

ANNUAL REPORT

Of

Company Name: Spanish Trail Water Company
2200 E. River Rd., Ste 115

Mailing Address: Tucson AZ
85718

RECEIVED BY EMAIL
3/25/2024, 10:00 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.: W-01816A
For the Year Ended: 12/31/23

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing
Application Date: 3/19/2024

ARIZONA CORPORATION COMMISSION
 WATER UTILITY ANNUAL REPORT
 Spanish Trail Water Company
 A Class Utility

For the Calendar Year Ended: 12/31/23

Primary Address:
 City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

Regulatory and Management Contact

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

NA

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

NA

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

NA

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

Ownership:

Counties Served:

Important changes during the year

No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year? If yes, please provide specific details in the box below. n/a
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Yes	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance? If yes, please provide specific details in the box below. The Lead and Copper samples were pulled 6/27-6/28 with the lab results being provided as of 7/12. The customer notices were sent as of 8/18 which caused the late reporting violation due to being outside the 30 day time frame. This will not require a notice to be distributed but it will appear on the Consumer Confidence Report for 2023. To prevent future issues customer notices will be generated and distributed within 20 days of lab notification of results to ensure all time requirement are met.
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Spanish Trail Water Company
Annual Report
Utility Plant in Service (Water)
12/31/23

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	\$3,394	\$0	\$0	\$3,394	\$0	\$3,394
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	1,594	357,128	0	358,722	7,540	351,182
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	506,316	251,248	0	757,564	163,455	594,109
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	176,141	419,870	0	596,011	200,097	395,914
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	16,900	20,691	0	37,591	2,877	34,714
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	1,165,389	657,133	0	1,822,522	135,854	1,686,668
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	4,228,736	1,486,741	0	5,715,477	504,383	5,211,094
333	Services	953,826	67,593	0	1,021,419	88,154	933,265
334	Meters and Meter Installations	280,409	91,885	22,462	349,831	100,139	249,692
335	Hydrants	286,856	12,110	0	298,966	11,059	287,907
336	Backflow Prevention Devices	0	0	0	0	0	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	6,906	0	0	6,906	1,209	5,697
346	Communication Equipment	0	12,838	0	12,838	321	12,517
347	Miscellaneous Equipment	4,720	14,519	0	19,238	1,906	17,332
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$7,631,187	\$3,391,755	\$22,462	\$11,000,479	\$1,216,994	\$9,783,485

Spanish Trail Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/23

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	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$3,394	\$0	\$0	\$3,394	\$3,394	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0	0.00%	0
304	Structures and Improvements	1,594	357,128	0	358,722	1,594	357,128	3.33%	5,946
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	3.33%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	506,316	251,248	0	757,564	0	757,564	3.33%	21,044
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	176,141	419,870	0	596,011	0	596,011	12.50%	48,259
320	Water Treatment Equipment	0	0	0	0	0	0	3.33%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	3.33%	0
320.2	Solution Chemical Feeders	16,900	20,691	0	37,591	0	37,591	3.33%	907
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	3.33%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	2.22%	0
330.1	Storage Tanks	1,165,389	657,133	0	1,822,522	16,526	1,805,996	2.22%	32,799
330.2	Pressure Tanks	0	0	0	0	0	0	2.22%	0
331	Transmission and Distribution Mains	4,228,736	1,486,741	0	5,715,477	0	5,715,477	2.00%	99,442
333	Services	953,826	67,593	0	1,021,419	0	1,021,419	3.33%	32,888
334	Meters and Meter Installations	280,409	91,885	22,462	349,831	0	349,831	8.33%	26,250
335	Hydrants	286,856	12,110	0	298,966	0	298,966	2.00%	5,858
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	6.67%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	6.67%	0
340.1	Computer & Software	0	0	0	0	0	0	20.00%	0
341	Transportation Equipment	0	0	0	0	0	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	5.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	6,906	0	0	6,906	0	6,906	5.00%	345
346	Communication Equipment	0	12,838	0	12,838	0	12,838	5.00%	321
347	Miscellaneous Equipment	4,720	14,519	0	19,238	0	19,238	10.00%	1,198
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$7,631,187	\$3,391,755	\$22,462	\$11,000,479	\$21,514	\$10,978,965		\$275,257

Contribution(s) in Aid of Construction (Gross)	\$286,349
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$286,349
Times: Proposed Amortization Rate	2.51%
Amortization of CIAC	\$7,179

