# **REVISED**

# RECEIVED BY EMAIL 10/19/2022, 3:35 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

## ANNUAL REPORT

Of

Company Name: Cactus State Utility Operating Company

1630 Des Peres Rd, Ste 140

Mailing Address:

St. Louis MO

63131

Docket No.: 0

For the Year Ended: 12/31/21

# **WATER UTILITY**

To

Arizona Corporation Commission

## **Due on April 15th**

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing
Application Date: 10/19/2022

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

For the Calendar Year E	Inded: <u>12/31/21</u>		
Primary Address:	1630 Des Peres Rd, Ste 140		
	St. Louis	State: Missouri	Zip Code: 63131
Telephone Number:	314-736-4672		
receptione rumber.	314-730-4072		
Date of Original Organiz	zation of Utility:	2/25/2021	
Person to whom corresp	ondence should be addressed	d concerning this report:	
	Brent Thies		
Telephone No. :	314-380-8508		
Address:	1630 Des Peres Rd, Ste 140		
City:	St. Louis	State: Missouri	Zip Code: 63131
Email:	bthies@cswrgroup.com		
NA			
Name:	N/A		
Telephone No.:	N/A		
Address:		•	
City:	N/A	State: N/A	Zip Code: N/A
Email:	N/A		
NA			
Name:	N/A		
Telephone No.:	N/A		
Address:	N/A	•	
City:	N/A	State: N/A	Zip Code: N/A
Email:			
NA			
Name:	N/A		
Telephone No.:			
Address:		ļ.	
City:		State: N/A	Zip Code: N/A
Email:			1
NA			
Name:	N/A		
Telephone No. :			
Address:		I	
City:		State: N/A	Zip Code: N/A
Email:		State. IVA	Zip code. IVA
Ownership:	Limited Liability Company ("1	LLC")	
o meromp.	Company ( I		
Counties Served:	Multiple counties		

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

## Important changes during the year

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	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less			
No.		Original Cost	Additions	Retirements	Cost	Depreciation	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

		Dep	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost			_	depreciable Plant		_	_
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 Ow	ners 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!

A . 3.T	Water Comparative		т . т.
Account No.	Calendar Year	Current Year	Last Year
	O " B	01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020
4.61	Operating Revenue	Ф2.742	φ.
461	Metered Water Revenue	\$2,743	\$
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	0	
	Total Revenues	\$2,743	\$
	Operating Expenses		
601	Salaries and Wages	\$0	\$
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	
615	Purchased Power	605	
618	Chemicals	0	
620	Materials and Supplies	0	
620.1	Repairs and Maintenance	0	
620.2	Office Supplies and Expense	121	
630	Contractual Services	11,936	
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	0	
633	Contractual Services - Accounting  Contractual Services - Legal	0	
634	Contractual Services - Legar  Contractual Services - Management Fees	1,200	
635	Contractual Services - Watagement Fees  Contractual Services - Water Testing	0	
636	Contractual Services - Water Testing  Contractual Services - Other	0	
640	Rents	0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	
650	Transportation Expenses	0	
657	Insurance - General Liability	0	
657.1	Insurance - General Elability Insurance - Health and Life	0	
665		720	
	Regulatory Commission Expense - Rate		
670	Bad Debt Expense	0	
675	Miscellaneous Expense	0	
403	Depreciation Expense (From Schedule AR4)	0	
408	Taxes Other Than Income	0	
408.11	Property Taxes	0	
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	0	
	Total Operating Expenses	\$14,582	
	Operating Income / (Loss)	(\$11,839)	9
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	9
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	0	
141	Total Other Income / (Expense)	\$0	
	Net Income / (Loss)	(\$11,839)	

Cactus State Utility Operating Company Annual Report Full time equivalent employees 12/31/21

# 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

Cactus State Utility Operating Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

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		
Meter Deposits Refunded During the Test Ye	ear:	N/A	

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

				Well and Wate	er Usage						
Name of the System:		CITRUS PARK W	ATER COMPANY								
ADEQ Public Water Sys	tem Number:	•	AZ0414107				•				
ADWR PCC Number:			91-000899.000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2011	2021	(inches)	measured:	Active
55-571891	1.5	25	690	6	SUB	1999	N/A	N/A	N/A	N/A	Ye
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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-XXXXXXX)	N/A		1	

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
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	0.00	0.00	0.00	0.00	0.00	0	0
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

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

				Well and V	Vater Usage						
Name of the System:		HARRISBURG UT	TLITY CO.								
ADEQ Public Water Sys	stem Number:		AZ0415029								
ADWR PCC Number:			91-000749.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-600082	20	75	600	16	SUB	1963	N/A	N/A		Metered	Ye
55-607057	20	115	500	16	SUB	1953	N/A	N/A		Metered	Ye
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
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		
Name of system water received from: ADWR PCC Number:	N/A	#N/A	
	N/A	#N/A	

				Water received			
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Purchased
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	Power (kWh) <sup>7</sup>
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
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
July	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
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 sour		
1 water withdrawn - Total gallons of water withdrawn from pumped sour	irces.	

1 water withdrawn - Total gainors of water withdrawn from pumpers ownerces.
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

12/3	1/21
12/5	1/21

				Well and Wat	er Usage						
Name of the System:		Lake Verde Water C									
ADEQ Public Water Sys	tem Number:		AZ0413038				•				
ADWR PCC Number:			91-000627.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	T
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019		measured:	Active
55-643838	3	45	65	6	SUB	1958	N/A	N/A		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
Name of system water de	elivered to:	IN/A					l				
ADWR PCC Number:	onvered to:		#N/A				ı				
Source of water delivered	d to another system	N/A									
	· · · · · · · · · · · · · · · · · · ·										
Name of system water re	ceived from:	N/A									
ADWR PCC Number:		•	#N/A				•				
Source of water received		N/A									
Well registry 55# (55-XX	(YYYY).	N/A	·								

	1					I	
				Water received			D 1 1
			Water delivered	(purchased) from	Estimated		Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	$(kWh)^7$
January	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
March	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 u	n-metered water use along with amounts:	
N/A			

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 W	ater Usage						
Name of the System:		Loma Estates Water	Company								
ADEQ Public Water Sys	tem Number:	•	LW-02245A								
ADWR PCC Number:			806671L								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
N/A	4	25	N/A	6	N/A	1973	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	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 del	ivered to:	N/A				
ADWR PCC Number:			#N/A			
Source of water delivered	to another system	N/A			-	
-			=			
Name of system water rec	eived from:	N/A				
ADWR PCC Number:		-	#N/A			
Source of water received		N/A			-	
Well registry 55# (55-XX	XXXX)·	N/A		1		

Totals	0.00	0.00	0.00	0.00	0.00	SO.	0
December	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
October	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
August	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
June	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
April	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
February	N/A	N/A	N/A	N/A	N/A	N/A	N/A
January	N/A	N/A	N/A	N/A	N/A	N/A	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 <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>

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.

