ANNUAL REPORT

Of

Company Name: East Slope Water Company

6808 N Dysart Rd Ste 116

Mailing Address: Glendale AZ 85307 RECEIVED

BY EMAIL 4/10/2024, 2:12 PM

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

Docket No.: W-01906A For the Year Ended: 12/31/23

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type: Corrected Filing

Application Date: 4/5/2024

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

For the Calendar Year E	Ended: $\frac{12/31/23}{12}$					
Primary Address:	6808 N Dysart Rd Ste 116					
	Glendale		State	Arizona	Zip Code: 8:	5307
City.	Giendare	J	State.	Arizona	Zip code. [6.	3307
Telephone Number:	623-935-1100	1				
relephone rumber.	023-733-1100	I				
Date of Original Organi	zation of Utility:	8/26/19	985]		
2 www or original organic	2001011 01 0 11110).	0.20.1.		l		
Person to whom corresp	ondence should be address	ed concer	ning th	is report:		
	Bryan Thomas			1 - p =1		
Telephone No. :						
	6808 N Dysart Rd Ste 116					
	Glendale		State:	Arizona	Zip Code: 8:	5307
•	bnthomas@hearthstonecomp	anv.com				
On-Site Manager						
	Josh Uhland					
Telephone No.:	520-699-4101					
	4116 E Avienda Coshise Ste	D				
City:	Sierra Vista		State:	Arizona	Zip Code: 8:	5635
Email:	juhland@hearthstonecompan	y.com				
Name:						
Telephone No.:						
Address:						
City:			State:		Zip Code:	
Email:					_	
				_		
Name:						
Telephone No.:						
Address:						
City:			State:		Zip Code:	
Email:						
Name:						
Telephone No.:						
Address:						
City:			State:		Zip Code:	
Email:						
0 11	lugu a		İ			
Ownership:	"C" Corporation					
	G 1:		İ			
Counties Served:	Cochise					

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT East Slope Water Company

N T	Earth an accumulation at the affiliated interest miles has thoughout a house in arranging and in at acutual drain
_	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control durin
	year?
	If yes, please provide specific details in the box below.
	N/A
	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

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$2,180	\$0	0	\$2,180	0	\$2,180
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	95,665	0	0	95,665	0	95,665
304	Structures and Improvements	56,745	0	0	56,745	18,222	38,523
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	495,884	0	0	495,884	173,990	321,894
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	784,668	27,293	0	811,961	617,165	194,796
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	6,810	4,142	0	10,952	4,954	5,998
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	10,276	0	0	10,276	7,721	2,555
330.1	Storage Tanks	470,510	0	0	470,510	83,830	386,680
330.2	Pressure Tanks	52,810	0	0	52,810	36,301	16,509
331	Transmission and Distribution Mains	2,681,286	57,402	0	2,738,688	532,699	2,205,989
333	Services	166,700	27,425	0	194,125	16,155	177,970
334	Meters and Meter Installations	139,097	4,093	0	143,190	64,424	78,766
335	Hydrants	25,160	15,000	0	40,160	1,660	38,500
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	22,654	0	0	22,654	3,777	18,877
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	1,044	0	0	1,044	183	861
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	600	0	0	600	150	450
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$5,012,089	\$135,355	\$0	\$5,147,444	\$1,561,231	\$3,586,213

East Slope Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/23

		Depi	reciation Expense	e for the Current	Year (Water)				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Plant	Percentages	Expense
301	Organization	\$2,180	\$0	\$0	\$2,180	\$2,180	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	95,665	0	0	95,665	95,665	0	0.00%	0
304	Structures and Improvements	56,745	0	0	56,745	0	56,745	3.33%	1,890
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	495,884	0	0	495,884	60,588	435,296	3.33%	14,495
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	784,668	27,293	0	811,961	343,960	468,001	12.50%	56,794
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	6,810	4,142	0	10,952	1,741	9,211	20.00%	1,428
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	10,276	0	0	10,276	0	10,276	2.22%	228
330.1	Storage Tanks	470,510	0	0	470,510	0	470,510	2.22%	10,445
330.2	Pressure Tanks	52,810	0	0	52,810	14,794	38,016	5.00%	1,901
331	Transmission and Distribution Mains	2,681,286	57,402	0	2,738,688	143,358	2,595,330	2.00%	51,333
333	Services	166,700	27,425	0	194,125	0	194,125	3.33%	6,008
334	Meters and Meter Installations	139,097	4,093	0	143,190	36,605	106,585	8.33%	10,024
335	Hydrants	25,160	15,000	0	40,160	0	40,160	2.00%	653
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	22,654	0	0	22,654	0	22,654	6.67%	1,511
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	1,044	0	0	1,044	0	1,044	5.00%	52
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	600	0	0	600	0	600	10.00%	60
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$5,012,089	\$135,355	\$0	\$5,147,444	\$698,891	\$4,448,553		\$156,822

