RECEIVED BY EMAIL
4/15/2024, 11:14 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name:	Cactus State Utility Operating Company
Mailing Address:	1630 Des Peres Rd, Ste 140 0 St. Louis MO 63131
Docket No.:	0
For the Year Ended:	12/31/23

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type:	Original Filing
Application Date:	4/15/2024

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

For the Calendar Year Ended: 12/31/23

Primary Address: 1630 Des Peres Rd, Ste 40
City: St. Louis State: Missouri Zip Code: 63131

Telephone Number: 314-736-4672

Date of Original Organization of Utility: 2/25/2021

Person to whom correspondence should be addressed concerning this report:
Name: 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: N/A
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: N/A

NA
Name: N/A
Telephone No. : N/A
Address: N/A
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: N/A

Ownership: Limited Liability Company ("LLC")

Counties Served: Multiple counties

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 Brandenberger-Glaze (Green Acres), Gadsden Water, High Country Pines, Morman Lake, Peeples Valley, Santa Cruz, Sunizona, Tonto Village, West Village, and Winchester Water in 2023.

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

Cactus State Utility Operating Company
Annual Report
Utility Plant in Service (Water)
12/31/23

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	$17,996	$0	$0	$17,996	$336	$17,660
302	Franchises	50,000	0	0	50,000	29,306	20,694
303	Land and Land Rights	495,331	92,190	0	587,521	20,000	567,521
304	Structures and Improvements	276,459	526,437	0	802,896	202,826	600,070
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	1,579,618	492,580	0	2,072,198	1,275,103	797,095
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	13,664	33,023	0	46,687	2,924	43,763
310	Power Generation Equipment	35,298	118,413	0	153,711	9,539	144,172
311	Pumping Equipment	777,716	480,111	0	1,257,827	926,857	330,970
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	314,209	467,607	0	781,816	507,795	274,021
320.2	Solution Chemical Feeders	3,375	0	3,375	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	593,763	587,348	0	1,181,111	688,839	492,272
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	60,365	0	60,365	0	0	0
331	Transmission and Distribution Mains	2,924,182	976,050	0	3,900,232	1,714,067	2,186,165
333	Services	220,279	236,307	0	456,586	206,810	249,776
334	Meters and Meter Installations	242,098	312,964	0	555,062	328,042	227,020
335	Hydrants	88,733	38,922	0	127,655	84,140	43,515
336	Backflow Prevention Devices	2,197	3,763	0	5,960	2,390	3,570
339	Other Plant and Misc. Equipment	198,163	44,817	0	242,980	240,687	2,293
340	Office Furniture and Equipment	31,280	4,771	0	36,051	32,996	3,055
340.1	Computer & Software	2,401	0	2,401	0	0	0
341	Transportation Equipment	48,051	16,254	0	64,305	43,366	20,939
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	23,809	46,791	0	70,600	36,910	33,690
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	49,508	9,375	0	58,883	50,663	8,220
346	Communication Equipment	461	392,336	0	392,797	14,296	378,501
347	Miscellaneous Equipment	10,389	94,734	0	105,123	63,253	41,870
348	Other Tangible Plant	219,687	0	21,455	198,232	61,854	136,378
	Totals	**$8,279,032**	**$4,974,793**	**$87,596**	**$13,166,229**	**$6,542,999**	**$6,623,230**

Cactus State Utility Operating Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/23

Depreciation Expense for the Current Year (Water)

Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	$17,996	$0	$0	$17,996	$336	$17,660	0.00%	$0
302	Franchises	50,000	0	0	50,000	0	50,000	0.00%	0
303	Land and Land Rights	495,331	92,190	0	587,521	0	587,521	0.00%	0
304	Structures and Improvements	276,459	526,437	0	802,896	65,167	737,729	2.50%	14,274
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	1,579,618	492,580	0	2,072,198	391,841	1,680,357	2.00%	34,511
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	13,664	33,023	0	46,687	0	46,687	2.00%	726
310	Power Generation Equipment	35,298	118,413	0	153,711	0	153,711	6.67%	7,585
311	Pumping Equipment	777,716	480,111	0	1,257,827	650,322	607,505	10.00%	44,214
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	314,209	467,607	0	781,816	342,499	439,317	5.00%	12,364
320.2	Solution Chemical Feeders	3,375	0	3,375	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	593,763	587,348	0	1,181,111	445,905	735,206	2.50%	13,282
330.1	Storage Tanks	0	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	60,365	0	60,365	0	0	0	0.00%	0
331	Transmission and Distribution Mains	2,924,182	976,050	0	3,900,232	536,316	3,363,916	2.00%	69,209
333	Services	220,279	236,307	0	456,586	108,167	348,419	2.50%	6,927
334	Meters and Meter Installations	242,098	312,964	0	555,062	151,362	403,700	10.00%	29,747
335	Hydrants	88,733	38,922	0	127,655	18,925	108,730	2.00%	2,148
336	Backflow Prevention Devices	2,197	3,763	0	5,960	2,000	3,960	6.67%	167
339	Other Plant and Misc. Equipment	198,163	44,817	0	242,980	239,995	2,985	6.67%	(1,558)
340	Office Furniture and Equipment	31,280	4,771	0	36,051	28,967	7,084	6.67%	377
340.1	Computer & Software	2,401	0	2,401	0	0	0	0.00%	0
341	Transportation Equipment	48,051	16,254	0	64,305	34,983	29,322	10.00%	2,550
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	23,809	46,791	0	70,600	10,283	60,317	5.00%	2,221
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	49,508	9,375	0	58,883	48,277	10,606	6.67%	475
346	Communication Equipment	461	392,336	0	392,797	461	392,336	6.67%	15,744
347	Miscellaneous Equipment	10,389	94,734	0	105,123	50,058	55,065	10.00%	926
348	Other Tangible Plant	219,687	0	21,455	198,232	0	198,232	0.00%	0
	Subtotal	$8,279,032	$4,974,793	$87,596	$13,166,229	$3,125,864	$10,040,365		$255,889

Contribution(s) in Aid of Construction (Gross)	$985,639
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	**$985,639**
Times: Proposed Amortization Rate	3.30%
Amortization of CIAC	$32,517

Less: Amortization of CIAC $32,517

DEPRECIATION EXPENSE **$223,372**

Cactus State Utility Operating Company
Annual Report
Balance Sheet Assets
12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	**Current and Accrued Assets**			
131	Cash		$164,279	$53,067
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		155,685	150,266
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		9,974	22,812
174	Miscellaneous Current and Accrued Assets		3,782,540	5,599,133
	Total Current and Accrued Assets		**$4,112,478**	**$5,825,278**
Account No.	**Fixed Assets**			
101	Utility Plant in Service*		$8,279,032	$13,166,229
103	Property Held for Future Use		0	0
105	Construction Work in Progress		2,311,727	3,652,601
108	Accumulated Depreciation **(enter as negative)***		(4,586,284)	(6,542,999)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		**$6,004,475**	**$10,275,831**
	Total Assets		**$10,116,953**	**$16,101,109**

*Note these items feed automatically from AR3 UPIS Page 4

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	**Current Liabilities**			
231	Accounts Payable		$1,235,150	$1,073,038
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		2,532,643	9,137,363
235	Customer Deposits		0	0
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		345,455	124,104
	Total Current Liabilities		**$4,113,248**	**$10,334,505**
	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		971,050	985,639
272	Less: Amortization of Contributions		(185,637)	(218,155)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		**$785,413**	**$767,484**
	Total Liabilites		**$4,898,661**	**$11,101,989**
	Capital Accounts			
201	Common Stock Issued		$6,036,603	$6,902,598
211	Other Paid-In Capital		0	0
215	Retained Earnings		(818,310)	(1,903,478)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		**$5,218,293**	**$4,999,120**
	Total Liabilities and Capital		**$10,116,954**	**$16,101,109**

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

Cactus State Utility Operating Company
Annual Report
Water Comparative Income Statement
12/31/23

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	$1,274,966	$971,823
460	Unmetered Water Revenue	0	1,000
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	9,010
474	Other Water Revenue	7,657	626
	Total Revenues	**$1,282,623**	**$982,459**
	Operating Expenses		
601	Salaries and Wages	$0	$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	1,843	0
615	Purchased Power	175,832	186,536
618	Chemicals	10,128	2,422
620	Materials and Supplies	4,608	333
620.1	Repairs and Maintenance	111,164	0
620.2	Office Supplies and Expense	0	664
630	Contractual Services	0	0
631	Contractual Services - Engineering	1,624	0
632	Contractual Services - Accounting	16,564	13,536
633	Contractual Services - Legal	92,767	9,558
634	Contractual Services - Management Fees	45,311	20,285
635	Contractual Services - Water Testing	44,061	70,024
636	Contractual Services - Other	736,689	737,216
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	113,752	76,499
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	43,930	58,533
670	Bad Debt Expense	17,560	10,621
675	Miscellaneous Expense	650,893	471,899
403	Depreciation Expense (From Schedule AR4)	223,372	113,386
408	Taxes Other Than Income	0	0
408.11	Property Taxes	77,693	17,420
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	**$2,367,791**	**$1,788,932**
	Operating Income / (Loss)	**($1,085,168)**	**($806,473)**
	Other Income / (Expense)		
419	Interest and Dividend Income	$0	$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	**$0**	**$0**
	Net Income / (Loss)	**($1,085,168)**	**($806,473)**

Cactus State Utility Operating Company
Annual Report
Full time equivalent employees
12/31/23

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)
12/31/23

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 Year:	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.

