# ANNUAL REPORT

		Of	
Company Name:	Cactus State Uti 1630 Des Peres		Company, LLC
Mailing Address:	Suite 140 St. Louis 63131	МО	
Docket No.: For the Year Ended:	WS-21155A 12/31/24		<b>RECEIVED BY EMAIL</b> 4/15/2025, 1:50PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

# WATER UTILITY

То

Arizona Corporation Commission

# Due on April 15th

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

Application Type:	Original Filing				
Application Date:	4/15/2025				

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

For the Calendar Year E	Ended: <u>12/31/24</u>		
Primary Address:	1630 Des Peres Rd, Ste 140		
	St. Louis	State: Missouri	Zip Code: 63131
City.	St. Louis	State. Missouri	
Telephone Number:	314-736-4672		
relephone realiser.	011 100 1012		
Date of Original Organi	zation of Utility: 2/25.	2021	
	ondence should be addressed conce	ming this report:	
	Brent Thies		
Telephone No. :	314-380-8508		
	1630 Des Peres Rd, Ste 140		
•	St. Louis	State: Missouri	Zip Code: 63131
Email:	bthies@cswrgroup.com		
NA			
Name:	NA		
Telephone No. :		-	
Address:			
City:		State: Missouri	Zip Code: NA
Email:			·
NA			
Name:	NA		
Telephone No. :	NA		
Address:	NA		
City:	NA	State: Missouri	Zip Code: NA
Email:	NA		
NA			
Name:			
Telephone No. :			
Address:			
City:		State: Missouri	Zip Code: NA
Email:	NA		
NA			
Name:			
Telephone No. :		-	
Address:			
City:		State: Missouri	Zip Code: NA
Email:		State. Missouri	
Eman:	µn		
Ownership:	Limited Liability Company ("LLC")		
Counties Served:	Multiple counties	7	

## 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)
Sweetwater. Non-Complaint-WQ Linin (introgen)

	Utility Plant in Service (Water)								
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less		
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)		
301	Organization	\$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		1,893,500	1,244,980		
308	Infiltration Galleries	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		

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# Cactus State Utility Operating Company, LLC Annual Report

Depreciation Expense for the Current Year (Water)

12/31/24

		Dep	reciation Expense	e for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost				depreciable Plant			
301	Organization	\$17,660	\$1,136	\$0	\$18,796	\$336	\$18,460	0.00%	
302	Franchises	20,694	30,106	0	50,800	0	50,800	0.00%	-
	Land and Land Rights	567,521	648,568	0	1,216,089	500	1,215,589	0.00%	
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%	
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%	
345	Power Operated Equipment	8,220	57,054	0	65,274	48,277	16,997	6,67%	
346	Communication Equipment	378,501	149,391	0	527,892	461	527,431	6.67%	
347	Miscellaneous Equipment	41,870	81,750	0	123,620	58,904	64,716	10.00%	
348	Other Tangible Plant	136,378	61,854	0	198,232	0	198,232	0.00%	,
	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) Less: Non Amortizable Contribution(s) Fully Amortized Contribution(s) Amortizable Contribution(s) Times: Proposed Amortization Rate Amortization of CIAC \$1,955,506 0 **\$1,955,506** 3.30% \$36,171

Less: Amortization of CIAC \$36,171

DEPRECIATION EXPENSE \$423,712

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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 Ow	ners 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
201	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	Last Year						
		01/01/2024 - 12/31/2024	01/01/2023 - 12/31/2023						
	Operating Revenue								
461	Metered Water Revenue	\$1,554,775	\$1,274,96						
460	Unmetered Water Revenue	0							
462	Fire Protection Revenue	0							
469	Guaranteed Revenues (Surcharges)	0							
471	Miscellaneous Service Revenues	0							
474	Other Water Revenue	9,775	7,65						
	Total Revenues	\$1,564,550	\$1,282,62						
	On such a Francisco	н <u>—</u> н							
(01	Operating Expenses	\$0	\$						
601	Salaries and Wages	0	φ						
604	Employee Pensions and Benefits	0	1,84						
610	Purchased Water	206,904	1,84						
615	Purchased Power	30,756	175,83						
618	Chemicals	8,537							
620	Materials and Supplies		4,60						
620.1	Repairs and Maintenance	259,079	111,10						
620.2	Office Supplies and Expense	10,887							
630	Contractual Services	0	1.42						
631	Contractual Services - Engineering	0	1,62						
632	Contractual Services - Accounting	5,850	16,56						
633	Contractual Services - Legal	17,883	92,76						
634	Contractual Services - Management Fees	12,084	45,31						
635	Contractual Services - Water Testing	93,418	44,06						
636	Contractual Services - Other	1,390,135	736,68						
	Rents	0							
641	Rental of Building/Real Property	0							
642	Rental of Equipment	58,142							
650	Transportation Expenses	0							
657	Insurance - General Liability	116,132	113,75						
657.1	Insurance - Health and Life	0							
665	Regulatory Commission Expense - Rate	25,827	43,93						
670	Bad Debt Expense	21,115	17,56						
675	Miscellaneous Expense	947.606	650,89						
403	Depreciation Expense (From Schedule AR4)	#REF!	223,37						
	Taxes Other Than Income	0							
	Property Taxes	68,254	77,69						
	Income Taxes	0							
427.1	Customer Security Deposit Interest	0							
127,1	Total Operating Expenses	#REF!	\$2,367,79						
		410 F F1	(\$1,085,16						
	Operating Income / (Loss)	#REF!	(31,003,10						
	Other Income / (Expense)								
419	Interest and Dividend Income	\$0	\$						
421	Non-Utility Income	0							
426	Miscellaneous Non-Utility (Expense)	(299,057)							
	Interest (Expense)	(32,898)							
	Total Other Income / (Expense)	(\$331,955)	\$						

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

	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

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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:

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.

NA

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				Well and Wat	er Usage						
Name of the System		CARTER WATER	R COMPANY					•			
ADEQ Public Water Sys	tem Number	-	0								
ADWR PCC Number			0								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	T
XXXXXX)	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2013	2023	(inches)	measured	Active
55-38440	1	20	145	6	submersible	1952	N/A	N/A		N/A	Ye
N/A	N/A	N/A	N/A	N/A	N/Å	N/A	N/A	N/A		N/A	N//
N/A	N/A	N/A	N/A	N A	N/A	N/A	N/A	N/A		N/A	N/4
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A	N//
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N//
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Ń/A	N/A
N/A	N/A	N/A	N/A	N'A	N/A	N/A	N/A	N/A	N/A	N/A	N/4
N/A	N/A	N/A	N/A	N A	N/A	N/A	N/A	N/A	N/A	N/A	N/4
N/A	N A	N A	N/A	N A	N/A	N/A	N/A	N/A	N/A	N/A	N//
N A	N A	N'A	N/A	N A	N'A	N/A	N A	N/A	N/A	N/A	N: A
N/A	N/A	N A	N/A	N/A	N/A	N/A	N:A	N/A	N/A	N/A	N/A
NA	N A	N A	NA	N A	N A	NA	N A	N/A	N.A	N/A	N/A
N A	N A	N A	NA	N'A	N/A	N/A	N/A	N/A		N/A	N/A
<u>N A</u>	N A	NA		N A	N A	N A	NA	N'A	N A	N/A	N/4
NA	N A	N'A	N/A	N A	N A	N A	N A	N/A	N A	N A	N A
N A	N A	NA	N A	N A	N.A	NA	NA	NA	NA	N'A	N.A

NA			
	N A		
NA			
IN A			
	NA		
NA			
NA			
	NA N A	NA  NA  NA  NA	N A

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
January	N/A	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/Å	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	NA
October	153,000.00	197,120 00	N/A	N/A		100	NA
November	145,700.00	138,730 00	N A	NA	NA	108	N A
December	185,600.00	92,580.00	NA	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

 Water withdrawn - Total gallons of water withdrawn from pumped sources
 Water sold - Total gallons from customer meters, and other sales such as construction water
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems
 Water received (purchased) from other systems - Total gallons of water purchased-received from other systems
 Water received (purchased) from other systems - Total gallons of water purchased-received from other systems
 Sestimated 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,
 Sestimated authorized use - Total estimated gallons from authorized metered or unmetered uses 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

### 12:31 24

				Well and Wat	er Usage						
Name of the System		CHRISTOPHER C	REEK WATER CO	MPANY							
ADEQ Public Water 5	System Number		AZ0404005								
ADWR PCC Number			91-000120 0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year		Water level	Meter Size	How	
XXXXXX)	Pump Horsepower			(inches)	Type **	Drilled	2013	2023	(inches)	measured	Active
N/A	N/A	N/A		N/A	N/A	N:A	N/A	NA		N:A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	N/A		NA	N/A
N/A	N/A	N/A	N/A	N'A	N/A	N'A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N'A	N/A	<u>N/A</u>	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A.	N'A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N'A	N <sub>2</sub> A	N/A	N/A	N A		N/A	N/A
N'A	N.A.	N/A	N/A	N/A	N/A	N'A	N/A	N A		N/A	NA
N/A	N/A	NA	N/A	N/A	N/A	N.A	N A	N.A		NA	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	<u>N/A</u>		N/A	N/A
N/A	N'A	N/A	N'A	N/A	N/A	<u>N'A</u>	N/A	<u>N/A</u>		N/A	N/A
N/A	N A	N/A	N/A	N/A	N/A	N.A	N/A	N A		N A	N.A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N'A	N/A	N/A	N/A	<u>N/A</u>	N/A		N/A	N/A
N'A	N'A	N/A	N/A	N/A	N/A	N <u>'A</u>	N/A	N(A		N/A	N/A
N/A	N/A	N/A	N/A	<u>N'A</u>	N/A	N-A	N A	N A	N/A	N A	N/A
Name of system water	r delivered to	N/A			-		1				
ADWR PCC Number			N/A				•				
Source of water delive	ered to another system	NA									
Name of system water	r received from	N/A					]				
ADWR PCC Number			N/A								
Source of water receiv		NA									
Well registry 55# (55-	-XXXXXXX)	NA									
				Water received				1			

				water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	$(kWh)^7$
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		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	NA	N A	N A	956	N.A
Totals	1,739,740.00	2,282,937.00	0.00	0.00	0,00	58,263	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

		CITDL'S DIRIGHT	UTTER CO. RIC								
Name of the System		CITRUS PARK W									
ADEQ Public Water Sys	stem Number		AZ041107			_	•				
ADWR PCC Number Well registry 55# (55-			91-000899.000								
XXXXXX)	n		Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
		Pump Yield (gpm)		(inches)	Type **	Drilled	2013	2023	(inches)	measured	Active
55-571891	1.5	. 25	690	6	SUB	1999	N/A	N/A	N/A	N/A	Y
N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N
N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N
N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A.	N/A	N
N/A	N'A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N
N/A	N/A	N/A	N/A	N/A	N/A	NA	N·A	NA		N/A	N.
	N.A	N/A	N/A	<u>N/A</u>	N/A	N/A	N/A	N/A	N/A	N/A	N.
N/A	N/A	N/A	N/A	N/A	N A	N'A	<u>N/A</u>	N/A	N'A	N/A	N
N/A	NA	N'A	N/A	N A	N A	N A	N'A	N A	N A	NĂ	N
N'A	N A	N/A	N/A	N A	N A	N'A	N/A	NA	N'A	N.A	N
	N A	N/A	N/A	N A	N A	<u>NA</u>	<u>N A</u>	NA	N A	N.A	N
N A	NA	N'A		N'A	N A	<u>N A</u>	N A	N A	N A	N A	N
		N A	N A	N'A	N A	N A	N A	N A	N A	NA	N
ame of system water do DWR PCC Number ource of water delivere	d to another system	N A	Ň A								
Name of system water do ADWR PCC Number Source of water delivere Name of system water re ADWR PCC Number.	d to another system	NA NA	N A								
Name of system water do <u>ADWR PCC Number</u> Source of water delivere Name of system water re <u>ADWR PCC Number</u> Source of water received	d to another system	N A N A N A									
Name of system water do <u>ADWR PCC Number</u> Source of water delivere Name of system water re <u>ADWR PCC Number</u> Source of water received	d to another system	NA NA									
Name of system water do <u>ADWR PCC Number</u> Source of water delivere Name of system water re <u>ADWR PCC Number</u> Source of water received	d to another system	N A N A N A		Water ranning							
Name of system water do <u>ADWR PCC Number</u> Source of water delivere Name of system water re <u>ADWR PCC Number</u> Source of water received	d to another system	N A N A N A		Water received		Burchned	Purchased				
Name of system water do <u>ADWR PCC Number</u> Source of water delivere Name of system water re <u>ADWR PCC Number</u> Source of water received	d to another system	N A	N A	(purchased) from	Estimated	Purchased	Purchased				
Name of system water do ADWR PCC Number Source of water delivere. Name of system water re ADWR PCC Number. Source of water receyved Well registry 55# (55-XC)	d to another system  ceived from  CXXXX)  Water withdrawn	N A NA NA NA Water sold	N A	(purchased) from other systems	authorized use	Power	Power				
Name of system water de <u>ADWR PCC Number</u> Source of water delivere Name of system water re <u>ADWR PCC Number</u> Source of water received Well registry 55# (55-XC <u>Month</u>	d to another system ceived from CXXXX) Water withdrawn (gailons)1	N A NA NA NA Water sold (gallons)2	N A Water delivered (sold) to other systems (gallons)3	(purchased) from other systems (gallons)4	authorized use (gallons)5	Power Expense <sup>6</sup>	Power (kWh) <sup>7</sup>				
Name of system water dd ADWR PCC Number Source of water delivere Name of system water re ADWR PCC Number, Source of water received Well registry 55# (55-X) Month anuary	d to another system ceived from CXXXX) Water withdrawn (gailons)1 153,300 00	N A NA NA NA Water sold (gallons)2 120,790.00	N A Water delivered (sold) to other systems (gallons)3 N/A	(purchased) from other systems (gallons)4 N/A	authorized use (gallons)5 N/A	Power Expense <sup>6</sup> \$100	Power (kWh) <sup>7</sup> N/A				
Name of system water de ADWR PCC Number Source of water delivere Name of system water re ADWR PCC Number. Source of water received Well registry 55# (55-X) Month anuary Tebruary	d to another system ceived from CCCXXX) Water withdrawn (gallons)1 153,300 00 122,700 00	N A NA NA NA Water sold (gallons)2 120,790.00 97,961.00	N A Water delivered (sold) to other systems (gallons)3 N/A N/A	(purchased) from other systems (gallons)4 N/A N/A	authorized use (gallons)5 N/A N/A	Power Expense <sup>6</sup> \$100 97	Power (kWh) <sup>7</sup> <u>N/A</u> N/A				
Name of system water de ADWR PCC. Number Source of water delivere Name of system water re ADWR PCC Number Source of water received Well registry 55# (55-XC Month anuary *ebmary March	d to another system ceived from CXXXX) Water withdrawn (gallons)1 153,300.00 122,700.00 136,600.00	N A NA NA NA Water sold (gallons)2 120,790.00 97,961.00 88,485.00	N A Water delivered (sold) to other systems (gallons)3 N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A	Power Expense <sup>6</sup> \$100 97 97	Power (kWh) <sup>7</sup> <u>N/A</u> <u>N/A</u> N/A				
Name of system water de ADWR PCC Number Source of water delivere Name of system water re ADWR PCC Number, Source of water received Well registry 55# (55-X) Month anuary Pebruary March April	d to another system ceived from (gailons)1 (53,300.00 (156,600.00 (175,730.00)	N A NA NA NA Water sold (gallons)2 120,790.00 97,961.00 88,485.00 87,823.00	N A Water dolivered (sold) to other systems (gallons)3 N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A N/A	Power Expense <sup>6</sup> \$100 97 97 98	Power (kWh) <sup>7</sup> N/A N/A N/A N/A				
Name of system water dd <u>ADWR PCC Number</u> Source of water delivere. Name of system water re <u>ADWR PCC Number.</u> Source of water receyved Well registry 55# (55-XC <u>Month</u> <u>anuary</u> <u>'ebruary</u> <u>March</u> April <u>May</u>	Ivered to           d to another system           ceived from           XXXXX)           Water withdrawn (gallons)1           153,300 00           122,700 00           156,600.00           175,730.00           142,710 00	N A NA NA NA NA Water sold (gallons)2 120,790.00 97,961.00 83,845.00 87,823.00 163,910.00	N A Water delivered (sold) to other systems (gallons)3 N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A N/A N/A	Power Expense <sup>6</sup> \$100 97 97 98 129	Power (kWh) <sup>7</sup> N/A N/A N/A N/A				
Name of system water de ADWR PCC_Number Source of water deliverer Name of system water re ADWR PCC_Number Source of water received Well registry 55# (55-XC Month anuary "ebruary March April May une	d to another system           deceived from           CXXXX)           Water withdrawn (gallons)1           153,300.00           122,700.00           156,600.00           175,730.00           142,710.00           168,510.00	N A NA NA NA NA Water sold (gallons)2 120,790,00 97,961,00 97,961,00 88,485,00 87,823,00 163,910,00 116,270,00	Water delivered (sold) to other systems (gallons)3 N/A N/A N/A N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A N/A N/A N/A	Power Expense <sup>6</sup> \$100 97 97 98 129 128	Power (kWh) <sup>7</sup> N/A N/A N/A N/A N/A				
Name of system water de ADWR PCC Number Source of water delivere Name of system water re ADWR PCC Number. Source of water received Well registry 55# (55-XC Month anuary Pebruary March April May une uly	Uvered to           d to another system           ceived from           CXXXX)           Water withdrawn (gallons)1           153,300 00           122,700 00           156,600 00           175,730 00           142,710 00           168,510 00           179,810 00	N A NA NA NA NA Water sold (gallons)2 120,790,00 97,961,00 97,961,00 97,961,00 88,485,00 87,823,00 163,910,90 116,270,00 116,270,00	N A Water dolivered (sold) to other systems (gallons)3 N/A N/A N/A N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A N/A N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A N/A N/A N/A	Power Expense <sup>6</sup> \$100 97 97 98 129 128 125	Power (kWh) <sup>7</sup> N/A N/A N/A N/A N/A N/A				
Name of system water dd ADWR PCC Number Source of water delivere. Name of system water re BOWR PCC Number, Source of water received Vell registry 55# (55-X) Month anuary ebruary darch yprl day une uly uugust	Silvered to           d to another system           ceived from           CXXXX)           Water withdrawn (gailons)1           153,300 00           122,700 00           156,600.00           175,730.00           142,710.00           168,510 00           179,810 00           219,490 00	N A NA NA NA NA NA Water sold (gallons)2 120,790.00 97,961.00 88,485.00 87,485.00 163,910.00 116,270.00 152,120.00 138,630.00	N A Water delivered (sold) to other systems (gallons)3 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A N/A N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A N/A N/A N/A N/A N/A N/A	Power Expense <sup>6</sup> \$100 97 97 98 129 128 125 128	Power (kWh) <sup>7</sup> N/A N/A N/A N/A N/A N/A N/A N/A				
Name of system water de ADWR PCC_Number Source of water delivere- Name of system water re ADWR PCC_Number. Source of water received Well registry 55# (55-XC Month anuary ************************************	d to another system           deceived from           (gailons)1           153,300 00           122,700 00           156,600.00           175,730.00           175,730.00           168,510 00           179,810 00           219,490 00           216,560 00	N A NA NA NA Water sold (gallons)2 120,790,00 97,961,00 88,485,00 87,823,00 163,910,00 116,270,00 153,120,00 138,630,00 186,810,00	Water delivered (sold) to other systems (gallons)3 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Power Expense <sup>6</sup> \$100 97 98 129 128 125 128 125 128 115	Power (kWh) <sup>7</sup> N/A N/A N/A N/A N/A N/A N/A N/A				
Name of system water de ADWR PCC Number Source of water delivere Name of system water re ADWR PCC Number. Source of water received Well registry 55# (55-XC Month fanuary February March April May June iuly September Setober	Silvered to           d to another system           ceived from           CXXXX)           Water withdrawn (gailons)1           153,300 00           122,700 00           156,600.00           175,730.00           142,710.00           168,510 00           179,810 00           219,490 00	N A NA NA NA NA Water sold (gallons)2 120,790,00 97,961,00 97,961,00 97,961,00 88,485,00 163,910,00 163,270,00 152,120,00 138,630,00 136,640,000 136,690,000	N A Water delivered (sold) to other systems (gallons)3 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Power Expense <sup>6</sup> \$100 97 97 98 129 128 125 128 115 115	Power (kWh) <sup>7</sup> N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A				
N'A Name of system water de ADWR PCC Number Source of water delivere Name of system water re ADWR PCC Number, Source of water received Well registry 55# (55-X) Month Ianuary February March April May June September Detober Vovember Decomber Secomber Secomber	d to another system           ceived from           CXXXX)           Water withdrawn (gallons)1           153,300 00           122,700 00           156,600.00           175,730.00           142,710 00           168,510 00           179,810 00           219,490 00           216,560 00           173,990 00	N A NA NA NA Water sold (gallons)2 120,790,00 97,961,00 88,485,00 87,823,00 163,910,00 116,270,00 153,120,00 138,630,00 186,810,00	Water delivered (sold) to other systems (gallons)3 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Power Expense <sup>6</sup> \$100 97 98 129 128 125 128 125 128 115	Power (kWh) <sup>7</sup> N/A N/A N/A N/A N/A N/A N/A N/A				

