ANNUAL REPORT

Of

Company Name:	Cactus State Utility Operating Company, LLC
Mailing Address:	1630 Des Peres Road Suite 140 St. Louis MO 63131
Docket No.:	WS-21155A
For the Year Ended:	12/31/24

RECEIVED BY EMAIL
04/22/2025, 11:22 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

AMENDED

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:	4/22/2025

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

For the Calendar Year Ended: 12/31/24

Primary Address:	1630 Des Peres Rd, Ste 140				
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:	NA				
Telephone No. :	NA				
Address:	NA				
City:	NA	State:	Missouri	Zip Code:	NA
Email:	NA				

NA

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

NA

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

NA

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

Ownership: Limited Liability Company ("LLC")

Counties Served: Multiple counties

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

Important changes during the year

	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 Holiday Water, Los Cerros, Mohawk Utility, and Sacramento Utilities in 2024.

	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.
	Gardner: Non-Compliant-NOV: missed monitoring violation for chlorine assessed Verde Lee: Non-Compliant-Arsenic Harrisburg: Non-Compliant:Assured Water Supply Reports for calendar years 2019, 2021, 2023 were not submitted until March 2025 Carter: Non-Compliant inactive since 2004: Sweetwater: Non-Complaint-WQ Limit (nitrogen)

Cactus State Utility Operating Company, LLC
Annual Report
Utility Plant in Service (Water)
12/31/24

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	$17,660	$1,136	$0	$18,796	$336	$18,460
302	Franchises	20,694	30,106	0	50,800	29,723	21,077
303	Land and Land Rights	567,521	648,568	0	1,216,089	20,500	1,195,589
304	Structures and Improvements	600,070	878,212	0	1,478,282	280,383	1,197,899
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	797,095	2,341,385	0	3,138,480	1,893,500	1,244,980
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	43,763	225,517	0	269,280	7,340	261,940
310	Power Generation Equipment	144,172	106,691	0	250,863	22,365	228,498
311	Pumping Equipment	330,970	1,659,015	0	1,989,985	1,311,472	678,513
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	274,021	851,521	0	1,125,542	551,325	574,217
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	492,272	1,206,543	0	1,698,815	787,027	911,788
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	2,186,165	1,522,751	0	3,708,916	2,359,072	1,349,844
333	Services	249,776	566,043	0	815,819	383,493	432,326
334	Meters and Meter Installations	227,020	1,073,956	0	1,300,976	547,981	752,995
335	Hydrants	43,515	139,209	0	182,724	132,621	50,103
336	Backflow Prevention Devices	3,570	2,640	0	6,210	2,905	3,305
339	Other Plant and Misc. Equipment	2,293	280,085	0	282,378	261,622	20,756
340	Office Furniture and Equipment	3,055	4,287	0	7,342	4,893	2,449
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	20,939	8,383	0	29,322	12,134	17,188
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	33,690	27,427	0	61,117	30,413	30,704
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	8,220	57,054	0	65,274	51,403	13,871
346	Communication Equipment	378,501	149,391	0	527,892	63,622	464,270
347	Miscellaneous Equipment	41,870	81,750	0	123,620	72,995	50,625
348	Other Tangible Plant	136,378	61,854	0	198,232	65,819	132,413
	Totals	**$6,623,230**	**$11,923,524**	**$0**	**$18,546,754**	**$8,892,944**	**$9,653,810**

Cactus State Utility Operating Company, LLC
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/24

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	$17,660	$1,136	$0	$18,796	$336	$18,460	0.00%	$0
302	Franchises	20,694	30,106	0	50,800	0	50,800	0.00%	0
303	Land and Land Rights	567,521	648,568	0	1,216,089	500	1,215,589	0.00%	0
304	Structures and Improvements	600,070	878,212	0	1,478,282	69,382	1,408,900	2.50%	14,582
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	797,095	2,341,385	0	3,138,480	447,790	2,690,690	2.00%	98,479
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	43,763	225,517	0	269,280	0	269,280	2.00%	382
310	Power Generation Equipment	144,172	106,691	0	250,863	0	250,863	6.67%	1,163
311	Pumping Equipment	330,970	1,659,015	0	1,989,985	1,008,524	981,461	10.00%	68,208
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	274,021	851,521	0	1,125,542	448,553	676,989	5.00%	28,674
320.2	Solution Chemical Feeders	0	0	0	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	492,272	1,206,543	0	1,698,815	533,022	1,165,793	2.50%	40,932
330.1	Storage Tanks	0	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	2,186,165	1,522,751	0	3,708,916	1,156,148	2,552,768	2.00%	122,694
333	Services	249,776	566,043	0	815,819	292,832	522,987	2.50%	19,945
334	Meters and Meter Installations	227,020	1,073,956	0	1,300,976	248,215	1,052,761	10.00%	28,500
335	Hydrants	43,515	139,209	0	182,724	48,745	133,979	2.00%	6,897
336	Backflow Prevention Devices	3,570	2,640	0	6,210	2,250	3,960	6.67%	151
339	Other Plant and Misc. Equipment	2,293	280,085	0	282,378	245,795	36,583	6.67%	13,607
340	Office Furniture and Equipment	3,055	4,287	0	7,342	258	7,084	6.67%	255
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	20,939	8,383	0	29,322	0	29,322	10.00%	631
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	33,690	27,427	0	61,117	2,885	58,232	5.00%	1,582
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	8,220	57,054	0	65,274	48,277	16,997	6.67%	2,673
346	Communication Equipment	378,501	149,391	0	527,892	461	527,431	6.67%	3,309
347	Miscellaneous Equipment	41,870	81,750	0	123,620	58,904	64,716	10.00%	3,796
348	Other Tangible Plant	136,378	61,854	0	198,232	0	198,232	0.00%	3,423
	Subtotal	$6,623,230	$11,923,524	$0	$18,546,754	$4,612,877	$13,933,877		$459,883

Contribution(s) in Aid of Construction (Gross)	$1,955,506
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	**$1,955,506**
Times: Proposed Amortization Rate	3.30%
Amortization of CIAC	$36,171

Less: Amortization of CIAC	$36,171
DEPRECIATION EXPENSE	**$423,712**

Cactus State Utility Operating Company, LLC
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	**Current and Accrued Assets**			
131	Cash		$53,067	$107,143
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		150,266	250,129
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		22,812	26,265
174	Miscellaneous Current and Accrued Assets		5,599,133	8,677,127
	Total Current and Accrued Assets		**$5,825,278**	**$9,060,664**
Account No.	**Fixed Assets**			
101	Utility Plant in Service*		$13,166,229	$18,546,754
103	Property Held for Future Use		0	0
105	Construction Work in Progress		3,652,601	7,083,813
108	Accumulated Depreciation **(enter as negative)***		(6,542,999)	(8,877,570)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		**$10,275,831**	**$16,752,997**
	Total Assets		**$16,101,109**	**$25,813,661**

*Note these items feed automatically from AR3 UPIS Page 4

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	**Current Liabilities**			
231	Accounts Payable		$1,073,038	$1,622,843
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		9,137,363	9,012,154
235	Customer Deposits		0	0
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		124,104	184,842
	Total Current Liabilities		**$10,334,505**	**$10,819,839**
	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	51,202
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		985,639	1,955,506
272	Less: Amortization of Contributions		(218,155)	(939,160)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		**$767,484**	**$1,067,548**
	Total Liabilites		**$11,101,989**	**$11,887,387**
	Capital Accounts			
201	Common Stock Issued		$6,902,598	$18,293,478
211	Other Paid-In Capital		0	0
215	Retained Earnings		(1,903,478)	(4,367,204)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		**$4,999,120**	**$13,926,274**
	Total Liabilities and Capital		**$16,101,109**	**$25,813,661**

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

Cactus State Utility Operating Company, LLC
Annual Report
Water Comparative Income Statement
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	$1,554,775	$1,274,966
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	9,775	7,657
	Total Revenues	**$1,564,550**	**$1,282,623**
	Operating Expenses		
601	Salaries and Wages	$0	$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	1,843
615	Purchased Power	206,904	175,832
618	Chemicals	30,756	10,128
620	Materials and Supplies	8,537	4,608
620.1	Repairs and Maintenance	259,079	111,164
620.2	Office Supplies and Expense	10,887	0
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	1,624
632	Contractual Services - Accounting	5,850	16,564
633	Contractual Services - Legal	17,883	92,767
634	Contractual Services - Management Fees	12,084	45,311
635	Contractual Services - Water Testing	93,418	44,061
636	Contractual Services - Other	1,390,135	736,689
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	58,142	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	116,132	113,752
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	25,827	43,930
670	Bad Debt Expense	21,115	17,560
675	Miscellaneous Expense	947,606	650,893
403	Depreciation Expense (From Schedule AR4)	#REF!	223,372
408	Taxes Other Than Income	0	0
408.11	Property Taxes	68,254	77,693
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	**#REF!**	**$2,367,791**
	Operating Income / (Loss)	**#REF!**	**($1,085,168)**
	Other Income / (Expense)		
419	Interest and Dividend Income	$0	$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(299,057)	0
427	Interest (Expense)	(32,898)	0
	Total Other Income / (Expense)	**($331,955)**	**$0**
	Net Income / (Loss)	**#REF!**	**($1,085,168)**