Water withdrawn - 10tal 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 WA	ATER COMPANY	wen and w	ater Usage						
ADEQ Public Water Syst		· · · · · · · · · · · · · · · · · · ·	AZ0415096				ı				
ADWR PCC Number:			91-000753.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	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
Name of system water del	ivered to:	N/A				
ADWR PCC Number:			#N/A			
Source of water delivered	to another system	N/A			-	
		•	•			
Name of system water rec	eived from:	N/A				
ADWR PCC Number:		•	#N/A			
Source of water received		N/A			•	
Well registry 55# (55-XX	XXXX)·	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 <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	N/A	N/A	N/A	N/A	N/A	N/A	N/A
February	N/A	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.

Water withdrawn - 10tal 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	ater Usage						
Name of the System:		Rancheros Bonitos									
ADEQ Public Water Sys	tem Number:	•	AZ0414073				•				
ADWR PCC Number:			91-000723.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-602959	5	125	200	8	SUB	1975	N/A	N/A	3	N/A	Y
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N.

N/A	N/A	N/A	N/A	N/A	N/A	N/A
Name of system water del	ivered to:	N/A				
ADWR PCC Number:			#N/A			
Source of water delivered	to another system	N/A				
•						
Name of system water rec	eived from:	N/A				
ADWR PCC Number:			#N/A			
Source of water received		N/A				
Well registry 55# (55-XX	XXXX):	N/A				

				Water received			
			Water delivered	(purchased) from	Estimated		Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
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	0.000	0.000	0.000	0.000	0.000	\$0	0

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

Cactus State Utility Operating Company Annual Report Well and Water Usage

				Well and W	ater Usage						
Name of the System:		El Prado Water Con	npany								
ADEQ Public Water Sys	tem Number:		AZ0414442				•				
ADWR PCC Number:			91-000737.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	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		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

		11/71	11/71	11/71	11/71	1 1/ /
•		•	•			
Name of system water delivere	ed to:	N/A				
ADWR PCC Number:		•	#N/A			
Source of water delivered to ar	nother system	N/A				
		•				
Name of system water received	d from:	N/A				
ADWR PCC Number:			#N/A			
ADWR PCC Number: Source of water received		N/A	#N/A			

				Water received			
			Water delivered	(purchased) from	Estimated		Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(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
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
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

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 W	ater Usage						
Name of the System:		TIERRA MESA ES	TATES WTR								
ADEQ Public Water Sys	tem Number:	•	AZ0414080								
ADWR PCC Number:			91-000725.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	Т
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	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
55-806428	15	150	160	8	Offline	1992	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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		•	
		<del>_</del>		
Name of system water received from:	N/A			
ADWR PCC Number:		#N/A		
Source of water received	N/A		•	
Wall magisters 55# (55 VVVVVV)	N/A			

				Water received			
			Water delivered	(purchased) from	Estimated		Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(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
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	0.2	0

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

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

1	$\mathbf{a}$	12	1	12.	1
ı	7.	/ <b>ጎ</b>		17.	1

				Well and V
Name of the System:		TONTO VILLAGE		
ADEQ Public Water			AZ0404023	
ADWR PCC Numbe			91-000129.0000	
Well registry 55# (55			Casing Depth	Casing Diameter
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(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
Name of system water	er delivered to:	N/A		
ADWR PCC Number:			#N/A	
Source of water deliv	vered to another system	N/A		
Name of system water	er received from:	N/A		
ADWR PCC Numbe			#N/A	
Source of water rece		N/A		
Well registry 55# (55	5-XXXXXX):	N/A	<u>'</u>	

				Water received
			Water delivered	(purchased) from
	Water withdrawn	Water sold	(sold) to other	other systems
Month	(gallons)1	(gallons)2	systems (gallons)3	(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 j	provide a descriptio	n for all un-metered	water use along with am
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, ple

# ater Usage

Pump Motor		Water level	Water level	Meter Size	How	
Type **	Year Drilled	2010	2019	(inches)	measured:	Active
N/A	2008	N/A	N/A	2	Metered	Yes
N/A	1968	N/A	N/A	1	Metered	Yes
N/A	1987	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

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

nounts:	_
	_
l in that account or there is no applicable information to report.	
	1
	_
	]
ns.	4
	†
	1
	-
	Page 11h
	11h
ase investigate and explain.	1

AR8 Annual Report page 11h Cactus State Utility Operating Company Annual Report Well and Water Usage 12/31/21

				Well and W
Name of the System:		CHRISTOPHER CI	REEK HAVEN	
ADEQ Public Water Syst	tem Number:		AZ0404005	
ADWR PCC Number:			91-000120.0000	
Well registry 55# (55-			Casing Depth	Casing Diameter
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(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
Name of system water de	livered to:	N/A		
ADWR PCC Number:			#N/A	
Source of water delivered	l to another system	N/A		
Name of system water red	ceived from:	N/A		
ADWR PCC Number:			#N/A	
Source of water received		N/A	-	
Well registry 55# (55-XX	XXXXX):	N/A		

	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems
Month	(gallons)1	(gallons)2	systems (gallons)3	(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 j	provide a descriptio	n for all un-metered	water use along with am
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, ple

# ater Usage

Pump Motor		Water level	Water level	Meter Size	How	
Type **	Year Drilled	2010	2019	(inches)	measured:	Active
Centrifugal	N/A	N/A	N/A	N/A	N/A	Yes
Centrifugal	N/A	N/A	N/A	N/A	N/A	Yes
Centrifugal	N/A	N/A	N/A	N/A	N/A	Yes
Centrifugal	N/A	N/A	N/A	N/A	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

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

nounts:	_
	_
l in that account or there is no applicable information to report.	
	1
	_
	]
ns.	4
	†
	1
	-
	Page 11h
	11h
ase investigate and explain.	1

AR8 Annual Report page 11h Cactus State Utility Operating Company Annual Report Well and Water Usage 12/31/21

NI CAL CLA		CADDNED WC		Well and W
Name of the System:		GARDNER WC	1.70.40.4020	
ADEQ Public Water Sy	stem Number:		AZ0404038	
ADWR PCC Number:	1		91-000139.0000	G : B:
Well registry 55# (55-			Casing Depth	Casing Diameter
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(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 d	elivered to:	N/A		
ADWR PCC Number:		1 11 11	#N/A	
Source of water delivered	ed to another system	N/A		
Name of system water re	eceived from:	N/A		
ADWR PCC Number:			#N/A	
Source of water received	1	N/A	-	
Well registry 55# (55-XXXXXXX):		N/A	1	

				Water received
			Water delivered	(purchased) from
	Water withdrawn	Water sold	(sold) to other	other systems
Month	(gallons)1	(gallons)2	systems (gallons)3	(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 j	provide a descriptio	n for all un-metered	water use along with am
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, ple

