

REVISED

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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:

Important changes during the year
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N/A	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	Cactus State purchased the assets of Citrus Park Water, El Prado Water Company, Harrisburg Utility Company, Lake Verde Water Company, Loma Estates Water Company, Q Mountain Water, Rancheros Bonitos Water Company, Tierra Mesa Water Company, Tonto Village Utility Systems, Utility Systems Inc., Verde Lee Water Company, and White Hills Water Company in December 2021.

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	\$0	\$12,863	\$0	\$12,863	\$336	\$12,527
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	403,143	0	403,143	20,000	383,143
304	Structures and Improvements	0	229,710	0	229,710	112,901	116,809
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	0	1,570,693	0	1,570,693	989,875	580,818
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	13,664	0	13,664	2,048	11,616
310	Power Generation Equipment	0	7,477	0	7,477	886	6,591
311	Pumping Equipment	0	769,557	0	769,557	695,394	74,163
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	314,209	0	314,209	268,013	46,196
320.2	Solution Chemical Feeders	0	3,375	0	3,375	3,336	39
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	0	560,690	0	560,690	352,453	208,237
330.2	Pressure Tanks	0	50,365	0	50,365	48,366	2,000
331	Transmission and Distribution Mains	0	1,646,493	0	1,646,493	1,061,722	584,771
333	Services	0	218,487	0	218,487	155,751	62,736
334	Meters and Meter Installations	0	242,098	0	242,098	181,609	60,489
335	Hydrants	0	88,733	0	88,733	59,237	29,496
336	Backflow Prevention Devices	0	2,197	0	2,197	2,140	57
339	Other Plant and Misc. Equipment	0	195,178	0	195,178	194,074	1,104
340	Office Furniture and Equipment	0	31,280	0	31,280	27,501	3,779
340.1	Computer & Software	0	2,401	0	2,401	2,190	211
341	Transportation Equipment	0	24,996	0	24,996	24,996	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	18,406	0	18,406	14,056	4,350
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	49,416	0	49,416	48,581	835
346	Communication Equipment	0	461	0	461	461	0
347	Miscellaneous Equipment	0	10,481	0	10,481	8,752	1,729
348	Other Tangible Plant	0	219,687	0	219,687	75,049	144,638
	Totals	\$0	\$6,686,059	\$0	\$6,686,059	\$4,349,726	\$2,336,333

Cactus State Utility Operating Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/21

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	\$0	\$12,863	\$0	\$12,863	\$12,863	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	\$0
303	Land and Land Rights	0	403,143	0	403,143	403,143	(0)	0.00%	\$0
304	Structures and Improvements	0	229,710	0	229,710	4,196	225,514	2.50%	\$0
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	0	1,570,693	0	1,570,693	158,845	1,411,848	2.00%	\$0
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	\$0
309	Supply Mains	0	13,664	0	13,664	0	13,664	2.00%	\$0
310	Power Generation Equipment	0	7,477	0	7,477	0	7,477	6.67%	\$0
311	Pumping Equipment	0	769,557	0	769,557	442,642	326,915	10.00%	\$0
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	\$0
320.1	Water Treatment Plants	0	314,209	0	314,209	166,558	147,651	5.00%	\$0
320.2	Solution Chemical Feeders	0	3,375	0	3,375	3,231	144	10.00%	\$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	0	560,690	0	560,690	257,282	303,408	2.50%	\$0
330.2	Pressure Tanks	0	50,365	0	50,365	47,865	2,500	2.50%	\$0
331	Transmission and Distribution Mains	0	1,646,493	0	1,646,493	336,076	1,310,417	2.00%	\$0
333	Services	0	218,487	0	218,487	108,167	110,320	2.50%	\$0
334	Meters and Meter Installations	0	242,098	0	242,098	97,254	144,844	10.00%	\$0
335	Hydrants	0	88,733	0	88,733	18,925	69,808	2.00%	\$0
336	Backflow Prevention Devices	0	2,197	0	2,197	2,000	197	6.67%	\$0
339	Other Plant and Misc. Equipment	0	195,178	0	195,178	179,276	15,902	6.67%	\$0
340	Office Furniture and Equipment	0	31,280	0	31,280	24,607	6,673	6.67%	\$0
340.1	Computer & Software	0	2,401	0	2,401	1,000	1,401	20.00%	\$0
341	Transportation Equipment	0	24,996	0	24,996	24,996	0	10.00%	\$0
342	Stores Equipment	0	0	0	0	0	0	0.00%	\$0
343	Tools, Shop and Garage Equipment	0	18,406	0	18,406	6,472	11,934	5.00%	\$0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	\$0
345	Power Operated Equipment	0	49,416	0	49,416	48,185	1,231	6.67%	\$0
346	Communication Equipment	0	461	0	461	461	0	6.67%	\$0
347	Miscellaneous Equipment	0	10,481	0	10,481	3,098	7,383	10.00%	\$0
348	Other Tangible Plant	0	219,687	0	219,687	21,455	198,232	0.00%	\$0
	Subtotal	\$0	\$6,686,059	\$0	\$6,686,059	\$2,368,597	\$4,317,462		\$0