Water withdrawn - Total gallons of water withdrawn from pumped sources
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 Water received (purchased) from other systems - Total gallons of water purchased, received from other systems.
 S 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.
 Enter the total purchased kWh used by the power meters associated with this system.
 Tenter the total purchased kWh used by the power meters associated with this system.

NA

······				Well and Wate	er Usage						
Name of the System		EL PRADO WAT	R COMPANY, INC	-							
ADEO Public Water Syst	tem Number:		AZ041442								
ADWR PCC Number			91-000737 0000							177	
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXXX)	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Dalled	2013	2023	(inches)	measured.	Active
55-506448	N/A	N/A		N/A	N/A	N'A				N/A	No
55-618904	75	70	200	8	<u>SUB</u>	1971	N/A	N/A		N/A	Yes
N/À	N'A	N/A		N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N.A	N/A	N/A	N/A	N'A	N'A	N/A	<u>N/A</u>		N'A	N/A
NA	N A	N/A	N/A	N/A	N/A	N/A		N/A		N/A	N/A
N/A	N'A	N/A	N.A.	N/A	N/A	N. A	<u>N'A</u>	N/A		N/A	N'A
N/A	N-A	N/A	N/A	N/A	N/A	N/A				N/A	N/A
N/A	N/A	N/A	N/A	N/A	NA	<u>N A</u>		N, A		N/A	N'A
N/A	N/A	N/A	N/A	N/A	N/A	N/A		N, A		N/A	N/A
N/A	N'A	N/A	N/A	N/A	N'A	<u>N/A</u>		N/A		N/A	N/A
N/A	NA	N/A	N'A	N/A	N/A	N A				N.A.	N. <u>A</u>
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A	N/A
N/A	N/A	N/A	N/A	Ň/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/ <u>A</u>		N/A		N/A	N/A
N'A	N/A	N/A	N'A	N/A	N/A	<u>N/A</u>				N/A	N/A
N/A	N/A	N/A	N'A	N/A	N A	N'A	<u>N/A</u>	N'A	NA	NA	N/A

Name of system water delivered to ADWR PCC Number, N/A 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			

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)]	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>2</sup>
January	706,000 00	830,861.00	Ň/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
Aprıl	809,000.00	808,592.00	N/A	N/A	N/A	572	<u>N/A</u>
May	1,168,000 00	303,841.00	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	<u>N/A</u>	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

Water withdrawn - Total gallons of water withdrawn from pumped sources
 Water sold - Total gallons from customer meters, and other sales such as construction water.

 Water dollvered (sold) to other systems - Total gallons of water delivered to other systems
 Water received (purchased) from other systems - Total gallons of water purchased, received from other systems
 Sestimated 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, The fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. 6 Enter the total purchased power costs for the power meters associated with this system 7 Enter the total purchased kWh used by the power meters associated with this system

				Well and Wat	er Usage					-	
Name of the System		GADSDEN WATE	R COMPANY, INC	5		_	· · · · ·				
ADEQ Public Water Sys	tem Number		0				1				
ADWR PCC Number:			0								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	Ĥow	
XXXXXXX)	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2013	2023		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
<u>N/A</u>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
<u>N/A</u>	N'A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N.A.	N/A
N/A	NA	N/A	N/A	N/A	N/A	N/A		N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N.A	NA		N-A		NA	N/A
N/A	N:A	N A	N'A	N'A	N.A	N/A	N'A	N A		NA	N A
N/A	N/A	N A	N/A	N/A	N/A	N/A	N'A	N A		N/A	N A
N/A	N A	N-A	N.A	N/A	NA	NA	NA	N A		N/A	NA NA
NA	N A	N'A	N A	N A	N A	NA	NA	N A		N.A.	NA NA
N'A	NA	N A	N A	NA	N A	N A	NA	NA		N/A	N'A

 Name of system water delivered to
 N A

 <u>ADWR PCC Number</u>
 N A

 Source of water delivered to another system
 NA

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

Totals	10,572,300.00	18,262,086.00	0.00	0.00	0,00	\$6.112	0
December	1,899,000 00	1,421,303.00	N/A	N'A	N/A	696	N'A
November	1,657,100 00	1,153,340.00	N/A	N'A	N, A	529	N.A.
October	2,185,700.00	1,958,700 00	N/A	N/A	NA	489	N/A
September	2,046,500.00	1,602,148 00	N/A	N/A	N/A	576	N/A
August	2,784,000 00	2,009,964 00	N.A	N/A	N/A	544	N/A
July	N/A	2,272,258.00	N/A	N/A	N/A	527	N/A
June	N'A	1,782,810.00	N/A	N/A	N/A	543	N/A
May	N/A	1,026,003.00	N/A	N/A	N/A	546	N/A
April	N/A	1,377,342 00	N/A	N/A	N/A	414	N/A
March	<u>N/A</u>	1,269,868 00	N/A	N/A	N/A	412	N/A
February	N/A	949,500 00	N/A	N/A	N/A	412	N/A
January	N A	1,438,850 00	N/A	N/A	N/A	\$424	N/A
Month	(gallons)1	(gallons)2	systems (gallons)3	(gailons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
				Water received			

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

Water withdrawn - Total gallons of water withdrawn from pumped sources
 Water sold - Total gallons from customer meters, and other sales such as construction water
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems
 Water cereved functionated from other systems - Total gallons of water processed from other systems
 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.
 Enter the total purchased power costs for the power meters associated with this system.
 Total enter the total purchased kWh used by the power meters associated with this system.

