

**ANNUAL REPORT**

Of

Company Name: **Pueblo Del Sol Water Company**  
4090 Canyon de Flores

**RECEIVED BY EMAIL**  
**04/15/2025, 8:48 AM**

Mailing Address: **Sierra Vista** **AZ**  
**85650**

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

Docket No.: **W-02208A**  
For the Year Ended: **12/31/24**

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [Util-Compliance@azcc.gov](mailto: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: **4/9/2025**

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

For the Calendar Year Ended: 12/31/24

Primary Address: 4090 Canyon de Flores  
City: Sierra Vista State: Arizona Zip Code: 85650

Telephone Number: (520) 458-3742

Date of Original Organization of Utility: 1972

Person to whom correspondence should be addressed concerning this report:

Name: Joshua Hardin  
Telephone No. : (661) 664-6564  
Address: 10000 Stockdale Hwy, Suite 300  
City: Bakersfield State: California Zip Code: 93311  
Email: jhardin@castlecooke.com

On-Site Manager  
Name: Diane Kawada  
Telephone No. : (520) 458-3742  
Address: 4090 Canyon de Flores  
City: Sierra Vista State: Arizona Zip Code: 85650  
Email: dkawada@castlecooke.com

NA  
Name: N/A  
Telephone No. : N/A  
Address: N/A  
City: N/A State: Arizona Zip Code: N/A  
Email: N/A

NA  
Name: N/A  
Telephone No. : N/A  
Address: N/A  
City: N/A State: Arizona Zip Code: N/A  
Email: N/A

NA  
Name: N/A  
Telephone No. : N/A  
Address: N/A  
City: N/A State: Arizona Zip Code: N/A  
Email: N/A

Ownership: "C" Corporation

Counties Served: Cochise

Important changes during the year
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N/A	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	N/A

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	N/A

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$1,414	\$0	\$0	\$1,414	\$0	\$1,414
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	25,538	0	0	25,538	0	25,538
304	Structures and Improvements	11,137	0	0	11,137	(167)	11,304
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	1,206,755	0	0	1,206,755	628,473	578,282
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	38,848	0	0	38,848	23,212	15,636
311	Pumping Equipment	681,162	56,739	0	737,901	420,261	317,640
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	379,998	0	0	379,998	272,742	107,256
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	42,765	0	0	42,765	21,618	21,147
331	Transmission and Distribution Mains	5,140,179	0	0	5,140,179	3,097,115	2,043,064
333	Services	213,336	0	0	213,336	140,913	72,423
334	Meters and Meter Installations	248,124	70,600	0	318,724	169,187	149,537
335	Hydrants	94,738	0	0	94,738	70,611	24,127
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	206,730	0	0	206,730	155,643	51,087
340	Office Furniture and Equipment	22,726	0	0	22,726	18,318	4,408
340.1	Computer & Software	58,894	0	0	58,894	44,242	14,652
341	Transportation Equipment	138,327	0	52,110	86,217	57,954	28,263
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	4,796	0	0	4,796	4,796	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	49,691	0	0	49,691	36,548	13,143
346	Communication Equipment	25,398	0	0	25,398	11,659	13,739
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	10,239	0	0	10,239	6,387	3,852
	<b>Totals</b>	<b>\$8,600,795</b>	<b>\$127,339</b>	<b>\$52,110</b>	<b>\$8,676,024</b>	<b>\$5,179,512</b>	<b>\$3,496,512</b>

Pueblo Del Sol Water Company  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/24

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$1,414	\$0	\$0	\$1,414	\$1,414	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	25,538	0	0	25,538	25,538	0	0.00%	0
304	Structures and Improvements	11,137	0	0	11,137	0	11,137	3.33%	371
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	2.50%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	0
307	Wells and Springs	1,206,755	0	0	1,206,755	83,347	1,123,408	3.33%	37,409
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	0
309	Supply Mains	0	0	0	0	0	0	2.00%	0
310	Power Generation Equipment	38,848	0	0	38,848	0	38,848	5.00%	1,942
311	Pumping Equipment	681,162	56,739	0	737,901	237,773	500,128	12.50%	58,970
320	Water Treatment Equipment	0	0	0	0	0	0	3.33%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	3.33%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	20.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	379,998	0	0	379,998	88,763	291,235	2.22%	6,465
330.1	Storage Tanks	0	0	0	0	0	0	2.22%	0
330.2	Pressure Tanks	42,765	0	0	42,765	0	42,765	5.00%	2,138
331	Transmission and Distribution Mains	5,140,179	0	0	5,140,179	1,255,687	3,884,492	2.00%	77,690
333	Services	213,336	0	0	213,336	28,075	185,261	3.33%	6,169
334	Meters and Meter Installations	248,124	70,600	0	318,724	121,845	196,879	8.33%	13,460
335	Hydrants	94,738	0	0	94,738	15,510	79,228	2.00%	1,585
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	206,730	0	0	206,730	0	206,730	6.67%	13,789
340	Office Furniture and Equipment	22,726	0	0	22,726	386	22,340	6.67%	1,490
340.1	Computer & Software	58,894	0	0	58,894	27,995	30,899	20.00%	6,180
341	Transportation Equipment	138,327	0	52,110	86,217	26,055	60,162	20.00%	17,243
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	4,796	0	0	4,796	4,796	0	5.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	49,691	0	0	49,691	0	49,691	5.00%	2,485
346	Communication Equipment	25,398	0	0	25,398	0	25,398	10.00%	2,540
347	Miscellaneous Equipment	0	0	0	0	0	0	10.00%	0
348	Other Tangible Plant	10,239	0	0	10,239	0	10,239	10.00%	1,024
	<b>Subtotal</b>	<b>\$8,600,795</b>	<b>\$127,339</b>	<b>\$52,110</b>	<b>\$8,676,024</b>	<b>\$1,917,184</b>	<b>\$6,758,840</b>		<b>\$250,950</b>