Cactus State Utility Operating Company
Annual Report
Well and Water Usage
12/31/23

Well and Water Usage

Name of the System	CARTER WATER COMPANY
ADEQ Public Water System Number	0
ADWR PCC Number	0

Well registry 55# (55-XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured	Active
55-38440	1	20	145	6	submersible	1952	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	NA

Name of system water received from	N/A
ADWR PCC Number	N/A
Source of water received	NA
Well registry 55# (55-XXXXXX)	NA

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	N/A	N/A	N/A	N/A	N/A	$114	N/A
February	N/A	N/A	N/A	N/A	N/A	(20)	N/A
March	N/A	N/A	N/A	N/A	N/A	82	N/A
April	N/A	N/A	N/A	N/A	N/A	117	N/A
May	N/A	N/A	N/A	N/A	N/A	110	N/A
June	N/A	69,600.00	N/A	N/A	N/A	112	N/A
July	N/A	144,700.00	N/A	N/A	N/A	128	N/A
August	N/A	173,042.00	N/A	N/A	N/A	82	N/A
September	N/A	173,042.00	N/A	N/A	N/A	74	N/A
October	N/A	173,042.00	N/A	N/A	N/A	55	N/A
November	N/A	173,042.00	N/A	N/A	N/A	76	N/A
December	N/A	173,012.00	N/A	N/A	N/A	69	N/A
Totals	**0.00**	**1,079,480.00**	**0.00**	**0.00**	**0.00**	**$999**	**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
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
12/31/23

Well and Water Usage

Name of the System	CHRISTOPHER CREEK WATER COMPANY	
ADEQ Public Water System Number		AZ0404005
ADWR PCC Number		91-000120.0000

Well registry 55# (55-XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured	Active
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	NA	

Name of system water received from	N/A	
ADWR PCC Number		N/A
Source of water received	NA	
Well registry 55# (55-XXXXXX)	NA	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	N/A	228,130.00	N/A	N/A	N/A	$902	N/A
February	N/A	156,060.00	N/A	N/A	N/A	(156)	N/A
March	N/A	94,530.00	N/A	N/A	N/A	648	N/A
April	N/A	100,130.00	N/A	N/A	N/A	928	N/A
May	N/A	633,110.00	N/A	N/A	N/A	876	N/A
June	N/A	744,250.00	N/A	N/A	N/A	893	N/A
July	N/A	155,530.00	N/A	N/A	N/A	1,020	N/A
August	N/A	155,530.00	N/A	N/A	N/A	652	N/A
September	N/A	N/A	N/A	N/A	N/A	588	N/A
October	N/A	N/A	N/A	N/A	N/A	437	N/A
November	N/A	N/A	N/A	N/A	N/A	608	N/A
December	N/A	N/A	N/A	N/A	N/A	551	N/A
Totals	**0.00**	**2,267,270.00**	**0.00**	**0.00**	**0.00**	**$7,947**	**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
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft
6 Enter the total purchased power costs for the power meters associated with this system
7 Enter the total purchased kWh used by the power meters associated with this system

Well and Water Usage

Name of the System	CITRUS PARK WATER CO. INC.	
ADEQ Public Water System Number:		AZ041107
ADWR PCC Number:		91-000899.000

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured	Active
55-571891	1.5	25	690	6	SUB	1999	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	NA	
Well registry 55# (55-XXXXXX)	NA	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	N/A	N/A	N/A	N/A	N/A	$176	N/A
February	N/A	N/A	N/A	N/A	N/A	(31)	N/A
March	N/A	N/A	N/A	N/A	N/A	126	N/A
April	N/A	N/A	N/A	N/A	N/A	181	N/A
May	N/A	N/A	N/A	N/A	N/A	171	N/A
June	N/A	N/A	N/A	N/A	N/A	174	N/A
July	N/A	N/A	N/A	N/A	N/A	199	N/A
August	N/A	N/A	N/A	N/A	N/A	127	N/A
September	N/A	N/A	N/A	N/A	N/A	115	N/A
October	N/A	N/A	N/A	N/A	N/A	85	N/A
November	N/A	N/A	N/A	N/A	N/A	119	N/A
December	N/A	N/A	N/A	N/A	N/A	108	N/A
Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$1,550**	**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
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
12/31/23

Well and Water Usage											
Name of the System:	EL PRADO WATER COMPANY, INC										
ADEQ Public Water System Number:		AZ0414442									
ADWR PCC Number:		91-000737.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured	Active
55-506448	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No
55-618904	7.5	70	200	8	SUB	1971	N/A	N/A	3	N/A	Yes
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Name of system water delivered to	N/A	
ADWR PCC Number:		N/A
Source of water delivered to another system	NA	

Name of system water received from:	N/A	
ADWR PCC Number:		N/A
Source of water received	NA	
Well registry 55# (55-XXXXXX)	NA	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	N/A	N/A	N/A	N/A	N/A	$1,088	N/A
February	N/A	N/A	N/A	N/A	N/A	(189)	N/A
March	N/A	N/A	N/A	N/A	N/A	781	N/A
April	N/A	N/A	N/A	N/A	N/A	1,119	N/A
May	N/A	N/A	N/A	N/A	N/A	1,056	N/A
June	N/A	N/A	N/A	N/A	N/A	1,077	N/A
July	N/A	N/A	N/A	N/A	N/A	1,229	N/A
August	N/A	N/A	N/A	N/A	N/A	787	N/A
September	N/A	N/A	N/A	N/A	N/A	709	N/A
October	N/A	N/A	N/A	N/A	N/A	527	N/A
November	N/A	N/A	N/A	N/A	N/A	733	N/A
December	N/A	N/A	N/A	N/A	N/A	665	N/A
Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$9,582**	**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
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
12/31/23

Well and Water Usage

Name of the System:	GADSDEN WATER COMPANY, INC	
ADEQ Public Water System Number:		0
ADWR PCC Number:		0

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured.	Active
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	NA	

Name of system water received from	N/A	
ADWR PCC Number		N/A
Source of water received	NA	
Well registry 55# (55-XXXXXX)	NA	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	N/A	N/A	N/A	N/A	N/A	$37	N/A
February	N/A	N/A	N/A	N/A	N/A	(6)	N/A
March	N/A	N/A	N/A	N/A	N/A	27	N/A
April	N/A	N/A	N/A	N/A	N/A	38	N/A
May	N/A	N/A	N/A	N/A	N/A	36	N/A
June	N/A	N/A	N/A	N/A	N/A	37	N/A
July	N/A	N/A	N/A	N/A	N/A	42	N/A
August	N/A	N/A	N/A	N/A	N/A	27	N/A
September	N/A	N/A	N/A	N/A	N/A	24	N/A
October	N/A	N/A	N/A	N/A	N/A	18	N/A
November	N/A	N/A	N/A	N/A	N/A	25	N/A
December	N/A	N/A	N/A	N/A	N/A	23	N/A
Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$328**	**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.
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system

Well and Water Usage

Name of the System:	GARDENER WATER COMPANY	
ADEQ Public Water System Number		AZ0404038
ADWR PCC Number:		91-000139.0000

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured	Active
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	NA	

Name of system water received from	N/A	
ADWR PCC Number		N/A
Source of water received	NA	
Well registry 55# (55-XXXXXX)	NA	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	N/A	452,400.00	N/A	N/A	N/A	N/A	N/A
February	N/A	452,400.00	N/A	N/A	N/A	N/A	N/A
March	N/A	394,400.00	N/A	N/A	N/A	N/A	N/A
April	N/A	286,000.00	N/A	N/A	N/A	N/A	N/A
May	N/A	187,400.00	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**	**1,772,600.00**	**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.
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Well and Water Usage											
Name of the System:	BRANDENBERGER-GLAZE(GREEN ACRES) WATER COMPANY										
ADEQ Public Water System Number			0								
ADWR PCC Number:			0								
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured.	Active
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	NA	

Name of system water received from	N A	
ADWR PCC Number.		N A
Source of water received	NA	
Well registry 55# (55-XXXXXX)	NA	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	N/A	N/A	N/A	N/A	N/A	$26	N/A
February	N/A	N/A	N/A	N/A	N/A	(4)	N/A
March	N/A	N/A	N/A	N/A	N/A	19	N/A
April	N/A	N/A	N/A	N/A	N/A	27	N/A
May	N/A	N/A	N/A	N/A	N/A	25	N/A
June	N/A	N/A	N/A	N/A	N/A	26	N/A
July	N/A	N/A	N/A	N/A	N/A	29	N/A
August	N/A	N/A	N/A	N/A	N/A	19	N/A
September	N/A	N/A	N/A	N/A	N/A	17	N/A
October	N/A	N/A	N/A	N/A	N/A	13	N/A
November	N/A	N/A	N/A	N/A	N/A	17	N/A
December	N/A	N/A	N/A	N/A	N/A	16	N/A
Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$230**	**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
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
12/31/23

Well and Water Usage

Name of the System:	HARRISBURG UTILITY COMPANY, INC.	
ADEQ Public Water System Number		AZ0415029
ADWR PCC Number		91-000749.0000

Well registry 55# (55-XXXXXX).	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured	Active
55-600082	20	75	600	16	SUB	1963	N/A	N/A	4	Metered	Yes
55-607057	20	115	500	16	SUB	1953	N/A	N/A	4	Metered	Yes
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Name of system water delivered to	N/A	
ADWR PCC Number:		N/A
Source of water delivered to another system	NA	