 Contribution(s) in Aid of Construction (Gross)
 \$326,908

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 287,707

 Amortizable Contribution(s)
 \$39,201

 Times: Proposed Amortization Rate
 3.54%

 Amortization of CIAC
 \$1,122

Less: Amortization of CIAC \$1,122

DEPRECIATION EXPENSE \$155,700

East Slope Water Company Annual Report Balance Sheet Assets 12/31/23

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets		
131	Cash	\$5,523	\$24,309
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	16,427	12,503
146	Notes Receivable from Associated Companies	(13,543)	3,296
151	Plant Material and Supplies	0	0
162	Prepayments	17,447	9,656
174	Miscellaneous Current and Accrued Assets	623,284	331,832
	Total Current and Accrued Assets	\$649,138	\$381,596
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$5,012,089	\$5,147,444
103	Property Held for Future Use	0	0
105	Construction Work in Progress	17,890	18,550
108	Accumulated Depreciation (enter as negative)*	(1,404,410)	(1,561,231)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$3,625,569	\$3,604,763
	Total Assets	\$4,274,707	\$3,986,359

*Note these items feed automatically from AR3 UPIS Page 4

East Slope Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities		
231	Accounts Payable	\$73,099	\$16,040
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	60,951	424,508
235	Customer Deposits	25,865	16,945
236	Accrued Taxes	16,585	17,400
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	1,326	553
	Total Current Liabilities	\$177,826	\$475,446
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$1,542,809	\$1,476,701
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	1,604,519	1,632,692
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	311,908	326,908
272	Less: Amortization of Contributions	(288,992)	(290,114)
281	Accumulated Deferred Income Tax	374,327	6,218
	Total Deferred Credits	\$2,001,762	\$1,675,704
	Total Liabilites	\$3,722,397	\$3,627,851
	Capital Accounts		
201	Common Stock Issued	\$100	\$100
211	Other Paid-In Capital	97,153	97,153
215	Retained Earnings	455,057	261,256
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$552,310	\$358,509
	Total Liabilities and Capital	\$4,274,707	\$3,986,360

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

Account No.	Calendar Year	Current Year	Last Year
461			
161	O 4: D	01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022
	Operating Revenue Metered Water Revenue	\$468,967	\$473,750
		0	\$473,730
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	145,103	144,244
469	Guaranteed Revenues (Surcharges) Miscellaneous Service Revenues	10,181	11,359
471		10,181	11,339
474	Other Water Revenue	\$624,251	\$629,353
	Total Revenues	\$024,251	\$029,333
	O		
	Operating Expenses	\$0	\$0
601	Salaries and Wages	0	\$0
604	Employee Pensions and Benefits	ŭ .	
610	Purchased Water Purchased Power	102,186	0 88,878
615			·
618	Chemicals	6,860	104
620	Materials and Supplies	10,627	17.546
620.1	Repairs and Maintenance	-	17,546
620.2	Office Supplies and Expense	11,053	8,394
630	Contractual Services	260	0
631	Contractual Services - Engineering	850	· ·
632	Contractual Services - Accounting		1,465
633	Contractual Services - Legal	4,246	980
634	Contractual Services - Management Fees	458,029	220,179
635	Contractual Services - Water Testing	9,975	7,170
636	Contractual Services - Other	900	5,300
640	Rents	0	1 227
641	Rental of Building/Real Property	0	1,337
642	Rental of Equipment	0	0.050
650	Transportation Expenses	3,199	8,050
657	Insurance - General Liability	15,010	8,757
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	1.272
670	Bad Debt Expense	0	1,373
675	Miscellaneous Expense	3,302	3,401
403	Depreciation Expense (From Schedule AR4)	155,700	143,130
408	Taxes Other Than Income	0	07.450
408.11	Property Taxes	29,299	27,450
409	Income Taxes	(63,977)	5,880
427.1	Customer Security Deposit Interest	900	498
	Total Operating Expenses	\$748,419	\$549,892
	Operating Income / (Loss)	(\$124,168)	\$79,461
	Operating income / (LOSS)	(\$127,100)	\$17,401
	Other Income / (Expense)		
419	Interest and Dividend Income	\$15,137	\$15,733
421	Non-Utility Income	1,142	3,573
426	Miscellaneous Non-Utility (Expense)	0	(
427	Interest (Expense)	(85,912)	(88,371
	Total Other Income / (Expense)	(\$69,633)	(\$69,065