# ater Usage

Pump Motor		Water level	Water level	Meter Size	How	
Type **	Year Drilled	2010	2019	(inches)	measured:	Active
Centrifugal	N/A	N/A	N/A	N/A	N/A	Yes
Centrifugal	N/A	N/A	N/A	N/A	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

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

nounts:	_
	_
l in that account or there is no applicable information to report.	
	1
	_
	]
ns.	4
	†
	1
	-
	Page 11h
	11h
ase investigate and explain.	1

AR8 Annual Report page 11h Cactus State Utility Operating Company Annual Report Well and Water Usage 12/31/21

				Well and W
Name of the System:		VERDE LEE WAT	ER CO	
ADEQ Public Water Sys	tem Number:		AZ0406004	
ADWR PCC Number:			91-000176.0000	
Well registry 55# (55-			Casing Depth	Casing Diameter
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(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
Name of system water de	elivered to:	N/A		
ADWR PCC Number:			#N/A	
Source of water delivered	d to another system	N/A		
Name of system water re	ceived from:	N/A		
			#N/A	
Source of water received		N/A		
Name of system water re ADWR PCC Number:	ceived from:	N/A	#N/A	

	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems
Month	(gallons)1	(gallons)2	systems (gallons)3	(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 j	provide a descriptio	n for all un-metered	water use along with am
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, ple

# ater Usage

Pump Motor		Water level	Water level	Meter Size	How	
Type **	Year Drilled	2010	2019	(inches)	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		Purchased
authorized use	Purchased Power	Power
(gallons)5	Expense <sup>6</sup>	$(kWh)^7$
N/A	N/A	N/A
0.00	\$0	0

nounts:	_
	_
l in that account or there is no applicable information to report.	
	1
	_
	]
ns.	4
	†
	1
	-
	Page 11h
	11h
ase investigate and explain.	1

AR8 Annual Report page 11h Cactus State Utility Operating Company Annual Report Well and Water Usage 12/31/21

				Well and W
Name of the System:		WHITE HILLS WC	C, INC.	
ADEQ Public Water Syste	em Number:		AZ0408039	
ADWR PCC Number:			91-000327.0000	
Well registry 55# (55-			Casing Depth	Casing Diameter
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(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
Name of system water del	ivered to:	N/A		
ADWR PCC Number:		IVA	#N/A	
Source of water delivered to another system		N/A		
Name of system water rec	eived from:	N/A		
ADWR PCC Number:		<u>                               </u>	#N/A	
Source of water received		N/A	-	
Well registry 55# (55-XX	XXXX):	N/A		

				Water received
			Water delivered	(purchased) from
	Water withdrawn	Water sold	(sold) to other	other systems
Month	(gallons)1	(gallons)2	systems (gallons)3	(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 j	provide a descriptio	n for all un-metered	water use along with am
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, ple

## ater Usage

Pump Motor		Water level	Water level	Meter Size	How	1
Type **	Year Drilled	2010	2019	(inches)	measured:	Active
N/A	1962	N/A	N/A	2	Metered	Yes
N/A	2011	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

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

nounts:	_
	_
l in that account or there is no applicable information to report.	
	1
	_
	]
ns.	4
	†
	1
	-
	Page 11h
	11h
ase investigate and explain.	1

AR8 Annual Report page 11h Cactus State Utility Operating Company Annual Report Well and Water Usage 12/31/21

				Well and W
Name of the System: WHITE HILLS WTR CO INC 1				
ADEQ Public Water Sys	tem Number:		AZ0408149	
ADWR PCC Number:			91-000836.0000	
Well registry 55# (55-			Casing Depth	Casing Diameter
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(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
Name of system water de	livered to:	N/A		
ADWR PCC Number:	invered to:	11/11	#N/A	
Source of water delivered	d to another system	N/A	111111	
Source of water delivered	a to anomer system	11/17	1	
Name of system water re	ceived from:	N/A		
ADWR PCC Number:			#N/A	
Source of water received		N/A		
Well registry 55# (55-XX	XXXXX):	N/A		

	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems
Month	(gallons)1	(gallons)2	systems (gallons)3	(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 j	provide a descriptio	n for all un-metered	water use along with am
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, ple

## ater Usage

Pump Motor		Water level	Water level	Meter Size	How	
Type **	Year Drilled	2010	2019	(inches)	measured:	Active
submersible	1996	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

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

nounts:	_
	_
l in that account or there is no applicable information to report.	
	1
	_
	]
ns.	4
	†
	1
	-
	Page 11h
	11h
ase investigate and explain.	1

AR8 Annual Report page 11h

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

	MAINS			
Sizes (inches)	Material	Length (feet)		
2.00	PVC	2,450.00		
3.00	PVC	800.00		
4.00	PVC	2,840.00		
6.00	PVC	2,130.00		
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			
		Year	
Material	Percent of system	installed	
NA	NA	NA	

CUSTOMER METERS						
Percent over Percent over						
Size (inches)	Quantity	1,000,000 gallons	10 years old			
5/8 x 3/4	565.00	NA	NA			
NA	NA	NA	NA			
NA	NA	NA	NA			
NA	NA	NA	NA			
NA	NA	NA	NA			
NA	NA	NA	NA			
NA	NA	NA	NA			
NA	NA	NA	NA			
NA	NA	NA	NA			
NA	NA	NA	NA			
NA	NA	NA	NA			
NA	NA	NA	NA			
NA	NA	NA	NA			
NA	NA	NA	NA			
NA	NA	NA	NA			
NA	NA	NA	NA			
NA	NA	NA	NA			

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
NA	NA	NA	

	STORAGE TANKS				
			Year		
Capacity (gallons)	Material	Quantity	installed		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		

FIRE HYDRANTS			
Type Quantity			
Standard *	NA		
Other NA			

PRESSURE/BLADDER TANKS				
Capacity				
(gallons)	Material	Quantity	Year installed	
2,000.00	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

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

Water Utility	Plant Description	(Continued)	1

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

TREATMENT EQUIPMENT:	None
	8 X 10 Shed
STRUCTURES:	
	None
OTHER:	

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 If no historical flow data are available, use:
- (b) ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC N/A
Method used: Other

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

	MAINS			
Sizes (inches)	Material	Length (feet)		
2.00	PVC	880		
3.00	PVC	3,280		
4.00	PVC	4,455		
6.00	PVC	21,615		
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				
		Year		
Material	Percent of system	installed		
PVC	79%	NA		
Copper	21%	NA		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		

	NA	NA	N
	NA	NA	N
	NA	NA	N
	BOOSTER PUMPS		
Horsepower	GPM	Quantity	
10	Unmetered	2	
15	Unmetered	1	
NA	NA	NA	
NA	NA	NA	

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
9,000	Steel	1	NA	
14,000	Steel	1	NA	
20,000	Steel	1	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

	CUSTOMER METERS				
		Percent over	Percent over		
Size (inches)	Quantity	1,00,000 gallons	10 years old		
5/8 X 3/4	565	NA	N/		
1	1	NA	N/		
2	1	NA	N/		
3	1	NA	N.		
NA	NA	NA	N.		
NA	NA	NA	N/		
NA	NA	NA	N.		
NA	NA	NA	N.		
NA	NA	NA	N/		
NA	NA	NA	N/		
NA	NA	NA	N.		
NA	NA	NA	N.		
NA	NA	NA	N.		
NA	NA	NA	N.		
NA	NA	NA	N/		
NA	NA	NA	N.		
NA	NA	NA	N.		