Contribution(s) in Aid of Construction (Gross)	\$3,159,577
Less: Non Amortizable Contribution(s)	47,470
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<b>\$3,112,107</b>
Times: Proposed Amortization Rate	3.71%
<b>Amortization of CIAC</b>	<b>\$115,550</b>

Less: Amortization of CIAC **\$115,550**

**DEPRECIATION EXPENSE \$135,400**

Pueblo Del Sol Water Company  
Annual Report  
Balance Sheet Assets  
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$141,962	\$173,706
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		103,740	120,967
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$245,702</b>	<b>\$294,673</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$8,600,795	\$8,676,024
103	Property Held for Future Use		0	0
105	Construction Work in Progress		32,088	18,113
108	Accumulated Depreciation (enter as negative)*		(4,980,670)	(5,179,512)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$3,652,213</b>	<b>\$3,514,625</b>
	<b>Total Assets</b>		<b>\$3,897,915</b>	<b>\$3,809,298</b>

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

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$41,421	\$19,571
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		70,134	70,565
236	Accrued Taxes		88,284	108,706
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		26,605	29,247
	<b>Total Current Liabilities</b>		<b>\$226,444</b>	<b>\$228,089</b>
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		476,310	379,525
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		3,064,637	3,159,577
272	Less: Amortization of Contributions		(1,792,351)	(1,907,900)
281	Accumulated Deferred Income Tax		619,989	620,156
	<b>Total Deferred Credits</b>		<b>\$2,368,585</b>	<b>\$2,251,358</b>
	<b>Total Liabilities</b>		<b>\$2,595,029</b>	<b>\$2,479,447</b>
	Capital Accounts			
201	Common Stock Issued		\$1,302,886	\$1,329,853
211	Other Paid-In Capital		0	0
215	Retained Earnings		0	0
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$1,302,886</b>	<b>\$1,329,853</b>
	<b>Total Liabilities and Capital</b>		<b>\$3,897,915</b>	<b>\$3,809,300</b>

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

Pueblo Del Sol Water Company  
Annual Report  
Water Comparative Income Statement  
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$1,622,942	\$1,585,850
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	5,123
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	274	1,909
	<b>Total Revenues</b>	<b>\$1,623,216</b>	<b>\$1,592,882</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$359,352	\$371,550
604	Employee Pensions and Benefits	39,877	34,878
610	Purchased Water	0	0
615	Purchased Power	254,625	318,913
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	118,386	113,471
620.2	Office Supplies and Expense	168,225	159,869
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	81,431	12,840
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	6,191	6,941
636	Contractual Services - Other	11,074	21,115
640	Rents	0	0
641	Rental of Building/Real Property	19,865	21,095
642	Rental of Equipment	0	0
650	Transportation Expenses	2,279	300
657	Insurance - General Liability	6,702	5,533
657.1	Insurance - Health and Life	35,884	36,954
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	(71)	0
403	Depreciation Expense (From Schedule AR4)	135,400	121,460
408	Taxes Other Than Income	22,966	23,070
408.11	Property Taxes	69,242	77,693
409	Income Taxes	64,407	66,455
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$1,395,835</b>	<b>\$1,392,137</b>
	<b>Operating Income / (Loss)</b>	<b>\$227,381</b>	<b>\$200,745</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	1,000	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	<b>Total Other Income / (Expense)</b>	<b>\$1,000</b>	<b>\$0</b>
	<b>Net Income / (Loss)</b>	<b>\$228,381</b>	<b>\$200,745</b>



**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	1.0	0.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	1.0	0.0	0.0	1.0
Accounting	0.0	0.0	0.0	0.0
Business Office	1.0	0.0	0.0	1.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	1.1	0.0	0.0	1.1
Other	0.0	0.0	0.0	0.0
<b>Total</b>	<b>4.1</b>	<b>0.0</b>	<b>0.0</b>	<b>4.1</b>

