265             |
| 3                | PVC      | 5258             |
| 4                | PVC      | 30627            |
| 6                | PVC      | 1940             |
| Unknown          | PVC      | 2266             |
| NA               | NA       | NA               |
| NA               | NA       | NA               |
| NA               | NA       | NA               |
| NA               | NA       | NA               |
| NA               | NA       | NA               |
| NA               | NA       | NA               |
| NA               | NA       | NA               |
| NA               | NA       | NA               |
| NA               | NA       | NA               |
| NA               | NA       | NA               |
| NA               | NA       | NA               |

CUSTOMER METERS

| Size (in inches) | Quantity | Percent over 1,00,000 gallons | Percent over 10 years old |
|------------------|----------|-------------------------------|---------------------------|
| 5/8 X 3/4        | 143      | 0%                            | 0%                        |
| NA               | NA       | NA                            | NA                        |
| NA               | NA       | NA                            | NA                        |
| NA               | NA       | NA                            | NA                        |
| NA               | NA       | NA                            | NA                        |
| NA               | NA       | NA                            | NA                        |
| NA               | NA       | NA                            | NA                        |
| NA               | NA       | NA                            | NA                        |
| NA               | NA       | NA                            | NA                        |
| NA               | NA       | NA                            | NA                        |
| NA               | NA       | NA                            | NA                        |
| NA               | NA       | NA                            | NA                        |
| NA               | NA       | NA                            | NA                        |
| NA               | NA       | NA                            | NA                        |
| NA               | NA       | NA                            | NA                        |
| NA               | NA       | NA                            | NA                        |

SERVICE LINES

| Material  | Percent of system | Year installed |
|-----------|-------------------|----------------|
| PVC       | 95%               | Unknown        |
| Blue poly | 5%                | 202300%        |
| NA        | NA                | NA             |
| NA        | NA                | NA             |
| NA        | NA                | NA             |

BOOSTER PUMPS

| Horsepower | GPM | Quantity |
|------------|-----|----------|
| NA         | NA  | NA       |
| NA         | NA  | NA       |
| NA         | NA  | NA       |
| NA         | NA  | NA       |

FIRE HYDRANTS

| Quantity Standard* | Quantity Other |
|--------------------|----------------|
| 0                  | 0              |

STORAGE TANKS

| Capacity (gallons) | Material | Quantity | Year installed |
|--------------------|----------|----------|----------------|
| 20000              | Metal    | 1        | 2009           |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

PRESSURE/BLADDER TANKS

| Capacity (gallons) | Material | Quantity | Year installed |
|--------------------|----------|----------|----------------|
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

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

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

TREATMENT EQUIPMENT:

Chlorination

STRUCTURES:

Chlorination Building-Tank 8'x20'-Ashcreek

OTHER:

NA

Note: This page automatically populates with information from your annual report.

Note: This page automatically populates with information from your annual report.

| WATER USE DATA SHEET             |                            |                         |  |  |                                     |                          |                        |
|----------------------------------|----------------------------|-------------------------|--|--|-------------------------------------|--------------------------|------------------------|
| Name of the System:              |                            | ASH CREEK WATER COMPANY |  |  |                                     |                          |                        |
| ADEQ Public Water System Number: |                            | AZ0405007               |  |  |                                     |                          |                        |
| ADWR PCC Number:                 |                            | 91-000170.0000          |  |  |                                     |                          |                        |
| (12 Months of Test Year)         | 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                          | 582,100.000                | 667,220.000             | 0.000  | 0.000  | 1,000.000                           | \$195                    | 1,074                  |
| February                         | 1,242,200.000              | 514,240.000             | 0.000  | 0.000  | 0.000                               | 153                      | 813                    |
| March                            | 466,600.000                | 504,900.000             | 0.000  | 0.000  | 0.000                               | 155                      | 830                    |
| April                            | 721,000.000                | 661,650.000             | 0.000  | 0.000  | 0.000                               | 212                      | 1,238                  |
| May                              | 979,000.000                | 773,610.000             | 0.000  | 0.000  | 0.000                               | 241                      | 1,376                  |
| June                             | 1,205,000.000              | 1,179,210.000           | 0.000  | 0.000  | 75,000.000                          | 310                      | 2,114                  |
| July                             | 1,302,400.000              | 990,610.000             | 0.000  | 0.000  | 30,000.000                          | 309                      | 2,102                  |
| August                           | 874,600.000                | 1,112,600.000           | 0.000  | 0.000  | 0.000                               | 318                      | 2,184                  |
| September                        | 1,283,900.000              | 1,606,690.000           | 0.000  | 0.000  | 0.000                               | 346                      | 2,430                  |
| October                          | 1,187,200.000              | 906,340.000             | 0.000  | 0.000  | 2,500.000                           | 283                      | 1,788                  |
| November                         | 917,500.000                | 756,670.000             | 0.000  | 0.000  | 0.000                               | 235                      | 1,385                  |
| December                         | 769,500.000                | 779,080.000             | 0.000  | 0.000  | 0.000                               | 201                      | 1,096                  |
| TOTAL                            | 11,531,000.000             | #####                   | 0.000  | 0.000  | 108,500.000                         | \$2,959                  | 18,430                 |

