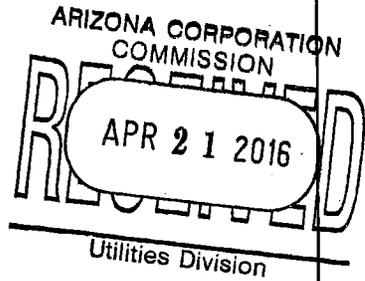


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY**

W-02514A

Quail Creek Water Company  
9532 E. Riggs Rd.  
Sun Lakes, AZ 85248



Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

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**ANNUAL REPORT**

**Water**

**FOR YEAR ENDING**

12	31	2015
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**FOR COMMISSION USE**

ANN 04	15
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4-28-16

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Quail Creek Water Company</u>		
<b>Mailing Address</b> <u>9532 E. Riggs Rd.</u>		
<u>Sun Lakes</u> (City)	<u>AZ</u> (State)	<u>85248</u> (Zip)
<u>(480) 895-4200</u>	<u>(480) 895-5455</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> _____		
<b>Local Office Mailing Address</b> <u>1425 N. Quail View Blvd</u>		
<u>Green Valley</u> (City)	<u>AZ</u> (State)	<u>85248</u> (Zip)
<u>(520) 825-3423</u>		
Local Customer Service Phone No. (Include Area Code)	(1-800 or other long distance Customer Service Phone No.)	
<b>Email Address</b> _____	<b>Website address</b> _____	

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input type="checkbox"/> <b>Management Contact:</b> <u>Steve Soriano</u> <u>Vice President/General Manager</u>			
	<u>(Name)</u>	<u>(Title)</u>	
<u>9532 E. Riggs Rd.</u>	<u>Sun Lakes</u>	<u>AZ</u>	<u>85248</u>
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>(480) 895-4200</u>	<u>(480) 895-5455</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>steve.soriano@robson.com</u>			
<b>On Site Manager:</b> <u>Ed MacMeans</u>			
	<u>(Name)</u>		
<u>40004 S. Ridgeview Blvd.</u>	<u>Tucson</u>	<u>AZ</u>	<u>85739</u>
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>(520) 825-3423</u>	<u>(520) 825-0712</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>ed.macmeans@robson.com</u>			

**Statutory Agent:** James Hubbard  
(Name)

9532 E. Riggs Rd. Sun Lakes AZ 85248  
(Street) (City) (State) (Zip)

(480) 895-4200 (480) 895-0136  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** Jay L. Shapiro  
(Name)

3003 N. Central Ave., Ste 2600 Phoenix AZ 85012-2913  
(Street) (City) (State) (Zip)

(602) 916-5366  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email**

**Address** jshapiro@fclaw.com

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

COMPANY NAME Quail Creek Water Company

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	37,295	0	37,295
302	Franchises	0	0	0
303	Land and Land Rights	92,895	0	92,895
304	Structures and Improvements	78,975	22,999	55,976
305	Collecting & Impounding Reservoirs	0	0	0
306	Lake, River, Canal Intakes	0	0	0
307	Wells and Springs	835,700	329,340	506,360
308	Infiltration Galleries	0	0	0
309	Raw Water Supply Mains	0	0	0
310	Power Generation Equipment	37,618	16,664	20,954
311	Pumping Equipment	1,219,295	339,047	880,248
320	Water Treatment Equipment			
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0
320.4	Arsenic Media	0	0	0
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	856,574	486,699	369,875
330.2	Pressure Tanks	32,236	15,175	17,061
331	Transmission and Distribution Mains	3,481,260	1,510,322	1,970,938
333	Services	1,048,839	312,198	736,641
334	Meters and Meter Installations	115,029	39,406	75,623
335	Hydrants	548,806	189,288	359,518
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	2,071	594	1,477
340.1	Computers & Software	0	0	0
341	Transportation Equipment	0	0	0
342	Stores Equipment	0	0	0
343	Tools, Shop and Garage Equipment	2,399	599	1,800
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	61,769	19,434	42,335
347	Miscellaneous Equipment	1,586	62	1,524
348	Other Tangible Plant	1,056	1,056	0
	<b>TOTALS</b>	<b>8,453,403</b>	<b>3,282,883</b>	<b>5,170,520</b>

\*This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME **Quail Creek Water Company**

**WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost(1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization	37,295	0	0
302	Franchises	0	0	0
303	Land and Land Rights	92,895	0	0
304	Structures and Improvements	78,975	3.95	3,123
305	Collecting & Impounding Reservoirs	0	0	
306	Lake, River, Canal Intakes	0	0	
307	Wells and Springs	835,700	3.96	33,052
308	Infiltration Galleries	0	0	0
309	Raw Water Supply Mains	0	0	0
310	Power Generation Equipment	37,618	4.23	1,592
311	Pumping Equipment	1,219,295	5.48	66,758
320	Water Treatment Equipment			
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0
320.4	Arsenic Media	0	0	0
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	856,574	3.77	32,293
330.2	Pressure Tanks	32,236	4.23	1,365
331	Transmission and Distribution Mains	3,481,260	3.58	124,657
333	Services	1,048,839	3.67	38,474
334	Meters and Meter Installations	115,029	4.63	5,322
335	Hydrants	548,806	3.49	19,152
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	2,071	4.51	93
340.1	Computers & Software	0	0	0
341	Transportation Equipment	0	0	0
342	Stores Equipment	0	0	0
343	Tools, Shop and Garage Equipment	2,399	.25	102
346	Communication Equipment	61,769	5.07	3,130
347	Miscellaneous Equipment	1,586	3.34	53
348	Other Tangible Plant	1,056	0	0
	<b>SUBTOTAL</b>	<b>8,453,403</b>	<b>3.89</b>	<b>329,166</b>
	<b>LESS CIAC Amortization</b>			<b>32,442</b>
	<b>TOTALS *</b>	<b>8,453,403</b>	<b>3.51</b>	<b>296,724</b>

\*This amount goes on the Comparative Statement of Income and Expense Acct. No. 403

COMPANY NAME **Quail Creek Water Company**

**WATER UTILITY BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>CURRENT AND ACCRUED ASSETS</b>			
131	Cash	\$ 76,040	\$ 75,977
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	76,004	99,646
142	Other Accounts Receivable		78,733
145	Customer Accounts Receivable – Associated Comp.		6,303
146	Notes/Receivables from Associated Companies	1,208,407	1,293,349
151	Plant Material and Supplies		
162	Prepayments		6,429
174	Miscellaneous Current and Accrued Assets	43,305	136,927
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 1,403,756	\$ 1,697,364
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$ 7,066,415	\$ 8,453,403
103	Property Held for Future Use		258,221
105	Construction Work in Progress		0
108	Accumulated Depreciation – Utility Plant	(1,291,376)	(3,282,883)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 5,775,039	\$ 5,428,741
	<b>TOTAL ASSETS</b>	\$ 7,178,795	\$ 7,126,105

**NOTE:** The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME Quail Creek Water Company

**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>LIABILITIES</b>			
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$ 28,351	\$ 6,643
232	Notes Payable (Current Portion)		
233	Accounts Payable to Associated Companies		150,584
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	151,157	148,616
236	Accrued Taxes	41,177	58,473
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	6,443	5,134
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 227,128</b>	<b>\$ 369,450</b>
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ 0	\$ 0
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		820,205
272	Less: Amortization of Contributions		(350,118)
281	Accumulated Deferred Income Tax	968,704	797,279
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 968,704</b>	<b>\$ 1,267,366</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 1,195,832</b>	<b>\$ 1,636,816</b>
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$ 3,500	\$ 3,500
211	Paid in Capital in Excess of Par Value	3,195,896	3,195,896
215	Retained Earnings	2,783,567	2,289,893
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 5,982,963</b>	<b>\$ 5,489,289</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 7,178,795</b>	<b>\$ 7,126,105</b>

**COMPANY NAME** Quail Creek Water Company

**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 929,305	\$ 896,998
460	Unmetered Water Revenue		
474	Other Water Revenues	12,486	13,087
	<b>TOTAL REVENUES</b>	<b>\$ 941,791</b>	<b>\$ 910,085</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 77,731	\$ 81,482
610	Purchased Water		
615	Purchased Power	86,848	94,033
618	Chemicals	8,004	5,927
620	Repairs and Maintenance	38,716	24,743
621	Office Supplies and Expense	24,904	23,937
631	Contractual Services – Engineering	0	3,565
632	Contractual Services – Accounting	505	875
633	Contractual Services – Legal	4,953	6,001
635	Water Testing	11,803	1,766
636	Contractual Services – Other	17,777	19,729
641	Rents	296	195
650	Transportation Expenses	13,087	7,207
656	Insurance - Vehicle		
657	Insurance – General Liability	8,977	9,708
659	Insurance - Health and Life		0
666	Regulatory Commission Expense – Rate Case	269	4,722
675	Miscellaneous Expense	68,818	9,083
403	Depreciation Expense	236,826	296,724
408	Taxes Other Than Income		0
408.11	Property Taxes	42,452	43,528
409	Income Tax	122,389	(156,616)
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 764,355</b>	<b>\$ 476,609</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 177,436</b>	<b>\$ 433,476</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 27,412	\$ 34,556
421	Non-Utility Income	499	1,348
426	Miscellaneous Non-Utility Expenses		(336)
427	Interest Expense		
434	Rate Case Adjustment		(962,718)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 27,911</b>	<b>\$ (927,150)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 205,347</b>	<b>\$ (493,674)</b>

COMPANY NAME Quail Creek Water Company

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$0	\$	\$	\$
Amount Outstanding	\$0	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$0	\$	\$	\$
Current Year Principle	\$0	\$	\$	\$

Meter Deposit Balance at Test Year End

\$148,616

Meter Deposits Refunded During the Test Year

\$40,065

**COMPANY NAME** Quail Creek Water Company

**Name of System:**

**ADEQ Public Water System Number:**

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-608597	75	300	459	16	8	1952
55-608522	125	675	2,000	20	8	1974
55-219145	150	950	1,300	20	8	2011