Name of system water received from	N/A	
ADWR PCC Number:		N/A
Source of water received	NA	
Well registry 55# (55-XXXXXX)	NA	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	N/A	3,064,000.00	N/A	N/A	N/A	$132	N/A
February	N/A	2,402,100.00	N/A	N/A	N/A	(23)	N/A
March	N/A	2,234,300.00	N/A	N/A	N/A	95	N/A
April	N/A	3,147,200.00	N/A	N/A	N/A	136	N/A
May	N/A	N/A	N/A	N/A	N/A	128	N/A
June	N/A	N/A	N/A	N/A	N/A	131	N/A
July	N/A	N/A	N/A	N/A	N/A	150	N/A
August	N/A	N/A	N/A	N/A	N/A	96	N/A
September	N/A	N/A	N/A	N/A	N/A	86	N/A
October	N/A	N/A	N/A	N/A	N/A	64	N/A
November	N/A	N/A	N/A	N/A	N/A	89	N/A
December	N/A	N/A	N/A	N/A	N/A	81	N/A
Totals	**0.00**	**10,847,600.00**	**0.00**	**0.00**	**0.00**	**$1,165**	**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
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system

Well and Water Usage

Name of the System:	HIGH COUNTRY PINES WATER COMPANY, INC.	
ADEQ Public Water System Number:		0
ADWR PCC Number:		0

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured.	Active
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	NA	

Name of system water received from	N/A	
ADWR PCC Number		N/A
Source of water received	NA	
Well registry 55# (55-XXXXXX)	NA	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	N/A	N/A	N/A	N/A	N/A	$853	N/A
February	N/A	N/A	N/A	N/A	N/A	(148)	N/A
March	N/A	N/A	N/A	N/A	N/A	613	N/A
April	N/A	N/A	N/A	N/A	N/A	877	N/A
May	N/A	N/A	N/A	N/A	N/A	828	N/A
June	N/A	N/A	N/A	N/A	N/A	844	N/A
July	N/A	N/A	N/A	N/A	N/A	964	N/A
August	N/A	N/A	N/A	N/A	N/A	617	N/A
September	N/A	N/A	N/A	N/A	N/A	556	N/A
October	N/A	N/A	N/A	N/A	N/A	413	N/A
November	N/A	N/A	N/A	N/A	N/A	575	N/A
December	N/A	N/A	N/A	N/A	N/A	521	N/A
Totals	0.00	0.00	0.00	0.00	0.00	$7,513	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.
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
12/31/23

Well and Water Usage

Name of the System	LAKE VERDE WATER COMPANY, INC
ADEQ Public Water System Number:	AZ0413038
ADWR PCC Number:	91-000627.0000

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured	Active
55-643838	3	45	65	6	SUB	1958	N/A	N/A	2	Metered	Yes
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Name of system water delivered to	N/A
ADWR PCC Number:	N/A
Source of water delivered to another system	NA

Name of system water received from	N/A
ADWR PCC Number:	N/A
Source of water received	NA
Well registry 55# (55-XXXXXX)	NA

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	N/A	193,000.00	N/A	N/A	N/A	$1,007	N/A
February	N/A	204,200.00	N/A	N/A	N/A	(174)	N/A
March	N/A	223,200.00	N/A	N/A	N/A	723	N/A
April	N/A	220,700.00	N/A	N/A	N/A	1,035	N/A
May	N/A	384,900.00	N/A	N/A	N/A	978	N/A
June	N/A	N/A	N/A	N/A	N/A	997	N/A
July	N/A	N/A	N/A	N/A	N/A	1,138	N/A
August	N/A	N/A	N/A	N/A	N/A	728	N/A
September	N/A	N/A	N/A	N/A	N/A	656	N/A
October	N/A	N/A	N/A	N/A	N/A	488	N/A
November	N/A	N/A	N/A	N/A	N/A	679	N/A
December	N/A	N/A	N/A	N/A	N/A	615	N/A
Totals	**0.00**	**1,226,000.00**	**0.00**	**0.00**	**0.00**	**$8,870**	**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
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system
7 Enter the total purchased kWh used by the power meters associated with this system

Well and Water Usage

Name of the System	LOMA ESTATES WATER COMPANY	
ADEQ Public Water System Number		LW-02245A
ADWR PCC Number		806671L

Well registry 55# (55-XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How 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

Name of system water delivered to	N A	
ADWR PCC Number		N A
Source of water delivered to another system	NA	

Name of system water received from	N A	
ADWR PCC Number		N A
Source of water received	NA	
Well registry 55# (55-XXXXXX)	NA	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	N/A	N/A	N/A	N/A	N/A	$274	N/A
February	N/A	N/A	N/A	N/A	N/A	(48)	N/A
March	N/A	65,400.00	N/A	N/A	N/A	196	N/A
April	N/A	55,340.00	N/A	N/A	N/A	281	N/A
May	N/A	95,860.00	N/A	N/A	N/A	266	N/A
June	N/A	N/A	N/A	N/A	N/A	271	N/A
July	N/A	N/A	N/A	N/A	N/A	309	N/A
August	N/A	N/A	N/A	N/A	N/A	198	N/A
September	N/A	N/A	N/A	N/A	N/A	178	N/A
October	N/A	N/A	N/A	N/A	N/A	132	N/A
November	N/A	N/A	N/A	N/A	N/A	184	N/A
December	N/A	N/A	N/A	N/A	N/A	167	N/A
Totals	**0.00**	**216,600.00**	**0.00**	**0.00**	**0.00**	**$2,408**	**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.
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
12/31/23

Well and Water Usage											
Name of the System		LOMA LINDA ESTATES, INC. DBA LOMA LINDA WATER COMPANY									
ADEQ Public Water System Number:			AZ0406005								
ADWR PCC Number:			91-000177.0000								
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active
55-26302	5	65	150	5	SUB	1978	N/A	N/A	N/A	Metered	Yes
55-626303	5	85	150	5	SUB	1978	N/A	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	N/A	N/A

Name of system water delivered to	N/A	
ADWR PCC Number:		N/A
Source of water delivered to another system	NA	

Name of system water received from	N/A	
ADWR PCC Number:		N/A
Source of water received	NA	
Well registry 55# (55-XXXXXX):	NA	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	N/A	N/A	N/A	N/A	N/A	$1,110	N/A
February	N/A	361,000.00	N/A	N/A	N/A	(192)	N/A
March	N/A	344,500.00	N/A	N/A	N/A	797	N/A
April	N/A	354,200.00	N/A	N/A	N/A	1,140	N/A
May	N/A	397,600.00	N/A	N/A	N/A	1,077	N/A
June	N/A	N/A	N/A	N/A	N/A	1,098	N/A
July	N/A	N/A	N/A	N/A	N/A	1,253	N/A
August	N/A	N/A	N/A	N/A	N/A	802	N/A
September	N/A	N/A	N/A	N/A	N/A	722	N/A
October	N/A	N/A	N/A	N/A	N/A	537	N/A
November	N/A	N/A	N/A	N/A	N/A	748	N/A
December	N/A	N/A	N/A	N/A	N/A	678	N/A
Totals	**0.00**	**1,457,300.00**	**0.00**	**0.00**	**0.00**	**$9,770**	**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.
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
12/31/23

Well and Water Usage

Name of the System	MORMON LAKE WATER CO.
ADEQ Public Water System Number	0
ADWR PCC Number.	0

Well registry 55# (55-XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured.	Active
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	NA

Name of system water received from	N/A
ADWR PCC Number.	N/A
Source of water received	NA
Well registry 55# (55-XXXXXX)	NA

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	N/A	N/A	N/A	N/A	N/A	$870	N/A
February	N/A	N/A	N/A	N/A	N/A	(151)	N/A
March	N/A	N/A	N/A	N/A	N/A	625	N/A
April	N/A	N/A	N/A	N/A	N/A	894	N/A
May	N/A	N/A	N/A	N/A	N/A	844	N/A
June	N/A	N/A	N/A	N/A	N/A	861	N/A
July	N/A	N/A	N/A	N/A	N/A	983	N/A
August	N/A	N/A	N/A	N/A	N/A	629	N/A
September	N/A	N/A	N/A	N/A	N/A	566	N/A
October	N/A	N/A	N/A	N/A	N/A	421	N/A
November	N/A	N/A	N/A	N/A	N/A	586	N/A
December	N/A	N/A	N/A	N/A	N/A	531	N/A
Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$7,659**	**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.
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
12/31/23

Well and Water Usage

Name of the System	PEEPLES VALLEY WATER COMPANY
ADEQ Public Water System Number	0
ADWR PCC Number	0

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured	Active
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	NA

Name of system water received from	N/A
ADWR PCC Number	N/A
Source of water received	NA
Well registry 55# (55-XXXXXX)	NA

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	N/A	N/A	N/A	N/A	N/A	$1,651	N/A
February	N/A	N/A	N/A	N/A	N/A	(286)	N/A
March	N/A	N/A	N/A	N/A	N/A	1,185	N/A
April	N/A	N/A	N/A	N/A	N/A	1,697	N/A
May	N/A	N/A	N/A	N/A	N/A	1,602	N/A
June	N/A	N/A	N/A	N/A	N/A	1,633	N/A
July	N/A	N/A	N/A	N/A	N/A	1,865	N/A
August	N/A	N/A	N/A	N/A	N/A	1,193	N/A
September	N/A	N/A	N/A	N/A	N/A	1,075	N/A
October	N/A	N/A	N/A	N/A	N/A	799	N/A
November	N/A	N/A	N/A	N/A	N/A	1,112	N/A
December	N/A	N/A	N/A	N/A	N/A	1,008	N/A
Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$14,534**	**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.
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
12/31/23