Contribution(s) in Aid of Construction (Gross)	\$814,003
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$814,003
Times: Proposed Amortization Rate	3.33%
Amortization of CIAC	

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Cactus State Utility Operating Company
Annual Report
Balance Sheet Assets
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets			
131	Cash		\$0	\$8,000
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		0	0
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	3,235,692
	Total Current and Accrued Assets		\$0	\$3,243,692
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$0	\$6,686,059
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	521,006
108	Accumulated Depreciation (enter as negative)*		0	(4,349,726)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$0	\$2,857,339
	Total Assets		\$0	\$6,101,032

*Note these items feed automatically from AR3 UPIS Page 4

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	\$169,440
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	8,000
235	Customer Deposits		0	0
236	Accrued Taxes		0	304
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	46,326
	Total Current Liabilities		\$0	\$224,070
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	814,003
272	Less: Amortization of Contributions		0	(17,807)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$0	\$796,196
	Total Liabilites		\$0	\$1,020,266
	Capital Accounts			
201	Common Stock Issued		\$0	\$5,092,605
211	Other Paid-In Capital		0	0
215	Retained Earnings		0	(11,839)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$0	\$5,080,766
	Total Liabilities and Capital		\$0	\$6,101,032

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
12/31/21

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	\$2,743	\$0
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	0	0
	Total Revenues	\$2,743	\$0
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	605	0
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	0	0
620.2	Office Supplies and Expense	121	0
630	Contractual Services	11,936	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	1,200	0
635	Contractual Services - Water Testing	0	0
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	0	0
657	Insurance - General Liability	0	0
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	720	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense (From Schedule AR4)		0
408	Taxes Other Than Income	0	0
408.11	Property Taxes	0	0
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$14,582	\$0
	Operating Income / (Loss)	(\$11,839)	\$0
	Other Income / (Expense)		
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
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	(\$11,839)	\$0

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
Total	0.0	0.0	0.0	0.0

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

Meter Deposit Balance at Test Year End:	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: HARRISBURG UTILITY CO.											
ADEQ Public Water System Number: AZ0415029											
ADWR PCC Number: 91-000749.0000											
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
55-600082	20	75	600	16	SUB	1963	N/A	N/A	4	Metered	Yes
55-607057	20	115	500	16	SUB	1953	N/A	N/A	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	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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 Expense ⁶	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	N/A	N/A	N/A	N/A	N/A	N/A
April	N/A	N/A	N/A	N/A	N/A	N/A	N/A
May	N/A	N/A	N/A	N/A	N/A	N/A	N/A
June	N/A	N/A	N/A	N/A	N/A	N/A	N/A
July	N/A	N/A	N/A	N/A	N/A	N/A	N/A
August	N/A	N/A	N/A	N/A	N/A	N/A	N/A
September	N/A	N/A	N/A	N/A	N/A	N/A	N/A
October	N/A	N/A	N/A	N/A	N/A	N/A	N/A
November	N/A	N/A	N/A	N/A	N/A	N/A	N/A
December	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

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: Lake Verde Water Company												
ADEQ Public Water System Number: AZ0413038												
ADWR PCC Number: 91-000627.0000												
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
55-643838	3	45	65	65	6	SUB	1958	N/A	N/A	2	Metered	Yes
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	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 Expense ⁶	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	N/A	N/A	N/A	N/A	N/A	N/A
April	N/A	N/A	N/A	N/A	N/A	N/A	N/A
May	N/A	N/A	N/A	N/A	N/A	N/A	N/A
June	N/A	N/A	N/A	N/A	N/A	N/A	N/A
July	N/A	N/A	N/A	N/A	N/A	N/A	N/A
August	N/A	N/A	N/A	N/A	N/A	N/A	N/A
September	N/A	N/A	N/A	N/A	N/A	N/A	N/A
October	N/A	N/A	N/A	N/A	N/A	N/A	N/A
November	N/A	N/A	N/A	N/A	N/A	N/A	N/A
December	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

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 COMPANY									
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

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 Expense ⁶	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	N/A	N/A	N/A	N/A	N/A	N/A
April	N/A	N/A	N/A	N/A	N/A	N/A	N/A
May	N/A	N/A	N/A	N/A	N/A	N/A	N/A
June	N/A	N/A	N/A	N/A	N/A	N/A	N/A
July	N/A	N/A	N/A	N/A	N/A	N/A	N/A
August	N/A	N/A	N/A	N/A	N/A	N/A	N/A
September	N/A	N/A	N/A	N/A	N/A	N/A	N/A
October	N/A	N/A	N/A	N/A	N/A	N/A	N/A
November	N/A	N/A	N/A	N/A	N/A	N/A	N/A
December	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

