

ANNUAL REPORT

Of

Company Name: AGUILA WATER SERVICES, INC.
PO Box 1086

Mailing Address: Sun City AZ **RECEIVED BY EMAIL**
85372 **05/14/2024, 6:20 PM**
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.: W-01578A
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: 5/14/2024

ARIZONA CORPORATION COMMISSION
 WATER UTILITY ANNUAL REPORT
 AGUILA WATER SERVICES, INC.
 A Class Utility

For the Calendar Year Ended:

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:

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

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

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

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

NO	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.
	N/A

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	600	0	0	600	0	600
304	Structures and Improvements	26,462	0	0	26,462	25,575	887
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	130,165	0	0	130,165	126,494	3,671
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	89,390	0	0	89,390	83,200	6,190
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	98,572	0	0	98,572	98,207	365
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	291,160	0	0	291,160	291,160	0
333	Services	49,925	0	4,470	45,455	43,695	1,760
334	Meters and Meter Installations	34,698	6,453	0	41,151	41,000	151
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	17,207	60
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	26,034	0	0	26,034	26,034	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	\$782,704	\$6,453	\$4,470	\$784,687	\$771,003	\$13,684

AGUILA WATER SERVICES, INC.
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	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	600	0	0	600	0	600	0.00%	0
304	Structures and Improvements	26,462	0	0	26,462	0	26,462	0.00%	27
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	130,165	0	0	130,165	0	130,165	1.00%	1,411
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	89,390	0	0	89,390	0	89,390	0.00%	957
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	98,572	0	0	98,572	0	98,572	0.00%	116
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	0	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	291,160	0	0	291,160	0	291,160	0.00%	687
333	Services	49,925	0	4,470	45,455	0	45,455	0.00%	296
334	Meters and Meter Installations	34,698	6,453	0	41,151	0	41,151	0.00%	694
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	17,267	0	0	17,267	0	17,267	0.00%	5
340	Office Furniture and Equipment	18,431	0	0	18,431	18,431	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	26,034	0	0	26,034	26,034	0	0.00%	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	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$782,704	\$6,453	\$4,470	\$784,687	\$44,465	\$740,222		\$4,193

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 0.57%
Amortization of CIAC \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE **\$4,193**

AGUILA WATER SERVICES, INC.
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		\$5,784	\$13,834
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		20,415	23,169
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		3,227	3,227
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		741	741
	Total Current and Accrued Assets		\$30,167	\$40,971
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$782,704	\$784,687
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(764,390)	(771,003)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$18,314	\$13,684
	Total Assets		\$48,481	\$54,655

*Note these items feed automatically from AR3 UPIS Page 4

AGUILA WATER SERVICES, INC.
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		41,789	44,289
236	Accrued Taxes		2,761	2,756
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$44,550	\$47,045
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$118,116	\$32,904
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		52,212	64,486
271	Contributions in Aid of Construction		36,617	52,212
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$88,829	\$116,698
	Total Liabilites		\$251,495	\$196,647
	Capital Accounts			
201	Common Stock Issued		\$29,365	\$29,365
211	Other Paid-In Capital		48,006	48,006
215	Retained Earnings		(280,385)	(219,363)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		(\$203,014)	(\$141,992)
	Total Liabilities and Capital		\$48,481	\$54,655

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

AGUILA WATER SERVICES, INC.
Annual Report
Water Comparative Income Statement
12/31/23

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	\$245,165	\$237,921
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	10,451	6,160
	Total Revenues	\$255,616	\$244,081
	Operating Expenses		
601	Salaries and Wages	\$63,067	\$76,526
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	32,258	24,614
618	Chemicals	980	520
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	3,824	14,317
620.2	Office Supplies and Expense	6,122	3,610
630	Contractual Services	2,500	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	0	0
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	27,164	12,367
657	Insurance - General Liability	15,866	9,577
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	36,775	26,667
403	Depreciation Expense (From Schedule AR4)	4,193	4,002
408	Taxes Other Than Income	8,627	6,217
408.11	Property Taxes	8,085	8,627
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$209,461	\$187,044
	Operating Income / (Loss)	\$46,155	\$57,037
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	32,889
426	Miscellaneous Non-Utility (Expense)	0	(66,600)
427	Interest (Expense)	(1,124)	(171)
	Total Other Income / (Expense)	(\$1,124)	(\$33,882)
	Net Income / (Loss)	\$45,031	\$23,155

