RECEIVED BY EMAIL 4/14/2022, 4:07 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

	ANNUAL REPORT			
		Of		
Company Name:	Baca Float Water PO Box 85160	r Company		
Mailing Address:	Tucson 85754	AZ		
Docket No.: For the Year Ended:	WS-01678A			

WATER UTILITY

То

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:	4/12/2022		

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

For the Calendar Year E	Ended: $12/31/21$			
Primary Address:	6808 N Dysart Rd Ste 112			
-	Glendale		State: Arizona	Zip Code: 85307
2				
Telephone Number:	623-935-1100			
Date of Original Organi	zation of Utility:	12/1/1	959	
Person to whom corresp	ondence should be address	sed concer	ning this report:	
	Bryan Thomas]	
Telephone No. :	623-935-1100			
	6808 N Dysart Rd Ste 112			
City:	Glendale		State: Arizona	Zip Code: 85307
Email:	bryan@vuwco.com			
On-Site Manager	Raul Amezcua			
Telephone No. :			4	
-				
	PO Box 85160	<u> </u>	States A	Zin Cada, logged
-	Tucson		State: Arizona	Zip Code: 85754
Email:	raul@bacafloatwater.com			
Name:				
Telephone No. :			1	
Address:			•	
City:			State:	Zip Code:
Email:				
Name:				
Telephone No. :				
Address:				
City:			State:	Zip Code:
Email:				
Name:			1	
Telephone No. :			-	
Address:				
			Stata	Zin Cada
City:			State:	Zip Code:
Email:				
Ownership:	"C" Corporation		1	
cioisinp.	c corporation		1	
Counties Served:	Santa Cruz]	

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Baca Float Water Company

Important changes during the year

No For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?

If yes, please provide specific details in the box below.

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.

Baca Float Water Company Annual Report Utility Plant in Service (Water) 12/31/21

		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	37,539	26,251
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	79,622	41,723
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	50,739	26,121
311	Pumping Equipment	67,666	18,109	0	85,775	58,018	27,757
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	155,538	0	0	155,538	80,220	75,318
320.2	Solution Chemical Feeders	3,189	0	0	3,189	2,668	521
320.3	Point-of-Use Treatment Devices	45,441	0	0	45,441	39,795	5,646
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	265,448	550	0	265,998	91,364	174,634
330.2	Pressure Tanks	3,005	0	0	3,005	1,578	1,427
331	Transmission and Distribution Mains	597,714	1,696	0	599,410	186,953	412,457
333	Services	78,225	0	0	78,225	37,020	41,205
334	Meters and Meter Installations	57,461	3,086	0	60,547	51,561	8,986
335	Hydrants	81,000	0	0	81,000	23,490	57,510
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	24,594	0	0	24,594	22,145	2,449
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	15,276	6,023
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	1,639	0	0	1,639	1,204	435
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	\$1,667,658	\$23,441	\$0	\$1,691,099	\$781,552	\$909,547

Baca Float Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

		Dep	reciation Expense	e 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-	Plant	Percentages	Expense
					-	depreciable Plant	Plant	-	-
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	67,666	18,109	0	85,775	45,594	40,181	12.50%	3,891
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	550	0	265,998	0	265,998	2.22%	5,899
330.2	Pressure Tanks	3,005	0	0	3,005	0	3,005	5.00%	150
331	Transmission and Distribution Mains	597,714	1,696	0	599,410	0	599,410	2.00%	11,971
333	Services	78,225	0	0	78,225	0	78,225	3.33%	2,605
334	Meters and Meter Installations	57,461	3,086	0	60,547	49,944	10,603	8.33%	755
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
	Subtotal	\$1,667,658	\$23,441	\$0	\$1,691,099	\$101,129	\$1,589,970		\$57,357

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

Less: Amortization of CIAC \$26,716

DEPRECIATION EXPENSE \$30,641

Baca Float Water Company Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	\$9,734	\$12,272
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	13,446	13,332
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	104,256	58,630
	Total Current and Accrued Assets	\$127,436	\$84,234
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,667,658	\$1,691,099
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(724,195)	(781,552)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$943,463	\$909,547
	Total Assets	\$1,070,899	\$993,781

