ANNUAL REPORT

Of

Company Name: Cactus-Stellar Limited
HCR 2, Box 469

Mailing Address:
Tucson
85735

Docket No.: W-03655A
For the Year Ended: 12/31/17

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th
Email: rdelafuente@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: 2/13/18

3-19-18
ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Cactus-Stellar Limited
A Class E Utility

1. For the Calendar Year Ended: 12/31/17

2. Address:
   7200 South Marstellar Road
   City: Tucson, State: Arizona, Zip Code: 85735

3. Telephone Number: 520-419-8221


5. Person to whom correspondence should be addressed concerning this report:
   Name: Melody Gallego
   Telephone No.: 520-419-8221
   Address: 7200 South Marstellar Road
   City: Tucson, State: Arizona, Zip Code: 85735
   Email: cactus.stellar@gmail.com

6. On-Site Manager:
   Name: John Power
   Telephone No.: 520-269-8280
   Address: HCR 2 Box 469
   City: Tucson, State: Arizona, Zip Code: 85735
   Email: cactus.stellar@gmail.com

7. Ownership: Association-Cooperative

8. Counties Served: Pima
<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
<th>Beginning Year Original Cost</th>
<th>Current Year Additions</th>
<th>Current Year Retirements</th>
<th>Adjusted Original Cost</th>
<th>Accumulated Depreciation</th>
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**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.
### Depreciation Expense for the Current Year (Water)

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<th>Current Year Additions</th>
<th>Current Year Retirements</th>
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**Subtotal** $108,371 $670 $293 $108,748 $8,665 $2,202

Contribution(s) in Aid of Construction (Gross) $102,582
Less: Non Amortizable Contribution(s) 0
Fully Amortized Contribution(s) 0
Amortizable Contribution(s) $102,582
Times: Proposed Amortization Rate 2.14%
Amortization of CIAC $2,195

Less: Amortization of CIAC $2,195

DEPRECIATION EXPENSE $7

**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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<td>Non-Utility Property</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>122</td>
<td>Accumulated Depreciation - Non Utility</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td><strong>Total Fixed Assets</strong></td>
<td><strong>$60,124</strong></td>
<td><strong>$58,387</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Total Assets</strong></td>
<td><strong>$61,410</strong></td>
<td><strong>$58,421</strong></td>
</tr>
</tbody>
</table>

**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 AR3 UPIS Page 3*
### Balance Sheet Liabilities and Owners Equity

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>231</td>
<td>Accounts Payable</td>
<td>$0</td>
<td>$440</td>
</tr>
<tr>
<td>232</td>
<td>Notes Payable (Current Portion)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>234</td>
<td>Notes Payable to Associated Companies</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>235</td>
<td>Customer Deposits</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>236</td>
<td>Accrued Taxes</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>237</td>
<td>Accrued Interest</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>242</td>
<td>Miscellaneous Current and Accrued Liabilities</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td><strong>Total Current Liabilities</strong></td>
<td><strong>$0</strong></td>
<td><strong>$440</strong></td>
</tr>
<tr>
<td>224</td>
<td>Long Term Debt (Notes and Bonds)</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Deferred Credits</th>
<th></th>
<th>Balance at Beginning of Year (2017)</th>
<th>Balance at End of Year (2017)</th>
</tr>
</thead>
<tbody>
<tr>
<td>251</td>
<td>Unamortized Premium on Debt</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>252</td>
<td>Advances in Aid of Construction</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>255</td>
<td>Accumulated Deferred Investment Tax Credits</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>271</td>
<td>Contributions in Aid of Construction</td>
<td>102,582</td>
<td>102,582</td>
</tr>
<tr>
<td>272</td>
<td>Less: Amortization of Contributions</td>
<td>(45,249)</td>
<td>(47,444)</td>
</tr>
<tr>
<td>281</td>
<td>Accumulated Deferred Income Tax</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td><strong>Total Deferred Credits</strong></td>
<td><strong>$57,333</strong></td>
<td><strong>$55,138</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Total Liabilities</strong></td>
<td><strong>$57,333</strong></td>
<td><strong>$55,578</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>201</td>
<td>Common Stock Issued</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>211</td>
<td>Other Paid-In Capital</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>215</td>
<td>Retained Earnings</td>
<td>4,077</td>
<td>2,843</td>
</tr>
<tr>
<td>218</td>
<td>Proprietary Capital (Sole Props and Partnerships)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td><strong>Total Capital</strong></td>
<td><strong>$4,077</strong></td>
<td><strong>$2,843</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Total Liabilities and Capital</strong></td>
<td><strong>$61,410</strong></td>
<td><strong>$58,421</strong></td>
</tr>
</tbody>
</table>

