ANNUAL REPORT

Of

Company Name: Spanish Trail Water Company

Mailing Address: 2200 E. River Rd., Ste 115
Tucson AZ
85718

Docket No.: W-01816A
For the Year Ended: 12/31/24

RECEIVED BY EMAIL
3/25/2025, 11:02 AM
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: 3/25/2025

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

For the Calendar Year Ended: 12/31/24

Primary Address:	2200 E. River Road, Ste 115				
City:	Tucson	State:	Arizona	Zip Code:	85718

Telephone Number: 520-577-0200

Date of Original Organization of Utility: 2/20/1980

Person to whom correspondence should be addressed concerning this report:

Name:	Brian Deatherage				
Telephone No. :	520-577-0200				
Address:	2200 E. River Road, Ste 115				
City:	Tucson	State:	Arizona	Zip Code:	85718
Email:	bdeatherage@diamondven.com				

Regulatory and Management Contact

Name:	Mark Weinberg				
Telephone No. :	520-577-0200				
Address:	2200 E. River Road, Ste 115				
City:	Tucson	State:	Arizona	Zip Code:	85718
Email:	mweinberg@diamondven.com				

NA

Name:					
Telephone No. :					
Address:					
City:		State:	Arizona	Zip Code:	85718
Email:					

NA

Name:					
Telephone No. :					
Address:					
City:		State:	Arizona	Zip Code:	85718
Email:					

NA

Name:					
Telephone No. :					
Address:					
City:		State:	Arizona	Zip Code:	85718
Email:					

Ownership: "S" Corporation

Counties Served: Pima

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

Spanish Trail Water Company
Annual Report
Utility Plant in Service (Water)
12/31/24

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	358,722	0	0	358,722	19,432	339,290
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	757,564	24,931	0	782,495	189,097	593,398
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	596,011	47,065	0	643,076	268,743	374,333
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	37,591	58,234	0	95,825	5,098	90,727
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	1,169,858	0	0	1,169,858	161,458	1,008,400
330.2	Pressure Tanks	652,664	0	0	652,664	14,489	638,175
331	Transmission and Distribution Mains	5,715,477	3,860,565	0	9,576,042	657,298	8,918,744
333	Services	1,021,419	1,413,150	0	2,434,569	145,219	2,289,350
334	Meters and Meter Installations	349,831	191,382	30,204	511,009	105,012	405,997
335	Hydrants	298,966	455,982	0	754,948	21,598	733,350
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	6,701	0	6,701	168	6,533
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	6,906	0	0	6,906	1,554	5,352
346	Communication Equipment	12,838	6,882	0	19,720	1,135	18,585
347	Miscellaneous Equipment	19,238	14,877	0	34,115	4,574	29,542
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	**$11,000,479**	**$6,079,769**	**$30,204**	**$17,050,044**	**$1,594,875**	**$15,455,169**

Spanish Trail Water Company
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	$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	358,722	0	0	358,722	1,594	357,128	3.33%	11,892
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	757,564	24,931	0	782,495	0	782,495	3.33%	25,642
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	596,011	47,065	0	643,076	70,377	572,699	12.50%	68,646
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	37,591	58,234	0	95,825	0	95,825	3.33%	2,221
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	1,169,858	0	0	1,169,858	16,526	1,153,332	2.22%	25,604
330.2	Pressure Tanks	652,664	0	0	652,664	0	652,664	2.22%	14,489
331	Transmission and Distribution Mains	5,715,477	3,860,565	0	9,576,042	0	9,576,042	2.00%	152,915
333	Services	1,021,419	1,413,150	0	2,434,569	14,337	2,420,232	3.33%	57,065
334	Meters and Meter Installations	349,831	191,382	30,204	511,009	9,327	501,682	8.33%	35,077
335	Hydrants	298,966	455,982	0	754,948	0	754,948	2.00%	10,539
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	6,701	0	6,701	0	6,701	5.00%	168
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	12,838	6,882	0	19,720	0	19,720	5.00%	814
347	Miscellaneous Equipment	19,238	14,877	0	34,115	0	34,115	10.00%	2,668
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	$11,000,479	$6,079,769	$30,204	$17,050,044	$115,555	$16,934,489		$408,085

