

ANNUAL REPORT

Of

Company Name:

Aguila Water Services, Inc.

PO Box 1086

Mailing Address:

Sun City

AZ

85372

Docket No.:

W-01578A

For the Year Ended:

12/31/18

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type:

Original Filing

Application Date:

5/9/2019

5-13-19

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT

Aguila Water Services, Inc.

A Class E Utility

1. For the Calendar Yea	r Ended: <u>12/31/18</u>				
2. Address:	PO BOX 1086				
City:	SUN CITY	State:	AZ	Zip Code:	85372
3. Telephone Number:	602-942-1352				
4. Date of Original Orga	anization of Utility:				
5. Person to whom corre	espondence should be addre	ssed concerning	this report:		
Name:	VICTORIA BONNET				
Telephone No.:	602-942-1352				
Address:	405 STARLIGHT LANE				
City:	WICKENBURG	State:	AZ	Zip Code:	85390
Email:	aguilawater@qwestoffice.net				
6. On-Site Manager:					
Name:	DON BOHLIER-CERTIFIED	OPERAT			
Telephone No.:	928-778-1888				
Address:	4750 TONTO CIRCLE				
City:	PRESCOTT VALLEY	State:	AZ	Zip Code:	86311
Email:	NONE				
7. Ownership:	SUBCHAPTER S CORPORA	ATION			
8. Counties Served:	MARICOPA				Page 2

Aguila Water Services, Inc. Annual Report Utility Plant in Service (Water) 12/31/18

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0			\$0		\$0
302	Franchises	0			0		. 0
303	Land and Land Rights	600	1		600	L	600
304	Structures and Improvements	26,462	10		26,462	25,345	1,117
305	Collecting & Improving Reservoirs	0			0		0
306	Lake, River, Canal Intakes	0			0		0
307	Wells and Springs	130,165			130,165	119,252	10,913
308	Infiltration Galleries	0			0		0
309	Supply Mains	0			0		0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	89,390	0	0	89,390	76,960	12,430
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	98,572	0	0	98,572	97,597	975
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	291,160	0	0	291,160	268,273	22,887
333	Services	51,500	Ö	0	51,500	39,958	11,542
334	Meters and Meter Installations	52,718	3,551	0	56,269	51,608	4,661
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	17,267	0	0	17,267	17,123	144
340	Office Furniture and Equipment	18,431	0	0_	18,431	18,431	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	92,373	26,035	17,644	100,764	98,306	2,458
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	\$868,638	\$29,586	\$17,644	\$880,580	\$812,853	\$67,727

Aguila Water Services, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

		Depreciatio	n Expense for th	e Current Year	(Water)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Percentages	Expense
					-	depreciable Plant		
301	Organization	\$0	\$0	\$0	\$0			\$0
302	Franchises	0	0	0	0			0
303	Land and Land Rights	600	0	0	600	600		0
304	Structures and Improvements	26,462	0	0	26,462			49
305	Collecting & Improving Reservoirs	0	0	0	0			0
306	Lake, River, Canal Intakes	. 0	0	0	0			0
307	Wells and Springs	130,165	0	0	130,165			5,808
308	Infiltration Galleries	0	0	0	0			0
309	Supply Mains	0	0	0	0			0
310	Power Generation Equipment	0	0	0	0			0
311	Pumping Equipment	89,390	0	0	89,390		2.00%	1,069
320	Water Treatment Equipment	0	0	0	0			0
320.1	Water Treatment Plants	0	0	0	0			0
320.2	Solution Chemical Feeders	0	0	0	0			0
320.3	Point-of-Use Treatment Devices	0	0	0	0			0
330	Distribution Reservoirs and Standpipes	0	0	0	0		2.00%	4,107
330.1	Storage Tanks	98,572	0	0	98,572			0
330.2	Pressure Tanks	0	0	0	0			0
331	Transmission and Distribution Mains	291,160	0	0	291,160		2.00%	1,351
333	Services	51,500	0	0	51,500		2.00%	529
334	Meters and Meter Installations	52,718	3,551	0	56,269		2.00%	3,810
335	Hydrants	0	0	0	0			0
336	Backflow Prevention Devices	0	0	0	0			0
339	Other Plant and Misc. Equipment	17,267	0	0	17,267			7
340	Office Furniture and Equipment	18,431	0	0	18,431	18,431	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0.00%	0
341	Transportation Equipment	92,373	26,035	17,644	100,764	0	2.00%	26,036
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0.	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$868,638	\$29,586	\$17,644	\$880,580	\$19,031		\$42,766

