

**ANNUAL REPORT**

Of

Company Name: Baca Float Water Company

PO Box 85160

Mailing Address:

Tucson AZ  
85754

Docket No.: WS-01678A

For the Year Ended: 12/31/20

**RECEIVED  
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April 15, 2021, 1:56 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: 4/15/2021

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Baca Float Water Company  
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:

<b>Important changes during the year</b>	
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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.

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	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	1,084	0	0	1,084	0	1,084
304	Structures and Improvements	63,790	0	0	63,790	35,414	28,376
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	121,345	0	0	121,345	75,582	45,763
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	75,158	1,702	0	76,860	46,896	29,964
311	Pumping Equipment	61,815	5,851	0	67,666	54,127	13,539
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	155,538	0	0	155,538	75,040	80,498
320.2	Solution Chemical Feeders	3,189	0	0	3,189	2,460	729
320.3	Point-of-Use Treatment Devices	45,441	0	0	45,441	30,707	14,734
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	265,448	0	0	265,448	85,465	179,983
330.2	Pressure Tanks	3,005	0	0	3,005	1,427	1,578
331	Transmission and Distribution Mains	597,714	0	0	597,714	174,982	422,732
333	Services	77,448	777	0	78,225	34,415	43,810
334	Meters and Meter Installations	55,165	2,296	0	57,461	50,806	6,655
335	Hydrants	81,000	0	0	81,000	21,870	59,130
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	24,594	0	0	24,594	20,505	4,089
340	Office Furniture and Equipment	1,914	0	0	1,914	1,914	0
340.1	Computer & Software	446	0	0	446	446	0
341	Transportation Equipment	21,299	0	0	21,299	11,017	10,282
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	1,639	0	0	1,639	1,122	517
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
	<b>Totals</b>	<b>\$1,657,032</b>	<b>\$10,626</b>	<b>\$0</b>	<b>\$1,667,658</b>	<b>\$724,195</b>	<b>\$943,463</b>

Baca Float Water Company  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/20

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	1,084	0	0	1,084	1,084	0	0.00%	0
304	Structures and Improvements	63,790	0	0	63,790	0	63,790	3.33%	2,124
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	121,345	0	0	121,345	0	121,345	3.33%	4,041
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	2.00%	0
310	Power Generation Equipment	75,158	1,702	0	76,860	0	76,860	5.00%	3,800
311	Pumping Equipment	61,815	5,851	0	67,666	45,594	22,072	12.50%	2,393
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	155,538	0	0	155,538	0	155,538	3.33%	5,179
320.2	Solution Chemical Feeders	3,189	0	0	3,189	2,147	1,042	20.00%	208
320.3	Point-of-Use Treatment Devices	45,441	0	0	45,441	0	45,441	20.00%	9,088
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	2.22%	0
330.1	Storage Tanks	265,448	0	0	265,448	0	265,448	2.22%	5,893
330.2	Pressure Tanks	3,005	0	0	3,005	0	3,005	5.00%	150
331	Transmission and Distribution Mains	597,714	0	0	597,714	0	597,714	2.00%	11,954
333	Services	77,448	777	0	78,225	0	78,225	3.33%	2,592
334	Meters and Meter Installations	55,165	2,296	0	57,461	49,944	7,517	8.33%	531
335	Hydrants	81,000	0	0	81,000	0	81,000	2.00%	1,620
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	24,594	0	0	24,594	0	24,594	6.67%	1,640
340	Office Furniture and Equipment	1,914	0	0	1,914	1,914	0	6.67%	0
340.1	Computer & Software	446	0	0	446	446	0	20.00%	0
341	Transportation Equipment	21,299	0	0	21,299	0	21,299	20.00%	4,260
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	1,639	0	0	1,639	0	1,639	5.00%	82
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
	<b>Subtotal</b>	<b>\$1,657,032</b>	<b>\$10,626</b>	<b>\$0</b>	<b>\$1,667,658</b>	<b>\$101,129</b>	<b>\$1,566,529</b>		<b>\$55,557</b>

Contribution(s) in Aid of Construction (Gross)	\$856,283
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<b>\$856,283</b>
Times: Proposed Amortization Rate	3.12%
<b>Amortization of CIAC</b>	<b>\$26,716</b>

Less: Amortization of CIAC \$26,716

**DEPRECIATION EXPENSE** **\$28,841**

Baca Float Water Company  
Annual Report  
Balance Sheet Assets  
12/31/20

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$21,536	\$9,734
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		1,335	13,446
146	Notes Receivable from Associated Companies		2,149	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		150,522	104,256
	<b>Total Current and Accrued Assets</b>		<b>\$175,542</b>	<b>\$127,436</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$1,657,032	\$1,667,658
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(668,639)	(724,195)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$988,393</b>	<b>\$943,463</b>
	<b>Total Assets</b>		<b>\$1,163,935</b>	<b>\$1,070,899</b>