Pueblo Del Sol Water Company  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/24

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan	N/A	N/A	N/A	N/A
ACC Decision No.	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amt. Issued	N/A	N/A	N/A	N/A
Amount Outstanding	N/A	N/A	N/A	N/A
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A	N/A	N/A	N/A
Current Year Interest	N/A	N/A	N/A	N/A
Current Year Principal	N/A	N/A	N/A	N/A

Meter Deposit Balance at Test Year End:	\$32,475
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Meter Deposits Refunded During the Test Year:	\$5,495
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*List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.*

Well and Water Usage											
Name of the System:		PUEBLO DEL SOL WATER CO									
ADEQ Public Water System Number:		AZ0402044									
ADWR PCC Number:		91-000058.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2014	Water level 2024	Meter Size (inches)	How measured:	Active
55-623583	75	350	601	14-16	Submersible	1972	442	447	4	Metered	Yes
55-623582	65	325	795	14-16	Submersible	1973	432	442	8	Metered	Yes
55-623581	200	850	800	14-16	Turbine	1973	373	389	8	Metered	Yes
55-595127	200	1,050	800	16	Turbine	2003	461	468	10	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
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

Name of system water delivered to:		PUEBLO DEL SOL WATER CO									
ADWR PCC Number:		91-000058.0000									
Source of water delivered to another system		NA									

Name of system water received from:		PUEBLO DEL SOL WATER CO									
ADWR PCC Number:		91-000058.0000									
Source of water received		NA									
Well registry 55# (55-XXXXXX):		N/A									

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	28,105,440.00	27,409,828.00	0.00	0.00	0.00	\$19,012	132,789
February	28,363,020.00	27,829,811.00	0.00	0.00	0.00	17,852	125,212
March	28,148,250.00	27,975,742.00	0.00	0.00	0.00	17,673	124,303
April	29,634,710.00	28,890,594.00	0.00	0.00	0.00	21,622	144,531
May	46,918,020.00	44,667,566.00	0.00	0.00	0.00	25,531	179,357
June	55,475,460.00	54,226,529.00	0.00	0.00	0.00	27,775	238,850
July	49,815,680.00	49,453,349.00	0.00	0.00	0.00	23,650	218,636
August	46,658,380.00	45,380,775.00	0.00	0.00	0.00	22,659	203,382
September	38,577,970.00	36,878,643.00	0.00	0.00	0.00	20,456	177,635
October	49,357,320.00	48,195,930.00	0.00	0.00	0.00	21,286	191,231
November	38,082,070.00	37,489,498.00	0.00	0.00	0.00	19,847	166,994
December	31,723,630.00	31,299,020.00	0.00	0.00	0.00	17,261	144,303
Totals	470,859,950.00	459,697,285.00	0.00	0.00	0.00	\$254,624	2,047,223

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.

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

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC/AC/Steel	4,121
4.00	PVC/AC/Steel	26,432
6.00	ACP, DIP, PVC	154,300
8.00	ACP, C900	192,500
10.00	ACP, C900	7,276
12.00	ACP, DIP, PVC	86,911
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

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

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

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 x 3/4	5,455	0%	65%
1	31	0%	1%
1.5	9	0%	1%
2	20	0%	0%
0.75	11	0%	1%
4	1	100%	100%
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 *	440
Other	49

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

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

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

<b>TREATMENT EQUIPMENT:</b>	N/A
<b>STRUCTURES:</b>	N/A
<b>OTHER:</b>	N/A

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	5,316	147	98	1	0
February	5,309	146	98	1	0
March	5,310	146	99	1	0
April	5,312	148	98	1	0
May	5,318	148	98	1	0
June	5,324	147	99	1	0
July	5,314	149	101	1	0
August	5,325	149	107	1	0
September	5,324	146	107	1	0
October	5,311	147	101	1	0
November	5,314	147	101	1	0
December	5,316	150	101	1	0

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
If yes, which AMA?

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

New School, K-12. 5000 lots(SFR, MFR, Comm, turf, New wells, reservoirs, distribution line, service lines, pressure reduction stations, and fire hydrant. Total buildout 2040.

Pueblo Del Sol Water Company  
Annual Report  
Utility Shutoffs / Disconnects  
12/31/24

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	34	0
February	0	31	0
March	0	34	0
April	0	39	0
May	0	37	0
June	0	27	0
July	0	34	0
August	0	27	0
September	0	34	0
October	0	13	0
November	0	14	0
December	0	42	0
<b>Total</b>	<b>0</b>	<b>366</b>	<b>0</b>

Other (description):

NA
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**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	\$73,467

If no property taxes paid, explain why.
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.



Verification and Certification (Taxes)

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

County of (county name):	Other
Name (owner or official) title:	Joshua Hardin
Company name:	Pueblo Del Sol Water Company

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

FOR THE YEAR ENDING: 12/31/24

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:

  
signature of owner/official

telephone no.