					er Usage						
Name of the System		GARDENER WAT	ER COMPANY								
ADEQ Public Water Sy			AZ0404038				•				
ADWR PCC Number			91-000139 0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX)	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2013	2023	(inches)	measured	Active
N/A	N/A	N/A	N/A	N/A	N/A	<u>N/A</u>	N/A	NiA		N/A	Nit
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/#
N/A	N/A.	N/A	N/A	N/A	N'A	N/A	N A	N/A		N/A	N//
N/A	N/A	N/A	N/A	N/A	N/A	N/A	<u>N/A</u>	N A		N/A	N//
N/A	N/A	N/A	NA	N/A	N/A	N/A	N/A	N/A		N/A	N/3
N/A	N/A	N'A	N'A	N/A	N/A	N A	NA	N:A		N/A	N/i
N/A	N/A	N/A	N.A	N/A	N A	N'A	N/A	N/A		N/A	N./
N/A	N/A	N/A	N/A	N/A	N/A	N.A	N/A	NA		N/A	N/4
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/7
NA	N.A	N/A	N/A	N/A	N/A	N'A	N/A.	N/A		N/A	N//
N/A	N/A	N/A	N'A	N/A	N/A	N/A	N A	N.A		N/A	<u>N</u> /
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N//
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N//
NA	N'A	N/A	N'A	N'A	N A	N·A	N/A	NA	N/A	N/A	N//
N/A	N/A	N/A	N/A	N/A	N/A	N:A	N/A	N.A	N/A	NA .	N/2
Name of system water of ADWR PCC Number, Source of water deliver	leivered to.	N/A NA N/A	N/A				]				
Name of system water of ADWR PCC Number, Source of water deliver Name of system water r ADWR PCC Number,	ed to another system	NA	N/A				]				
Name of system water of <u>ADWR PCC Number</u> Source of water deliver Name of system water r <u>ADWR PCC Number</u> Source of water receive	leivered to.	NA					]				
Name of system water of <u>ADWR PCC Number</u> . Source of water deliver Name of system water r <u>ADWR PCC Number</u> . Source of water receive	leivered to.	NA N/A NA	N/A	Water received		Purchased	Purchased	l			
Name of system water of <u>ADWR PCC Number</u> . Source of water deliver Name of system water r <u>ADWR PCC Number</u> . Source of water receive	ed to another system ecceived from d (XXXXX)	NA NA NA	N/A	(purchased) from	Estimated	Purchased	Purchased				
Name of system water of ADWR PCC Number, Source of water deliver Name of system water r ADWR PCC Number, Source of water receive Well registry 55# (55-X	ee ivered to ed to another system eceived from d (XXXXX) Water withdrawn	NA NA NA Water sold	N/A Water delivered (sold) to other	(purchased) from other systems	authorized use	Power	Power				
Name of system water of ADWR PCC Number. Source of water deliver Name of system water r ADWR PCC Number. Source of water receive Well registry 55# (55-X Month	ed to another system ecceived from d (XXXXX) Water withdrawn (gallons)1	NA NA NA Water sold (gallons)2	N/A Water delivered (sold) to other systems (gailons)3	(purchased) from other systems (gallons)4	authorized use (gallons)5	Power Expense <sup>6</sup>	Power (kWh) <sup>7</sup>				
Name of system water of <u>ADWR PCC</u> Number, Source of water deliver Name of system water r <u>ADWR PCC</u> Number, Source of water receive Well registry 55# (55-X Month January	ed to another system ecceived from d (XXXXX) Water withdrawn (gallons)! N/A	NA NA NA Water sold (galions)2 3,616.00	N/A Water delivered (sold) to other systems (gallons)3 N/A	(purchased) from other systems (gallons)4 N/A	authorized use (gallons)5 N/A	Power Expense <sup>6</sup> \$343	Power (kWh) <sup>7</sup> N/A				
Name of system water of <u>ADWR PCC Number</u> Source of water deliver <u>Name of system water r</u> <u>ADWR PCC Number</u> <u>Source of water receive</u> Well registry 55# (55-X <u>Month</u> January February	ed to another system eceived from d (XXXXX) Water withdrawn (gallons)1 N/A N/A	NA NA NA Water sold (gallons)2 3,616.00 1,051.00	N/A Water delivered (sold) to other systems (gallons)3 N/A N/A	(purchased) from other systems (gallons)4 N/A N/A	authorized use (gallons)5 N/A N/A	Power Expense <sup>6</sup> \$343 334	Power (kWh) <sup>7</sup> N/A N/A				
Name of system water of <u>ADWR PCC</u> Number, <u>Source of water deliver</u> <u>ADWR PCC</u> Number, <u>Source of water receive</u> <u>Well registry 55# (55-X</u> <u>Month</u> <u>January</u> February <u>March</u>	eceived to eceived from d (XXXXX) Water withdrawn (gallons)! N/A N/A N/A	NA NA NA Water sold (gallons)2 3,616.00 1,051.00 201,915.00	N/A Water delivered (sold) to other systems (gallons)3 N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A	Power Expense <sup>6</sup> \$343 334 334	Power (kWh) <sup>7</sup> N/A N/A N/A				
Name of system water of <u>ADWR PCC</u> Number, Source of water deliver Name of system water r <u>ADWR PCC</u> Number, Source of water receive Well registry 55# (55-X <u>Month</u> January February March April	ed to another system ecceived from d (xXXXX) Water withdrawn (gallons)! N/A N/A N/A N/A	NA NA NA Water sold (gallons)2 3,616.00 1,051.00 201,915.00 93,691.00	N/A Water delivered (sold) to other systems (gailons)3 N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A N/A	Power Expense <sup>6</sup> \$343 334 334 335	Power (kWh) <sup>7</sup> N/A N/A N/A N/A				
Name of system water of <u>ADWR PCC</u> Number, Source of water deliver Name of system water of <u>ADWR PCC</u> Number, <u>Source of water receive</u> Well registry 55# (55-X <u>Month</u> January February <u>March</u> April May	ed to another system ecceived from d (XXXXX) Water withdrawn (gallons)1 [0] N/A N/A N/A N/A N/A N/A N/A	NA NA NA Water sold (gallons)2 3,616.00 1.051.00 201,915.00 93,601.00 113,798.00	N/A Water delivered (sold) to other systems (gallons)3 N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A N/A N/A	Power Expense <sup>6</sup> \$343 334 334 335 442	Power (kWh) <sup>7</sup> N/A N/A N/A N/A				
Name of system water of <u>ADWR PCC</u> Number, <u>Source of water deliver</u> <u>ADWR PCC</u> Number, <u>Source of water receive</u> <u>Well registry 55# (55-X</u> <u>Month</u> <u>January</u> <u>February</u> <u>March</u> <u>April</u> <u>May</u> June	eceived to eceived from d (XXXXX) Water withdrawn (gallons)1 N/A N/A N/A N/A N/A N/A N/A N/A	NA NA NA Water sold (gallons)2 3,616.00 1.051.00 201,915.00 93,691.00 1.13,798.00 2.25,332.00	N/A Water delivered (sold) to other systems (gailons)3 N/A N/A N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A N/A N/A N/A	Power Expense <sup>6</sup> \$343 334 334 335 442 440	Power (kWh) <sup>7</sup> N/A N/A N/A N/A N/A N/A N/A				
Name of system water of ADWR PCC Number. Source of water deliver Name of system water r ADWR PCC Number. Source of water receive Well registry 55# (55-X Month January February March April May June June June	eceived from d (xXXXX) Water withdrawn (gallons)1 N/A N/A N/A N/A N/A N/A N/A N/A	NA NA NA Water sold (gallons)2 3,616.00 1.051.00 201,915.00 93,601.00 113,778.00 225,332.00 161,128.00	N/A Water delivered (sold) to other systems (gailons)3 N/A N/A N/A N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A N/A N/A N/A	authorized use (gailons)5 N/A N/A N/A N/A N/A N/A	Power Expense <sup>6</sup> \$343 334 334 335 442 440 440 427	Power (kWh) <sup>7</sup> N/A N/A N/A N/A N/A N/A				
Name of system water of <u>ADWR PCC</u> Number, Source of water deliver Name of system water r <u>ADWR PCC</u> Number, Source of water receive Well registry 55# (55-X Month January February March April May June July August	ed to another system ecceived from d (XXXXX) Water withdrawn (gallons)! N/A N/A N/A N/A N/A 259.900 00 322,400 00 145,300 00	NA NA NA NA Water sold (gallons)2	N/A Water delivered (sold) to other systems (gailons)3 N/A N/A N/A N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A N/A N/A N/A N/A N/A	authorized use (gailons)5 N/A N/A N/A N/A N/A N/A N/A N/A	Power Expense <sup>6</sup> 3343 334 334 335 442 440 427 441	Power (kWh) <sup>7</sup> N/A N/A N/A N/A N/A N/A N/A				
Name of system water of <u>ADWR PCC</u> Number; Source of water deliver Name of system water r <u>ADWR PCC</u> Number; <u>Source of water receive</u> Well registry 55# (55-X <u>Month</u> January February March April May June July August September	eceived to eceived from d (XXXXX) Water withdrawn (gallons)! N/A N/A N/A N/A N/A 259,900 00 322,400 00 145,300 00 211,100.00	NA NA NA NA Water sold (gallons)2 3,616.00 201,915.00 93,691.00 113,798.00 225.332.00 161,128.00 144,394.00 207,675.00	N/A Water delivered (sold) to other systems (gailons)3 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A N/A N/A N/A N/A N/A	authorized use (gailons)5 N/A N/A N/A N/A N/A N/A N/A N/A	Power Expense <sup>6</sup> \$343 334 334 335 442 440 440 427 441 394	Power (kWh) <sup>7</sup> N/A N/A N/A N/A N/A N/A N/A N/A				
Name of system water of ADWR PCC Number, Source of water deliver Name of system water r ADWR PCC Number, Source of water receive Well registry 55# (55-X Month January February March April May June July September October	ed to another system ecceived from d (XXXXX) Water withdrawn (gallons)1 N/A N/A N/A N/A N/A N/A 259,900 00 322,400 00 145,300 00 211,100.00 204,100.00	NA NA NA NA Water sold (gallons)2 3,616.00 1.051.00 201,915.00 93,691.00 113,798.00 225,332.00 161,128.00 144,394.00 207,675.00 132,538.00	N/A Water delivered (sold) to other systems (gallons)3 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	authorized use (gailons)5 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Power Expense <sup>6</sup> \$343 334 334 335 442 440 427 441 394 396	Power (kWh) <sup>7</sup> N/A N/A N/A N/A N/A N/A N/A N/A				
Name of system water of <u>ADWR PCC</u> Number, Source of water deliver Name of system water r <u>ADWR PCC</u> Number, Source of water receive Well registry 55# (55-X <u>Month</u> January February March April May June July August September October November	elivered to ed to another system eceived from d (gallons)1 (gallons)1 N/A N/A N/A N/A N/A N/A 259,900 00 322,400 00 322,400 00 145,300 00 211,100.00 204,100.00 136,500 00	NA NA NA NA Water sold (gallons)2 3,616 00 1,051 00 201,915 00 201,915 00 225,332 00 161,128 00 164,128 00 164,128 00 164,128 00 164,128 00 132,538 00 109,194 00	N/A Water delivered (sold) to other systems (gailons)3 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	authorized use (gailons)5 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Power Expense <sup>6</sup> \$343 334 335 442 440 427 441 394 396 428	Power (kWh) <sup>7</sup> N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A				
Name of system water of <u>ADWR PCC Number</u> . Source of water deliver Name of system water r <u>ADWR PCC Number</u> . Source of water receive Well registry 55# (55-X <u>Month</u> January <u>February</u> March April May June July August	ed to another system ecceived from d (XXXXX) Water withdrawn (gallons)1 N/A N/A N/A N/A N/A N/A 259,900 00 322,400 00 145,300 00 211,100.00 204,100.00	NA NA NA NA Water sold (gallons)2 3,616.00 1.051.00 201,915.00 93,691.00 113,798.00 225,332.00 161,128.00 144,394.00 207,675.00 132,538.00	N/A Water delivered (sold) to other systems (gallons)3 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	authorized use (gailons)5 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Power Expense <sup>6</sup> \$343 334 334 335 442 440 427 441 394 396	Power (kWh) <sup>7</sup> N/A N/A N/A N/A N/A N/A N/A N/A				

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

11 water windown = rotat gallons of water windown non pumper 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,

5 Estimated authorized use - Total estimated gallons from authorized heater effective due to the systems.

6 Estimated authorized use - Total estimated gallons from authorized heater effective due to the systems.

7 Estimated authorized use - Total estimated gallons from authorized heater effective due to the systems. fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. 6 Enter the total purchased power costs for the power meters associated with this system. 7 Enter the total purchased kWh used by the power meters associated with this system.

				Well and Wat				-			
Name of the System		BRANDENBERG	ER-GLAZE(GREEN	ACRES) WATER CO	DMPANY						
ADEQ Public Water Sys	stem Number		0								
ADWR PCC Number			0								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	Τ
XXXXXXX)	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2013	2023	(inches)	measured	Active
N/A	N/A	N/A	N-A	N/A	N/A	N/A	N/A			N/A	N/
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A	N/.
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A	N/
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A	N/.
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A	N/
N/A	N/A	N/A	. N/A	N/A	N/Ā	N/A				N/A	N/.
N/A	N/A	N/A	N/A	N/A	N/A	N/A				N/A	N/.
N/A	N/A	N/A	N/A	N/A	N/A	N/A				N/A	N/.
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A	N/
N/A	N'A	N/A	N-A	N/A	N A	N/A	N/A			N'A	N/.
N/A	N A	N/A	N/A	N/A	N A	N/A	N/A	N/A		N/A	N/.
N/A	NA	N'A	N A	N A	N A	N'A	NA			NA	N.
N/A	N.A	N/A	N'A	N'A	N A	N A	N'A	N.A		N.A	N N
N/A	N/A	N.A	N A	N.A	N A	NA	NA	N'A		N A	N
N/A	NA	N A	N A	N A	N A	N.A.	NA	N A		N A	N.
NA	N A	N'A	N A	N A	N A	N'A	N A	NA		N A	N.
								·			
Name of system water de	elivered to	NA									
ADWR PCC Number			N A								
Source of water delivered	d to another system	NA									
N											
Name of system water re	ceived from	N A									
ADWR PCC Number			N A				-				
Source of water received		NA									

Source of water received	NA
Well registry 55# (55-XXXXXX)	NA

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
January	N/A	N/A	N/A	N/A	N/A	\$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/Ā	363	N/A
July	603,300 00	490,339 00	N/A	N/A		352	N/A
August	635,000.00	658,074 00	N/A	Ñ/A	N'A	363	N'A
September	429,600 00	801,466 00	N/A	N/Ā	N'A	325	N/A
October	247,000 00	524,170.00	N/A	N/A	N/A		N/A
November	125,100.00	471,500 00	N. A.	N/A	N'A		N/A
December	161,300 00	339,291 00	N A	N/A	N'A		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

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

				Well and Wate	er Csage						
Name of the System:		HARRISBURG U	FILITY COMPANY.	, INC							
ADEQ Public Water Sys	tem Number		AZ0415029								
ADWR PCC Number			91-000749 0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year		Water level	Meter Size	How	
XXXXXXX)	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2013	2023	(inches)	measured	Active
55-600082	20	75	600	16	SUB	1963	N/A	N/A		Metered	Yes
55-607057	20	115	500	16_	SUB	1953	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	NA	N.A	N/A	N/A	N/A	N/A	N/A
N'A	N/A	N/A	N/A	N/A	N'A	N A	N/A			N/A	N'A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N'A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N'A	N/A	N:A	N/A	N'A	N/A	N'A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N'A		N/A	N/A	N A	N A	NA	N/A	N/A	N'A	N/A
N/A	N/A			N/A	N/A	N A	N/A	N/A	N/A	N/A	N/A
	-										
Name of system water de	livered to	N/A	187/4				l				

Name of system water delivered to	INIA			
ADWR PCC Number		N/A		
Source of water delivered to another system	NA			
Name of system water received from	N/A			
Name of system water received from ADWR PCC Number	<u>N/A</u>	N/A	 	

Source of water received	NA	
Well registry 55# (55-XXXXXX)	NA	

				water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)]	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
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	NA	2,474	NA
July	3,506,200.00	2,204,106.00	N/A	N/A	N/A	2,402	NA
August	2,669,700.00	2,175,754 00	N/A	N/A	N/A	2,477	NA
September	2,523,000 00	2,030,092.00	N/A	N/A	Ň 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	NA
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

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				Well and Wat	er Usage	•					<b>v</b>
Name of the System		HIGH COUNTRY	PINES WATER CO							·	
ADEQ Public Water Sys	tem Number		0				1				
ADWR PCC Number			0								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	T
XXXXXXX)	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2013	2023	(inches)	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	NA	NA	N/A	N/A	N/A	N/A	N/A
N/A	N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A		N/A	N/A.	N/A	N/A	<u>N/A</u>	N A	N/A	N/A	N/A
N/A	N A	N/4	N/A	N/A	N/A	N A	N'A	N:A	N/A	N/A	N/A
N/A	N/A	NA	N'A	N/A	N/A	N A	N/A	N/A	N/A	N/A	N/A
N/A	N A	N/A	N A	N A	N A	N·Ā	N:A	N.A	N A	N/A	N'A
N/A	N'A	NA	N.A	N/A	N A	N A	NA	N.A.	N A	NA	N/A
N/A	NA	N'A	N A	N/A	N A	NA	N'A	NA	N/A	NA	N/A
N'A	N A	NA	N A	N/A	N A	N A	N'A	N A	N A	N/A	N/A
N'A	N A	N/A	N-A	N A	N A	NA	N A	N A	NĂ	NA	N'A

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

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

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
January	N/A	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/Ä	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	NA	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

 Water withdrawn - Total gallons of water withdrawn from pumped sources
 Water sold - Total gallons from customer meters, and other sales such as construction water
 Water sold - Total gallons from customer meters, and other sales such as construction water
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems
 Water received (purchased) from other systems - Total gallons of water purchased received from other systems
 Settimated 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,
 Settimated authorized use - Total estimated gallons to the backward help under the backward help. fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuractes and theft 6 Enter the total purchased power costs for the power meters associated with this system 7 Enter the total purchased kWh used by the power meters associated with this system

				Well and Wat	er Usage					_	
Name of the System.		LAKE VERDE W.	ATER COMPANY, I	INC							
ADEQ Public Water Sys	stem Number:		AZ0413038				•				
ADWR PCC Number			91-000627 0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXXX)	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2013	2023	(inches)	measured	Active
5-643838	3	45	65	6	SUB	1958	N/A	N/A		Metered	Y
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N
N/A	N/A	N/A	N/A	N/A	N-A	N/A	N/A	N/A		N/A	N
N/A	N/A	N/A	N/A	N/A	N/A	N/A,	N/A	N/A		N/A	N
N/A	N/A	N/A	N/A	N/A	N A	N'A	N/A	N A		N/A	N
₩A	N/A	N/A	N/A	N/A	N.A	N/A	N/A			N/A	N
N'A	N/A	N/A	N'A	N/A	N'A	N-A	N'A	N'A		N/A	N
N/A	N/A	N/A	N/A.	N/A	N/A	N/A	N/A	N/A		N/A	N
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N
V'A	N/A	N/A	N/A	N/A	N/A	NA	N/A	N/A	N/A	N/A	N
∜A	N/A	N/A	N/A	N/A	NiA	N/A	N/A	N∕A	N'A	N/A	N
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N
{/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N
I/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N
N.A.	N A	N/A	N/A	N/A	N A	N A	N'A			N/A	N
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N.A	N
lame of system water de	elivered to:	N/A			-						
DWR PCC Number		• • • • •	N/A				-				

ADWR PCC Number 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		

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(galions)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
January	N/A	244,505.00	N/A	N/A	N/A	\$\$42	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	Ñ/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.

Water withdrawn - Total gallons of water withdrawn from pumped sources
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 Water received (purchased) from other systems - Total gallons of water purchased received from other systems.
 Water received (purchased) from other systems - Total gallons of water purchased received from other systems.
 SEtimated 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,
 I're fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
 Genter the total purchased power costs for the power meters associated with this system.
 Zenter the total purchased kWh used by the power meters associated with this system.