 Contribution(s) in Aid of Construction (Gross)
 \$0

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$0

 Times: Proposed Amortization Rate
 4.96%

 Amortization of CIAC
 \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$42,766

Aguila Water Services, Inc. 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	\$31,464	\$11,844
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	19,322	26,507
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	3,227	3,226
162	Prepayments	28,558	6,033
174	Miscellaneous Current and Accrued Assets	741	944
	Total Current and Accrued Assets	\$83,312	\$48,554
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$868,638	\$880,580
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(787,731)	(812,853)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$80,907	\$67,727
	Total Assets	\$164,219	\$116,281

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.

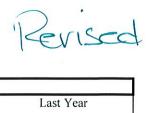
*Note these items feed automatically from AR3 UPIS Page 3

Aguila Water Services, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable	\$3,828	\$5,341
232	Notes Payable (Current Portion)	17,577	17,577
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	31,964	34,480
236	Accrued Taxes	3,449	2,509
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	3,954
	Total Current Liabilities	\$56,818	\$63,861
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$160,297	\$141,924
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	51,724	51,724
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	16,017	16,017
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$67,741	\$67,741
	Total Liabilites	\$284,856	\$273,526
	Capital Accounts		
201	Common Stock Issued	\$29,365	\$29,365
211	Other Paid-In Capital	48,006	48,006
215	Retained Earnings	(198,008)	(234,615)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	(\$120,637)	(\$157,244)
	Total Liabilities and Capital	\$164,219	\$116,282

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	
Account No.	Calendar Year	Current Year	Last Year
		01/01/2018 - 12/31/2018	01/01/2017 - 12/31/2017
	Operating Revenue		
461	Metered Water Revenue	\$232,159	\$217,09
460	Unmetered Water Revenue	0	(
462	Fire Protection Revenue	0	(
469	Guaranteed Revenues (Surcharges)	0	(
471	Miscellaneous Service Revenues	0	(
474	Other Water Revenue	4,190	3,374
	Total Revenues	\$236,349	\$220,471
	Operating Expenses		
601	Salaries and Wages	\$110,980	\$96,974
604	Employee Pensions and Benefits	0	(
610	Purchased Water	0	(
615	Purchased Power	23,997	23,380
618	Chemicals	1,374	1,541
620	Materials and Supplies	0	1,0 1.
620.1	Repairs and Maintenance	24,301	20,571
620.2	Office Supplies and Expense	5,611	3,765
630	Contractual Services	0	3,703
631	Contractual Services -Engineering	0	(
632	Contractual Services - Accounting	0	(
633	Contractual Services - Accounting	0	(
634	Contractual Services - Legal Contractual Services - Management Fees	0	(
635	Contractual Services - Water Testing	0	(
636	Contractual Services - Water Testing Contractual Services - Other	0	(
	Rents	0	(
641	Rental of Building/Real Property	0	(
642	Rental of Equipment	0	1,600
650	Transportation Expenses	12,738	13,963
657	Insurance - General Liability	10,632	11,344
	Insurance - Health and Life	0	11,342
		0	(
	Regulatory Commission Expense - Rate	0	(
	Bad Debt Expense		
	Miscellaneous Expense	18,773	22,503
403	Depreciation Expense (From Schedule AR4)	42,766	16,965
408	Taxes Other Than Income	13,463	8,362
	Property Taxes	17,952	8,619
409	Income Taxes	0	(
427.1	Customer Security Deposit Interest	0	9220.505
	Total Operating Expenses	\$282,587	\$229,587
		(0.45.0.20)	(00.11
	Operating Income / (Loss)	(\$46,238)	(\$9,116
	0.1. 1.		
	Other Income / (Expense)	40	40
	Interest and Dividend Income	\$0	\$(
	Non-Utility Income	12,290	11,928
	Miscellaneous Non-Utility (Expense)	0	(7,726
427	Interest (Expense)	(2,660)	(3,699
	Total Other Income / (Expense)	\$9,630	\$503
			0,012
	Net Income / (Loss)	(\$36,608)	(\$8,613