FIRE HYDRANTS		
Type	Quantity	
Standard *	NA	
Other	NA	

PRESSURE/BLADDER TANKS			
Capacity			
(gallons)	Material	Quantity	Year installed
5,000	Steel	1	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Chlorination 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:

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

ERC NA Method used: Other

Water Utility Plant Description			
Name of the System:	Lake Verde Water Co	ompany	
ADEQ Public Water System Number:	A	AZ0413038	
ADWR PCC Number:	9	01-000627.0000	

MAINS			
Sizes (inches)	Material	Length (feet)	
2.00	Iron	5,220	
NA	NA	N/	
NA	NA	N.	

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

CUSTOMER METERS				
		Percent over	Percent over	
Size (inches)	Quantity	1,00,000 gallons	10 years old	
5/8 X 3/4	64	NA	NA.	
NA	NA	NA	N.A	
NA	NA	NA	N/	
NA	NA	NA	N/	
NA	NA	NA	N/	
NA	NA	NA	N/	
NA	NA	NA	N/	
NA	NA	NA	N/	
NA	NA	NA	N/	
NA	NA	NA	N/	
NA	NA	NA	N/	
NA	NA	NA	N/	
NA	NA	NA	N.A	
NA	NA	NA	N/	
NA	NA	NA	N/	
NA	NA	NA	N/	
NA	NA	NA	N.A	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
7.5	125	2	
NA	NA	NA	
NA	NA	NA	
NA	NA	NA	

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
10,000	Poly	3	2017	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

FIRE HYDRANTS	
Type Quantity	
Standard *	NA
Other	NA

PRESSURE/BLADDER TANKS			
Capacity			
(gallons)	Material	Quantity	Year installed
5,000	Steel	1	2017
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

	Water Utility Plant Description (Continued)		
For the following	three items, list the utility owned assets in each category for each system.		
FREATMENT EQUIPMENT:	Arsenic Removal System		

Building Holding The Arsenic Removal System 30X40 STRUCTURES:

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

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 If actual flow data are available, turn to preceding 12 informins, divide the obtaining raining raining residence (at 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 )
  - (b)

ERC Method used: NA Other

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

	MAINS		
Sizes (inches)	Material	Length (feet)	
4.00	Transite	2,000	
6.00	Transite	2,000	
NA	NA	N	

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

	NA	NA	N/
	BOOSTER PUMPS		1
Horsepower	GPM	Quantity	
NA	2	) 1	
NA	N	A NA	
NA	N	A NA	
NA	N	A NA	

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
12,000	Steel	1	1973	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

	CUSTOMER	RMETERS	
		Percent over	Percent over 10
Size (inches)	Quantity	1,00,000 gallons	years old
5/8 X 3/4	33	NA	N.A
NA	NA	NA	N.A
NA	NA	NA	N.A
NA	NA	NA	N/
NA	NA	NA	N/
NA	NA	NA	N.A
NA	NA	NA	N/
NA	NA	NA	N.A
NA	NA	NA	N/
NA	NA	NA	N/
NA	NA	NA	N/
NA	NA	NA	N.A
NA	NA	NA	N/
NA	NA	NA	N/
NA	NA	NA	N/
NA	NA	NA	N/
NA	NA	NA	N/

FIRE HYDRANTS		
Type	Quantity	
Standard *	NA	
Other	NA	

PRESSURE/BLADDER TANKS				
Capacity			Year	
(gallons)	Material	Quantity	installed	
15,000	Composite	1	2015	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

	Water Utility Plant Description (Continued)				
For the following	For the following three items, list the utility owned assets in each category for each system.				
TREATMENT EQUIPMENT:	NA NA				
STRUCTURES:	4x4x6 - Pump Cover 8x2x4 - 1/2 Well Cover 10x10x8 Shed				

MX-T & MX-R Bundle Trnasmitter 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).

OTHER:

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

ERC NA Method used: Other

Water Utility Plant Description			
Name of the System: Q-MOUNTAIN WATER COMPANY			
ADEQ Public Water System Number:	•	AZ0415096	
ADWR PCC Number:		91-000753.0000	

	MAINS		
Sizes (inches)	Material	Length (feet)	
4.00	PVC	17,47	
6.00	PVC	31,11	
NA	NA	N	

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

	CUSTOME	R METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
5/8 X 3/4	499	NA	N.
NA	NA	NA	N.
NA	NA	NA	N.
NA	NA	NA	N.
NA	NA	NA	N.
NA	NA	NA	N.
NA	NA	NA	N.
NA	NA	NA	N.
NA	NA	NA	N.
NA	NA	NA	N
NA	NA	NA	N
NA	NA	NA	N.
NA	NA	NA	N.
NA	NA	NA	N.
NA	NA	NA	N.
NA	NA	NA	N.
NA	NA	NA	N.

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
20	450	2	
NA	NA	NA	
NA	NA	NA	
NA	NA	NA	

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
15,000	Stee	:1 4	1993	
NA	N <sub>2</sub>	NA NA	NA	
NA	N <sub>A</sub>	NA NA	NA	
NA	N <sub>A</sub>	NA NA	NA	
NA	N <sub>A</sub>	NA NA	NA	
NA	N <sub>A</sub>	NA NA	NA	

FIRE HYDRANTS		
Type	Quantity	
Standard *	NA	
Other	NA	

PRESSURE/BLADDER TANKS				
Capacity				
(gallons)	Material	Quantity	Year installed	
2,000	Steel	1	1993	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

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

Annual Report
Water Utility Plant Description (Continued)
12/31/21

	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 calcula Use one of the foll (a) (b)	tion used to determine the value of one water equivalent residential connection (ERC). lowing methods:  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.  If no historical flow data are available, use:  ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )
ERC Method used:	Other NA

	Water U	tility Plant Description	
Name of the System:	Rancheros Bonitos		
ADEQ Public Water System Number:		AZ0414073	
ADWR PCC Number:		91-000723.0000	