East Slope Water Company Annual Report Full time equivalent employees 12/31/23

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0		0.0
Vice-president	0.0	0.0		0.0
Manager	0.0	0.0		0.0
Engineering Staff	0.0	0.0	difficult to	0.0
System Operator(s)	0.0	0.0	determine	0.0
Meter reader	0.0	0.0	without	0.0
Customer Service	0.0	0.0	significant	0.0
Accounting	0.0	0.0	analysis	0.0
Business Office	0.0	0.0		0.0
Rates Department	0.0	0.0		0.0
Administrative Staff	0.0	0.0		0.0
Other	0.0	0.0		0.0
Total	0.0	0.0	0.0	0.0

East Slope Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/23

	Supplemental	Financial Data (Long	-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	3/6/2017			
Source of Loan	CoBank			
ACC Decision No.	75923			
Reason for Loan	Refi/improvements			
Dollar Amt. Issued	\$1,840,246			
Amount Outstanding	\$1,476,701			
Date of Maturity	3/20/2038			
Interest Rate	5.44% & 5.87%			
Current Year Interest	\$85,912			
Current Year Principal	\$66,108			

Meter Deposit Balance at Test Year End:	\$10,922		
			•
Meter Deposits Refunded During the Test Yea	r:	\$1,279	

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

East Slope Water Company Annual Report Well and Water Usage 12/31/23

				Well and Wate	or Heago						
Name of the System:		EAST SLOPE WA	TED WEST	wen and wat	er Usage						
		EAST SLOPE WA	AZ0402094								
ADEQ Public Water System	em Number:										
ADWR PCC Number:			91-000069.0000	C : D: :	D 16:		337 . 1 1	337 . 1 1	M . C.	ITT	
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor			Water level		How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2023	(inches)	measured:	Active
55-805791 Well 4IN	1.5	20	120	8	Submersible	1966	28	14	1	Metered	Yes
55-805792 Well 3IN	1.5	20	120	8	Submersible	1967	37	16	2	Metered	No
55-805790 Well 2IN	1	20	55	8	Submersible	1970	11	11	1	Metered	Yes
55-632904 Well 3AR	30	300	400	10	Submersible	1979	110	98	3	Metered	Yes
55-208555 Well 5AR	20	65	400	8	Submersible	2005	120	94	3	Metered	Yes

Name of system water delivered to:			
ADWR PCC Number:			
Source of water delivered to another system			_
Name of system water received from:	EAST SLOPE WA	ATER COMPANY	
Name of system water received from: ADWR PCC Number:	EAST SLOPE WA	ATER COMPANY 91-000046.0000	
	EAST SLOPE WA		

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)7
January	2,024,053.00	1,436,570.00	0.00	0.00	0.00	\$2,505	10,266
February	1,423,803.00	1,204,850.00	0.00	0.00	0.00	2,674	11,476
March	2,416,446.00	1,605,410.00	0.00	0.00	0.00	2,465	10,189
April	2,191,782.00	1,297,940.00	0.00	0.00	0.00	2,669	12,159
May	4,116,350.00	3,062,878.00	0.00	0.00	0.00	3,771	19,619
June	2,380,000.00	3,191,998.00	0.00	0.00	0.00	4,431	24,573
July	4,808,460.00	3,872,672.00	0.00	0.00	0.00	4,768	27,659
August	3,036,360.00	3,610,420.00	0.00	0.00	0.00	4,690	26,767
September	2,600,840.00	2,777,560.00	0.00	0.00	0.00	4,315	24,376
October	3,123,440.00	2,189,551.00	0.00	0.00	0.00	4,080	24,055
November	3,419,940.00	2,632,504.00	0.00	0.00	0.00	3,759	21,495
December	1,990,470.00	2,026,879.00	0.00	0.00	0.00	2,151	10,164
Totals	33,531,944.00	28,909,232.00	0.00	0.00	0.00	\$42,278	222,798

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

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

 Water sold Total gallons from customer meters, and other sales such as construction water.