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	2.41%
Amortization of CIAC	$6,900

Less: Amortization of CIAC	$6,900
DEPRECIATION EXPENSE	**$401,185**

Spanish Trail Water Company
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		$204,470	$7,449
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		24,457	7,358
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		18,053	28,806
174	Miscellaneous Current and Accrued Assets		142,612	0
	Total Current and Accrued Assets		**$389,592**	**$43,613**
Account No.	**Fixed Assets**			
101	Utility Plant in Service*		$11,000,479	$17,050,044
103	Property Held for Future Use		12,000	12,000
105	Construction Work in Progress		387,978	1,990,805
108	Accumulated Depreciation **(enter as negative)***		(1,216,994)	(1,594,875)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		**$10,183,463**	**$17,457,974**
	Total Assets		**$10,573,055**	**$17,501,587**

*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 (2024)	Balance at End of Year (2024)
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		399,572	530,500
236	Accrued Taxes		2,455	2,917
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		**$402,027**	**$533,417**
	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		3,187,047	8,698,796
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		286,439	286,439
272	Less: Amortization of Contributions		(76,263)	(83,163)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		**$3,397,223**	**$8,902,072**
	Total Liabilites		**$3,799,250**	**$9,435,489**
	Capital Accounts			
201	Common Stock Issued		$1,000	$1,000
211	Other Paid-In Capital		10,487,970	11,667,970
215	Retained Earnings		(3,715,165)	(3,602,872)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		**$6,773,805**	**$8,066,098**
	Total Liabilities and Capital		**$10,573,055**	**$17,501,587**

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

Spanish Trail Water Company
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	$669,020	$499,855
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	**$669,020**	**$499,855**
	Operating Expenses		
601	Salaries and Wages	$0	$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	116,777	93,965
618	Chemicals	0	2,608
620	Materials and Supplies	0	1,261
620.1	Repairs and Maintenance	97,824	91,583
620.2	Office Supplies and Expense	2,178	4,552
630	Contractual Services	0	0
631	Contractual Services - Engineering	95,789	20,517
632	Contractual Services - Accounting	149,275	125,214
633	Contractual Services - Legal	505	683
634	Contractual Services - Management Fees	113,240	113,240
635	Contractual Services - Water Testing	1,981	1,548
636	Contractual Services - Other	15,974	14,892
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	437	2,064
657	Insurance - General Liability	16,310	13,877
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	19,422	8,128
403	Depreciation Expense (From Schedule AR4)	401,185	268,078
408	Taxes Other Than Income	39,072	31,611
408.11	Property Taxes	24,940	16,898
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	**$1,094,909**	**$810,716**
	Operating Income / (Loss)	**($425,889)**	**($310,861)**
	Other Income / (Expense)		
419	Interest and Dividend Income	$0	$0
421	Non-Utility Income	967,644	967,375
426	Miscellaneous Non-Utility (Expense)	(429,462)	(138,749)
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	**$538,182**	**$828,626**
	Net Income / (Loss)	**$112,293**	**$517,765**

Spanish Trail Water Company
Annual Report
Full time equivalent employees
12/31/24

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	0.3	1.0	1.3
Engineering Staff	0.0	0.1	1.0	1.1
System Operator(s)	0.0	0.5	1.0	1.5
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	2.2	4.2	6.4

Spanish Trail Water Company
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				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:	$530,400

Meter Deposits Refunded During the Test Year:	$67,271

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.