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:		El Prado Water Company										
ADEQ Public Water System Number:		AZ0414442										
ADWR PCC Number:		91-000737.0000										
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	
55-506448	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	

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 Expense ⁶	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	N/A	N/A	N/A	N/A	N/A	N/A
April	N/A	N/A	N/A	N/A	N/A	N/A	N/A
May	N/A	N/A	N/A	N/A	N/A	N/A	N/A
June	N/A	N/A	N/A	N/A	N/A	N/A	N/A
July	N/A	N/A	N/A	N/A	N/A	N/A	N/A
August	N/A	N/A	N/A	N/A	N/A	N/A	N/A
September	N/A	N/A	N/A	N/A	N/A	N/A	N/A
October	N/A	N/A	N/A	N/A	N/A	N/A	N/A
November	N/A	N/A	N/A	N/A	N/A	N/A	N/A
December	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

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:		TIERRA MESA ESTATES WTR										
ADEQ Public Water System Number:		AZ0414080										
ADWR PCC Number:		91-000725.0000										
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	
55-544245	N/A	350	200	10	SUB	1994	N/A	N/A	N/A	N/A	N/A	
55-544246	N/A	40	175	5	SUB	1994	N/A	N/A	N/A	N/A	N/A	
55-806428	15	150	160	8	Offline	1992	N/A	N/A	4	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
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 Expense ⁶	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	N/A	N/A	N/A	N/A	N/A	N/A
April	N/A	N/A	N/A	N/A	N/A	N/A	N/A
May	N/A	N/A	N/A	N/A	N/A	N/A	N/A
June	N/A	N/A	N/A	N/A	N/A	N/A	N/A
July	N/A	N/A	N/A	N/A	N/A	N/A	N/A
August	N/A	N/A	N/A	N/A	N/A	N/A	N/A
September	N/A	N/A	N/A	N/A	N/A	N/A	N/A
October	N/A	N/A	N/A	N/A	N/A	N/A	N/A
November	N/A	N/A	N/A	N/A	N/A	N/A	N/A
December	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

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.

Cactus State Utility Operating Company
 Annual Report
 Well and Water Usage
 12/31/21

Well and W:

Name of the System:		TONTA VILLAGE WATER CO			
ADEQ Public Water System Number:		AZ0404023			
ADWR PCC Number:		91-000129.0000			
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	
55-218159	7.5	75	600	5	
55-627910	2	25	80	6	
55-516995	3	28	340	5	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	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
January	N/A	N/A	N/A	N/A
February	N/A	N/A	N/A	N/A
March	N/A	N/A	N/A	N/A
April	N/A	N/A	N/A	N/A
May	N/A	N/A	N/A	N/A
June	N/A	N/A	N/A	N/A
July	N/A	N/A	N/A	N/A
August	N/A	N/A	N/A	N/A
September	N/A	N/A	N/A	N/A
October	N/A	N/A	N/A	N/A
November	N/A	N/A	N/A	N/A
December	N/A	N/A	N/A	N/A
Totals	0.00	0.00	0.00	0.00

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

N/A

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded

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 system

#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.

The Gallons pumped should not be equal to the gallons sold. There is a potentially significant problem, please

ounts:

l in that account or there is no applicable information to report.

ns.

ase investigate and explain.

Cactus State Utility Operating Company
 Annual Report
 Well and Water Usage
 12/31/21

Well and W:

Name of the System:		CHRISTOPHER CREEK HAVEN			
ADEQ Public Water System Number:		AZ0404005			
ADWR PCC Number:		91-000120.0000			
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	
55-800363	1.5	20	100	6	
55-800362	1.5	6	300	6	
55-512286	0.5	35	430	6	
55-543032	1.5	20	100	6	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	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
January	N/A	N/A	N/A	N/A
February	N/A	N/A	N/A	N/A
March	N/A	N/A	N/A	N/A
April	N/A	N/A	N/A	N/A
May	N/A	N/A	N/A	N/A
June	N/A	N/A	N/A	N/A
July	N/A	N/A	N/A	N/A
August	N/A	N/A	N/A	N/A
September	N/A	N/A	N/A	N/A
October	N/A	N/A	N/A	N/A
November	N/A	N/A	N/A	N/A
December	N/A	N/A	N/A	N/A
Totals	0.00	0.00	0.00	0.00

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

N/A

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded

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 system

#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.

The Gallons pumped should not be equal to the gallons sold. There is a potentially significant problem, please

ounts:

l in that account or there is no applicable information to report.

ns.

ase investigate and explain.

