

ANNUAL REPORT

Of

Company Name: Cactus State Utility Operating Company, LLC
1650 Des Peres Road Suite 303

Mailing Address: Des Peres MO
63131

RECEIVED BY EMAIL

4/2/2026, 2:08 PM

**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

Docket No.: WS-21155A
For the Year Ended: 12/31/25

WASTEWATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type: Original Filing
Application Date: 4/2/2026

ARIZONA CORPORATION COMMISSION
WASTEWATER UTILITY ANNUAL REPORT
Cactus State Utility Operating Company, LLC
A Class ☒ Utility

For the Calendar Year Ended: 12/31/25

Primary Address: 1630 Des Peres Rd, Ste 140
City: St. Louis State: Missouri Zip Code: 63131

Telephone Number: 314-736-4672

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

Person to whom correspondence should be addressed concerning this report:

Name: Brent Thies
Telephone No. : 314-380-8508
Address: 1630 Des Peres Rd, Ste 140
City: St. Louis State: Missouri Zip Code: 63131
Email: bthies@cswrgroup.com

Regulatory and Management Contact

Name: Caitlin O'Reilly
Telephone No. : 314-380-8508
Address: 1630 Des Peres Rd, Ste 140
City: St. Louis State: Missouri Zip Code: 63131
Email: coreilly@cswrgroup.com

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

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

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

Ownership: Limited Liability Company ("LLC")

Counties Served: Multiple counties

Important changes during the year
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	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 Dateland, Flagstaff Ranch, Lucky Hills, Oak Creek, and Old Concho in 2025.

	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	N/A

Cactus State Utility Operating Company, LLC
Annual Report
Utility Plant in Service (Wastewater)
12/31/25

Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	\$20,974	\$0	\$0	\$20,974	\$19,368	\$1,606
352	Franchises	0	0	0	0	0	0
353	Land and Land Rights	219,664	0	0	219,664	0	219,664
354	Structures and Improvements	936,631	107,683	0	1,044,314	325,511	718,803
355	Power Generation Equipment	52,030	0	0	52,030	44,457	7,573
360	Collections Wastewater - Force	0	0	0	0	0	0
361	Collections Wastewater - Gravity	587,593	1,579	0	589,172	372,810	216,362
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	104,630	2,132	0	106,762	74,389	32,373
364	Flow Measuring Devices	25,586	0	0	25,586	12,762	12,824
365	Flow Measuring Installations	0	0	0	0	0	0
366	Reuse Services	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0
370	Receiving Wells	21,500	0	0	21,500	21,500	0
371	Pumping Equipment	195,756	11,906	0	207,662	41,262	166,400
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0
380	Treatment and Disposal Equipment	1,128,218	95,846	0	1,224,064	400,844	823,220
381	Plant Sewers	78,086	0	0	78,086	22,076	56,010
382	Outfall Sewer Lines	10,673	4,885	0	15,558	10,673	4,885
389	Other Plant and Misc. Equipment	9,313	0	0	9,313	1,670	7,643
390	Office Furniture and Equipment	0	0	0	0	0	0
390.1	Computer & Software	0	0	0	0	0	0
391	Transportation Equipment	0	0	0	0	0	0
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	0	0	0	0	0	0
394	Laboratory Equipment	0	0	0	0	0	0
395	Power Operated Equipment	13,075	108,301	0	121,376	14,874	106,502
396	Communication Equipment	26,306	0	0	26,306	3,897	22,409
397	Miscellaneous Equipment	4,643	0	0	4,643	929	3,714
398	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$3,434,678	\$332,332	\$0	\$3,767,010	\$1,367,022	\$2,399,988

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

Cactus State Utility Operating Company, LLC
Annual Report
Depreciation Expense for the Current Year (Wastewater)
12/31/25

