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ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

**ANNUAL REPORT**

Of

Company Name:   
1630 Des Peres Rd, Ste 140  
Mailing Address: 0  
St. Louis MO  
63131  
Docket No.: 0  
For the Year Ended:

**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:   
Application Date:

ARIZONA CORPORATION COMMISSION  
 WATER UTILITY ANNUAL REPORT  
 Cactus State Utility Operating Company  
 A Class  Utility

For the Calendar Year Ended:

Primary Address:   
 City:  State:  Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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:

Name:   
 Telephone No. :   
 Address:   
 City:  State:  Zip Code:   
 Email:

Name:   
 Telephone No. :   
 Address:   
 City:  State:  Zip Code:   
 Email:

Ownership:

Counties Served:

<b>Important changes during the year</b>	
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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.
	Cactus State purchased the assets of Carter Water, Copper Ridge, Loma Linda, Stoneman Lake, and Utility Systems Company in 2022.

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

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	\$12,863	\$5,133	\$0	\$17,996	\$336	\$17,660
302	Franchises	0	50,000	0	50,000	24,306	25,694
303	Land and Land Rights	403,143	92,188	0	495,331	20,000	475,331
304	Structures and Improvements	229,710	46,749	0	276,459	144,194	132,265
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	1,570,693	8,925	0	1,579,618	1,018,649	560,969
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	13,664	0	0	13,664	2,321	11,343
310	Power Generation Equipment	7,477	27,821	0	35,298	3,239	32,060
311	Pumping Equipment	769,557	8,159	0	777,716	733,430	44,286
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	314,209	0	0	314,209	275,396	38,813
320.2	Solution Chemical Feeders	3,375	0	0	3,375	3,351	24
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	560,690	33,073	0	593,763	378,238	215,525
330.2	Pressure Tanks	50,365	10,000	0	60,365	56,697	3,668
331	Transmission and Distribution Mains	1,646,493	1,277,689	0	2,924,182	1,102,727	1,821,455
333	Services	218,487	1,792	0	220,279	158,737	61,542
334	Meters and Meter Installations	242,098	0	0	242,098	196,093	46,005
335	Hydrants	88,733	0	0	88,733	60,633	28,100
336	Backflow Prevention Devices	2,197	0	0	2,197	2,153	44
339	Other Plant and Misc. Equipment	195,178	2,985	0	198,163	195,558	2,605
340	Office Furniture and Equipment	31,280	0	0	31,280	27,946	3,334
340.1	Computer & Software	2,401	0	0	2,401	2,401	0
341	Transportation Equipment	24,996	23,055	0	48,051	30,760	17,291
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	18,406	5,403	0	23,809	15,463	8,346
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	49,508	0	0	49,508	48,666	842
346	Communication Equipment	461	0	0	461	461	0
347	Miscellaneous Equipment	10,389	0	0	10,389	9,482	907
348	Other Tangible Plant	219,687	0	0	219,687	75,049	144,638
	<b>Totals</b>	<b>\$6,686,059</b>	<b>\$1,592,972</b>	<b>\$0</b>	<b>\$8,279,032</b>	<b>\$4,586,284</b>	<b>\$3,692,747</b>

Cactus State Utility Operating Company  
 Annual Report  
 Depreciation Expense for the Current Year (Water)  
 12/31/22

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	\$12,863	\$5,133	\$0	\$17,996	\$336	\$17,660	0.00%	\$0
302	Franchises	0	50,000	0	50,000	0	50,000	0.00%	\$4,583
303	Land and Land Rights	403,143	92,188	0	495,331	0	495,331	0.00%	\$0
304	Structures and Improvements	229,710	46,749	0	276,459	4,196	272,263	2.50%	\$6,735
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	1,570,693	8,925	0	1,579,618	339,878	1,239,740	2.00%	\$27,845
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	\$0
309	Supply Mains	13,664	0	0	13,664	0	13,664	2.00%	\$273
310	Power Generation Equipment	7,477	27,821	0	35,298	0	35,298	6.67%	\$2,353
311	Pumping Equipment	769,557	8,159	0	777,716	453,222	324,494	10.00%	\$32,707
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	\$0
320.1	Water Treatment Plants	314,209	0	0	314,209	166,558	147,651	5.00%	\$7,383
320.2	Solution Chemical Feeders	3,375	0	0	3,375	3,231	144	10.00%	\$14
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	560,690	33,073	0	593,763	257,282	336,481	2.50%	\$8,343
330.2	Pressure Tanks	50,365	10,000	0	60,365	47,865	12,500	2.50%	\$292
331	Transmission and Distribution Mains	1,646,493	1,277,689	0	2,924,182	379,204	2,544,978	2.00%	\$30,570
333	Services	218,487	1,792	0	220,279	108,167	112,112	2.50%	\$2,799
334	Meters and Meter Installations	242,098	0	0	242,098	97,254	144,844	10.00%	\$14,484
335	Hydrants	88,733	0	0	88,733	18,925	69,808	2.00%	\$1,396
336	Backflow Prevention Devices	2,197	0	0	2,197	2,000	197	6.67%	\$13
339	Other Plant and Misc. Equipment	195,178	2,985	0	198,163	181,807	16,356	6.67%	\$1,173
340	Office Furniture and Equipment	31,280	0	0	31,280	24,607	6,673	6.67%	\$445
340.1	Computer & Software	2,401	0	0	2,401	2,401	0	20.00%	\$211
341	Transportation Equipment	24,996	23,055	0	48,051	24,996	23,055	10.00%	\$2,113
342	Stores Equipment	0	0	0	0	0	0	0.00%	\$0
343	Tools, Shop and Garage Equipment	18,406	5,403	0	23,809	6,472	17,337	5.00%	\$844
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	\$0
345	Power Operated Equipment	49,508	0	0	49,508	48,277	1,231	6.67%	\$85
346	Communication Equipment	461	0	0	461	461	0	6.67%	\$0
347	Miscellaneous Equipment	10,389	0	0	10,389	3,098	7,291	10.00%	\$729
348	Other Tangible Plant	219,687	0	0	219,687	21,455	198,232	0.00%	\$0
	<b>Subtotal</b>	<b>\$6,686,059</b>	<b>\$1,592,972</b>	<b>\$0</b>	<b>\$8,279,032</b>	<b>\$2,191,692</b>	<b>\$6,087,340</b>		<b>\$145,391</b>

