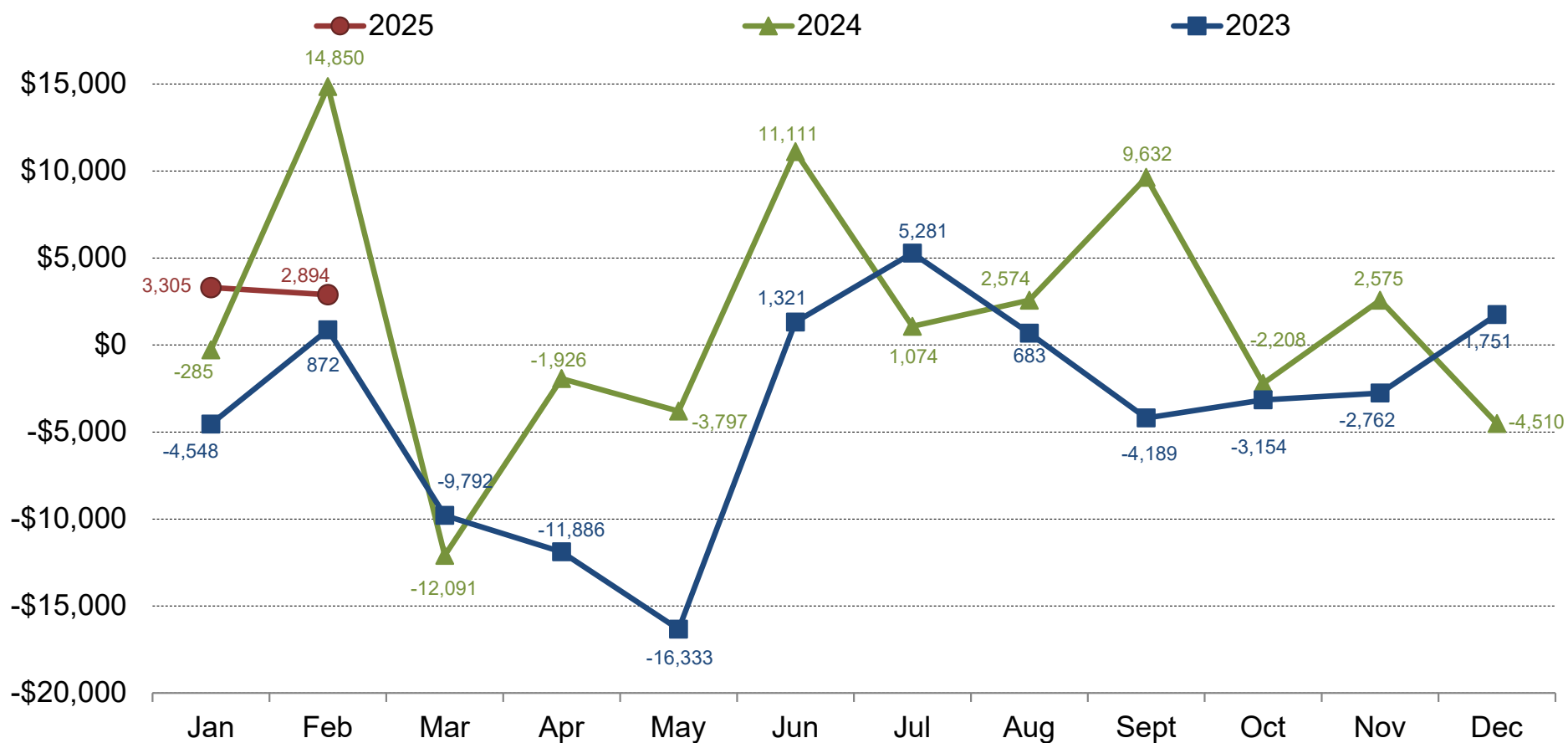


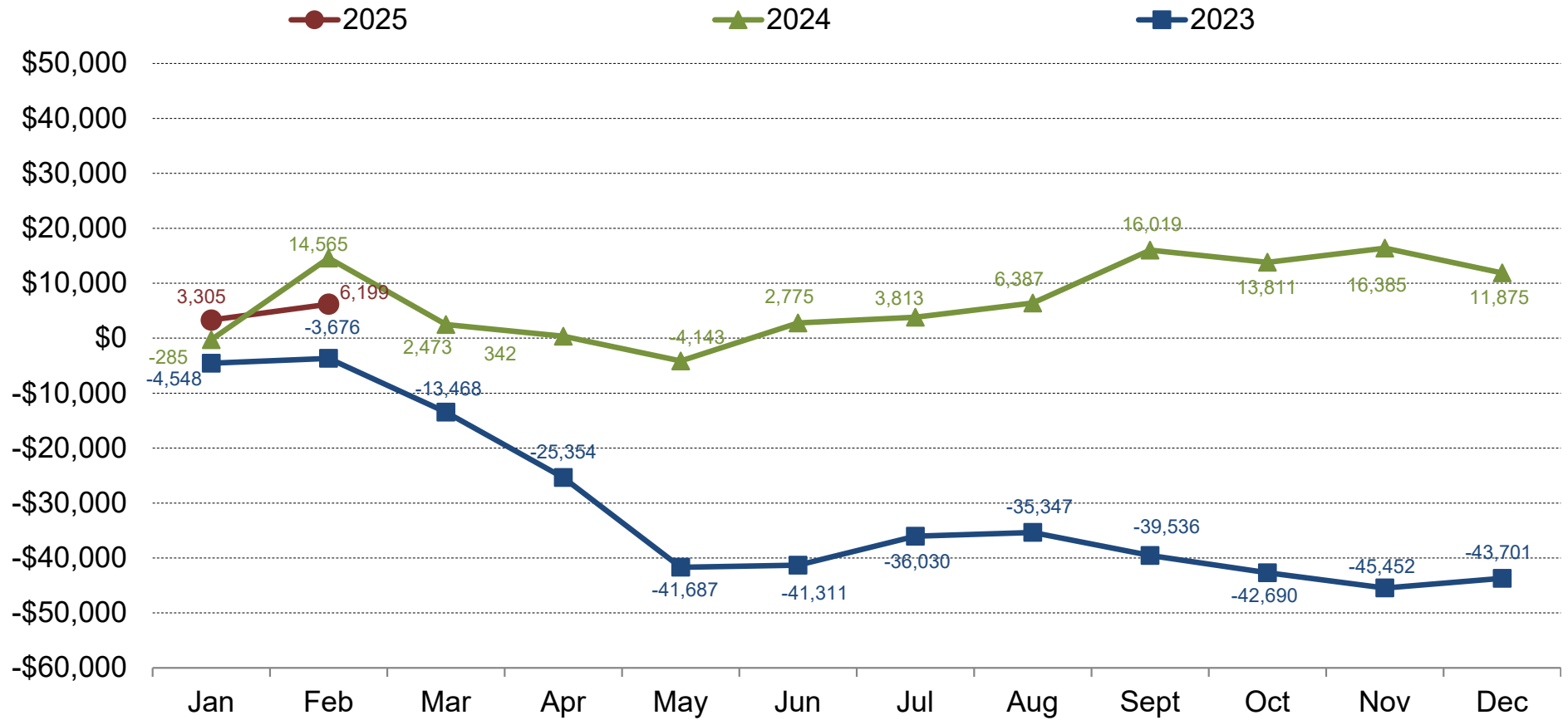
Tonto Hills Domestic Water Improvement District