**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!
## Water Comparative Income Statement

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Current Year 01/01/2017 - 12/31/2017</th>
<th>Last Year 01/01/2016 - 12/31/2016</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Revenue</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>461</td>
<td>Metered Water Revenue</td>
<td>$6,704</td>
</tr>
<tr>
<td>460</td>
<td>Unmetered Water Revenue</td>
<td>0</td>
</tr>
<tr>
<td>462</td>
<td>Fire Protection Revenue</td>
<td>0</td>
</tr>
<tr>
<td>469</td>
<td>Guaranteed Revenues (Surcharges)</td>
<td>0</td>
</tr>
<tr>
<td>471</td>
<td>Miscellaneous Service Revenues</td>
<td>0</td>
</tr>
<tr>
<td>474</td>
<td>Other Water Revenue</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td></td>
<td>$6,704</td>
</tr>
<tr>
<td><strong>Operating Expenses</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>601</td>
<td>Salaries and Wages</td>
<td>$0</td>
</tr>
<tr>
<td>604</td>
<td>Employee Pensions and Benefits</td>
<td>0</td>
</tr>
<tr>
<td>610</td>
<td>Purchased Water</td>
<td>7,794</td>
</tr>
<tr>
<td>615</td>
<td>Purchased Power</td>
<td>0</td>
</tr>
<tr>
<td>618</td>
<td>Chemicals</td>
<td>0</td>
</tr>
<tr>
<td>620</td>
<td>Materials and Supplies</td>
<td>0</td>
</tr>
<tr>
<td>620.1</td>
<td>Repairs and Maintenance</td>
<td>670</td>
</tr>
<tr>
<td>620.2</td>
<td>Office Supplies and Expense</td>
<td>138</td>
</tr>
<tr>
<td>630</td>
<td>Contractual Services</td>
<td>0</td>
</tr>
<tr>
<td>631</td>
<td>Contractual Services - Engineering</td>
<td>0</td>
</tr>
<tr>
<td>632</td>
<td>Contractual Services - Accounting</td>
<td>0</td>
</tr>
<tr>
<td>633</td>
<td>Contractual Services - Legal</td>
<td>0</td>
</tr>
<tr>
<td>634</td>
<td>Contractual Services - Management Fees</td>
<td>0</td>
</tr>
<tr>
<td>635</td>
<td>Contractual Services - Water Testing</td>
<td>1,563</td>
</tr>
<tr>
<td>636</td>
<td>Contractual Services - Other</td>
<td>0</td>
</tr>
<tr>
<td>640</td>
<td>Rents</td>
<td>0</td>
</tr>
<tr>
<td>641</td>
<td>Rental of Building/Real Property</td>
<td>0</td>
</tr>
<tr>
<td>642</td>
<td>Rental of Equipment</td>
<td>0</td>
</tr>
<tr>
<td>650</td>
<td>Transportation Expenses</td>
<td>0</td>
</tr>
<tr>
<td>657</td>
<td>Insurance - General Liability</td>
<td>0</td>
</tr>
<tr>
<td>657.1</td>
<td>Insurance - Health and Life</td>
<td>0</td>
</tr>
<tr>
<td>665</td>
<td>Regulatory Commission Expense - Rate</td>
<td>0</td>
</tr>
<tr>
<td>670</td>
<td>Bad Debt Expense</td>
<td>0</td>
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<tr>
<td>675</td>
<td>Miscellaneous Expense</td>
<td>687</td>
</tr>
<tr>
<td>403</td>
<td>Depreciation Expense (From Schedule AR4)</td>
<td>7</td>
</tr>
<tr>
<td>408</td>
<td>Taxes Other Than Income</td>
<td>0</td>
</tr>
<tr>
<td>408.11</td>
<td>Property Taxes</td>
<td>0</td>
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<tr>
<td>409</td>
<td>Income Taxes</td>
<td>0</td>
</tr>
<tr>
<td>427.1</td>
<td>Customer Security Deposit Interest</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td></td>
<td>$10,859</td>
</tr>
<tr>
<td><strong>Operating Income / (Loss)</strong></td>
<td></td>
<td>($4,155)</td>
</tr>
<tr>
<td><strong>Other Income / (Expense)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>419</td>
<td>Interest and Dividend Income</td>
<td>$0</td>
</tr>
<tr>
<td>421</td>
<td>Non-Utility Income</td>
<td>100</td>
</tr>
<tr>
<td>426</td>
<td>Miscellaneous Non-Utility (Expense)</td>
<td>0</td>
</tr>
<tr>
<td>427</td>
<td>Interest (Expense)</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Other Income / (Expense)</strong></td>
<td></td>
<td>$100</td>
</tr>
<tr>
<td><strong>Net Income / (Loss)</strong></td>
<td></td>
<td>($4,055)</td>
</tr>
</tbody>
</table>