Contribution(s) in Aid of Construction (Gross)	\$971,050
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<b>\$971,050</b>
Times: Proposed Amortization Rate	3.33%
<b>Amortization of CIAC</b>	<b>\$32,005</b>

Less: Amortization of CIAC	<b>\$32,005</b>
<b>DEPRECIATION EXPENSE</b>	<b>\$113,386</b>

Cactus State Utility Operating Company  
Annual Report  
Balance Sheet Assets  
12/31/22

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		<b>Balance at Beginning of Year (2022)</b>	<b>Balance at End of Year (2022)</b>
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$8,000	\$164,279
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		0	155,685
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	9,974
174	Miscellaneous Current and Accrued Assets		3,235,692	3,782,540
	<b>Total Current and Accrued Assets</b>		<b>\$3,243,692</b>	<b>\$4,112,478</b>
<b>Account No.</b>	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$6,686,059	\$8,279,032
103	Property Held for Future Use		0	0
105	Construction Work in Progress		521,006	2,311,727
108	Accumulated Depreciation (enter as negative)*		(4,349,726)	(4,586,284)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$2,857,339</b>	<b>\$6,004,474</b>
	<b>Total Assets</b>		<b>\$6,101,032</b>	<b>\$10,116,953</b>

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

Cactus State Utility Operating Company  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	<b>Current Liabilities</b>			
231	Accounts Payable		\$169,440	\$1,235,150
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		8,000	2,532,643
235	Customer Deposits		0	0
236	Accrued Taxes		304	0
237	Accrued Interest		0	345,455
242	Miscellaneous Current and Accrued Liabilities		46,326	0
	<b>Total Current Liabilities</b>		<b>\$224,070</b>	<b>\$4,113,248</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Deferred Credits</b>			
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		814,003	971,050
272	Less: Amortization of Contributions		(17,807)	(185,637)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$796,196</b>	<b>\$785,412</b>
	<b>Total Liabilities</b>		<b>\$1,020,266</b>	<b>\$4,898,660</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$5,092,605	\$6,036,603
211	Other Paid-In Capital		0	0
215	Retained Earnings		(11,839)	(818,310)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$5,080,766</b>	<b>\$5,218,292</b>
	<b>Total Liabilities and Capital</b>		<b>\$6,101,032</b>	<b>\$10,116,953</b>

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

Cactus State Utility Operating Company  
Annual Report  
Water Comparative Income Statement  
12/31/22

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$971,823	\$2,743
460	Unmetered Water Revenue	1,000	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	9,010	0
474	Other Water Revenue	626	0
	<b>Total Revenues</b>	<b>\$982,459</b>	<b>\$2,743</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	186,536	605
618	Chemicals	2,422	0
620	Materials and Supplies	333	0
620.1	Repairs and Maintenance	0	0
620.2	Office Supplies and Expense	664	121
630	Contractual Services	0	11,936
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	13,536	0
633	Contractual Services - Legal	9,558	0
634	Contractual Services - Management Fees	20,285	1,200
635	Contractual Services - Water Testing	70,024	0
636	Contractual Services - Other	737,216	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	76,499	0
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	58,533	720
670	Bad Debt Expense	10,621	0
675	Miscellaneous Expense	471,899	0
403	Depreciation Expense (From Schedule AR4)	113,386	0
408	Taxes Other Than Income	0	0
408.11	Property Taxes	17,420	0
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$1,788,931</b>	<b>\$14,582</b>
	<b>Operating Income / (Loss)</b>	<b>(\$806,471)</b>	<b>(\$11,839)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	<b>Total Other Income / (Expense)</b>	<b>\$0</b>	<b>\$0</b>
	<b>Net Income / (Loss)</b>	<b>(\$806,471)</b>	<b>(\$11,839)</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	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
<b>Total</b>	0.0	0.0	0.0	0.0

Cactus State Utility Operating Company  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/22

<b>Supplemental Financial Data (Long-Term Debt)</b>				
	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:	N/A
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Meter Deposits Refunded During the Test Year:	N/A
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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: El Prado Water Company											
ADEQ Public Water System Number: AZ0414442											
ADWR PCC Number: 91-000737.0000											
Well registry 55# (55-XXXXX):	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
55-506448	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No
55-618904	7.5	70	200	8	SUB	1971	N/A	N/A	3	N/A	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
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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: N/A

