

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-03655A

Cactus-Stellar, Ltd.
HCR 2, Box 469
Tucson, AZ 85735

RECEIVED

JUL 01 2016

ARIZONA COMMISSION
Director - Utilities

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04	15
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7-5-16

COMPANY INFORMATION

Company Name (Business Name) Cactus Stellar, Ltd.

Mailing Address HCR 2, Box 469
(Street)
Tucson AZ 85735
(City) (State) (Zip)

520-822-2214 520-331-0041
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address tutors2@earthlink.net

Local Office Mailing Address Same as above
(Street)
(City) (State) (Zip)

Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address _____ Website address _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Mike Gallego President
(Name) (Title)

HCR 2, Box 474 Tucson AZ 85735
(Street) (City) (State) (Zip)

520-461-7998
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address mandmgallego@cs.com

On Site Manager: Tanya Power
(Name)

HCR 2, Box 469 Tucson AZ 85735
(Street) (City) (State) (Zip)

520-822-2214 520-331-0041
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Tanya Power

12625 W. Cactus Ridge

(Name)

HCR 2, Box 469

(Street)

Tucson

(City)

AZ

(State)

85735

(Zip)

520-822-2214

Telephone No. (Include Area Code)

-

Fax No. (Include Area Code)

520-331-0041

Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

Sole Proprietor (S)

C Corporation (C) (Other than Association/Co-op)

Partnership (P)

Subchapter S Corporation (Z)

Bankruptcy (B)

Association/Co-op (A)

Receivership (R)

Limited Liability Company

Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

APACHE

COCHISE

COCONINO

GILA

GRAHAM

GREENLEE

LA PAZ

MARICOPA

MOHAVE

NAVAJO

PIMA

PINAL

SANTA CRUZ

YAVAPAI

YUMA

STATEWIDE

COMPANY NAME *Cactus Stellar, Ltd.*

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	<i>1 line fixed</i>		
305	Collecting & Impounding Reservoirs	<i>City owned</i>		
306	Lake, River, Canal Intakes	<i>City owned</i>		
307	Wells and Springs			
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	ϕ	ϕ	

*This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME *Cactus Stellar, Ltd.*

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost(1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	<i>1 line. fixed</i>		
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	<i>City owned</i>		
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	<i>City Owned</i>		
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *	<i>Ø</i>	<i>Ø</i>	

*This amount goes on the Comparative Statement of Income and Expense Acct. No. 403 

COMPANY NAME *Cactus Stellar, Ltd.*

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 4,017.19	\$ 2,144.33
134	Working Funds	4,017.19	
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 4,017.19	\$ 2,144.33
FIXED ASSETS			
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$ 4,017.19	\$ 2,144.33

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME *Cactus Stellar, Ltd.*

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$ ∅	\$ ∅
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ ∅	\$ ∅
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ ∅	\$ ∅
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$ ∅	\$ ∅
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ ∅	\$ ∅
	TOTAL LIABILITIES	\$ ∅	\$ ∅
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ ∅	\$ ∅
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ ∅	\$ ∅
	TOTAL LIABILITIES AND CAPITAL	\$ ∅	\$ ∅

COMPANY NAME *Cactus Stellar, Ltd.*

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 6980.36	\$ 5731.74
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$	\$
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	6980.36	5731.74
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	195.00	478.31
621	Office Supplies and Expense	360.35	50.00
630	Outside Services		
635	Water Testing	200.00	150.00
641	Rents		
650	Transportation Expenses		
657	Insurance -- General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense -- Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense		
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Tax	232.31	262.15
	TOTAL OPERATING EXPENSES	\$	\$ 4791.28
	OPERATING INCOME/(LOSS)	\$ -1975.51	\$ -1389.10
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$	\$ 2,144.33

COMPANY NAME Cactus Stellar, Ltd.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

NA

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME Cactus Stellar, Ltd.