**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.
### Supplemental Financial Data (Long-Term Debt)

<table>
<thead>
<tr>
<th></th>
<th>Loan #1</th>
<th>Loan #2</th>
<th>Loan #3</th>
<th>Loan #4</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date Issued</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
</tr>
<tr>
<td>Source of Loan</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
</tr>
<tr>
<td>ACC Decision No.</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
</tr>
<tr>
<td>Reason for Loan</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
</tr>
<tr>
<td>Dollar Amt. Issued</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Amount Outstanding</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Date of Maturity</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
</tr>
<tr>
<td>Interest Rate</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
</tr>
<tr>
<td>Current Year Interest</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Current Year Principal</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Meter Deposit Balance at Test Year End:** $0

**Meter Deposits Refunded During the Test Year:** $0

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.
### Water Utility Plant Description

**Name of the System:** Cactus-Stellar Limited

**ADEQ Public Water System Number:** AZ0420801

#### WELLS

<table>
<thead>
<tr>
<th>ADWR ID No. *</th>
<th>Pump Horsepower</th>
<th>Pump Yield (gpm)</th>
<th>Casing Depth (feet)</th>
<th>Casing Diameter (inches)</th>
<th>Pump Motor Type **</th>
<th>Meter Size (inches)</th>
<th>Year Drilled</th>
<th>Arsenic Level (mg/L)</th>
</tr>
</thead>
<tbody>
<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
</tbody>
</table>

#### OTHER WATER SOURCES

<table>
<thead>
<tr>
<th>Name or Description</th>
<th>Capacity (gpm)</th>
<th>Gallons Purchased or Obtained (in thousands)</th>
</tr>
</thead>
<tbody>
<tr>
<td>City of Tucson</td>
<td>0</td>
<td>1,410,944</td>
</tr>
</tbody>
</table>

#### BOOSTER PUMPS

<table>
<thead>
<tr>
<th>Horsepower</th>
<th>GPM</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

#### FIRE HYDRANTS

<table>
<thead>
<tr>
<th>Type</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>Standard ***</td>
<td>0</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
</tr>
</tbody>
</table>

#### STORAGE TANKS

<table>
<thead>
<tr>
<th>Capacity</th>
<th>Material</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

#### PRESSURE/BLADDER TANKS

<table>
<thead>
<tr>
<th>Capacity</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

**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.

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXXX.