Report as of February 28, 2025

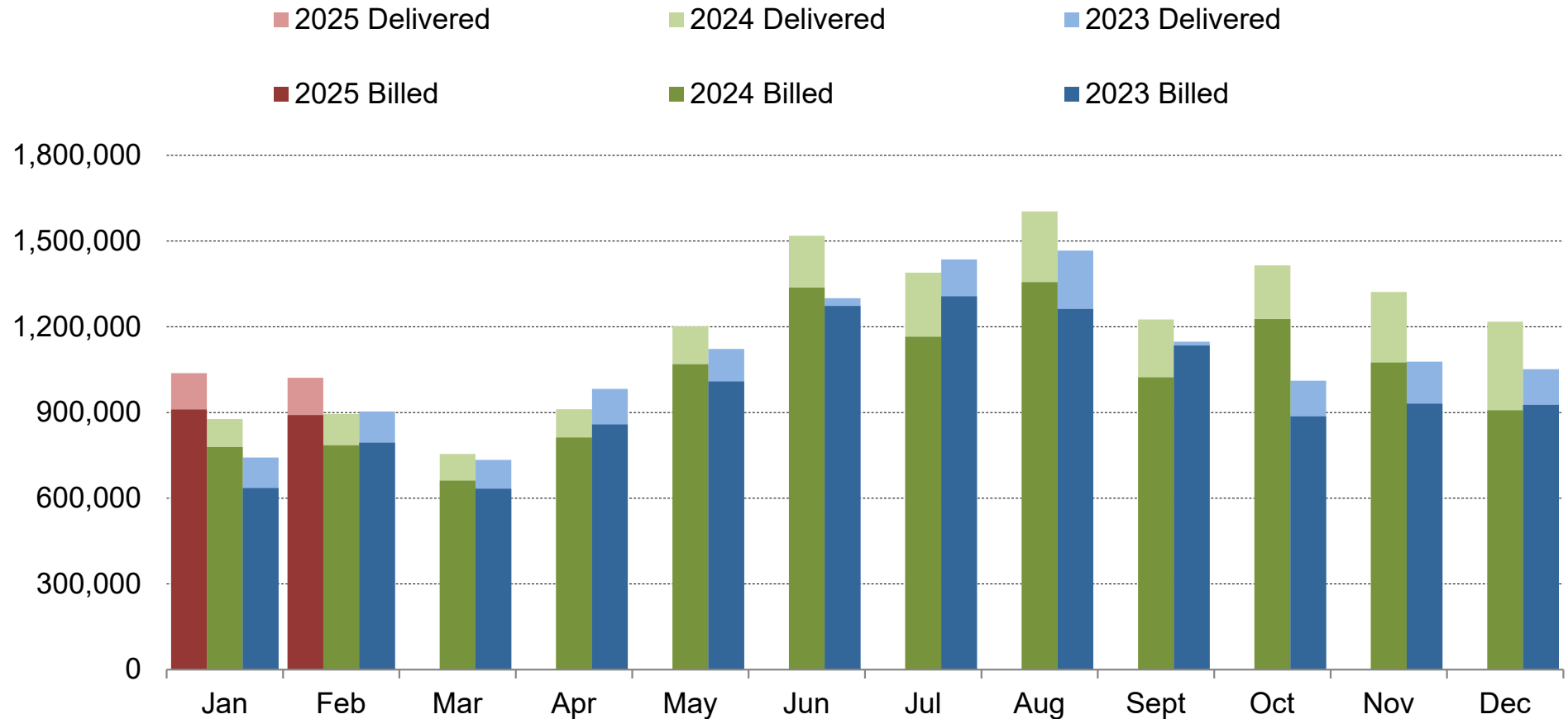
Monthly Net Operating Income



Cumulative Monthly Net Operating Income



Monthly Gallons Delivered vs. Billed



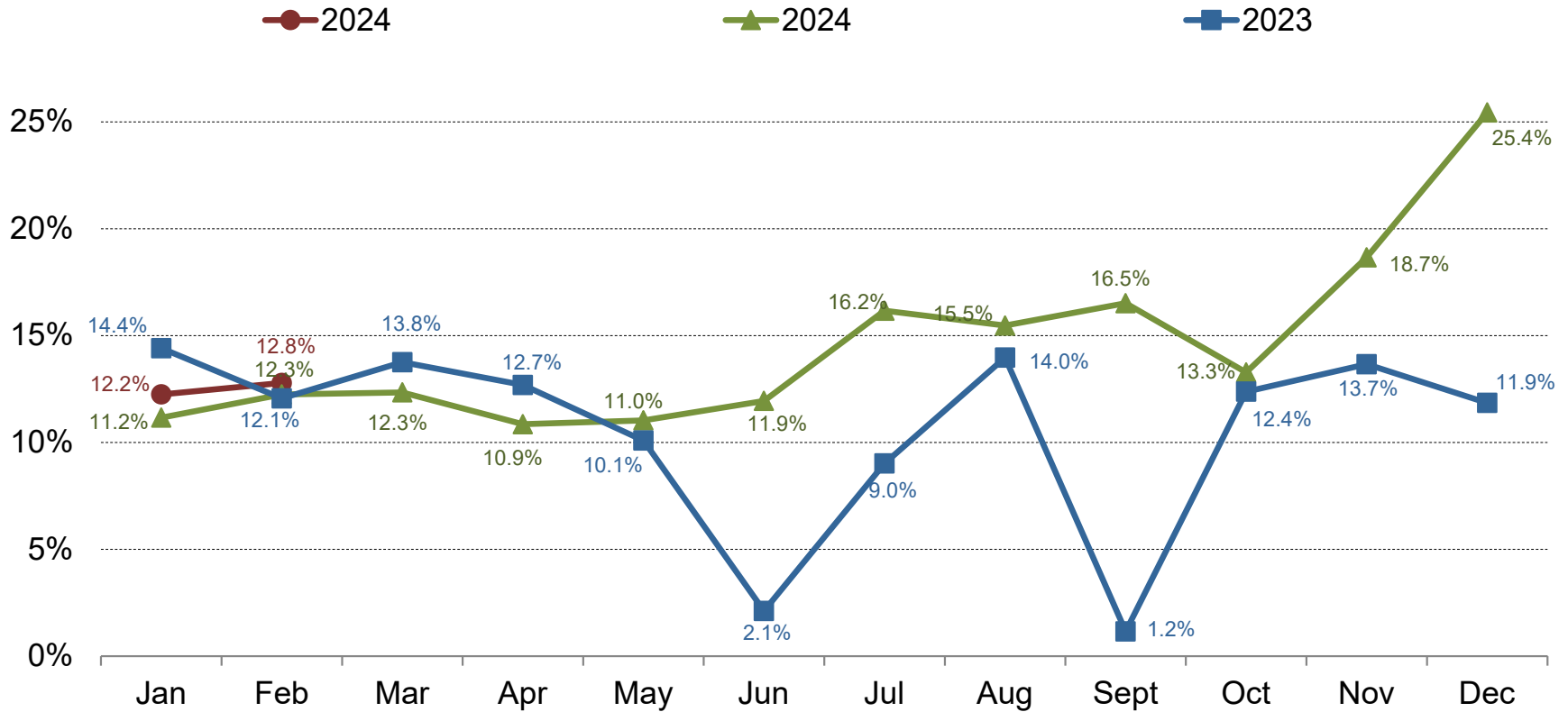
- Total gallons delivered year-to-date February 2025 = 2,059,619 / February 2024 = 1,772,128 (287,491)
- Total gallons billed year-to-date February 2025 = 1,801,860 / February 2024 = 1,564,540 (237,320)