Well and Water Usage

Name of the System	Q-MOUNTAIN WATER COMPANY
ADEQ Public Water System Number	AZ0415096
ADWR PCC Number	91-000753 0000

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured.	Active
55-533877	2	7	675	8	SUB	1992	N/A	N/A	1	Metered	Yes
55-560987	3	12	1,003	8	SUB	1997	N/A	N/A	1	Metered	Yes
55-576617	5	12	8	8	SUB	1999	N/A	N/A	1	Metered	No
55-200615	10	26	990	8	SUB	2003	N/A	N/A	1	Metered	No
55-202875	10	34	1,000	8	SUB	2004	N/A	N/A	1	Metered	Yes
55-576618	7.5	0	900	8	SUB	1999	N/A	N/A	1	Metered	No
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Name of system water delivered to	N A
ADWR PCC Number	N A
Source of water delivered to another system	NA

Name of system water received from	N A
ADWR PCC Number	N A
Source of water received	NA
Well registry 55# (55-XXXXXX)	NA

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	N/A	N/A	N/A	N/A	N/A	$2,270	N/A
February	N/A	1,489,100.00	N/A	N/A	N/A	(393)	N/A
March	N/A	1,202,800.00	N/A	N/A	N/A	1,630	N/A
April	N/A	1,037,060 00	N/A	N/A	N/A	2,333	N/A
May	N/A	1,387,900.00	N/A	N/A	N/A	2,203	N/A
June	N/A	N/A	N/A	N/A	N/A	2,246	N/A
July	N/A	N/A	N/A	N/A	N/A	2,564	N/A
August	N/A	N/A	N/A	N/A	N/A	1,640	N/A
September	N/A	N/A	N/A	N/A	N/A	1,478	N/A
October	N/A	N/A	N/A	N/A	N/A	1,099	N/A
November	N/A	N/A	N/A	N/A	N/A	1,529	N/A
December	N/A	N/A	N/A	N/A	N/A	1,386	N/A
Totals	**0.00**	**5,116,860.00**	**0.00**	**0.00**	**0.00**	**$19,984**	**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
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
12/31/23

Well and Water Usage

Name of the System:	RANCHEROS BONITOS WATER CO. L.L.C.
ADEQ Public Water System Number:	AZ0414073
ADWR PCC Number:	91-000723.0000

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured	Active
55-602959	5	125	200	8	SUB	195	N/A	N/A	3	N/A	Yes
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Name of system water delivered to	N/A
ADWR PCC Number:	N/A
Source of water delivered to another system	NA

Name of system water received from	N/A
ADWR PCC Number:	N/A
Source of water received	NA
Well registry 55# (55-XXXXXX)	NA

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	N/A	N/A	N/A	N/A	N/A	$330	N/A
February	N/A	N/A	N/A	N/A	N/A	(7)	N/A
March	N/A	N/A	N/A	N/A	N/A	237	N/A
April	N/A	N/A	N/A	N/A	N/A	339	N/A
May	N/A	N/A	N/A	N/A	N/A	320	N/A
June	N/A	N/A	N/A	N/A	N/A	326	N/A
July	N/A	N/A	N/A	N/A	N/A	373	N/A
August	N/A	N/A	N/A	N/A	N/A	238	N/A
September	N/A	N/A	N/A	N/A	N/A	215	N/A
October	N/A	N/A	N/A	N/A	N/A	160	N/A
November	N/A	N/A	N/A	N/A	N/A	222	N/A
December	N/A	N/A	N/A	N/A	N/A	202	N/A
Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$2,955**	**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.
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
12/31/23

Well and Water Usage

Name of the System	STONEMAN LAKE WATER COMPANY, INC.	
ADEQ Public Water System Number		0
ADWR PCC Number:		0

Well registry 55# (55-XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured	Active
55-509467	5	30	8	8	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	NA	

Name of system water received from	N/A	
ADWR PCC Number:		N/A
Source of water received	NA	
Well registry 55# (55-XXXXXX)	NA	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	N/A	N/A	N/A	N/A	N/A	$204	N/A
February	N/A	N/A	N/A	N/A	N/A	(35)	N/A
March	N/A	N/A	N/A	N/A	N/A	146	N/A
April	N/A	N/A	N/A	N/A	N/A	210	N/A
May	N/A	N/A	N/A	N/A	N/A	198	N/A
June	N/A	N/A	N/A	N/A	N/A	202	N/A
July	N/A	N/A	N/A	N/A	N/A	230	N/A
August	N/A	N/A	N/A	N/A	N/A	147	N/A
September	N/A	N/A	N/A	N/A	N/A	133	N/A
October	N/A	N/A	N/A	N/A	N/A	99	N/A
November	N/A	N/A	N/A	N/A	N/A	137	N/A
December	N/A	N/A	N/A	N/A	N/A	125	N/A
Totals	0.00	0.00	0.00	0.00	0.00	$1,796	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.
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
12/31/23

Well and Water Usage

Name of the System	TIERRA MESA ESTATES WATER CO
ADEQ Public Water System Number:	AZ0414080
ADWR PCC Number:	91-00725.0000

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active
55-544245	N/A	350	200	10	SUB	1994	N/A	N/A	N/A	N/A	N/A
55-544246	N/A	40	175	5	SUB	1994	N/A	N/A	N/A	N/A	N/A
55-806428	15	150	160	8	Offline	1992	N/A	N/A	4	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Name of system water delivered to:	N/A
ADWR PCC Number:	N/A
Source of water delivered to another system	NA

Name of system water received from	N/A
ADWR PCC Number:	N/A
Source of water received	NA
Well registry 55# (55-XXXXXX)	NA

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	N/A	N/A	N/A	N/A	N/A	$2,527	N/A
February	N/A	N/A	N/A	N/A	N/A	(438)	N/A
March	N/A	N/A	N/A	N/A	N/A	1,815	N/A
April	N/A	N/A	N/A	N/A	N/A	2,598	N/A
May	N/A	N/A	N/A	N/A	N/A	2,453	N/A
June	N/A	N/A	N/A	N/A	N/A	2,501	N/A
July	N/A	N/A	N/A	N/A	N/A	2,855	N/A
August	N/A	N/A	N/A	N/A	N/A	1,827	N/A
September	N/A	N/A	N/A	N/A	N/A	1,645	N/A
October	N/A	N/A	N/A	N/A	N/A	1,223	N/A
November	N/A	N/A	N/A	N/A	N/A	1,703	N/A
December	N/A	N/A	N/A	N/A	N/A	1,544	N/A
Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$22,253**	**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
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
12/31/23

Well and Water Usage

Name of the System	TONTO VILLAGE WATER COMPANY	
ADEQ Public Water System Number		AZ0404023
ADWR PCC Number		91-000129 0000

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured	Active
55-218159	7.5	75	600	5	N/A	2008	N/A	N/A	2	Metered	Yes
55-627910	2	25	80	6	N/A	1968	N/A	N/A	1	Metered	Yes
55-516995	3	28	340	5	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	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	NA	

Name of system water received from	N A	
ADWR PCC Number		N/A
Source of water received	NA	
Well registry 55# (55-XXXXXX):	NA	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	N/A	317,900.00	N/A	N/A	N/A	$1,148	N/A
February	N/A	286,300.00	N/A	N/A	N/A	(199)	N/A
March	N/A	286,000.00	N/A	N/A	N/A	824	N/A
April	N/A	263,500.00	N/A	N/A	N/A	1,180	N/A
May	N/A	940,900.00	N/A	N/A	N/A	1,114	N/A
June	N/A	N/A	N/A	N/A	N/A	1,136	N/A
July	N/A	N/A	N/A	N/A	N/A	1,297	N/A
August	N/A	N/A	N/A	N/A	N/A	830	N/A
September	N/A	N/A	N/A	N/A	N/A	747	N/A
October	N/A	N/A	N/A	N/A	N/A	556	N/A
November	N/A	N/A	N/A	N/A	N/A	773	N/A
December	N/A	N/A	N/A	N/A	N/A	701	N/A
Totals	**0.00**	**2,094,600.00**	**0.00**	**0.00**	**0.00**	**$10,106**	**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.
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
12/31/23

Well and Water Usage

Name of the System:	VERDE LEE WATER COMPANY	
ADEQ Public Water System Number:		AZ0406004
ADWR PCC Number:		91-000176 0000

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active
55-623670	10	200	510	8	SUB	1968	N/A	N/A	4	Metered	Yes
55-623672	10	30	510	8	SUB	1969	N/A	N/A	1	Metered	Yes
55-588765	10	150	555	8	SUB	2002	N/A	N/A	4	Metered	Yes
55-623671	10	150	520	6	SUB	1966	N/A	N/A	4	Metered	Yes
55-623674	3	10	800	8	SUB	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	NA	