*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	ners Equity	
	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable	\$3,829	\$3,020
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	125	1,025
236	Accrued Taxes	18,196	11,215
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	386	631
	Total Current Liabilities	\$22,536	\$15,891
	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	15,808	17,657
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	856,283	856,283
272	Less: Amortization of Contributions	(433,650)	(460,366)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$438,441	\$413,574
	Total Liabilites	\$460,977	\$429,465
	Capital Accounts		
201	Common Stock Issued	\$7,560	\$7,560
201	Other Paid-In Capital	822,759	822,759
215	Retained Earnings	(220,397)	(266,003)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$609,922	\$564,316
	Total Liabilities and Capital	\$1,070,899	\$993,781

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 12/31/21

A a a a sum t NI a	Water Comparative Calendar Year		Last Veen
Account No.	Calendar Year	Current Year	Last Year
	Onemating Devenue	01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020
461	Operating Revenue Metered Water Revenue	\$306,749	\$308,99
460	Unmetered Water Revenue	0	\$500,77
460	Fire Protection Revenue	0	
462		0	
	Guaranteed Revenues (Surcharges)	2,697	3,83
471	Miscellaneous Service Revenues	2,097	5,65
474	Other Water Revenue	\$309,446	\$212 PT
	Total Revenues	\$309,446	\$312,82
(01	Operating Expenses	\$60,093	\$57,10
601	Salaries and Wages		
604	Employee Pensions and Benefits	0	
610	Purchased Water	16,842	14,34
615	Purchased Power		,
618	Chemicals	877	1,03
620	Materials and Supplies	0	
620.1	Repairs and Maintenance	6,157	7,55
620.2	Office Supplies and Expense	2,078	2,50
630	Contractual Services	0	
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	1,024	3,75
633	Contractual Services - Legal	624	20
634	Contractual Services - Management Fees	71,674	71,58
635	Contractual Services - Water Testing	5,311	2,01
636	Contractual Services - Other	0	
640	Rents	0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	
650	Transportation Expenses	3,517	2,87
657	Insurance - General Liability	3,649	5,51
657.1	Insurance - Health and Life	7,817	7,67
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	1,776	47
675	Miscellaneous Expense	1,752	1,21
403	Depreciation Expense (From Schedule AR4)	30,641	28,84
408	Taxes Other Than Income	4,646	4,41
408.11	Property Taxes	14,255	14,40
409	Income Taxes	54,627	55,48
427.1	Customer Security Deposit Interest	5	
	Total Operating Expenses	\$287,365	\$281,00
	Operating Income / (Loss)	\$22,081	\$31,82
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	
421	Non-Utility Income	73	11
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	0	
	Total Other Income / (Expense)	\$73	\$10
			@21.02
	Net Income / (Loss)	\$22,154	\$31,93

Baca Float Water Company Annual Report Full time equivalent employees 12/31/21

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

Full time equivalent employees

Baca Float Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

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: \$17,657

Meter Deposits Refunded During the Test Year:

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.

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\$1,751

Baca Float Water Company Annual Report Well and Water Usage 12/31/21

Well and Water Usage Name of the System: ADEQ Public Water System Number: BACA FLOAT WATER CO, INC AZ0412037 ADWR PCC Number: Well registry 55# (55-91-000599.0000 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 2021 (inches) measured: 55-558318 70 600 Submersible 1997 Unknown 4 Metered 3 6 33 55-558319 15 375 10 32 610 Submersible 1997 Unknown 6 Metered 55-608602 10 120 60 4 Submersible 1982 Unknown Unknown 2 Metered 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-XXXXX):

				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	2,852,830.00	1,835,328.00			29,800.00	\$1,496	12,549
February	2,714,062.00	1,733,100.00			0.00	1,230	10,659
March	2,701,143.00	1,918,574.00			29,800.00	1,270	10,946
April	3,716,408.00	2,225,522.00			29,800.00	1,499	12,439
May	3,921,954.00	2,694,009.00			0.00	1,483	12,080
June	3,915,937.00	2,529,393.00			29,800.00	1,392	11,296
July	3,634,752.00	2,405,967.00			0.00	1,498	11,954
August	3,535,448.00	2,085,136.00			29,800.00	1,340	10,966
September	3,146,033.00	1,882,310.00			29,800.00	1,325	10,727
October	3,803,985.00	2,276,595.00			29,800.00	1,361	11,034
November	3,244,171.00	1,961,769.00			29,800.00	1,492	12,126
December	3,121,604.00	1,813,728.00			0.00	1,132	9,415
Totals	40,308,327.00	25,361,431.00	0.00	0.00	238,400.00	\$16,518	136,191

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

Flushing = 238,400 gallons.