ADWR PCC Number: #N/A

Source of water delivered to another system: N/A

Name of system water received from: N/A

ADWR PCC Number: #N/A

Source of water received: N/A

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	N/A	N/A	N/A	N/A	N/A	N/A	N/A
February	N/A	505,816.00	N/A	N/A	N/A	692	N/A
March	N/A	742,633.00	N/A	N/A	N/A	1,016	N/A
April	N/A	752,937.00	N/A	N/A	N/A	1,030	N/A
May	N/A	1,369,412.00	N/A	N/A	N/A	1,873	N/A
June	N/A	8,240.00	N/A	N/A	N/A	11	N/A
July	N/A	921,819.00	N/A	N/A	N/A	1,261	N/A
August	N/A	725,551.00	N/A	N/A	N/A	992	N/A
September	N/A	595,335.00	N/A	N/A	N/A	814	N/A
October	N/A	626,851.00	N/A	N/A	N/A	857	N/A
November	N/A	651,451.00	N/A	N/A	N/A	891	N/A
December	N/A	777,649.00	N/A	N/A	N/A	1,064	N/A
<b>Totals</b>	<b>0.00</b>	<b>7,677,694.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$10,502</b>	<b>0</b>

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

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.  
 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											
Name of the System:		Q-MOUNTAIN WATER									
ADEQ Public Water System Number:		AZ0415096									
ADWR PCC Number:		91-000753.0000									
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
55-533877	2	7	675	8	SUB	1992	N/A	N/A	1	Metered	Yes
55-560987	3	12	1,003	8	SUB	1997	N/A	N/A	1	Metered	Yes
55-576617	5	12	8	8	SUB	1999	N/A	N/A	1	Metered	No
55-200615	10	26	990	8	SUB	2003	N/A	N/A	1	Metered	No
55-202875	10	34	1,000	8	SUB	2004	N/A	N/A	1	Metered	Yes
55-576618	7.5	0	900	8	SUB	1999	N/A	N/A	1	Metered	No
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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: N/A

ADWR PCC Number: #N/A

Source of water delivered to another system: N/A

---

Name of system water received from: N/A

ADWR PCC Number: #N/A

Source of water received: N/A

Well registry 55# (55-XXXXXX): N/A

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 Expense6	Purchased Power (kWh)7
January	N/A	N/A	N/A	N/A	N/A	N/A	N/A
February	N/A	N/A	N/A	N/A	N/A	N/A	N/A
March	N/A	925,510.00	N/A	N/A	N/A	1,265	N/A
April	N/A	1,414,765.00	N/A	N/A	N/A	1,934	N/A
May	N/A	1,360,501.00	N/A	N/A	N/A	1,860	N/A
June	N/A	1,313,234.00	N/A	N/A	N/A	1,796	N/A
July	N/A	979,143.00	N/A	N/A	N/A	1,339	N/A
August	N/A	1,292,241.00	N/A	N/A	N/A	1,767	N/A
September	N/A	1,214,585.00	N/A	N/A	N/A	1,661	N/A
October	N/A	1,129,143.00	N/A	N/A	N/A	1,544	N/A
November	N/A	960,192.00	N/A	N/A	N/A	1,313	N/A
December	N/A	1,379,394.00	N/A	N/A	N/A	1,886	N/A
<b>Totals</b>	<b>0.00</b>	<b>11,968,708.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$16,365</b>	<b>0</b>

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

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

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



















<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	None
-----------------------------	------

<b>STRUCTURES:</b>	None
--------------------	------

<b>OTHER:</b>	None
---------------	------

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

ERC 

	6
--	---

Method used: 

(b)
-----



<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	4 Liquid Feed Pumps
<b>STRUCTURES:</b>	5 Pump Sheds, 4 Small Wellhead Sheds, 1 Storage Shed
<b>OTHER:</b>	NA

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

Use one of the following methods

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

ERC 

15
----

  
 Method used: 

(b)
-----





<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	None
-----------------------------	------

<b>STRUCTURES:</b>	8 X 10 Shed
--------------------	-------------

<b>OTHER:</b>	None
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**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
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC 

7
---

  
 Method used: 

(b)
-----



<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	Arsenic Filtration
-----------------------------	--------------------

<b>STRUCTURES:</b>	Roof Covering Pressure Tanks, Metal Storage Building
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<b>OTHER:</b>	Fenced
---------------	--------

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

ERC 60  
 Method used: Other



<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	NA
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<b>STRUCTURES:</b>	2 Pump Sheds
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<b>OTHER:</b>	NA
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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:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC	8
Method used:	(b)



<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	Chlorination System
<b>STRUCTURES:</b>	Booster Pump House
<b>OTHER:</b>	NA

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

Use one of the following methods:

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

ERC 

133
-----

  
 Method used: 

(b)
-----





<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	NA
<b>STRUCTURES:</b>	4x4x6 - Pump Cover    8x2x4 - 1/2 Well Cover    10x10x8 Shed
<b>OTHER:</b>	MX-T & MX-R Bundle Trnsmmitter With Mid Range Antenna, Float Switch, Multi Functional Timer, Receiver

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

ERC 

4
---

  
 Method used: 