Name of system water received from:	N/A	
ADWR PCC Number:		N/A
Source of water received	NA	
Well registry 55# (55-XXXXXX):	NA	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	N/A	260,994.00	N/A	N/A	N/A	$2,909	N/A
February	N/A	1,741,153.00	N/A	N/A	N/A	(504)	N/A
March	N/A	11,639,600.00	N/A	N/A	N/A	2,089	N/A
April	N/A	3,982,890.00	N/A	N/A	N/A	2,990	N/A
May	N/A	N/A	N/A	N/A	N/A	2,824	N/A
June	N/A	N/A	N/A	N/A	N/A	2,879	N/A
July	N/A	N/A	N/A	N/A	N/A	3,287	N/A
August	N/A	N/A	N/A	N/A	N/A	2,103	N/A
September	N/A	N/A	N/A	N/A	N/A	1,894	N/A
October	N/A	N/A	N/A	N/A	N/A	1,408	N/A
November	N/A	N/A	N/A	N/A	N/A	1,960	N/A
December	N/A	N/A	N/A	N/A	N/A	1,777	N/A
Totals	0.00	17,624,637.00	0.00	0.00	0.00	$25,616	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
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
12/31/23

Well and Water Usage

Name of the System	WHITE HILLS WATER COMPANY
ADEQ Public Water System Number	AZ0408039
ADWR PCC Number	91-000327.0000

Well registry 55# (55-XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured	Active
55-642196	5	25	N/A	4	N/A	1962	N/A	N/A	2	Metered	Yes
55-912606	7.5	35	812	4	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	NA

Name of system water received from	N/A
ADWR PCC Number	N/A
Source of water received	NA
Well registry 55# (55-XXXXXX)	NA

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	N/A	124,755.00	N/A	N/A	N/A	$1,099	N/A
February	N/A	137,791.00	N/A	N/A	N/A	(190)	N/A
March	N/A	137,192.00	N/A	N/A	N/A	789	N/A
April	N/A	175,632.00	N/A	N/A	N/A	1,130	N/A
May	N/A	233,191.00	N/A	N/A	N/A	1,067	N/A
June	N/A	140,167.00	N/A	N/A	N/A	1,088	N/A
July	N/A	140,167.00	N/A	N/A	N/A	1,242	N/A
August	N/A	140,167.00	N/A	N/A	N/A	794	N/A
September	N/A	140,167.00	N/A	N/A	N/A	716	N/A
October	N/A	140,167.00	N/A	N/A	N/A	532	N/A
November	N/A	140,167.00	N/A	N/A	N/A	741	N/A
December	N/A	140,167.00	N/A	N/A	N/A	671	N/A
Totals	**0.00**	**1,789,730.00**	**0.00**	**0.00**	**0.00**	**$9,679**	**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.
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
12/31/23

Well and Water Usage

Name of the System:	WHITE HILLS WATER COMPANY	
ADEQ Public Water System Number		AZ0408149
ADWR PCC Number:		91-000836.0000

Well registry 55# (55-XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured	Active
55-551185	5	20	835	8	SUB	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	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	NA	

Name of system water received from	N A	
ADWR PCC Number:		N/A
Source of water received	NA	
Well registry 55# (55-XXXXXX)	NA	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	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

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
Water Utility Plant Description
12/31/23

Water Utility Plant Description	
Name of the System:	CARTER WATER COMPANY
ADEQ Public Water System Number:	0
ADWR PCC Number:	0

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	2,200
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	11	50%	50%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

SERVICE LINES		
Material	Percent of system	Year installed
PVC	99%	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

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

FIRE HYDRANTS	
Type	Quantity
Standard *	NA
Other	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,500	POLY	1	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
85	METAL	2	2017
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:	None
STRUCTURES:	None
OTHER:	None

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

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

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

ERC	6
Method used:	(b)

Cactus State Utility Operating Company
Annual Report
Water Utility Plant Description
12/31/23

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

MAINS

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

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	187	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

SERVICE LINES

Material	Percent of system	Year installed
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS

Horsepower	GPM	Quantity
2	NA	1
2	NA	2
3	NA	1
NA	NA	NA

FIRE HYDRANTS

Type	Quantity
Standard *	NA
Other	NA

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
80	STEEL	1	NA
5,000	POLY	1	NA
10,000	STEEL FIBERGLASS	3	NA
10,000	NA	1	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year 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

* 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:	4 Liquid Feed Pumps
STRUCTURES:	5 Pump Sheds, 4 Small Wellhead Sheds, 1 Storage Shed
OTHER:	None

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

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

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

ERC	15
Method used:	(b)

Cactus State Utility Operating Company
Annual Report
Water Utility Plant Description
12/31/23

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

MAINS

Sizes (inches)	Material	Length (feet)
2.00	PVC	2,450
3.00	PVC	800
4.00	PVC	2,840
6.00	PVC	2,130
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	30	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

SERVICE LINES

Material	Percent of system	Year installed
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS

Horsepower	GPM	Quantity
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS

Type	Quantity
Standard *	NA
Other	NA

STORAGE TANKS

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

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
2,000	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

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

Water Utility Plant Description (Continued)

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

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

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

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

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

ERC	7
Method used:	(b)

Cactus State Utility Operating Company
Annual Report
Water Utility Plant Description
12/31/23

Water Utility Plant Description	
Name of the System:	EL PRADO WATER COMPANY, INC.
ADEQ Public Water System Number:	AZ0414442
ADWR PCC Number:	91-000767.0000

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

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

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

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

FIRE HYDRANTS	
Type	Quantity
Standard *	4
Other	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
3,000	STEEL	1	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

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

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

ERC	60
Method used:	(b)

Water Utility Plant Description	
Name of the System:	GADSDEN WATER COMPANY, INC.
ADEQ Public Water System Number:	0
ADWR PCC Number:	0

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

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

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

FIRE HYDRANTS	
Type	Quantity
Standard *	NA
Other	NA

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

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

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	None

STRUCTURES:	None

OTHER:	None

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

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

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

ERC	0
Method used:	(b)

Cactus State Utility Operating Company
Annual Report
Water Utility Plant Description
12/31/23

Water Utility Plant Description	
Name of the System:	GARDENER WATER COMPANY
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	NA
NA	NA	NA
NA	NA	NA

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	102	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

SERVICE LINES

Material	Percent of system	Year installed
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS

Horsepower	GPM	Quantity
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS

Type	Quantity
Standard *	NA
Other	NA

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
200	STEEL	1	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
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

* 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:	None
STRUCTURES:	2 Pump Sheds
OTHER:	None

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

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

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

ERC	8
Method used:	(b)

Cactus State Utility Operating Company
Annual Report
Water Utility Plant Description
12/31/23

Water Utility Plant Description	
Name of the System:	BRANDENBERGER-GLAZE(GREEN ACRES) WATER COMPANY
ADEQ Public Water System Number	0
ADWR PCC Number:	0

MAINS

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

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

SERVICE LINES

Material	Percent of system	Year installed
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS

Horsepower	GPM	Quantity
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS

Type	Quantity
Standard *	NA
Other	NA

STORAGE TANKS

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

PRESSURE/BLADDER TANKS

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

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	None
STRUCTURES:	None
OTHER:	None

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

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

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

ERC	0
Method used:	(b)

Cactus State Utility Operating Company
Annual Report
Water Utility Plant Description
12/31/23

Water Utility Plant Description	
Name of the System:	HARRISBURG UTILITY COMPANY, INC.
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

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	989	NA	NA
1	1	NA	NA
2	1	NA	NA
3	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

SERVICE LINES

Material	Percent of system	Year installed
PVC	79%	NA
Copper	21%	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS

Horsepower	GPM	Quantity
10	UNMETERED	2
15	UNMETERED	1
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS

Type	Quantity
Standard *	NA
Other	NA

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year 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

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:	None

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

Use one of the following methods:

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

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

ERC	133
Method used:	(b)

Cactus State Utility Operating Company
Annual Report
Water Utility Plant Description
12/31/23

Water Utility Plant Description	
Name of the System:	HIGH COUNTRY PINES WATER COMPANY, INC.
ADEQ Public Water System Number:	0
ADWR PCC Number:	0

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

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

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

FIRE HYDRANTS	
Type	Quantity
Standard *	NA
Other	NA

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

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

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	None

STRUCTURES:	None

OTHER:	None

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

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

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

ERC	0
Method used.	(b)

Cactus State Utility Operating Company
Annual Report
Water Utility Plant Description
12/31/23

Water Utility Plant Description	
Name of the System:	LAKE VERDE WATER COMPANY, INC.
ADEQ Public Water System Number:	AZ0413038
ADWR PCC Number:	91-000627.0000

MAINS

Sizes (inches)	Material	Length (feet)
2.00	Iron	5,220
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	64	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

SERVICE LINES

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

BOOSTER PUMPS

Horsepower	GPM	Quantity
7.5	125	2
NA	NA	NA
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS

Type	Quantity
Standard *	NA
Other	NA

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year 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

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

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

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

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

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

ERC	26
Method used:	(b)

Cactus State Utility Operating Company
Annual Report
Water Utility Plant Description
12/31/23

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	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	36	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

SERVICE LINES

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

BOOSTER PUMPS

Horsepower	GPM	Quantity
NA	20	1
NA	NA	NA
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS

Type	Quantity
Standard *	NA
Other	NA

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year 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

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year 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

* 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:	None
STRUCTURES:	4x4x6 - Pump Cover 8x2x4 - 1/2 Well Cover 10x10x8 Shed
OTHER:	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).