Name of System: Cactus Stellar, Ltd ADEQ Public Water System Number: 0848009-0

Los Reales Well
City of Tucson

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
		NA				

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<u>City of Tucson, Los Reales Well</u>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
NA		NA	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
NA		NA	

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

COMPANY NAME *Cactus Stellar, Ltd.*

Name of System: *Los Reales Well* ADEQ Public Water System Number: *0848009-0*

City of Tucson

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10	<i>NA</i>	
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	<i>17</i>
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

NA - City of Tucson Treatment

STRUCTURES:

OTHER:

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

COMPANY NAME: *Cactus Stellar, Ltd.*
 Name of System: *Los Reales Well* ADEQ Public Water System Number: *0848009-0*
City of Tucson

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	<i>16</i>	<i>58368</i>	<i>7665</i>	<i>58368</i>
FEBRUARY	<i>16</i>	<i>51347</i>	<i>7073</i>	<i>51347</i>
MARCH	<i>16</i>	<i>63059</i>	<i>10715</i>	<i>63059</i>
APRIL	<i>16</i>	<i>86174</i>	<i>11499</i>	<i>86174</i>
MAY	<i>15</i>	<i>64010</i>	<i>10061</i>	<i>64010</i>
JUNE	<i>15</i>	<i>150484</i>	<i>26081</i>	<i>150484</i>
JULY	<i>15</i>	<i>91568</i>	<i>15316</i>	<i>91568</i>
AUGUST	<i>15</i>	<i>98273</i>	<i>16612</i>	<i>98273</i>
SEPTEMBER	<i>15</i>	<i>75466</i>	<i>11493</i>	<i>75466</i>
OCTOBER	<i>15</i>	<i>86736</i>	<i>13514</i>	<i>86736</i>
NOVEMBER	<i>16</i>	<i>32800</i>	<i>10196</i>	<i>32800</i>
DECEMBER	<i>16</i>	<i>63933</i>	<i>9080</i>	<i>63933</i>
TOTALS →		<i>922218</i>	<i>149315</i>	<i>922218</i>

What is the level of arsenic for each well on your system? _____ mg/l

(If more than one well, please list each separately.)

The City of Tucson is responsible for the Los Reales Well

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes No *City does this.*

Is the Water Utility located in an ADWR Active Management Area (AMA)?

Yes No

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

Yes No

If yes, provide the GPCPD amount: _____

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

COMPANY NAME: *Cactus Stellar, Ltd.*
 Name of System: *Los Reales Well* ADEQ Public Water System Number: *0848009-0*

City of Tucson

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	<i>∅</i>	<i>∅</i>	<i>∅</i>

OTHER (description):

COMPANY NAME Cactus Stellar, Ltd YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ ϕ

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. City of Tucson owns the well. We
read meters, send bills, collect pmts., deposit them. No
salaries, no property tax.

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

JUL 01 2016

AZ CORP COM
Director - Utah

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Tanya Power, Treasurer</u>
COMPANY NAME	<u>Cactus Stellar, Ltd.</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2015</u>

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.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

Tanya Power
SIGNATURE OF OWNER OR OFFICIAL
520-822-2214
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

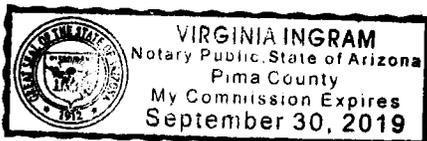
THIS 30 DAY OF June

COUNTY NAME	<u>Pima</u>	
MONTH	<u>June</u>	<u>2016</u>

(SEAL)

Virginia Ingram
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 9-30-2019



RECEIVED

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

JUL 01 2016

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

Form with fields for COUNTY OF (COUNTY NAME) Pima, NAME (OWNER OR OFFICIAL) TITLE Tanya Power, Treasurer, and COMPANY NAME Cactus Stellar, Ltd.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

Table with columns MONTH, DAY, YEAR and values 12, 31, 2015

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.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 5,993.89

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 262.15 IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

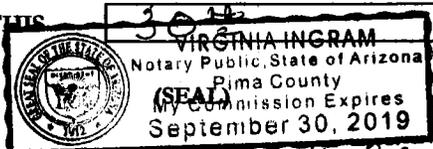
Signature of Tanya Power, Telephone Number 520-822-2214

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30th DAY OF

Form with fields for COUNTY NAME Pima, MONTH June, and .2016



Signature of Virginia Ingram, SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 9-30-2019

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED

JUL 02 2016

AZ CORP COM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Tanya Power</u>	TITLE <u>Treasurer</u>
COMPANY NAME <u>Cactus Stellar, Ltd.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
<u>\$5993.89</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 262.15 IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

Tanya Power
SIGNATURE OF OWNER OR OFFICIAL

520-822-2214
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<u>30th</u>

DAY OF

NOTARY PUBLIC NAME <u>V. Ingram</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>June</u>	.20 <u>16</u>

(SEAL)

MY COMMISSION EXPIRES

9-30-2019

Virginia Ingram
SIGNATURE OF NOTARY PUBLIC

