

ANNUAL REPORT

Of

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

Mailing Address: Des Peres MO
63131

Docket No.: WS-21155A
For the Year Ended: 12/31/24

RECEIVED BY EMAIL
4/15/2025, 1:50PM
ARIZONA CORPORATION
COMMISSION UTILITIES DIVISION

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: 4/15/2025

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

For the Calendar Year Ended: 12/31/24

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

Telephone Number: 314-736-4672

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

Person to whom correspondence should be addressed concerning this report:

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

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

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

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

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

Ownership: Limited Liability Company ("LLC")

Counties Served: Multiple counties

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

Important changes during the year
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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?
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	If yes, please provide specific details in the box below.
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	Cactus State purchased the assets of Holiday Water, Los Cerros, Mohawk Utility, and Sacramento Utilities on 2024.
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	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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	If yes, please provide specific details in the box below.
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	N/A
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Cactus State Utility Operating Company, LLC
Annual Report
Utility Plant in Service (Wastewater)
12/31/24

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	\$13,462	\$7,512	\$0	\$20,974	\$18,992	\$1,982
352	Franchises	0	0	0	0	0	0
353	Land and Land Rights	50,597	169,067	0	219,664	0	219,664
354	Structures and Improvements	525,437	411,194	0	936,631	298,113	638,518
355	Power Generation Equipment	0	52,030	0	52,030	41,855	10,175
360	Collections Wastewater - Force	0	0	0	0	0	0
361	Collections Wastewater - Gravity	371,726	215,867	0	587,593	363,645	223,948
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	31,630	73,000	0	104,630	71,955	32,675
364	Flow Measuring Devices	21,405	4,181	0	25,586	11,015	14,571
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	57,319	138,437	0	195,756	21,029	174,727
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	848,207	280,011	0	1,128,218	342,755	785,463
381	Plant Sewers	26,415	51,671	0	78,086	20,191	57,895
382	Outfall Sewer Lines	10,673	0	0	10,673	10,673	0
389	Other Plant and Misc. Equipment	0	9,313	0	9,313	1,205	8,108
390	Office Furniture and Equipment	4,085	0	4,085	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	8,016	0	8,016	0	0	0
395	Power Operated Equipment	13,075	0	0	13,075	7,961	5,114
396	Communication Equipment	18,016	8,290	0	26,306	2,143	24,163
397	Miscellaneous Equipment	0	4,643	0	4,643	464	4,179
398	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$2,021,563	\$1,425,216	\$12,101	\$3,434,678	\$1,233,496	\$2,201,182

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)
12/31/24

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	\$13,462	\$7,512	\$0	\$20,974	\$13,462	0.00%	\$0
352	Franchises	0	0	0	0	0	0.00%	0
353	Land and Land Rights	50,597	169,067	0	219,664	0	0.00%	0
354	Structures and Improvements	525,437	411,194	0	936,631	0	2.50%	14,658
355	Power Generation Equipment	0	52,030	0	52,030	0	5.00%	2,058
360	Collections Wastewater - Force	0	0	0	0	0	2.00%	0
361	Collections Wastewater - Gravity	371,726	215,867	0	587,593	129,324	2.00%	17,880
362	Special Collecting Structures	0	0	0	0	0	0.00%	0
363	Services to Customers	31,630	73,000	0	104,630	31,630	2.50%	3,538
364	Flow Measuring Devices	21,405	4,181	0	25,586	6,020	10.00%	542
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%	1,057
371	Pumping Equipment	57,319	138,437	0	195,756	0	10.00%	1,034
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	848,207	280,011	0	1,128,218	0	5.00%	16,854
381	Plant Sewers	26,415	51,671	0	78,086	2,661	2.50%	993
382	Outfall Sewer Lines	10,673	0	0	10,673	10,673	2.00%	525
389	Other Plant and Misc. Equipment	0	9,313	0	9,313	0	0.00%	59
390	Office Furniture and Equipment	4,085	0	4,085	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	8,016	0	8,016	0	0	10.00%	0
395	Power Operated Equipment	13,075	0	0	13,075	0	6.67%	391
396	Communication Equipment	18,016	8,290	0	26,306	0	6.67%	105
397	Miscellaneous Equipment	0	4,643	0	4,643	0	0.00%	23
398	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$2,021,563	\$1,425,216	\$12,101	\$3,434,678	\$215,270		\$59,717

