

ANNUAL REPORT

Of

Company Name:

Graham County Electric Cooperative, Inc. - Water PO Drawer B

Mailing Address: Pima AZ
85543

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

12/31/25

RECEIVED BY EMAIL
4/15/2026, 10:51 AM
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:

4/27/2026

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

For the Calendar Year Ended: 12/31/25

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

Important changes during the year
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No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	N/A

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

Graham County Electric Cooperative, Inc. - Water
Annual Report
Utility Plant in Service (Water)
12/31/25

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	14,325	0	51,707	16,585	35,122
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	1,140,424	0	0	1,140,424	537,575	602,849
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	597,629	15,360	0	612,989	382,437	230,552
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	1,271,011	27,573	0	1,298,584	671,223	627,361
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	6,228,611	48,072	1,576	6,275,107	1,425,473	4,849,634
333	Services	1,107,484	59,585	1,445	1,165,624	172,280	993,344
334	Meters and Meter Installations	891,635	433,752	474,501	850,886	99,639	751,246
335	Hydrants	176,732	33,919	0	210,651	40,311	170,340
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	152,699	17,365	2,855	167,208	37,181	130,028
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	244,123	0	0	244,123	117,803	126,320
346	Communication Equipment	149,527	108,886	0	258,413	72,853	185,559
347	Miscellaneous Equipment	(34,533)	4,748	0	(29,785)	189	(29,974)
348	Other Tangible Plant	18,563	1,824	0	20,387	7,227	13,160
	Totals	\$12,091,331	\$765,407	\$480,377	\$12,376,361	\$3,580,775	\$8,795,586

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	14,325	0	51,707	0	51,707	2.97%	1,324
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	1,140,424	0	0	1,140,424	0	1,140,424	3.33%	37,976
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	597,629	15,360	0	612,989	0	612,989	7.98%	48,325
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	1,271,011	27,573	0	1,298,584	0	1,298,584	2.67%	34,248
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	6,228,611	48,072	1,576	6,275,107	0	6,275,107	1.95%	122,008
333	Services	1,107,484	59,585	1,445	1,165,624	0	1,165,624	3.31%	37,652
334	Meters and Meter Installations	891,635	433,752	474,501	850,886	0	850,886	7.07%	61,635
335	Hydrants	176,732	33,919	0	210,651	0	210,651	1.94%	3,758
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	152,699	17,365	2,855	167,208	0	167,208	3.34%	5,340
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	244,123	0	0	244,123	90,548	153,575	10.00%	15,357
346	Communication Equipment	149,527	108,886	0	258,413	0	258,413	10.00%	20,396
347	Miscellaneous Equipment	(34,533)	4,748	0	(29,785)	0	(29,785)	-0.59%	189
348	Other Tangible Plant	18,563	1,824	0	20,387	0	20,387	10.39%	2,023
	Subtotal	\$12,091,331	\$765,407	\$480,377	\$12,376,361	\$200,593	\$12,175,768		\$390,232

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$0</u>
Times: Proposed Amortization Rate	3.20%
Amortization of CIAC	\$0
Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$390,232

Graham County Electric Cooperative, Inc. - Water
Annual Report
Balance Sheet Assets
12/31/25

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$91,006	\$93,278
134	Working Funds		0	0
135	Temporary Cash Investments		139,140	141,416
141	Customer Accounts Receivable		257,739	250,792
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		810,477	494,343
162	Prepayments		20,644	16,231
174	Miscellaneous Current and Accrued Assets		104,931	105,290
	Total Current and Accrued Assets		\$1,423,938	\$1,101,349
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$12,091,331	\$12,376,361
103	Property Held for Future Use		0	0
105	Construction Work in Progress		816,208	1,400,256
108	Accumulated Depreciation (enter as negative)*		(3,778,319)	(3,580,775)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$9,129,220	\$10,195,842
	Total Assets		\$10,553,158	\$11,297,191