(b)
-----



<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	Arsenic Removal System
<b>STRUCTURES:</b>	Building Holding The Arsenic Removal System 30X40
<b>OTHER:</b>	1 2" Meter, 1-3 Horsepower Submersible Pump 45GPM, 1-21 Cubic Feet Media Tank and 1 Prefilter

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:  

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

ERC 

26
----

  
 Method used: 

(b)
-----



<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	Arsenic Removal System
-----------------------------	------------------------

<b>STRUCTURES:</b>	Building Holding The Arsenic Removal System 30X40
--------------------	---

<b>OTHER:</b>	1 2" Meter, 1-3 Horsepower Submersible Pump 45GPM, 1-21 Cubic Feet Media Tank and 1 Prefilter
---------------	---

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:  

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

ERC 

48
----

Method used: 

(b)
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<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	None
<b>STRUCTURES:</b>	None
<b>OTHER:</b>	None

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

ERC	94
Method used:	(b)





<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	None
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<b>STRUCTURES:</b>	12' X 20' Metal Shade Structure
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<b>OTHER:</b>	None
---------------	------

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

ERC	92
Method used:	Other



<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	None
<b>STRUCTURES:</b>	None
<b>OTHER:</b>	None

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

ERC 

	1
--	---

  
 Method used: 

(b)
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<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	35 Gallon CL2 Tank and Metering Pump (Not Currently In Use)
<b>STRUCTURES:</b>	12' X 6' CMV Chemical Building, 16' X 19' Concrete Containment Structure for Caustic Storage Tank 3' X 8'
<b>OTHER:</b>	210 LF 6' CMP Fencing, 270 LF 6' Chainlink Fencing, Area Lighting, Standards on Concrete Block, Eye Washing Station (Not Currently In Use)

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

ERC 

408
-----

  
 Method used: 

(b)
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<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	1 Liquid Chlorine Feed Pump
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<b>STRUCTURES:</b>	3 Pump Sheds, Chain Link Fence
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<b>OTHER:</b>	NA
---------------	----

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

Use one of the following methods:

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

ERC 

37
----

  
 Method used: 

(b)
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<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	Titanium Filter System and Arsenic Filter
<b>STRUCTURES:</b>	Buildings, Fences, Rock Walls, Warehouses, Dikes, Paving, Metal Racks, Culverts, Restructure, Gates, Land Improvements
<b>OTHER:</b>	None

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

ERC 

110
-----

  
 Method used: 

(b)
-----



<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	Chemical Feed Injector - Model 1500 N
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<b>STRUCTURES:</b>	Fence Around Lot 537 - (2) Water Tanks, Bldg for Pressure System & Pipestand Controller & Phase Converter
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<b>OTHER:</b>	Tools, Parts Inventory, 5/8 X 3/4 Meters, Pipe
---------------	--

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

ERC 

20
----

  
 Method used: 

Other
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<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	Portable Chlorinator - Blue White Model C-1500N
<b>STRUCTURES:</b>	Storage Bldg - Pressure System, Standpipe Control Fence Around Tank - Pressure System Storage Bldg, Security Light
<b>OTHER:</b>	Tools - Metal Detector - Drilling Machine, Parts Inventory - Meters, Pipe, Fittings

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

ERC 

NA
----

  
 Method used: 

Other
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Customer and Other Information	
Name of the System:	Gonzalez Utility Services, LLC DBA Carter Water Company
ADEQ Public Water System Number:	0
ADWR PCC Number:	0

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	3	NA	NA	NA	NA
February	10	NA	NA	NA	NA
March	10	NA	NA	NA	NA
April	10	NA	NA	NA	NA
May	10	NA	NA	NA	NA
June	10	NA	NA	NA	NA
July	10	NA	NA	NA	NA
August	10	NA	NA	NA	NA
September	10	NA	NA	NA	NA
October	10	NA	NA	NA	NA
November	10	NA	NA	NA	NA
December	13	NA	NA	NA	NA

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.  
 Carter Water is undergoing major construction improvements to the water treatment plant building and water treatment equipment. The constructions are estimated to be completed in Q4 2023 to Q1 2024.

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

Customer and Other Information	
Name of the System:	CHRISTOPHER CREEK HAVEN
ADEQ Public Water System Number:	AZ0404005
ADWR PCC Number:	91-000120.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	180	NA	NA	NA	NA
February	180	NA	NA	NA	NA
March	181	NA	NA	NA	NA
April	181	NA	NA	NA	NA
May	181	NA	NA	NA	NA
June	184	NA	NA	NA	NA
July	184	NA	NA	NA	NA
August	183	NA	NA	NA	NA
September	182	NA	NA	NA	NA
October	182	NA	NA	NA	NA
November	182	NA	NA	NA	NA
December	204	NA	NA	NA	NA

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.

N/A

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

Customer and Other Information	
Name of the System:	CITRUS PARK WATER COMPANY
ADEQ Public Water System Number:	AZ0414107
ADWR PCC Number:	91-000899.000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	0	N/A	N/A	N/A	N/A
February	9	N/A	N/A	N/A	N/A
March	9	N/A	N/A	N/A	N/A
April	29	N/A	N/A	N/A	N/A
May	29	N/A	N/A	N/A	N/A
June	29	N/A	N/A	N/A	N/A
July	30	N/A	N/A	N/A	N/A
August	30	N/A	N/A	N/A	N/A
September	30	N/A	N/A	N/A	N/A
October	30	N/A	N/A	N/A	N/A
November	30	N/A	N/A	N/A	N/A
December	32	N/A	N/A	N/A	N/A

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.

