

ANNUAL REPORT

Of

Company Name: Quail Creek Water Co., Inc.
4720 East Cotton Gin Loop, Suite 130

Mailing Address: Phoenix AZ
85040

Docket No.: W-02514A
For the Year Ended: 12/31/25

RECEIVED BY EMAIL

5/15/2026, 1:42 PM

**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: 5/15/2026

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

For the Calendar Year Ended: 12/31/25

Primary Address:

4720 East Cotton Gin Loop, Suite 130			
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. :

314-401-2761

Address:

4720 East Cotton Gin Loop, Suite 130			
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:

40004 S Ridgeview Blvd			
City:	Tucson	State:	Arizona
Zip Code:	85739		

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, Suite 130			
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, Suite 130			
City:	Phoenix	State:	Arizona
Zip Code:	85040		

Email:

cbarbee@jwwater.net
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NA
Name:

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Telephone No. :

.

Address:

.			
City:	.	State:	Arizona
Zip Code:	.		

Email:

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Ownership:

"C" Corporation

Counties Served:

Pima

Important changes during the year
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N/A	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.

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.

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	219,651	18,158	0	237,809	55,961	181,848
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	1,684,844	13,827	0	1,698,670	694,373	1,004,298
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	39,526	18,600
311	Pumping Equipment	1,703,809	2,761	0	1,706,570	1,369,170	337,400
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	11,500	(11,500)	0	0	0	0
320.2	Solution Chemical Feeders	0	11,500	0	11,500	3,210	8,290
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	649,468	218,154
330.2	Pressure Tanks	35,882	0	0	35,882	31,053	4,829
331	Transmission and Distribution Mains	5,740,861	12,086	0	5,752,947	2,258,935	3,494,013
333	Services	2,073,347	0	0	2,073,347	808,455	1,264,893
334	Meters and Meter Installations	750,258	50,623	0	800,881	286,141	514,740
335	Hydrants	1,000,900	2,000	0	1,002,900	324,398	678,502
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	120,110	0	122,321	5,457	116,864
340.1	Computer & Software	30,805	(5,187)	0	25,618	23,446	2,172
341	Transportation Equipment	49,139	0	0	49,139	48,464	675
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	13,218	40,527	0	53,746	4,038	49,707
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	12,700	0	0	12,700	2,858	9,843
346	Communication Equipment	92,888	5,562	0	98,450	75,136	23,315
347	Miscellaneous Equipment	1,955	25,384	0	27,339	1,939	25,400
348	Other Tangible Plant	1,056	0	0	1,056	1,056	1
	Totals	\$14,488,323	\$285,852	\$0	\$14,774,175	\$6,683,083	\$8,091,092

Quail Creek Water Co., Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/25

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	7,360	0	0.00%	0
303	Land and Land Rights	92,895	0	0	92,895	92,895	0	0.00%	0
304	Structures and Improvements	219,651	18,158	0	237,809	0	237,809	3.33%	7,617
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	1,684,844	13,827	0	1,698,670	0	1,698,670	3.33%	56,336
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	1,703,809	2,761	0	1,706,570	1,127,815	578,755	12.50%	72,172
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	11,500	(11,500)	0	0	0	0	3.33%	191
320.2	Solution Chemical Feeders	0	11,500	0	11,500	0	11,500	20.00%	1,150
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	5,740,861	12,086	0	5,752,947	0	5,752,947	2.00%	114,938
333	Services	2,073,347	0	0	2,073,347	0	2,073,347	3.33%	69,042
334	Meters and Meter Installations	750,258	50,623	0	800,881	18,996	781,886	8.33%	63,023
335	Hydrants	1,000,900	2,000	0	1,002,900	0	1,002,900	2.00%	20,038
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	120,110	0	122,321	0	122,321	6.67%	4,153
340.1	Computer & Software	30,805	(5,187)	0	25,618	3,898	21,720	20.00%	4,863
341	Transportation Equipment	49,139	0	0	49,139	46,889	2,250	20.00%	450
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	13,218	40,527	0	53,746	0	53,746	5.00%	1,674
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	5,562	0	98,450	33,431	65,019	10.00%	6,224
347	Miscellaneous Equipment	1,955	25,384	0	27,339	487	26,852	10.00%	1,416
348	Other Tangible Plant	1,056	0	0	1,056	1,056	0	10.00%	0
	Subtotal	\$14,488,323	\$285,852	\$0	\$14,774,175	\$1,370,122	\$13,404,053		\$447,883