If yes, are the fire flow requirements? NA GPM for 0 hrs.

Does the system have chlorination treatment? Yes

Is the Water Utility located in an ADWR Active Management Area (AMA)? No

If yes, which AMA? NA

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No

If yes, provide the GCPCPD amount: N/A

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

N/A

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

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.

| CUSTOMER DATA SHEET              |               |                         |            |                 |                       |  |
|----------------------------------|---------------|-------------------------|------------|-----------------|-----------------------|--|
| Name of the System:              |               | ASH CREEK WATER COMPANY |            |                 |                       |  |
| ADEQ Public Water System Number: |               | AZ0405007               |            |                 |                       |  |
| ADWR PCC Number:                 |               | 91-000170.0000          |            |                 |                       |  |
| Month                            | Single-Family | Multi-Family            | Commercial | Turf/Irrigation | Other Non-Residential |  |
| January                          | 124           | 0                       | 0          | 0               | 0                     |  |
| February                         | 124           | 0                       | 0          | 0               | 0                     |  |
| March                            | 123           | 0                       | 0          | 0               | 0                     |  |
| April                            | 125           | 0                       | 0          | 0               | 0                     |  |
| May                              | 124           | 0                       | 0          | 0               | 0                     |  |
| June                             | 125           | 0                       | 0          | 0               | 0                     |  |
| July                             | 125           | 0                       | 0          | 0               | 0                     |  |
| August                           | 125           | 0                       | 0          | 0               | 0                     |  |
| September                        | 126           | 0                       | 0          | 0               | 0                     |  |
| October                          | 127           | 0                       | 0          | 0               | 0                     |  |
| November                         | 126           | 0                       | 0          | 0               | 0                     |  |
| December                         | 128           | 0                       | 0          | 0               | 0                     |  |

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# General Ledger

## CFC Form 7

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### INCOME STATEMENT FOR DEC 2024