Use one of the following methods:

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

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

ERC	4
Method used:	(b)

Cactus State Utility Operating Company
Annual Report
Water Utility Plant Description
12/31/23

Water Utility Plant Description	
Name of the System:	LOMA LINDA ESTATES, INC. DBA LOMA LINDA WATER COMPANY
ADEQ Public Water System Number:	AZ0406005
ADWR PCC Number:	91-000177.0000

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	137	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

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

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

FIRE HYDRANTS	
Type	Quantity
Standard *	NA
Other	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year 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

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

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

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

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

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

ERC	48
Method used:	(b)

Cactus State Utility Operating Company
Annual Report
Water Utility Plant Description
12/31/23

Water Utility Plant Description	
Name of the System:	MORMON LAKE WATER CO.
ADEQ Public Water System Number:	0
ADWR PCC Number:	0

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

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

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

FIRE HYDRANTS	
Type	Quantity
Standard *	NA
Other	NA

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

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

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	None
STRUCTURES:	None
OTHER:	None

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

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

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

ERC	0
Method used:	(b)

Cactus State Utility Operating Company
Annual Report
Water Utility Plant Description
12/31/23

Water Utility Plant Description	
Name of the System:	PEEPLES VALLEY WATER COMPANY
ADEQ Public Water System Number:	0
ADWR PCC Number:	0

MAINS

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

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

SERVICE LINES

Material	Percent of system	Year installed
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS

Horsepower	GPM	Quantity
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS

Type	Quantity
Standard *	NA
Other	NA

STORAGE TANKS

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

PRESSURE/BLADDER TANKS

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

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	None
STRUCTURES:	None
OTHER:	None

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

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

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

ERC	0
Method used:	(b)

Cactus State Utility Operating Company
Annual Report
Water Utility Plant Description
12/31/23

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	17,472
6.00	PVC	31,113
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	467	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

SERVICE LINES

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

BOOSTER PUMPS

Horsepower	GPM	Quantity
20	450	2
NA	NA	NA
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS

Type	Quantity
Standard *	NA
Other	NA

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
15,000	STEEL	4	1993
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
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

* 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:	None

STRUCTURES:	None

OTHER:	None

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

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

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

ERC	94
Method used:	(b)

Cactus State Utility Operating Company
Annual Report
Water Utility Plant Description
12/31/23

Water Utility Plant Description	
Name of the System:	RANCHEROS BONITOS WATER CO. L.L.C.
ADEQ Public Water System Number:	AZ0414073
ADWR PCC Number:	91-000723.0000

MAINS

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

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	46	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
NA	NA	NA	NA

SERVICE LINES

Material	Percent of system	Year installed
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS

Horsepower	GPM	Quantity
7.5	NA	1
5	NA	1
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS

Type	Quantity
Standard *	NA
Other	NA

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
63,000	STTEEL	1	2020
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
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

* 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:	None
STRUCTURES:	12' X 20' Metal Shade Structure
OTHER:	None

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

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

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

ERC	92
Method used:	(b)

Cactus State Utility Operating Company
Annual Report
Water Utility Plant Description
12/31/23

Water Utility Plant Description	
Name of the System:	STONEMAN LAKE WATER COMPANY, INC.
ADEQ Public Water System Number:	0
ADWR PCC Number:	0

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	NA
3.00	Galvanized	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	83	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	2	1
NA	NA	NA
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	NA
Other	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
3,000	METAL	1	1960
10,000	POLY	1	NA
17,500	METAL	1	1960
8,000	METAL	1	1960
NA	NA	NA	NA
NA	NA	NA	NA

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

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	None
STRUCTURES:	None
OTHER:	None

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

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

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

ERC	1
Method used:	(b)

Cactus State Utility Operating Company
Annual Report
Water Utility Plant Description
12/31/23

Water Utility Plant Description	
Name of the System:	TIERRA MESA ESTATES WATER CO.
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

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	248	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

SERVICE LINES

Material	Percent of system	Year installed
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS

Horsepower	GPM	Quantity
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS

Type	Quantity
Standard *	NA
Other	NA

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year 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

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

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

Use one of the following methods:

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

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

ERC	408
Method used:	(b)

Cactus State Utility Operating Company
Annual Report
Water Utility Plant Description
12/31/23

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

MAINS

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

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	191	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

SERVICE LINES

Material	Percent of system	Year installed
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS

Horsepower	GPM	Quantity
2	NA	2
2	NA	2
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS

Type	Quantity
Standard *	NA
Other	NA

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
10,000	STEEL	1	NA
34,000	STEEL	1	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year 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

* 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:	1 Liquid Chlorine Feed Pump
STRUCTURES:	3 Pump Sheds, Chain Link Fence
OTHER:	None

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

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

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

ERC	37
Method used:	(b)

Cactus State Utility Operating Company
Annual Report
Water Utility Plant Description
12/31/23

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

MAINS

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

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	239	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

SERVICE LINES

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

BOOSTER PUMPS

Horsepower	GPM	Quantity
5	15	4
NA	NA	NA
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS

Type	Quantity
Standard *	NA
Other	NA

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
125,000	STEEL	4	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year 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

* 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:	Titanium Filter System and Arsenic Filter
STRUCTURES:	Buildings, Fences, Rock Walls, Warehouses, Dikes, Paving, Metal Racks, Culverts, Restructure, Gates, Land Improvements
OTHER:	None

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

Use one of the following methods:

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

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

ERC	110
Method used:	(b)

Cactus State Utility Operating Company
Annual Report
Water Utility Plant Description
12/31/23

Water Utility Plant Description	
Name of the System:	WHITE HILLS WATER COMPANY
ADEQ Public Water System Number:	AZ0408039
ADWR PCC Number:	91-000327.0000

MAINS

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

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	104	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

SERVICE LINES

Material	Percent of system	Year installed
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS

Horsepower	GPM	Quantity
2	NA	2
NA	NA	NA
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS

Type	Quantity
Standard *	NA
Other	NA

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
30,000	STEEL	2	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year 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

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

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

Use one of the following methods:

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

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

ERC	20
Method used:	(b)

Cactus State Utility Operating Company
Annual Report
Water Utility Plant Description
12/31/23

Water Utility Plant Description	
Name of the System:	WHITE HILLS WATER COMPANY
ADEQ Public Water System Number:	AZ0408149
ADWR PCC Number:	91-00836.0000

MAINS

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

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 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

SERVICE LINES

Material	Percent of system	Year installed
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS

Horsepower	GPM	Quantity
2	NA	1
1.5	NA	1
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS

Type	Quantity
Standard *	NA
Other	NA

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
20,000	STEEL	1	NA
14,000	GALVANIZED	1	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year 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

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

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

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

(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:	(b)

Cactus State Utility Operating Company
Annual Report
Customer and Other Information
12/31/23

Customer and Other Information	
Name of the System:	CARTER WATER COMPANY
ADEQ Public Water System Number:	0
ADWR PCC Number:	0

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	10	NA	NA	NA	NA
February	10	NA	NA	NA	NA
March	11	NA	NA	NA	NA
April	11	NA	NA	NA	NA
May	10	NA	NA	NA	NA
June	11	NA	NA	NA	NA
July	11	NA	NA	NA	NA
August	11	NA	NA	NA	NA
September	11	NA	NA	NA	NA
October	11	NA	NA	NA	NA
November	12	NA	NA	NA	NA
December	12	NA	NA	NA	NA

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
If yes, which AMA? 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.

NA

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

Cactus State Utility Operating Company
Annual Report
Customer and Other Information
12/31/23

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

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	183	NA	NA	NA	NA
February	183	NA	NA	NA	NA
March	182	NA	NA	NA	NA
April	179	NA	NA	NA	NA
May	179	NA	NA	NA	NA
June	180	NA	NA	NA	NA
July	181	NA	NA	NA	NA
August	180	NA	NA	NA	NA
September	179	NA	NA	NA	NA
October	180	NA	NA	NA	NA
November	180	NA	NA	NA	NA
December	180	NA	NA	NA	NA

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
If yes, which AMA? 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.

NA

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

Cactus State Utility Operating Company
Annual Report
Customer and Other Information
12/31/23

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

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	30	NA	NA	NA	NA
February	31	NA	NA	NA	NA
March	30	NA	NA	NA	NA
April	31	NA	NA	NA	NA
May	28	NA	NA	NA	NA
June	28	NA	NA	NA	NA
July	28	NA	NA	NA	NA
August	29	NA	NA	NA	NA
September	30	NA	NA	NA	NA
October	29	NA	NA	NA	NA
November	29	NA	NA	NA	NA
December	28	NA	NA	NA	NA

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
If yes, which AMA? 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.

NA

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

Cactus State Utility Operating Company
Annual Report
Customer and Other Information
12/31/23

Customer and Other Information	
Name of the System:	EL PRADO WATER COMPANY, INC.
ADEQ Public Water System Number:	AZ0414442
ADWR PCC Number:	91-000737.0000

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	149	NA	NA	NA	NA
February	149	NA	NA	NA	NA
March	149	NA	NA	NA	NA
April	150	NA	NA	NA	NA
May	150	NA	NA	NA	NA
June	151	NA	NA	NA	NA
July	149	NA	NA	NA	NA
August	148	NA	NA	NA	NA
September	147	NA	NA	NA	NA
October	148	NA	NA	NA	NA
November	149	NA	NA	NA	NA
December	150	NA	NA	NA	NA

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
If yes, which AMA? 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.