	MAINS	
Sizes (inches)	Material	Length (feet)
NA	NA	N/
NA	NA	NA NA

SERVICE LINES			
		Year	
Material	Percent of system	installed	
NA	NA	NA	

		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
5/8 X 3/4	48	NA	NA
0.75	1	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA.
NA	NA	NA	NA.
NA	NA	NA	NA.
NA	NA	NA	NA.
NA	NA	NA	NA.
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
7.5	NA	1
5	NA	1
NA	NA	NA
NA	NA	NA

STORAGE TANKS			
			Year
Capacity (gallons)	Material	Quantity	installed
63,000	Steel	1	2020
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE	HYDRANTS
Type	Quantity
Standard *	NA
Other	NA

	PRESSURE/BL	ADDER TANKS	
Capacity			
(gallons)	Material	Quantity	Year installed
8,000	NA	1	2017
8,000	NA	1	2020
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

Annual Report
Water Utility Plant Description (Continued)
12/31/21

	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 calcula Use one of the foll (a) (b)	tion used to determine the value of one water equivalent residential connection (ERC).  lowing methods:  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.  If no historical flow data are available, use:  ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

- (b)

ERC Other Method used:

Water Utility Plant Description			
Name of the System: El Prado Water Company			
ADEQ Public Water System Number:	AZ0414442		
ADWR PCC Number:	91-000737.0000		

	MAINS		
Sizes (inches)	Material	Length (feet)	
NA	NA	N	

SERVICE LINES			
	Year		
Material	Percent of system installed		
NA	NA NA		

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
NA	NA	NA

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

•	CUSTOMER	R METERS	_
			Percent
		Percent over	over 10
Size (inches)	Quantity	1,00,000 gallons	years old
5/8 X 3/4	143	NA	N.A
NA	NA	NA	N.A
NA	NA	NA	N/
NA	NA	NA	N/
NA	NA	NA	N/
NA	NA	NA	N/
NA	NA	NA	N/
NA	NA	NA	N/
NA	NA	NA	N/
NA	NA	NA	N/
NA	NA	NA	N/
NA	NA	NA	N/
NA	NA	NA	N/
NA	NA	NA	N/
NA	NA	NA	N/
NA	NA	NA	N/
NA	NA	NA	N/

FIRE HYDRANTS		
Type Quantity		
Standard *	NA	
Other	NA	

PRESSURE/BLADDER TANKS			
Capacity			Year
(gallons)	Material	Quantity	installed
3,000	NA	1	NA
4,000	NA	1	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

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

Water	Utility	Plant	Descript	ion (Ca	ntinued

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.
  - If no historical flow data are available, use: (b) ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC NA Method used: Other

NA

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

	MAINS				
Sizes (inches)	Material	Length (feet)			
4.00	Transite	1,200			
6.00	Transite	660			
8.00	Transite	1,560			
4.00	PVC	5,866			
6.00	PVC	1,850			
8.00	PVC	7,893			
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			
		Year	
Material	Percent of system	installed	
NA	NA	NA	

	BOOSTER PUMPS		FIRE	HYDRANTS
lorsepower	GPM	Quantity	Туре	Quantity
NA	NA	NA	Standard *	
NA	NA	NA	Other	
NA	NA	NA	-	

NA

STORAGE TANKS			
			Year
Capacity (gallons)	Material	Quantity	installed
100,000	Steel	1	NA
30,000	Steel	1	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

	PRESSURE/BLADDER TANKS			
Capacity				
(gallons)	Material	Quantity	Year installed	
1,000	NA	1	NA	
3,000	NA	1	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

CUSTOMER METERS

245

NA

NA NA

Quantity

Size (inches)

5/8 X 3/4

NA

NA NA

NA

NA

NA

NA NA

NA

NA

NA

NA

NA

NA

NA

NA

Percent over

1,00,000 gallons years old

NA

Percent over 10

NA

NA NA

NA

NA

NA

NA

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

NA

EQUIPMENT:

	Water Utility Plant Description (Continued)		
For the following	three items, list the utility owned assets in each category for each system.		
	35 Gallon CL2 Tank and Metering Pump (Not Currently In Use)		
TREATMENT			

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

		210 LF 6' CMP Fencing, 270 LF 6' Chainlink Fencing, Area Lighting, Standardss on Concrete Block, Eye Washing Station (Not Currently
		In Use)
0	THER:	

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

ERC NA
Method used: Other

	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	

SERVICE LINES			
	Year		
Material	Percent of system installed		
NA	NA NA		

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

STORAGE TANKS			
			Year
Capacity (gallons)	Material	Quantity	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
<b>Instructions:</b> 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.
<b>Note:</b> If you are filing for more than seven systems, please click on the button below.

Annual Report Page 12g Annual Report

Annual Report Water Utility Plant 12/31/21

Table of Contents

For the following

CUSTOMER METERS			
			Percent
		Percent over	over 10
Size (inches)	Quantity	1,00,000 gallons	years old
5/8 X 3/4	185	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

TREATMENT
<b>EQUIPMENT:</b>

STRUCTURES:

OTHER:

**Provide a calculat** Use one of the follo

(a)

(b)

FIRE HYDRANTS		
Type	Quantity	
Standard *	NA	
Other	NA	

ERC Method used:

PRESSURE/BLADDER TANKS			
Capacity (gallons)			Year
(gallons)	Material	Quantity	installed
2,000	Steel	1	NA
1,000	Steel	1	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

per connection nozzle with 4 threads per inch.	
Page 12g 12	
that account or there is no applicable information to report. Copy	<b>Instructions:</b> Fill c information to repo

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).  owing methods:		
If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons 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		

Copy and paste this sl	neet as many times a	on. Input 0 or non is is necessary.	e if there is nothing	recorded in that acc	ount or there is no

AR9 Annual Report page Page 13g

s sold by the

Page 13g 13

plicable

	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

SERVICE LINES			
	Year		
Material	Percent of system installed		
NA	NA NA		

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

STORAGE TANKS			
			Year
Capacity (gallons)	Material	Quantity	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
<b>Instructions:</b> 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.
<b>Note:</b> If you are filing for more than seven systems, please click on the button below.