Spanish Trail Water Company
Annual Report
Well and Water Usage
12/31/24

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 2014	Water level 2024	Meter Size (inches)	How measured:	Active
55-622249	5	35	200	8	submersible	1982	103	101	2	Metered	Yes
55-622256	40	400	200	12	turbine	1982	144	133	4	Metered	Yes
55-536560	20	300	200	12	turbine	1982	139	138	6	Metered	Yes
55-591952	250	1,200	737	16	turbine	2002	310	360	8	Metered	Yes
55-622259	250	1,200		16	turbine	2022	N/A	175	8	Metered	Yes
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A
										N/A	N/A

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	8,204,800.00	7,218,200.00	0.00	0.00	0.00	$7,449	32,755
February	9,724,700.00	8,555,500.00	0.00	0.00	0.00	9,430	42,808
March	10,112,000.00	8,896,200.00	0.00	0.00	0.00	8,653	38,020
April	15,079,200.00	13,266,200.00	0.00	0.00	0.00	7,933	32,876
May	16,786,500.00	14,768,200.00	0.00	0.00	0.00	8,926	45,882
June	19,439,300.00	17,102,000.00	0.00	0.00	0.00	11,266	56,484
July	20,238,800.00	17,805,300.00	0.00	0.00	0.00	10,592	52,032
August	19,858,600.00	17,470,900.00	0.00	0.00	0.00	10,301	48,058
September	19,427,100.00	17,091,300.00	0.00	0.00	0.00	12,142	60,573
October	21,853,900.00	19,226,300.00	0.00	0.00	0.00	12,304	66,209
November	25,461,200.00	22,399,800.00	0.00	0.00	0.00	9,425	51,813
December	13,645,800.00	12,005,100.00	0.00	0.00	0.00	7,692	41,991
Totals	**199,831,900.00**	**175,805,000.00**	**0.00**	**0.00**	**0.00**	**$116,111**	**569,502**

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

Back-flush of tanks due to discoloration, approx. 30,000 gallons. We had a technology malfunction resulting in reserviour over-flow of approx. 1,000,000 gallons. Meter-stop blew with unknown waterloss

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	0
8.00	PVC C900	603
12.00	ACP, DIP, PVC	1,504
12.00	AC/PVC	22,028
0.00	NA	0
6.00	PVC C900	3,449
8.00	PVC C900	61,927
8.00	ACP, DIP, PVC	476
12.00	PVC C900	8,021
NA	NA	0

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	1,021	0%	10%
0.75	551	0%	1%
1	65	0%	0%
1.5	8	0%	0%
2	19	0%	0%
6	3	30%	0%
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
NA	NA	NA	NA

SERVICE LINES

Material	Percent of system	Year installed
Galvanized steel	24%	Pre-2005
Copper	20%	06-2021
Copper	18%	2022
Copper	17%	2023
Copper	21%	2024

BOOSTER PUMPS

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

FIRE HYDRANTS

Type	Quantity
Standard *	176
Other	0

STORAGE TANKS

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

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

TREATMENT EQUIPMENT:	Chlorinator

STRUCTURES:	N/A

OTHER:	The Los Reales wellsite, the Ranch Well wellsite and the 700K reservoir site have concrete/block walls surrounding them.

Spanish Trail Water Company
Annual Report
Customer and Other Information
12/31/24

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

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	1,249	1	4	10	0
February	1,289	1	4	10	0
March	1,318	1	4	10	0
April	1,377	1	4	10	0
May	1,413	1	4	10	0
June	1,421	1	4	10	0
July	1,445	1	4	10	0
August	1,495	1	4	10	0
September	1,518	1	4	10	0
October	1,533	1	4	10	0
November	1,568	1	4	10	0
December	1,604	1	4	10	0

If the system has fire hydrants, what is the fire flow requirements? 1,000 GPM for 8 hrs.

Does the system have chlorination treatment? Yes

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No
If yes, provide the GPCPD amount:

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

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

Improvements are currenlty 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 thoughout 2021, 2022 & 2023. 2023 saw a substantial increase in SFR units coming online from the home builders. Additional work by Homebuilders is ongoing

Spanish Trail Water Company

Annual Report

Utility Shutoffs / Disconnects

12/31/24

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	17	0
February	0	12	0
March	0	36	0
April	0	30	0
May	0	41	0
June	0	19	0
July	0	22	0
August	0	16	0
September	0	13	0
October	0	30	0
November	0	3	0
December	0	41	0
Total	**0**	**280**	**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 2024 was	$24,940

If no property taxes paid, explain why.
N/a (property taxes paid)

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 (state name) I, the undersigned of the

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: 12/31/24

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

520-577-0200
telephone no.