 Water delivered (sold) to other systems Total gallons of water delivered to other systems.

 Water received (purchased) from other systems Total gallons of water purchased/received from other systems.

 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 factors are also because the solution of the systems. 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.

East Slope Water Company Annual Report Well and Water Usage 12/31/23

				W.B. IV	V. d I U						
				Well and V	Vater Usage						
Name of the System:		EAST SLOPE WAT									
ADEQ Public Water Syst	tem Number:		AZ0402028								
ADWR PCC Number:			91-000046.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2023	(inches)	measured:	Active
55-805786 Well 1	25	25	549	8	Submersible	1964	391	392	3	Metered	No
55-805787 Well 2	5	20	560	8	Submersible	1963	360	361	3	Metered	Yes
55-805788 Well 3	7.5	90	620	12	Submersible	1971	408	409	2	Metered	Yes
55-805789 Well 4	60	200	802	10	Submersible	1977	408	409	4	Metered	Yes
55-551665 Well 8	1	10	210	6	Submersible	1995	55	56	1	Metered	Yes
55-575955 Well 1R	5	40	402	8	Submersible	1999	91	92	2	Metered	Yes
55-575958 Well 2R	30	165	401	8	Submersible	2000	102	103	2	Metered	Yes
55-596646 Well 3R	3	20	510	8	Submersible	2003	61	62	2	Metered	Yes
55-211155 Well 4R	3	50	1,000	8	Submersible	2006	105	106	2	Metered	No

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

Name of system water received from:			
ADWR PCC Number:			
Source of water received			•
Well registry 55# (55-XXXXXX):		1	

				Water received			
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Purchased
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh)7
January	5,071,230.00	4,063,577.00	0.00	0.00	0.00	\$4,290	21,353
February	4,351,010.00	3,482,574.00	0.00	0.00	0.00	4,568	23,026
March	3,729,264.00	3,346,269.00	0.00	0.00	0.00	4,358	21,884
April	4,268,510.00	3,458,774.00	0.00	0.00	0.00	4,609	22,725
May	8,309,250.00	5,629,430.00	0.00	0.00	0.00	4,703	21,921
June	8,713,910.00	5,866,747.00	0.00	0.00	0.00	5,423	26,508
July	7,947,649.00	7,461,485.00	0.00	0.00	0.00	6,837	40,202
August	8,120,010.00	6,900,299.00	0.00	0.00	0.00	6,148	36,415
September	5,984,330.00	5,779,234.00	0.00	0.00	0.00	5,241	29,789
October	7,553,180.00	5,061,293.00	0.00	0.00	0.00	5,242	30,235
November	7,740,920.00	5,059,339.00	0.00	0.00	0.00	4,832	29,743
December	6,220,540.00	4,209,326.00	0.00	0.00	0.00	4,109	24,369
Totals	78,009,803.00	60,318,347.00	0.00	0.00	0.00	\$60,362	328,170

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

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.

East Slope Water Company Annual Report Water Utility Plant Description 12/31/23

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

	MAINS	
Sizes (inches)	Material	Length (feet)
2.00	PVC	2,000
3.00	AC/PVC	10,000
4.00	AC/PVC	16,426
6.00	PVC	16,214
8.00	PVC	100

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

FIRE HYDRANTS						
Type	Quantity					
Standard *	0					
Other	0					

Size (inches)

5/8 X 3/4

0.75

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

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

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

CUSTOMER METERS

Quantity

253

3

Percent over

1,00,000 gallons 10 years old

16%

0% 50% Percent over

52%

0% 0%

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

Water	Utility	Plant	Descrinti	on (Continued

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

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

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 299 Method used: (a) East Slope Water Company Annual Report Water Utility Plant Description 12/31/23

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

	MAINS	
Sizes (inches)	Material	Length (feet)
2.00	PVC	28,00
3.00	AC/PVC	16,00
4.00	AC/PVC	97,00
4.00	PVC	81
4.00	RSP/PVC	11,89
6.00	AC/PVC	10,00
6.00	PVC	7,70
6.00	RSP/PVC	23
6.00	DIP/ACP	32
8.00	PVC	1:
8.00	RSP/PVC	19,82