** Pump motor type, turbine or submersible.

*** 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.
<table>
<thead>
<tr>
<th>Sizes (inches)</th>
<th>Material</th>
<th>Length (feet)</th>
<th>Sizes (inches)</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>PVC</td>
<td>5,425</td>
<td>5/8 X 3/4</td>
<td>17</td>
</tr>
<tr>
<td>3</td>
<td>NA</td>
<td>NA</td>
<td>3/4</td>
<td>0</td>
</tr>
<tr>
<td>4</td>
<td>NA</td>
<td>NA</td>
<td>1</td>
<td>0</td>
</tr>
<tr>
<td>5</td>
<td>NA</td>
<td>NA</td>
<td>1 1/2</td>
<td>0</td>
</tr>
<tr>
<td>6</td>
<td>NA</td>
<td>NA</td>
<td>Compound 2</td>
<td>0</td>
</tr>
<tr>
<td>8</td>
<td>NA</td>
<td>NA</td>
<td>Turbine 2</td>
<td>0</td>
</tr>
<tr>
<td>10</td>
<td>NA</td>
<td>NA</td>
<td>Compound 3</td>
<td>0</td>
</tr>
<tr>
<td>12</td>
<td>NA</td>
<td>NA</td>
<td>Turbine 3</td>
<td>0</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>Compound 4</td>
<td>0</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>Turbine 5</td>
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<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>Compound 6</td>
<td>0</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>Turbine 6</td>
<td>0</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>6+</td>
<td>0</td>
</tr>
</tbody>
</table>

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

**TREATMENT EQUIPMENT:**

Cactus-Stellar purchases treated water from the City of Tucson

**STRUCTURES:**

None

**OTHER:**

None

**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.
### Water Use Data Sheet

**Cactus-Stellar Limited**

<table>
<thead>
<tr>
<th>ADPQ Public Water System Number</th>
<th>AZ0420801</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Month</th>
<th>Number of Customers</th>
<th>Gallons Sold (thousands)(^1)</th>
<th>Gallons Pumped (thousands)(^2)</th>
<th>Gallons Purchased (thousands)(^3)</th>
<th>Estimated Gallons Authorized Use (thousands)(^4)</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>17</td>
<td>53,626</td>
<td>0</td>
<td>81,000</td>
<td>0</td>
</tr>
<tr>
<td>February</td>
<td>17</td>
<td>71,896</td>
<td>0</td>
<td>82,280</td>
<td>0</td>
</tr>
<tr>
<td>March</td>
<td>17</td>
<td>94,343</td>
<td>0</td>
<td>118,184</td>
<td>0</td>
</tr>
<tr>
<td>April</td>
<td>17</td>
<td>95,333</td>
<td>0</td>
<td>94,248</td>
<td>0</td>
</tr>
<tr>
<td>May</td>
<td>17</td>
<td>99,908</td>
<td>0</td>
<td>104,720</td>
<td>0</td>
</tr>
<tr>
<td>June</td>
<td>17</td>
<td>161,304</td>
<td>0</td>
<td>181,016</td>
<td>0</td>
</tr>
<tr>
<td>July</td>
<td>17</td>
<td>102,645</td>
<td>0</td>
<td>124,168</td>
<td>0</td>
</tr>
<tr>
<td>August</td>
<td>17</td>
<td>112,892</td>
<td>0</td>
<td>130,152</td>
<td>0</td>
</tr>
<tr>
<td>September</td>
<td>17</td>
<td>112,450</td>
<td>0</td>
<td>118,184</td>
<td>0</td>
</tr>
<tr>
<td>October</td>
<td>17</td>
<td>94,910</td>
<td>0</td>
<td>106,964</td>
<td>0</td>
</tr>
<tr>
<td>November</td>
<td>17</td>
<td>119,730</td>
<td>0</td>
<td>131,648</td>
<td>0</td>
</tr>
<tr>
<td>December</td>
<td>17</td>
<td>82,098</td>
<td>0</td>
<td>138,380</td>
<td>0</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>1,201,135</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>1,410,944</strong></td>
<td><strong>0</strong></td>
</tr>
</tbody>
</table>

If the system has fire hydrants, what is the fire flow requirements? \[
0 \text{ GPM for } 0 \text{ hrs.}
\]

Does the system have chlorination treatment? \[
\text{No}
\]

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

If yes, which AMA? \[
\text{NA}
\]

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? \[
\text{No}
\]

If yes, provide the GPCPD amount: \[
0
\]

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

Our system was flushed 2 times in October due to coliform contamination from the City of Tucson water well. The amount was approximately 25,000 gallons.