	Water Comparative	Income Statement	
Account No.	Calendar Year	Current Year	Last Year
		01/01/2018 - 12/31/2018	01/01/2017 - 12/31/2017
	Operating Revenue		
461	Metered Water Revenue	\$232,159	\$217,097
460	Unmetered Water Revenue		(
462	Fire Protection Revenue		(
469	Guaranteed Revenues (Surcharges)		(
471	Miscellaneous Service Revenues		0
474	Other Water Revenue	4,190	3,374
	Total Revenues	\$236,349	\$220,471
	Operating Expenses		
601	Salaries and Wages	\$110,980	\$96,974
604	Employee Pensions and Benefits		(
610	Purchased Water	23,997	23,380
615	Purchased Power		(
618	Chemicals	1,374	1,541
620	Materials and Supplies		C
620.1	Repairs and Maintenance	24,301	20,571
620.2	Office Supplies and Expense	5,611	3,765
630	Contractual Services	0	. (
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	0	(
633	Contractual Services - Legal	0	C
634	Contractual Services - Management Fees	0	C
635	Contractual Services - Water Testing	0	C
636	Contractual Services - Other	0	0
640	Rents	0	C
641	Rental of Building/Real Property	0	(
642	Rental of Equipment	0	1,600
650	Transportation Expenses	12,738	13,963
657	Insurance - General Liability	10,632	11,344
657.1	Insurance - Health and Life	0	C
665	Regulatory Commission Expense - Rate	0	C
670	Bad Debt Expense	0	C
675	Miscellaneous Expense	18,773	22,503
403	Depreciation Expense (From Schedule AR4)	42,766	16,965
408	Taxes Other Than Income	13,463	8,362
408.11	Property Taxes	17,952	8,619
409	Income Taxes	0	C
427.1	Customer Security Deposit Interest	0	C
	Total Operating Expenses	\$282,587	\$229,587
·			
	Operating Income / (Loss)	(\$46,238)	(\$9,116
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	12,290	11,928
426	Miscellaneous Non-Utility (Expense)	0	(7,726
427	Interest (Expense)	(2,660)	(3,699
	Total Other Income / (Expense)	\$9,630	\$503
	Net Income / (Loss)	(\$36,608)	(\$8,613

Aguila Water Services, Inc. Annual Report Full time equivalent employees 12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President	1.0		1.0
Vice-president			0.0
Manager			0.0
Engineering Staff			0.0
System Operator(s)			0.0
Meter reader	1.0		1.0
Customer Service			0.0
Accounting			0.0
Business Office			0.0
Rates Department			0.0
Administrative Staff	2.0		2.0
Other			0.0
Total	4.0	0.0	4.0

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.

Aguila Water Services, Inc. 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	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Source of Loan	0	0	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	0	0	0	0
Dollar Amt. Issued	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Interest Rate	0.00%	0.00%	0.00%	0.00%
Current Year Interest	\$0	\$0	\$0	- \$0
Current Year Principal	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$0
Meter Deposits Refunded During the Test Year	r: \$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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Aguila Water Services, Inc. Annual Report Well and Water Usage 12/31/18

	-	-	We	ll and Water Usage					
Name of the System:		AGUILA WATER :	SERVICES, INC.			<u>-</u>			
ADEQ Public Water Sys	tem Number:		AZ04-07003						
ADWR PCC Number:			91-000181]				
Well registry 55# (55-	T		Casing Depth	Casing Diameter	Pump Motor		Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	(inches)	measured:	Active
55-627951	50	220	930		SUBMERSIBLE	1969		METER	YES
55-592364	50	250	920	10	SUBMERSIBLE	2002	6	METER	YES
									-
									-

Name of system water delivered to:	N/A			
ADWR PCC Number:		#N/A		
Source of water delivered to another system	N/A			
Name of system water received from:				
Name of system water received from: ADWR PCC Number: Source of water received	N/A			distributable di

				Water received			
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(acre ft)1	ft) ²	systems (acre ft)3	ft) ⁴	(acre ft)5	Expense ⁶	Power (kWh) ⁷
January	9	8	0	0	0	\$0	0
February	8	7	0	. 0	0	0	0
March	10	9	0	0	0	0	0
April	10	9	0	0	0	0	0
May	12	11	0	0	0	0	0
June	13	_ 11	0	0	0	0	0
July .	13	11	0	0	0	0	0
August	12	10	0	0	0		0
September	11	10	0	0	0	0	0
October	8	7	0	0	0	0	0
November	8	8	0	0	0	0	0
December	8	7	0	0	0	0	0
Totals	121	110	0	0	1	\$0	0

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

- 1 Water withdrawn Total acre feet of water withdrawn from pumped sources.
 2 Water sold Total acre feet from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems Total acre feet of water delivered to other systems.
 4 Water received (purchased) from other systems Total acre feet of water purchased/received from other systems.
 5 Estimated authorized use Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. 6 Enter the total purchased power costs for the power meters associated with this system.