				Well and Wate	r Usage				-		
Name of the System		LOMA ESTATES	WATER COMPAN	Y							
ADEQ Public Water Sys	tem Number	•	LW-02245A								
ADWR PCC Number			806671L								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	- <u> </u>
XXXXXX)	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2013	2023	(inches)	measured	Active
N/A	4	25	N/A	6	N/A	1973	N/A	N/A	N/A	N/A	N
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N
N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2
√A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	
√/A	N A	N/A	N/A	N/A	N/A	N/A	N'A	N/A	NA	N/A	N
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1
N/A	N/A	N/A	N/A	N/A	N.A	NA	N'A	NĂ	N/A	N/A	1
N/A	N/A	N'A	N/A	N/A	N-A	NA	N'A	N'A	N/A	N/A	N
N/A	N A	NA	N'A	N/A	N'A	N A	N'A	NĂ	N A	N'A	N
N'A	NA	N'A	NA	N A	N'A	N A	N/A	N'A	N A	NA	N
N'A	NA	N/A	NA	N'A	N.A	N A	N/A	N A		NA	N
i'A	N A	N/A	N A	N A	N A	N A	N'A	N'A.		N A	N
N'A	N A	N A	N A	N'A	N A	NA	NA	N A		N A	N

Name of system water delivered to NA N A ADWR PCC Number Source of water delivered to another system NA Name of system water received from <u>ADWR PCC Number</u> <u>Source of water received</u> N A N-A NA

boarde of mater reperved	11113	
Well registry 55# (55-XXXXXX)	NA	
		Water danairund

	1			water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense	(kWh) <sup>7</sup>
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/Ā	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	Ň/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		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	NĀ	N A	196	NA
December	78,400 00	47,116 00	N/A	N A	N'A	259	NA
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 Water windrawn - Total galions or water windrawn From pumpee sources
 Water sold - Total galions from customer meters, and other sales such as construction water
 Water sold - Total galions from customer meters, and other sales such as construction water
 Water delivered (sold) to other systems - Total galions of water delivered to other systems
 Water received (purchased) from other systems - Total galions of water delivered to other systems
 Water received (purchased) from other systems - Total galions of water delivered or other systems
 Settimated authorized use - Total estimated galions from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining cleaning tanks, process, construction,
 Settimated authorized use - Total estimated galions from authorized help, water many brack, meter traceumoters and theft fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft The formation of the second of

## 12-31 24

Name of the System ADEQ Public Water Sys ADWR PCC Number Well registry 55# (55- XXXXXX) 55-26302 55-626303			AZ0406005	OMA LINDA WATE	RUMPANT						
ADWR PCC Number Well registry 55# (55- XXXXX) 55-26302	item Number		IAZ0406005								
Well registry 55# (55- XXXXXX) 55-26302			AL 020133 0000								
XXXXXX)			91-000177 0000	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
55-26302	1		Casing Depth		Type **	Drilled	2013	2023	(inches)	measured.	Active
	Pump Horsepower		(feet)	(inches)	SUB	1978	2015 N/A	2023 N/A		Metered	Ye
55-626303	5	65	150	5	SUB	1978	N/A	N/A		Metered	Ye
	5	85	150		N/A	N/A	N/A	N/A	N/A		N//
N/A	N-A	<u>N/A</u>	N/A	N/A N/A	N/A	N/A	N'A	N/A		N-A	N/A
N/A	N/A	N/A	N/A		N/A	N/A	N/A	N/A		N/A	N/4
N/A	N/A	<u>N/A</u>	N'A	N/A	N A	N/A	N'A	N'A		N.A	N/4
N/A	<u>N/A</u>	N/A	N/A	N'A	N'A	N/A	N/A	N:A		N/A	N/4
N/A	N/A	N/A	NA	N.A	N/A	N'A	N/A	N/A		N'A	N/.
N/A	N/A	N/A	N-A	<u>N:A</u>			N/A N/A	N/A		N/A	N/
N/A	N/A	N/A	N/A	N/A	<u>N/A</u>	N/A		N/A		N/A	N//
N/A	N/A	N/A	N/A	N'A	N'A	<u> </u>	N/A	N/A N/A		N A	N/
N/A	N/A	N/A	N/A	N/A	N A	N'A	<u>N'A</u>			N/A	N/.
N/A	N/A	N/A	N/A	<u>N/A</u>	N/A	<u>N/A</u>	N/A	N/A			N//
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A		N/A N/A	N//
N/A	N-A	N'A		<u>N/A</u>	N/A	<u>N(A</u>	N/A	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	
ADWR PCC Number: Source of water delivere Name of system water re ADWR PCC Number:	eceived from	N/A NA N/A	N/A		8		]				
ADWR PCC Number	ed to another system eccived from	NA					]				
ADWR PCC Number: Source of water delivere Name of system water re ADWR PCC Number: Source of water received	ed to another system eceived from d XXXXX	NA	N/A Water delivered	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power				
ADWR PCC Number. Source of water delivere Name of system water re ADWR PCC Number. Source of water received Well registry 35# (55-X2	ed to another system eeerved from  XXXXX  Water withdrawn	NA NA NA Water sold	N/A Water delivered (sold) to other	(purchased) from other systems	authorized use	Power	Power				
ADWR PCC Number. Source of water delivere Name of system water re <u>ADWR PCC Number</u> . Source of water received Well registry 35# (55-X2) Month	ed to another system eceived from d XXXXX Water withdrawn (gallons)1	NA NA NA Water sold (gallons)2	N/A Water delivered (sold) to other systems (gallons)3	(purchased) from other systems (gallons)4							
ADWR PCC Number. Source of water delivere Name of system water re ADWR PCC Number. Source of water received Well registry 35# (55-X) Month January	d to another system ceeved from d XXXXX Water withdrawn (gallons)1 N/A	NA NA NA Water sold (gallons)2 559,710 00	N/A Water delivered (sold) to other systems (gallons)3 N/A	(purchased) from other systems (gallons)4 N/A	authorized use (gallons)5	Power Expense <sup>6</sup>	Power (kWh) <sup>7</sup>				
ADWR PCC Number. Source of water delivere Name of system water re ADWR PCC_Number. Source of water received Well registry 35# (55-X2 Month January February	ed to another system eeeved from d XXXXX) Water withdrawn (gallons)1 N/A N/A	NA NA NA Water sold (gallons)2 559,710 00 540,295 00	N/A Water delivered (sold) to other systems (gallons)3 N/A N/A	(purchased) from other systems (gallons)4	authorized use (gallons)5 N/A	Power Expense <sup>6</sup> \$580	Power (kWh) <sup>7</sup> N/A				
ADWR PCC Number. Source of water delivere Name of system water re <u>ADWR PCC Number</u> . Source of water received Well registry 55# (55-X2 Month January February March	ed to another system seerved from d XXXXX Water withdrawn (gallons)1 N/A N/A N/A	NA NA NA Water sold (galtons)2 559,710 00 540,295,00 539,282 00	N/A Water delivered (sold) to other systems (gallons)3 N/A N/A N/A	(purchased) from other systems (gallons)4 <u>N/A</u> N/A	authorized use (gallons)5 N/A N/A	Power Expense <sup>6</sup> \$580 564	Power (kWh) <sup>7</sup> N/A N/A				
ADWR PCC Number. Source of water delivere Name of system water re ADWR PCC Number. Source of water received Well registry 55# (55-X) Month January February March April	ed to another system aceuved from d XXXXX Water withdrawn (gallons)1 N/A N/A N/A N/A N/A N/A	NA NA NA Water sold (gallons)2 559,710 00 540,295.00 539,282.00 356,337.00	N/A Water delivered (sold) to other systems (gallons)3 N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A	Power Expense <sup>6</sup> \$580 564 564	Power (kWh) <sup>7</sup> N/A N/A N/A				
ADWR PCC Number. Source of water delivere Name of system water re ADWR PCC_Number. Source of water received Well registry 35# (55-X) Month January February March April May	d to another system eeeved from d XXXXX) Water withdrawn (gallons)1 N/A N/A N/A N/A N/A N/A 994,500 00 994,500 00	NA NA NA Water sold (gallons)2 559,710 00 540,295 00 539,282 00 356,537.00 490,106.00	N/A Water delivered (sold) to other systems (gallons)3 N/A N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A N/A	Power Expense <sup>6</sup> \$580 564 564 566	Power (kWh) <sup>7</sup> N/A N/A N/A				
ADWR PCC Number. Source of water delivere Name of system water re ADWR PCC Number. Source of water received Well registry 55# (55-X2 Month January February March April May June	d to another system cerved from XXXXX Water withdrawn (gallons)1 N/A N/A N/A N/A N/A 994,500.00 1,114,600.00	NA NA NA Water sold (gallons)2 559,710 00 540,295.00 539,282 00 356,537.00 490,106.00 599,690 00	N/A Water delivered (sold) to other systems (gallons)3 N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A N/A	Power Expense <sup>6</sup> \$580 564 564 566 747	Power (kWh) <sup>7</sup> N/A N/A N/A N/A N/A				
ADWR PCC Number. Source of water delivere ADWR PCC Number. Source of water received Well registry 35# (55-XC Month January February March April May June July	ed to another system seeived from XXXXX) Water withdrawn (gallons)1 N/A N/A N/A 994,500 00 1,114,600 00 1,200,000 00	NA NA NA Water sold (gallons)2 559,710 00 540,295 00 539,282 00 356,537.00 490,106.00 599,690 00 1,004,999 00	N/A Water delivered (sold) to other systems (gallons)3 N/A N/A N/A N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A N/A N/A N/A N/A	Power Expense <sup>6</sup> \$580 564 564 566 747 744	Power (kWh) <sup>7</sup> N/A N/A N/A N/A N/A N/A				
ADWR PCC Number. Source of water delivere Name of system water re ADWR PCC Number. Source of water received Well registry 35± (55-X) Month January February March April May June July August	d to another system aceived from d XXXX) Water withdrawn (gallons)1 N/A N/A N/A N/A N/A 994,500 00 1,114,600 00 1,200,000 00 972,200.00	NA NA NA Water sold (gallons)2 559,710 00 540,295 00 539,282 00 356,537,00 490,106 00 599,690 00 1,094,999 00 689,541,00	N/A Water delivered (sold) to other systems (gallons)3 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Power Expense <sup>6</sup> \$580 564 564 566 747 744 722	Power (kWh) <sup>7</sup> N/A N/A N/A N/A N/A N/A				
ADWR PCC Number. Source of water delivere Name of system water re ADWR PCC_Number. Source of water received Well registry S5# (55-X) Month January February March April May June July August September	ed to another system seeved from XXXXX) Water withdrawn (gallons)1 N/A N/A N/A N/A N/A 994,500 00 1,114,600 00 1,200,000 00 972,200.00 1,096,800.00 1,096,800.00	NA           N/A           NA           Water sold           (gallons)2           559,710.00           540,295.00           356,337.00           359,690.00           1,094,999.00           689,541.00           738,860.00	N/A Water delivered (sold) to other systems (gallons)3 N/A N/A N/A N/A N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A N/A N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A N/A N/A N/A N/A	Power Expense <sup>6</sup> \$580 564 564 566 747 744 722 745	Power (kWh) <sup>7</sup> N/A N/A N/A N/A N/A N/A N/A				
ADWR PCC Number. Source of water delivere Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X) Month January February March April May June July August September October	ed to another system seerved from d XXXXX) Water withdrawn (gallons)1 N/A N/A N/A N/A N/A N/A 094,500 00 1,114,600 00 1,200,000 00 972,200.00 1,096,800.00 904,800 00	NA           N/A           NA           Water sold           (gallons)2           559,710 00           540,295 00           356,537.00           490,106 00           599,690 00           1,094,999 00           689,541 00           738,800 00           883,508 00	N/A Water delivered (sold) to other systems (gallons)3 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A N/A N/A N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A N/A N/A N/A N/A N/A N/A	Power Expense <sup>6</sup> \$580 564 566 747 744 722 745 666	Power (kWh) <sup>7</sup> N/A N/A N/A N/A N/A N/A N/A N/A				
ADWR PCC Number. Source of water delivere Name of system water re ADWR PCC_Number. Source of water received Well registry S5# (55-X) Month January February March April May June July August September	ed to another system seeved from XXXXX) Water withdrawn (gallons)1 N/A N/A N/A N/A N/A 994,500 00 1,114,600 00 1,200,000 00 972,200.00 1,096,800.00 1,096,800.00	NA           N/A           NA           Water sold           (gallons)2           559,710.00           540,295.00           356,337.00           359,690.00           1,094,999.00           689,541.00           738,860.00	N/A Water delivered (sold) to other systems (gallons)3 N/A N/A N/A N/A N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A N/A N/A N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A N/A N/A N/A N/A N/A N/A	Power Expense <sup>6</sup> \$580 564 564 566 747 744 742 745 666 669	Power (kWh) <sup>7</sup> N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A				
ADWR PCC Number. Source of water delivere Name of system water re ADWR PCC Number. Source of water received Well registry 55# (55-X2) Month	ed to another system eceived from d XXXXX Water withdrawn (gallons)1	NA NA NA Water sold (gallons)2	N/A Water delivered (sold) to other systems (gallons)3	(purchased) from other systems (gallons)4	authorized use (gallons)5	Power Expense <sup>6</sup>	Power (kWh) <sup>7</sup>				
ADWR PCC Number. Source of water delivere Name of system water re ADWR PCC Number. Source of water received Well registry 55# (55-X2 Month January February March	ed to another system seerved from d XXXXX Water withdrawn (gallons)1 N/A N/A N/A	NA NA NA Water sold (galtons)2 559,710 00 540,295,00 539,282 00	N/A Water delivered (sold) to other systems (gallons)3 N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A	Power Expense <sup>6</sup> \$580 564 564	Power (kWh) <sup>7</sup> N/A N/A N/A				
ADWR PCC Number. Source of water delivere Name of system water re ADWR PCC Number. Source of water received Well registry 55# (55-X) Month January February March April	ed to another system aceuved from d XXXXX Water withdrawn (gallons)1 N/A N/A N/A N/A N/A N/A	NA NA NA Water sold (gallons)2 559,710 00 540,295.00 539,282.00 356,337.00	N/A Water delivered (sold) to other systems (gallons)3 N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A N/A	Power Expense <sup>6</sup> \$580 564 564 566	Power (kWh) <sup>7</sup> N/A N/A N/A				
ADWR PCC Number. Source of water delivere Name of system water re ADWR PCC Number. Source of water received Well registry 55# (55-X) Month January February March April	d to another system eeeved from d XXXXX) Water withdrawn (gallons)1 N/A N/A N/A N/A N/A N/A 994,500 00 994,500 00	NA NA NA Water sold (gallons)2 559,710 00 540,295 00 539,282 00 356,537.00 490,106.00	N/A Water delivered (sold) to other systems (gallons)3 N/A N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A N/A	Power Expense <sup>6</sup> \$580 564 564 566 747	Power (kWh) <sup>7</sup> N/A N/A N/A N/A N/A				
ADWR PCC Number. Source of water delivere Name of system water re ADWR PCC Number. Source of water received Well registry 35# (55-X) Month January February March April May	d to another system eeeved from d XXXXX) Water withdrawn (gallons)1 N/A N/A N/A N/A N/A N/A 994,500 00 994,500 00	NA NA NA Water sold (gallons)2 559,710 00 540,295 00 539,282 00 356,537.00 490,106.00	N/A Water delivered (sold) to other systems (gallons)3 N/A N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A N/A	Power Expense <sup>6</sup> \$580 564 564 566 747	Power (kWh) <sup>7</sup> N/A N/A N/A N/A N/A				
ADWR PCC Number. Source of water delivere Name of system water re <u>ADWR PCC Number</u> . Source of water received Well registry 55# (55-X2 Month January February March April May June	d to another system seerved from XXXXX) Water withdrawn (gallons)1 N/A N/A N/A N/A N/A N/A N/A 1,14,600 00 1,114,600 00	NA NA NA Water sold (gallons)2 559,710 00 540,295.00 539,282 00 356,537.00 490,106.00 599,690 00	N/A Water delivered (sold) to other systems (gallons)3 N/A N/A N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A N/A N/A N/A N/A	Power Expense <sup>6</sup> \$580 564 564 566 747 744	Power (kWh) <sup>7</sup> N/A N/A N/A N/A N/A N/A				
ADWR PCC Number. Source of water delivere Name of system water re <u>ADWR PCC Number</u> . Source of water received Well registry 55# (55-X2 Month January February March April May June	ed to another system seeived from XXXXX) Water withdrawn (gallons)1 N/A N/A N/A 994,500 00 1,114,600 00 1,200,000 00	NA NA NA Water sold (gallons)2 559,710 00 540,295 00 539,282 00 356,537.00 490,106.00 599,690 00 1,004,999 00	N/A Water delivered (sold) to other systems (gallons)3 N/A N/A N/A N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Power Expense <sup>6</sup> \$580 564 564 566 747 744 722	Power (kWh) <sup>7</sup> N/A N/A N/A N/A N/A N/A				
ADWR PCC Number. Source of water delivere Name of system water re ADWR PCC Number. Source of water received Well registry 35# (55-X2 Month January February March April May June July	ed to another system seeived from XXXXX) Water withdrawn (gallons)1 N/A N/A N/A 994,500 00 1,114,600 00 1,200,000 00	NA NA NA Water sold (gallons)2 559,710 00 540,295 00 539,282 00 356,537,00 490,106 00 599,690 00 1,094,999 00 689,541,00	N/A Water delivered (sold) to other systems (gallons)3 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A N/A N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A N/A N/A N/A N/A	Power Expense <sup>6</sup> \$580 564 564 566 747 744 722 745	Power (kWh) <sup>7</sup> N/A N/A N/A N/A N/A N/A N/A				
ADWR PCC Number. Source of water delivere Name of system water re ADWR PCC Number. Source of water received Well registry 35± (55-X) Month January February March April May June July August	d to another system ceived from d XXXX) Water withdrawn (gallons)1 N/A N/A N/A N/A N/A 994,500 00 1,114,600 00 1,200,000 00 972,200.00	NA NA NA Water sold (gallons)2 559,710 00 540,295 00 539,282 00 356,537,00 490,106 00 599,690 00 1,094,999 00 689,541,00	N/A Water delivered (sold) to other systems (gallons)3 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A N/A N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A N/A N/A N/A N/A N/A N/A	Power Expense <sup>6</sup> \$580 564 566 747 744 722 745 666	Power (kWh) <sup>7</sup> N/A N/A N/A N/A N/A N/A N/A N/A				
ADWR PCC Number. Source of water delivere Name of system water re ADWR PCC_Number. Source of water received Well registry S5# (55-X) Month January February March April May June July August September	ed to another system seeved from XXXXX) Water withdrawn (gallons)1 N/A N/A N/A N/A N/A 994,500 00 1,114,600 00 1,200,000 00 972,200.00 1,096,800.00 1,096,800.00	NA           N/A           NA           Water sold           (gallons)2           559,710.00           540,295.00           356,337.00           359,690.00           1,094,999.00           689,541.00           738,860.00	N/A Water delivered (sold) to other systems (gallons)3 N/A N/A N/A N/A N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A N/A N/A N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A N/A N/A N/A N/A N/A N/A	Power Expense <sup>6</sup> \$580 564 566 747 744 722 745 666	Power (kWh) <sup>7</sup> N/A N/A N/A N/A N/A N/A N/A N/A				
ADWR PCC Number. Source of water delivere Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X) Month January February March April May June July August September October	ed to another system seerved from d XXXXX) Water withdrawn (gallons)1 N/A N/A N/A N/A N/A N/A 094,500 00 1,114,600 00 1,200,000 00 972,200.00 1,096,800.00 904,800 00	NA           N/A           NA           Water sold           (gallons)2           559,710 00           540,295 00           356,537.00           490,106 00           599,690 00           1,094,999 00           689,541 00           738,800 00           883,508 00	N/A Water delivered (sold) to other systems (gallons)3 N/A N/A N/A N/A N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A N/A N/A N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A N/A N/A N/A N/A N/A N/A	Power Expense <sup>6</sup> \$580 564 564 566 747 744 742 745 666 669	Power (kWh) <sup>7</sup> N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A				
ADWR PCC Number. Source of water delivere Name of system water re ADWR PCC_Number. Source of water received Well registry 35± (55-X) Month January February March April May June July August September October November	d to another system eceived from d XXXX) Water withdrawn (gallons)1 N/A N/A N/A N/A N/A 994,500 00 1,104,600 00 972,200,00 1,096,800 00 904,800 00 480,700 00	NA NA NA NA Water sold (gallons)2 559,710 00 530,282 00 330,282 00 356,537.00 490,106 00 599,690 00 1,004,999 00 689,541 00 738,800 00 883,508 00 663,152 00	N/A Water delivered (sold) to other systems (gallons)3 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	(purchased) from other systems (gallons)4 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	authorized use (gallons)5 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Power Expense <sup>6</sup> \$580 564 566 747 744 722 745 666 669 724	Power (kWh) <sup>7</sup> N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A				