Cactus State Utility Operating Company, LLC
Annual Report
Full time equivalent employees
12/31/24

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, LLC
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/24

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

Meter Deposit Balance at Test Year End:	NA

Meter Deposits Refunded During the Test Year:	NA

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

12/31/24

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	70 00	N/A	N/A	N/A	$87	N/A
February	N/A	192,096 00	N/A	N/A	N/A	84	N/A
March	N/A	187,261 00	N/A	N/A	N/A	84	N/A
April	N/A	70,405 00	N/A	N/A	N/A	85	N/A
May	186,600 00	136,729 00	N/A	N/A	N/A	112	N/A
June	209,300 00	213,720 00	N/A	N/A	N/A	111	N/A
July	182,900 00	183,860 00	N/A	N/A	N/A	108	N/A
August	202,200 00	178,076 00	N/A	N/A	N/A	112	N/A
September	155,700 00	158,690 00	N/A	N/A	N/A	100	N/A
October	153,000 00	197,120 00	N/A	N/A	N/A	100	N/A
November	145,700 00	138,730 00	N/A	N/A	N/A	108	N/A
December	185,600 00	92,580 00	N/A	N/A	N/A	143	N/A
Totals	**1,421,000.00**	**1,749,337.00**	**0.00**	**0.00**	**0.00**	**$1,234**	**0**

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

We have 8 months of data on water produced, and 12 months data on water sold due to change in third party operator agent Data regarding water withdrawn is not available for months January - April on a system by system basis Cactus State has repaired numerous water leaks since acquisition and replaced the well pump

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
12/31/24

Well and Water Usage

Name of the System:	CHRISTOPHER CREEK WATER COMPANY - UTILITY SYSTEMS
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	9,582.00	N/A	N/A	N/A	$581	N/A
February	N/A	919.00	N/A	N/A	N/A	565	N/A
March	N/A	171,730.00	N/A	N/A	N/A	565	N/A
April	N/A	53,008.00	N/A	N/A	N/A	568	N/A
May	N/A	76,979.00	N/A	N/A	N/A	749	N/A
June	N/A	395,143.00	N/A	N/A	N/A	745	N/A
July	346,164.00	486,252.00	N/A	N/A	N/A	724	N/A
August	342,138.00	290,399.00	N/A	N/A	N/A	746	N/A
September	252,210.00	389,579.00	N/A	N/A	N/A	667	N/A
October	249,818.00	180,300.00	N/A	N/A	N/A	671	N/A
November	252,180.00	136,909.00	N/A	N/A	N/A	726	N/A
December	297,230.00	92,137.00	N/A	N/A	N/A	956	N/A
Totals	**1,739,740.00**	**2,282,937.00**	**0.00**	**0.00**	**0.00**	**$8,263**	**0**

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

We have 6 months of data on water produced, and 12 months data on water sold due to change in third party operator agent. Data regarding water withdrawn is not available for months January - June on a system by system basis. Cactus State has repaired numerous leaks, replacement approximately 800 linear feet of main, replaced the leaking ground storage tank with temporary poly tanks, and continues to work to identify and resolve distribution system issues.

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
12/31/24

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	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	153,300.00	120,790.00	N/A	N/A	N/A	$100	N/A
February	122,700.00	97,961.00	N/A	N/A	N/A	97	N/A
March	156,600.00	88,485.00	N/A	N/A	N/A	97	N/A
April	175,730.00	87,823.00	N/A	N/A	N/A	98	N/A
May	142,710.00	163,910.00	N/A	N/A	N/A	129	N/A
June	168,510.00	116,270.00	N/A	N/A	N/A	128	N/A
July	179,810.00	152,120.00	N/A	N/A	N/A	125	N/A
August	219,490.00	138,630.00	N/A	N/A	N/A	128	N/A
September	216,560.00	186,810.00	N/A	N/A	N/A	115	N/A
October	173,990.00	136,960.00	N/A	N/A	N/A	115	N/A
November	159,060.00	176,310.00	N/A	N/A	N/A	125	N/A
December	148,840.00	80,740.00	N/A	N/A	N/A	164	N/A
Totals	**2,017,300.00**	**1,546,809.00**	**0.00**	**0.00**	**0.00**	**$1,421**	**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
12/31/24

Well and Water Usage

Name of the System:	EL PRADO WATER COMPANY, INC
ADEQ Public Water System Number:	AZ041442
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

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	706,000.00	830,861.00	N/A	N/A	N/A	$586	N/A
February	689,500.00	989,245.00	N/A	N/A	N/A	569	N/A
March	0.00	945,508.00	N/A	N/A	N/A	570	N/A
April	809,000.00	808,592.00	N/A	N/A	N/A	572	N/A
May	1,168,000.00	303,841.00	N/A	N/A	N/A	755	N/A
June	1,533,000.00	750,575.00	N/A	N/A	N/A	751	N/A
July	1,533,000.00	671,794.00	N/A	N/A	N/A	729	N/A
August	1,214,000.00	927,145.00	N/A	N/A	N/A	751	N/A
September	997,000.00	685,983.00	N/A	N/A	N/A	673	N/A
October	977,000.00	911,763.00	N/A	N/A	N/A	676	N/A
November	1,596,000.00	704,711.00	N/A	N/A	N/A	731	N/A
December	1,316,000.00	833,901.00	N/A	N/A	N/A	963	N/A
Totals	**12,538,500.00**	**9,363,919.00**	**0.00**	**0.00**	**0.00**	**$8,326**	**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
12/31/24

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	1,438,850.00	N/A	N/A	N/A	$424	N/A
February	N/A	949,500.00	N/A	N/A	N/A	412	N/A
March	N/A	1,269,868.00	N/A	N/A	N/A	412	N/A
April	N/A	1,377,342.00	N/A	N/A	N/A	414	N/A
May	N/A	1,026,003.00	N/A	N/A	N/A	546	N/A
June	N/A	1,782,810.00	N/A	N/A	N/A	543	N/A
July	N/A	2,272,258.00	N/A	N/A	N/A	527	N/A
August	2,784,000.00	2,009,964.00	N/A	N/A	N/A	544	N/A
September	2,046,500.00	1,602,148.00	N/A	N/A	N/A	576	N/A
October	2,185,700.00	1,958,700.00	N/A	N/A	N/A	489	N/A
November	1,657,100.00	1,153,340.00	N/A	N/A	N/A	529	N/A
December	1,899,000.00	1,421,303.00	N/A	N/A	N/A	696	N/A
Totals	**10,572,300.00**	**18,262,086.00**	**0.00**	**0.00**	**0.00**	**$6,112**	**0**

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

We have 5 months of data on water produced, and 12 months data on water sold due to change in third party operator agent Data regarding water withdrawn is not available for months January - July on a system by system basis

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
12/31/24

Well and Water Usage

Name of the System:	GARDENER WATER COMPANY - UTILITY SYSTEMS
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
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	3,616.00	N/A	N/A	N/A	$343	N/A
February	N/A	1,051.00	N/A	N/A	N/A	334	N/A
March	N/A	201,915.00	N/A	N/A	N/A	334	N/A
April	N/A	93,691.00	N/A	N/A	N/A	335	N/A
May	N/A	113,798.00	N/A	N/A	N/A	442	N/A
June	259,900.00	225,332.00	N/A	N/A	N/A	440	N/A
July	322,400.00	161,128.00	N/A	N/A	N/A	427	N/A
August	145,300.00	144,394.00	N/A	N/A	N/A	441	N/A
September	211,100.00	207,675.00	N/A	N/A	N/A	394	N/A
October	204,100.00	132,538.00	N/A	N/A	N/A	396	N/A
November	136,500.00	109,194.00	N/A	N/A	N/A	428	N/A
December	149,900.00	87,190.00	N/A	N/A	N/A	564	N/A
Totals	**1,429,200.00**	**1,481,522.00**	**0.00**	**0.00**	**0.00**	**$4,878**	**0**

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

We have 7 months of data on water produced, and 12 months data on water sold due to change in third party operator agent. Data regarding water withdrawn is not available for months January - May on a system by system basis. Cactus State has repaired 11 leaks over this timeframe, installed new flow meters, and plans to do wider scale distribution system improvements beginning 6/1/2025