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



Customer and Other Information	
Name of the System:	El Prado Water Company
ADEQ Public Water System Number:	AZ0414442
ADWR PCC Number:	91-000737.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	4	NA	NA	NA	NA
February	140	NA	NA	NA	NA
March	141	NA	NA	NA	NA
April	145	NA	NA	NA	NA
May	147	NA	NA	NA	NA
June	147	NA	NA	NA	NA
July	148	NA	NA	NA	NA
August	149	NA	NA	NA	NA
September	147	NA	NA	NA	NA
October	147	NA	NA	NA	NA
November	149	NA	NA	NA	NA
December	172	NA	NA	NA	NA

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.

N/A

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

Customer and Other Information	
Name of the System:	GARDNER WC
ADEQ Public Water System Number:	AZ0404038
ADWR PCC Number:	91-000139.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	104	NA	NA	NA	NA
February	102	NA	NA	NA	NA
March	101	NA	NA	NA	NA
April	100	NA	NA	NA	NA
May	100	NA	NA	NA	NA
June	100	NA	NA	NA	NA
July	100	NA	NA	NA	NA
August	100	NA	NA	NA	NA
September	100	NA	NA	NA	NA
October	100	NA	NA	NA	NA
November	100	NA	NA	NA	NA
December	193	NA	NA	NA	NA

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.

NA

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

Customer and Other Information	
Name of the System:	HARRISBURG UTILITY CO.
ADEQ Public Water System Number:	AZ0415029
ADWR PCC Number:	91-000749.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	16	N/A	N/A	N/A	N/A
February	582	N/A	2	N/A	N/A
March	590	N/A	2	N/A	N/A
April	606	N/A	2	N/A	N/A
May	606	N/A	2	N/A	N/A
June	614	N/A	2	N/A	N/A
July	607	N/A	2	N/A	N/A
August	609	N/A	2	N/A	N/A
September	606	N/A	2	N/A	N/A
October	608	N/A	2	N/A	N/A
November	619	N/A	2	N/A	N/A
December	719	N/A	2	N/A	N/A

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

Does the system have chlorination treatment?

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

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

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

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

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

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

Customer and Other Information	
Name of the System:	Loma Estates Water Company
ADEQ Public Water System Number:	LW-02245A
ADWR PCC Number:	806671L

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	1	NA	NA	NA	NA
February	32	NA	NA	NA	NA
March	35	NA	NA	NA	NA
April	35	NA	NA	NA	NA
May	35	NA	NA	NA	NA
June	35	NA	NA	NA	NA
July	36	NA	NA	NA	NA
August	36	NA	NA	NA	NA
September	35	NA	NA	NA	NA
October	36	NA	NA	NA	NA
November	35	NA	NA	NA	NA
December	42	NA	NA	NA	NA

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.

N/A

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

Customer and Other Information	
Name of the System:	Lake Verde Water Company
ADEQ Public Water System Number:	AZ0413038
ADWR PCC Number:	91-000627.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	13	NA	NA	NA	NA
February	14	NA	NA	NA	NA
March	15	NA	NA	NA	NA
April	64	NA	NA	NA	NA
May	63	NA	NA	NA	NA
June	62	NA	NA	NA	NA
July	62	NA	NA	NA	NA
August	62	NA	NA	NA	NA
September	62	NA	NA	NA	NA
October	63	NA	NA	NA	NA
November	63	NA	NA	NA	NA
December	70	NA	NA	NA	NA

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.

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

Customer and Other Information	
Name of the System:	LOMA LINDA WATER CO
ADEQ Public Water System Number:	AZ0406005
ADWR PCC Number:	91-000177.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	30	NA	NA	NA	NA
February	126	NA	NA	NA	NA
March	128	NA	NA	NA	NA
April	130	NA	NA	NA	NA
May	120	NA	NA	NA	NA
June	131	NA	NA	NA	NA
July	131	NA	NA	NA	NA
August	131	NA	NA	NA	NA
September	131	NA	NA	NA	NA
October	131	NA	NA	NA	NA
November	131	NA	NA	NA	NA
December	146	NA	NA	NA	NA

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.

NA

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

Customer and Other Information	
Name of the System:	Q-MOUNTAIN WATER
ADEQ Public Water System Number:	AZ0415096
ADWR PCC Number:	91-000753.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	3	NA	NA	NA	NA
February	436	NA	NA	NA	NA
March	444	NA	NA	NA	NA
April	450	NA	NA	NA	NA
May	454	NA	NA	NA	NA
June	454	NA	NA	NA	NA
July	450	NA	NA	NA	NA
August	452	NA	NA	NA	NA
September	449	NA	NA	NA	NA
October	452	NA	NA	NA	NA
November	459	NA	NA	NA	NA
December	525	NA	NA	NA	NA

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.