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

Aguila Water Services, Inc. Annual Report Water Utility Plant Description 12/31/18

Water Utility Plant Description				
Name of the System:	AGUILA WATER SERVICES, INC.			
ADEQ Public Water System Number:	AZ04-07003			
ADWR PCC Number:	91-000181			

MAINS				
Sizes (inches)	Material	Length (feet)		
2.00	PVC	29,40		
3.00	PVC	4,14		
4.00	PVC	16,72		
6.00	PVC	26,35		
3.00	AC	2,60		
4.00	AC	2,25		
6.00	AC	4,68		

Material	Percent of system
COPPER	65%
POLY	35%

CILCUIO I FILE	a contraction to			
CUSTOMER METERS				
Size (inches)	Quantity			
5/8" x 3/4"	208			
1"	103			
1 1/2"	1			
2" .	2			
3"	2 2			
STANDPIPE	2			

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
25				
5				
	·			

	STORAGE TANKS		
Capacity (gallons)	Material		Quantity
100,000		STEEL	1
15,000	-	STEEL	1

FIRE HYDRANTS			
Type Quantity			
Standard *	0		
Other	0		

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity		
5,000	STEEL	2		
2,000	STEEL	1		

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.

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Annual Report Water Utility Plant Description (Continued) 12/31/18

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	NONE
STRUCTURES:	FRAME SHOP AND RECEIVING OFFICE AT PLANT SITE. STEEL SHADE OVER PUMPING EQUIPMENT AT PLANT SITE. CHAIN LINK FENCING AROUND PLANT SITE AND WELLS. CHAIN LINK FENCING AROUND BOOSTER STATION.
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.

Aguila Water Services, Inc. Annual Report Customer and Other Information 12/31/18

Customer and Other Information						
Name of the System:	AGUILA WATEI	R SERVICES, INC.				
ADEQ Public Water System Number:		AZ04-07003	-			
ADWR PCC Number:		91-000181				

	Number of Customers					
					Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	279	3	32	0	3	
February	279	3	32	0	3	
March	281	3	33	0	3	
April	282	3	29	0	3	
May	283	3	31	0	3	
June	284	3	32	0	3	
July	284	3	31	0	3	
August	283	. 3	31	0	3	
September	283	3	32	0	3	
October	285	3	28	0	3	
November	285	3	33	0	3	
December	286	3	34	0	3	

10101	
If the system has fire hydrants, what is the fire flow requirements?	N/A GPM for N/A hrs.
Does the system have chlorination treatment?	NO
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCI If yes, provide the GPCPD amount: N/A	PD) requirement? NO
Is the Water Utility located in an ADWR Active Management Area (AM If yes, which AMA?	IA)? NO 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. Copy and paste this sheet as many times as is necessary.

Aguila Water Services, Inc. Annual Report Property Taxes 12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$17,952
If no property taxes paid, explain why.	
None	
	İ

Aguila Water Services, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/18

				Verification a	ınd Sworn Stateı	ment (Taxes)			
Verification:	State of	ARIZ		e name)	I, the undersign	ed of the			
	County of Name (ow Company)	ner or offi	icial) title:	Aguila Water Ser	MARICOPA VICTORIA BO vices, Inc.	NNET, PRESIL	DENT		
	DO SAY T CORPORA			JAL UTILITY PR ION.	OPERTY TAX /	AND SALES TA	AX REPORT TO	THE ARIZO	DNA
	FOR THE	YEAR E	NDING:		12/31/	18			
	UTILITY; CORRECT REPORT I	THAT I I STATEM N RESPE	HAVE CA MENT OF ECT TO E.		MINED THE SA D AFFAIRS OF S RY MATTER AN	ME, AND DEC	CLARE THE SA FOR THE PER	ME TO BE A	
Sworn Statement:				ALL PROPERTY ALL SALES TAX					
						Distore	e XI-K	Same	+
	FIRE FIES BIVISING	ANT BALLEY		SUBSCRIBED A' IN AND FOR TH THIS MY COMMISSIO	E COUNTY	BEFORE ME	DAY OF S (date)	BLIC M	(county name) (nonth and (year)