Less: Amortization of CIAC \$7,179

DEPRECIATION EXPENSE **\$268,078**

Spanish Trail Water Company
Annual Report
Balance Sheet Assets
12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets			
131	Cash		\$2,566	\$204,470
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		28,895	24,457
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		18,053	18,053
174	Miscellaneous Current and Accrued Assets		142,612	142,612
	Total Current and Accrued Assets		\$192,126	\$389,592
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$7,631,187	\$11,000,479
103	Property Held for Future Use		12,000	12,000
105	Construction Work in Progress		1,756,286	387,978
108	Accumulated Depreciation (enter as negative)*		(964,198)	(1,216,994)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$8,435,275	\$10,183,463
	Total Assets		\$8,627,401	\$10,573,055

*Note these items feed automatically from AR3 UPIS Page 4

Spanish Trail Water Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		312,381	399,572
236	Accrued Taxes		9,028	2,455
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$321,409	\$402,027
	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		3,197,597	3,187,047
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		286,439	286,439
272	Less: Amortization of Contributions		(69,084)	(76,263)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$3,414,952	\$3,397,223
	Total Liabilities		\$3,736,361	\$3,799,250
	Capital Accounts			
201	Common Stock Issued		\$1,000	\$1,000
211	Other Paid-In Capital		9,122,970	10,487,970
215	Retained Earnings		(4,232,930)	(3,715,165)
218	Proprietary Capital (Sole Props and Partnerships)		0	
	Total Capital		\$4,891,040	\$6,773,805
	Total Liabilities and Capital		\$8,627,401	\$10,573,055

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 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$499,855	\$598,259
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	0	0
	Total Revenues	\$499,855	\$598,259
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	93,965	83,261
618	Chemicals	2,608	4,053
620	Materials and Supplies	1,261	0
620.1	Repairs and Maintenance	91,583	11,194
620.2	Office Supplies and Expense	4,552	1,561
630	Contractual Services	0	0
631	Contractual Services - Engineering	20,517	24,279
632	Contractual Services - Accounting	125,214	128,427
633	Contractual Services - Legal	683	1,050
634	Contractual Services - Management Fees	113,240	12,000
635	Contractual Services - Water Testing	1,548	539
636	Contractual Services - Other	14,892	1,166
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	2,064	0
657	Insurance - General Liability	13,877	12,371
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	8,128	183,615
403	Depreciation Expense (From Schedule AR4)	268,078	177,572
408	Taxes Other Than Income	31,611	31,743
408.11	Property Taxes	16,898	13,604
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$810,716	\$686,435
	Operating Income / (Loss)	(\$310,861)	(\$88,176)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	967,375	0
426	Miscellaneous Non-Utility (Expense)	(138,749)	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$828,626	\$0
	Net Income / (Loss)	\$517,765	(\$88,176)

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.1	0.0	0.1
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	1.0	1.0
Engineering Staff	0.0	0.1	1.0	1.1
System Operator(s)	0.0	0.0	1.0	1.0
Meter reader	0.0	0.8	0.2	1.0
Customer Service	0.0	0.0	0.5	0.5
Accounting	0.0	0.2	0.5	0.7
Business Office	0.0	0.2	0.0	0.2
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.2	0.0	0.2
Other	0.0	0.0	0.0	0.0
Total	0.0	1.5	4.2	5.7

Spanish Trail Water Company
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/23

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:	\$399,472
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Meter Deposits Refunded During the Test Year:	\$36,155
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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.

Well and Water Usage											
Name of the System:		SPANISH TRAIL WATER COMPANY									
ADEQ Public Water System Number:		AZ0410127									
ADWR PCC Number:		91-000444.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active
55-622249	5	35	200	8	submersible	1982	100	103	2	Metered	Yes
55-622256	40	400	200	12	turbine	1982	144	137	4	Metered	Yes
55-536560	20	300	200	12	turbine	1982	139	142	6	Metered	Yes
55-591952	250	1,200	737	16	turbine	2002	310	356	8	Metered	Yes

Name of system water delivered to: SPANISH TRAIL WATER COMPANY
 ADWR PCC Number: 91-000444.0000
 Source of water delivered to another system: NA

Name of system water received from: SPANISH TRAIL WATER COMPANY
 ADWR PCC Number: 91-000444.0000
 Source of water received: NA
 Well registry 55# (55-XXXXXX): none

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	7,549,367.35	6,696,979.00	0.00	0.00	0.00	\$5,552	29,417
February	9,396,305.51	8,335,382.00	0.00	0.00	0.00	5,705	30,161
March	6,892,503.82	6,114,281.00	0.00	0.00	0.00	6,166	30,428
April	9,963,601.04	8,838,625.00	0.00	0.00	0.00	6,343	34,117
May	12,164,904.04	10,791,382.00	0.00	0.00	0.00	8,410	42,902
June	17,197,449.61	15,255,710.00	0.00	0.00	0.00	9,005	43,398
July	15,006,767.84	13,312,375.00	0.00	0.00	0.00	9,019	45,187
August	16,980,691.79	15,063,426.00	0.00	0.00	0.00	9,047	45,863
September	18,647,963.02	16,542,448.00	0.00	0.00	0.00	10,095	47,054
October	13,610,366.11	12,073,639.00	0.00	0.00	0.00	9,189	39,853
November	18,730,411.12	16,615,587.00	0.00	0.00	0.00	9,235	43,171
December	12,457,642.75	11,051,068.00	0.00	0.00	0.00	8,358	37,488
Totals	158,597,974.00	140,690,902.00	0.00	0.00	0.00	\$96,124	469,039

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 There are occasions when backflushing is required, or where small leaks occur. The amount of water un-metered in 2023 was insignificant during any given month.

