

ANNUAL REPORT

Of

Company Name:

Quail Creek Water Co., Inc. 9532 E. Riggs Rd.
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Mailing Address: Sun Lakes AZ
85248

Docket No.: W-02514A
For the Year Ended:

12/31/24

RECEIVED BY EMAIL
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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:

5/14/2025

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Quail Creek Water Co., Inc.
A Class ☐ Utility

For the Calendar Year Ended: 12/31/24

Primary Address:

4720 East Cotton Gin Loop
City: Phoenix State: Arizona Zip Code: 85040

Telephone Number:

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Date of Original Organization of Utility:

1989

Person to whom correspondence should be addressed concerning this report:

Name:

Jill Schwartz

Telephone No. :

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Address:

4720 East Cotton Gin Loop
City: Phoenix State: Arizona Zip Code: 85040

Email:

jschwartz@jwwater.net
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On-Site Manager

Name:

Ed MacMeans

Telephone No. :

520-825-3423

Address:

City: Tucson State: Arizona Zip Code:

Email:

emacmeans@jwwater.net
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Regulatory and Management Contact

Name:

Jill Schwartz

Telephone No. :

314-401-2761

Address:

4720 East Cotton Gin Loop
City: Phoenix State: Arizona Zip Code: 85040

Email:

jschwartz@jwwater.net
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Regulatory Contact

Name:

Cherishe Barbee

Telephone No. :

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Address:

4720 East Cotton Gin Loop
City: Phoenix State: Arizona Zip Code: 85040

Email:

cbarbee@jwwater.net
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Name:

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Telephone No. :

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Address:

City: State: Zip Code:

Email:

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Ownership:

"C" Corporation

Counties Served:

Pima

Important changes during the year
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	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
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	If yes, please provide specific details in the box below.
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	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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	If yes, please provide specific details in the box below.
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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	\$37,295	\$0	\$0	\$37,295	\$0	\$37,295
302	Franchises	7,360	0	0	7,360	0	7,360
303	Land and Land Rights	92,895	0	0	92,895	0	92,895
304	Structures and Improvements	142,557	77,094	0	219,651	49,417	170,234
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	1,668,018	16,826	0	1,684,844	649,528	1,035,315
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	58,126	0	0	58,126	35,985	22,141
311	Pumping Equipment	1,629,694	137,556	63,441	1,703,809	1,570,884	132,925
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	1,175	10,325	0	11,500	(441)	11,940
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	867,622	0	0	867,622	659,416	208,206
330.2	Pressure Tanks	35,882	0	0	35,882	28,715	7,167
331	Transmission and Distribution Mains	5,124,871	615,990	0	5,740,861	2,265,735	3,475,127
333	Services	1,890,624	182,723	0	2,073,347	749,666	1,323,681
334	Meters and Meter Installations	652,787	114,652	17,181	750,258	231,440	518,818
335	Hydrants	910,852	90,048	0	1,000,900	322,537	678,363
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	2,211	0	0	2,211	1,205	1,006
340.1	Computer & Software	30,805	0	0	30,805	21,567	9,238
341	Transportation Equipment	54,635	0	5,496	49,139	48,590	549
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	11,299	1,919	0	13,218	2,853	10,365
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	12,700	0	0	12,700	2,223	10,478
346	Communication Equipment	92,888	0	0	92,888	65,375	27,513
347	Miscellaneous Equipment	1,955	0	0	1,955	1,767	188
348	Other Tangible Plant	1,056	0	0	1,056	1,056	1
	Totals	\$13,327,307	\$1,247,133	\$86,117	\$14,488,323	\$6,707,518	\$7,780,805