Annual Report Water Utility Plant 12/31/21

Table of Contents

For the following

CUSTOMER METERS				
	COSTONIEI	WILLERS	Percent	
		Percent over	over 10	
Size (inches)	Quantity	1,00,000 gallons	years old	
5/8 X 3/4	184	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

TREATMENT	
EQUIPMENT:	

STRUCTURES:

OTHER:

**Provide a calculat** Use one of the follo

(a)

(b)

FIRE HYDRANTS	
Type Quantity	
Standard *	
Other	NA

ERC
Method used:

	PRESSURE/BLADDER TANKS			
Capacity			Year	
(gallons)	Material	Quantity	installed	
3,000	Steel	1	NA	
100	Steel	4	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

per connection nozzle with 4 threads per inch.	
Page 12g 12	
that account or there is no applicable information to report. Copy	<b>Instructions:</b> Fill c information to repo

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).  wing methods: If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons 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

ne Grey Cells with the Copy and paste this she	relevant informatio	n. Input 0 or nones is necessary.	e if there is nothing	g recorded in that ac	ecount or there is no

AR9 Annual Report page Page 13g
 1
•

	Water Utility Plant Description
Name of the System:	GARDNER WC
ADEQ Public Water System Number:	AZ0404038
ADWR PCC Number:	91-000139.0000

MAINS			
Sizes (inches)	Material	Length (feet)	
2.00	Poly	7,946	
3.00	Poly	3,200	
15.00	Poly	150	
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				
	Year			
Material	Percent of system installe			
NA	NA N			
NA	NA N			
NA	NA N			
NA	NA N			
NA	NA N			

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

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pum
<b>Instructions:</b> 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.
<b>Note:</b> If you are filing for more than seven systems, please click on the button below.

Annual Report Water Utility Plant 12/31/21

Table of Contents

For the following

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

**Provide a calculat** Use one of the follo

(a)

(b)

FIRE HYDRANTS		
Type Quantity		
Standard *		NA
Other		NA

ERC Method used:

PRESSURE/BLADDER TANKS					
Capacity (gallons)			Year		
(gallons)	Material	Quantity	installed		
1,000	Steel	1	NA		
3,000	Steel	1	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		

per connection nozzle with 4 threads per inch.	
Page 12g 12	
that account or there is no applicable information to report. Copy	<b>Instructions:</b> Fill c information to repo

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). wing methods:  If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons 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

nt information. Input 0 c	or none if there is not y.	ning recorded in that acc	ount or there is no
	nt information. Input 0 conany times as is necessar	nt information. Input 0 or none if there is noth many times as is necessary.	nt information. Input 0 or none if there is nothing recorded in that accommy times as is necessary.

AR9 Annual Report page Page 13g

	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	N.
NA	NA	N

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

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

STORAGE TANKS			
			Year
Capacity (gallons)	Material	Quantity	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
<b>Instructions:</b> 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.
<b>Note:</b> If you are filing for more than seven systems, please click on the button below.

Annual Report Water Utility Plant 12/31/21

Table of Contents

For the following

CUSTOMER METERS			
			Percent
		Percent over	over 10
Size (inches)	Quantity	1,00,000 gallons	years old
5/8 X 3/4	208	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

TREATMENT
<b>EQUIPMENT:</b>

STRUCTURES:

OTHER:

**Provide a calculat** Use one of the follo

(a)

(b)

FIRE HYDRANTS		
Type Quantity		
Standard * N		
Other N		

ERC	
Method	used:

PRESSURE/BLADDER TANKS				
Capacity			Year	
(gallons)	Material	Quantity	installed	
2,000	Steel	1	NA	
2,500	Steel	1	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

per connection nozzle with 4 threads per inch.	
Page 12g 12	
that account or there is no applicable information to report. Copy	<b>Instructions:</b> Fill c information to repo

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 Improvements		
None		
ion used to determine the value of one water equivalent residential connection (ERC). Swing methods:  If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons 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		

nt information. Input 0 c	or none if there is not y.	ning recorded in that acc	ount or there is no
	nt information. Input 0 conany times as is necessar	nt information. Input 0 or none if there is noth many times as is necessary.	nt information. Input 0 or none if there is nothing recorded in that accommy times as is necessary.

AR9 Annual Report page Page 13g

_		_
_		
		_
S		
_		_
_		_

	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	N.
NA	NA	N
NA	NA	N.

SERVICE LINES			
		Year	
Material	Percent of system	installed	
NA	NA	NA	

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

STORAGE TANKS			
			Year
Capacity (gallons)	Material	Quantity	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
<b>Instructions:</b> 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.
<b>Note:</b> If you are filing for more than seven systems, please click on the button below.

Annual Report Water Utility Plant 12/31/21

Table of Contents

For the following

CUSTOMER METERS			
		Percent over	Percent over 10
Size (inches)	Quantity	1,00,000 gallons	years old
5/8 X 3/4	65	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

**Provide a calculat** Use one of the follo

(a)

(b)

FIRE HYDRANTS	
Type	Quantity
Standard *	NA
Other	NA

ERC Method used:

PRESSURE/BLADDER TANKS			
Capacity (gallons)			Year
(gallons)	Material	Quantity	installed
116	NA	3	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

per connection nozzle with 4 threads per inch.	
Page 12g 12	
that account or there is no applicable information to report. Copy	<b>Instructions:</b> Fill c information to repo

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).  wing methods: If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons 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		

nt information. Input 0 c	or none if there is not y.	ning recorded in that acc	ount or there is no
	nt information. Input 0 conany times as is necessar	nt information. Input 0 or none if there is noth many times as is necessary.	nt information. Input 0 or none if there is nothing recorded in that accommy times as is necessary.

AR9 Annual Report page Page 13g

	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

SERVICE LINES			
	Year		
Material	Percent of system installe		
NA	NA N		

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

STORAGE TANKS			
			Year
Capacity (gallons)	Material	Quantity	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
<b>Instructions:</b> 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.
<b>Note:</b> If you are filing for more than seven systems, please click on the button below.

Annual Report Water Utility Plant 12/31/21

Table of Contents

For the following

CUSTOMER METERS			
			Percent
		Percent over	over 10
Size (inches)	Quantity	1,00,000 gallons	years old
5/8 X 3/4	53	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

TREATMENT
EQUIPMENT:

STRUCTURES:

OTHER:

**Provide a calculat** Use one of the follo

(a)

(b)

FIRE HYDRANTS		
Type	Quantity	
Standard *	NA	
Other	NA	

ERC Method used:

PRESSURE/BLADDER TANKS			
Capacity (gallons)			Year
(gallons)	Material	Quantity	installed
40	NA	1	NA
20	NA	1	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

per connection nozzle with 4 threads per inch.	
Page 12g	
that account or there is no applicable information to report. Copy	<b>Instructions:</b> Fill c information to repo

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).  wing methods: If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons 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

ne Grey Cells with the Copy and paste this she	relevant informatio	n. Input 0 or nones is necessary.	e if there is nothing	g recorded in that ac	ecount or there is no

AR9 Annual Report page Page 13g
 1
•

s sold by the

Page 13g 13

plicable

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

	·	Nu	mber of Customers		
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	N/A	N/A	N/A	N/A	N/.
February	N/A	N/A	N/A	N/A	N/.
March	N/A	N/A	N/A	N/A	N/.
April	N/A	N/A	N/A	N/A	N/.
May	N/A	N/A	N/A	N/A	N/.
June	N/A	N/A	N/A	N/A	N/.
July	N/A	N/A	N/A	N/A	N/.
August	N/A	N/A	N/A	N/A	N/.
September	N/A	N/A	N/A	N/A	N/.
October	N/A	N/A	N/A	N/A	N/.
November	N/A	N/A	N/A	N/A	N/.
December	30	0	0	0	(

If the system has fire hydrants, what is the fire flow requirements? $N/A$ GPM for $N/A$ hrs.
Does the system have chlorination treatment?  Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  No If yes, provide the GPCPD amount:  N/A
Is the Water Utility located in an ADWR Active Management Area (AMA)?  No If yes, which AMA?  NA
What is the present system connection capacity (in ERCs *) using existing lines?  N/A
What is the future system connection capacity (in ERCs *) upon service area buildout?  N/A
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.