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	3.34%
Amortization of CIAC	\$27,406

Less: Amortization of CIAC **\$27,406**

DEPRECIATION EXPENSE **\$420,477**

Quail Creek Water Co., Inc.
Annual Report
Balance Sheet Assets
12/31/25

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$255,533	\$76,140
132	Special Deposits		0	0
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		156,377	202,141
142	Other Receivables		0	2,905
145	Accounts Receivable – Related party		0	0
146	Notes Receivable from Associated Companies		0	121,404
151	Plant Material and Supplies		0	0
162	Prepayments		10,268	(0)
174	Miscellaneous Current and Accrued Assets		0	0
181	Unamortized Debt Discounts		0	0
	Total Current and Accrued Assets		\$422,178	\$402,590
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$14,488,323	\$14,774,175
103	Property Held for Future Use		258,221	258,221
105	Construction Work in Progress		138,887	1,207,842
108	Accumulated Depreciation (enter as negative)*		(6,707,518)	(6,683,083)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$8,177,914	\$9,557,155
	Total Assets		\$8,600,092	\$9,959,745

*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 (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$126,094	\$250,101
232	Notes Payable (Current Portion)		0	0
233	Accounts Payable - Related Party		10,050	0
234	Notes Payable to Associated Companies		19,962	0
235	Customer Deposits		393,763	378,909
236	Accrued Taxes		(8,450)	124,039
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		3,958	0
	Total Current Liabilities		\$545,376	\$753,049
	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	375,000
253.1	Excess Accumulated Deferred Income Taxes		300,997	295,365
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		820,205	820,205
272	Less: Amortization of Contributions		(634,583)	(646,083)
281	Accumulated Deferred Income Tax		784,809	711,580
	Total Deferred Credits		\$1,271,428	\$1,556,067
	Total Liabilities		\$1,816,803	\$2,309,116
	Capital Accounts			
201	Common Stock Issued		\$3,500	\$3,500
211	Other Paid-In Capital		(879,106)	(879,106)
215	Retained Earnings		7,658,894	8,526,234
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$6,783,288	\$7,650,628
	Total Liabilities and Capital		\$8,600,092	\$9,959,744

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
12/31/25

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 - 12/31/2025	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
461	Metered Water Revenue	\$1,886,349	\$1,785,688
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	17,139	18,940
474	Other Water Revenue	(25)	0
	Total Revenues	\$1,903,462	\$1,804,628
	Operating Expenses		
601	Salaries and Wages	\$175,111	\$180,948
603	Salaries and Wages - Officers	0	8,374
604	Employee Pensions and Benefits	58,426	25,250
610	Purchased Water	0	0
615	Purchased Power	167,472	164,524
618	Chemicals	17,322	25,843
620	Materials and Supplies	1,159	0
620.1	Repairs and Maintenance	3,884	13,834
620.2	Office Supplies and Expense	36,401	36,341
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	567
632	Contractual Services - Accounting	37,251	800
633	Contractual Services - Legal	66,295	1,013
634	Contractual Services - Management Fees	63,240	0
635	Contractual Services - Water Testing	15,933	10,335
636	Contractual Services - Other	168,274	20,173
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	4,262	13,087
656	Insurance - Vehicles	0	4,604
657	Insurance - General Liability	49,616	24,798
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	825	887
675	Miscellaneous Expense	9,865	6,531
403	Depreciation Expense (From Schedule AR4)	420,477	335,896
407.5	Amortization – EADIT	(16,234)	(19,480)
408	Taxes Other Than Income	10,717	9,943
408.11	Property Taxes	64,304	60,530
408.12	Payroll Taxes	13,764	8,462
409	Income Taxes	54,608	283,158
427.1	Customer Security Deposit Interest	0	0
434	Rate Case Adjustments	0	0
	Total Operating Expenses	\$1,422,972	\$1,216,417
	Operating Income / (Loss)	\$480,491	\$588,211
	Other Income / (Expense)		
419	Interest and Dividend Income	\$53	\$259,760
421	Non-Utility Income	1,167	1,213
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$1,220	\$260,973
	Net Income / (Loss)	\$481,711	\$849,185