¹ Water withdrawn - Total gallons of water withdrawn from pumped sources.
² Water sold - Total gallons from customer meters, and other sales such as construction water.
³ Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
⁴ Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
⁵ Estimated authorized use - Total estimated gallons 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.

Water Utility Plant Description

Name of the System:		SPANISH TRAIL WATER COMPANY	
ADEQ Public Water System Number:		AZ0410127	
ADWR PCC Number:		91-000444.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	AC/PVC	12,910
6.00	AC/PVC	31,520
8.00	PVC	12,069
12.00	PVC C900	6,319
0.00	NA	
8.00	PVC C900	603
12.00	ACP, DIP, PVC	1,504
12.00	AC/PVC	22,028
0.00	NA	
6.00	PVC C900	3,169
8.00	PVC C900	27,080
12.00	PVC C900	8,021
NA	NA	
NA	NA	

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	893	0%	32%
0.75	347	0%	3%
1	51	0%	22%
1.5	7	0%	0%
2	16	0%	6%
6	3	30%	0%
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			

SERVICE LINES			
Material	Percent of system	Year installed	
Galvanized steel	31%	Pre-2005	
Copper	5%	2020	
Copper	20%	2021	
Copper	23%	2022	
Copper	21%	2023	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
20	300	2	
7.5	50	2	
15	250	2	
30	500	2	

FIRE HYDRANTS	
Type	Quantity
Standard *	105
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	Steel	2	Pre-2005
700,000	Steel	1	2020

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1,000	Steel	1	Pre-2005
2,000	Steel	1	Pre-2005
2,500	Steel	1	2023
3,000	Steel	1	Pre-2005
5,000	Steel	2	2019/2023

* 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:	Chlorinator
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STRUCTURES:	n/a
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OTHER:	Both the Los Reales well site and the 700K reservoir site have concrete/block walls surrounding them.
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Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC	205
Method used:	(a)

Customer and Other Information	
Name of the System:	SPANISH TRAIL WATER COMPANY
ADEQ Public Water System Number:	AZ0410127
ADWR PCC Number:	91-000444.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	1,054	1	4	10	0
February	1,066	1	4	10	0
March	1,091	1	4	10	0
April	1,096	1	4	10	0
May	1,114	1	4	10	0
June	1,121	1	4	10	0
July	1,150	1	4	10	0
August	1,150	1	4	10	0
September	1,162	1	4	10	0
October	1,184	1	4	10	0
November	1,233	1	4	10	0
December	1,237	1	4	10	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 (GCPCPD) requirement?
 If yes, provide the GPCPD amount:

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

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.
 Improvements are currently being constructed. A new well location was equipped in 2019 and in 2020 a new 700,000 gallon reservoir was put into service. A new wellsite was put into service at the end of 2023, This infrastructure will sustain additional units for the next couple of years (Phase 1 is 811 lots, phase 1a, 2 and 3 are just now coming online and have an additional 1,478 lots - estimated to build SFR over the next several years). 2021 saw the completion of the subdivisions water line work, lots began selling and new customers have been added quickly throughout 2021, 2022 & 2023. 2023 saw a substantial increase in SFR units coming online from the home builders. Additional work by Homebuilders is ongoing .

* an ERC is based on the calculation on the bottom of AR9 page 12.

Spanish Trail Water Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects		
Name of the System:	SPANISH TRAIL WATER COMPANY	
ADEQ Public Water System Number:		AZ0410127
ADWR PCC Number:		91-000444.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	31	0
February	0	21	0
March	0	37	0
April	0	31	0
May	0	26	0
June	0	35	0
July	0	30	0
August	0	30	0
September	0	22	0
October	0	31	0
November	0	17	0
December	0	7	0
Total	0	318	0

Other (description):

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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2023 was	\$23,700
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If no property taxes paid, explain why. n/a
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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.

Verification and Certification (Taxes)

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

County of (county name): Pima
Name (owner or official) title: Mark Weinberg, President
Company name: Spanish Trail Water Company

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


FOR THE YEAR ENDING: 12/31/23

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

Certification:

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

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


signature of owner/official

520-577-0200
telephone no.