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
N/A		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
20	3	209	
40	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
750,000	2	13,000	1

**Note: If you are filing for more than one system, please provide separate sheets for each system.**

<b>COMPANY NAME</b> Quail Creek Water Company
<b>Name of System:</b> _____ <b>ADEQ Public Water System Number:</b> _____

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	360
5		
6	PVC	55,993
6	DIP	441
8	PVC	60,823
10		
12	PVC	21,416
16	PVC	500
21	PVC	4,225

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	1992
3/4	10
1	145
1 1/2	8
2	11
Comp. 3	
Turbo 3	
Comp. 4	1
Turbo 4	
Comp. 6	
Turbo 6	

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

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

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**OTHER:**

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME:</b> Quail Creek Water Company	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	2,083	11,452	15,102	0
FEBRUARY	2,087	10,919	12,549	0
MARCH	2,092	12,501	13,742	0
APRIL	2,099	12,693	13,736	0
MAY	2,105	14,738	19,136	0
JUNE	2,114	15,316	16,819	0
JULY	2,119	15,472	10,748	0
AUGUST	2,134	12,753	16,083	0
SEPTEMBER	2,139	15,568	16,970	0
OCTOBER	2,154	12,017	13,133	0
NOVEMBER	2,160	12,788	14,001	0
DECEMBER	2,167	10,293	11,564	0
<b>TOTALS →</b>		<b>156,510</b>	<b>173,583</b>	<b>0</b>

What is the level of arsenic for each well on your system? All Wells 0.002 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 1,250 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 Yes                       No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
 Yes                       No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
 Yes                       No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

**COMPANY NAME: Quail Creek Water Company**

**Name of System:**

**ADEQ Public Water System Number:**

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>	0	0	0
<b>FEBRUARY</b>	0	0	0
<b>MARCH</b>	0	0	0
<b>APRIL</b>	0	0	0
<b>MAY</b>	0	0	0
<b>JUNE</b>	0	0	0
<b>JULY</b>	0	0	0
<b>AUGUST</b>	0	0	0
<b>SEPTEMBER</b>	0	0	0
<b>OCTOBER</b>	0	0	0
<b>NOVEMBER</b>	0	0	0
<b>DECEMBER</b>	0	0	0
<b>TOTALS →</b>	0	0	0

OTHER (description):

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COMPANY NAME Quail Creek Water Company YEAR ENDING 12/31/2015

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 43,037.50

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

ARIZONA CORPORATION  
COMMISSION

APR 21 2016

VERIFICATION

STATE OF Arizona

COUNTY OF (COUNTY NAME) Maricopa

I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL), TITLE Steve Soriano - Vice President/General Manager

OF THE

COMPANY NAME Quail Creek Quality Company

Utilities Division

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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.

SWORN STATEMENT

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

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

SIGNATURE OF OWNER OR OFFICIAL

480-895-4200

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

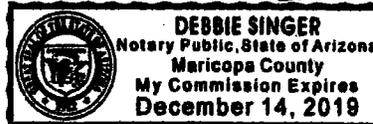
THIS 20<sup>th</sup> DAY OF

COUNTY NAME <u>MARICOPA</u>	
MONTH <u>APRIL</u>	<u>2016</u>

(SEAL)

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12-14-19



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION

**RECEIVED**  
APR 21 2016

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Steve Soriano - Vice President/General Manager</u> <u>Utilities Division</u>
COMPANY NAME <u>Quail Creek Water Company</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2015

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.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>984,403</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 74,318  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Steve Soriano*

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SIGNATURE OF OWNER OR OFFICIAL

---

480-895-4200

---

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 20<sup>th</sup> DAY OF

COUNTY NAME <u>MARICOPA</u>
MONTH <u>APRIL</u> <u>2016</u>

(SEAL)

MY COMMISSION EXPIRES 12-14-19

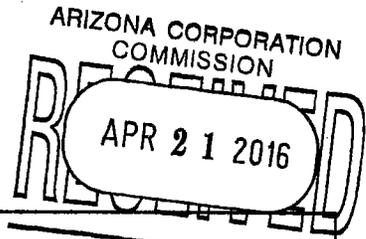
*Debbie Singer*

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SIGNATURE OF NOTARY PUBLIC

**DEBBIE SINGER**  
Notary Public, State of Arizona  
Maricopa County  
My Commission Expires  
**December 14, 2019**

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>Steve Soriano</u>	TITLE <u>Vice President/General Manager</u>
COMPANY NAME <u>Quail Creek Water Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2015</u>

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.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>841,439</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 62,366.10 IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

*Steve Soriano*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

480-895-4200  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 20<sup>th</sup> DAY OF

NOTARY PUBLIC NAME <u>Debbie Singer</u>	
COUNTY NAME <u>MARICOPA</u>	
MONTH <u>APRIL</u>	<u>2016</u>

(SEAL)

MY COMMISSION EXPIRES 12-14-19