Monthly Gallons Delivered vs. Billed

		2025	Percent (%) Difference 2024-2025	2024	Percent (%) Difference 2023-2024	2023	Percent (%) Difference 2022-2023	2022
January	Delivered	1,037,863	18.3	877,286	18.1	742,595	-7.9	806,554
	Billed	910,730	16.9	779,330	22.6	635,582	-11.1	714,730
February	Delivered	1,021,756	14.2	894,842	-1.0	903,580	10.3	818,887
	Billed	891,130	13.5	785,210	-1.2	794,568	9.1	728,490
March	Delivered							
	Billed							
April	Delivered							
	Billed							
May	Delivered							
	Billed							
June	Delivered							
	Billed							
July	Delivered							
	Billed							
August	Delivered							
	Billed							
September	Delivered							
	Billed							
October	Delivered							
	Billed							
November	Delivered							
	Billed							
December	Delivered							
	Billed							
YTD Delivered		2,059,619	16.2	1,772,128	7.7	1,646,175	1.3	1,625,441
YTD Billed		1,801,860	15.2	1,564,540	9.4	1,430,150	-0.9	1,443,220

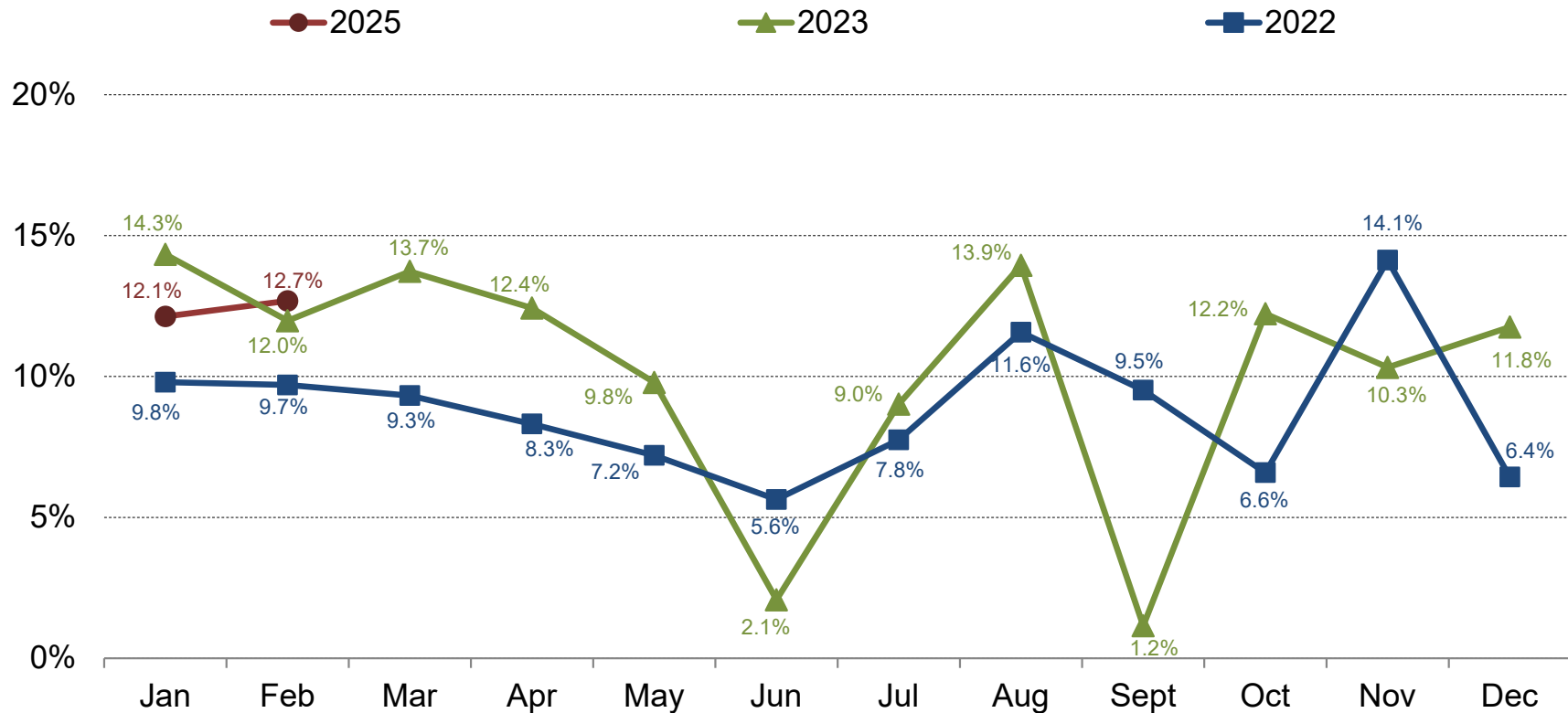
- Total gallons delivered year-to-date February 2025 = 2,059,619 / February 2024 = 1,772,128 (287,491)
- Total gallons billed year-to-date February 2025 = 1,801,860 / February 2024 = 1,564,540 (237,320)