 $<sup>\</sup>boldsymbol{*}$  an ERC is based on the calculation on the bottom of AR9 page 12.

	Cı	istomer and Other Information	
Name of the System:	HARRISBURG U	TILITY CO.	
ADEQ Public Water System Number:		AZ0415029	
ADWR PCC Number:		91-000749.0000	

		Number of Customers						
					Other Non-			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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?	/A GPM for	N/A
Does the system have chlorination treatment?	es	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: N/A	No	
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	No NA	
What is the present system connection capacity (in ERCs *) using existing lines?	N/A	
What is the future system connection capacity (in ERCs *) upon service area buildout?	N/A	
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, in	mprovement plans are inc	complete.

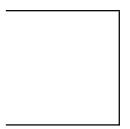
<sup>\*</sup> an ERC is based on the calculation on the bottom of AR9 page 12.

<b>Instructions:</b> 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.
${ m An}$
<b>Note:</b> If you are filing for more than one system, please click on the two systems button below.

AR10	
Annual Report page	14

Table of Contents

hrs.



Page 14 14

nt or there is no

AR10 inual 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			

		IN UIII C	per of Customers		
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	NA	NA	NA	NA	N.A
February	NA	NA	NA	NA	N.A
March	NA	NA	NA	NA	N.A
April	NA	NA	NA	NA	N.A
May	NA	NA	NA	NA	N.A
June	NA	NA	NA	NA	N.A
July	NA	NA	NA	NA	N.A
August	NA	NA	NA	NA	N.A
September	NA	NA	NA	NA	N.A
October	NA	NA	NA	NA	N.A
November	NA	NA	NA	NA	N.A
December	64	0	0	0	0
	•		•		•

If the system has fire hydrants, what is the fire flow requirements?  NA GPM for  NA hrs.
Does the system have chlorination treatment?  Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No  If yes, provide the GPCPD amount: NA
Is the Water Utility located in an ADWR Active Management Area (AMA)?  No NA NA
What is the present system connection capacity (in ERCs *) using existing lines?  NA
What is the future system connection capacity (in ERCs *) upon service area buildout?  NA
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.

 $<sup>\</sup>ensuremath{^*}$  an ERC is based on the calculation on the bottom of AR9 page 12c.

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

		Number of Customers							
Month	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 ha	s fire hydrants, what is	the fire flow requi	rements?	NA	GPM for				

If the system has fire hydrants, what is the fire flow requirements?  NA GPM for  NA hrs.
Does the system have chlorination treatment?  Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No  If yes, provide the GPCPD amount: NA
Is the Water Utility located in an ADWR Active Management Area (AMA)?  No No NA
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?  NA
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.

 $<sup>\</sup>ensuremath{^*}$  an ERC is based on the calculation on the bottom of AR9 page 12d.

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

		Number of Customers							
					Other Non-				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential				
January	NA	NA	NA	NA	N.A				
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?  NA GPM for  NA hrs.
Does the system have chlorination treatment?  Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No  If yes, provide the GPCPD amount: NA
Is the Water Utility located in an ADWR Active Management Area (AMA)?  No NA
What is the present system connection capacity (in ERCs *) using existing lines?  NA
What is the future system connection capacity (in ERCs *) upon service area buildout?  NA
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.

 $<sup>\</sup>boldsymbol{*}$  an ERC is based on the calculation on the bottom of AR9 page 12e.

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

		Numl	er of Customers		
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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
oes the system	s fire hydrants, what is have chlorination trea my have an ADWR G	tment?		Yes	GPM for
If yes, provide th	ne GPCPD amount: lity located in an ADW	NA	]	, <u>-</u>	No NA

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.

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?

NA

NA

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

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

		Number of Customers							
					Other Non-				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential				
January	NA	NA	NA	NA	N.A				
February	NA	NA	NA	NA	N.A				
March	NA	NA	NA	NA	NA.				
April	NA	NA	NA	NA	NA.				
May	NA	NA	NA	NA	N.A				
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	N.A				
December	141	0	0	0	0				
If the system ha	as fire hydrants, what is	the fire flow requi	rements?	NA	GPM for				

If the system has fire hydrants, what is the fire flow requirements?  NA GPM for  NA hrs.
Does the system have chlorination treatment? Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No  If yes, provide the GPCPD amount: NA
Is the Water Utility located in an ADWR Active Management Area (AMA)?  No NA
What is the present system connection capacity (in ERCs *) using existing lines?  NA  What is the future system connection capacity (in ERCs *) upon service area buildout?  NA
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.

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

Customer and Other Information				
Name of the System:	TIERRA MESA E	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			
Does the system	s fire hydrants, what is	tment?		Yes	·	NA		
If yes, provide t	any have an ADWR Ga he GPCPD amount: lity located in an ADW	NA	]	, .	No No			
If yes, which Al	•			,.	NA			

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.

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

NA

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

	Number of Customers				
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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?  NA	GPM for	NA
Does the system have chlorination treatment?  Yes	:]	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: NA	No	
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	No NA	
What is the present system connection capacity (in ERCs *) using existing lines?	NA	
What is the future system connection capacity (in ERCs *) upon service area buildout?	NA	
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, in	nprovement plan	is are incomp

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

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

An

AR10	
Annual Report page	14

Table of Contents

hrs.

olete.

Page 14h 14

account or there is

AR10 inual Report Page 14

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

		Number of Customers				
					Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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?  NA	GPM for	NA
Does the system have chlorination treatment?  Yes	:]	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: NA	No	
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	No NA	
What is the present system connection capacity (in ERCs *) using existing lines?	NA	
What is the future system connection capacity (in ERCs *) upon service area buildout?	NA	
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, in	nprovement plan	is are incomp

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

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

An

AR10	
Annual Report page	14

Table of Contents

hrs.

olete.

