ANNUAL REPORT

Of

Company Name: Baca Float Water Company

6808 N Dysart Rd Ste 116

Mailing Address: Glendale AZ 85307

RECEIVED BY EMAIL

4/10/2024, 2:12 PM

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

Docket No.: WS-01678A For the Year Ended: 12/31/23

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: 4/5/2024

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Baca Float Water Company A Class D Utility

For the Calendar Year F	Ended:	12/31/23				
Primary Address:	6808 N Dysar	t Rd Ste 116				
•	Glendale			State: Arizona	Zip Code:	85307
Telephone Number:	623-935-1	100]			
Date of Original Organi	zation of Util	ity:	12/1/19	959		
Person to whom corresp	ondence shou	ıld be address	ed concern	ning this report:		
Name:	Bryan Thoma	S				
Telephone No.:	623-935-1100)				
Address:	6808 N Dysar	t Rd Ste 116				
City:	Glendale			State: Arizona	Zip Code:	85307
Email:	Bnthomas@ho	earthstonecomp	oany.com		_	
On-Site Manager						
Name:	Raul Amezcu	a				
Telephone No.:						
Address:	2102 E Fronta	ige Rd				
	Tubac			State: Arizona	Zip Code:	85646
Email:	ramezcua@he	arthstonecompa	any.com	•		
Name:						
Telephone No.:						
Address:						
City:				State:	Zip Code:	
Email:			'	<u>'</u>	• •	
Name:						
Telephone No.:						
Address:						
City:				State:	Zip Code:	
Email:			•		-	
Name:						
Telephone No.:						
Address:						
City:				State:	Zip Code:	
Email:			•		-	
Ownership:	"C" Corporati	on				
Counties Served:	Santa Cruz					

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Baca Float Water Company

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.

		Utilit	y Plant in Service	(Water)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
	•	Original Cost	Additions	Retirements	Cost	Depreciation	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	41,787	22,003
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	87,704	33,641
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	76,860	0	0	76,860	58,425	18,435
311	Pumping Equipment	85,775	7,406	0	93,181	68,526	24,655
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	250,846	0	0	250,846	150,980	99,866
320.2	Solution Chemical Feeders	3,189	0	0	3,189	3,084	105
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	265,998	0	0	265,998	103,175	162,823
330.2	Pressure Tanks	3,005	0	0	3,005	1,878	1,127
331	Transmission and Distribution Mains	599,410	9,934	0	609,344	211,029	398,315
333	Services	81,795	798	0	82,593	42,421	40,172
334	Meters and Meter Installations	71,674	1,254	0	72,928	54,770	18,158
335	Hydrants	81,000	0	0	81,000	26,730	54,270
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	24,594	0	0	24,594	24,594	0
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	20,711	588
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	2,754	0	0	2,754	1,452	1,302
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
	Totals	\$1,756,778	\$19,392	\$0	\$1,776,170	\$899,626	\$876,544

Baca Float Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/23

	Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation	
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Plant	Percentages	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	76,860	0	0	76,860	0	76,860	5.00%	3,843	
311	Pumping Equipment	85,775	7,406	0	93,181	45,594	47,587	12.50%	5,486	
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0	
320.1	Water Treatment Plants	250,846	0	0	250,846	45,411	205,435	3.33%	15,153	
320.2	Solution Chemical Feeders	3,189	0	0	3,189	2,146	1,043	20.00%	208	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	20.00%	0	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	2.22%	0	
330.1	Storage Tanks	265,998	0	0	265,998	0	265,998	2.22%	5,905	
330.2	Pressure Tanks	3,005	0	0	3,005	0	3,005	5.00%	150	
331	Transmission and Distribution Mains	599,410	9,934	0	609,344	0	609,344	2.00%	12,088	
333	Services	81,795	798	0	82,593	0	82,593	3.33%	2,737	
334	Meters and Meter Installations	71,674	1,254	0	72,928	49,944	22,984	8.33%	1,862	
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	24,594	0	6.67%	808	
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	15,423	5,876	20.00%	1,175	
342	Stores Equipment	0	0	0	0	0	0	0.00%	0	
343	Tools, Shop and Garage Equipment	2,754	0	0	2,754	0	2,754	5.00%	138	
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	
	Subtotal	\$1,756,778	\$19,392	\$0	\$1,776,170	\$186,556	\$1,589,614		\$57,338	