Aguila Water Services, Inc. Annual Report Verification and Sworn Statement 12/31/18

12/31/18									
				Verifica	ation and Sworn S	tatement			
Verification	State of County of Name (ow Company DO SAY	ner or name:	(state y name): official) title: THIS ANNU	AL UTILITY	I, the undersign MARICOPA VICTORIA BO er Services, Inc. PROPERTY TAX	ONNET, PRESI		THE ARIZON	A
			N COMMISSI R ENDING:	ON. 12/31/	/18				
	UTILITY; AND COR REPORT	THAT RRECT IN RE	Γ I HAVE CA STATEMEN	REFULLY EX NT OF BUSIN ACH AND EN	ECTION, FROM T XAMINED THE S ESS AND AFFAII /ERY MATTER A LIEF.	AME, AND DE RS OF SAID UT	CLARE THE SA TLITY FOR THE	ME TO BE A C	OMPLETE ERED BY THIS
Sworn Statement:	STATUTE	ES, IT	IS HEREIN R	EPORTED T		OPERATING F URING THE C. tate Gross Opera \$246,7 the box above in	REVENUE OF SALENDAR YEA	AID UTILITY D R WAS: nly (\$)	
	THE THE STATE OF	ZOR WAY 13 A II: 44	COLUMN COLUMN	IN AND FO	billed or collect billed or co	TO BEFORE M	teleph ME A NOTARY I DAY OF S/9/ (date)	8wher/official 42-1352 none no. PUBLIC (county name)	

Aguila Water Services, Inc. Annual Report Verification and Sworn Statement (Residential Revenue)

12/31/18								
		Verification	and Sworn	Statement (Re	sidential Reven	ue)		
Verification:	State of	ARIZO (state n		I, the undersig	ned of the			
		of (county name): where or official) title: y name:	Aguila Wat	MARICOPA VICTORIA B er Services, Inc.	ONNET, PRESII	DENT		
		THAT THIS ANNUA RATION COMMISSION		PROPERTY T	AX AND SALES	S TAX REPOR	T TO THE ARIZONA	
	FOR TH	HE YEAR ENDING:	12/31/18	3				
	OF SAID A COMP PERIOD		AVE CARE T STATEM REPORT I	FULLY EXAM IENT OF BUSI N RESPECT TO	IINED THE SAM NESS AND AFF. DEACH AND E	ME, AND DECL AIRS OF SAID VERY MATTE		
Sworn Statement:	REVISE: UTILITY	ORDANCE WITH TH D STATUTES, IT IS I DERIVED FROM A NTIAL CUSTOMERS	HEREIN RE RIZONA IN	PORTED THA TRASTATE U	Γ THE GROSS C ΓΙLITY OPERAT	PERATING RI	EVENUE OF SAID	
		Arizona Intrasta	te Gross Op		\$202,363 n the box above i \$11,993	ncludes in sales taxes		
		Tem			Via	toria s	V. Bonnet	A
	3					signature of ow	mer/official	
	6 6 (000000000000000000000000000000000000					602-942-		
200						telephon	e no.	
7. 3 v	<u> </u>	5 = 1		ED AND CHIO	DALTO DEFORE	SAR ANOTAI	NA BUDI IO	
	200	28		OR THE COUN				
	CTO)		THIS		90	DAY OF	county name) ///Act 20/ (month) and (year)	9
			Lois C Val tary Public Maricopa (- Arizona County	RES	5/9/19 (date)		
Sworn Statement:	OF SAID A COME PERIOD FORTH, IN ACCO REVISE UTILITY RESIDE	OUTILITY; THAT I FEDETE AND CORRECT COVERED BY THIS TO THE BEST OF MEDICAL PROPERTY OF THE PRO	EAVE CARE CT STATEM REPORT II Y KNOWLE E REQUIRE HEREIN RE RIZONA IN DURING T It Gross Op SUBSCRIB IN AND FO THIS MY COMM	EFULLY EXAMIENT OF BUSIN RESPECT TO EDGE, INFORMATE OF THE PORTED THAT TRASTATE UT THE CALENDA CONTROLL OF THE COUNTRE OF THE OF THE COUNTRE OF THE COUNTRE OF THE COUNTRE OF THE OF THE COUNTRE OF THE OF THE COUNTRE OF THE OF THE COUNTRE OF THE OF	INED THE SAM NESS AND AFF. DEACH AND EVENTATION AND BETTLE 40, ARTICLE THE GROSS CONTILITY OPERATION. ES Only (\$) \$202,363 In the box above i \$11,993 Cted) RN TO BEFORE TY	ME A NOTAF	ARE THE SAME TO UTILITY FOR THE R AND THING SET IN 40-401, ARIZONA EVENUE OF SAID TED FROM THE SAME THE SAME TO UTILITY FOR THE REPORT OF SAID TED FROM THE SAME THE SAME TO UTILITY FOR THE REPORT OF SAID TO UTILITY FOR THE SAID TO UTILITY FOR THE SAME TO UTILITY FOR T	DO B