Monthly Unbilled Water



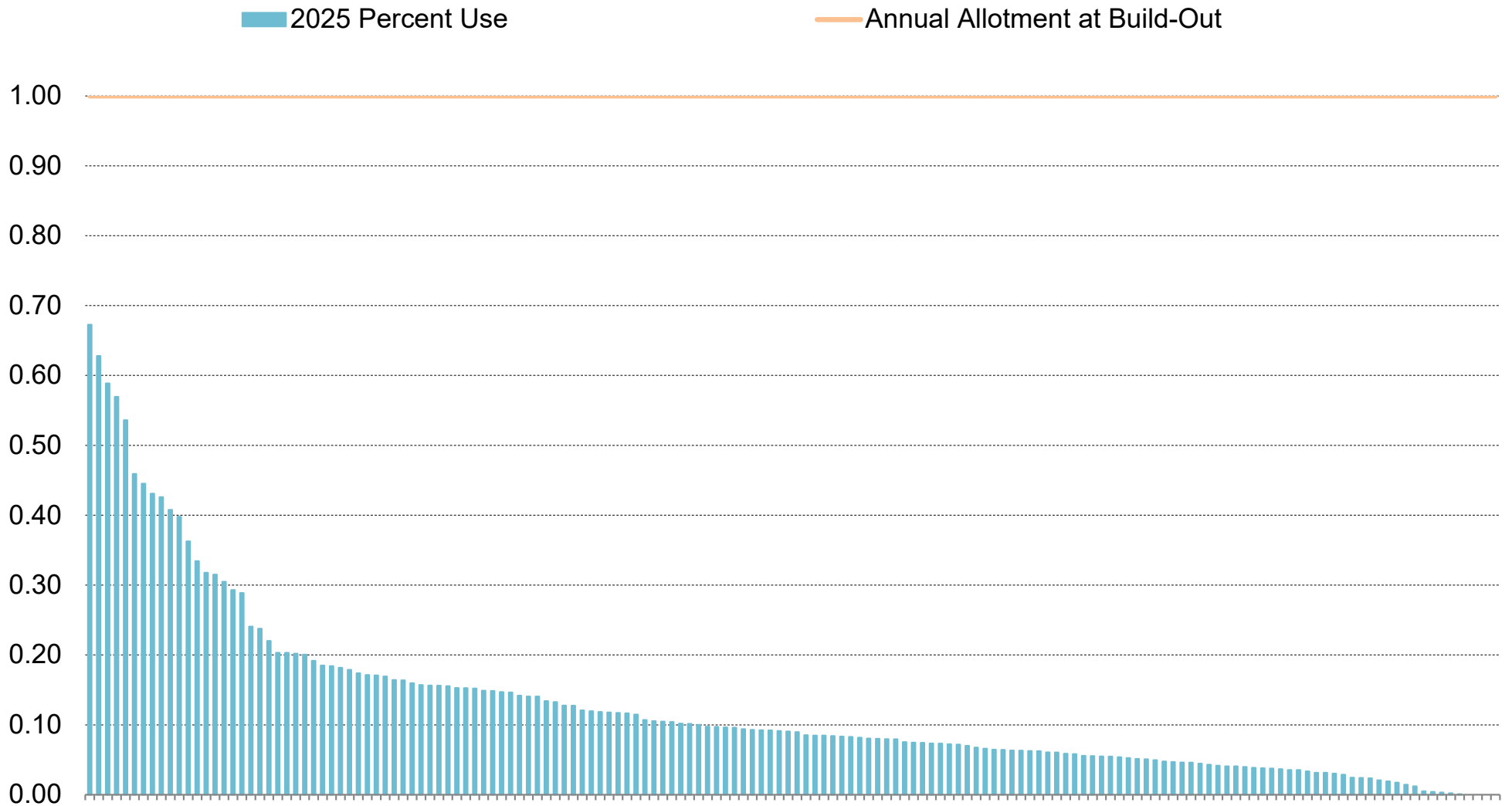
- February 2025 Unbilled = 12.78% (130,626) gallons) / February 2024 Unbilled = 12.25% (109,632 gallons)
- YTD February 2025 Unbilled = 12.51% (257,7593) gallons) / YTD February 2024 Unbilled = 11.71% (207,588 gallons)