 Contribution(s) in Aid of Construction (Gross)
 \$856,283

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$856,283

 Times: Proposed Amortization Rate
 3.12%

 Amortization of CIAC
 \$26,716

Less: Amortization of CIAC \$26,716

DEPRECIATION EXPENSE \$30,622

Baca Float Water Company Annual Report Balance Sheet Assets 12/31/23

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets		
131	Cash	\$35,063	\$10,540
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	759	22,928
146	Notes Receivable from Associated Companies	(17,969)	721
151	Plant Material and Supplies	0	0
162	Prepayments	7,247	4,069
174	Miscellaneous Current and Accrued Assets	193,033	103,276
	Total Current and Accrued Assets	\$218,133	\$141,534
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,756,778	\$1,776,170
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(842,288)	(899,626)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$914,490	\$876,544
	Total Assets	\$1,132,623	\$1,018,078

*Note these items feed automatically from AR3 UPIS Page 4

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

	Balance Sheet Liabilities and Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities		
231	Accounts Payable	\$5,224	\$6,706
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	17,193
235	Customer Deposits	0	0
236	Accrued Taxes	8,523	8,416
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	817	3,968
	Total Current Liabilities	\$14,564	\$36,282
	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	14,520	25,243
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	856,283	856,283
272	Less: Amortization of Contributions	(487,082)	(513,798)
281	Accumulated Deferred Income Tax	124,544	7,250
	Total Deferred Credits	\$508,265	\$374,978
	Total Liabilites	\$522,829	\$411,260
	Capital Accounts		
201	Common Stock Issued	\$7,560	\$7,560
211	Other Paid-In Capital	822,759	822,759
215	Retained Earnings	(220,525)	(223,502)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$609,794	\$606,817
	Total Liabilities and Capital	\$1,132,623	\$1,018,078

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

A	Water Comparative I		T 37
Account No.	Calendar Year	Current Year	Last Year
	O	01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022
461	Operating Revenue Metered Water Revenue	\$327,248	\$320,51
		0	\$320,31
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	ı	
471	Miscellaneous Service Revenues	3,389	5,35
474	Other Water Revenue	0	0225.07
	Total Revenues	\$330,637	\$325,86
	Operating Expenses	\$60.016	Φ.(1.70
601	Salaries and Wages	\$68,816	\$61,52
604	Employee Pensions and Benefits	4,277	
610	Purchased Water	0	460
615	Purchased Power	19,974	16,85
618	Chemicals	1,591	92
620	Materials and Supplies	0	
620.1	Repairs and Maintenance	10,741	9,00
620.2	Office Supplies and Expense	3,641	1,98
630	Contractual Services	0	
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	956	3,58
633	Contractual Services - Legal	664	3
634	Contractual Services - Management Fees	167,468	73,18
635	Contractual Services - Water Testing	9,653	4,36
636	Contractual Services - Other	0	89
640	Rents	0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	
650	Transportation Expenses	4,259	6,74
657	Insurance - General Liability	7,866	6,62
657.1	Insurance - Health and Life	7,822	7,19
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	154	(
675	Miscellaneous Expense	3,121	2,99
403	Depreciation Expense (From Schedule AR4)	30,622	34,02
408	Taxes Other Than Income	5,035	4,6
408.11	Property Taxes	13,338	13,85
409	Income Taxes	(7,305)	36,9
427.1	Customer Security Deposit Interest	(7,505)	30,7
74/.1	Total Operating Expenses	\$352,693	\$285,43
	Total Operating Expenses	\$352,073	\$203,40
	Operating Income / (Loss)	(\$22,056)	\$40,42
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	9
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	0	
	Total Other Income / (Expense)	\$0	
		(033.056)	040.4
	Net Income / (Loss)	(\$22,056)	\$40,4

Baca Float Water Company Annual Report Full time equivalent employees 12/31/23

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
Total	2.0	0.0	0.0	2.0

Baca Float Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/23

Supplemental Financial Data (Long-Term Debt)									
	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:	\$25,243	
Meter Deposits Refunded During the Test Year		\$2 477

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.

Baca Float Water Company Annual Report Well and Water Usage 12/31/23

ı—————————————————————————————————————				Well and Wate	an Uaana						
Name of the System:		BACA FLOAT WA	ATER CO. INC.	wen and wat	er Usage						
ADEQ Public Water Syst	em Number:	Bitcirr Boirr iii	AZ0412037				ı				
ADWR PCC Number:			91-000599.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2023	(inches)	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):		1	