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	1.85%
Amortization of CIAC	\$875

Less: Amortization of CIAC \$875

DEPRECIATION EXPENSE **\$58,842**

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
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		\$9,900	\$17,023
132	Special Deposits		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		41,406	46,500
142	Other Accounts Receivable		0	(9,509)
143	Accumulated Provision for Uncollectable Accounts		0	0
146	Notes Receivable from Associated Companies		103	106
151	Plant Material and Supplies		0	0
162	Prepayments		4,207	11,324
173	Accrued Utility Revenue		11,189	10,426
174	Miscellaneous Current and Accrued Assets		301,287	851,731
	Total Current and Accrued Assets		\$368,092	\$927,601
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$1,103	\$31,481
	Total Deferred Debits		\$1,103	\$31,481
	Fixed Assets			
101	Utility Plant in Service*		\$2,021,563	\$3,434,678
103	Property Held for Future Use		0	0
105	Construction Work in Progress		501,377	771,857
108	Accumulated Depreciation (enter as negative)*		(1,173,434)	(1,232,229)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$1,349,506	\$2,974,306
	Total Assets		\$1,718,701	\$3,933,388

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 (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$168,571	\$334,404
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		963,659	1,097,067
235	Customer Deposits		0	0
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		8,569	34,613
253	Other Deferred Credits		0	0
	Total Current Liabilities		\$1,140,799	\$1,466,084
	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		0	97,500
272	Less: Amortization of Contributions		0	(25,933)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$0	\$71,567
	Total Liabilities		\$1,140,799	\$1,537,651
	Capital Accounts			
201	Common Stock Issued		\$801,190	\$3,176,546
211	Other Paid-In Capital		0	0
215	Retained Earnings		(223,288)	(780,809)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$577,902	\$2,395,737
	Total Liabilities and Capital		\$1,718,701	\$3,933,388

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
12/31/24

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 -	Last Year 01/01/2023 -
	Operating Revenue		
521	Flat Rate Revenues	\$246,124	\$245,725
522	Measured Revenues	0	0
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	0	0
	Total Revenues	\$246,124	\$245,725
	Operating Expenses		
701	Salaries and Wages	\$0	\$0
704	Employee Pensions and Benefits	0	0
710	Purchased Wastewater Treatment	125	0
711	Sludge Removal Expense	0	0
715	Purchased Power	53,736	40,531
716	Fuel for Power Production	2,571	0
718	Chemicals	31,415	78,808
720	Materials and Supplies	4,528	5,417
720.1	Repairs and Maintenance	99,958	7,709
720.2	Office Supplies and Expense	931	17
721	Office Expense	1,442	0
731	Contractual Services -Engineering	0	273
732	Contractual Services - Accounting	929	3,173
733	Contractual Services - Legal	2,841	7,354
734	Contractual Services - Management Fees	1,516	5,884
735	Contractual Services - Testing	151,038	21,676
736	Contractual Services - Other	1,561	53,664
740	Rents - Building	0	0
742	Rents - Equipment	0	0
750	Transportation Expenses	0	0
757	Insurance - General Liability	16,385	16,691
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	0	0
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	7,163	0
767	Regulatory Commission Expense - Other	4,528	16,999
770	Bad Debt Expense	3,346	3,438
775	Miscellaneous Expense	315,360	133,997
403	Depreciation Expense (From Schedule AR4)	59,717	24,280
408	Taxes Other Than Income	0	0
408.11	Property Taxes	7,980	8,325
408.12	Payroll Taxes	0	0
409	Income Taxes	0	0
	Total Operating Expenses	\$767,070	\$428,236
	Operating Income / (Loss)	(\$520,946)	(\$182,511)
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	0	0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(31,348)	0
427	Interest (Expense)	(5,227)	0
	Total Other Income / (Expense)	(\$36,575)	\$0
	Net Income / (Loss)	(\$557,521)	(\$182,511)

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
 Full time equivalent employees
 12/31/24

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
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)
12/31/24

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:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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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 not be listed. Input 0 or none if there is nothing to report for that cell.