Quail Creek Water Co., Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/24

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	\$37,295	\$0	\$0	\$37,295	\$37,295	\$0	0.00%	\$0
302	Franchises	7,360	0	0	7,360	6,948	412	0.00%	0
303	Land and Land Rights	92,895	0	0	92,895	92,895	0	0.00%	0
304	Structures and Improvements	142,557	77,094	0	219,651	0	219,651	3.33%	6,031
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	2.50%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	0
307	Wells and Springs	1,668,018	16,826	0	1,684,844	0	1,684,844	3.33%	55,825
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	0
309	Supply Mains	0	0	0	0	0	0	2.00%	0
310	Power Generation Equipment	58,126	0	0	58,126	0	58,126	5.00%	2,906
311	Pumping Equipment	1,629,694	137,556	63,441	1,703,809	1,629,693	74,116	12.50%	4,632
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	1,175	10,325	0	11,500	0	11,500	3.33%	211
320.2	Solution Chemical Feeders	0	0	0	0	0	0	20.00%	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	867,622	0	0	867,622	0	867,622	2.22%	19,261
330.2	Pressure Tanks	35,882	0	0	35,882	0	35,882	5.00%	1,794
331	Transmission and Distribution Mains	5,124,871	615,990	0	5,740,861	0	5,740,861	2.00%	108,657
333	Services	1,890,624	182,723	0	2,073,347	0	2,073,347	3.33%	66,000
334	Meters and Meter Installations	652,787	114,652	17,181	750,258	0	750,258	8.30%	58,226
335	Hydrants	910,852	90,048	0	1,000,900	0	1,000,900	2.00%	19,118
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	2,211	0	0	2,211	0	2,211	6.67%	147
340.1	Computer & Software	30,805	0	0	30,805	0	30,805	20.00%	6,161
341	Transportation Equipment	54,635	0	5,496	49,139	54,635	(5,496)	20.00%	(550)
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	11,299	1,919	0	13,218	0	13,218	5.00%	613
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	12,700	0	0	12,700	0	12,700	5.00%	635
346	Communication Equipment	92,888	0	0	92,888	0	92,888	10.00%	9,289
347	Miscellaneous Equipment	1,955	0	0	1,955	0	1,955	10.00%	196
348	Other Tangible Plant	1,056	0	0	1,056	1,056	0	10.00%	0
	Subtotal	\$13,327,307	\$1,247,133	\$86,117	\$14,488,323	\$1,822,522	\$12,665,801		\$359,153

Contribution(s) in Aid of Construction (Gross)	\$820,205
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$820,205
Times: Proposed Amortization Rate	2.84%
Amortization of CIAC	\$23,258

Less: Amortization of CIAC	\$23,258
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DEPRECIATION EXPENSE	\$335,896
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Quail Creek Water Co., Inc.
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		\$759,467	\$255,533
132	Special Deposits		0	0
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		160,743	156,377
142	Other Receivables		0	0
145	Accounts Receivable – Related party		2,415	0
146	Notes Receivable from Associated Companies		4,058,488	0
151	Plant Material and Supplies		0	0
162	Prepayments		11,275	10,268
174	Miscellaneous Current and Accrued Assets		0	0
181	Unamortized Debt Discounts		0	0
	Total Current and Accrued Assets		\$4,992,388	\$422,178
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$13,327,307	\$14,488,323
103	Property Held for Future Use		258,222	258,221
105	Construction Work in Progress		746	138,887
108	Accumulated Depreciation (enter as negative)*		(6,434,790)	(6,707,518)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$7,151,485	\$8,177,913
	Total Assets		\$12,143,873	\$8,600,092

*Note these items feed automatically from AR3 UPIS Page 4

Quail Creek Water Co., Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$20,824	\$126,094
232	Notes Payable (Current Portion)		0	0
233	Accounts Payable - Related Party		456,126	10,050
234	Notes Payable to Associated Companies		0	19,962
235	Customer Deposits		427,845	393,763
236	Accrued Taxes		262,750	(8,450)
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		18,351	3,958
	Total Current Liabilities		\$1,185,896	\$545,376
	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
253.1	Excess Accumulated Deferred Income Taxes		305,493	300,997
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		820,205	820,205
272	Less: Amortization of Contributions		(611,344)	(634,583)
281	Accumulated Deferred Income Tax		784,809	784,809
	Total Deferred Credits		\$1,299,163	\$1,271,428
	Total Liabilities		\$2,485,059	\$1,816,803
	Capital Accounts			
201	Common Stock Issued		\$3,500	\$3,500
211	Other Paid-In Capital		3,195,896	(879,106)
215	Retained Earnings		6,459,418	7,658,894
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$9,658,814	\$6,783,288
	Total Liabilities and Capital		\$12,143,873	\$8,600,092