Cactus State Utility Operating Company
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 Well and Water Usage
 12/31/21

Well and W:

Name of the System:		GARDNER WC			
ADEQ Public Water System Number:		AZ0404038			
ADWR PCC Number:		91-000139.0000			
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	
55-631406	3.5	30	100	8	
55-627384	2	30	125	6	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	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
January	N/A	N/A	N/A	N/A
February	N/A	N/A	N/A	N/A
March	N/A	N/A	N/A	N/A
April	N/A	N/A	N/A	N/A
May	N/A	N/A	N/A	N/A
June	N/A	N/A	N/A	N/A
July	N/A	N/A	N/A	N/A
August	N/A	N/A	N/A	N/A
September	N/A	N/A	N/A	N/A
October	N/A	N/A	N/A	N/A
November	N/A	N/A	N/A	N/A
December	N/A	N/A	N/A	N/A
Totals	0.00	0.00	0.00	0.00

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

N/A

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded

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 system

#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.

The Gallons pumped should not be equal to the gallons sold. There is a potentially significant problem, please

ounts:

l in that account or there is no applicable information to report.

ns.

ase investigate and explain.

Cactus State Utility Operating Company
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Well and W:

Name of the System:		VERDE LEE WATER CO		
ADEQ Public Water System Number:		AZ0406004		
ADWR PCC Number:		91-000176.0000		
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)
55-623670	10	200	510	8
55-623672	10	30	510	8
55-588765	10	150	555	8
55-623671	10	150	520	6
55-623674	3	10	800	8
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	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
January	N/A	N/A	N/A	N/A
February	N/A	N/A	N/A	N/A
March	N/A	N/A	N/A	N/A
April	N/A	N/A	N/A	N/A
May	N/A	N/A	N/A	N/A
June	N/A	N/A	N/A	N/A
July	N/A	N/A	N/A	N/A
August	N/A	N/A	N/A	N/A
September	N/A	N/A	N/A	N/A
October	N/A	N/A	N/A	N/A
November	N/A	N/A	N/A	N/A
December	N/A	N/A	N/A	N/A
Totals	0.00	0.00	0.00	0.00

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

N/A

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded

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 system

#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.

The Gallons pumped should not be equal to the gallons sold. There is a potentially significant problem, please

Water Usage

Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
submersible	1968	N/A	N/A	4	Metered	Yes
submersible	1969	N/A	N/A	1	Metered	Yes
submersible	2002	N/A	N/A	4	Metered	Yes
submersible	1966	N/A	N/A	4	Metered	Yes
submersible	1977	N/A	N/A	1	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

Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
0.00	\$0	0

ounts:

l in that account or there is no applicable information to report.

ns.

ase investigate and explain.

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Well and W:

Name of the System:		WHITE HILLS WC, INC.		
ADEQ Public Water System Number:		AZ0408039		
ADWR PCC Number:		91-000327.0000		
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)
55-642196	5	25	N/A	4
55-912606	7.5	35	812	4
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	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
January	N/A	N/A	N/A	N/A
February	N/A	N/A	N/A	N/A
March	N/A	N/A	N/A	N/A
April	N/A	N/A	N/A	N/A
May	N/A	N/A	N/A	N/A
June	N/A	N/A	N/A	N/A
July	N/A	N/A	N/A	N/A
August	N/A	N/A	N/A	N/A
September	N/A	N/A	N/A	N/A
October	N/A	N/A	N/A	N/A
November	N/A	N/A	N/A	N/A
December	N/A	N/A	N/A	N/A
Totals	0.00	0.00	0.00	0.00

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

N/A

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded

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 system

#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.

The Gallons pumped should not be equal to the gallons sold. There is a potentially significant problem, please

ounts:

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ns.

ase investigate and explain.

Cactus State Utility Operating Company
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Well and W:

Name of the System:		WHITE HILLS WTR CO INC 1		
ADEQ Public Water System Number:		AZ0408149		
ADWR PCC Number:		91-000836.0000		
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)
55-551185	5	20	835	8
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	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
January	N/A	N/A	N/A	N/A
February	N/A	N/A	N/A	N/A
March	N/A	N/A	N/A	N/A
April	N/A	N/A	N/A	N/A
May	N/A	N/A	N/A	N/A
June	N/A	N/A	N/A	N/A
July	N/A	N/A	N/A	N/A
August	N/A	N/A	N/A	N/A
September	N/A	N/A	N/A	N/A
October	N/A	N/A	N/A	N/A
November	N/A	N/A	N/A	N/A
December	N/A	N/A	N/A	N/A
Totals	0.00	0.00	0.00	0.00

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

N/A

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded

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 system

#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.

The Gallons pumped should not be equal to the gallons sold. There is a potentially significant problem, please

ounts:

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ns.

ase investigate and explain.