Water withdrawn - Total gallons of water withdrawn from pumped sources
 Water sold - Total gallons from eustomer meters, and other sales such as construction water
 Water sold - Total gallons from eustomer meters, and other sales such as construction water
 Water received (purchased) from other systems - Total gallons of water delivered to other systems
 Water received (purchased) from other systems - Total gallons of water purchased received from other systems
 Water received (purchased) from other systems - Total gallons of water delivered to other systems
 Water received (purchased) from other systems - Total gallons of water purchased received from other systems
 Stimated authorized use - Total estimated gallons from authorized use and therefore 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.
 Enter the total purchased power costs for the power meters associated with this system
 Tenter the total purchased kWh used by the power meters associated with this system

				Well and Wa	ter Usage	-	,				
Name of the System		MORMON LAKE	WATER CO			_	T				
ADEQ Public Water Sy	stem Number		0				_				
ADWR PCC Number:			0								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	-
XXXXXX)		Pump Yield (gpm)		(inches)	Type **	Drilled	2013	2023	(inches)	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//
N/A	N/A			N/A	N/A					N/A	N/A
N/A	N/A	N/A		N/A		N/A		N/A		N/A	N/A
N/A	N/A	N/A		N/A		N/A				N/A	N/A
N/A	N/A	N/A	N/A	N/A						N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A			NA		N/A	N/A
N/A	N/A	N.A	N/A	N/A	N.A			N/A		N/A	N/A
N/A	N/A	N/A	N'A	N'A	NA	N/A		N/A	N/A		N/A N/A
N/A	N'A	N/A	N'A	N/A	NA		N/A	N/A		N'A	N/A
N/A	N/A	N'A	N/A	N/A	N A		N/A	N/A		N/A	
N/A	N/A	N-A	N'A	N/A	NA	NA	NA	N'A	NA		N/A
N/A	N A	N/A	NA	N·A	N/A	NA	N'A	N A	NA		
N'A	N/A	NA		NA	N A	N'A	N.A.		N.A.		N/A
N'A	N'A	NA	NA		N A	NA NA					N/A
N.A.	NA	N A	N A	N A	N A	NA		N A	N A		N A N A
Name of system water d		N A									
ADWR PCC Number	enveren to	N A	N A								
Source of water delivere	d	NA	NA								
source of water derivere	d to another system	NA	]								
Name of system water re	ceived from	N A					1				
ADWR PCC Number.			NA			_	1				
Source of water received		NA									
Well registry 55# (55-X)		NA									
				Water received							
			Water delivered	(purchased) from	Estimated	Purchased	Purchased				
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power				
Month	(gallons)1		systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>				
โลกแลกง	N A	4 917 00	21(2								

Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)S	Expense <sup>6</sup>	(kWh) <sup>7</sup>
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		709	N/A
July	193,100 00	85,590.00	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	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	NA	N/A	N/A	690	N'A
December	83,700.00	(118,170.00)		N A	N A	909	- NA
Totals	1,161,665.00	628,402.00	0.00	0.00	0.00	\$7.859	N A

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

Water withdrawn - Total gallons of water withdrawn from pumped sources
 Water sold - Total gallons from customer meters, and other sales such as construction water
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems
 Water received (purchased) from other systems - Total gallons of water purchased received from other systems.
 S 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 by the power meters associated with this system
 7 Enter the total purchased kWh used by the power meters associated with this system

#### - - - - 4

				Well and Wat	er Usage						
Name of the System		PEEPLES VALLE	Y WÁTER COMPA	NY							
ADEQ Public Water Sys	stem Number:		0				-				
ADWR PCC Number			0								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year		Water level		How	
XXXXXX).	Pump Horsepower			(inches)	Type **	Drilled	2013	2023	(inches)	measured	Active
N/A	N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N'A	N/A	N/A	N'A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N-A	N'A	N/A	N/A	N/A	N.A	N'A	N A	N/A.		N/A	N/A
N'A	N'A	N/A	N/A	N/A	N/A	N'A	N'A	N/A		N/A	N/A
N/A	N/A	NA	N-A	N/A	N'A	N A	N'A	N/A		N'A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N'A	N/A	N/A		N/A	N/A
N-A	N'A	N/A	N/A	N/A	N.A	N'A	N'A	N'A		NA	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N A	NA	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N'A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		NA	N/A
N/A	NA	N/A	N A	N/A	N.A.	N A	N'A	N'A		NA	N/A
N/A	N/A	N/A	N≀A	N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A
Name of system water de	elivered to:	N/A					l				
ADWR PCC Number:			N/A								
Source of water delivere	d to another system	NA									
		-									
Name of system water re	ceived from:	N/A									
ADWR PCC Number:			N/A								
Source of water received		NA									
Well registry 55# (55-X)	XXXXX)	NA									
	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power				
	water withdrawit	water sold	(sold) to other		autionzeu use	- 6	4				

	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)I	(gallons)2	systems (gallons)3	-	(gallons)5	Expense	(kWh)
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	NA	NA	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	Ó

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

Water withdrawn - Total gallons of water withdrawn from pumped sources
 Water sold - Total gallons from customer meters, and other sales such as construction water
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems
 Water delivered (sold) to other systems - Total gallons of water purchased, received from other systems
 Water received (purchased) from other systems - Total gallons of water purchased, received from other systems
 Statmated 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 for the reaks and leaks, water main breaks, meter inaccuracies and theft.
 Genter the total purchased power costs for the power meters associated with this system.
 Tenter the total purchased kWh used by the power meters associated with this system.

12.31.24

				Well and Wate	er Usage						
Name of the System		Q-MOUNTAIN W	ATER COMPANY								
ADEQ Public Water Sy	stem Number		AZ0415096				•				
ADWR PCC Number			91-000753.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	T
XXXXXXX)	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2013	2023	(inches)	measured	Active
55-533877	2	7	675	8	SUB	1992	N/A	N/A	1	Metered	Ye
55-560987	3		1,003	8	SUB	1997	N/A	N/A	1	Metered	Ye
5-576617	5	12	8	8	SUB	1999	N/A	N/A	1	Metered	N
5-200615	10	26	990	8	SUB	2003	N/A	N/A	1	Metered	N
55-202875	10		1,000	8	SUB	2004	N/A	N/A	1	Metered	Ye
55-576618	7.5	0	900	8	\$UB	1999	N/A	N/A	1	Metered	N
N/A	N/A	N/A	. N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/r
N/A	N A	N/A	N/A	N/A	N.A	N/A	N/A	N/A		N/A	N/
V/A	N/A	N/A	N/A	N/A	N/A	N'A	N/A	N/A	N/A	N/A	N/4
NA	N A	N/A	N/A	N/A	N:A	N/A	N/A	N-A	N/A	N/A	N/4
NA	N'A	N/A	N/A	N/A	N'A	NA	N/A	N'A	N:A	N'A	N/A
N/A	N'A	N/A	N/Ā	N A	N A	N.A	N'A	N'A	N'A	N/A	N/2
N.A.	N.A	N/A	N'A	N/A	N A	NA	N.A	N'A	N'A	N:A	N/2
N A	N A	N/A	N'A	N A	N A	NA	N'A	NA	N.A	N.A	N.
₹A.	N A	N/A	N A	N A	NA	N A	N'A	NA	N A	N.A.	N.4
V.A	N A	N A	N'A	N A	N A	N A	N/A	N A		N A	N z
ame of system water d	elivered to	N A			_		1				
ADWR PCC Number	Universa to		NA				I				
ource of water delivere	d to another system	NA									
			1								
same of system water re	eceived from	N A									
DWR PCC Number			N/A		-		1				
ource of water received	1	NA									
Vell registry 55# (55-X	XXXXX)	NA	·								

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

12/31/24

				Well and Wate	er Usage					_	
Name of the System		RANCHEROS BO	NITOS WATER CO	LLC							
ADEO Public Water Syst	em Number		AZ0414073								
ADWR PCC Number			91-000723.0000							177	
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level		Meter Size	How	
XXXXXXX)	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Dniled	2013	2023	(inches)	measured	Active
55-602959	5	125	200	8	SUB	195	N/A	N/A		N/A	Yes N/A
N/A	N/A	N/A	<u>N/A</u>	N/A	N/A	N/A	N/A			N/A	N/A N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A N/A
N/A	N/A	N/A	N/A	N/A	N/A	<u>N'A</u>	N/A	NIA		N/A	N/A
N'A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	<u>N/A</u>		N/A	N/A N/A
N/A	N/A	N/A	N/A	N/A	N/A	N:A	<u>N/A</u>	N/A		N A	
N/A	N/A	N A	N/A	N/A	N/A	N'A	N/A	N/A		N'A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N'A		N A		N'A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	<u>N/A</u>	N/A	N/A		N/A	N/A
N'A	N/A	N/A	N/A	N/A	N/A	N/A		N'A		N/A	N/A
N/A	N'A	N/A	NA	N/A	N A	<u>N.A</u>		<u> </u>		N/A	N'A
N/A	N/A	N/A	N/A	N/A	N/A	N/ <u>A</u>				N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N <u>A</u>	N/A			N/A	N/A
N'A	N'A	N/A	N'A	N/A	N A	<u>N'A</u>	N/A			N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N'A	N/A	N.A	N A	NA	N'A
	·										
Name of system water de	livered to:	N/A					l				
ADWR PCC Number:			N/A								

ADWR PCC Number. 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		}	

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)!	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
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		N/A
March	946,000 00	792,152.00	N/A	N/A	N/A		N/A
April	1,079,000 00	686,533.00	N/A	N/A	N/A		N/A
May	2,276,000 00	1,237,130 00	N/A	N/A	N/A		N/A
June	2,061,000.00	1,151,600.00	N/A	N' <u>A</u>	N A		N/A
July	2,004,000 00	1,677,498 00	N/A	N/A	N'A		N/A
August	1,363,900.00	1,225,094.00	N/A	N/A	N/A		N/A
September	1,470,200 00	1,748,860.00	N/A	N/A	N/A		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		<u>N/A</u>
December	1,078,800.00	940,170 00	NA	N-A			NA
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: ΝA

 Water withdrawn - Total gallons of water withdrawn from pumped sources
 Water sold - Total gallons from customer meters, and other sales such as construction water
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems
 Water received (purchased) from other systems - Total gallons of water purchased received from other systems
 Water received (purchased) from other systems - Total gallons of water purchased received from other systems
 Sestimated authorized use - Total estimated gallons from authorized metered or unmetered uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction,
 Sestimated authorized use - Total estimated gallons from authorized neares of the back metered uses and theft Sestimated autorized use 'r olar estimated gatois to data in the statistical extension of a statistical extension of the statistical extension extension extension extension extension extensi