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
12/31/24

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	$283	N/A
February	N/A	N/A	N/A	N/A	N/A	275	N/A
March	429,700.00	210,920.00	N/A	N/A	N/A	275	N/A
April	405,400.00	254,720.00	N/A	N/A	N/A	276	N/A
May	605,300.00	366,230.00	N/A	N/A	N/A	365	N/A
June	627,500.00	487,636.00	N/A	N/A	N/A	363	N/A
July	603,300.00	490,339.00	N/A	N/A	N/A	352	N/A
August	635,000.00	658,074.00	N/A	N/A	N/A	363	N/A
September	429,600.00	801,466.00	N/A	N/A	N/A	325	N/A
October	247,000.00	524,170.00	N/A	N/A	N/A	327	N/A
November	125,100.00	471,500.00	N/A	N/A	N/A	353	N/A
December	161,300.00	339,291.00	N/A	N/A	N/A	465	N/A
Totals	**4,269,200.00**	**4,604,346.00**	**0.00**	**0.00**	**0.00**	**$4,022**	**0**

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

We have 10 months of data on water produced, and 12 months data on water sold due to change in third party operator agent. Data regarding water withdrawn is not available for months January - February on a system by system basis

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
12/31/24

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

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	2,218,696.00	N/A	N/A	N/A	$1,929	N/A
February	N/A	1,814,410.00	N/A	N/A	N/A	1,875	N/A
March	N/A	3,540,398.00	N/A	N/A	N/A	1,876	N/A
April	N/A	1,837,503.00	N/A	N/A	N/A	1,884	N/A
May	N/A	2,264,956.00	N/A	N/A	N/A	2,485	N/A
June	2,968,700.00	2,088,637.00	N/A	N/A	N/A	2,474	N/A
July	3,506,200.00	2,204,106.00	N/A	N/A	N/A	2,402	N/A
August	2,669,700.00	2,175,754.00	N/A	N/A	N/A	2,477	N/A
September	2,523,000.00	2,030,092.00	N/A	N/A	N/A	2,215	N/A
October	4,054,800.00	1,978,946.00	N/A	N/A	N/A	2,227	N/A
November	2,688,200.00	1,653,651.00	N/A	N/A	N/A	2,408	N/A
December	3,009,800.00	2,628,262.00	N/A	N/A	N/A	3,172	N/A
Totals	**21,420,400.00**	**26,435,411.00**	**0.00**	**0.00**	**0.00**	**$27,424**	**0**

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

We have 7 months of data on water produced, and 12 months data on water sold due to change in third party operator agent. Data regarding water withdrawn is not available for months January - May on a system by system basis. The above Water Sold values contain assumptions accounting for customer meters that are unable to be read or are not currently functioning as designed. Authorized use consists of flushing events. Additionally, Cactus State has installed new flow meters.

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

12/31/24

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	779,940 00	N/A	N/A	N/A	$977	N/A
February	N/A	788,068 00	N/A	N/A	N/A	949	N/A
March	N/A	400,549 00	N/A	N/A	N/A	950	N/A
April	N/A	385,862 00	N/A	N/A	N/A	954	N/A
May	923,723 00	434,904 00	N/A	N/A	N/A	1,258	N/A
June	1,268,134 00	985,218 00	N/A	N/A	N/A	1,252	N/A
July	1,727,181 00	1,309,700 00	N/A	N/A	N/A	1,216	N/A
August	916,650 00	890,040 00	N/A	N/A	N/A	1,254	N/A
September	1,167,095 00	906,951 00	N/A	N/A	N/A	1,121	N/A
October	954,547 00	538,469 00	N/A	N/A	N/A	1,127	N/A
November	562,618 00	700,040 00	N/A	N/A	N/A	1,219	N/A
December	738,006 00	451,082 00	N/A	N/A	N/A	1,606	N/A
Totals	**8,257,954.00**	**8,570,823.00**	**0.00**	**0.00**	**0.00**	**$13,883**	**0**

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

We have 8 months of data on water produced, and 12 months data on water sold due to change in third party operator agent. Data regarding water withdrawn is not available for months January - April on a system by system basis

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
12/31/24

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

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	244,505.00	N/A	N/A	N/A	$542	N/A
February	N/A	172,511.00	N/A	N/A	N/A	527	N/A
March	N/A	202,174.00	N/A	N/A	N/A	527	N/A
April	N/A	203,998.00	N/A	N/A	N/A	529	N/A
May	388,800.00	180,764.00	N/A	N/A	N/A	698	N/A
June	587,000.00	522,520.00	N/A	N/A	N/A	695	N/A
July	208,100.00	290,330.00	N/A	N/A	N/A	675	N/A
August	673,300.00	272,080.00	N/A	N/A	N/A	696	N/A
September	265,600.00	404,130.00	N/A	N/A	N/A	622	N/A
October	240,800.00	284,570.00	N/A	N/A	N/A	626	N/A
November	225,600.00	249,200.00	N/A	N/A	N/A	676	N/A
December	360,300.00	184,349.00	N/A	N/A	N/A	891	N/A
Totals	**2,949,500.00**	**3,211,131.00**	**0.00**	**0.00**	**0.00**	**$7,704**	**0**

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

We have 8 months of data on water produced, and 12 months data on water sold due to change in third party operator agent. Data regarding water withdrawn is not available for months January - April on a system by system basis. Cactus State has installed a new flow meter since acquisition.

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
12/31/24

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

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	69,360.00	N/A	N/A	N/A	$157	N/A
February	N/A	10,714.00	N/A	N/A	N/A	153	N/A
March	N/A	109,418.00	N/A	N/A	N/A	153	N/A
April	N/A	54,113.00	N/A	N/A	N/A	154	N/A
May	N/A	53,560.00	N/A	N/A	N/A	203	N/A
June	123,930.00	108,727.00	N/A	N/A	N/A	202	N/A
July	264,580.00	86,348.00	N/A	N/A	N/A	196	N/A
August	224,900.00	112,296.00	N/A	N/A	N/A	202	N/A
September	76,400.00	84,505.00	N/A	N/A	N/A	181	N/A
October	101,200.00	103,899.00	N/A	N/A	N/A	182	N/A
November	71,800.00	93,115.00	N/A	N/A	N/A	196	N/A
December	78,400.00	47,116.00	N/A	N/A	N/A	259	N/A
Totals	**941,210.00**	**933,171.00**	**0.00**	**0.00**	**0.00**	**$2,238**	**0**

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

We have 7 months of data on water produced, and 12 months data on water sold due to change in third party operator agent. Data regarding water withdrawn is not available for months January - May on a system by system basis. Master Meter Changed out in September resulting in slightly skewed data

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
12/31/24

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

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	559,710.00	N/A	N/A	N/A	$580	N/A
February	N/A	540,295.00	N/A	N/A	N/A	564	N/A
March	N/A	539,282.00	N/A	N/A	N/A	564	N/A
April	N/A	356,537.00	N/A	N/A	N/A	566	N/A
May	994,500.00	490,106.00	N/A	N/A	N/A	747	N/A
June	1,114,600.00	599,690.00	N/A	N/A	N/A	744	N/A
July	1,200,000.00	1,094,999.00	N/A	N/A	N/A	722	N/A
August	972,200.00	689,541.00	N/A	N/A	N/A	745	N/A
September	1,096,800.00	738,800.00	N/A	N/A	N/A	666	N/A
October	904,800.00	883,508.00	N/A	N/A	N/A	669	N/A
November	480,700.00	693,152.00	N/A	N/A	N/A	724	N/A
December	555,400.00	416,380.00	N/A	N/A	N/A	953	N/A
Totals	**7,319,000.00**	**7,602,000.00**	**0.00**	**0.00**	**0.00**	**$8,244**	**0**

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

We have 8 months of data on water produced, and 12 months data on water sold due to change in third party operator agent. Data regarding water withdrawn is not available for months January - April on a system by system basis. Cactus State has repaired 8 leaks over this timeframe

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

12/31/24

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 Expense[6]	Purchased Power (kWh)[7]
January	N/A	4,837.00	N/A	N/A	N/A	$553	N/A
February	N/A	9,966.00	N/A	N/A	N/A	537	N/A
March	N/A	16,529.00	N/A	N/A	N/A	538	N/A
April	N/A	13,954.00	N/A	N/A	N/A	540	N/A
May	2,165.00	7,842.00	N/A	N/A	N/A	712	N/A
June	273,900.00	47,704.00	N/A	N/A	N/A	709	N/A
July	193,100.00	85,590.00	N/A	N/A	N/A	688	N/A
August	277,300.00	104,720.00	N/A	N/A	N/A	710	N/A
September	215,800.00	83,910.00	N/A	N/A	N/A	635	N/A
October	7,600.00	71,990.00	N/A	N/A	N/A	638	N/A
November	108,100.00	299,530.00	N/A	N/A	N/A	690	N/A
December	83,700.00	(118,170.00)	N/A	N/A	N/A	909	N/A
Totals	**1,161,665.00**	**628,402.00**	**0.00**	**0.00**	**0.00**	**$7,859**	**0**

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

We have 8 months of data on water produced, and 12 months data on water sold due to change in third party operator agent. Data regarding water withdrawn is not available for months January - April on a system by system basis