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

Quail Creek Water Co., Inc.
Annual Report
Water Comparative Income Statement
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$1,785,688	\$1,743,456
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	18,940	0
474	Other Water Revenue	0	20,015
	Total Revenues	\$1,804,628	\$1,763,471
	Operating Expenses		
601	Salaries and Wages	\$180,948	\$189,234
603	Salaries and Wages - Officers	8,374	9,733
604	Employee Pensions and Benefits	25,250	17,849
610	Purchased Water	0	0
615	Purchased Power	164,524	146,011
618	Chemicals	25,843	19,634
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	13,834	17,895
620.2	Office Supplies and Expense	36,341	35,906
630	Contractual Services	0	0
631	Contractual Services -Engineering	567	0
632	Contractual Services - Accounting	800	1,130
633	Contractual Services - Legal	1,013	1,522
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	10,335	9,482
636	Contractual Services - Other	20,173	20,004
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	13,087	13,678
656	Insurance - Vehicles	4,604	8,547
657	Insurance - General Liability	24,798	22,176
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	887	1,104
675	Miscellaneous Expense	6,531	6,533
403	Depreciation Expense (From Schedule AR4)	335,896	497,986
407.5	Amortization – EADIT	(19,480)	(19,480)
408	Taxes Other Than Income	9,943	8,137
408.11	Property Taxes	60,530	63,625
408.12	Payroll Taxes	8,462	8,437
409	Income Taxes	283,158	241,040
427.1	Customer Security Deposit Interest	0	0
434	Rate Case Adjustments	0	0
	Total Operating Expenses	\$1,216,417	\$1,320,183
	Operating Income / (Loss)	\$588,211	\$443,288
	Other Income / (Expense)		
419	Interest and Dividend Income	\$259,760	\$289,228
421	Non-Utility Income	1,213	1,168
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$260,973	\$290,396
	Net Income / (Loss)	\$849,185	\$733,684

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.2	0.0	0.2
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.8	1.3	0.0	2.1
Meter reader	0.1	0.0	0.0	0.1
Customer Service	0.2	0.0	0.0	0.2
Accounting	0.0	0.0	0.3	0.3
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.3	0.0	0.3
Other	0.0	0.0	0.0	0.0
Total	1.1	1.8	0.3	3.2

Quail Creek Water Co., Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/24

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan	N/A	N/A	N/A	N/A
ACC Decision No.	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amt. Issued	N/A	N/A	N/A	N/A
Amount Outstanding	N/A	N/A	N/A	N/A
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A	N/A	N/A	N/A
Current Year Interest	N/A	N/A	N/A	N/A
Current Year Principal	N/A	N/A	N/A	N/A

Meter Deposit Balance at Test Year End:	\$393,763
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Meter Deposits Refunded During the Test Year:	NA
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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

[illegible]

Name of system water delivered to:	LAST YEAR THIS SAID QUEEN CREEK WATER COMPANY	
ADWR PCC Number:		
Source of water delivered to another system		

Name of system water received from:	LAST YEAR THIS SAID QUEEN CREEK WATER COMPANY	
ADWR PCC Number:		
Source of water received		
Well registry 55# (55-XXXXXX):		