Wastewater Utility Plant Description

Name of System:	Sweetwater 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 Sta	1	10	350	6,500	1997
Main Facility Lift Sta	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
None	0	0	0	0	0

FORCE MAINS

Size	Material	Length (Feet)
<4 inch	PVC	280
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	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 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
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	NA	NA
10	PVC	30	2	NA	NA
12	PVC	5,050	2	NA	NA
15	PVC	1,089	2	NA	NA
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	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
Annual Report
Wastewater Flows
12/31/2024

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	\$3,001	N/A
February	582	N/A	N/A	2,906	N/A
March	582	N/A	N/A	3,295	N/A
April	582	N/A	N/A	4,929	N/A
May	582	N/A	N/A	4,085	N/A
June	582	N/A	N/A	3,861	N/A
July	582	N/A	N/A	3,715	N/A
August	582	N/A	N/A	3,780	N/A
September	582	N/A	N/A	3,540	N/A
October	582	N/A	N/A	3,860	N/A
November	582	N/A	N/A	3,666	N/A
December	582	N/A	N/A	6,048	N/A
	Totals	0	0	\$46,686	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 Permil 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 relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company
Annual Report
Wastewater Utility Plant Description
12/31/2024

Wastewater Utility Plant Description

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

LIFT STATION FACILITIES

[illegible]

FORCE MAINS

[illegible]

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
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 contact, disinfection tank
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Clarifier
STRUCTURES (Buildings, Fences, Etc.)	Building, 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
Annual Report
Wastewater Flows
12/31/2024

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	102	N/A	N/A	\$453	N/A
February	102	N/A	N/A	439	N/A
March	102	N/A	N/A	498	N/A
April	102	N/A	N/A	744	N/A
May	102	N/A	N/A	617	N/A
June	102	N/A	N/A	583	N/A
July	102	N/A	N/A	561	N/A
August	102	N/A	N/A	571	N/A
September	102	N/A	N/A	535	N/A
October	102	N/A	N/A	583	N/A
November	102	N/A	N/A	554	N/A
December	102	N/A	N/A	914	N/A
Totals		0	0	\$7,052	0

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Hauled off
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit ("APP") Number	P105689
ADEQ Reuse Permit Number	N/A
EPA NPDES Permil 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 relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Cactus State Utility Operating Company
Annual Report
Wastewater Utility Plant Description
12/31/2024

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

Type	Quantity
Standard	17
Drop	8

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
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	4	PVC	146
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
N/A	N/A	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, 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
Annual Report
Wastewater Flows
12/31/2024

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	143	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	Leach Field
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit ("APP") Number	P105758
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A
APP Effluent Treatment Requirement (Class)?	B+
Permitted Flow Rate	50,000
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
Utility Shutoffs / Disconnects
12/31/24

Utility Shutoffs / Disconnects	
Name of System:	Cactus State Utility Operating Company
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
12/31/24

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was	
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\$7,980

If no property taxes paid, explain why.

NA

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

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:	Brent Thies - VP & Corporate Controller
Company name:	Cactus State Utility Operating Company, LLC

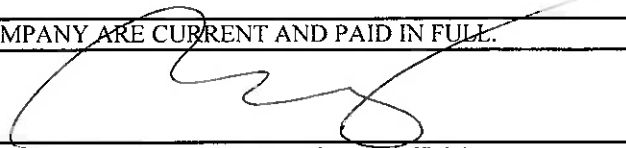
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/24

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

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

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


signature of owner/official

314-736-4672
telephone no.