*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 of Year (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$2,173,487	\$1,729,502
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		4,175,325	3,952,641
235	Customer Deposits		17,630	25,575
236	Accrued Taxes		32,265	31,575
237	Accrued Interest		328	528
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$6,399,035	\$5,739,821
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$4,695,934	\$6,088,941
	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
	Total Deferred Credits		\$0	\$0
	Total Liabilities		\$11,094,969	\$11,828,761
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		(541,811)	(531,571)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		(\$541,811)	(\$531,571)
	Total Liabilities and Capital		\$10,553,158	\$11,297,191

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
12/31/25

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 - 12/31/2025	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
461	Metered Water Revenue	\$2,437,087	\$2,180,539
460	Unmetered Water Revenue	4,110	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	115,730	99,420
	Total Revenues	\$2,556,927	\$2,279,959
	Operating Expenses		
601	Salaries and Wages	\$626,780	\$567,425
604	Employee Pensions and Benefits	578,014	492,087
610	Purchased Water	0	0
615	Purchased Power	75,083	60,569
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	70,633	105,472
620.2	Office Supplies and Expense	79,439	88,118
630	Contractual Services	39,626	40,586
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	12,938	10,597
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	157,329	122,955
657	Insurance - General Liability	20,644	17,990
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	5,029	3,771
670	Bad Debt Expense	2,695	1,761
675	Miscellaneous Expense	145,444	146,776
403	Depreciation Expense (From Schedule AR4)	390,232	344,109
408	Taxes Other Than Income	0	0
408.11	Property Taxes	39,092	29,384
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	1,266	1,073
	Total Operating Expenses	\$2,244,243	\$2,032,670
	Operating Income / (Loss)	\$312,684	\$247,289
	Other Income / (Expense)		
419	Interest and Dividend Income	\$2,296	\$520
421	Non-Utility Income	3,775	4,213
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(308,514)	(256,577)
	Total Other Income / (Expense)	(\$302,443)	(\$251,844)
	Net Income / (Loss)	\$10,241	(\$4,555)

Graham County Electric Cooperative, Inc. - Water
Annual Report
Full time equivalent employees
12/31/25

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)	7.2	0.0	0.0	7.2
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.5	0.0	0.5
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
Total	7.2	2.1	0.0	9.3

Graham County Electric Cooperative, Inc. - Water
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/25

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	\$55,673	\$126,738	\$55,147	\$799,587
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	\$2,987	\$5,954	\$2,546	\$33,507
Current Year Principal	\$7,453	\$10,246	\$2,638	\$23,385

Meter Deposit Balance at Test Year End:	\$0
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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)
12/31/25

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	1/7/2025
Source of Loan	NRUCFC	NRUCFC	NRUCFC	NRUCFC
ACC Decision No.	71690	79015 & 79135	79015 & 79135	79015 & 79135
Reason for Loan	Debt Refinance	Central & Riverback (9020-00	5-Year Work Plan (90	5-Year Work Plan (9
Dollar Amt. Issued	\$250,000	\$3,000,000	\$500,000	\$1,000,000
Amount Outstanding	\$154,977	\$2,916,434	\$491,774	\$990,363
Date of Maturity	6/26/2040	6/30/2053	3/31/2054	12/31/2054
Interest Rate	4.05%	6.30%	6.83%	5.84%
Current Year Interest	\$5,776	\$172,437	\$31,667	\$53,609
Current Year Principal	\$7,712	\$38,595	\$5,576	\$9,637

Meter Deposit Balance at Test Year End:	\$0
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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.

[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 (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power ⁷ (kWh)
January	1,376,700.00	1,164,530.00	0.00	0.00	0.00	\$367	1,590
February	942,200.00	820,560.00	0.00	0.00	0.00	726	6,051
March	710,000.00	1,460,390.00	0.00	0.00	0.00	938	4,524
April	2,470,777.00	1,593,230.00	0.00	0.00	0.00	827	5,248
May	2,475,116.00	1,592,430.00	0.00	0.00	20,000.00	917	5,975
June	1,862,748.00	1,687,020.00	0.00	0.00	0.00	788	4,930
July	2,126,159.00	1,998,140.00	0.00	0.00	0.00	725	3,981
August	1,957,189.00	1,754,230.00	0.00	0.00	178,148.00	1,047	6,585
September	1,429,955.00	1,356,600.00	0.00	0.00	0.00	1,095	6,423
October	1,372,686.00	1,297,830.00	0.00	0.00	0.00	818	4,356
November	1,232,220.00	1,092,500.00	0.00	0.00	0.00	646	3,077
December	1,220,370.00	1,581,090.00	0.00	0.00	180,000.00	642	3,175
Totals	19,176,120.00	17,398,550.00	0.00	0.00	378,148.00	\$9,534	55,915