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	None
-----------------------------	------

STRUCTURES:	8 X 10 Shed
--------------------	-------------

OTHER:	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
- (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	N/A
Method used:	Other

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Chlorination System
-----------------------------	---------------------

STRUCTURES:	Booster Pump House
--------------------	--------------------

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

ERC	NA
Method used:	Other

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Arsenic Removal System
STRUCTURES:	Building Holding The Arsenic Removal System 30X40
OTHER:	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

NA

 Method used:

Other

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	NA
STRUCTURES:	4x4x6 - Pump Cover 8x2x4 - 1/2 Well Cover 10x10x8 Shed
OTHER:	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

	NA
--	----

 Method used:

Other

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	None
STRUCTURES:	None
OTHER:	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 Method used:

	NA
	Other

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	None
-----------------------------	------

STRUCTURES:	12' X 20' Metal Shade Structure
--------------------	---------------------------------

OTHER:	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

NA

 Method used:

Other

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Arsenic Filtration
STRUCTURES:	Roof Covering Pressure Tanks, Metal Storage Building
OTHER:	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	NA
Method used:	Other

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	35 Gallon CL2 Tank and Metering Pump (Not Currently In Use)
-----------------------------	---

STRUCTURES:	12' X 6' CMV Chemical Building, 16' X 19' Concrete Containment Structure for Caustic Storage Tank 3' X 8'
--------------------	---

OTHER:	210 LF 6' CMP Fencing, 270 LF 6' Chainlink Fencing, Area Lighting, Standardss 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	NA
Method used:	Other

Cactus State Utility Operating Company
 Annual Report
 Water Utility Plant Description
 12/31/21

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

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	5,550
3.00	PVC	2,270
4.00	PVC	1,710
6.00	PVC	5,395
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	
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

BOOSTER PUMPS			
Horsepower	GPM		Quantity
2		NA	2
5		NA	2
NA		NA	NA
NA		NA	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	Steel	1	NA
34,000	Steel	1	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 pum

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in t
and paste this sheet as many times as is necessary.

Note: If you are filing for more than seven systems, please click on the button below.

per connection nozzle with 4 threads per inch.

Page 12g
12

that account or there is no applicable information to report. Copy

Instructions: Fill c
information to repo

Description (Continued)

Water Utility Plant Description (Continued)

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

1 Liquid Chlorine Feed Pump

3 Pump Sheds, Chain Link Fence

NA

ion used to determine the value of one water equivalent residential connection (ERC).

Following methods:

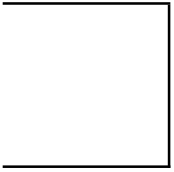
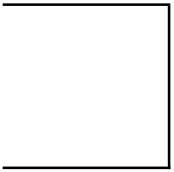
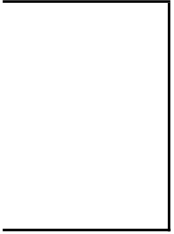
If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons by the average number of single family residence customers for the same period and divide the result by 365 days.

If no historical flow data are available, use:

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

	NA
Other	

out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no ap
rt. Copy and paste this sheet as many times as is necessary.



s sold by the

Applicable

Cactus State Utility Operating Company
 Annual Report
 Water Utility Plant Description
 12/31/21

Water Utility Plant Description	
Name of the System:	CHRISTOPHER CREEK HAVEN
ADEQ Public Water System Number:	AZ0404005
ADWR PCC Number:	91-000120.0000

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	Galvanized	5,416
3.00	Galvanized	555
4.00	Galvanized	4,050
2.00	PVC	390
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	
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

BOOSTER PUMPS			
Horsepower	GPM		Quantity
1.5	NA	NA	1
2	NA	NA	2
3	NA	NA	1
NA	NA	NA	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
80	Steel	1	NA
5,000	Poly	1	NA
10,000	Steel	3	NA
10,000	Fiberglass	1	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 pum

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in t
and paste this sheet as many times as is necessary.

Note: If you are filing for more than seven systems, please click on the button below.

per connection nozzle with 4 threads per inch.

Page 12g
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that account or there is no applicable information to report. Copy

Instructions: Fill c
information to repo

Description (Continued)

Water Utility Plant Description (Continued)

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

4 Liquid Feed Pumps

5 Pump Sheds, 4 Small Wellhead Sheds, 1 Storage Shed

NA

ion used to determine the value of one water equivalent residential connection (ERC).

Following methods:

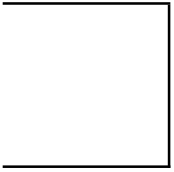
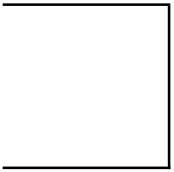
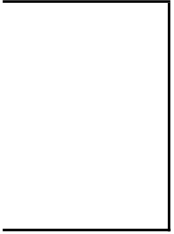
If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons by the average number of single family residence customers for the same period and divide the result by 365 days.

If no historical flow data are available, use:

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

	NA
Other	

out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no ap
rt. Copy and paste this sheet as many times as is necessary.



s sold by the

Applicable

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

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in t
and paste this sheet as many times as is necessary.