Monthly Unaccounted Water

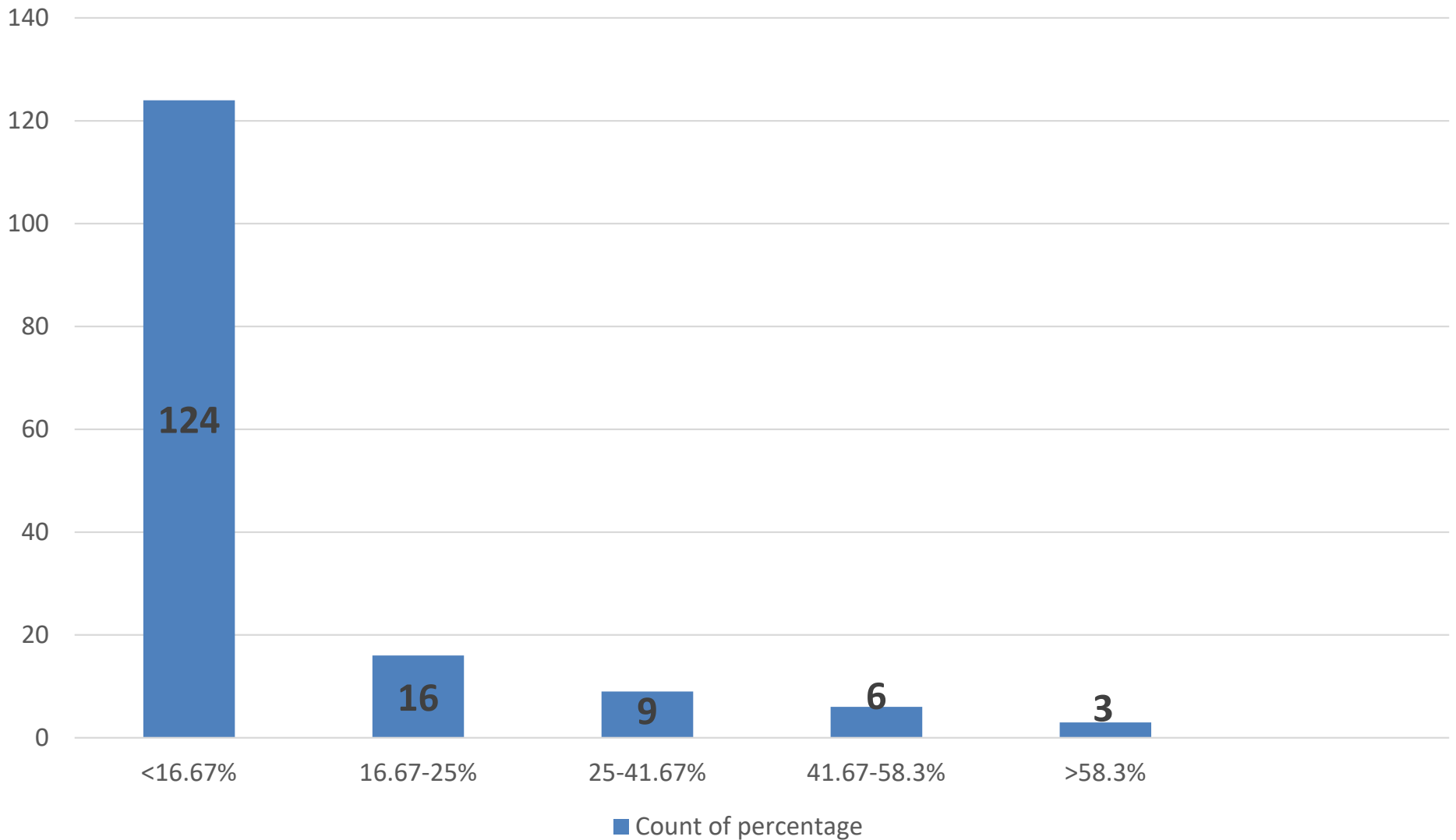


- February 2025 Unaccounted Unbilled = 12.69% (129,626 gallons) / February 2024 Unaccounted Unbilled = 12.14% (108,632 gallons)
- YTD February 2025 Unaccounted Unbilled = 12.41% (255,559 gallons) / YTD February 2024 Unaccounted Unbilled = 11.64% (206,238 gallons)

Annual Percent Use of Build-out Allotment Index



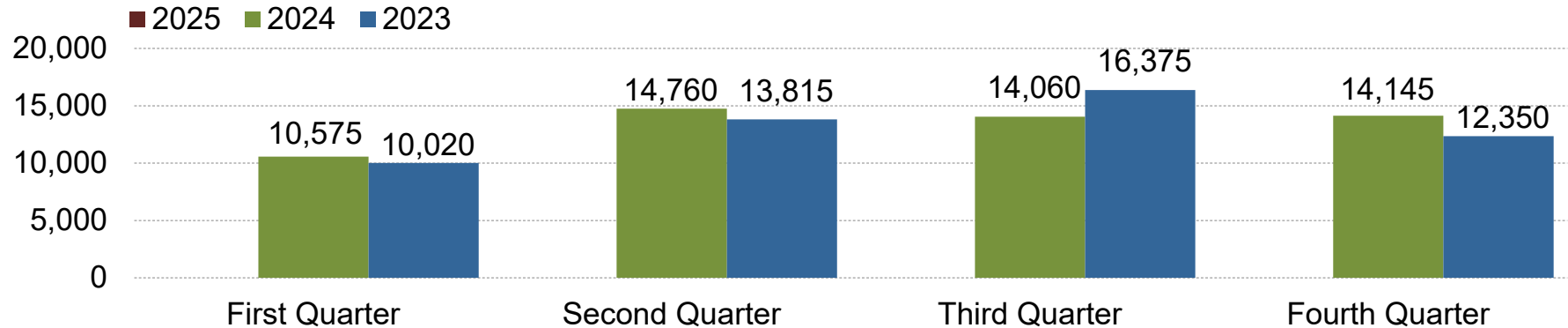
Count of Members – Percent of Build-out Allotment