If applicable, in the space below please provide a description for all un-metered water use along with amounts: Approximately 178,148 Gallons was unmetered from a Hydrant that was used on the San Carlos fire in August 2025. This usage is accounted for in the estimated authorized use for August.
--

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 (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kW/h)
January	13,018,522.00	12,498,110.00	2,414,150.00	0.00	0.00	\$1,328	7,517
February	15,887,671.00	12,133,800.00	1,719,010.00	0.00	1,200,000.00	3,152	21,955
March	16,717,489.00	15,134,240.00	1,758,820.00	0.00	0.00	3,872	27,234
April	23,650,278.00	21,540,670.00	2,646,200.00	0.00	0.00	3,501	24,615
May	29,690,557.00	26,119,980.00	2,045,490.00	0.00	280,000.00	4,425	32,472
June	28,344,910.00	27,964,150.00	2,029,010.00	0.00	0.00	5,713	42,987
July	32,937,244.00	29,144,650.00	2,481,300.00	0.00	0.00	6,891	52,160
August	29,925,319.00	28,181,800.00	2,207,100.00	0.00	0.00	6,974	52,877
September	21,419,730.00	20,741,500.00	1,547,700.00	0.00	0.00	7,054	48,812
October	18,941,075.00	18,392,030.00	1,191,180.00	0.00	0.00	5,333	35,689
November	16,219,853.00	16,190,720.00	1,351,000.00	0.00	0.00	4,452	28,524
December	14,098,870.00	14,354,250.00	1,418,600.00	0.00	0.00	3,936	26,047
Totals	260,851,518.00	242,395,900.00	22,809,560.00	0.00	1,480,000.00	\$56,631	400,889

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.

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-XXXXXX):	NA	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	988,300.00	761,470.00	0.00	0.00	0.00	\$111	338
February	749,100.00	571,010.00	0.00	0.00	0.00	215	1,165
March	768,600.00	606,760.00	0.00	0.00	0.00	183	904
April	1,051,500.00	868,790.00	0.00	0.00	0.00	1,387	10,630
May	1,379,800.00	1,077,950.00	0.00	0.00	0.00	264	1,330
June	1,241,400.00	1,109,510.00	0.00	0.00	0.00	321	1,798
July	1,304,424.00	1,258,010.00	0.00	0.00	0.00	396	2,162
August	1,257,200.00	1,089,050.00	0.00	0.00	0.00	415	2,310
September	1,015,800.00	885,080.00	0.00	0.00	0.00	378	1,856
October	1,076,300.00	815,970.00	0.00	0.00	0.00	314	1,379
November	965,100.00	815,800.00	0.00	0.00	0.00	300	1,275
December	826,700.00	685,810.00	0.00	0.00	0.00	322	1,506
Totals	12,624,224.00	10,545,210.00	0.00	0.00	0.00	\$4,608	26,653

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.
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 EQUIPMENT:	Chlorination
STRUCTURES:	Chlorination Building-Tank 8'x12' - Ft Thomas, Arizona; Chlorination Building-Keen Well 8'x8' - Ft Thomas, Arizona; 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	175,428
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
128,519	Steel	1	2025

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	1,906	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 *	198
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.

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	Chlorination
STRUCTURES:	Chlorination Building 8'x12' - Pima, Arizona (Cottonwood Wash), Control Building 8'x12' - Pima, Arizona (Tank Hill)
OTHER:	None

(a)

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.