Note: If you are filing for more than seven systems, please click on the button below.

per connection nozzle with 4 threads per inch.

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that account or there is no applicable information to report. Copy

Instructions: Fill c
information to repo

Description (Continued)

Water Utility Plant Description (Continued)

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

NA

2 Pump Sheds

NA

ion used to determine the value of one water equivalent residential connection (ERC).

Following methods:

If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons by the average number of single family residence customers for the same period and divide the result by 365 days.

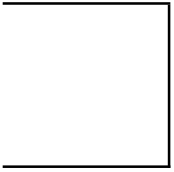
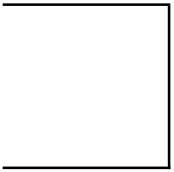
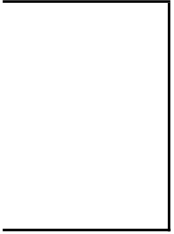
If no historical flow data are available, use:

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

NA

Other

out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no ap
rt. Copy and paste this sheet as many times as is necessary.



s sold by the

Applicable

Cactus State Utility Operating Company
 Annual Report
 Water Utility Plant Description
 12/31/21

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

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC	8,000
6.00	PVC	30,716
8.00	PVC	2,100
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

SERVICE LINES		
Material	Percent of system	Year installed
PVC	100%	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	15	4
NA	NA	NA
NA	NA	NA
NA	NA	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
125,000	Steel	4	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 pum

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in t
and paste this sheet as many times as is necessary.

Note: If you are filing for more than seven systems, please click on the button below.

per connection nozzle with 4 threads per inch.

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that account or there is no applicable information to report. Copy

Instructions: Fill c
information to repo

Description (Continued)

Water Utility Plant Description (Continued)

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

Titanium Filter System and Arsenic Filter

Buildings, Fences, Rock Walls, Warehouses, Dikes, Paving, Metal Racks, Culverts, Restructure, Gates, Land Improvement:

None

ion used to determine the value of one water equivalent residential connection (ERC).

Following methods:

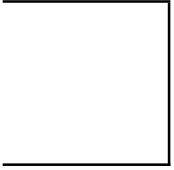
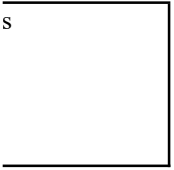
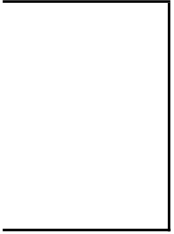
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If no historical flow data are available, use:

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

	NA
Other	

out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no ap
rt. Copy and paste this sheet as many times as is necessary.



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Applicable

Cactus State Utility Operating Company
 Annual Report
 Water Utility Plant Description
 12/31/21

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

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	AC/PVC	3,672
3.00	AC/PVC	20,109
4.00	AC/PVC	2,618
6.00	ACP, C900	5,280
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	
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
2	NA	2	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
30,000	Steel	2	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 pum

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in t
and paste this sheet as many times as is necessary.

Note: If you are filing for more than seven systems, please click on the button below.

per connection nozzle with 4 threads per inch.

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that account or there is no applicable information to report. Copy

Instructions: Fill c
information to repo

Description (Continued)

Water Utility Plant Description (Continued)

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

Chemical Feed Injector - Model 1500 N

Fence Around Lot 537 - (2) Water Tanks, Bldg for Pressure System & Pipestand Controller & Phase Converter

Tools, Parts Inventory, 5/8 X 3/4 Meters, Pipe

ion used to determine the value of one water equivalent residential connection (ERC).

Following methods:

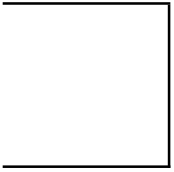
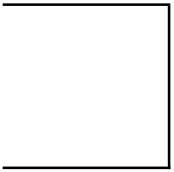
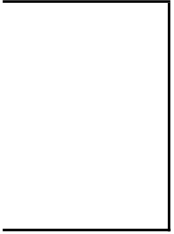
If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons by the average number of single family residence customers for the same period and divide the result by 365 days.

If no historical flow data are available, use:

ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

	NA
Other	

out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no ap
rt. Copy and paste this sheet as many times as is necessary.



s sold by the

Applicable

Cactus State Utility Operating Company
 Annual Report
 Water Utility Plant Description
 12/31/21

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

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	SDR-PVC	22,558
6.00	SDR-PVC	3,269
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	
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

BOOSTER PUMPS			
Horsepower	GPM		Quantity
2	NA	NA	1
1.5	NA	NA	1
NA	NA	NA	NA
NA	NA	NA	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
20,000	Steel	1	NA
14,000	Galvanized	1	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 pum

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in t
and paste this sheet as many times as is necessary.

Note: If you are filing for more than seven systems, please click on the button below.

per connection nozzle with 4 threads per inch.