(signature of notary public)

AZ Corporation Commission Utilities Division Customer and Other Info Worksheet Year 2018

Month	Single Family	<u>Multi</u> Family	Commercial	<u>Other</u>
January	279	3	32	. 3
February	279	3	32	3
March	281	3	33	3
April	282	3	29	3
May	283	3	31	3
June	284	3	32	3
July	284	3	31	3
August	283	3	31	3
September	283	3	32	3
October	285	3	28	3
November	285	3	33	3
December	286	3	34	3

^{**}Figures include all customers including cash customers drawing from the standpipe**

AZ Corporation Commission Utilities Division Well and Water Usage By Month Worksheet Year 2018

Month	Total of	Divided	Qty Per	Hoogo Pillad	Divided	Qty Per
1011031	Wells	Ву	Acre Ft	Usage Billed	Ву	Acre Ft
January	2827700	325851	8.68	2579244	325851	7.92
February	2637700	325851	8.09	2431064	325851	7.40
March	3204500	325851	9.83	2919957	325851	8.96
April	3311700	325851	10.16	3018270	325851	9.26
May	3758200	325851	11.53	3429563	325851	10.52
June	4213900	325851	12.93	3712392	325851	11.39
July	4082700	325851	12.53	3681680	325851	11.30
August	3957100	325851	12.14	3411992	325851	10.47
September	3612900	325851	11.09	3413263	325851	10.47
October	2471400	325851	7.58	2304981	325851	7.07
November	2704000	325851	8.30	2498146	325851	7.67
December	2753300	325851	8.45	2438545	325851	7.48
///////////////////////////////////////	Total Quantity per Water Witho		121.31	Total Quantity per / Water Sol		109.91

^{**}Figures include all customers, including cash customers drawing from the standpipe**

AZ Corporation Commission Utilities Division Water Utility Plant Decription Customer Meters Worksheet Year 2018

<u>Meter Size</u>	Total
1 = 5/8" x 3/4"	208
3/4"	0
2 = 1"	103
3 = 1 1/2"	1
4 = 2"	2
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
6 & 7 = Standpipe	2
8 = 3"	2
Total Meters:	318

AZ Corporation Commission Utilities Division Annual Deposit Refunds Worksheet Year 2018

Acct #	<u>Name</u>	Amount
2288-03	Marcos Enriquez	\$ 125.00
2230-05	Sylvia Deluera	\$ 100.00
4407-02	Bornt & Sons, Inc.	\$ 100.00
3327-01	Lorna Ephrom	\$ 75.00
2100-01	Michael Dee Edwards	\$ 100.00
3399-01	Scott Schull	\$ 100.00
2273-02	Ryan DiCamillo	\$ 100.00
5548-01	Paul Desfosses	\$ 100.00
5527-03	Mary Lape	\$ 100.00
5589-04	Martha Home	\$ 100.00
3314-01	Al Desilva	\$ 100.00
3384-02	Raymundo Hernandez	\$ 100.00
1128-03	Jose Roman Valenzuela-Diaz	\$ 100.00
5582-01	Richard Shores	\$ 100.00
3312-03	Ana C Ornelas Alonso	\$ 100.00
5577-01	Paul Bragg	\$ 100.00
	otal Deposit Refunds:	\$ 1,600.00

Company	Aguila Water Services, Inc.			
Docket No.:	W-01578A	····		
Name of the System:	•	AGUILA WATER S	SERVICES, INC.	
ADEQ Public Water Syst	tem Number:		AZ-04-07003	
ADWR PCC Number:			91-000181	

2018 Utility Shutoffs / Disconnects					
		Termination with			
Month	Termination without	Notice R14-2-			
	Notice R14-2-410.B	410.C	Other		
January	0	0	0		
February	0	1	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	1	0		
November	0	0	0		
December	0	0	0		
Total	0	2	0		

Other (description):	N/A