Page 14h 14

account or there is

AR10 inual Report Page 14

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

		Number of Customers						
					Other Non-			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential			
January	NA	NA	NA	NA	N.A			
February	NA	NA	NA	NA	N/			
March	NA	NA	NA	NA	N/			
April	NA	NA	NA	NA	N/			
May	NA	NA	NA	NA	N/			
June	NA	NA	NA	NA	N/			
July	NA	NA	NA	NA	N/			
August	NA	NA	NA	NA	N/			
September	NA	NA	NA	NA	N/			
October	NA	NA	NA	NA	N.A			
November	NA	NA	NA	NA	N/			
December	132	0	0	0	0			

If the system has fire hydrants, what is the fire flow requirements?  NA	GPM for	NA
Does the system have chlorination treatment?  Yes	]	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: NA	No	
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	No NA	
What is the present system connection capacity (in ERCs *) using existing lines?	NA	
What is the future system connection capacity (in ERCs *) upon service area buildout?	NA	
Describe any plans and estimated completion dates for any enlargements or improvements of	of this system.	
Water systems need significant improvements, but due to acquiring assets at end of year, in	nprovement plans a	are incomp

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

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

An

AR10	
Annual Report page	14

Table of Contents

hrs.

olete.

Page 14h 14

account or there is

AR10 inual Report Page 14

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

		Number of Customers					
					Other Non-		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential		
January	NA	NA	NA	NA	N/		
February	NA	NA	NA	NA	NA		
March	NA	NA	NA	NA	N.A		
April	NA	NA	NA	NA	N/		
May	NA	NA	NA	NA	N/		
June	NA	NA	NA	NA	N.A		
July	NA	NA	NA	NA	N.A		
August	NA	NA	NA	NA	N.A		
September	NA	NA	NA	NA	N.A		
October	NA	NA	NA	NA	N.A		
November	NA	NA	NA	NA	N/		
December	248	0	0	0	0		

If the system has fire hydrants, what is the fire flow requirements?	GPM for	NA
Does the system have chlorination treatment?  Yes	S	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: NA	No	
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	No NA	
What is the present system connection capacity (in ERCs *) using existing lines?	NA	
What is the future system connection capacity (in ERCs *) upon service area buildout?	NA	
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, in	nprovement plan	ns are incomp

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

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

An

AR10	
Annual Report page	14

Table of Contents

hrs.

olete.

Page 14h 14

account or there is

AR10 inual Report Page 14

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

		Number of Customers					
					Other Non-		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential		
January	NA	NA	NA	NA	N/		
February	NA	NA	NA	NA	NA		
March	NA	NA	NA	NA	N.A		
April	NA	NA	NA	NA	NA		
May	NA	NA	NA	NA	NA		
June	NA	NA	NA	NA	NA		
July	NA	NA	NA	NA	N.A		
August	NA	NA	NA	NA	N.A		
September	NA	NA	NA	NA	N.A		
October	NA	NA	NA	NA	N.A		
November	NA	NA	NA	NA	N/		
December	56	0	0	0	0		

If the system has fire hydrants, what is the fire flow requirements?	A GPM for	NA
Does the system have chlorination treatment? Ye	es	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: NA	No	
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	No NA	
What is the present system connection capacity (in ERCs *) using existing lines?	NA	
What is the future system connection capacity (in ERCs *) upon service area buildout?	NA	
Describe any plans and estimated completion dates for any enlargements or improvements	s of this system.	
Water systems need significant improvements, but due to acquiring assets at end of year, i	mprovement plan	s are incomp

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

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

An

AR10	
Annual Report page	14

Table of Contents

hrs.

olete.

Page 14h 14

account or there is

AR10 inual Report Page 14

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

	Number of Customers					
					Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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	NA
Does the system have chlorination treatment?  Yes		
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: NA	No	
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	No NA	
What is the present system connection capacity (in ERCs *) using existing lines?	NA	
What is the future system connection capacity (in ERCs *) upon service area buildout?	NA	
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, in	nprovement plan	is are incomp

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

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

An

AR10	
Annual Report page	14

Table of Contents

hrs.

olete.

Page 14h 14

account or there is

AR10 inual Report Page 14

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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

Cactus State Utility Operating Company Annual Report Property Taxes 12/31/21

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.	

Cactus State Utility Operating Company Annual Report Verification and Sworn Statement (Taxes) 12/31/21

Verification:	State of	Missouri (state	e name)	I, the unders	gned of the		
	County of (cou Name (owner of Company name	or official) title		Other Brent Thies -	Vice President & Company	Corporate Control	ler
	DO SAY THA COMMISSION	T THIS ANNU N.	JAL UTILITY P	ROPERTY TA	X AND SALES TA	AX REPORT TO T	THE ARIZONA CORPORATION
	FOR THE YEA	AR ENDING:		12/.	31/21		
	UTILITY; THA CORRECT ST. REPORT IN R	AT I HAVE CA ATEMENT OF	REFULLY EX BUSINESS AT ACH AND EVI	AMINED THE : ND AFFAIRS O	SAME, AND DEC F SAID UTILITY	CLARE THE SAM FOR THE PERIO	AND RECORDS OF SAID E TO BE A COMPLETE AND D COVERED BY THIS BEST OF MY KNOWLEDGE,
S S							
Sworn Statement:	HEREBY AT	TEST THAT A	LL PROPERTY	TAXES FOR	SAID COMPANY	ARE CURRENT	AND PAID IN FULL.
	HEREBY AT	TEST THAT A	LL SALES TA	XES FOR SAID	COMPANY ARE	CURRENT AND	PAID IN FULL.
		8			/ L	ch	
				1	sigr	nature of owner/off	icial
						314-736-4672 telephone no.	
			SUBSCRIBED A N AND FOR TI		O BEFORE ME A	NOTARY PUBL	IC St. Lovis
		Т	THIS		19th	DAY OF	(county name)  Other 2032  (month) and (year)
		N	MY COMMISSI	ON EXPIRES		5/4/24 (date)	-1
		Sta St. ( Comm	RYAN JANO Public, Notary te of Missour Charles Count ission # 20374 sion Expires 05	795		~ ) ( ~	potary public)

Verification and Sworn Statement (Taxes)

Cactus State Utility Operating Company Annual Report Verification and Sworn Statement 12/31/21

	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 TH
	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
	(county name)
	THIS DAY OF (month) and (year)
	1.1.
	MY COMMISSION EXPIRES 5 14/24
	DANIEL RYAN JANOWIAK Notary Public, Notary Seal
	State of Missouri St. Charles County
	Commission # 20374795
	(signature of notary public)

Cactus State Utility Operating Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

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 Contre Company name: Cactus State Utility Operating Company  DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
County of (county name): Name (owner or official) title: Company name:  DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONAL COUNTY OF THE ARIZONAL COUNTY
Name (owner or official) title: Company name:  Brent Thies - Vice President & Corporate Contr Cactus State Utility Operating Company  DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
CORFORATION COMMISSION.
FOR THE YEAR ENDING: 12/31/21
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORD OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO 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 (county name)
THIS 19th DAY OF Owher 200 (month) and (year
DANIEL RYAN JANOWIAK Notary Public, Notary Seal State of Missouri St. Charles County Commission # 20374795 My Commission Expires 05-04-2024