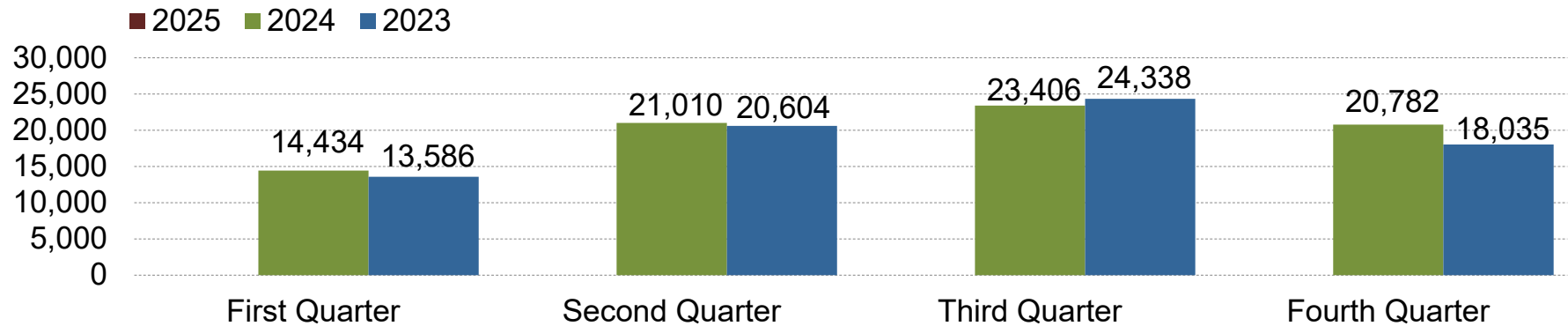
Current Lot Gallons Used

Year to Date by Quarters

Lot Median Gallons Used



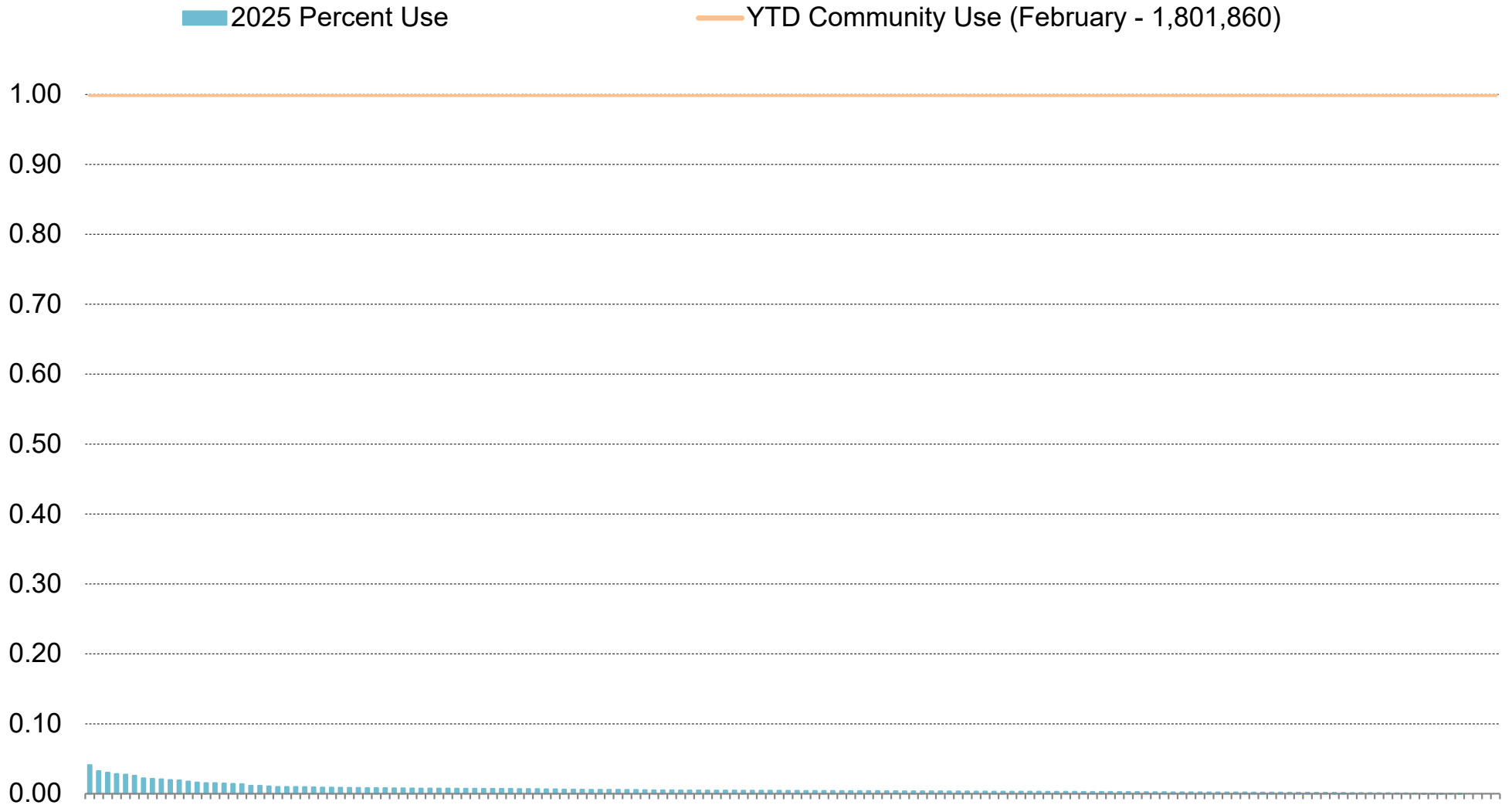
Lot Mean Gallons Used



- February 2025 Median = 3,890
- February 2025 Mean = 5,976
- 2025 YTD Median = 8,025
- 2025 YTD Mean = 11,833

- February 2024 Median = 3,610
- February 2024 Mean = 5,157
- 2024 YTD Median = 7,250
- 2024 YTD Mean = 10,209

Percent of Community YTD Use Index



Percent of Community YTD Use Index - zoomed