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	1.0	0.0	0.0	1.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	1.0	0.0	0.0	1.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	1.0	0.0	0.0	1.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	3.0	0.0	0.0	3.0

AGUILA WATER SERVICES, INC.
 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:	\$56,969
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Meter Deposits Refunded During the Test Year:	\$1,400
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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:		AGUILA WATER SERVICES, INC.									
ADEQ Public Water System Number:		AZ04-07003									
ADWR PCC Number:		91-000181									
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
55-627951	50	220	930	12	SUBMERSIBLE	1969	0	0	4	METER	YES
55-592364	50	250	920	10	SUBMERSIBLE	2002	0	0	6	METER	YES
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0

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: N/A
 ADWR PCC Number: #N/A
 Source of water received: N/A
 Well registry 55# (55-XXXXXX): N/A

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	1,312,600.00	2,344,330.00	0.00	0.00	0.00	\$1,936	15,060
February	1,363,300.00	2,171,450.00	0.00	0.00	0.00	2,050	16,040
March	1,414,700.00	2,230,255.00	0.00	0.00	0.00	1,947	13,221
April	5,608,100.00	2,896,484.00	0.00	0.00	0.00	2,177	16,014
May	3,942,500.00	3,573,330.00	0.00	0.00	0.00	2,754	21,514
June	4,277,800.00	3,914,168.00	0.00	0.00	0.00	2,867	22,967
July	5,130,900.00	4,637,289.00	0.00	0.00	0.00	2,929	23,084
August	4,593,800.00	4,232,450.00	0.00	0.00	0.00	3,591	26,095
September	3,577,800.00	3,177,678.00	0.00	0.00	0.00	2,709	20,633
October	3,892,400.00	3,395,502.00	0.00	0.00	0.00	2,691	20,884
November	3,264,200.00	2,819,567.00	0.00	0.00	0.00	2,336	17,312
December	3,115,700.00	2,435,671.00	0.00	0.00	0.00	2,288	16,382
Totals	41,493,800.00	37,828,174.00	0.00	0.00	0.00	\$30,276	229,206

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

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:	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	29,405	
3.00	PVC	4,147	
4.00	PVC	18,044	
6.00	PVC	26,355	
3.00	AC	2,600	
4.00	AC	2,250	
6.00	AC	4,680	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8"X3/4"	219	0	0
1"	135	0	0
1 1/2"	1	0	0
2"	2	0	0
3"	1	0	0
STANDPIPE	2	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

SERVICE LINES			
Material	Percent of system	Year installed	
COPPER	65%	0	
POLY	35%	0	
0	0%	0	
0	0%	0	
0	0%	0	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
25	0	2	
5	0	2	
0	0	0	
0	0	0	

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
100,000	STEEL	1	0	
15,000	STEEL	1	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	STEEL	2	0
2,000	STEEL	1	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

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

TREATMENT EQUIPMENT:	N/A
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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.
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OTHER:	N/A
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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	269
Method used:	a

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

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	320	3	33	0	3
February	319	3	36	0	3
March	320	3	34	0	3
April	320	3	35	0	3
May	320	3	34	0	3
June	322	3	38	0	3
July	324	3	36	0	3
August	320	3	39	0	3
September	320	3	36	0	3
October	320	3	39	0	3
November	328	3	37	0	3
December	329	3	41	0	3

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?

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.

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

AGUILA WATER SERVICES, INC.

Annual Report

Utility Shutoffs / Disconnects

12/31/23

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

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	2	0
July	0	0	0
August	0	0	0
September	0	1	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	3	0

Other (description):

N/A

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

Amount of actual property taxes paid during Calendar Year 2023 was

\$8,085

If no property taxes paid, explain why.

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.

Verification and Certification (Taxes)

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

County of (county name): MARICOPA
Name (owner or official) title: MONETTE MASON, SECRETARY
Company name: AGUILA WATER SERVICES, INC.

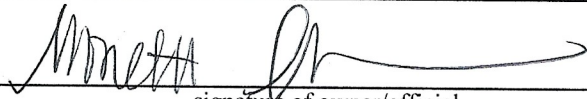
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

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

N/A


signature of owner/official

602-942-1352
telephone no.