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

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
15	300	3	
20	400	3	

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

CUSTOMER METERS			
	CUSTOME	K METEKS	1
			Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
5/8 X 3/4	757	20%	58%
0.75	2	0%	8%
1	13	54%	54%
1.5	7	57%	57%
2	2	50%	0%

FIRE HYDRANTS		
Type Quantity		
Standard * 23		
Other	1	

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

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

Water Utility Plant Description	n (Continued)
---------------------------------	---------------

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

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

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

- Use one of the following methods:

 If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by (a) the average number of single family residence customers for the same period and divide the result by 365 days.
 - If no historical flow data are available, use: (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 204 Method used:

Month

Single-Family

Name of the System:	EAST SLOPE W.	ATER - WEST	
ADEQ Public Water System Number:		AZ0402094	
ADWR PCC Number:		91-000069.0000	

Turf/Irrigation

Other Non-

Residential

Number of Customers

Commercial

Multi-Family

7	Single-raining	IVIUILI-I allilly	Commercial	Turi/irrigation	Residential	
January	255	0	1	0	0	
February	257	0	1	0	0	
March	256	0	1	0	0	
April	259	0	1	0	0	
May	258	0	1	0	0	
June	257	0	1	0	0	
July	257	0	1	0	0	
August	258	0	1	0	0	
September	258	0	1	0	0	
October	258	0	1	0	0	
November	260	0	1	0	0	
December	259	0	1	0	0	
	he GPCPD amount: lity located in an ADW MA?	0 R Active Manager	1	?	No NA	
•	ent system connection		, ,		Unknown	
what is the rutu.						
	ans and estimated comp	oletion dates for an	v enlargements or	improvements of	this system.	

 $[\]ast$ an ERC is based on the calculation on the bottom of AR9 page 12.

Month

Single-Family

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

Turf/Irrigation

Other Non-

Residential

Number of Customers

Commercial

Multi-Family

January					
March					
April 717 0 51 0 0 May 719 0 53 0 0 June 720 0 52 0 0 July 720 0 52 0 0 August 717 0 52 0 0 September 726 0 52 0 0 October 730 0 53 0 0 December 730 0 53 0 0 December 729 0 53 0 0 December 729 0 53 0 0 The system has fire hydrants, what is the fire flow requirements? Does the system have chlorination treatment? Test Of September 729 0 0 The system has fire hydrants, what is the fire flow requirements? The system has fire hydrants, what is the fire flow requirements? The system has fire hydrants, what is the fire flow requirements? Test Of September 729 0 0 The system has fire hydrants, what is the fire flow requirements? The system has fire hydrants, what is the fire flow requirements? The system has fire hydrants, what is the fire flow requirements? The system has fire hydrants, what is the fire flow requirements? No If yes, provide the GPCPD amount: The system has fire hydrants, what is the fire flow requirements? No If yes, which AMA?					
May 719 0 53 0 0 June 720 0 52 0 0 July 720 0 52 0 0 August 717 0 52 0 0 September 726 0 52 0 0 October 730 0 53 0 0 November 730 0 53 0 0 December 729 0 53 0 0 May 720 0 52 0 0 August 717 0 0 52 0 0 October 730 0 53 0 0 November 730 0 53 0 0 December 729 0 53 0 0 May 719 0 52 0 0 August 710 0 52 0 0 October 720 0 52 0 0 November 730 0 53 0 0 December 729 0 53 0 0 May 719 0 0 52 0 0 October 720 0 0 May 720 0 0 0 October 720 0 0 0 October 730 0 0 0 October 730 0 0 0 0 October 730 0 0 0 0 October 730 0 0 0 October 730 0 0 0 0 October 730 0 0 0 0 October 730 0 0 0 October 730 0 0 0 0 October 730 0 0 0 0 October 730 0 0 0 0					
Sume					
August 717 0 52 0 0 0 August 717 0 52 0 0 0 September 726 0 52 0 0 0 October 730 0 53 0 0 November 730 0 53 0 0 December 729 0 52 0 0 0 If the system has fire hydrants, what is the fire flow requirements? 0 GPM for 0 hrs. Does the system have chlorination treatment? Yes Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: 0 Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA?					
August 717 0 52 0 0 0 September 726 0 52 0 0 0 October 730 0 53 0 0 0 November 730 0 53 0 0 0 December 729 0 52 0 0 0 December 729 0 52 0 0 0 If the system has fire hydrants, what is the fire flow requirements? 0 GPM for 0 hrs. Does the system have chlorination treatment? Yes Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: 0 Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA? No					
September 726 0 52 0 0 0 October 730 0 53 0 0 0 November 730 0 53 0 0 0 December 729 0 52 0 0 0 If the system has fire hydrants, what is the fire flow requirements? 0 GPM for 0 hrs. Does the system have chlorination treatment? Yes Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: 0 Is the Water Utility located in an ADWR Active Management Area (AMA)? No NA					
October 730 0 53 0 0 November 730 0 53 0 0 December 729 0 52 0 0 If the system has fire hydrants, what is the fire flow requirements? 0 GPM for 0 hrs. Does the system have chlorination treatment? Yes Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: 0 Is the Water Utility located in an ADWR Active Management Area (AMA)? No NA					
November 730 0 53 0 0 December 729 0 52 0 0 If the system has fire hydrants, what is the fire flow requirements? 0 GPM for 0 hrs. Does the system have chlorination treatment? Yes Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: 0 Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA? No					
December 729 0 52 0 0 If the system has fire hydrants, what is the fire flow requirements? 0 GPM for 0 hrs. Does the system have chlorination treatment? Yes Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: 0 Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA? No					
If the system has fire hydrants, what is the fire flow requirements? Does the system have chlorination treatment? Yes Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: Is the Water Utility located in an ADWR Active Management Area (AMA)? No No NA					
Does the system have chlorination treatment? Yes Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: 0 Is the Water Utility located in an ADWR Active Management Area (AMA)? No No NA					
What is the present system connection conscity (in EDCs *) using existing lines?	If yes, provide the GPCPD amount: 0 Is the Water Utility located in an ADWR Active Management Area (AMA)? No				
What is the present system connection capacity (in ERCs *) using existing lines? Unknown					
What is the future system connection capacity (in ERCs *) upon service area buildout? Unknown					
Describe any plans and estimated completion dates for any enlargements or improvements of this system.					