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)
January	14,157,000.00	18,859,214.00	0.00	0.00	2,800.00	\$10,788	\$4,360
February	17,604,000.00	15,083,965.00	0.00	0.00	0.00	10,284	50,920
March	17,179,000.00	15,270,381.00	0.00	0.00	0.00	10,726	146,633
April	19,820,000.00	18,529,817.00	0.00	0.00	0.00	14,142	51,021
May	22,994,000.00	20,498,265.00	0.00	0.00	0.00	14,826	72,907
June	19,786,000.00	23,926,690.00	0.00	0.00	0.00	15,132	71,418
July	23,755,000.00	21,204,434.00	0.00	0.00	0.00	16,333	73,984
August	23,823,000.00	19,442,739.00	0.00	0.00	0.00	15,037	65,697
September	23,441,000.00	22,113,875.00	0.00	0.00	0.00	16,755	76,050
October	24,115,000.00	21,120,822.00	0.00	0.00	0.00	11,657	68,485
November	22,712,000.00	18,868,832.00	0.00	0.00	0.00	14,139	73,917
December	17,920,000.00	16,582,273.00	0.00	0.00	0.00	12,989	64,030
Totals	247,306,000.00	231,501,307.00	0.00	0.00	2,800.00	\$162,808	869,422

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

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- | | |
|---|---|
| 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:	QUAIL CREEK WATER COMPANY INC.		
ADEQ Public Water System Number:	AZ0410262		
ADWR PCC Number:	91-000482.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC	360
6.00	PVC	55,993
6.00	ACP, DIP, PVC	441
8.00	PVC	94,461
8.00	ACP, DIP, PVC	12,488
12.00	PVC	22,114
16.00	PVC	500
21.00	PVC	4,225
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

SERVICE LINES			
Material	Percent of system	Year installed	
Copper	92%	1989	
Other	8%	1998	
NA	NA	NA	
NA	NA	NA	
NA	NA	NA	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
20	575	3	
40	1,000	1	
NA	NA	NA	
NA	NA	NA	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
750,000	Steel	1	2004
750,000	Steel	1	1989
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
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	3,002	25%	unknown
0.75	23	13%	unknown
1	246	19%	unknown
1.5	13	77%	unknown
2	18	72%	unknown
3	7	86%	unknown
4	1	100%	unknown
6	2	100%	unknown
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	325
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
18,000	Steel	1	2004
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

* 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:	Chlorine system
STRUCTURES:	Fences, sound enclosure, storage container, chlorine building, shed
OTHER:	Generators, golf carts, vehicles, trailers, Scada System, meter readers, pumps, misc tools

Customer and Other Information		
Name of the System:	QUAIL CREEK WATER COMPANY INC.	
ADEQ Public Water System Number:	AZ0410262	
ADWR PCC Number:	91-000482.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	3,237	0	21	53	7
February	3,245	0	21	55	6
March	3,250	0	21	55	7
April	3,253	0	21	55	6
May	3,254	0	21	55	6
June	3,260	0	21	55	6
July	3,267	0	21	55	5
August	3,271	0	21	55	5
September	3,277	0	21	55	5
October	3,281	0	21	55	4
November	3,285	0	21	54	4
December	3,289	0	21	54	6

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?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

Quail Creek Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	QUAIL CREEK WATER COMPANY INC.
ADEQ Public Water System Number:	AZ0410262
ADWR PCC Number:	91-000482.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	7	0
February	0	8	0
March	0	8	0
April	0	4	0
May	0	0	0
June	0	9	0
July	0	9	0
August	0	6	0
September	0	7	0
October	0	11	0
November	0	10	0
December	0	10	0
Total	0	89	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 2024 was
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\$60,530

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):

Pima

Name (owner or official) title:

Jill Schwartz

Company name:

Quail Creek Water Co., Inc.

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

FOR THE YEAR ENDING:

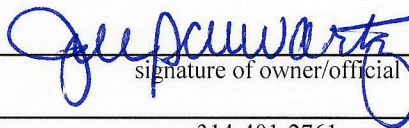
12/31/24

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

314-401-2761

telephone no.