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
12/31/24

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	946,012.00	N/A	N/A	N/A	$1,636	N/A
February	N/A	720,595.00	N/A	N/A	N/A	1,590	N/A
March	N/A	643,795.00	N/A	N/A	N/A	1,591	N/A
April	N/A	694,753.00	N/A	N/A	N/A	1,597	N/A
May	1,033,100.00	892,990.00	N/A	N/A	N/A	2,107	N/A
June	1,360,000.00	1,147,000.00	N/A	N/A	N/A	2,097	N/A
July	2,429,800.00	1,518,620.00	N/A	N/A	N/A	2,036	N/A
August	1,030,400.00	1,492,780.00	N/A	N/A	N/A	2,100	N/A
September	1,625,500.00	1,391,580.00	N/A	N/A	N/A	1,878	N/A
October	1,027,500.00	1,064,200.00	N/A	N/A	N/A	1,888	N/A
November	969,300.00	950,780.00	N/A	N/A	N/A	2,042	N/A
December	1,048,400.00	814,390.00	N/A	N/A	N/A	2,690	N/A
Totals	**10,524,000.00**	**12,277,495.00**	**0.00**	**0.00**	**0.00**	**$23,252**	**0**

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

We have 8 months of data on water produced, and 12 months data on water sold due to change in third party operator agent Data regarding water withdrawn is not available for months January - April on a system by system basis

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

12/31/24

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

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	$1,289	N/A
February	N/A	N/A	N/A	N/A	N/A	1,253	N/A
March	N/A	N/A	N/A	N/A	N/A	1,254	N/A
April	1,167,187.00	1,075,500.00	N/A	N/A	N/A	1,259	N/A
May	1,239,363.00	1,339,170.00	N/A	N/A	N/A	1,661	N/A
June	1,484,741.00	1,301,450.00	N/A	N/A	N/A	1,653	N/A
July	1,714,487.00	1,421,875.00	N/A	N/A	N/A	1,605	N/A
August	1,746,089.00	1,463,105.00	N/A	N/A	N/A	1,656	N/A
September	2,217,567.00	1,674,070.00	N/A	N/A	N/A	1,480	N/A
October	1,911,167.00	2,026,196.00	N/A	N/A	N/A	1,488	N/A
November	1,652,276.00	1,753,256.00	N/A	N/A	N/A	1,609	N/A
December	1,884,282.00	1,350,062.00	N/A	N/A	N/A	2,120	N/A
Totals	**15,017,159.00**	**13,404,684.00**	**0.00**	**0.00**	**0.00**	**$18,327**	**0**

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

We have 9 months of data on water produced, and 12 months data on water sold due to change in third party operator agent Data regarding water withdrawn is not available for months January - March on a system by system basis

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
12/31/24

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	1,229,000.00	946,310.00	N/A	N/A	N/A	$334	N/A
February	704,000.00	651,198.00	N/A	N/A	N/A	324	N/A
March	946,000.00	792,152.00	N/A	N/A	N/A	325	N/A
April	1,079,000.00	686,533.00	N/A	N/A	N/A	326	N/A
May	2,276,000.00	1,237,130.00	N/A	N/A	N/A	430	N/A
June	2,061,000.00	1,151,600.00	N/A	N/A	N/A	428	N/A
July	2,004,000.00	1,677,498.00	N/A	N/A	N/A	416	N/A
August	1,363,900.00	1,225,094.00	N/A	N/A	N/A	429	N/A
September	1,470,200.00	1,748,860.00	N/A	N/A	N/A	373	N/A
October	1,352,700.00	1,186,370.00	N/A	N/A	N/A	385	N/A
November	1,069,300.00	1,198,840.00	N/A	N/A	N/A	417	N/A
December	1,078,800.00	940,170.00	N/A	N/A	N/A	549	N/A
Totals	**16,633,900.00**	**13,441,755.00**	**0.00**	**0.00**	**0.00**	**$4,736**	**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
12/31/24

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	47,224.00	N/A	N/A	N/A	$120	N/A
February	N/A	28,819.00	N/A	N/A	N/A	117	N/A
March	N/A	60,452.00	N/A	N/A	N/A	117	N/A
April	N/A	122,327.00	N/A	N/A	N/A	117	N/A
May	8,100.00	92,631.00	N/A	N/A	N/A	155	N/A
June	18,900.00	136,518.00	N/A	N/A	N/A	154	N/A
July	45,400.00	104,724.00	N/A	N/A	N/A	149	N/A
August	4,400.00	135,557.00	N/A	N/A	N/A	154	N/A
September	95,100.00	123,830.00	N/A	N/A	N/A	138	N/A
October	153,900.00	112,446.00	N/A	N/A	N/A	139	N/A
November	134,500.00	112,796.00	N/A	N/A	N/A	150	N/A
December	224,000.00	170,025.00	N/A	N/A	N/A	197	N/A
Totals	**684,300.00**	**1,247,349.00**	**0.00**	**0.00**	**0.00**	**$1,707**	**0**

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

We have 8 months of data on water produced, and 12 months data on water sold due to change in third party operator agent. Data regarding water withdrawn is not available for months January - April on a system by system basis

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
12/31/24

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

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	3,633,900.00	3,569,435.00	N/A	N/A	N/A	$1,121	N/A
February	3,121,100.00	4,487,462.00	N/A	N/A	N/A	1,090	N/A
March	3,658,800.00	1,621,179.00	N/A	N/A	N/A	1,090	N/A
April	4,621,800.00	2,911,031.00	N/A	N/A	N/A	1,095	N/A
May	9,472,100.00	888,937.00	N/A	N/A	N/A	1,444	N/A
June	7,022,500.00	3,462,293.00	N/A	N/A	N/A	1,437	N/A
July	6,619,800.00	5,341,168.00	N/A	N/A	N/A	1,396	N/A
August	3,723,600.00	34,692.00	N/A	N/A	N/A	1,439	N/A
September	7,040,600.00	4,053,378.00	N/A	N/A	N/A	1,287	N/A
October	5,102,800.00	4,773,995.00	N/A	N/A	N/A	1,294	N/A
November	2,046,800.00	5,343,634.00	N/A	N/A	N/A	1,399	N/A
December	3,838,600.00	3,603,733.00	N/A	N/A	N/A	1,843	N/A
Totals	**59,902,400.00**	**40,090,937.00**	**0.00**	**0.00**	**0.00**	**$15,935**	**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

12/31/24

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

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	10,872.00	N/A	N/A	N/A	$683	N/A
February	N/A	277,162.00	N/A	N/A	N/A	664	N/A
March	N/A	960,300.00	N/A	N/A	N/A	664	N/A
April	N/A	188,329.00	N/A	N/A	N/A	667	N/A
May	N/A	192,635.00	N/A	N/A	N/A	880	N/A
June	N/A	490,252.00	N/A	N/A	N/A	876	N/A
July	641,000.00	331,084.00	N/A	N/A	N/A	850	N/A
August	465,400.00	530,707.00	N/A	N/A	N/A	877	N/A
September	569,200.00	595,777.00	N/A	N/A	N/A	784	N/A
October	501,300.00	508,610.00	N/A	N/A	N/A	788	N/A
November	264,600.00	495,242.00	N/A	N/A	N/A	853	N/A
December	409,500.00	283,858.00	N/A	N/A	N/A	1,123	N/A
Totals	**2,851,000.00**	**4,864,828.00**	**0.00**	**0.00**	**0.00**	**$9,709**	**0**

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

We have 6 months of data on water produced, and 12 months data on water sold due to change in third party operator agent. Data regarding water withdrawn is not available for months January - June on a system by system basis. New meter for Tonto Village Well #3 was installed in Sept 2024. Authorized use consists of flushing events. Cactus State has schedule wider scale distribution system improvements to begin on 4/1/2025

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
12/31/24

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

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	1,055,525 00	N/A	N/A	N/A	$1,391	N/A
February	N/A	1,301,222 00	N/A	N/A	N/A	1,352	N/A
March	N/A	715,708 00	N/A	N/A	N/A	1,353	N/A
April	N/A	1,050,878 00	N/A	N/A	N/A	1,359	N/A
May	269,955.00	1,139,669.00	N/A	N/A	N/A	1,792	N/A
June	303,114 00	1,411,100 00	N/A	N/A	N/A	1,784	N/A
July	370,859.00	2,420,802 00	N/A	N/A	N/A	1,732	N/A
August	339,222 00	1,554,318 00	N/A	N/A	N/A	1,787	N/A
September	468,836.00	1,603,917.00	N/A	N/A	N/A	1,597	N/A
October	383,582.00	1,699,848.00	N/A	N/A	N/A	1,606	N/A
November	259,324 00	1,397,434.00	N/A	N/A	N/A	1,737	N/A
December	319,503 00	1,340,790 00	N/A	N/A	N/A	2,288	N/A
Totals	**2,714,395.00**	**16,691,211.00**	**0.00**	**0.00**	**0.00**	**$19,778**	**0**

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

We have 8 months of data on water produced, and 12 months data on water sold due to change in third party operator agent. Data regarding water withdrawn is not available for months January - April on a system by system basis. Authorized use consists of backwashing filters and flushing. Additionally, the distribution system had 10 major main line leaks and 6 meter leaks which have been addressed/repaired. Additionally, Cactus State has had the distribution system mapped for future improvements.