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.

2 Water volda gains of water windowin form pumper sources.
2 Water vold - Total galions 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,
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,
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,
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,
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,
5 Estimated authorized user - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction,
5 Estimated authorized user - Total estimated gallons from authorized users authorized user such as flushing (mains, services and hydrants) draining/cleaning tanks,
5 Estimated authorized user - Total estimated gallons from authorized users authorized us 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.

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Active

Yes Yes

Yes

Baca Float Water Company Annual Report Water Utility Plant Description 12/31/21

Water Utility Plant Description					
Name of the System:	BACA FLOAT WA	TER 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		

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
15	300	2
50	1,000	1

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

CUSTOMER METERS				
		Percent over	Percent over	
Size (inches)	Quantity	1,000,000 gallons	10 years old	
5/8 X 3/4	283	13%	94%	
0.75	139	0%	98%	
1	9	0%	60%	
2	15	47%	87%	
3	1	0%	0%	

FIRE HYDRANTS		
Type Quantity		
Standard *	46	
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:	Electric 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:

- If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) (a) gallons sold by the average number of single family residence customers for the same period and divide the result by If no historical flow data are available, use: (b)
- ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	120
Method used:	(a)

Baca Float Water Company Annual Report Customer and Other Information 12/31/21

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	

	Number of Customers					
					Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	387	0	40	0	0	
February	392	0	40	0	0	
March	391	0	41	0	0	
April	397	0	40	0	0	
May	389	0	40	0	0	
June	396	0	40	0	0	
July	396	0	40	0	0	
August	397	0	40	0	0	
September	398	0	40	0	0	
October	397	0	40	0	0	
November	391	0	45	0	0	
December	399	0	40	0	0	
Does the system have chlorination treatment? Yes Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: 0 Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes If yes, which AMA? Santa Cruz AMA						
What is the present system connection capacity (in ERCs *) using existing lines? Unknown What is the future system connection capacity (in ERCs *) upon service area buildout? Unknown Describe any plans and estimated completion dates for any enlargements or impresements of this system						
Describe any plans and estimated completion dates for any enlargements or improvements of this system.						

 \ast an ERC is based on the calculation on the bottom of AR9 page 12.

Baca Float Water Company Annual Report Utility Shutoffs / Disconnects 12/31/21

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	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
Total	0	3	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 12/31/21

Property Taxes							
Amount of actual property taxes paid during Calendar Year 2021 was	\$14,323						
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) 12/31/21

	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: 12/31/21
	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.
	BIE
	signature of owner/official
	623-935-1100 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	THIS 12^{12} DAY OF $Ap_{12} = 2022$ (month) and (year)
	MY COMMISSION EXPIRES VERONICA G GONZALEZ Notary Public, State of Arizona Maricopa County Commission # 569848 My Commission Expires August 15, 2023
	Page 1

erification:					
	State of	Arizona		I, the undersigned of the	
		(state name			
	County of (cou	``	e)	Mariaana	
		or official) title:		Maricopa Bryan Thomas, CFO	
	Company nam			Jeryan Thomas, CPO	
	Company nam		aca Float w	ater Company	
1	DO SAY THA	T THIS ANNUAL U	JTILITY P	ROPERTY TAX AND SALES TAX REPOR	RT TO THE ARIZONA
	CORPORATI	ON COMMISSION.			
			10/01/01		
	FOR THE YE	AR ENDING:	12/31/21	l	
					1945 - 19 19 1 - 19
				·	
				CTION, FROM THE ORIGINAL BOOKS, P	
	UTILITY; TH	AT I HAVE CAREF	ULLY EXA	AMINED THE SAME, AND DECLARE TH	IE SAME TO BE A COMPLETE
	AND CORRE	CT STATEMENT O	F BUSINE	SS AND AFFAIRS OF SAID UTILITY FOF	R THE PERIOD COVERED BY
				ERY MATTER AND THING SET FORTH,	
					TO THE BEST OF MI
	KNOWLEDG	E, INFORMATION	AND BELI	EF.	
_					
				ENTS OF TITLE 40, ARTICLE 8, SECTION	
	STATUTES, I	T IS HEREIN REPO	RTED TH	AT THE GROSS OPERATING REVENUE	OF SAID UTILITY DERIVED
				OPERATIONS DURING THE CALENDAR	
E		JIA INTRASTATE		JERATIONS DURING THE CALENDAR	TEAR WAD.
				Arizona Intrastate Gross Operating Reven	uec Only (\$)
				Anzona muastate Gloss Operating Reven	