**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.

---

1 Gallons sold - Total gallons from customer meters, and other sold gallons such as Construction water.
2 Gallons pumped - Total gallons from pumped sources.
3 Gallons purchased - Total gallons purchased from other sources.
4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
## Utility Shutoffs / Disconnects

<table>
<thead>
<tr>
<th>Month</th>
<th>Termination without Notice R14-2-410.B</th>
<th>Termination with Notice R14-2-410.C</th>
<th>Other</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>February</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>March</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>April</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>May</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>June</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>July</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>August</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>September</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>October</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>November</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>December</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

**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-Stellar Limited  
Annual Report  
Property Taxes  
12/31/17

<table>
<thead>
<tr>
<th>Property Taxes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount of actual property taxes paid during Calendar Year 2016 was</td>
</tr>
</tbody>
</table>

If no property taxes paid, explain why.

Previous treasurer reported the following on all annual reports: "City of Tucson owns the well. We read meters, send bills, collect payments, deposit them. No salaries, no property tax." To the knowledge of current board members Cactus-Stellar's property has never been assessed. Property Tax Form 82055 is being submitted for tax year 2019.

**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.
Verification: State of Arizona, the undersigned of the ____________ (state name)

County of ______________ (county name):

Name (owner or official) title: Pirna

Melody Gallego, Treasurer

Company name: Cactus-Stellar Limited

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

FOR THE YEAR ENDING: 12/31/17

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.

_________________________

signature of owner/official

520-419-8221

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY:

THIS ___________ DAY OF ________________ (month) and (year)

MY COMMISSION EXPIRES ___________ (date)

_________________________

(signature of notary public)
Gactus-Stellar Limited  
Annual Report  
Verification and Statement  
12/31/17  

**Verification and Statement**  

Verification:  
State of: Arizona  
County of: Pima  
Name (owner or official): Melody Gallego, Treasurer  
Company name: Cactus-Stellar Limited  

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

FOR THE YEAR ENDING: 12/31/17  

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 49, ARTICLE 8, SECTION 49-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:  

<table>
<thead>
<tr>
<th>Arizona Intrastate Gross Operating Revenues Only ($)</th>
<th>$7,100</th>
</tr>
</thead>
<tbody>
<tr>
<td>(The amount in the box above includes $396 in sales taxes billed or collected)</td>
<td></td>
</tr>
</tbody>
</table>

Signature of owner/official  
520-419-8221  
telephone no.  

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  

THIS 1st DAY OF March 2018  

(my county name)  

My Commission Expires:  

Anna B Cota  
Notary Public - Arizona  
Pima County  
My Commission Expires: June 15, 2021  

(date)  

(signature of notary public)
Cactus-Stellar Limited  
Annual Report  
Verification and Statement (Residential Revenue)  
12/31/17

<table>
<thead>
<tr>
<th>Verification and Statement (Residential Revenue)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>State of</strong></td>
</tr>
<tr>
<td><strong>County of</strong></td>
</tr>
<tr>
<td><strong>Name (owner or official) title</strong></td>
</tr>
<tr>
<td><strong>Company name</strong></td>
</tr>
</tbody>
</table>

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

FOR THE YEAR ENDING: 12/31/17

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, ARIZONA REVISED STATUTES, IT IS HEREBIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

<table>
<thead>
<tr>
<th>Arizona Intrastate Gross Operating Revenues Only ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$7,100</td>
</tr>
</tbody>
</table>

(The amount in the box above includes $396 in sales taxes billed or collected)

signature of owner/official

520-419-8221 telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS ________ DAY OF ___________ (month) and (year) MY COMMISSION EXPIRES ________ (date)  

signature of notary public

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