NA

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

Customer and Other Information	
Name of the System:	Rancheros Bonitos
ADEQ Public Water System Number:	AZ0414073
ADWR PCC Number:	91-000723.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	0	NA	NA	NA	NA
February	45	NA	NA	NA	NA
March	45	NA	NA	NA	NA
April	46	NA	NA	NA	NA
May	46	NA	NA	NA	NA
June	46	NA	NA	NA	NA
July	46	NA	NA	NA	NA
August	46	NA	NA	NA	NA
September	46	NA	NA	NA	NA
October	46	NA	NA	NA	NA
November	46	NA	NA	NA	NA
December	50	NA	NA	NA	NA

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.

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



Customer and Other Information	
Name of the System:	Stoneman Lake Water Company, Inc.
ADEQ Public Water System Number:	0
ADWR PCC Number:	0

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	1	NA	NA	NA	NA
February	79	NA	NA	NA	NA
March	79	NA	NA	NA	NA
April	79	NA	NA	NA	NA
May	80	NA	NA	NA	NA
June	80	NA	NA	NA	NA
July	82	NA	NA	NA	NA
August	81	NA	NA	NA	NA
September	81	NA	NA	NA	NA
October	81	NA	NA	NA	NA
November	81	NA	NA	NA	NA
December	91	NA	NA	NA	NA

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.

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

Customer and Other Information	
Name of the System:	TIERRA MESA ESTATES WTR
ADEQ Public Water System Number:	AZ0414080
ADWR PCC Number:	91-000725.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	2	NA	NA	NA	NA
February	233	NA	NA	NA	NA
March	237	NA	NA	NA	NA
April	237	NA	NA	NA	NA
May	242	NA	NA	NA	NA
June	242	NA	NA	NA	NA
July	242	NA	NA	NA	NA
August	243	NA	NA	NA	NA
September	242	NA	NA	NA	NA
October	243	NA	NA	NA	NA
November	243	NA	NA	NA	NA
December	277	NA	NA	NA	NA

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.

NA

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

Customer and Other Information	
Name of the System:	TONTO VILLAGE WATER CO
ADEQ Public Water System Number:	AZ0404023
ADWR PCC Number:	91-000129.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	181	NA	NA	NA	NA
February	180	NA	NA	NA	NA
March	181	NA	NA	NA	NA
April	181	NA	NA	NA	NA
May	190	NA	NA	NA	NA
June	190	NA	NA	NA	NA
July	190	NA	NA	NA	NA
August	190	NA	NA	NA	NA
September	190	NA	NA	NA	NA
October	189	NA	NA	NA	NA
November	190	NA	NA	NA	NA
December	215	NA	NA	NA	NA

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?

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.

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

Customer and Other Information	
Name of the System:	VERDE LEE WATER CO
ADEQ Public Water System Number:	AZ0406004
ADWR PCC Number:	91-000176.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	226	NA	NA	NA	NA
February	224	NA	NA	NA	NA
March	223	NA	NA	NA	NA
April	223	NA	NA	NA	NA
May	224	NA	NA	NA	NA
June	224	NA	NA	NA	NA
July	225	NA	NA	NA	NA
August	225	NA	NA	NA	NA
September	224	NA	NA	NA	NA
October	225	NA	NA	NA	NA
November	225	NA	NA	NA	NA
December	260	NA	NA	NA	NA

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.

NA

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

Customer and Other Information	
Name of the System:	WHITE HILLS WC, INC.
ADEQ Public Water System Number:	AZ0408039
ADWR PCC Number:	91-000327.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	91	NA	1	NA	NA
February	90	NA	1	NA	NA
March	94	NA	1	NA	NA
April	95	NA	1	NA	NA
May	98	NA	1	NA	NA
June	98	NA	1	NA	NA
July	102	NA	1	NA	NA
August	101	NA	1	NA	NA
September	101	NA	1	NA	NA
October	102	NA	1	NA	NA
November	102	NA	1	NA	NA
December	115	NA	1	NA	NA

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.

White Hills is undergoing major construction improvements to the water treatment plant building and water treatment equipment. The constructions are estimated to be completed in Q4 2023 to Q1 2024.

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

Customer and Other Information	
Name of the System:	WHITE HILLS WTR CO INC 1
ADEQ Public Water System Number:	AZ0408149
ADWR PCC Number:	91-000836.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	NA	NA	NA	NA	NA
February	NA	NA	NA	NA	NA
March	NA	NA	NA	NA	NA
April	NA	NA	NA	NA	NA
May	NA	NA	NA	NA	NA
June	NA	NA	NA	NA	NA
July	NA	NA	NA	NA	NA
August	NA	NA	NA	NA	NA
September	NA	NA	NA	NA	NA
October	NA	NA	NA	NA	NA
November	NA	NA	NA	NA	NA
December	NA	NA	NA	NA	NA

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.

NA

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

Cactus State Utility Operating Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	Gonzalez Utility Services, LLC DBA Carter Water Company
ADEQ Public Water System Number:	0
ADWR PCC Number:	0

Month	Termination without Notice R 14-2-410.B	Termination with Notice R 14-2-410.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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

NA

**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.

Cactus State Utility Operating Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	CHRISTOPHER CREEK HAVEN
ADEQ Public Water System Number:	AZ0404005
ADWR PCC Number:	91-000120.0000

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):** NA

**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.



Cactus State Utility Operating Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/22

Utility Shutoffs / Disconnects		
Name of the System:	CITRUS PARK WATER COMPANY	
ADEQ Public Water System Number:	AZ0414107	
ADWR PCC Number:	91-000899.000	

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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.

