

ANNUAL REPORT

Of

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

Mailing Address: **Tucson** **AZ**
85735

Docket No.: **W-03655A**
For the Year Ended: **12/31/18**

RECEIVED
MAR 07 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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: **2/26/2019**

3-7-19

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Cactus-Stellar Limited
A Class Utility

1. For the Calendar Year Ended:

2. Address:
City: State: Zip Code:

3. Telephone Number:

4. Date of Original Organization of Utility:

5. Person to whom correspondence should be addressed concerning this report:

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

6. On-Site Manager:

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

7. Ownership:

8. Counties Served:

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	\$0	\$0	\$0	0	\$0	0
303	Land and Land Rights	\$0	\$0	\$0	0	\$0	0
304	Structures and Improvements	\$0	\$0	\$0	0	\$0	0
305	Collecting & Improving Reservoirs	\$0	\$0	\$0	0	\$0	0
306	Lake, River, Canal Intakes	\$0	\$0	\$0	0	\$0	0
307	Wells and Springs	\$0	\$0	\$0	0	\$0	0
308	Infiltration Galleries	\$0	\$0	\$0	0	\$0	0
309	Supply Mains	\$0	\$0	\$0	0	\$0	0
310	Power Generation Equipment	\$0	\$0	\$0	0	\$0	0
311	Pumping Equipment	\$0	\$0	\$0	0	\$0	0
320	Water Treatment Equipment	\$0	\$0	\$0	0	\$0	0
320.1	Water Treatment Plants	\$0	\$0	\$0	0	\$0	0
320.2	Solution Chemical Feeders	\$0	\$0	\$0	0	\$0	0
320.3	Point-of-Use Treatment Devices	\$0	\$0	\$0	0	\$0	0
330	Distribution Reservoirs and Standpipes	\$0	\$0	\$0	0	\$0	0
330.1	Storage Tanks	\$0	\$0	\$0	0	\$0	0
330.2	Pressure Tanks	\$0	\$0	\$0	0	\$0	0
331	Transmission and Distribution Mains	89,331	0	0	89,331	35,554	53,777
333	Services	9,223	0	0	9,223	6,142	3,081
334	Meters and Meter Installations	3,972	0	0	3,972	2,824	1,148
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	5,139	0	0	5,139	5,139	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$107,665	\$0	\$0	\$107,665	\$49,659	\$58,006

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
Depreciation Expense for the Current Year (Water)
12/31/18

Depreciation Expense for the Current Year (Water)								
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
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	\$0	0.00%	0
303	Land and Land Rights	0	0	0	0	\$0	0.00%	0
304	Structures and Improvements	0	0	0	0	\$0	3.33%	0
305	Collecting & Improving Reservoirs	0	0	0	0	\$0	2.50%	0
306	Lake, River, Canal Intakes	0	0	0	0	\$0	2.50%	0
307	Wells and Springs	0	0	0	0	\$0	3.33%	0
308	Infiltration Galleries	0	0	0	0	\$0	6.67%	0
309	Supply Mains	0	0	0	0	\$0	2.00%	0
310	Power Generation Equipment	0	0	0	0	\$0	5.00%	0
311	Pumping Equipment	0	0	0	0	\$0	12.50%	0
320	Water Treatment Equipment	0	0	0	0	\$0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	\$0	3.33%	0
320.2	Solution Chemical Feeders	0	0	0	0	\$0	20.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	\$0	10.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	\$0	0.00%	0
330.1	Storage Tanks	0	0	0	0	\$0	2.22%	0
330.2	Pressure Tanks	0	0	0	0	\$0	5.00%	0
331	Transmission and Distribution Mains	89,331	0	0	89,331	0	2.00%	1,787
333	Services	9,223	0	0	9,223	0	3.33%	307
334	Meters and Meter Installations	3,972	0	0	3,972	3,526	8.33%	37
335	Hydrants	0	0	0	0	0	2.00%	0
336	Backflow Prevention Devices	5,139	0	0	5,139	5,139	6.67%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	6.67%	0
340	Office Furniture and Equipment	0	0	0	0	0	6.67%	0
340.1	Computer & Software	0	0	0	0	0	20.00%	0
341	Transportation Equipment	0	0	0	0	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	5.00%	0
344	Laboratory Equipment	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	0	0	0	0	0	5.00%	0
346	Communication Equipment	0	0	0	0	0	10.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	10.00%	0
348	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$107,665	\$0	\$0	\$107,665	\$8,665		\$2,131

Contribution(s) in Aid of Construction (Gross)	\$102,682
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$102,682
Times: Proposed Amortization Rate	2.15%
Amortization of CIAC	\$2,210

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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
 Balance Sheet Assets
 12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets			
131	Cash		\$34	\$1,739
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		0	0
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	262
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$34	\$2,001
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$108,748	\$107,665
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(50,361)	(49,659)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$58,387	\$58,006
	Total Assets		\$58,421	\$60,007

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

Cactus-Stellar Limited
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities			
231	Accounts Payable		\$440	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$440	\$0
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		102,582	102,682
272	Less: Amortization of Contributions		(47,444)	(49,711)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$55,138	\$52,971
	Total Liabilites		\$55,578	\$52,971
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		2,843	7,036
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$2,843	\$7,036
	Total Liabilities and Capital		\$58,421	\$60,007