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

12/31/24

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	182,058.00	N/A	N/A	N/A	$652	N/A
February	N/A	308,361.00	N/A	N/A	N/A	634	N/A
March	N/A	211,263.00	N/A	N/A	N/A	634	N/A
April	367,410.00	165,354.00	N/A	N/A	N/A	637	N/A
May	477,835.00	268,517.00	N/A	N/A	N/A	840	N/A
June	530,058.00	496,644.00	N/A	N/A	N/A	836	N/A
July	586,995.00	472,369.00	N/A	N/A	N/A	812	N/A
August	462,369.00	578,831.00	N/A	N/A	N/A	837	N/A
September	413,314.00	525,679.00	N/A	N/A	N/A	749	N/A
October	376,715.00	373,800.00	N/A	N/A	N/A	753	N/A
November	335,717.00	369,000.00	N/A	N/A	N/A	814	N/A
December	366,326.00	317,700.00	N/A	N/A	N/A	1,072	N/A
Totals	**3,916,739.00**	**4,269,576.00**	**0.00**	**0.00**	**0.00**	**$9,270**	**0**

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

We have 9 months of data on water produced, and 12 months data on water sold due to change in third party operator agent. Data regarding water withdrawn is not available for months January - February on a system by system basis. Cactus State has replaced all customer meters, replaced the meter register at plant 1 & 2, repaired numerous leaks, and replaced internal mechanical piping at Plant 1 in an effort to improve the distribution system.

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
12/31/24

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

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:

We have 8 months of data on water produced, and 12 months data on water sold due to change in third party operator agent. Data regarding water withdrawn is not available for months January - April on a system by system basis

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

12/31/24

Well and Water Usage

Name of the System:	Holiday Water
ADEQ Public Water System Number	AZ0402018
ADWR PCC Number	91-000039.0000

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
55-306454	10	30-35	505	8	SUBMESIBLE	1963	N/A	N/A	2	N/A	Yes
55-223584	20	100	640	8	SUBMESIBLE	2014	N/A	N/A	2	N/A	Yes
55-208437	5	20	610	6	SUBMESIBLE	2005	N/A	N/A	2	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

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	N/A	N/A	N/A	N/A	N/A	N/A	N/A
February	N/A	N/A	N/A	N/A	N/A	N/A	N/A
March	N/A	N/A	N/A	N/A	N/A	N/A	N/A
April	N/A	N/A	N/A	N/A	N/A	N/A	N/A
May	N/A	N/A	N/A	N/A	N/A	N/A	N/A
June	N/A	N/A	N/A	N/A	N/A	N/A	N/A
July	N/A	N/A	N/A	N/A	N/A	N/A	N/A
August	N/A	N/A	N/A	N/A	N/A	N/A	N/A
September	N/A	N/A	N/A	N/A	N/A	N/A	N/A
October	N/A	N/A	N/A	N/A	N/A	N/A	N/A
November	N/A	N/A	N/A	N/A	N/A	N/A	N/A
December	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$0**	**0**

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

We have no data for 2024 because we acqired the system in the end of 2024

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
12/31/24

Well and Water Usage

Name of the System	Los Cerros
ADEQ Public Water System Number	AZ0410128
ADWR PCC Number:	91-000445.0000

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
55-802342 Wilds	30	193	518	10	SUBMERSIBLE	1971	UNKNOWN	N/A	4	METERED	YES
55-805783 Fiesta	10	66	400	8	SUBMERSIBLE	1985	UNKNOWN	N/A	3	METERED	YES
55-804734 LDO	30	155	396	10	SUBMERSIBLE	1974	UNKNOWN	N/A	4	METERED	YES
55-591958 Silver Buckle	20	86	564	12	SUBMERSIBLE	2002	UNKNOWN	N/A	2	METERED	YES
55-221487 Golder	20	122	400	9	SUBMERSIBLE	2012	UNKNOWN	N/A	3	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

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	N/A	N/A	N/A	N/A	N/A	N/A	N/A
February	N/A	N/A	N/A	N/A	N/A	N/A	N/A
March	N/A	N/A	N/A	N/A	N/A	N/A	N/A
April	N/A	N/A	N/A	N/A	N/A	N/A	N/A
May	N/A	N/A	N/A	N/A	N/A	N/A	N/A
June	N/A	N/A	N/A	N/A	N/A	N/A	N/A
July	N/A	N/A	N/A	N/A	N/A	N/A	N/A
August	N/A	N/A	N/A	N/A	N/A	N/A	N/A
September	N/A	N/A	N/A	N/A	N/A	N/A	N/A
October	N/A	N/A	N/A	N/A	N/A	N/A	N/A
November	N/A	N/A	N/A	N/A	N/A	N/A	N/A
December	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$0**	**0**

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

We have no data for 2024 because we acqired the system in the end of 2024

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
12/31.24

Well and Water Usage

Name of the System	Mohawk
ADEQ Public Water System Number	14-030
ADWR PCC Number:	N/A

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	N/A

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	N/A	N/A	N/A	N/A	N/A	N/A	N/A
February	N/A	N/A	N/A	N/A	N/A	N/A	N/A
March	N/A	N/A	N/A	N/A	N/A	N/A	N/A
April	N/A	N/A	N/A	N/A	N/A	N/A	N/A
May	N/A	N/A	N/A	N/A	N/A	N/A	N/A
June	N/A	N/A	N/A	N/A	N/A	N/A	N/A
July	N/A	N/A	N/A	N/A	N/A	N/A	N/A
August	N/A	N/A	N/A	N/A	N/A	N/A	N/A
September	N/A	N/A	N/A	N/A	N/A	N/A	N/A
October	N/A	N/A	N/A	N/A	N/A	N/A	N/A
November	N/A	N/A	N/A	N/A	N/A	N/A	N/A
December	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$0**	**0**

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

We have no data for 2024 because we acqired the system in Deccember 2024

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
12/31/24

Well and Water Usage

Name of the System	WEST VILLAGE
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

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	72,970 00	N/A	N/A	N/A	N/A	N/A
March	N/A	82,199.00	N/A	N/A	N/A	N/A	N/A
April	N/A	140,441.00	N/A	N/A	N/A	N/A	N/A
May	N/A	107,130 00	N/A	N/A	N/A	N/A	N/A
June	N/A	301,927 00	N/A	N/A	N/A	N/A	N/A
July	638,900 00	148,273 00	N/A	N/A	N/A	N/A	N/A
August	565,500 00	87,220.00	N/A	N/A	N/A	N/A	N/A
September	837,600 00	197,750.00	N/A	N/A	N/A	N/A	N/A
October	528,900 00	203,590.00	N/A	N/A	N/A	N/A	N/A
November	357,800 00	161,660 00	N/A	N/A	N/A	N/A	N/A
December	297,700 00	134,970 00	N/A	N/A	N/A	N A	N/A
Totals	**3,226,400.00**	**1,638,130.00**	**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:

We have 6 months of data on water produced, and 12 months data on water sold due to change in third party operator agent. Data regarding water withdrawn is not available for months January - June on a system by system basis.

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
12/31/24

Well and Water Usage

Name of the System	SUNZONA
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
55-910000051	10	50	440	14	N/A	1999	N/A	N/A	N/A	N/A	Yes
N/A	15	100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	3,840.00	N/A	N/A	N/A	N/A	N/A
April	N/A	137,200.00	N/A	N/A	N/A	N/A	N/A
May	N/A	168,792.00	N/A	N/A	N/A	N/A	N/A
June	327,000.00	233,198.00	N/A	N/A	N/A	N/A	N/A
July	396,000.00	293,580.00	N/A	N/A	N/A	N/A	N/A
August	327,000.00	216,420.00	N/A	N/A	N/A	N/A	N/A
September	369,000.00	329,690.00	N/A	N/A	N/A	N/A	N/A
October	264,200.00	289,350.00	N/A	N/A	N/A	N/A	N/A
November	162,400.00	200,730.00	N/A	N/A	N/A	N/A	N/A
December	268,100.00	185,780.00	N/A	N/A	N/A	N/A	N/A
Totals	**2,113,700.00**	**2,058,580.00**	**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:

We have 7 months of data on water produced, and 12 months data on water sold due to change in third party operator agent. Data regarding water withdrawn is not available for months January - May on a system by system basis

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
12/31/24

Well and Water Usage

Name of the System:	SANTA CRUZ
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
55-627380	N/A	70	70	N/A	N/A	1968	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

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	315,318.00	N/A	N/A	N/A	N/A	N/A	N/A
June	266,778.00	N/A	N/A	N/A	N/A	N/A	N/A
July	204,570.00	N/A	N/A	N/A	N/A	N/A	N/A
August	183,337.00	N/A	N/A	N/A	N/A	N/A	N/A
September	166,191.00	N/A	N/A	N/A	N/A	N/A	N/A
October	194,119.00	260,993.00	N/A	N/A	N/A	N/A	N/A
November	103,986.00	121,692.00	N/A	N/A	N/A	N/A	N/A
December	129,699.00	-	N/A	N/A	N/A	N/A	N/A
Totals	**1,563,998.00**	**382,685.00**	**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:

We have 8 months of data on water produced, and 12 months data on water sold due to change in third party operator agent. Data regarding water withdrawn is not available for months January - April on a system by system basis.