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	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	3.1	0.1	0.0	3.1
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.4	0.0	0.4
Accounting	0.0	0.3	0.0	0.3
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.2	0.0	0.2
Administrative Staff	0.0	0.1	0.0	0.1
Other	0.0	0.3	0.0	0.3
Total	3.1	1.5	0.0	4.5

Quail Creek Water Co., Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/25

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

Meter Deposit Balance at Test Year End:	\$378,909
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Meter Deposits Refunded During the Test Year:	\$66,544
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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.

[illegible]

Name of system water delivered to:	NA		
ADWR PCC Number:			#N/A
Source of water delivered to another system	NA		
Name of system water received from:	NA		
ADWR PCC Number:			#N/A
Source of water received	NA		
Well registry 55# (55-XXXXXX):	NA		

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	21,690,000.00	19,413,431.00	0.00	0.00	0.00	\$13,050	66,569
February	20,536,000.00	17,664,629.00	0.00	0.00	0.00	12,263	60,498
March	19,349,000.00	16,396,657.00	0.00	0.00	0.00	12,366	63,588
April	24,348,000.00	20,134,301.00	0.00	0.00	52,300.00	13,492	70,601
May	23,559,000.00	22,015,365.00	0.00	0.00	42,100.00	17,166	81,758
June	20,836,000.00	23,079,454.00	0.00	0.00	0.00	17,589	83,152
July	28,432,000.00	28,697,416.00	0.00	0.00	100,000.00	20,290	99,012
August	28,194,000.00	23,530,179.00	0.00	0.00	0.00	18,409	87,022
September	25,383,000.00	20,897,438.00	0.00	0.00	0.00	17,258	81,948
October	23,339,000.00	21,010,024.00	0.00	0.00	0.00	0	0
November	23,352,000.00	19,814,968.00	0.00	0.00	0.00	10,901	65,726
December	18,867,000.00	17,222,215.00	0.00	0.00	10,000.00	14,204	76,988
Totals	277,885,000.00	249,876,077.00	0.00	0.00	204,400.00	\$166,988	836,862

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

- | | |
|---|---|
| 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 Co., 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	100,768
8.00	ACP, DIP, PVC	12,488
12.00	PVC	23,466
16.00	PVC	500
21.00	PVC	4,225

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

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

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
750,000	Steel	1	2004
750,000	Steel	1	1989

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	3,159	25%	unknown
0.75	26	13%	unknown
1	248	19%	unknown
1.5	14	77%	unknown
2	18	72%	unknown
3	7	86%	unknown
4	1	100%	unknown
6	2	100%	unknown

FIRE HYDRANTS	
Type	Quantity
Standard *	337
Other	

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

* 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 Co., 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	3,299	0	20	55	5
February	3,305	0	21	54	6
March	3,313	0	21	55	5
April	3,326	0	21	55	5
May	3,338	0	21	55	6
June	3,348	0	20	55	5
July	3,362	0	20	55	6
August	3,368	0	21	55	5
September	3,375	0	21	55	5
October	3,382	0	21	55	5
November	3,390	0	20	54	5
December	3,390	0	21	53	5

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
12/31/25

Utility Shutoffs / Disconnects	
Name of the System:	Quail Creek Water Co., 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	4	0
February	0	3	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	2	0
July	0	0	0
August	0	2	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	11	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	
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Amount of actual property taxes paid during Calendar Year 2025 was
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\$64,304

If no property taxes paid, explain why.

0

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: Jason Williamson
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: 12/31/25

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

720-949-1347
telephone no.