		\$329	,981	
(The amou	int in the b	ox above	inclu	les

\$20,535 in sales taxes

billed or collected)

signature of owner/official 623-935-1100 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC Moric IN AND FOR THE COUNTY (county name) THIS 12-12 DAY OF 2022 (month) and (year) <u>August 15,2023</u> (date) MY COMMISSION EXPIRES VERONICA G GONZALEZ otary Public, State of Arizona Maricopa County Commission # 569848 My Commission Expires August 15, 2023

Baca Float Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

		Verification	and Sworn	Statement (Resident	tial Revenue)	1
Verification:				-		
	State of	Arizo (state n		I, the undersigned of	fthe	
	County of (co			Maricopa		
		or official) title:		Bryan Thomas, CFO)	
	Company nam	ne:	Baca Float	Water Company		
	DOGAT	0.01110				
		ON COMMISSIO		PROPERTY TAX A	ND SALES TAX REPORT T	O THE ARIZONA
	FOR THE Y	EAR ENDING:	12/31/21			
	OF SAID UTI BE A COMPI PERIOD COV	LITY; THAT I H LETE AND COR /ERED BY THIS	IAVE CARE RECT STAT REPORT IN	FULLY EXAMINED EMENT OF BUSINE	E ORIGINAL BOOKS, PAPE THE SAME, AND DECLAR ESS AND AFFAIRS OF SAID TH AND EVERY MATTER A DN AND BELIEF.	E THE SAME TO UTILITY FOR THE
Sworn Statement:	REVISED ST UTILITY DEI	ATUTES, IT IS I RIVED FROM A	HEREIN REI RIZONA IN	PORTED THAT THE	0, ARTICLE 8, SECTION 40 GROSS OPERATING REVI Y OPERATIONS RECEIVED AR WAS:	ENUE OF SAID
		Arizona Intrasta	te Gross Ope	The amount in the billed or collected)	\$234,483	
					arc .	
					signature of owner.	official
					623-935-110	0
					telephone no).
				ED AND SWORN TO R THE COUNTY	D BEFORE ME A NOTARY	PUBLIC ty name)
			THIS	12+2	DAY OF	(month) and (year)
		VERONICA		ISSION EXPIRES	Angust 15,20 (date)	23
		Motary Public Marico Commissi My Commi	G GONZALE , State of Ariz pa County ion # 569848 stion Expire 15, 2023	ona	(signature 5/ notary public)	-f

Baca Float Water Company Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/21

	Fı	ıll Gross-up Me	ethod for In	come Tax Stateme	nt of Certification	
Verification:	State of	Arizon (state nar		I, the undersigned o	of the	
	County of (count Name (owner or Company name:	official) title:		Maricopa Bryan Thomas, CF Vater Company	0	
	FOR THE YEA	R ENDING:	12/31/21			ĸ
Sworn Statement:	IN ACCORDAN REQUIRES TH UTILITY HAS TAX EXPENSE GAAP IN AN A	E GROSS UP O NOT INCURRE OR A DECRE, MOUNT EQUA	F ADVANC D NOR IS F ASE IN DEF AL TO OR C	ES AND CONTRI EXPECTED TO IN FERRED TAX ASS REATER THAN 1	ET FOR A CARRY FO	STATE THAT THE E IN CURRENT INCOME RWARD ACCORDING TO E REQUIRED GROSS UP
				_	By Se signature of	`owner/official
						05 1100
						35-1100 hone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY					TARY PUBLIC
		-	THIS	12+2	DAY O	
		VERONIÇA G GC		ISSION EXPIRES	<u>August</u> (date)	1 <u>72</u> 073
		otary Public, State Maricopa Co Commission # 1 My Commistion August 15, 2	of Arizona unty 569848 Expires	Veron	(signadure of potaty	public)
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