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

12/31/24

Well and Water Usage

Name of the System:	WINCHESTER
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
55-540012	10	95	300	8	Sub	1993	0	240	0	N/A	Yes
55-202781	20	40	350	8	Sub	2004	0	240	0	N/A	No
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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	936,246.00	N/A	N/A	N/A	N/A	N/A
February	N/A	500,007.00	N/A	N/A	N/A	N/A	N/A
March	N/A	560,833.00	N/A	N/A	N/A	N/A	N/A
April	N/A	665,116.00	N/A	N/A	N/A	N/A	N/A
May	1,376,000.00	773,099.00	N/A	N/A	N/A	N/A	N/A
June	1,570,000.00	1,376,974.00	N/A	N/A	N/A	N/A	N/A
July	1,281,000.00	1,412,316.00	N/A	N/A	N/A	N/A	N/A
August	1,155,000.00	1,014,622.00	N/A	N/A	N/A	N/A	N/A
September	1,225,000.00	889,443.00	N/A	N/A	N/A	N/A	N/A
October	1,150,000.00	1,060,825.00	N/A	N/A	N/A	N/A	N/A
November	1,038,000.00	1,063,039.00	N/A	N/A	N/A	N/A	N/A
December	761,000.00	851,840.00	N/A	N/A	N/A	N/A	N/A
Totals	**9,556,000.00**	**11,104,360.00**	**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:

We have 8 months of data on water produced, and 12 months data on water sold due to change in third party operator agent. Data regarding water withdrawn is not available for months January - April on a system by system basis.

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
12/31/24

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

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
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
12/31/24

Water Utility Plant Description	
Name of the System:	CHRISTOPHER CREEK WATER COMPANY - UTILITY SYSTEMS
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

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
12/31/24

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
12/31/24

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

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)

Cactus State Utility Operating Company
Annual Report
Water Utility Plant Description
12/31/24

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
12/31/24

Water Utility Plant Description	
Name of the System:	GARDENER WATER COMPANY - UTILTIY SYSTEMS
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
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
12/31/24

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

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
12/31/24

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
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

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
12/31/24

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

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
12/31/24

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

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
12/31/24

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
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
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 Tmasmitter 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
12/31/24

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

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
12/31/24

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

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
12/31/24

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
12/31/24

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

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
12/31/24

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

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
12/31/24

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
12/31/24

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
12/31/24

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
12/31/24

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
12/31/24

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
12/31/24

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
Water Utility Plant Description
12/31/24

Water Utility Plant Description	
Name of the System:	Holiday Water
ADEQ Public Water System Number:	AZ0402018
ADWR PCC Number:	91-000039.0000

MAINS

Sizes (inches)	Material	Length (feet)
1.50	PVC	2,374
2.00	PVC	4,430
3.00	PVC	3,100
4.00	PVC	7,460
6.00	PVC	1,800
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	165	N/A	N/A
2	1	CITY CONNECT	0%
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A

SERVICE LINES

Material	Percent of system	Year installed
Black poly	5%	N/A
Galvanized steel	65%	N/A
PVC	35%	N/A
N/A	N/A	N/A
N/A	N/A	N/A

BOOSTER PUMPS

Horsepower	GPM	Quantity
GRUNDFOS 7.5	40	1
GRUNDFOS 2	20	2
N/A	N/A	N/A
N/A	N/A	N/A

FIRE HYDRANTS

Type	Quantity
Standard *	N/A
Other	N/A

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
20,000	STELL	1	1963
5,000	HDPE	2	2014
10,000	HDPE	2	2015
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
2,000	STEEL	1	1963
1,000	STEEL	1	2015
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A

* 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:	Well 2 fenced in enclosure with water tanks and shed enclosing pumps and pressure tank
OTHER:	Pressure sustaining vavled between well 1 & 2 - Deer Run Rd enclosed in stainless box

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	N/A
Method used:	(b)

Cactus State Utility Operating Company
Annual Report
Water Utility Plant Description
12/31/24

Water Utility Plant Description	
Name of the System:	Los Cerros
ADEQ Public Water System Number:	AZ0410128
ADWR PCC Number:	91-000445.0000

MAINS

Sizes (inches)	Material	Length (feet)
2.00	PVC	7,360
3.00	PVC	2,395
4.00	PVC	25,611
6.00	PVC	30,341
8.00	PVC	19,563
12.00	PVC	588
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	836	93%	92%
0.75	27	26%	56%
1	23	45%	82%
2	6	83%	67%
3	1	0%	0%
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A

SERVICE LINES

Material	Percent of system	Year installed
Black poly	95%	Various
Copper	5%	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A

BOOSTER PUMPS

Horsepower	GPM	Quantity
5	45	2-Wilds/1 Silv Bkl
7.5	70	2 @ Silver Buckle
15	100	2 @ LDO
30	500	1 fire pump

FIRE HYDRANTS

Type	Quantity
Standard *	66
Other	N/A

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
60,000	Steel	1 @ LDO	1986
375,000	Steel	1 @ Silver Buckle	2005
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
500	Steel	1 @ Wilds	2005
5,000	Steel	1 @ Fiesta	Unknown
5,000	Steel	1 @ Silver Bkl	2003
20,000	Steel	1 @ LDO	1986
20,000	Steel	1 @ Swan Rd	1989
N/A	N/A	N/A	N/A

* 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:	Fiesta well has a chemical feed pump, and the other four wells have a tablet-sidestream style chlorinator
STRUCTURES:	Six foot chain link fencing with 3-strand barbed wire on top surrounds for of the well sites and the Swan Road pressure tank. The fifth well site has a six foot masonry block wall with two chainlink gates. Chainlink fence enclosures surround pumping stations and electical equipment. There is a shed at the Wilds well site.
OTHER:	Communications equipment

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	238
Method used:	(b)

Cactus State Utility Operating Company
Annual Report
Water Utility Plant Description
12/31/24

Water Utility Plant Description	
Name of the System:	Mohawk Utility
ADEQ Public Water System Number:	N/A
ADWR PCC Number:	N/A

MAINS

Sizes (inches)	Material	Length (feet)
2.00	PVC	9,860
4.00	PVC	10,400
6.00	PVC	8,600
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	125	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A

SERVICE LINES

Material	Percent of system	Year installed
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A

BOOSTER PUMPS

Horsepower	GPM	Quantity
7.5	N/A	1
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A

FIRE HYDRANTS

Type	Quantity
Standard *	N/A
Other	N/A

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
10,000	N/A	1	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
2,000	N/A	1	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A

* 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:	Chlorine gas, 2 rapid sand filter, charcol filter, pump
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	N/A
Method used:	(b)

Cactus State Utility Operating Company
Annual Report
Water Utility Plant Description
12/31/24

Water Utility Plant Description	
Name of the System:	WEST VILLAGE
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	59	0%	60%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
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	6
Method used:	(b)

Cactus State Utility Operating Company
Annual Report
Water Utility Plant Description
12/31/24

Water Utility Plant Description	
Name of the System:	SUNIZONA
ADEQ Public Water System Number:	0
ADWR PCC Number:	0

MAINS

Sizes (inches)	Material	Length (feet)
6.00	PVC	
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
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	19	NA	NA
3/4	9	NA	NA
1	5	NA	NA
1.5	1	NA	NA
2	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

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	6
Method used:	(b)

Cactus State Utility Operating Company
Annual Report
Water Utility Plant Description
12/31/24

Water Utility Plant Description	
Name of the System:	SANTA CRUZ
ADEQ Public Water System Number:	0
ADWR PCC Number:	0

MAINS

Sizes (inches)	Material	Length (feet)
2.00	PVC	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
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	17	NA	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	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	6
Method used:	(b)

Cactus State Utility Operating Company
Annual Report
Water Utility Plant Description
12/31/24

Water Utility Plant Description	
Name of the System:	WINCHESTER
ADEQ Public Water System Number:	0
ADWR PCC Number:	0

MAINS

Sizes (inches)	Material	Length (feet)
2.00	Plastic	2,900
3.00	Plastic	1,800
4.00	Plastic	8,700
8.00	Plastic	775
NA	NA	NA
NA	NA	NA
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	142	0%	0%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
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%	0
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS

Horsepower	GPM	Quantity
5	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
5,000	Steel	1	NA
11,400	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
2,000	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:	None
STRUCTURES:	Fences around wells and tanks
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	29
Method used:	(b)