\*Note these items feed automatically from AR3 UPIS Page 4

Baca Float Water Company  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$3,660	\$3,829
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	125
236	Accrued Taxes		7,197	18,196
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		331	386
	<b>Total Current Liabilities</b>		<b>\$11,188</b>	<b>\$22,536</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		9,039	15,808
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		856,283	856,283
272	Less: Amortization of Contributions		(406,934)	(433,650)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$458,388</b>	<b>\$438,441</b>
	<b>Total Liabilites</b>		<b>\$469,576</b>	<b>\$460,977</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$7,560	\$7,560
211	Other Paid-In Capital		822,759	822,759
215	Retained Earnings		(135,960)	(220,397)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$694,359</b>	<b>\$609,922</b>
	<b>Total Liabilities and Capital</b>		<b>\$1,163,935</b>	<b>\$1,070,899</b>

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

Baca Float Water Company  
Annual Report  
Water Comparative Income Statement  
12/31/20

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$308,990	\$266,916
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	3,839	3,165
474	Other Water Revenue	0	0
	<b>Total Revenues</b>	<b>\$312,829</b>	<b>\$270,081</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$57,103	\$53,624
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	14,348	12,122
618	Chemicals	1,032	960
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	7,558	3,598
620.2	Office Supplies and Expense	2,507	2,929
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	3,754	5,904
633	Contractual Services - Legal	203	23
634	Contractual Services - Management Fees	71,581	70,365
635	Contractual Services - Water Testing	2,011	2,570
636	Contractual Services - Other	0	2,150
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	375
650	Transportation Expenses	2,872	4,612
657	Insurance - General Liability	5,518	1,797
657.1	Insurance - Health and Life	7,679	6,632
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	477	5,165
675	Miscellaneous Expense	1,217	2,410
403	Depreciation Expense (From Schedule AR4)	28,841	27,428
408	Taxes Other Than Income	4,416	4,210
408.11	Property Taxes	14,403	11,664
409	Income Taxes	55,482	22,237
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$281,002</b>	<b>\$240,775</b>
	<b>Operating Income / (Loss)</b>	<b>\$31,827</b>	<b>\$29,306</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$79
421	Non-Utility Income	115	648
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(7)	(50)
	<b>Total Other Income / (Expense)</b>	<b>\$108</b>	<b>\$677</b>
	<b>Net Income / (Loss)</b>	<b>\$31,935</b>	<b>\$29,983</b>



Baca Float Water Company  
 Annual Report  
 Full time equivalent employees  
 12/31/20

**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			unable to	0.0
Engineering Staff			determine	0.0
System Operator(s)	2.0		without	2.0
Meter reader			significant	0.0
Customer Service			analysis	0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
<b>Total</b>	2.0	0.0	0.0	2.0

<b>Supplemental Financial Data (Long-Term Debt)</b>				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	No Loans			
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:	\$15,808
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Meter Deposits Refunded During the Test Year:	\$1,031
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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:		BACA FLOAT WATER CO, INC									
ADEQ Public Water System Number:		AZ0412037									
ADWR PCC Number:		91-000599.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-558318	3	70	600	6	Submersible	1997	Unknown	33	4	Metered	Yes
55-558319	15	375	610	10	Submersible	1997	Unknown	32	6	Metered	Yes
55-608602	10	120	60	4	Submersible	1982	Unknown	Unknown	2	Metered	Yes

Name of system water delivered to: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_  
 Source of water delivered to another system: \_\_\_\_\_

Name of system water received from: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_  
 Source of water received: \_\_\_\_\_  
 Well registry 55# (55-XXXXXX): \_\_\_\_\_

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	2,857,700.00	1,626,267.00			66,800.00	\$887	10,895
February	2,610,200.00	1,458,767.00			66,800.00	1,334	11,920
March	2,868,800.00	1,614,440.00			29,600.00	1,090	10,470
April	3,496,900.00	2,058,411.00			29,600.00	1,221	11,077
May	3,181,900.00	2,103,436.00			29,600.00	1,200	10,691
June	3,257,148.00	2,276,767.00			29,600.00	1,109	10,782
July	3,634,066.00	2,817,494.00			29,600.00	1,145	10,062
August	2,900,892.00	2,180,264.00			66,800.00	1,156	10,002
September	3,319,334.00	2,349,210.00			66,800.00	1,182	10,239
October	4,163,590.00	2,994,567.00			66,800.00	1,126	9,797
November	2,245,090.00	1,711,301.00			66,800.00	1,407	11,876
December	3,183,190.00	2,219,634.00			66,800.00	1,168	10,121
<b>Totals</b>	<b>37,718,810.00</b>	<b>25,410,558.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615,600.00</b>	<b>\$14,024</b>	<b>127,932</b>

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**  
 Flushing = 615,600 gallons.

<sup>1</sup> Water withdrawn - Total gallons of water withdrawn from pumped sources.  
<sup>2</sup> Water sold - Total gallons from customer meters, and other sales such as construction water.  
<sup>3</sup> Water delivered (sold) to other systems - Total gallons of water delivered to other systems.  
<sup>4</sup> Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.  
<sup>5</sup> 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.  
<sup>6</sup> Enter the total purchased power costs for the power meters associated with this system.  
<sup>7</sup> Enter the total purchased kWh used by the power meters associated with this system.