NA

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

Cactus State Utility Operating Company
Annual Report
Customer and Other Information
12/31/23

Customer and Other Information	
Name of the System:	GADSDEN WATER COMPANY, INC.
ADEQ Public Water System Number:	0
ADWR PCC Number:	0

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	0	NA	NA	NA	NA
February	0	NA	NA	NA	NA
March	0	NA	NA	NA	NA
April	0	NA	NA	NA	NA
May	0	NA	NA	NA	NA
June	0	NA	NA	NA	NA
July	0	NA	NA	NA	NA
August	0	NA	NA	NA	NA
September	0	NA	NA	NA	NA
October	0	NA	NA	NA	NA
November	0	NA	NA	NA	NA
December	202	NA	NA	NA	NA

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
If yes, which AMA? 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.

NA

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

Cactus State Utility Operating Company
Annual Report
Customer and Other Information
12/31/23

Customer and Other Information	
Name of the System:	GARDENER WATER COMPANY
ADEQ Public Water System Number:	AZ0404038
ADWR PCC Number:	91-000139.0000

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	100	NA	NA	NA	NA
February	100	NA	NA	NA	NA
March	100	NA	NA	NA	NA
April	101	NA	NA	NA	NA
May	101	NA	NA	NA	NA
June	100	NA	NA	NA	NA
July	99	NA	NA	NA	NA
August	100	NA	NA	NA	NA
September	97	NA	NA	NA	NA
October	98	NA	NA	NA	NA
November	98	NA	NA	NA	NA
December	98	NA	NA	NA	NA

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
If yes, which AMA? 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.

NA

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

Cactus State Utility Operating Company
Annual Report
Customer and Other Information
12/31/23

Customer and Other Information	
Name of the System:	BRANDENBERGER-GLAZE(GREEN ACRES) WATER COMPANY
ADEQ Public Water System Number:	0
ADWR PCC Number:	0

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	0	NA	NA	NA	NA
February	0	NA	NA	NA	NA
March	0	NA	NA	NA	NA
April	0	NA	NA	NA	NA
May	0	NA	NA	NA	NA
June	0	NA	NA	NA	NA
July	0	NA	NA	NA	NA
August	0	NA	NA	NA	NA
September	0	NA	NA	NA	NA
October	0	NA	NA	NA	NA
November	0	NA	NA	NA	NA
December	40	NA	NA	NA	NA

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
If yes, which AMA? 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.

NA

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

Cactus State Utility Operating Company
Annual Report
Customer and Other Information
12/31/23

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

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	629	NA	NA	NA	NA
February	635	NA	NA	NA	NA
March	640	NA	NA	NA	NA
April	640	NA	NA	NA	NA
May	645	NA	NA	NA	NA
June	637	NA	NA	NA	NA
July	631	NA	NA	NA	NA
August	633	NA	NA	NA	NA
September	628	NA	NA	NA	NA
October	631	NA	NA	NA	NA
November	631	NA	NA	NA	NA
December	652	NA	NA	NA	NA

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
If yes, which AMA? 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.

NA

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

Cactus State Utility Operating Company
Annual Report
Customer and Other Information
12/31/23

Customer and Other Information	
Name of the System:	HIGH COUNTRY PINES WATER COMPANY, INC.
ADEQ Public Water System Number:	0
ADWR PCC Number:	0

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	0	NA	NA	NA	NA
February	0	NA	NA	NA	NA
March	0	NA	NA	NA	NA
April	0	NA	NA	NA	NA
May	0	NA	NA	NA	NA
June	0	NA	NA	NA	NA
July	255	NA	NA	NA	NA
August	258	NA	NA	NA	NA
September	255	NA	NA	NA	NA
October	257	NA	NA	NA	NA
November	257	NA	NA	NA	NA
December	256	NA	NA	NA	NA

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
If yes, which AMA? 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.

NA

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

Cactus State Utility Operating Company
Annual Report
Customer and Other Information
12/31/23

Customer and Other Information	
Name of the System:	LAKE VERDE WATER COMPANY, INC.
ADEQ Public Water System Number:	AZ0413038
ADWR PCC Number:	91-000627.0000

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	63	NA	NA	NA	NA
February	64	NA	NA	NA	NA
March	61	NA	NA	NA	NA
April	61	NA	NA	NA	NA
May	63	NA	NA	NA	NA
June	62	NA	NA	NA	NA
July	63	NA	NA	NA	NA
August	62	NA	NA	NA	NA
September	62	NA	NA	NA	NA
October	64	NA	NA	NA	NA
November	61	NA	NA	NA	NA
December	62	NA	NA	NA	NA

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
If yes, which AMA? 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.

NA

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

Cactus State Utility Operating Company
Annual Report
Customer and Other Information
12/31/23

Customer and Other Information	
Name of the System:	LOMA ESTATES WATER 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	36	NA	NA	NA	NA
February	36	NA	NA	NA	NA
March	36	NA	NA	NA	NA
April	36	NA	NA	NA	NA
May	36	NA	NA	NA	NA
June	36	NA	NA	NA	NA
July	36	NA	NA	NA	NA
August	36	NA	NA	NA	NA
September	36	NA	NA	NA	NA
October	36	NA	NA	NA	NA
November	36	NA	NA	NA	NA
December	37	NA	NA	NA	NA

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
If yes, which AMA? 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.

NA

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

Cactus State Utility Operating Company
Annual Report
Customer and Other Information
12/31/23

Customer and Other Information	
Name of the System:	LOMA LINDA ESTATES, INC. DBA LOMA LINDA WATER COMPANY
ADEQ Public Water System Number:	AZ0406005
ADWR PCC Number:	91-000177.0000

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	131	NA	NA	NA	NA
February	131	NA	NA	NA	NA
March	132	NA	NA	NA	NA
April	131	NA	NA	NA	NA
May	132	NA	NA	NA	NA
June	132	NA	NA	NA	NA
July	131	NA	NA	NA	NA
August	131	NA	NA	NA	NA
September	132	NA	NA	NA	NA
October	133	NA	NA	NA	NA
November	130	NA	NA	NA	NA
December	130	NA	NA	NA	NA

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
If yes, which AMA? 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.

NA

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

Cactus State Utility Operating Company
Annual Report
Customer and Other Information
12/31/23

Customer and Other Information	
Name of the System:	MORMON LAKE WATER CO.
ADEQ Public Water System Number:	0
ADWR PCC Number:	0

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	0	NA	NA	NA	NA
February	0	NA	NA	NA	NA
March	0	NA	NA	NA	NA
April	0	NA	NA	NA	NA
May	0	NA	NA	NA	NA
June	137	NA	NA	NA	NA
July	136	NA	NA	NA	NA
August	137	NA	NA	NA	NA
September	137	NA	NA	NA	NA
October	136	NA	NA	NA	NA
November	137	NA	NA	NA	NA
December	132	NA	NA	NA	NA

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
If yes, which AMA? 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.

NA

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

Cactus State Utility Operating Company
Annual Report
Customer and Other Information
12/31/23

Customer and Other Information	
Name of the System:	PEEPLES VALLEY WATER COMPANY
ADEQ Public Water System Number:	0
ADWR PCC Number:	0

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	0	NA	NA	NA	NA
February	0	NA	NA	NA	NA
March	0	NA	NA	NA	NA
April	0	NA	NA	NA	NA
May	0	NA	NA	NA	NA
June	238	NA	NA	NA	NA
July	237	NA	NA	NA	NA
August	237	NA	NA	NA	NA
September	235	NA	NA	NA	NA
October	233	NA	NA	NA	NA
November	237	NA	NA	NA	NA
December	233	NA	NA	NA	NA

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
If yes, which AMA? 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.

NA

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

Cactus State Utility Operating Company
Annual Report
Customer and Other Information
12/31/23

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

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	466	NA	NA	NA	NA
February	466	NA	NA	NA	NA
March	467	NA	NA	NA	NA
April	469	NA	NA	NA	NA
May	464	NA	NA	NA	NA
June	456	NA	NA	NA	NA
July	455	NA	NA	NA	NA
August	454	NA	NA	NA	NA
September	454	NA	NA	NA	NA
October	457	NA	NA	NA	NA
November	462	NA	NA	NA	NA
December	468	NA	NA	NA	NA

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
If yes, which AMA? 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.

NA

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

Cactus State Utility Operating Company
Annual Report
Customer and Other Information
12/31/23

Customer and Other Information	
Name of the System:	RANCHEROS BONITOS WATER CO. L.L.C.
ADEQ Public Water System Number:	AZ0414073
ADWR PCC Number:	91-000723.0000

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	46	NA	NA	NA	NA
February	46	NA	NA	NA	NA
March	46	NA	NA	NA	NA
April	47	NA	NA	NA	NA
May	45	NA	NA	NA	NA
June	45	NA	NA	NA	NA
July	46	NA	NA	NA	NA
August	46	NA	NA	NA	NA
September	46	NA	NA	NA	NA
October	47	NA	NA	NA	NA
November	48	NA	NA	NA	NA
December	47	NA	NA	NA	NA

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
If yes, which AMA? 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.

NA

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

Cactus State Utility Operating Company
Annual Report
Customer and Other Information
12/31/23

Customer and Other Information	
Name of the System:	STONEMAN LAKE WATER COMPANY, INC.
ADEQ Public Water System Number:	0
ADWR PCC Number:	0

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

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
If yes, which AMA? 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.