Cactus State Utility Operating Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	El Prado Water Company
ADEQ Public Water System Number:	AZ0414442
ADWR PCC Number:	91-000737.0000

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Other (description):

NA
----

**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.

Cactus State Utility Operating Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	GARDNER WC
ADEQ Public Water System Number:	AZ0404038
ADWR PCC Number:	91-000139.0000

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

NA

**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.

Cactus State Utility Operating Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	HARRISBURG UTILITY CO.
ADEQ Public Water System Number:	AZ0415029
ADWR PCC Number:	91-000749.0000

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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.

Cactus State Utility Operating Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/22

Utility Shutoffs / Disconnects		
Name of the System:	Loma Estates Water Company	
ADEQ Public Water System Number:		LW-02245A
ADWR PCC Number:		806671L

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

NA

**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.

Cactus State Utility Operating Company  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	LOMA LINDA WATER CO
ADEQ Public Water System Number:	AZ0406005
ADWR PCC Number:	91-000177.0000

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

NA
----

**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.

Cactus State Utility Operating Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/22

Utility Shutoffs / Disconnects		
Name of the System:	Lake Verde Water Company	
ADEQ Public Water System Number:	AZ0413038	
ADWR PCC Number:	91-000627.0000	

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

NA
----

**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.

Cactus State Utility Operating Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	Q-MOUNTAIN WATER
ADEQ Public Water System Number:	AZ0415096
ADWR PCC Number:	91-000753.0000

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Other (description):

NA
----

**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.



Cactus State Utility Operating Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	Rancheros Bonitos
ADEQ Public Water System Number:	AZ0414073
ADWR PCC Number:	91-000723.0000

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Other (description):

NA
----

**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.

Cactus State Utility Operating Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	Stoneman Lake Water Company, Inc.
ADEQ Public Water System Number:	0
ADWR PCC Number:	0

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Other (description):

NA
----

**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.

Cactus State Utility Operating Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/22

Utility Shutoffs / Disconnects		
Name of the System:	TIERRA MESA ESTATES WTR	
ADEQ Public Water System Number:		AZ0414080
ADWR PCC Number:		91-000725.0000

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

NA

**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.

Cactus State Utility Operating Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	TONTO VILLAGE WATER CO
ADEQ Public Water System Number:	AZ0404023
ADWR PCC Number:	91-000129.0000

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Other (description):

NA
----

**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.

Cactus State Utility Operating Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	VERDE LEE WATER CO
ADEQ Public Water System Number:	AZ0406004
ADWR PCC Number:	91-000176.0000

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

NA

**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.

Cactus State Utility Operating Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	WHITE HILLS WC, INC.
ADEQ Public Water System Number:	AZ0408039
ADWR PCC Number:	91-000327.0000

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Other (description):

NA
----

**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.

Cactus State Utility Operating Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	WHITE HILLS WTR CO INC 1
ADEQ Public Water System Number:	AZ0408149
ADWR PCC Number:	91-000836.0000

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

NA

**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.

Cactus State Utility Operating Company  
Annual Report  
Property Taxes  
12/31/22

<b>Property Taxes</b>	
Amount of actual property taxes paid during Calendar Year 2021 was	\$17,420

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 Sworn Statement (Taxes)**

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

County of (county name): Other  
Name (owner or official) title: Brent Thies - Vice President & Corporate Controller  
Company name: Cactus State Utility Operating Company

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

FOR THE YEAR ENDING: 12/31/22

**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.**

**Sworn Statement:** **I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

\_\_\_\_\_  
signature of owner/official

314-736-4672

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS \_\_\_\_\_ DAY OF

\_\_\_\_\_  
(county name)

\_\_\_\_\_  
(month) and (year)

MY COMMISSION EXPIRES

\_\_\_\_\_  
(date)

\_\_\_\_\_  
(signature of notary public)

**Verification and Sworn Statement**

**Verification:**

State of Missouri I, the undersigned of the  
(state name)  
County of (county name): Other  
Name (owner or official) title: Brent Thies - Vice President & Corporate Controller  
Company name: Cactus State Utility Operating Company

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

FOR THE YEAR ENDING: 12/31/22

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.

**Sworn Statement:** IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$982,459

(The amount in the box above includes

\$0 in sales taxes

billed or collected)

\_\_\_\_\_  
signature of owner/official

314-736-4672

\_\_\_\_\_  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS \_\_\_\_\_

DAY OF \_\_\_\_\_

\_\_\_\_\_  
(county name)

\_\_\_\_\_  
(month) and (year)

MY COMMISSION EXPIRES \_\_\_\_\_

\_\_\_\_\_  
(date)

\_\_\_\_\_  
(signature of notary public)

**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

State of Missouri I, the undersigned of the  
(state name)

County of (county name): Other  
Name (owner or official) title: Brent Thies - Vice President & Corporate Contr  
Company name: Cactus State Utility Operating Company

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

FOR THE YEAR ENDING: 12/31/22

**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.**

**Sworn Statement:** **IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)  
\$982,459  
(The amount in the box above includes  
\$0 in sales taxes  
billed or collected)

\_\_\_\_\_  
signature of owner/official  
  
314-736-4672  
\_\_\_\_\_  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY \_\_\_\_\_

(county name)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_  
(month) and (year)

MY COMMISSION EXPIRES \_\_\_\_\_  
(date)

\_\_\_\_\_  
(signature of notary public)

**Verification and Sworn Statement (Taxes)**

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

County of (county name): Multiple counties  
Name (owner or official) title: Brent Thies - Vice President & Corporate Controller  
Company name: Cactus State Utility Operating Company

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

FOR THE YEAR ENDING: 12/31/22

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.