<b>Water Utility Plant Description (Continued)</b>
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For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	Electric liquid chlorination system, Adedge arsenic treatment system
<b>STRUCTURES:</b>	14 x 20 foot Tuff shed, 15 x 20 foot storage shed, 16 x 24 foot arsenic treatment shed, 16 x 18 foot booster system shed and 600 lineal feet of chain link fence surrounding plant
<b>OTHER:</b>	250 KW gas generator, 30 backflow preventors

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	164
Method used:	(a)

Customer and Other Information	
Name of the System:	BACA FLOAT WATER CO, INC
ADEQ Public Water System Number:	AZ0412037
ADWR PCC Number:	91-000599.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	389	0	3	27	0
February	391	0	3	27	0
March	391	0	3	27	0
April	391	0	3	27	0
May	392	0	3	27	0
June	388	0	3	27	0
July	391	0	3	27	0
August	392	0	3	27	0
September	396	0	3	27	0
October	397	0	3	27	0
November	406	0	3	27	0
December	401	0	3	27	0

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.

Baca Float Water Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	BACA FLOAT WATER CO, INC
ADEQ Public Water System Number:	AZ0412037
ADWR PCC Number:	91-000599.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	1	0
February	0	2	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>3</b>	<b>0</b>

**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.

<b>Property Taxes</b>	
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Amount of actual property taxes paid during Calendar Year 2020 was	
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\$13,039
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If no property taxes paid, explain why.
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N/A
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<b>Instructions:</b> 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.
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**Verification and Sworn Statement (Taxes)**

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

County of (county name): Maricopa  
Name (owner or official) title: Bryan Thomas, CFO  
Company name: Baca Float Water Company

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

FOR THE YEAR ENDING: 12/31/20

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.

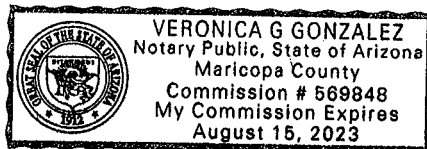
B.T.  
signature of owner/official

623-935-1100  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS 13<sup>th</sup> DAY OF Maricopa  
April 2021  
(month) and (year)

MY COMMISSION EXPIRES August 15, 2023  
(date)



Veronica G. Gonzalez  
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the  
(state name)  
County of (county name): Maricopa  
Name (owner or official) title: Bryan Thomas, CFO  
Company name: Baca Float Water Company

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

FOR THE YEAR ENDING: 12/31/20

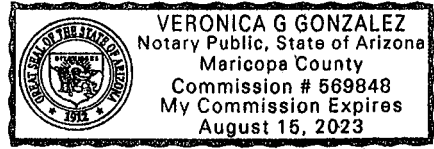
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND 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, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)  
\$334,590  
(The amount in the box above includes  
\$21,761 in sales taxes  
billed or collected)

Bjtz  
signature of owner/official  
  
623-935-1100  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY Maricopa (county name)  
THIS 13<sup>th</sup> DAY OF April 2021  
(month) and (year)  
MY COMMISSION EXPIRES August 15, 2023  
(date)



Veronica G Gonzalez  
(signature of notary public)

**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

State of Arizona I, the undersigned of the  
(state name)

County of (county name): Maricopa  
Name (owner or official) title: Bryan Thomas, CFO  
Company name: Baca Float Water Company

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

FOR THE YEAR ENDING: 12/31/20

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, 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 THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$239,500  
(The amount in the box above includes  
\$15,577 in sales taxes  
billed or collected)

B. T. Thomas  
signature of owner/official

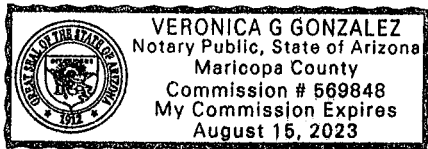
623-935-1100  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

Maricopa  
(county name)

THIS 13<sup>th</sup> DAY OF April 2021  
(month) and (year)

MY COMMISSION EXPIRES August 15, 2023  
(date)



Veronica G. Gonzalez  
signature of notary public

**Full Gross-up Method for Income Tax Statement of Certification**

**Verification:**

State of Arizona I, the undersigned of the  
(state name)

County of (county name): Maricopa  
Name (owner or official) title: Bryan Thomas, CFO  
Company name: Baca Float Water Company

FOR THE YEAR ENDING: 12/31/20

**Sworn Statement:**

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

B.T.  
signature of owner/official

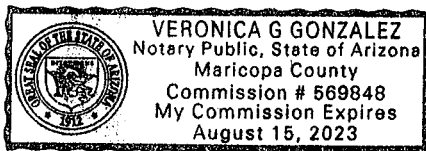
623-935-1100  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

Maricopa  
(county name)

THIS 13<sup>th</sup> DAY OF April 2021  
(month) and (year)

MY COMMISSION EXPIRES August 15, 2023  
(date)



Veronica G. Gonzalez  
(signature of notary public)