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$20,974	\$0	\$0	\$20,974	\$13,462	0.00%	\$0
352	Franchises	0	0	0	0	0	0.00%	0
353	Land and Land Rights	219,664	0	0	219,664	0	0.00%	0
354	Structures and Improvements	936,631	107,683	0	1,044,314	0	2.50%	32,780
355	Power Generation Equipment	52,030	0	0	52,030	0	5.00%	4,477
360	Collections Wastewater - Force	0	0	0	0	0	2.00%	0
361	Collections Wastewater - Gravity	587,593	1,579	0	589,172	129,324	2.00%	37,543
362	Special Collecting Structures	0	0	0	0	0	0.00%	0
363	Services to Customers	104,630	2,132	0	106,762	31,630	2.50%	7,491
364	Flow Measuring Devices	25,586	0	0	25,586	6,020	10.00%	1,285
365	Flow Measuring Installations	0	0	0	0	0	10.00%	0
366	Reuse Services	0	0	0	0	0	0.00%	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0.00%	0
370	Receiving Wells	21,500	0	0	21,500	21,500	2.50%	2,165
371	Pumping Equipment	195,756	11,906	0	207,662	0	10.00%	4,155
374	Reuse Distribution Reservoirs	0	0	0	0	0	0.00%	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0.00%	0
380	Treatment and Disposal Equipment	1,128,218	95,846	0	1,224,064	0	5.00%	40,366
381	Plant Sewers	78,086	0	0	78,086	2,661	2.50%	2,223
382	Outfall Sewer Lines	10,673	4,885	0	15,558	10,673	2.00%	1,075
389	Other Plant and Misc. Equipment	9,313	0	0	9,313	0	0.00%	168
390	Office Furniture and Equipment	0	0	0	0	0	6.67%	0
390.1	Computer & Software	0	0	0	0	0	0.00%	0
391	Transportation Equipment	0	0	0	0	0	0.00%	0
392	Stores Equipment	0	0	0	0	0	0.00%	0
393	Tools, Shop and Garage Equipment	0	0	0	0	0	0.00%	0
394	Laboratory Equipment	0	0	0	0	0	10.00%	0
395	Power Operated Equipment	13,075	108,301	0	121,376	7,791	6.67%	1,498
396	Communication Equipment	26,306	0	0	26,306	0	6.67%	392
397	Miscellaneous Equipment	4,643	0	0	4,643	0	0.00%	94
398	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$3,434,678	\$332,332	\$0	\$3,767,010	\$223,061		\$135,712

Contribution(s) in Aid of Construction (Gross)	\$97,500
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$97,500
Times: Proposed Amortization Rate	3.83%
Amortization of CIAC	\$3,250

Less: Amortization of CIAC \$3,250

DEPRECIATION EXPENSE **\$132,462**

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

Cactus State Utility Operating Company, LLC
Annual Report
Balance Sheet Assets
12/31/25

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$17,023	\$9,556
132	Special Deposits		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		46,500	83,889
142	Other Accounts Receivable		(9,509)	(13,234)
143	Accumulated Provision for Uncollectable Accounts		0	0
146	Notes Receivable from Associated Companies		106	8,636
151	Plant Material and Supplies		0	0
162	Prepayments		11,324	8,249
173	Accrued Utility Revenue		10,426	16,109
174	Miscellaneous Current and Accrued Assets		851,731	833,584
	Total Current and Accrued Assets		\$927,601	\$946,789
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$31,481	\$62,991
	Total Deferred Debits		\$31,481	\$62,991
	Fixed Assets			
101	Utility Plant in Service*		\$3,434,678	\$3,767,010
103	Property Held for Future Use		0	0
105	Construction Work in Progress		771,857	878,742
108	Accumulated Depreciation (enter as negative)*		(1,232,229)	(1,367,022)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$2,974,306	\$3,278,730
	Total Assets		\$3,933,388	\$4,288,510

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.

Note these items feed automatically from the adjusted end of year balance from AR4.

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$334,404	\$203,884
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		1,097,067	2,367,485
235	Customer Deposits		0	0
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		34,613	118,065
253	Other Deferred Credits		0	0
	Total Current Liabilities		\$1,466,084	\$2,689,434
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Total Long Term Debt		\$0	\$0
	Deferred Credits			
252	Advances in Aid of Construction		\$0	\$0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		97,500	97,500
272	Less: Amortization of Contributions		(25,933)	(29,183)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$71,567	\$68,317
	Total Liabilities		\$1,537,651	\$2,757,751
	Capital Accounts			
201	Common Stock Issued		\$3,176,546	\$2,856,738
211	Other Paid-In Capital		0	0
215	Retained Earnings		(780,809)	(1,325,979)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$2,395,737	\$1,530,759
	Total Liabilities and Capital		\$3,933,388	\$4,288,510

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.