Division: 3 WATER

| Item   | -----Year - To - Date----- |           |           | -----Period - To - Date----- |         |
|--|----------------------------|-----------|-----------|------------------------------|---------|
|  | Last Year                  | This Year | Budget    | Current                      | Budget  |
| 1. Operating Revenue and Patronage Capital             | 1,541,380                  | 2,279,959 | 2,234,637 | 175,971                      | 154,814 |
| 2. Power Production Expense                            | 0                          | 0         | 0         | 0                            | 0       |
| 3. Cost of Purchased Power                             | 81,411                     | 60,569    | 82,390    | 4,659                        | 4,782   |
| 4. Transmission Expense                                | 0                          | 0         | 0         | 0                            | 0       |
| 5. Regional Market Operations Expense                  | 0                          | 0         | 0         | 0                            | 0       |
| 6. Distribution Expense - Operation                    | 124,556                    | 135,271   | 145,953   | 14,875                       | 19,707  |
| 7. Distribution Expense - Maintenance                  | 729,409                    | 791,966   | 774,898   | 54,196                       | 74,697  |
| 8. Customer Accounts Expense                           | 152,505                    | 154,295   | 158,388   | 13,895                       | 11,974  |
| 9. Customer Service and Informational Expense          | 0                          | 0         | 0         | 0                            | 0       |
| 10. Sales Expense                                      | 0                          | 0         | 0         | 0                            | 0       |
| 11. Administrative and General Expense                 | 388,242                    | 522,543   | 364,631   | 41,753                       | 27,900  |
| 12. Total Operation & Maintenance Expense (2 thru 11)  | 1,476,123                  | 1,664,644 | 1,526,260 | 129,377                      | 139,059 |
| 13. Depreciation & Amortization Expense                | 356,602                    | 366,954   | 377,751   | 29,009                       | 33,150  |
| 14. Tax Expense - Property                             | 0                          | 0         | 0         | 0                            | 0       |
| 15. Tax Expense - Other                                | 0                          | 0         | 0         | 0                            | 0       |
| 16. Interest on Long-Term Debt                         | 131,750                    | 256,577   | 234,034   | 28,498                       | 21,225  |
| 17. Interest Charged to Construction - Credit          | 0                          | 0         | 0         | 0                            | 0       |
| 18. Interest Expense - Other                           | 1,090                      | 1,072     | 1,110     | 89                           | 92      |
| 19. Other Deductions                                   | 0                          | 0         | 0         | 0                            | 0       |
| 20. Total Cost of Electric Service (12 thru 19)        | 1,965,565                  | 2,289,248 | 2,139,156 | 186,973                      | 193,526 |
| 21. Patronage Capital & Operating Margins (1 minus 20) | -424,185                   | -9,288    | 95,481    | -11,002                      | -38,712 |
| 22. Non Operating Margins - Interest                   | 451                        | 520       | 450       | 111                          | 29      |
| 23. Allowance for Funds Used During Construction       | 0                          | 0         | 0         | 0                            | 0       |
| 24. Income (Loss) from Equity Investments              | 0                          | 0         | 0         | 0                            | 0       |
| 25. Non Operating Margins - Other                      | 40,056                     | 0         | 0         | 0                            | 0       |
| 26. Generation and Transmission Capital Credits        | 0                          | 0         | 0         | 0                            | 0       |
| 27. Other Capital Credits and Patronage Dividends      | 0                          | 4,213     | 0         | 0                            | 0       |
| 28. Extraordinary Items                                | 0                          | 0         | 0         | 0                            | 0       |
| 29. Patronage Capital or Margins (21 thru 28)          | -383,678                   | -4,555    | 95,931    | -10,891                      | -38,683 |
| Operating - Margin                                     | -424,185                   | -5,075    | 95,481    | -11,002                      | -38,712 |
| Non Operating - Margin                                 | 40,507                     | 520       | 450       | 111                          | 29      |
| Times Interest Earned Ratio - Operating                | -2.22                      | 0.96      |           |                              |         |
| Times Interest Earned Ratio - Net                      | -1.91                      | 0.98      |           |                              |         |
| Times Interest Earned Ratio - Modified                 | -1.91                      | 0.97      |           |                              |         |

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# General Ledger CFC Form 7

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**PARAMETERS ENTERED:**

**Period:** DEC 2024  
**Standard Financial:** CFC Form 7  
**Group By:** Division  
**Division:** [3]  
**Department:** All  
**Format:** Summary  
**Include Departments:** No  
**Round To Whole Dollars:** Yes  
**Report Basis:** Calendar Year  
**Budget Revision:** Highest  
**Financial And Statistical Data:** No  
**Compare:** Budget

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# General Ledger

## CFC Form 7

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### BALANCE SHEET FOR DEC 2024

**Division:** 3 WATER

|   | Last Year  | This Year  | Variance  |
|---|------------|------------|-----------|
| <b>ASSETS AND OTHER DEBITS</b>                        |            |            |           |
| 1. Total Utility Plant in Service                     | 11,328,948 | 12,091,331 | 762,383   |
| 2. Construction Work in Progress                      | 422,725    | 816,208    | 393,483   |
| 3. Total Utility Plant (1 + 2)                        | 11,751,673 | 12,907,539 | 1,155,866 |
| 4. Accum. Provision for Depreciation and Amort.       | -3,431,011 | -3,778,319 | -347,308  |
| 5. Net Utility Plant (3 - 4)                          | 8,320,662  | 9,129,220  | 808,558   |
| 6. Non-Utility Property (Net)                         | 0          | 0          | 0         |
| 7. Invest. in Subsidiary Companies                    | 0          | 0          | 0         |
| 8. Invest. in Assoc. Org. - Patronage Capital         | 112,355    | 114,140    | 1,785     |
| 9. Invest. in Assoc. Org. - Other - General Funds     | 25,000     | 25,000     | 0         |
| 10. Invest. in Assoc. Org. - Other - Nongeneral Funds | 0          | 0          | 0         |
| 11. Invest. in Economic Development Projects          | 0          | 0          | 0         |
| 12. Other Investments                                 | 0          | 0          | 0         |
| 13. Special Funds                                     | 0          | 0          | 0         |
| 14. Total Other Property & Investments (6 thru 13)    | 137,355    | 139,140    | 1,785     |
| 15. Cash - General Funds                              | 90,487     | 91,006     | 520       |
| 16. Cash - Construction Funds - Trustee               | 0          | 0          | 0         |
| 17. Special Deposits                                  | 0          | 0          | 0         |
| 18. Temporary Investments                             | 0          | 0          | 0         |
| 19. Notes Receivable (Net)                            | 0          | 0          | 0         |
| 20. Accounts Receivable - Sales of Energy (Net)       | 118,879    | 135,664    | 16,785    |
| 21. Accounts Receivable - Other (Net)                 | 0          | 0          | 0         |
| 22. Renewable Energy Credits                          | 0          | 0          | 0         |
| 23. Material and Supplies - Electric & Other          | 692,937    | 810,477    | 117,540   |
| 24. Prepayments                                       | 17,990     | 20,644     | 2,655     |
| 25. Other Current and Accrued Assets                  | 99,493     | 122,075    | 22,582    |
| 26. Total Current and Accrued Assets (15 thru 25)     | 1,019,786  | 1,179,867  | 160,081   |
| 27. Deferred Debits                                   | 81,178     | 104,931    | 23,753    |
| 28. Total Assets and Other Debits (5 + 14 + 26 + 27)  | 9,558,981  | 10,553,158 | 994,177   |