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

East Slope Water Company Annual Report Utility Shutoffs / Disconnects 12/31/23

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	4	0
February	0	3	0
March	0	2	0
April	0	4	0
May	0	3	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	2	0
Total	0	18	0

Other (description):	N/A

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

East Slope Water Company Annual Report Utility Shutoffs / Disconnects 12/31/23

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	11	0
February	0	10	0
March	0	7	0
April	0	12	0
May	0	10	0
June	0	2	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	8	0
Total	0	60	0

Other (description):	N/A

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

East Slope Water Company Annual Report Property Taxes 12/31/23

Property Taxes								
Amount of actual property taxes paid during Calendar Year 2023 was	\$28,431							
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.

East Slope Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/23

Verification and Sworn Statement (Taxes)									
Verification:	State of	Arizona (s	tate name)	I, the undersigned	d of the				
	County of (co Name (owner Company name	or official) ti	itle: East Slope Wate	Maricopa Bryan Thomas, P r Company	resident				
	l	AT THIS AN ION COMMI	NUAL UTILITY P.	ROPERTY TAX A	ND SALES T	AX REPORT TO	THE ARIZONA		
	FOR THE YI	EAR ENDING	3 :	12/31/2	3				
	UTILITY; TH	HAT I HAVE TATEMENT RESPECT TO	CAREFULLY EXA OF BUSINESS AND EVE	AMINED THE SAI ND AFFAIRS OF S	ME, AND DE	CLARE THE SAN FOR THE PERIO	S AND RECORDS OF SAID ME TO BE A COMPLETE AND DD COVERED BY THIS E BEST OF MY KNOWLEDGE,		
Sworn Statement:	I HEREBY A	ATTEST THA	T ALL PROPERTY	TAXES FOR SA	ID COMPAN	Y ARE CURREN	Γ AND PAID IN FULL.		
	I HEREBY A	TTEST THA	T ALL SALES TA	XES FOR SAID CO	OMPANY AR	E CURRENT AN	D PAID IN FULL.		
				Bryan Thom	• sig	nature of owner/o	fficial		
					Sig		HICIAI		
						623-935-1100 telephone no.			