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
Wastewater Comparative Income Statement
12/31/25

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 - 12/31/2025	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
521	Flat Rate Revenues	\$358,637	\$246,124
522	Measured Revenues	0	0
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	0	0
	Total Revenues	\$358,637	\$246,124
	Operating Expenses		
701	Salaries and Wages	\$0	\$0
704	Employee Pensions and Benefits	0	0
710	Purchased Wastewater Treatment	3,029	125
711	Sludge Removal Expense	0	0
715	Purchased Power	81,022	53,736
716	Fuel for Power Production	1,215	2,571
718	Chemicals	91,540	31,415
720	Materials and Supplies	3,834	4,528
720.1	Repairs and Maintenance	51,186	99,958
720.2	Office Supplies and Expense	4,150	931
721	Office Expense	825	1,442
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	1,350	929
733	Contractual Services - Legal	2,638	2,841
734	Contractual Services - Management Fees	0	1,516
735	Contractual Services - Testing	28,490	151,038
736	Contractual Services - Other	4,748	1,561
740	Rents - Building	0	0
742	Rents - Equipment	0	0
750	Transportation Expenses	0	0
757	Insurance - General Liability	19,024	16,385
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	0	0
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	12,537	7,163
767	Regulatory Commission Expense - Other	0	4,528
770	Bad Debt Expense	5,366	3,346
775	Miscellaneous Expense	366,616	315,360
403	Depreciation Expense (From Schedule AR4)	135,712	59,717
408	Taxes Other Than Income	0	0
408.11	Property Taxes	8,121	7,980
408.12	Payroll Taxes	0	0
409	Income Taxes	6	0
	Total Operating Expenses	\$821,409	\$767,070
	Operating Income / (Loss)	(\$462,772)	(\$520,946)
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	0	0
421	Non-Utility Income	633	0
426	Miscellaneous Non-Utility (Expense)	0	(31,348)
427	Interest (Expense)	(83,031)	(5,227)
	Total Other Income / (Expense)	(\$82,398)	(\$36,575)
	Net Income / (Loss)	(\$545,170)	(\$557,521)

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.

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
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

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Cactus State Utility Operating Company, LLC
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/25

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:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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<i>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.</i>
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Wastewater Utility Plant Description		
Name of System:	Sweet Water Creek	
Wastewater Inventory Number (if applicable):	N/A	
Type of Treatment	Extended Aeration	
Design Capacity of Plant (Gallons per day)	126,000	

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
Main Facility Lift Station	1	10	350	6,500	1997
Main Facility Lift Station	1	5	160	0	0
None	0	0	0	0	0
None	0	0	0	0	0
None	0	0	0	0	0
None	0	0	0	0	0
None	0	0	0	0	0
None	0	0	0	0	0
None	0	0	0	0	0
None	0	0	0	0	0
None	0	0	0	0	0
None	0	0	0	0	0
None	0	0	0	0	0
None	0	0	0	0	0
None	0	0	0	0	0

FORCE MAINS			
Size	Material		Length (Feet)
<4 inch	PVC		280
N/A	N/A	N/A	0
N/A	N/A	N/A	0
N/A	N/A	N/A	0
N/A	N/A	N/A	0
N/A	N/A	N/A	0
N/A	N/A	N/A	0

MANHOLES	
Type	Quantity
Standard	57
Drop	0

CLEANOUTS
Quantity
2
0
0
0

Note: If you are filing for more than one system, please provide separate sheets for each system.

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. Copy and paste this sheet as many times as is necessary.