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# General Ledger

## CFC Form 7

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### BALANCE SHEET FOR DEC 2024

Division: 3 WATER

|  | Last Year | This Year  | Variance |
|--|-----------|------------|----------|
| <b>LIABILITIES AND OTHER CREDITS</b>                 |           |            |          |
| 29. Memberships                                      | 0         | 0          | 0        |
| 30. Patronage Capital                                | -153,578  | -537,256   | -383,678 |
| 31. Operating Margins - Prior Years                  | 0         | 0          | 0        |
| 32. Operating Margins - Current Year                 | -424,185  | -5,075     | 419,110  |
| 33. Non-Operating Margins                            | 40,507    | 520        | -39,988  |
| 34. Other Margins and Equities                       | 0         | 0          | 0        |
| 35. Total Margins & Equities (29 thru 34)            | -537,256  | -541,811   | -4,555   |
| 36. Long-Term Debt - CFC (Net)                       | 3,161,380 | 3,615,068  | 453,687  |
| 37. Long-Term Debt - Other (Net)                     | 1,122,710 | 1,080,866  | -41,845  |
| 38. Total Long-Term Debt (36 + 37)                   | 4,284,091 | 4,695,934  | 411,843  |
| 39. Obligations Under Capital Leases                 | 0         | 0          | 0        |
| 40. Accumulated Operating Provisions                 | 0         | 0          | 0        |
| 41. Total Other Noncurrent Liabilities (39 + 40)     | 0         | 0          | 0        |
| 42. Notes Payable                                    | 4,398,009 | 4,175,325  | -222,684 |
| 43. Accounts Payable                                 | 1,370,326 | 2,173,487  | 803,161  |
| 44. Consumers Deposits                               | 18,039    | 17,630     | -409     |
| 45. Current Maturities Long-Term Debt                | 0         | 0          | 0        |
| 46. Current Maturities Long-Term Debt - Econ. Devel. | 0         | 0          | 0        |
| 47. Current Maturities Capital Leases                | 0         | 0          | 0        |
| 48. Other Current and Accrued Liabilities            | 25,772    | 32,593     | 6,822    |
| 49. Total Current & Accrued Liabilities (42 thru 48) | 5,812,146 | 6,399,035  | 586,889  |
| 50. Deferred Credits                                 | 0         | 0          | 0        |
| 51. Total Liab. & Other Credits (35+38+41+49+50)     | 9,558,981 | 10,553,158 | 994,177  |
| <b>ESTIMATED CONTRIBUTION-IN-AID-OF-CONSTRUCTION</b> |           |            |          |
| Balance Beginning of Year                            | -361,776  |            |          |
| Amounts Received This Year (Net)                     | -116,377  |            |          |
| TOTAL Contributions-In-Aid-Of-Construction           | -478,153  |            |          |

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# General Ledger

## CFC Form 7

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**PARAMETERS ENTERED:****Period:** DEC 2024**Standard Financial:** CFC Form 7**Group By:** Division**Division:** [3]**Department:** All**Format:** Summary**Include Departments:** No**Round To Whole Dollars:** Yes**Report Basis:** Calendar Year**Budget Revision:** Highest**Financial And Statistical Data:** No**Compare:** Budget