NA

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

Cactus State Utility Operating Company
Annual Report
Customer and Other Information
12/31/23

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

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	245	NA	NA	NA	NA
February	245	NA	NA	NA	NA
March	244	NA	NA	NA	NA
April	243	NA	NA	NA	NA
May	243	NA	NA	NA	NA
June	244	NA	NA	NA	NA
July	243	NA	NA	NA	NA
August	245	NA	NA	NA	NA
September	246	NA	NA	NA	NA
October	244	NA	NA	NA	NA
November	244	NA	NA	NA	NA
December	244	NA	NA	NA	NA

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
If yes, which AMA? 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.

NA

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

Cactus State Utility Operating Company
Annual Report
Customer and Other Information
12/31/23

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

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	190	NA	NA	NA	NA
February	189	NA	NA	NA	NA
March	186	NA	NA	NA	NA
April	187	NA	NA	NA	NA
May	186	NA	NA	NA	NA
June	185	NA	NA	NA	NA
July	186	NA	NA	NA	NA
August	185	NA	NA	NA	NA
September	179	NA	NA	NA	NA
October	182	NA	NA	NA	NA
November	182	NA	NA	NA	NA
December	180	NA	NA	NA	NA

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
If yes, which AMA? 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.

NA

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

Cactus State Utility Operating Company
Annual Report
Customer and Other Information
12/31/23

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

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	225	NA	NA	NA	NA
February	227	NA	NA	NA	NA
March	221	NA	NA	NA	NA
April	219	NA	NA	NA	NA
May	219	NA	NA	NA	NA
June	220	NA	NA	NA	NA
July	221	NA	NA	NA	NA
August	222	NA	NA	NA	NA
September	222	NA	NA	NA	NA
October	221	NA	NA	NA	NA
November	219	NA	NA	NA	NA
December	217	NA	NA	NA	NA

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
If yes, which AMA? 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.

NA

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

Cactus State Utility Operating Company
Annual Report
Customer and Other Information
12/31/23

Customer and Other Information	
Name of the System:	WHITE HILLS WATER COMPANY
ADEQ Public Water System Number:	AZ0408039
ADWR PCC Number:	91-000327.0000

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	102	NA	NA	NA	NA
February	102	NA	NA	NA	NA
March	101	NA	NA	NA	NA
April	102	NA	NA	NA	NA
May	100	NA	NA	NA	NA
June	101	NA	NA	NA	NA
July	99	NA	NA	NA	NA
August	99	NA	NA	NA	NA
September	99	NA	NA	NA	NA
October	101	NA	NA	NA	NA
November	102	NA	NA	NA	NA
December	102	NA	NA	NA	NA

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
If yes, which AMA? 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.

NA

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

Cactus State Utility Operating Company
Annual Report
Customer and Other Information
12/31/23

Customer and Other Information	
Name of the System:	WHITE HILLS WATER COMPANY
ADEQ Public Water System Number:	AZ0408149
ADWR PCC Number:	91-000836.0000

	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	NA	NA	NA	NA	NA

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
If yes, which AMA? 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.

NA

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

Cactus State Utility Operating Company
Annual Report
Utility Shutoffs / Disconnects
12/31/23

Utility Shutoffs / Disconnects		
Name of the System:	CARTER WATER COMPANY	
ADEQ Public Water System Number:		0
ADWR PCC Number:		0

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	**0**	**0**	**0**

Other (description): NA

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

Cactus State Utility Operating Company
Annual Report
Utility Shutoffs / Disconnects
12/31/23

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	**0**	**0**	**0**

Other (description): NA

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

Cactus State Utility Operating Company
Annual Report
Utility Shutoffs / Disconnects
12/31/23

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	**0**	**0**	**0**

Other (description): NA

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

Cactus State Utility Operating Company
Annual Report
Utility Shutoffs / Disconnects
12/31/23

Utility Shutoffs / Disconnects		
Name of the System:	EL PRADO WATER COMPANY, INC.	
ADEQ Public Water System Number:		AZ0414442
ADWR PCC Number:		91-000737.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	**0**	**0**	**0**

Other (description): NA

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

Cactus State Utility Operating Company
Annual Report
Utility Shutoffs / Disconnects
12/31/23

Utility Shutoffs / Disconnects		
Name of the System:	GADSDEN WATER COMPANY, INC.	
ADEQ Public Water System Number:		0
ADWR PCC Number:		0

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	**0**	**0**	**0**

Other (description): NA

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

Cactus State Utility Operating Company
Annual Report
Utility Shutoffs / Disconnects
12/31/23

Utility Shutoffs / Disconnects		
Name of the System:	GARDENER WATER COMPANY	
ADEQ Public Water System Number:		AZ0404038
ADWR PCC Number:		91-000139.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	**0**	**0**	**0**

Other (description): NA

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

Cactus State Utility Operating Company
Annual Report
Utility Shutoffs / Disconnects
12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	BRANDENBERGER-GLAZE(GREEN ACRES) WATER COMPANY
ADEQ Public Water System Number:	0
ADWR PCC Number:	0

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	**0**	**0**	**0**

Other (description): NA

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

Cactus State Utility Operating Company
Annual Report
Utility Shutoffs / Disconnects
12/31/23

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	**0**	**0**	**0**

Other (description): NA

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

Cactus State Utility Operating Company
Annual Report
Utility Shutoffs / Disconnects
12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	HIGH COUNTRY PINES WATER COMPANY, INC.
ADEQ Public Water System Number:	0
ADWR PCC Number:	0

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	**0**	**0**	**0**

Other (description): NA

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

Cactus State Utility Operating Company
Annual Report
Utility Shutoffs / Disconnects
12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	LAKE VERDE WATER COMPANY, INC.
ADEQ Public Water System Number:	AZ0413038
ADWR PCC Number:	91-000627.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	**0**	**0**	**0**

Other (description): NA

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

Cactus State Utility Operating Company
Annual Report
Utility Shutoffs / Disconnects
12/31/23

Utility Shutoffs / Disconnects		
Name of the System:	LOMA ESTATES WATER COMPANY	
ADEQ Public Water System Number:		LW-02245A
ADWR PCC Number:		806671L

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	**0**	**0**	**0**

Other (description): NA

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

Cactus State Utility Operating Company
Annual Report
Utility Shutoffs / Disconnects
12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	LOMA LINDA ESTATES, INC. DBA LOMA LINDA WATER COMP.
ADEQ Public Water System Number:	AZ0406005
ADWR PCC Number:	91-000177.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	**0**	**0**	**0**

Other (description): NA

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

Cactus State Utility Operating Company
Annual Report
Utility Shutoffs / Disconnects
12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	MORMON LAKE WATER CO.
ADEQ Public Water System Number:	0
ADWR PCC Number:	0

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	**0**	**0**	**0**

Other (description): NA

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

Cactus State Utility Operating Company
Annual Report
Utility Shutoffs / Disconnects
12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	PEEPLES VALLEY WATER COMPANY
ADEQ Public Water System Number:	0
ADWR PCC Number:	0

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	**0**	**0**	**0**

Other (description): NA

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

Cactus State Utility Operating Company
Annual Report
Utility Shutoffs / Disconnects
12/31/23

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	**0**	**0**	**0**

Other (description): NA

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

Cactus State Utility Operating Company
Annual Report
Utility Shutoffs / Disconnects
12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	RANCHEROS BONITOS WATER CO. L.L.C.
ADEQ Public Water System Number:	AZ0414073
ADWR PCC Number:	91-000723.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	**0**	**0**	**0**

Other (description): NA

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

Cactus State Utility Operating Company
Annual Report
Utility Shutoffs / Disconnects
12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	STONEMAN LAKE WATER COMPANY, INC.
ADEQ Public Water System Number:	0
ADWR PCC Number:	0

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	**0**	**0**	**0**

Other (description): NA

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

Cactus State Utility Operating Company
Annual Report
Utility Shutoffs / Disconnects
12/31/23

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	**0**	**0**	**0**

Other (description): NA

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

Cactus State Utility Operating Company
Annual Report
Utility Shutoffs / Disconnects
12/31/23

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	**0**	**0**	**0**

Other (description): NA

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

Cactus State Utility Operating Company
Annual Report
Utility Shutoffs / Disconnects
12/31/23

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	**0**	**0**	**0**

Other (description): NA

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

Cactus State Utility Operating Company
Annual Report
Utility Shutoffs / Disconnects
12/31/23

Utility Shutoffs / Disconnects		
Name of the System:	WHITE HILLS WATER COMPANY	
ADEQ Public Water System Number:		AZ0408039
ADWR PCC Number:		91-000327.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	**0**	**0**	**0**

Other (description): NA

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

Cactus State Utility Operating Company
Annual Report
Utility Shutoffs / Disconnects
12/31/23

Utility Shutoffs / Disconnects		
Name of the System:	WHITE HILLS WATER COMPANY	
ADEQ Public Water System Number:		AZ0408149
ADWR PCC Number:		91-000836.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	**0**	**0**	**0**

Other (description): NA

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

Cactus State Utility Operating Company
Annual Report
Property Taxes
12/31/23

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	$77,693

If no property taxes paid, explain why.
N/A

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

Cactus State Utility Operating Company
Annual Report
Verification and Certification (Taxes)
12/31/23

Verification and Certification (Taxes)

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

County of (county name): Other
Name (owner or official) title: Brent Thies - VP & 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: 12/31/23

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

Certification: I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

signature of ~~owner/~~official

314-736-4672
telephone no.