Cactus State Utility Operating Company, LLC
Annual Report
Wastewater Utility Plant Description (Continued)

Wastewater Utility Plant Description (Continued)						
GRAVITY MAINS				SERVICES/LATERALS		
Sizes (inches)	Material		Length (feet)	Size (inches)	Material	Quantity
8	PVC		15,425	2	N/A	N/A
10	PVC		30	2	N/A	N/A
12	PVC		5,050	2	N/A	N/A
15	PVC		1,089	2	N/A	N/A
N/A	N/A	N/A	0			
N/A	N/A	N/A	0			
N/A	N/A	N/A	0			
N/A	N/A	N/A	0			
N/A	N/A	N/A	0			
N/A	N/A	N/A	0			
N/A	N/A	N/A	0			
N/A	N/A	N/A	0			
N/A	N/A	N/A	0			
N/A	N/A	N/A	0			
N/A	N/A	N/A	0			

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Two aerated solids holding tanks.
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	One Chlorine basin with liquid chlorine feed system.
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	One stucco on-site operations/control building. Chain link fence around perimeter.
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Laboratory/process control testing equipment. One portable trash pump and backup solids handling pump.

Note: If you are filing for more than one system, please provide separate sheets for each system.

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. Copy and paste this sheet as many times as is necessary.

Cactus State Utility Operating Company, LLC
Annual Report
Wastewater Flows
12/31/25

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	582	N/A	N/A	\$6,225	N/A
February	582	N/A	N/A	6,174	N/A
March	582	N/A	N/A	6,309	N/A
April	582	N/A	N/A	3,481	N/A
May	582	N/A	N/A	6,632	N/A
June	582	N/A	N/A	6,755	N/A
July	582	N/A	N/A	8,328	N/A
August	582	N/A	N/A	6,378	N/A
September	582	N/A	N/A	5,420	N/A
October	582	N/A	N/A	5,498	N/A
November	582	N/A	N/A	4,264	N/A
December	582	N/A	N/A	5,690	N/A
	Totals	0	0	\$71,154	0

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Evaporation Ponds
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	P-102846
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A
APP Effluent Treatment Requirement (Class)?	B+
Permitted Flow Rate	126,000
Permitted Organic Capacity	N/A
Hydraulic Capacity	N/A
Type of Biological Treatment	N/A

In the space below, list all violations within the past 12 months:

None

Note: If you are filing for more than one system, please provide separate sheets for each system.

¹ Enter the total purchased power costs for the power meters associated with this system.

² Enter the total purchased kWh used by the power meters associated with this system.

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

Cactus State Utility Operating Company, LLC
Annual Report
Wastewater Utility Plant Description
12/31/25

Wastewater Utility Plant Description		
Name of System:	Copper Ridge	
Wastewater Inventory Number (if applicable):	N/A	
Type of Treatment	CMAS with aeration	
Design Capacity of Plant (Gallons per day)	20,000	

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
Main Facility Lift Station	2	1	220	1124	2006
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A

FORCE MAINS			
Size	Material		Length (Feet)
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A

MANHOLES	
Type	Quantity
Standard	17
Drop	N/A

CLEANOUTS
Quantity
N/A
N/A
N/A
N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

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. Copy and paste this sheet as many times as is necessary.

Cactus State Utility Operating Company, LLC
Annual Report
Wastewater Utility Plant Description (Continued)

[illegible]

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Two lagoon system.
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorine contract and disinfection tank.
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Clarifier.
STRUCTURES (Buildings, Fences, Etc.)	Building and concrete block fence.
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

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. Copy and paste this sheet as many times as is necessary.

Cactus State Utility Operating Company, LLC
Annual Report
Wastewater Flows
12/31/25

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	101	N/A	N/A	\$863	N/A
February	101	N/A	N/A	856	N/A
March	101	N/A	N/A	875	N/A
April	101	N/A	N/A	483	N/A
May	101	N/A	N/A	920	N/A
June	101	N/A	N/A	937	N/A
July	101	N/A	N/A	1,155	N/A
August	101	N/A	N/A	885	N/A
September	101	N/A	N/A	752	N/A
October	101	N/A	N/A	763	N/A
November	101	N/A	N/A	591	N/A
December	101	N/A	N/A	789	N/A
	Totals	0	0	\$9,869	0

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Other
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit ("APP") Number	P105689
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A
APP Effluent Treatment Requirement (Class)?	B+
Permitted Flow Rate	20,000
Permitted Organic Capacity	N/A
Hydraulic Capacity	N/A
Type of Biological Treatment	N/A

In the space below, list all violations within the past 12 months:

None.