Page 12g
12

that account or there is no applicable information to report. Copy

Instructions: Fill c
information to repo

Description (Continued)

Water Utility Plant Description (Continued)

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

Portable Chlorinator - Blue White Model C-1500N

Storage Bldg - Pressure System. Standpipe Control Fence Around Tank - Pressure System Storage Bldg, Security Light

Tools - Metal Detector - Drilling Machine, Parts Inventory - Meters, Pipe, Fittings

ion used to determine the value of one water equivalent residential connection (ERC).

Following methods:

If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons by the average number of single family residence customers for the same period and divide the result by 365 days.

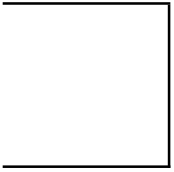
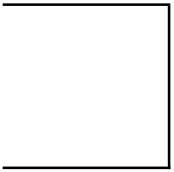
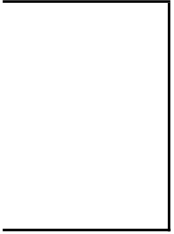
If no historical flow data are available, use:

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

NA

Other

out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no ap
rt. Copy and paste this sheet as many times as is necessary.



s sold by the

Applicable

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	N/A	N/A	N/A	N/A	N/A
February	N/A	N/A	N/A	N/A	N/A
March	N/A	N/A	N/A	N/A	N/A
April	N/A	N/A	N/A	N/A	N/A
May	N/A	N/A	N/A	N/A	N/A
June	N/A	N/A	N/A	N/A	N/A
July	N/A	N/A	N/A	N/A	N/A
August	N/A	N/A	N/A	N/A	N/A
September	N/A	N/A	N/A	N/A	N/A
October	N/A	N/A	N/A	N/A	N/A
November	N/A	N/A	N/A	N/A	N/A
December	30	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.

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

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	N/A	N/A	N/A	N/A	N/A
February	N/A	N/A	N/A	N/A	N/A
March	N/A	N/A	N/A	N/A	N/A
April	N/A	N/A	N/A	N/A	N/A
May	N/A	N/A	N/A	N/A	N/A
June	N/A	N/A	N/A	N/A	N/A
July	N/A	N/A	N/A	N/A	N/A
August	N/A	N/A	N/A	N/A	N/A
September	N/A	N/A	N/A	N/A	N/A
October	N/A	N/A	N/A	N/A	N/A
November	N/A	N/A	N/A	N/A	N/A
December	548	0	0	0	0

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

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.
 Water systems need significant improvements, but due to acquiring assets at end of year, improvement plans are incomplete.

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

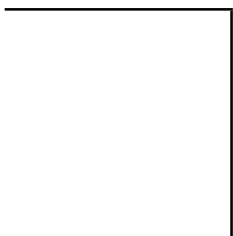
Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account applicable information to report. Copy and paste this sheet as many times as is necessary.

An

Note: If you are filing for more than one system, please click on the two systems button below.

	Table of Contents

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AR10
Annual Report Page 14

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	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	64	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.

Water systems need significant improvements, but due to acquiring assets at end of year, improvement plans are incomplete.

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

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	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	135	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.

Water systems need significant improvements, but due to acquiring assets at end of year, improvement plans are incomplete.

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

Customer and Other Information	
Name of the System:	Q-MOUNTAIN WATER COMPANY
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	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	449	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.

Water systems need significant improvements, but due to acquiring assets at end of year, improvement plans are incomplete.

* 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	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	45	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.

Water systems need significant improvements, but due to acquiring assets at end of year, improvement plans are incomplete.

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

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				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
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	141	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.

Water systems need significant improvements, but due to acquiring assets at end of year, improvement plans are incomplete.

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

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	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	243	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.

Water systems need significant improvements, but due to acquiring assets at end of year, improvement plans are incomplete.

* 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				
	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	190	0	0	0	0

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

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.
 Water systems need significant improvements, but due to acquiring assets at end of year, improvement plans are incom

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Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that cell or no applicable information to report. Copy and paste this sheet as many times as is necessary.

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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				
	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	132	0	0	0	0

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

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.
 Water systems need significant improvements, but due to acquiring assets at end of year, improvement plans are incom

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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	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	132	0	0	0	0

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

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.
 Water systems need significant improvements, but due to acquiring assets at end of year, improvement plans are incom

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Cactus State Utility Operating Company
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 Customer and Other Information
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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	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	248	0	0	0	0

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

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.
 Water systems need significant improvements, but due to acquiring assets at end of year, improvement plans are incom

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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	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	56	0	0	0	0

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

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.
 Water systems need significant improvements, but due to acquiring assets at end of year, improvement plans are incom

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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	37	0	0	0	0

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

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.
 Water systems need significant improvements, but due to acquiring assets at end of year, improvement plans are incom

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Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that cell or no applicable information to report. Copy and paste this sheet as many times as is necessary.