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	1,874,617.00	1,674,885.00	0.00	0.00	0.00	\$1,564	11,454
February	2,248,295.00	1,679,227.00	0.00	0.00	0.00	1,376	10,118
March	2,805,983.00	1,603,353.00	0.00	0.00	0.00	1,282	9,337
April	3,934,328.00	2,020,009.00	0.00	0.00	0.00	1,612	11,504
May	3,949,113.00	2,160,248.00	0.00	0.00	0.00	1,436	9,487
June	4,718,819.00	2,832,926.00	0.00	0.00	0.00	1,639	10,506
July	4,027,733.00	2,530,329.00	0.00	0.00	0.00	1,859	11,636
August	4,656,126.00	2,359,736.00	0.00	0.00	0.00	1,606	10,188
September	5,549,723.00	3,052,697.00	0.00	0.00	0.00	2,088	12,924
October	3,688,776.00	2,161,511.00	0.00	0.00	0.00	1,551	9,876
November	4,581,909.00	2,772,423.00	0.00	0.00	0.00	1,801	11,346
December	3,877,641.00	2,116,136.00	0.00	0.00	0.00	1,847	11,653
Totals	45,913,063.00	26,963,480.00	0.00	0.00	0.00	\$19,661	130,029

f 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.

Baca Float Water Company Annual Report Water Utility Plant Description 12/31/23

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

MAINS			
Sizes (inches)	Material	Length (feet)	
2.00	PVC	900	
4.00	PVC	800	
6.00	PVC	9,050	
8.00	PVC	17,500	
12.00	PVC	6,000	

SERVICE LINES					
		Year			
Material	Percent of system	installed			
PVC	100%	Various			

Material	Percent of system	installed
PVC	100%	Various

	BOOSTER PUMPS				
Horsepower	GPM	Quantity			
15	300	2			
50	1				

STORAGE TANKS					
			Year		
Capacity (gallons)	Material	Quantity	installed		
80,000	Steel	1	2007		
40,000	Steel	2	2007		

CUSTOMER METERS					
		Percent over			
0		l			
290	12%	88%			
151	3%	91%			
10	40%	60%			
13	69%	77%			
0	0%	0%			
	Quantity 290 151 10 13	Quantity Percent over 1,000,000 gallons 290 12% 151 3% 10 40% 13 69%			

FIRE HYDRANTS		
Type	Quantity	
Standard *	48	
Other		

PRESSURE/BLADDER TANKS				
Capacity				
(gallons)	Material	Quantity	Year installed	
10,000	Steel	1	1997	
1,500	Steel	1	2016	

* 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:	Liquid chlorination system, AdEdge arsenic treatment system
STRUCTURES:	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
OTHER:	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:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 118
Method used: (a)

Month

Single-Family

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

Turf/Irrigation

Other Non-

Residential

Number of Customers

Commercial

Multi-Family

February March April May June July August	410 413 415 414 417 416	0 0 0 0	39 39 39 39	0 0 0	0 0	
April May June July	415 414 417	0	39	0		
May June July	414 417	0			0	
May June July	417		39		0 1	
July		0		0	0	
	416		39	0	0	
August	410	0	39	0	0	
August	419	0	39	0	0	
September	422	0	40	0	0	
October	424	0	40	0	0	
November	424	0	40	0	0	
December	426	0	40	0	0	
Does the System have ch Does the Company have If yes, provide the GPC	e an ADWR Gallons P	er Capita Per Day	y (GCPCPD) requ	Yes irement?	No	
Is the Water Utility loca If yes, which AMA?		ve Management 1	Area (AMA)?	Sar	Yes nta Cruz AMA	
What is the present systematical ways to the present systematical and the	em connection capacit	y (in ERCs *) usi	ing existing lines?		Unknown	
What is the future system	m connection capacity	(in ERCs *) upo	n service area buil	dout?	Unknown	
Describe any plans and	estimated completion	dates for any enla	argements or impro	ovements of this	system.	

 $[\]boldsymbol{*}$ an ERC is based on the calculation on the bottom of AR9 page 12.

Baca Float Water Company Annual Report Utility Shutoffs / Disconnects 12/31/23

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	5	0
February	0	0	0
March	0	2	0
April	0	8	0
May	0	4	0
June	0	5	0
July	0	0	0
August	0	4	0
September	0	7	0
October	0	0	0
November	0	6	0
December	0	0	0
Total	0	41	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.

Baca Float Water Company Annual Report Property Taxes 12/31/23

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$13,576
If no property taxes paid, explain why.	
N/A	

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Baca Float Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/23

Verification and Sworn Statement (Taxes)
Verification: State of Arizona I, the undersigned of the (state name)
County of (county name): Name (owner or official) title: Bryan Thomas, President 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: 12/31/23
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.
Brian Thomas signature of owner/official
623-935-1100 telephone no.