Note: If you are filing for more than one system, please provide separate sheets for each system.

- | |
|---|
| 1 Enter the total purchased power costs for the power meters associated with this system. |
| 2 Enter the total purchased kWh used by the power meters associated with this system. |

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

Cactus State Utility Operating Company, LLC
Annual Report
Wastewater Utility Plant Description
12/31/25

Wastewater Utility Plant Description

Name of System:	Sacramento	
Wastewater Inventory Number (if applicable):	N/A	
Type of Treatment	Extended Aeration	
Design Capacity of Plant (Gallons per day)	50,000	

LIFT STATION FACILITIES

[illegible]

FORCE MAINS

[illegible]

MANHOLES

MANHOLES	
Type	Quantity
Standard	17
Drop	8

CLEANOUTS

CLEANOUTS	
	Quantity
11	
N/A	
N/A	
N/A	

Note: If you are filing for more than one system, please provide separate sheets for each system.

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. Copy and paste this sheet as many times as is necessary.

Cactus State Utility Operating Company, LLC
Annual Report
Wastewater Utility Plant Description (Continued)

Wastewater Utility Plant Description (Continued)						
GRAVITY MAINS				SERVICES/LATERALS		
Sizes (inches)	Material		Length (feet)	Size (inches)	Material	Quantity
12	PVC		2,300	N/A	N/A	N/A
8	PVC		8,150	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Hauled off to City of Flagstaff WWTP.
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Liquid Chlorine.
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None.
STRUCTURES (Buildings, Fences, Etc.)	Building and fence.
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	One standby power generator.

Note: If you are filing for more than one system, please provide separate sheets for each system.

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. Copy and paste this sheet as many times as is necessary.

Cactus State Utility Operating Company, LLC
Annual Report
Wastewater Flows
12/31/25

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	N/A	N/A	N/A	N/A	N/A
February	N/A	N/A	N/A	N/A	N/A
March	N/A	N/A	N/A	N/A	N/A
April	N/A	N/A	N/A	N/A	N/A
May	N/A	N/A	N/A	N/A	N/A
June	N/A	N/A	N/A	N/A	N/A
July	N/A	N/A	N/A	N/A	N/A
August	N/A	N/A	N/A	N/A	N/A
September	N/A	N/A	N/A	N/A	N/A
October	N/A	N/A	N/A	N/A	N/A
November	N/A	N/A	N/A	N/A	N/A
December	N/A	N/A	N/A	N/A	N/A
Totals		0	0	\$0	0

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal
Groundwater Permit Number
ADEQ Aquifer Protection Permit ("APP") Number
ADEQ Reuse Permit Number
EPA NPDES Permit Number
APP Effluent Treatment Requirement (Class)?
Permitted Flow Rate
Permitted Organic Capacity
Hydraulic Capacity
Type of Biological Treatment

Leach Field
N/A
P105758
N/A
N/A
B+
50,000
N/A
N/A
N/A

In the space below, list all violations within the past 12 months:

None.

Note: If you are filing for more than one system, please provide separate sheets for each system.

¹ Enter the total purchased power costs for the power meters associated with this system.

² Enter the total purchased kWh used by the power meters associated with this system.

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

Cactus State Utility Operating Company, LLC
Annual Report
Utility Shutoffs / Disconnects
12/31/25

Utility Shutoffs / Disconnects		
Name of System:	Sweet Water Creek	
Wastewater Inventory Number (if applicable):		N/A

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2- 609.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

N/A

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

Cactus State Utility Operating Company, LLC
Annual Report
Property Taxes
12/31/25

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2025 was	\$8,121

If no property taxes paid, explain why.

N/A

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

Cactus State Utility Operating Company, LLC
Annual Report
Verification and Certification (Taxes)
12/31/25

Verification and Certification (Taxes)

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

County of (county name): Multiple counties
Name (owner or official) title: Caitlin O'Reilly - Director of Regulatory & Plant Accounting
Company name: Cactus State Utility Operating Company, LLC

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

FOR THE YEAR ENDING: 12/31/25

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.

Caitlin O'Reilly
signature of owner/official

314-736-4672
telephone no.