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Cactus State Utility Operating Company
Annual Report
 Utility Shutoffs / Disconnects
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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
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.

Cactus State Utility Operating Company
 Annual Report
 Utility Shutoffs / Disconnects
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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
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.

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Cactus State Utility Operating Company
Annual Report
 Utility Shutoffs / Disconnects
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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
Total	0	0	0

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
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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
Total	0	0	0

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
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Utility Shutoffs / Disconnects	
Name of the System:	Q-MOUNTAIN WATER COMPANY
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
Total	0	0	0

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
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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
Total	0	0	0

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
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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
Total	0	0	0

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
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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
Total	0	0	0

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
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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
Total	0	0	0

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.

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Cactus State Utility Operating Company
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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
Total	0	0	0

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.

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Cactus State Utility Operating Company
 Annual Report
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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
Total	0	0	0

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.

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Cactus State Utility Operating Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

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
Total	0	0	0

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.

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Cactus State Utility Operating Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

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
Total	0	0	0

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.

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Cactus State Utility Operating Company
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 Utility Shutoffs / Disconnects
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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
Total	0	0	0

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.

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Property Taxes

Amount of actual property taxes paid during Calendar Year 2021 was

\$0

If no property taxes paid, explain why.

All owned property was purchased during December of 2021. All current property taxes due were handled as part of the settlement.

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

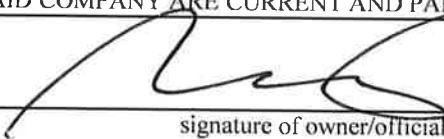
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/21

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

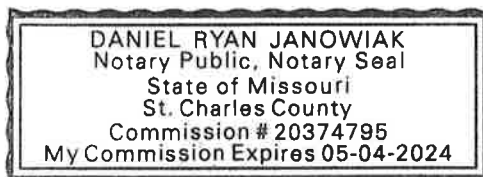
314-736-4672
telephone no.

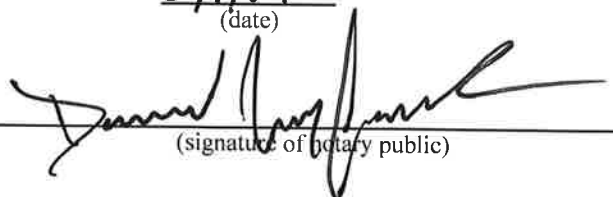
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 19th DAY OF St. Louis
October, 2022
(month) and (year)

MY COMMISSION EXPIRES

5/4/24
(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: 12/31/21

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.

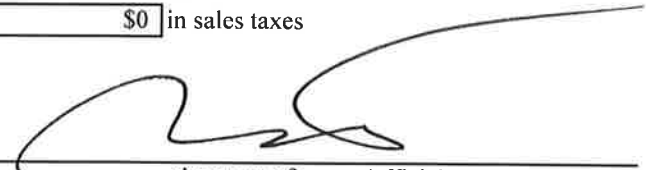
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$2,743

(The amount in the box above includes

\$0 in sales taxes
billed or collected)


signature of owner/official

314-736-4672
telephone no.

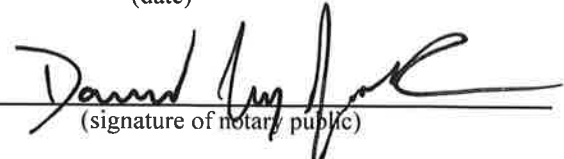
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 19th DAY OF St. Louis
October 2022
(month) and (year)

MY COMMISSION EXPIRES

5/14/24
(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): 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: 12/31/21

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:

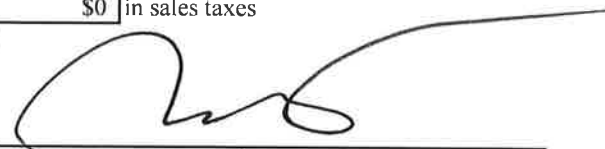
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$2,743

(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

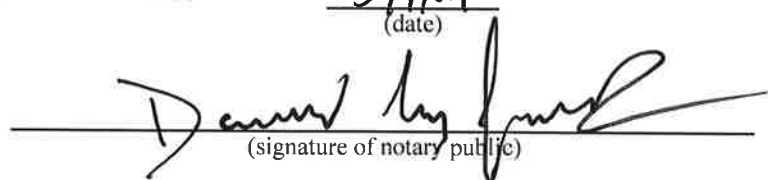
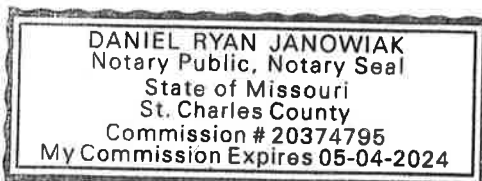
19th

DAY OF

October 2022
(month) and (year)

MY COMMISSION EXPIRES

5/4/24
(date)



(signature of notary public)