**Sworn Statement:** I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

[Signature]  
signature of owner/official

314-736-4672  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS

14<sup>th</sup>

DAY OF

St. Louis

(county name)

April 2023  
(month) and (year)

MY COMMISSION EXPIRES

5/14/04

(date)



[Signature]  
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Missouri I, the undersigned of the  
(state name)  
County of (county name): Multiple counties  
Name (owner or official) title: Brent Thies - Vice President & Corporate Controller  
Company name: Cactus State Utility Operating Company

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

FOR THE YEAR ENDING: 12/31/22

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.

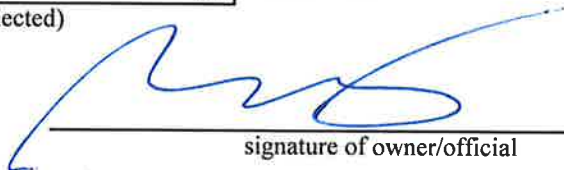
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$207,629

(The amount in the box above includes

\$0 in sales taxes  
billed or collected)



signature of owner/official

314-736-4672

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS

14<sup>th</sup>

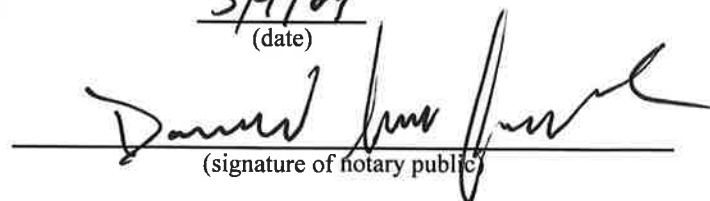
DAY OF

St. Louis  
(county name)  
April 2023  
(month) and (year)

MY COMMISSION EXPIRES

5/4/24  
(date)

DANIEL RYAN JANOWIAK  
Notary Public, Notary Seal  
State of Missouri  
St. Charles County  
Commission # 20374795  
My Commission Expires 05-04-2024



(signature of notary public)

**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

State of Missouri I, the undersigned of the  
(state name)

County of (county name): Multiple counties  
Name (owner or official) title: Brent Thies - Vice President & Corporate Contr  
Company name: Cactus State Utility Operating Company

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

FOR THE YEAR ENDING: 12/31/22

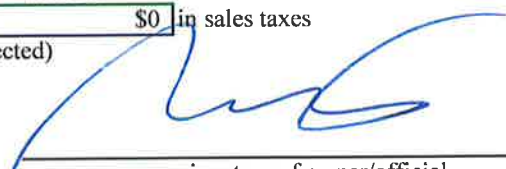
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**Sworn Statement:** IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$207,629

(The amount in the box above includes  
\$0 in sales taxes  
billed or collected)



signature of owner/official

314-736-4672

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

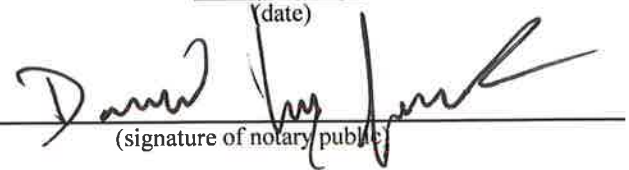
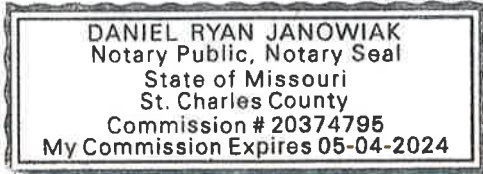
St. Louis  
(county name)

THIS 14th

DAY OF April 2023  
(month) and (year)

MY COMMISSION EXPIRES

5/4/24  
(date)



(signature of notary public)

Self-pay Method for Income Tax Statement of Certification

Verification:

State of Missouri I, the undersigned of the  
(state name)

County of (county name): Multiple counties  
Name (owner or official) title: Brent Thies - Vice President & Corporate Contr  
Company name: Cactus State Utility Operating Company

FOR THE YEAR ENDING: 12/31/22

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.



signature of owner/official

314-736-4672

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC,  
IN AND FOR THE COUNTY

St. Louis  
(county name)

THIS

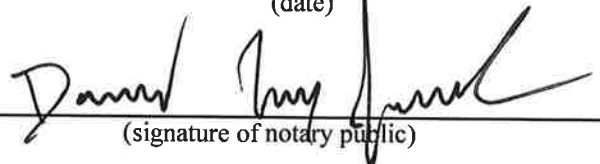
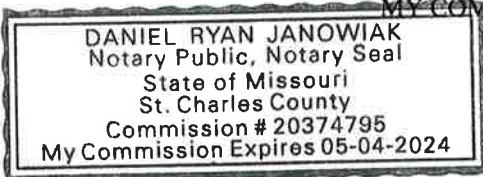
14<sup>th</sup>

DAY OF

April 2023  
(month) and (year)

MY COMMISSION EXPIRES

5/14/24  
(date)



(signature of notary public)