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

Customer and Other Information	
Name of the System:	CATER 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	12	0	0	0	0
February	12	0	0	0	0
March	12	0	0	0	0
April	12	0	0	0	0
May	12	0	0	0	0
June	13	0	0	0	1
July	13	0	0	0	0
August	14	0	0	0	1
September	14	0	0	0	1
October	13	0	0	0	1
November	13	0	0	0	1
December	13	0	0	0	1

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: N/A

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

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

Customer and Other Information	
Name of the System:	CHRISTOPHER CREEK - UTILITY SYSTEMS
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	182	0	0	0	0
February	180	0	0	0	0
March	179	0	0	0	0
April	173	0	0	0	0
May	174	0	0	0	0
June	178	0	0	0	0
July	179	0	0	0	0
August	180	0	0	0	3
September	183	0	0	0	3
October	181	0	0	0	2
November	180	0	0	0	0
December	183	0	0	0	0

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: N/A

Is the Water Utility located in an ADWR Active Management Area (AMA)? NO
If yes, which AMA? N/A

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

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	28	0	0	0	1
February	29	0	0	0	1
March	29	0	0	0	1
April	32	0	0	0	1
May	29	0	0	0	0
June	29	0	0	0	0
July	29	0	0	0	0
August	29	0	0	0	1
September	29	0	0	0	1
October	29	0	0	0	1
November	29	0	0	0	1
December	33	0	0	0	1

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: N/A

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

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

Customer and Other Information	
Name of the System:	EL PRADO
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	147	0	0	0	1
February	150	0	0	0	1
March	144	0	0	0	0
April	143	0	0	0	1
May	143	0	0	0	0
June	147	0	0	0	1
July	144	0	0	0	0
August	146	0	0	0	1
September	147	0	0	0	1
October	146	0	0	0	1
November	147	0	0	0	1
December	152	0	0	0	1

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: N/A

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

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

Customer and Other Information	
Name of the System:	GADSDEN 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	184	0	16	0	0
February	185	0	15	0	0
March	183	0	15	0	0
April	185	0	15	0	0
May	186	0	14	0	0
June	184	0	14	0	0
July	180	0	14	0	0
August	180	0	14	0	1
September	179	0	14	0	1
October	178	0	14	0	1
November	180	0	14	0	1
December	193	0	17	0	1

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: N/A

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

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

Customer and Other Information	
Name of the System:	GARDENER WATER - UTILITY SYSTEMS
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	0	0	0	0
February	99	0	0	0	0
March	99	0	0	0	0
April	99	0	0	0	0
May	99	0	0	0	0
June	100	0	0	0	1
July	100	0	0	0	0
August	100	0	0	0	0
September	102	0	0	0	1
October	100	0	0	0	0
November	100	0	0	0	0
December	104	0	0	0	0

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: N/A

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

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

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	40	0	0	0	0
February	40	0	0	0	0
March	40	0	0	0	0
April	40	0	0	0	0
May	40	0	0	0	0
June	40	0	0	0	0
July	40	0	0	0	0
August	40	0	0	0	0
September	40	0	0	0	1
October	40	0	0	0	1
November	40	0	0	0	1
December	40	0	0	0	1

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: N/A

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

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

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	657	0	2	0	0
February	647	0	2	0	0
March	646	0	2	0	0
April	642	0	2	0	0
May	639	0	2	0	0
June	633	0	2	0	0
July	629	0	2	0	2
August	630	0	2	0	2
September	637	0	2	0	2
October	632	0	2	0	2
November	633	0	2	0	2
December	673	0	2	0	2

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: N/A

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

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

Customer and Other Information	
Name of the System:	HIGH COUNTRY PINES
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	254	0	2	0	0
February	252	0	2	0	0
March	252	0	2	0	0
April	255	0	2	0	0
May	257	0	2	0	0
June	255	0	2	0	0
July	258	0	2	0	0
August	256	0	2	0	0
September	257	0	2	0	0
October	259	0	2	0	0
November	258	0	2	0	0
December	259	0	2	0	0

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

Does the system have chlorination treatment? YES

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

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

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

Customer and Other Information	
Name of the System:	LAKE VERDE
ADEQ Public Water System Number:	AZ0413038
ADWR PCC Number:	91-000627.000

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	62	0	0	0	0
February	63	0	0	0	0
March	60	0	0	0	0
April	60	0	0	0	0
May	60	0	0	0	0
June	60	0	0	0	1
July	60	0	0	0	0
August	60	0	0	0	0
September	61	0	0	0	1
October	60	0	0	0	1
November	60	0	0	0	1
December	60	0	0	0	1

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: N/A

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

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

Customer and Other Information	
Name of the System:	LOMA ESTATES
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	0	0	0	0
February	36	0	0	0	0
March	36	0	0	0	0
April	37	0	0	0	0
May	36	0	0	0	0
June	36	0	0	0	0
July	36	0	0	0	0
August	37	0	0	0	1
September	36	0	0	0	1
October	36	0	0	0	0
November	36	0	0	0	0
December	36	0	0	0	0

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: N/A

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

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

Customer and Other Information	
Name of the System:	LOMA LINDA ESTATES
ADEQ Public Water System Number:	AZ0406005
ADWR PCC Number:	91-000177.000

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	131	0	0	0	0
February	132	0	0	0	0
March	128	0	0	0	0
April	129	0	0	0	0
May	129	0	0	0	0
June	128	0	0	0	0
July	129	0	0	0	0
August	132	0	0	0	0
September	131	0	0	0	0
October	131	0	0	0	0
November	130	0	0	0	2
December	135	0	0	0	2

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: N/A

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

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

Customer and Other Information	
Name of the System:	MORMON LAKE
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	32	0	0	0	0
February	13	0	0	0	0
March	31	0	0	0	0
April	15	0	0	0	0
May	139	0	0	0	0
June	139	0	0	0	1
July	141	0	0	0	0
August	141	0	0	0	1
September	141	0	0	0	1
October	140	0	0	0	1
November	137	0	0	0	0
December	147	0	0	0	1

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: N/A

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

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

Customer and Other Information	
Name of the System:	PEEPLES VALLEY
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	236	0	0	0	0
February	236	0	0	0	0
March	232	0	0	0	0
April	229	0	2	0	0
May	230	0	3	0	0
June	231	0	2	0	0
July	229	0	2	0	0
August	230	0	2	0	0
September	234	0	2	0	0
October	233	0	2	0	0
November	233	0	2	0	0
December	256	0	2	0	0

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: N/A

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

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

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	469	0	0	0	3
February	466	0	0	0	3
March	465	0	0	0	2
April	461	0	0	0	2
May	452	0	0	0	1
June	445	0	0	0	1
July	447	0	0	0	1
August	447	0	0	0	3
September	454	0	0	0	4
October	450	0	0	0	5
November	458	0	0	0	4
December	461	0	0	0	3

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: N/A

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

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

Customer and Other Information	
Name of the System:	RANCHEROS BONITOS WATER CO
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	0	0	0	0
February	46	0	0	0	0
March	46	0	0	0	0
April	45	0	0	0	0
May	45	0	0	0	0
June	46	0	0	0	0
July	46	0	0	0	0
August	46	0	0	0	0
September	46	0	0	0	0
October	46	0	0	0	0
November	46	0	0	0	0
December	46	0	0	0	0

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: N/A

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

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

Customer and Other Information	
Name of the System:	STONEMAN LAKE WATER
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	79	0	0	0	1
February	79	0	0	0	1
March	78	0	0	0	1
April	78	0	0	0	1
May	78	0	0	0	1
June	78	0	0	0	2
July	77	0	0	0	2
August	78	0	0	0	2
September	81	0	0	0	2
October	79	0	0	0	2
November	78	0	0	0	2
December	85	0	0	0	2

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: N/A

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

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

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	246	0	0	0	0
February	245	0	0	0	0
March	244	0	0	0	0
April	245	0	0	0	0
May	242	0	0	0	0
June	247	0	0	0	0
July	246	0	0	0	0
August	242	0	0	0	0
September	246	0	0	0	0
October	245	0	0	0	0
November	243	0	0	0	0
December	243	0	0	0	0

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: N/A

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

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

Customer and Other Information	
Name of the System:	TONTO VILLAGE
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	186	0	0	0	2
February	184	0	0	0	1
March	187	0	0	0	1
April	180	0	0	0	1
May	179	0	0	0	1
June	179	0	0	0	2
July	178	0	0	0	1
August	182	0	0	0	3
September	183	0	0	0	2
October	182	0	0	0	1
November	184	0	0	0	1
December	192	0	0	0	1

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: N/A

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

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

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	219	0	0	0	0
February	222	0	0	0	0
March	218	0	0	0	0
April	218	0	0	0	0
May	219	0	0	0	0
June	217	0	0	0	0
July	218	0	0	0	0
August	223	0	0	0	0
September	223	0	0	0	0
October	222	0	0	0	1
November	221	0	0	0	2
December	234	0	0	0	2