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	Chlorination
STRUCTURES:	Chlorination Building-Tank 8'x20'-Ashcreek
OTHER:	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	222
Method used:	(a)

#REF!

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	103	0	18	0	0
February	104	0	18	0	0
March	104	0	18	0	0
April	104	0	18	0	0
May	106	0	18	0	0
June	106	0	18	0	0
July	107	0	18	0	0
August	106	0	18	0	0
September	107	0	18	0	0
October	106	0	18	0	0
November	106	0	19	0	0
December	106	0	19	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 GCPCPD 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
12/31/25

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				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	1,634	0	80	0	2
February	1,638	0	80	0	2
March	1,638	0	80	0	2
April	1,640	0	82	0	2
May	1,661	0	87	0	2
June	1,671	0	86	0	2
July	1,665	0	85	0	2
August	1,662	0	84	0	2
September	1,673	0	84	0	2
October	1,672	0	83	0	2
November	1,675	0	82	0	2
December	1,670	0	82	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 (GCPCPD) 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 and GCEC recently received approval of loan/grant funds from WIFA to complete the project. 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
12/31/25

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				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	132	0	0	0	0
February	130	0	0	0	0
March	130	0	0	0	0
April	130	0	0	0	0
May	132	0	0	0	0
June	134	0	0	0	0
July	132	0	0	0	0
August	128	0	0	0	0
September	131	0	0	0	0
October	129	0	0	0	0
November	127	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 (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

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

GCEC has applied for grants from WIFA and USDA to upgrade/replace the entire system including a new tank and main lines. GCEC was approved for loan/grant funds from both WIFA and USDA. GCEC is working of the engineering to complete the projects. 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
 12/31/25

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 Notice R14-2-410.B	Termination with Notice R14-2- 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
Total	0	0	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.

Graham County Electric Cooperative, Inc. - Water
Annual Report
 Utility Shutoffs / Disconnects
 12/31/25

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 Notice R14-2-410.B	Termination with Notice R14-2- 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
Total	0	0	0

Other (description):

n/a

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

Graham County Electric Cooperative, Inc. - Water
Annual Report
 Utility Shutoffs / Disconnects
 12/31/25

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 Notice R14-2-410.B	Termination with Notice R14-2- 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
Total	0	0	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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2025 was
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\$34,243

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.

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	69.6'	2	Metered Yes
55-621783	3	60	170	6	Submersible	Unknown	Unknown	18.8'	2	Metered Yes
55-238931	20	200	400	10	Submersible	2023	N/A	18.9'	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

* 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
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	988,300.000	761,470.000	0.000	0.000	0.000	\$111	338
February	749,100.000	571,010.000	0.000	0.000	0.000	215	1,165
March	768,600.000	606,760.000	0.000	0.000	0.000	183	904
April	1,051,500.000	868,790.000	0.000	0.000	0.000	1,387	10,630
May	1,379,800.000	1,077,950.000	0.000	0.000	0.000	264	1,330
June	1,241,400.000	1,109,510.000	0.000	0.000	0.000	321	1,798
July	1,304,424.000	1,258,010.000	0.000	0.000	0.000	396	2,162
August	1,257,200.000	1,089,050.000	0.000	0.000	0.000	415	2,310
September	1,015,800.000	885,080.000	0.000	0.000	0.000	378	1,856
October	1,076,300.000	815,970.000	0.000	0.000	0.000	314	1,379
November	965,100.000	815,800.000	0.000	0.000	0.000	300	1,275
December	826,700.000	685,810.000	0.000	0.000	0.000	322	1,506
TOTAL	12,624,224.000	#####	0.000	0.000	0.000	\$4,608	26,653

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	132	0	0	0	0	0
February	130	0	0	0	0	0
March	130	0	0	0	0	0
April	130	0	0	0	0	0
May	132	0	0	0	0	0
June	134	0	0	0	0	0
July	132	0	0	0	0	0
August	128	0	0	0	0	0
September	131	0	0	0	0	0
October	129	0	0	0	0	0
November	127	0	0	0	0	0
December	128	0	0	0	0	0

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:

12/31/25

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.