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-Stellar Limited
Annual Report
Water Comparative Income Statement
12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	Operating Revenue		
461	Metered Water Revenue	\$5,974	\$6,704
460	Unmetered Water Revenue	262	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	4,407	0
471	Miscellaneous Service Revenues	3	0
474	Other Water Revenue	0	0
	Total Revenues	\$10,646	\$6,704
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	6,950	7,794
615	Purchased Power	0	0
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	95	670
620.2	Office Supplies and Expense	264	138
630	Contractual Services	418	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	192	1,563
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	0	0
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	760	687
403	Depreciation Expense (From Schedule AR4)	(79)	7
408	Taxes Other Than Income	0	0
408.11	Property Taxes	0	0
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$8,599	\$10,859
	Operating Income / (Loss)	\$2,046	(\$4,155)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	100
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$0	\$100
	Net Income / (Loss)	\$2,046	(\$4,055)

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
 Full time equivalent employees
 12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0
Manager	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0
Accounting	0.0	0.0	0.0
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0
Other	0.0	0.0	0.0
Total	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-Stellar Limited
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/18

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	none	none	none	none
Source of Loan	none	none	none	none
ACC Decision No.	none	none	none	none
Reason for Loan	none	none	none	none
Dollar Amt. Issued	none	none	none	none
Amount Outstanding	none	none	none	none
Date of Maturity	none	none	none	none
Interest Rate	none	none	none	none
Current Year Interest	none	none	none	none
Current Year Principal	none	none	none	none

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.

Water Utility Plant Description

Name of the System:	CACTUS-STELLAR LIMITED	
ADEQ Public Water System Number:	AZ0420801	
ADWR PCC Number:	91-000906.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	5,425
NA	NA	NA

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	17
NA	NA

SERVICE LINES	
Material	Percent of system
NA	NA

BOOSTER PUMPS			
Horsepower	GPM		Quantity
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

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

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
NA	NA	NA

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

* 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.

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Cactus-Stellar Ltd. purchases treated water from Tucson Water
---------------------------------	---

STRUCTURES:	None
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OTHER:	None
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Customer and Other Information	
Name of the System:	CACTUS-STELLAR LIMITED
ADEQ Public Water System Number:	AZ0420801
ADWR PCC Number:	91-000906.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	17	0	0	0	0
February	17	0	0	0	0
March	17	0	0	0	0
April	17	0	0	0	0
May	17	0	0	0	0
June	17	0	0	0	0
July	17	0	0	0	0
August	17	0	0	0	0
September	17	0	0	0	0
October	17	0	0	0	0
November	17	0	0	0	0
December	17	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

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

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-Stellar Limited
Annual Report
Property Taxes
12/31/18

Property Taxes

Amount of actual property taxes paid during Calendar Year 2018 was

\$0

If no property taxes paid, explain why.

Cactus-Stellar Ltd. is being assessed property taxes for the first time for 2019. We will begin to pay taxes in 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.

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MAR 07 2019

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification and Sworn Statement (Taxes)

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

County of (county name): Pima
Name (owner or official) title: 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: 12/31/18

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.

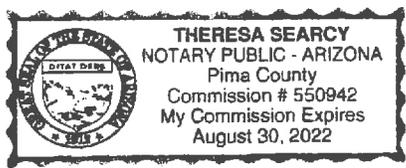
[Signature]
signature of owner/official

520-419-8221
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC Pima
IN AND FOR THE COUNTY (county name)

THIS 27 DAY OF February 2019
(month) and (year)

MY COMMISSION EXPIRES 08/30/2022
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement

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MAR 07 2019

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Pima

Name (owner or official) title: 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: 12/31/18

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 HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$11,016
(The amount in the box above includes
\$370 in sales taxes
billed or collected)

Melody Gallego
signature of owner/official

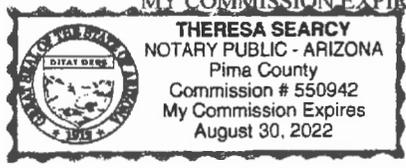
520-419-8221
telephone no.

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

THIS 27 DAY OF February 2019
(month) and (year)

MY COMMISSION EXPIRES

08/30/2022
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the
(state name)

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

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MAR 07 2019

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

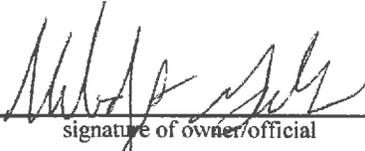
FOR THE YEAR ENDING: 12/31/18

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 HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$11,016
(The amount in the box above includes
\$370 in sales taxes
billed or collected)



signature of owner/official

520-419-8221

telephone no.

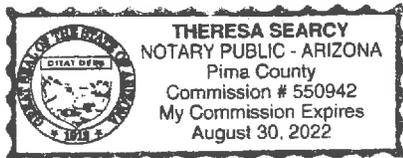
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

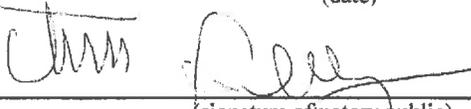
Pima

(county name)

THIS 27 DAY OF February 2019
(month) and (year)

MY COMMISSION EXPIRES 08/30/2022
(date)





(signature of notary public)

Company	Cactus-Stellar Limited		
Docket No.:	W-03655A		
Name of the System:	Cactus-Stellar Limited		
ADEQ Public Water System Number:			AZ0420801
ADWR PCC Number:			91-000906.0000

2018 Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	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): 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.

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JUN 12 2019

ARIZONA CORP COMMISSION
UTILITIES DIVISION – DIRECTOR'S OFFICE