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: N/A

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

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

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	101	0	1	0	0
February	101	0	1	0	0
March	102	0	1	0	0
April	104	0	1	0	0
May	105	0	1	0	0
June	107	0	1	0	3
July	108	0	1	0	4
August	108	0	1	0	4
September	110	0	1	0	4
October	109	0	1	0	4
November	110	0	1	0	4
December	117	0	1	0	4

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: N/A

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

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

Customer and Other Information	
Name of the System:	WHITE HILLS WATER COMPANY 2
ADEQ Public Water System Number:	AZ0408149
ADWR PCC Number:	91-000836.000

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

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: N/A

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

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

Customer and Other Information	
Name of the System:	HOLIDAY WATER
ADEQ Public Water System Number:	AZ0402018
ADWR PCC Number:	91-000039.0000

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	0	0	0	0	0
February	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0	0
July	0	0	0	0	0
August	0	0	0	0	0
September	0	0	0	0	0
October	0	0	0	0	0
November	0	0	0	0	0
December	165	0	0	0	0

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: N/A

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

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

Customer and Other Information	
Name of the System:	LOS CERROS
ADEQ Public Water System Number:	AZ0410128
ADWR PCC Number:	91-000445.0000

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	0	0	0	0	0
February	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0	0
July	0	0	0	0	0
August	0	0	0	0	0
September	0	0	0	0	0
October	0	0	0	0	0
November	2	0	0	0	0
December	892	7	2	6	0

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: N/A

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

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

Customer and Other Information	
Name of the System:	MOHAWK
ADEQ Public Water System Number:	14-030
ADWR PCC Number:	N/A

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	0	0	0	0	0
February	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0	0
July	0	0	0	0	0
August	143	0	0	0	0
September	142	0	0	0	0
October	142	0	0	0	0
November	143	0	0	0	0
December	147	0	0	0	0

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: N/A

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

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

Customer and Other Information	
Name of the System:	WEST VILLAGE
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	36	0	20	0	0
February	36	0	20	0	0
March	36	0	19	0	0
April	35	0	19	0	0
May	37	0	21	0	0
June	36	0	21	0	0
July	35	0	20	0	0
August	36	0	20	0	1
September	36	0	20	0	1
October	34	0	21	0	1
November	34	0	21	0	0
December	36	0	21	0	0

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: N/A

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

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

Customer and Other Information	
Name of the System:	SUNIZONA
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	31	0	4	0	0
February	35	0	4	0	0
March	35	0	4	0	0
April	37	0	4	0	0
May	34	0	4	0	0
June	36	0	4	0	0
July	39	0	4	0	0
August	39	0	4	0	1
September	37	0	4	0	1
October	37	0	4	0	0
November	39	0	4	0	1
December	51	0	4	0	1

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: N/A

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

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

Customer and Other Information	
Name of the System:	SANTA CRUZ
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	0	0	0	0
February	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0	0
July	0	0	0	0	0
August	0	0	0	0	0
September	0	0	0	0	0
October	19	0	0	0	0
November	19	0	0	0	0
December	19	0	0	0	0

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: N/A

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

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Customer and Other Information
12/31/24

Customer and Other Information	
Name of the System:	WINCHESTER
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	144	0	0	0	0
February	144	0	0	0	0
March	145	0	0	0	0
April	147	0	0	0	0
May	146	0	0	0	0
June	145	0	0	0	0
July	145	0	0	0	0
August	147	0	0	0	0
September	146	0	0	0	0
October	146	0	0	0	0
November	146	0	0	0	0
December	157	0	0	0	0

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: N/A

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

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

N/A

Cactus State Utility Operating Company, LLC
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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	1	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	1	0
July	0	1	0
August	0	0	0
September	0	1	0
October	0	0	0
November	0	1	0
December	0	0	0
Total	**0**	**5**	**0**

Other (description): N/A

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

Cactus State Utility Operating Company, LLC
Annual Report
Utility Shutoffs / Disconnects
12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	CHRISTOPHER CREEK - UTILITY SYSTEMS
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	9	0
May	0	0	0
June	0	4	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**	**13**	**0**

Other (description): N/A

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

Cactus State Utility Operating Company, LLC
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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	1	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	2	0
November	0	0	0
December	0	0	0
Total	**0**	**3**	**0**

Other (description): N/A

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

Cactus State Utility Operating Company, LLC
Annual Report
Utility Shutoffs / Disconnects
12/31/24

Utility Shutoffs / Disconnects		
Name of the System:	EL PRADO WATER COMPANY INC	
ADEQ Public Water System Number:		AZ0414442
ADWR PCC Number:		91-000767.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	1	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	2	0
November	0	0	0
December	0	0	0
Total	**0**	**3**	**0**

Other (description): N/A

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

Cactus State Utility Operating Company, LLC
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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	7	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**	**7**	**0**

Other (description): N/A

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

Cactus State Utility Operating Company, LLC
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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	3	0
March	0	1	0
April	0	9	0
May	0	1	0
June	0	3	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	6	0
November	0	0	0
December	0	0	0
Total	**0**	**23**	**0**

Other (description): N/A

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

Cactus State Utility Operating Company, LLC
Annual Report
Utility Shutoffs / Disconnects
12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	LOMA LINDA ESTATES, INC DBA LOMA LINDA WATER COMPA
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	2	0
March	0	0	0
April	0	3	0
May	0	1	0
June	0	0	0
July	0	1	0
August	0	0	0
September	0	2	0
October	0	2	0
November	0	0	0
December	0	1	0
Total	**0**	**12**	**0**

Other (description): N/A

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

Cactus State Utility Operating Company, LLC
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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	1	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	1	0
November	0	0	0
December	0	0	0
Total	**0**	**2**	**0**

Other (description): N/A

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

Cactus State Utility Operating Company, LLC
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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	1	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	2	0
November	0	0	0
December	0	0	0
Total	**0**	**3**	**0**

Other (description): N/A

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

Cactus State Utility Operating Company, LLC
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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	3	0
March	0	0	0
April	0	12	0
May	0	2	0
June	0	2	0
July	0	1	0
August	0	0	0
September	0	1	0
October	0	3	0
November	0	0	0
December	0	0	0
Total	**0**	**24**	**0**

Other (description): N/A

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

Cactus State Utility Operating Company, LLC
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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	9	0
May	0	1	0
June	0	0	0
July	0	1	0
August	0	0	0
September	0	7	0
October	0	0	0
November	0	0	0
December	0	2	0
Total	**0**	**20**	**0**

Other (description): N/A

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

Cactus State Utility Operating Company, LLC
Annual Report
Utility Shutoffs / Disconnects
12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	RANCHEROS BONITOS WATER CO LLC
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	2	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	1	0
November	0	0	0
December	0	1	0
Total	**0**	**4**	**0**

Other (description): N/A

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

Cactus State Utility Operating Company, LLC
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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	1	0
May	0	0	0
June	0	1	0
July	0	1	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	**0**	**3**	**0**

Other (description): N/A

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

Cactus State Utility Operating Company, LLC
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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	4	0
May	0	2	0
June	0	1	0
July	0	1	0
August	0	0	0
September	0	2	0
October	0	4	0
November	0	0	0
December	0	1	0
Total	**0**	**15**	**0**

Other (description): N/A

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

Cactus State Utility Operating Company, LLC
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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	1	0
April	0	4	0
May	0	2	0
June	0	2	0
July	0	0	0
August	0	0	0
September	0	4	0
October	0	2	0
November	0	0	0
December	0	0	0
Total	**0**	**15**	**0**

Other (description): N/A

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

Cactus State Utility Operating Company, LLC
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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	2	0
March	0	1	0
April	0	3	0
May	0	2	0
June	0	0	0
July	0	2	0
August	0	0	0
September	0	0	0
October	0	2	0
November	0	0	0
December	0	0	0
Total	**0**	**12**	**0**

Other (description): N/A

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

Cactus State Utility Operating Company, LLC
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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	3	0
March	0	0	0
April	0	1	0
May	0	2	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	4	0
November	0	0	0
December	0	0	0
Total	**0**	**10**	**0**

Other (description): N/A

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

Cactus State Utility Operating Company, LLC
Annual Report
Utility Shutoffs / Disconnects
12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	WEST VILLAGE
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): N/A

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

Cactus State Utility Operating Company, LLC
Annual Report
Utility Shutoffs / Disconnects
12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	SUNIZONA
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): N/A

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

Cactus State Utility Operating Company, LLC
Annual Report
Utility Shutoffs / Disconnects
12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	SANTA CRUZ
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): N/A

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

Cactus State Utility Operating Company, LLC
Annual Report
Utility Shutoffs / Disconnects
12/31/24

Utility Shutoffs / Disconnects		
Name of the System:	WINCHESTER	
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): N/A

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

Cactus State Utility Operating Company, LLC
Annual Report
Property Taxes
12/31/24

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2024 was	$68,254

If no property taxes paid, explain why.
NA

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

Cactus State Utility Operating Company, LLC
Annual Report
Verification and Certification (Taxes)
12/31/24

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, LLC

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

FOR THE YEAR ENDING: 12/31/24

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.