				Well and Wat	er Usage						
Name of the System		STONEMAN LAK	E WATER COMPA	NÝ, INC			r —				
ADEQ Public Water Sys	tem Number		0				3				
ADWR PCC Number			0								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	T
XXXXXX)	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2013	2023	(inches)	measured.	Active
55-509467	5	30	8	8	 Ň/A	N/A	N/A	N/A		N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A					Y
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A N/A			N/A	N
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A N/A	N/A		N/A	N
N/A	N/A	N/A	N/A	N/A		N/A		N/A		N/A	N
N/A	N/A	N/A		N/A	N/A		N/A	N/A		N/A	N
N/A	N/A	N/A	N/A	N/A		N/A		N/A		N/A	N
N/A	N/A	N/A	NA		N/A	N/A	N/A			N/A	N
N/A	NA	N/A		N/A	<u>N/A</u>	N/A	N/A			N/A	N
N/A		N/A		N/A	<u>N/A</u>	N'A	N/A			N/A	N
VA	NA NA	N/A	N/A	N/A	N/A	NA	N/A			N/A	N
VA	NA NA		N'A	N A	N A	N'A	N/A	N A	N.A	N/A	N
VA		N/A	N/A	N.A	N'A	N.A	N/A,	N/A	N A	N.A	N
lA	N.A	N'A	N A	N/A	N A	N A	N Ā	NA	N A	N/A	N
	NA	N/A	N A	NA NA	N A	N A	N A	N A	N A	N/A	N
N-A	N A	N'A	N A	N A	NA	NA	NA	NA	NA	NA	N

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

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

				117		-	_
				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	$(kWh)^7$
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		N/A
April	N/A	122,327.00	NA	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	138	N A
October	153,900.00	112,446 00	N/A	N/A	N/A	138	N/A
November	134,500 00	112,796.00	NA	N/A	N.A	159	N/A
December	224,000 00	170.025.00	NA	N/A	N/A	130	N'A
Totals	684,300,00	1,247,349,00	0.00	0.00	0.00	<b>\$1.707</b>	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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources Water withdrawn - Total gallons of water withdrawn from pumped sources
 Water sold - Total gallons from customer meters, and other sales such as construction water
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems
 Water received (purchased) from other systems - Total gallons of water purchased, received from other systems
 Statimated 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.
 Enter the total purchased power costs for the power meters associated with this system
 Total error days with the system
 Total purchased by the power meters associated with this system

· · · · · · · · · · · · · · · · · · ·	·			Well and Wat	er Usage						
Name of the System		TIERRA MESA E	STATES WATER C	0							
ADEO Public Water S	ystem Number:		AZ0414080								
ADWR PCC Number			91-00725 0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level			How	A
XXXXXXX)	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Drilled	2013	2023	(inches)	measured	Active
55-544245	N/A		200	10	SUB	1994	N/A	N/A		N/A	N/A
55-544246	N/A		175	5	SUB	1994	N/A	N/A	N/A		N/A N/A
55-806428	15		160	8	Offline	1992	N/A	N/A		N/A	N/A
N/A	N/A			N/A	N/A	N/A		N/A	N/A		N/A
N'A	N/A			N/A	N/A	NA		N'A		N/A	N/#
N/A	N/A			N/A	N'A	N'A		N.A		N.A	
N'A	N'A			N'A	N'A	N'A		N A		N/A	<u>N'A</u> N/A
N/A	N'A	N/A	N/A	<u>N/A</u>	N.'A	N/A		N A		NA	
N/A	N/A	N/A		N/A	N/A	N/A		N/A		N/A	N/A
NA	N/A	N/A	. N/A	N/A	N/A	N/A		N/A		N/A	N/A
N/A	N/A	N.A	N/A	N/A	N/A	N'A		N A		N/A	<u>N/A</u>
N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A		N/A	N/A
N/A	N/A	N/A	. N/A	N/A	N/A	N/A		N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A		NA		N/A	N/A
N/A	N.A	N/A	N A	N·A	N/A	N <u>'</u> A				N/A	N/A
N/A	N/A	N/A	N A	N/A	N/A	N/A	. N A	N.A	N:A	N/A	N.A
ADWR PCC Number: Source of water delive Name of system water	red to another system		<u>]</u>	· · · · · · · · · · · · · · · · · · ·			1				
ADWR PCC Number:		1.9.0	N/A	,			-				
Source of water receiv		NA	10/1		1						
Well registry 55# (55-		NA	·								
Well registry 55# (55-	<u> </u>										
	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power				
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>				
January	3.633,900 00	3,569,435.00		N/A	N/A	\$1,121	N/A	]			
February	3,121,100.00	4,487,462.00		N/A	NA	1,090	N/A				
March	3,658,800.00	1,621,179.00		N/A	N/A	1,090	N/A				
April	4,621,800.00	2,911,031.00		N/A	N/A	1,095	N/A				
May	9,472,100.00	888,937.00		N/A	N/A	1,444		]			
Јиле	7,022,500 00	3,462,293,00	NA		NA	1,437	NA				
July	6,619,800.00	5,341,168.00		N/A	N A	1,396	N/A	]			
August	3,723,600.00	34,692.00		N/A	N/A	1,439	N/A	]			
September	7,040,600 00	4,053,378.00		N/A		I.287	N/A	]			
October	5 102 800 00			N/A	N/A	1.294	N/A				

34,692.00 4.053,378.00 4.773,995.00 5.343.634.00 3.603,733.00 September October 1 294 1 399 2,046,800 00 3,838,600 00 ΝA NA NA N'A N A November 1,843 ΝA N'A N A December 0.00 \$15,935 0 0.00 40,090,937.00 0.00 Totals 59,902,400.00

N/A

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

N/A

N/A

1 water windtawn - total gallons for water windtawn noin painger 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 durchased 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,
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses used 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.

5,102,800.00

### 12/31/24

				Well and Wat	er Usage	~ ~ ~					
Name of the System		TONTO VILLAG	E WATER COMPA				· · · · ·				
ADEQ Public Water Syst	tem Number		AZ0404023				1				
ADWR PCC Number:			91-000129 0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	T
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2013	2023	(inches)	measured	Active
55-218159	7.5	75	600	5	N/A	2008	N/A			Metered	Yes
55-627910	2	25	80	6	N/A	1968	N/A		1	Metered	Yes
55-516995	3	28	340	5	N/A	1987	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
NA	N/A	N/A		N/A	N.A.	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A		N/A,	N A	N:A	N/A	N/A		N/A	N/A
NA	N.A	N/A	<u>N A</u>	N/A	N A	N'A	N/A	N'A		N/A	N/A
N/A	N'A	N A	N A	N/A	N A	NA	N/A	N.A		NA	N/A
N/A	N/A	N/A	N.A	N A	NA	NA	N·A	NA	NA	N A	N/A
N'A	N A		N.A	N'A	N A	N'A	NA	NA	NA	NA	N'A
N A	N A		N A	N A	N A	N.A	N A	N A		NA	N/A
NA	N A	N'A	NA	N/A	N A	N A	NA	N A		NA	N.A.

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

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

				Water received		<b>—</b> ——	· · · · ·
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
January	N/A	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	NA	N/A	N A	877	N/A
September	569,200 00	595,777 00	N/A	Ň/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.

 Water withdrawn - Total gallons of water withdrawn from pumped sources
 Water sold - Total gallons from customer meters, and other sales such as construction water
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems
 Water received (purchased) from other systems - Total gallons of water purchased, received from other systems
 Sestimated 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 ate. Non subforced use (stal losses) are served loss backs made loss. fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft 6 Enter the total purchased power costs for the power meters associated with this system 7 Enter the total purchased kWh used by the power meters associated with this system

				Well and Wate	er Usage						
Name of the System		VERDE LEE WAT	TER COMPANY								
ADEQ Public Water S	System Number		AZ0406004								
ADWR PCC Number			91-000176 0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	1.2.2
XXXXXXX)		Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2013	2023	(inches)	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		Yes
55-588765	10	150	555	8	SUB	2002	N/A	N'A		Metered	Yes
55-623671	10	150	520	6	SUB	1966	N/A	N/A	4		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	NA	N'A	N'A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N A	N/A	N/A		NA	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N A	N/A	N'A	N/A		N/A	N/A
N/A	N.A	N/A	N/A	N/A	N/A	<u>N'A</u>	N/A	N A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N'A	N/A	N/A	N/A	N/A	N/A.	N/A	N/A		N'A	N/A
N/A	NA	N/A	N/A	<u>N'A</u>	N/A	<u>N A</u>	N/A	N'A		N A	N/A N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	N/A	N/A
		N* 4					1				
Name of system water		N/A	N/A				1				
ADWR PCC Number	ered to another system	NA	16.74								
Source of water derive	ered to another system	04	1								
Name of system water	received from	N/A					1				
ADWR PCC Number		- 1915	N/A				•				
Source of water receiv		NA									
Well registry 55# (55-		NA									
				Water received							
			Water delivered	(purchased) from	Estimated	Purchased	Purchased				
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power				
Month	(galions) I	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense	(kWh) <sup>2</sup>				
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	<u>N/A</u>	1,792	N/A				
June	303,114.00	1,411,100 00	N/A	NA	N A	1,784	N.A				
July	370,859.00	2,420,802.00	N/A	N/A	N/A	1,732	<u>N/A</u>				
August	339,222.00	1,554,318 00	N/A	N/A	<u>N/A</u>	1,787	<u>N/A</u>				
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 N'A				
November	259,324.00	1,397,434.00	N/A	N·A	N A	1,737					
	110 fet to										
December Totals	319,503 00 2,714,395,00	1,340,790 00	N/A 0.00	N/A 0.00	N A 0.00	2,288 \$19,778	N'A 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, Caetus State has had the distribution system mapped for future improvements.

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

				Well and Wat	er Usage			~			•
Name of the System		WHITE HILLS W.	ATER COMPANY								
ADEQ Public Water Sys	tem Number		AZ0408039				1				
ADWR PCC Number			91-000327 0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(mches)	Type **	Drilled	2013	2023		measured	Active
55-642196	5	25	N/A	4	N/A	1962	N/A	N/A		Metered	Ye
55-912606	75	35	812	4	N/A	2011	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	NA	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A		N-A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
NA	N'A	N'A	N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	NA	NA	NA	N/A
NA	N A		N A	N A	N.A	N A	N/A	N A	NA	NA	N'A
N/A	<u>N'A</u>		N'A	N/A	N'A	NA	N/A	NA	N'A	N A	N/A
N/A	N A		N.A	N/A	N'A	N'A	N/A	N A	N.A	NA	N/A
N/A	N A		N A	NA	N A	N A	NA	N A	N A	NA	N'A
NA	N A	N-A	N A	N A	N Á	N A	NA	NA		NA	N A

Name of system water delivered to	NA		
ADWR PCC Number		NA	
Source of water delivered to another syste	m NA		
Name of system water received from	NA		
ADW8 PCC Number		IN A	

Source of water received NA Well registry 55# (55-XXXXXX) NA	ADWALLCC NUMBER		8 A
Well registry 55# (55-XXXXXX) NA	Source of water received	NA	
	Well registry 55# (55-XXXXXX)	NA	

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
January	N/A	182,058.00	N/A	N/A	N/A		N/A
February	N/A	308,361.00	N/A	N/A	N/A	634	N/A
March	Ň/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		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		N'A
December	366,326 00	317,700.00	N'A	N/A	NA	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

 Water withdrawn - Total gallons of water withdrawn from pumped sources
 Water sold - Total gallons from customer meters, and other sales such as construction water
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems
 Water received (purchased) from other systems - Total gallons of water delivered to other systems
 Water received (purchased) from other systems - Total gallons of water purchased, received from other systems
 Water received (purchased) from other systems - Total gallons of water purchased, received from other systems
 Sestimated 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
 Enter the total numerbased nower costs for the nower meters associated with this system 6 Enter the total purchased power costs for the power meters associated with this system 7 Enter the total purchased kWh used by the power meters associated with this system

				Well and Wat	er Usage						
Name of the System		WHITE HILLS W/	ATER COMPANY								
ADEO Public Water Sys	stem Number:		AZ0408149								
ADWR PCC Number			91-000836 0000			-			Meter Size	How	
Well registry 55# (55-			Casing Depth	Casing Drameter	Pump Motor	Year	Water level				Active
XXXXXX)	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Drilled	2013	2023	(inches)	measured.	Yes
55-551185	5	20	835	8	SUB	1996	N/A			Metered	N/A
N/A	N/A	N/A	N/A	N/A	N/A.	N/A		N/A		N/A	N/A N/A
N'A	N/A	N/A	N/A	N/A	NA	NiA	<u>N/A</u>	N/A		N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
N-A	N/A	N/A	N'A	N/A	NA	N/A		N/A		N/A	N/A
NA	N/A	N/A	N'A	N/A	N/A	N'A	N/A	N'A		N'A	N.A
N/A	N/A	N/A	N'A	N/A	N'A	N/A				N.A	N/A
N/A	N/A		N/A	N/A	N A	N/A	NA			N/A	N/A
N/A	N/A		N/A	N/A	N/A	N/A	N/A			N/A	<u>N/A</u>
N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	N'A			N/A	N A	N/A	N/A	Ň'A	N'A	NA	N/A
N/A		N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	<u>N/A</u>
N/A	N/A	N/A N/A		N/A	N/A	N/A		N/A	N/A	N/A	N/A
N/A		N/A N/A		N/A	N/A	N/A		N/A	N/A	N/A	N/#
N/A	N/A			N/A	N'A	N/A			N/A	N/A	N/A
N.A	<u>N/A</u>	N/A		N/A		N-A				N.A.	N:A
NA	N/A	N/A		N/A	N'A	19-19	L				
							ר				
Name of system water d	elivered to	N/A					-				
ADWR PCC Number			NA		1						

 Name of system water delivered to
 IN/A

 ADWR PCC Number:
 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			

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1		systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
January	N/A	N/A	N/A	N/A	NA NA	N/A	N/A
February	N/A	N'A	N/A	N/A		NA	N/A
March	N/A	N/A	N/A	N/A		N/A	N'A
April	N/A	N/A	N/A	N/A		N/A	<u>N/A</u>
May	N/A	N/A	N/A	N/A		N/A	N/A
June	N/A	N'A	N A	N/A		N'A	N/A
July	N/A	N/A	N/A	N/A		N/A	N/A
August	N/A	N/A	N/A	N/A		N/A	N/A
September	N/A	N/A	N/A	N/A		N/A	N/A
October	N/A		N/A	N/A		N/A	N/A
November	N/A		N/A	N'A		N.A	N A
December	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
the second second second second second second from other systems
S Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining creaning units, process, construction,
fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system

				Well and Wat	er Usage					_	
Name of the System		Holiday Water					<u> </u>				
ADEQ Public Water Syst	em Number		AZ0402018				1				
ADWR PCC Number			91-000039.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	M-1 6:		
XXXXXX)	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2013	2023	Meter Size	How	
55-306454	10	30-35		8	SUBMESIBLE	1963		_	(inches)	measured	Active
55-223584	20	100	640	8	SUBMESIBLE	2014	N/A	N/A	2	N/A	
55-208437	5	20	610	6	SUBMESIBLE	2014	N/A	N.A	2	N/A	
N/A	N/A	N/A		N/A	N/A		N/A	N/A	2	N/A	
N/A	N/A	N/A		N/A	N/A	N/A	N/A N/A	N/A	N/A	N/A	
N/A	N/A	N/A			N A	N/A	N/A	N/A N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A N/A	N/A	N/A	N/A
N/Ā	N/A	N/A		N/A	NA	N/A	N/A	N A	N/A	N/A	N/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.	NA		N/A	N/A	N/A N/A	N/A	N/A	N//
N/A	NA	N/A	N'A	N'A	NA	N/A	N/A	N/A N A	N A	N/A	
N A	N A	N/A	NA	N A	NA	N A	N/A	N/A	NA NA	N/A	N A
N/A	N/A	N/A	NA	N/A	N/A	N.A	N.A.	N'A		NA	N/A
N-A	N.A	NA	N A	N'A	N A	N.A	N A	NA	N.A	N'A	N A
N'A	N A	NA	N A	N A	N A	N A	N A	N A	<u>N/A</u>	N A	<u>N A</u>
N A	N A	N A		N'A	N A	N A	N'A	NA NA	<u> </u>	<u>N A</u>	N'A
							N A	N A	N A	N A	N.A
iame of system water delu	vered to	NA									
DWR PCC Number			NA		_						
ource 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		

	1 1			Water received		-	
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
January	N A	N/A	N/A	N/A	N/A		N/A
February	N'A	N/A	N/A	N/A	N/A	N/A	N/A
March	<u>N/A</u>	N/A	N/A	N/A	N/A		N/A
April	N/A	N/A	N/A	N/A			N/A
May	N/A	N/A	N/A	N/A	N/A	N/A	N/A
June	N/A	N/A	N/A	N/A	N/A	N/A	N/A
July	N/A	N/A	N/A	N/A	N/A	N/A	N/A
August	N/A	N/A	N/A		N/A	N/A	N/A
September	N A	N/A			N/A	N/A	
October	N/A	N/A	N/A	N/A	NA	N A	N.A
November	N/A:	N A	NA		NA		N/A
December	N A	NA	N.A.		NA	N A	NA
Totals	0.00	0.00	0.00	0.00	0.00	N.A \$0	N/A

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 acquired the system in the end of 2024

Water withdrawn - Total gallons of water withdrawn from pumped sources
 Water sold - Total gallons from customer meters, and other sales such as construction water
 Water received (sold) to other systems - Total gallons of water delivered to other systems
 Water received (purchased) from other systems - Total gallons of water purchased received from other systems
 Stimated authorized use - Total 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 for the power meters associated with this system
 G Enter the total purchased power costs for the power meters associated with this system
 Tenter the total purchased kWh used by the power meters associated with this system

				Well and Wat	er Usage						
Name of the System		Los Cerros									
ADEQ Public Water Syste	em Number		AZ0410128				-				
ADWR PCC Number:			91-000445 0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
(XXXXX)	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2013	2023	(	measured	Active
5-802342 Wilds	30	193	518	10	SUBMERSIBLE		UNKNOWN	N/A		METERED	Y
5-805783 Fiesta	10	66	400	8	SUBMERSIBLE		UNKNOWN			METERED	Y
5-804734 LDO	30	155	396	10	SUBMERSIBLE		UNKNOWN			METERED	Y
5-591958 Silver Buckle	20	86	564	12	SUBMERSIBLE		UNKNOWN	N/A		METERED	Y.
55-221487 Golder	20	122	400	9	SUBMERSIBLE	2012	<u>UNKNOWN</u>	N/A	3	METERED	Y.
N/A	N/A	N'A	N/A	N'A	N/A	N/A	N/A	N/A	NA	N/A	N
NA	N A	N'A	N/A	N/A	N/A	NA	N'A	N/A	N/A	N'A	N
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N
N'A	N'A	N A	N'A	N'A	N'A	NA	N A	N/A	N/A	N'A	N
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N'A	N/A	N.A	N'A	N
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N
N'A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N
N A	N.A.	N/A	N'A	N A	N'A	NA	NA	N∂A	N.A.	N'A	N
N/A	N/A	N/A	N/A	N/A	N/A	N'A	N/A	N/A	N/A	N/A	N

ADWR PCC Number. Source of water delivered to another system N A N/A Name of system water received from ADWR PCC Number. N A NA

Source of water received	NA	
Well registry 55# (55-XXXXXX)	N/A	

r	T			Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gailons)3	(gallons)4	(gallons)5	Expense	(kWh) <sup>7</sup>
January	N/A	N/A	N/A	N/A	N/A	N/A	N/A
February	N/A	N/A	N/A	N/A	N/A	N-A	N/A
March	N/A	N/A	N/A		N/A	N/A	N/A
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	<u>N/A</u>	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	NA	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 acquired the system in the end of 2024

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 Water received (purchased) from other systems - Total gallons of water purchased received from other systems.
 Water received (purchased) from other systems - Total gallons of water purchased received from other systems.
 Water received (purchased) from other systems - Total gallons of water purchased received from other systems.
 Water received (purchased) from other systems - Total gallons of water purchased received from other systems.
 S Estimated authorized use - Total estimated gallons from authorized metered or unmetered use.
 Authorized use (real losses) are service intee breaks and leaks, water main breaks, meter inaccuracies and theft.
 G Enter the total purchased power costs for the power meters associated with this system.
 Tenter the total purchased kWh used by the power meters associated with this system.

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				Well and Wa	ter Usage						
Name of the System		Mohawk							• •		_
ADEQ Public Water Sys	tem Number.		14-030		1		_				
ADWR PCC Number			N/A		1						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Stze	How	Т
XXXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2013	2023	(inches)	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
<u>N/A</u>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<u>N/A</u>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N.A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N'A	N/A	N/A	N/A
N/A	N/A	NA	N/A	N/A	N'A	N/A	N-A	NA	N/A	NA	N/A
N/A	N/A	N/A	NA	N/A	N'A	N A	N.A.	NA	N/A	NA	N'A
N'A	N A	N.A	N A	N'A	N A	N A	NA	NA	N/A	NA	N'A
N/A	NA	N.A	NA	NA	NA	N/A	NA	N A	N'A	NA	N'A
N.A.		N/A	NA	N/A	NA	N.A.	N A	NA	N/A	NA	N/A
N'A	N A	N/A	NA	NA	NA	NA	N A	NA	N'A	NA	N.A.
N.A.	N A	N/Å	N A	NA	N'A	NA	NA		NA	NA	NA

 
 Name of system water delivered to
 N A

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

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

	j			Water received			
		i	Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
January	N/A	N/A	N/A	N/A	N/A	N/A	N/A
February	N/A	N/A	N/A	N/A	N/A	N/A	N/A
March	N/A	N/A	N/A	N/A	N/A	N A	N/A
April	N A	N/A	N/A	N/A	N/A	N/A	N/A
May	N A	N/A	N/A	N/A	N/A	N/A	N/A
June	N/A	N/A	N/A	N/A	N/A	N/A	N/A
July	N/A	N/A	N/A	N/A	N/A	N/A	N/A
August	N A	N/A	N/A	N/A	N/A	N.A	N/A.
September	N/A	N/A	N/A	N/A	N/A	N/A	N/A
October	N/A	N/A	N/A	N/A	N/A	N/A	N/A
November	N A	N/A	N/A	N/A	N.A	N'A	N/A
December	N.A	N A	N/A	N/A	N/A	NA	NA
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 acqured the system in Deccember 2024

 Water withdrawn - Total gallons of water withdrawn from pumped sources
 Water sold - Total gallons from customer meters, and other sales such as construction water 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 delivered to 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 by ower costs for the power meters associated with this system
 7 Enter the total purchased kWh used by the power meters associated with this system

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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	N				
NA	NA	NA				
NA	NA	NA				
NA	NA	NA				
NA	NA	N				
NA	NA	NA				
NA	NA	Né				
NA	NA	NA				
NA	NA	NA				
NA	NA	NA				
NA	NA	NA				
NA	NA	NA				

SERVICE LINES								
		Year						
Material	Percent of system	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	100	NA	NA
NA		NA	NA

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

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

FIRE HYDRANTS				
Туре	Quantity			
Standard *	NA			
Other	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.

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## 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:

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

ERC	
Method used:	(b)

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

MAINS		
Sizes (inches)	Material	Length (feet)
2,00	Galvanized	5,416
3,00	Galvanized	555
4.00	Galvanized	4,050
2.00	PVC	390
NA	NA	NA

SERVICE LINES				
		Year		
Material	Percent of system	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

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	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	

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

FIRE HYDRANTS			
Type Quantity			
Standard *	NA		
Other N.			

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.

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## 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 If no historical flow data are available, use:
   (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)	

Page 13B

	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

SERVICE LINES			
		Year	
Material	Percent of system	installed	
NA	NA	NA	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
NA	NA	NA

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

	CUSTOMER METERS			
Percent over Percent over			Percent over	
Size (inches)	Quantity	1,000,000 gailons	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	N/	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	N/	
NA	NA	NA	N/	
NA	NA	NA	NA	

FIRE HYDRANTS		
Type Quantity		
Standard *	NA	
Other	NA	

PRESSURE/BLADDER TANKS			
Capacity (gatlons)	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	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.

Page 12C

### 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 If no historical flow data are available, use:
   (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)	

Page 13C

	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

SERVICE LINES			
		Year	
Material	Percent of system	installed	
NA	NA	NA	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
NA	NA	NA	

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

-	CUSTOMER METERS			
		Percent over	Percent over	
Size (inches)	Quantity	1,000,000 gallons	10 years old	
5/8 X 3/4	150	NA	N/	
NA	NA	NA	N/	
NA	NA	NA	N/	
NA	NA	NA	N/	
NA	NA	NA	N/	
NA	NA	NA	N	
NA	NA	NA	N.	
NA	NA	NA	N/	
NA	NA	NA	N	
NA	NA	NA	N	
NA	NA	NA	N/	
NA	NA	NA	N/	
NA	NA	NA	N/	
NA	NA	NA	N/	
NA	NA	NA	N/	
NA	NA	NA	N	
NA	 NA	NA	N.	

FIRE HYDRANTS		
Type Quantity		
Standard *	4	
Other	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.

Page 12D

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

60

ERC	
Method used:	(b)

Page 13D

	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

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

BOOSTER PUMPS			
Horsepower	GPM		Quantity
NA		NA	NA

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

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

FIRE HYDRANTS		
Type Quantity		
Standard *	NA	
Other NA		

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

Page 12E

### 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:

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

ERC		0
Method used:	(b)	

Page 13E

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

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	Poly	7,946
3.00	Poly	3,200
15.00	Poly	150
NA	NA	NA

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

BOOSTER PUMPS			
Horsepower	GPM		Quantity
NA		NA	NA

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

	CUSTOMER METERS			
			Percent over	
Size (inches)	Quantity	1,000,000 gallons	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	N/	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	N/	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	N/	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	N/	

FIRE HYDRANTS		
Type Quantity		
Standard * N/		
Other	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.

Page 12F

# 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:

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

ERC		8
Method used:	(b)	

Page 13F

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	ŇA	NA	

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

BOOSTER PUMPS			
Horsepower	GPM		Quantity
NA		NA	NA

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

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

FIRE HYDRANTS		
Type Quantity		
Standard * N/		
Other 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.

Page 12G

## 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:

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

0

ERC	
Method used:	(b)

Page 12G

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

SERVICE LINES			
		Year	
Material	Percent of system	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	

STORAGE TANKS			
			Year
Capacity (gallons)	Material	Quantity	installed
9,000	STEEI	. 1	NA
14,000	STEEL	. 1	NA
20,000	STEEL	1	NA
NA	NA	A NA	NA
NA	NA	A NA	. NA
NA	NA	NA NA	. NA

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

FIRE HYDRANTS	
Туре	Quantity
Standard *	NA
Other	NA

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

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

Page 12H

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

133

ERC	
Method used:	(b)

Page 13H

	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	

SERVICE LINES			
		Year	
Material	Percent of system	installed	
NA	NA	NA	

BOOSTER PUMPS			
Horsepower	GPM		Quantity
NA		NA	NA

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

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

FIRE HYDRANTS	
Type Quantity	
Standard * NA	
Other NA	

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

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

0

ERC	
Method used:	(b)

	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	Íron	5,220	
NA	NA	NA	

SERVICE LINES			
		Year	
Material	Percent of system	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	

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

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

FIRE HYDRANTS		
Type	Type Quantity	
Standard *	NA	
Other NA		

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

\* 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.

Page 12J

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

ERC	2	26
Method used:	(b)	

Page 13J

	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	
NĂ	NA	NA	
NA	NA	NA	
NA	NA	NA	
NA	NA	NA	
NĂ	NA	NA	
NA	NA	NA	

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

BOOSTER PL'MPS				
Horsepower	GPM		Quantity	
NA		20	1	
NA		NA	NA	
NA		NA	NA	
NA		NA	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	

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

FIRE HYDRANTS		
Type Quantity		
Standard *	NA	
Other 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.

Page 12K

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

TREATMENT EQUIPMENT:	None
STRUCTURES:	4x4x6 - Pump Cover 8x2x4 - 1/2 Well Cover 10x10x8 Shed
OTHER:	MX-T & MX-R Bundle Trnasmitter With Mid Range Antenna, Float Switch, Multi Functional Timer, Receiver

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by If no historical flow data are available, use:
 (b) If no historical flow data are available, use:

ŝ,

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

ERC	
Method used:	(b)

Page 13K

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

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

SERVICE LINES				
		Year		
Material	Percent of system	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	

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

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

FIRE HYDRANTS	
Туре	Quantity
Standard *	NA
Other	NA

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

\* 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.

Page 12L

## 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 )

48

ERC Method used: (b)

Page 13L

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

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

	BOOSTER PUMPS		
Horsepower	GPM		Quantity
NA		NA	NA

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

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

FIRE HYDRANTS		
Туре	Quantity	
Standard *	NA	
Other	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.

Page 12M

### 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:

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

ERC		0
Method used:	(b)	

Page 12M

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

SERVICE LINES			
		Year	
Material	Percent of system	installed	
NA	NA	NA	

BOOSTER PUMPS			
Horsepower	GPM		Quantity
NA		NA	NA

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

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

FIRE HYDRANTS		
Type Quantity		
Standard *	NA	
Other	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.

Page 12N

## 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	
Method used:	(b)

Page 13N

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	

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

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

STORAGE TANKS				
I			Year	
Capacity (gallons)	Material	Quantity	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	

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

FIRE HYDRANTS		
Type Quantity		
Standard *	NA	
Other	NA	

PRESSURE/BLADDER TANKS				
Capacity (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.

Page 12O

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

ERC		
Method used:	(b)	

Page 13O

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	

SERVICE LINES			
		Year	
Material	Percent of system	installed	
NA	NA	NA	

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

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
63.000	STTEEL	1	2020	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

	CUSTOMER METERS			
Percent over Percent over				
Size (inches)	Quantity	1,000,000 gailons	10 years old	
5/8 X 3/4	46	NA	N/	
0.75	1	NA	N/	
NA	NA	NA	N	
NA	NA	NA	N/	
NA	NA	NA	N/	
NA	NA	NA	N.	
NA	NA	NA	N.	
NA	NA	NA	N.	
NA	NA	NA	N	
NA	NA	NA	N.	
NA	NA	NA	N.	
NA	NA	NA	N.	
NA	NA	NA	N.	
NA	NA	NA	N	
NA	NA	NA	N	
NA	NA	NA	N	
NA	NA	NA	N	

FIRE HYDRANTS		
Type Quantity		
Standard *	NA	
Other	NA	

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

Page 12P

# 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:

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

ERC		92
Method used:	(b)	

Page 13P

	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

SERVICE LINES				
		Year		
Material	Percent of system	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	

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	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	ŇA	

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

FIRE HYDRANTS		
Type Quantity		
Standard *	NA	
Other	NA	

I	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.

Page 12Q

## 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 If no historical flow data are available, use:
   (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)	

Page 13Q

	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

SERVICE LINES			
		Year	
Material	Percent of system	installed	
NA	NA	NA	

BOOSTER PUMPS			
Horsepower	GPM		Quantity
NA		NA	NA

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
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	

	CUSTOMER METERS		
Percent over Percent o			Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	248	NA	NA
NA	NA	NA	N/
NA	NA	NA	I Nz
NA	NA	NA	N
NA	NA	NA	N
NA	NA	NA	N/
NA	NA	NA	N
NA	NA	NA	N/
NA	NA	NA	N
NA	NA	NA	N
NA	NA	NA	N
NA	NA	NA	N/
NA	NA	NA	N
NA	NA	NA	N/
NA	NA	NA	N
NA	NA	NA	N
NA	NA	NA	NA

FIRE HYDRANTS	
Type Quantity	
Standard *	NA
Other 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.

Page 12R

### 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:

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

ERC	40	8
Method used:	(b)	

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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	

SERVICE LINES				
		Year		
Material	Percent of system	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	N/	
NA		NA	N/	

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		

	CUSTOMER METERS				
		Percent over	Percent over		
Size (inches)	Quantity	1,000,000 galions	10 years old		
5/8 X 3/4	191	NA	N/		
NA	NA	NA	N/		
NA	NA	NA	N/		
NA	NA	NA	N/		
NA	NA	NA	N/		
NA	NA	NA	N		
NA	NA	NA	N		
NA	NA	NA	N.		
NA	NA	NA	N.		
NA	NA	NA	Ň		
NA	NA	NA	N.		
NA	NA	NA	N.		
NA	NA	NA	N.		
NA	NA	NA	N.		
NA	NA	NA	N.		
NA	NA	NA	N.		
NA	NA	NA	N		

FIRE HYDRANTS		
Type Quantity		
Standard *	NA	
Other	NA	

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

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## Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	I 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:

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

ERC		37
Method used:	(b)	

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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	NÁ
NA	NA	NA
NA	NA	NÁ
NA	NA	NA
NA	NA	NA

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

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

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

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

FIRE HYDRANTS		
Type Quantity		
Standard *	NA	
Other	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.

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## Water Utility Plant Description (Continued)

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

TREATMENT	Titanium Filter System and Arsenic Filter
EQUIPMENT:	
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)	

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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

SERVICE LINES			
		Year	
Material	Percent of system	installed	
NA	NA	NA	

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

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

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

FIRE HYDRANTS		
Type Quantity		
Standard *	NA	
Other 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.

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#### 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	
Method used:	(b)

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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	

SERVICE LINES			
		Year	
Material	Percent of system	installed	
NA	NA	NA	

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

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

	CUSTOMER METERS				
		Percent over	Percent over		
Size (inches)	Quantity	1,000,000 galions	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	N/		
NA	NA	NA	N/		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	N		
NA	NA	NA	N		
NA	NA	NA	N/		
NA	NA	NA	Nz		

FIRE HYDRANTS		
Type Quantity		
Standard *	NA	
Other 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.

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#### 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:

- If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) (a) gallons sold by the average number of single family residence customers for the same period and divide the result by
- If no historical flow data are available, use: (b)

NA

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

ERC	
Method used	(b)

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

#### Water Utility Plant Description

Name of the System:	Holiday Water
ADEO 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

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

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
GRUNDFOS 7.5		10 1	
GRUNDFOS 2		20 2	
N/A	N	/A N/A	
N/A	N	/A N/A	

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	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	

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

FIRE HYDRANTS		
Type Quantity		
Standard *	N/A	
Other	N/A	

F	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.

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

N/A

ERC Method used: (b)

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

# Water Utility Plant Description Name of the System. Los Cerros ADEO Public Water System Number AZ0410128

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

SERVICE LINES				
		Year		
Material	Percent of system	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 Bk	
7.5		70	2 @ Silver Buckle	
15		100	2 @ LDC	
30		500	1 fire pum	

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
60,000	Stee	1 @ LDO		
375,000	Stee	1 1 @ Silver Buckle		
N/A	N/A	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			
		Percent over	Percent over	
Size (inches)	Quantity	1,000,000 gallons	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/#	
N/A	N/A	N/A	N/#	
N/A	N/A	N/A	N//	
N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N//	
N/A	N/A	N/A	N/4	
N/A	N/A	N/A	N/2	
N/A	N/A	N/A	N/4	
N/A	N/A	N/A	N/4	
N/A	N/A	N/A	N/2	
N/A	N/A	N/A	N//	
N/A	N/A	N/A	N//	

FIRE HYDRANTS		
Type Quantity		
Standard *	66	
Other	N/A	

1	PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity	Year installed
500	Steel	1 @ Wilds	2005
5,000	Steel	1 @ Fiesta	Unknown
5,000	Steel	l @ Silver Bkl	2003
20,000	Steel	1 @ LDO	1986
20,000	Steel	1 a 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.

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#### 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	r	238
Method used:	(b)	

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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

SERVICE LINES				
		Year		
Material	Percent of system	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	

	STORAGE TANKS		
· · · · · · · · · · · · · · · · · · ·			Year
Capacity (gallons)	Material	Quantity	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

	CUSTOMER METERS		
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	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/#
N/A	N/A	N/A	N/#
N/A	N/A	N/A	N/#
N/A	N/A	N/A	N//
N/A	N/A	N/A	<u>N/A</u>
N/A	N/A	N/A	N//
N/A	N/A	N/A	N/2
N/A	N/A	N/A	N/2
N/A	N/A	N/A	N//
N/A	N/A	N/A	N/.
N/A	N/A	N/A	N/2
N/A	N/A	N/A	N/.
N/A	N/A	N/A	N/.
N/A	N/A	N/A	N/.
N/A	N/A	N/A	N/2

FIRE HYDRANTS	
Туре	Quantity
Standard *	N/A
Other	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.

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## 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 If no historical flow data are available, use:
   (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)	

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

January	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
	12				
	14	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
lune	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

Does the Company have an ADWR Ga	llons 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)?	
If yes, which AMA?	

N/A

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

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N/A N/A

Customer and Other Information					
Name of the System:	CHRISTOPHER CREEK				
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		

Does the system have chlorination treatment?

 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)? If yes, which AMA?

NO
 N/A

YES

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

Page 14B

	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	

Month Single-Fam	nily Multi	Family Com		Irrigation Re	her Non- sidential
January				0	Justicial
	28	61			
<b>D</b> 1			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

Does the system have chlorination treatment?

N/A

Does the Company have an ADWR Ga	llons Per Capita Per Day (GCPCPD) requirement?	NO
If yes, provide the GPCPD amount:		

Is the Water Utility located in an ADWR Active Management Area (AMA	<b>.</b> )?
If yes, which AMA?	

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

Page 14C

N/A N/A

	-	<b>Customer and Other Information</b>	
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		
May	143	0	0	0	0	
June	147	0	0	0	<u>1</u>	
July	144	0	0	0	0	
August	146	0	0	0		
September	147	0	0	0		
October	146	0	0	0	1	
November	147	0	0	0	· · · · · · · · · · · · · · · · · · ·	
December	152	0	0	0	<u> </u>	

Does the system have chlorination treatment?

 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)? If yes, which AMA?

N/A
N/A

YES

N/A hrs.

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

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N/A

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	C	
May	186	0	14	0	0	
June	184	0	14	0	0	
July	180	0	14	0	(	
August	180	0	14	0	1	
September	179	0	14	0	1	
October	178	0	14	0		
November	180	0	14	0		
December	193	0	17	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 If yes, provide the GPCPD amount: N/A	) requirement?	NO
Is the Water Utility located in an ADWR Active Management Area (AMA) If yes, which AMA?	?	N/A N/A

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

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

	Number of Customers					
Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
100	0	0		0		
99	0	0				
99	0			0		
99	0					
99	0			0		
100				0		
100				0		
100				0		
102						
			· · · · · · · · · · · · · · · · · · ·	1		
			·	0		
				0		
	100 99 99 99 99 99 99 100 100	100         0           99         0           99         0           99         0           99         0           99         0           100         0           100         0           100         0           100         0           100         0           100         0           100         0           100         0           100         0           100         0	100         0         0           99         0         0           99         0         0           99         0         0           99         0         0           99         0         0           99         0         0           100         0         0           100         0         0           100         0         0           100         0         0           100         0         0           100         0         0           100         0         0           100         0         0	100         0         0         0         0           99         0         0         0         0         0           99         0         0         0         0         0         0           99         0         0         0         0         0         0         0           99         0         0         0         0         0         0         0           100         0         0         0         0         0         0         0           100         0         0         0         0         0         0         0           100         0         0         0         0         0         0         0           100         0         0         0         0         0         0         0           100         0         0         0         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?	Y	ES		
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD If yes, provide the GPCPD amount: <u>N/A</u>	) requirement?		NO	
Is the Water Utility located in an ADWR Active Management Area (AMA) If yes, which AMA?	?		N/A N/A	

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

Page 14F

N/A

Customer and Other Information					
Name of the System:	BRANDENBERGER-GLAZE(GREEN A	J 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) If yes, provide the GPCPD amount:N/A	) requirement? NO
Is the Water Utility located in an ADWR Active Management Area (AMA) If yes, which AMA?	? N/A N/A

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

Page 14G

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

		Nu	mber of Customers	3		1
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	657	0	2	0	0	1
February	647	0	2	0	0	1
March	646	0	2	<u> </u>	0	-
April	642	0	2	0	0	
May	639	0	2	0	0	
Iune	633	0	2	0	0	1
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			
	s fire hydrants, what is			0	GPM for	
Does the system	have chlorination treat	ment?		YES		

 Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?

 If yes, provide the GPCPD amount:

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

N/A
N/A

NO

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

Page 14H

	Customer and Other Information	
Name of the System:	HIGH COUNTRY PINES	
ADEQ Public Water System Number:	0	
ADWR PCC Number:	0	

Marsh				1	Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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
-	s fire hydrants, what is		rements?		]GPM for
Does the system	have chlorination treat	tment?		YES	· _

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?

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

N/A

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

Page 14I

N/A

N/A

	С	ustomer 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		
Apríl	60	0	0	0	0		
May	60	0	0	0	0		
June	60	0	0	0			
July	60	0	0	0			
August	60	0	0	0	0		
September	61	0	0	0			
October	60	0	0	0			
November	60	0	0	0			
December	60	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

Page 14J

	Customer and Other Information	
Name of the System:	LOMA ESTATES	
ADEQ Public Water System Number:	LW-02245a	
ADWR PCC Number:	806671L	

		Nu	mber of Customers	5		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	36	0	0	0	(	)
February	36	0	0	0		2
March	36	0	0	0	·······	<u>)</u>
April	37	0	0	0		)
May	36	0	0	0		<u>)</u>
June	36	0	0	0		0
July	36	0	0	0		2
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 h	as fire hydrants, what is	the fire flow requi	rements?	N/A	GPM for	N/A
Does the system	m have chlorination trea	tment?		YES	]	
	pany have an ADWR Gather the GPCPD amount:	allons Per Capita P		requirement?	N	0

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

N/A

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

Page 14K

N/A N/A

	Customer and Other Informatio	on
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	C			
February	132	0	0	0				
March	128	0	0	0				
April	129	0	0	0				
May	129	0	0	0	0			
June	128	0	0	0	0			
July	129	0	0	<u>0</u>	0			
August	132	0	0	0	o			
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

Page 14L

	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 (GCPCP) If yes, provide the GPCPD amount: N/A	D) requirement?	NO
Is the Water Utility located in an ADWR Active Management Area (AMA If yes, which AMA?	.,.	N/A N/A

If yes, which AMA?

N/A

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

Page 14M

	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			
February	236	0	0	0	C		
March	232	0	0				
April	229	0	2	0			
May	230	0	3	0			
lune	231	0	2	0	0		
fuly	229	0	2	0			
August	230	0	2	0			
September	234	0	2	0	0		
October	233	0	2	0	0		
Vovember	233	0	2	0	0		
December	256	0	2	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?	Y	ES		
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD If yes, provide the GPCPD amount: <u>N/A</u>	) requirement?		NO	
Is the Water Utility located in an ADWR Active Management Area (AMA) If yes, which AMA?	?		N/A N/A	

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

Page 14N

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

		Nu	mber of Customers	3	
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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
	as fire hydrants, what is n have chlorination trea		rements?	N/A	GPM for
Does me system				<u> </u>	-
	pany have an ADWR Gather the GPCPD amount:	Illons Per Capita P N/A		requirement?	NO

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

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

N/A

Page 14O

N/A

N/A

	Customer and Other Informati	ion
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			
April	45	0	0	0			
Мау	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?

Does the system have chlorination treatment?

 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)? If yes, which AMA?

 N/A
N/A

N/A hrs.

N/A GPM for

YES

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

Page 14P

N/A

	Customer and Other In	formation	
Name of the System:	STONEMAN LAKE WATER		 
ADEQ Public Water System Number:	0		
ADWR PCC Number:	0		

		Nu	mber of Customers	1	
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	00	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 If yes, provide the GPCPD amount: <u>N/A</u>	) requirement?NÖ
Is the Water Utility located in an ADWR Active Management Area (AMA) If yes, which AMA?	)? N/A N/A

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

Page 14Q

	Cus	stomer and Other Informa	tion	 
Name of the System:	TIERRA MESA ES	STATES WATER CO		
ADEQ Public Water System Number:	I I I I I I I I I I I I I I I I I I I	AZ0414080		
ADWR PCC Number:	9	1-000725.0000		

Month				Number of Customers				
wionin	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			
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			

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?

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

_	
	N/A
	N/A

NO

YES

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

Page 14R

N/A

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 If yes, provide the GPCPD amount:N/A	) requirement? NO
Is the Water Utility located in an ADWR Active Management Arca (AMA) If yes, which AMA?	22 N/A N/A

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

Page 14S

	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

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

YES

		<u></u>	mber of Customers	<u> </u>	Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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

Does the system have chlorination treatment?

N/A

 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)? If yes, which AMA?

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

Page 14U

N/A hrs.

N/A N/A

Customer and Other Information					
		ATER COMPANY 2			
ADEQ Public Water System Number:		AZ0408149			
ADWR PCC Number:		91-000836.000	1		

	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					
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

Page 14V

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 ha	as fire hydrants, what is	the fire flow requi	rements?	N/A	GPM for	
Does the syster	n have chlorination trea	tment?		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)? If yes, which AMA?

N/A

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

Page 14W

N/A 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	

		Nu	mber of Customers	5	
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
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
	s fire hydrants, what is t have chlorination treat		ements?	N/A YES	GPM for

 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)? If yes, which AMA?

N/A
N/A

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

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

		<b>Customer and Other Information</b>	
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	

 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)? If yes, which AMA?

N/A

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

Page 14Y

N/A hrs.

N/A N/A

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

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

Page 15A

	Utility Shutoffs / Disconne	ects
Name of the System:	CHRISTOPHER CREEK	
ADEQ Public Water Sy	/stem Number:	AZ0404005
ADWR PCC Number:		91-000120.0000

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	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

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	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):

tion):	N/A			

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

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

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	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):	N/A				

	Utility Shutoffs / D	lisconnects
Name of the System:	HARRISBURG UTILITY (	COMPANY INC
ADEQ Public Water Sy	/stem Number:	AZ0415029
ADWR PCC Number:		91-000749.0000

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	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

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	2	
March	0	0	0
April	0	3	0
May	0		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		0
Total		12	0

Other (description): N/A

structions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is

	Utility Shutoffs / Disconnects	
Name of the System:	LAKE VERDE WATER COMPANY IN	с
ADEQ Public Water Sy	stem Number:	AZ0413038
ADWR PCC Number:		91-000627.0000

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	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		- <del></del>

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	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):

ion): N/A

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

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

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	9	0
May	0	1	0
June	0	0	0
July	0		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		
i		

Utility Shutoffs / Disconnects				
Name of the System: RANCHEROS BONITOS WATER CO LLC				
ADEQ Public Water Sy	stem Number:	AZ0414073		
ADWR PCC Number: 91-000723.0000		91-000723.0000		

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	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	 <u></u>
		 <u> </u>

**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.

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	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		

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	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

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	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
December	0	0	0
Total	0	15	0

N/A	
	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.

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	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.

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	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):

tion):	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.

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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.

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

Verification and Certification (Taxes)		
Verification: Sta	te of Missouri (state name)	I, the undersigned of the
Co	unty of (county name):	Other
Name (owner or official) title:		Brent Thies - VP & Corporate Controller
Co	mpany name: Cactus Stat	te Utility Operating Company, LLC
	SAY THAT THIS ANNUAL UTILI MMISSION.	TY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORAT
FO	R 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 owne/official

314-736-4672 telephone no.