## ANNUAL REPORT

Of

Company Name:

Caballeros Water Company, Inc.

1551 S. Vulture Mine Rd

Mailing Address:

Wickenburg

AZ

85390

RECEIVED BY EMAIL

Docket No .:

For the Year Ended:

W-01994A

12/31/19

8/21/2020 8:45 AM

ARIZONA CORPORATION COMMISSION

**UTILITIES DIVISION** 

## WATER UTILITY

To

Arizona Corporation Commission

## Due on April 15th

Application Type:

Original Filing

Application Date:

3/19/2020

## ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Caballeros Water Company, Inc.

Caballeros Water Company, Inc. A Class E Utility

For the Calendar Year E	nded: <u>12/31/19</u>			
Primary Address:	1551 S. Vulture Mine Rd			
	Wickenburg		State: Arizona	Zip Code: 85390
elephone Number:	928-684-5484			
Date of Original Organiz	zation of Utility:		18/1965	
250	*			
	ondence should be addre	essed con	cerning this report:	
Telephone No. :	Dallas C Gant Jr.		_	
	1551 S. Vulture Mine Rd			
	Wickenburg		State: Arizona	Zip Code: 85390
Email:			State, Arizona	
99 TON 90 PHO 100 PM				
Name:	Lisa Gonzalez			
Telephone No. :				
Address:				
City:			State:	Zip Code:
Email:				100 - 100 -
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:				70
Ownership:	"S" Corporation			
Counties Served:	Maricopa			4
				Pag

			Plant in Service		La 45 mand Opinional	Accumulated	OCLD (OC less
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Depreciation	AD)
No.	000000000000000000000000000000000000000	Original Cost	Additions	Retirements	Cost \$0	Depreciation	SO SO
301	Organization				0		0
302	Franchises				0		0
303	Land and Land Rights				0		0
304	Structures and Improvements				0		0
305	Collecting & Improving Reservoirs				0		Ö
306	Lake, River, Canal Intakes				20,609	20,609	(
307	Wells and Springs	20,609			20,609	20,009	(
308	Infiltration Galleries				0		(
309	Supply Mains				0		· ·
310	Power Generation Equipment					22,520	(
311	Pumping Equipment	22,520			22,520	24,340	(
320	Water Treatment Equipment				0		
320.1	Water Treatment Plants				0		
320.2	Solution Chemical Feeders				0		
320.3	Point-of-Use Treatment Devices				0		A THE RESERVE OF THE PARTY OF T
330	Distribution Reservoirs and Standpipes				0		
330.1	Storage Tanks				0		
330.2	Pressure Tanks				0		
331	Transmission and Distribution Mains				0		
333	Services				0		
334	Meters and Meter Installations				0		
335	Hydrants				0		
336	Backflow Prevention Devices				The second secon	107,404	12,48
339	Other Plant and Misc. Equipment	119,892			119,892	107,404	12,90
340	Office Furniture and Equipment				0		
340.1	Computer & Software				0		
341	Transportation Equipment		8		0		
342	Stores Equipment				0		
343	Tools, Shop and Garage Equipment				0		
344	Laboratory Equipment				0		
345	Power Operated Equipment				0		
346	Communication Equipment	1			0		
347	Miscellaneous Equipment				0		
348	Other Tangible Plant					\$150,533	\$12,45
340	Totals	\$163,021	S		50 \$163,021	3130,533	\$16,40

Caballeros Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

			reciation Expense			F. 11		B 111	I Proceedings
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	CONTRACTOR OF STREET	\$0		\$1
302	Franchises	0	0	0	0		0		
303	Land and Land Rights	0	0	0	0		0		
304	Structures and Improvements	0	0	0	0		0		
305	Collecting & Improving Reservoirs	0	0	0	0		0		
306	Lake, River, Canal Intakes	0	0	0	0		0		
307	Wells and Springs	20,609	0	0	20,609		20,609		
308	Infiltration Galleries	0	0	0	0		0		
309	Supply Mains	0	0	0	0		0		
310	Power Generation Equipment	0	0	0	0		0		
311	Pumping Equipment	22,520	0	0	22,520		22,520		
320	Water Treatment Equipment	0	0	0	0		0		
320.1	Water Treatment Plants	0	0	0	0		0		
320.2	Solution Chemical Feeders	0	0	0	0		0		
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		
330.1	Storage Tanks	0	0	.0	0		0		
330.2	Pressure Tanks	0	0	0	0		0		
331	Transmission and Distribution Mains	0	0	0	0		0		
333	Services	0	0	0	0		0		
334	Meters and Meter Installations	0	0	0	0		0		
335	Hydrants	0	0	0	0		0		
336	Backflow Prevention Devices	0	0	0	0		0		
339	Other Plant and Misc. Equipment	119,892	0	0	119,892		107,404		2,49
340	Office Furniture and Equipment	0	0	0	0		0		
340.1	Computer & Software	0	0	0	0		0		-
341	Transportation Equipment	0	0	- 0	0		0		-
342	Stores Equipment	0	0	0	0		0	1000	100
343	Tools, Shop and Garage Equipment	0	0	0			0		
344	Laboratory Equipment	0		0			0		
345	Power Operated Equipment	0		0	0		0		
346	Communication Equipment	0	0	.0	0		0		1
347	Miscellaneous Equipment	0	0	0	0		0		-
348	Other Tangible Plant	0	0	0			0		
340	Subtotal	\$163,021	\$0	\$0	\$163,021	\$0	\$150,533		\$2,4

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

\$0 1.66% \$0

 Less: Amortization of CIAC
 \$0

 DEPRECIATION EXPENSE
 \$2,499

Caballeros Water Company, Inc. Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		600.010
131	Cash	\$38,037	\$39,212
134	Working Funds		
135	Temporary Cash Investments		2.520
141	Customer Accounts Receivable	2,511	2,520
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	272 (22	270 590
174	Miscellaneous Current and Accrued Assets	272,630	279,589
	Total Current and Accrued Assets	\$313,178	\$321,321
Account No.	Fixed Assets		01/22/021
101	Utility Plant in Service*	\$163,021	\$163,021
103	Property Held for Future Use		
105	Construction Work in Progress	(10.1.005)	(150 522)
108	Accumulated Depreciation (enter as negative)*	(104,905	(150,533)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility	070 117	\$12,488
	Total Fixed Assets	\$58,116	
	Total Assets	\$371,294	3333,009

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

Caballeros Water Company, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies	1,12-11	
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		60
	Total Current Liabilities	\$0	S0
	Long Term Debt	****	050 100
224	Long Term Debt (Notes and Bonds)	\$58,100	\$58,100
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		00
	Total Deferred Credits	\$0	
	Total Liabilites	\$58,100	\$58,100
	Capital Accounts		
201	Common Stock Issued		-
211	Other Paid-In Capital		-
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		SO
	Total Capital	\$0	
	Total Liabilities and Capital	\$58,100	358,100

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

461 460 462 469 471 474	Calendar Year  Operating Revenue  Metered Water Revenue  Unmetered Water Revenue	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
461 460 462 469 471 474	Metered Water Revenue		01/01/2018 - 12/31/2018
461 460 462 469 471 474	Metered Water Revenue	222/2/2	
460 462 469 471 474	The state of the s	\$38,682	\$40,408
462 469 471 474	Unmetered water kevenue	\$30,002	\$10,100
469 471 474 601			7. 7.
471 474 601	Fire Protection Revenue Guaranteed Revenues (Surcharges)		
601	Miscellaneous Service Revenues		
601	Other Water Revenue		Kenani and a second
601		\$38,682	\$40,408
601	Total Revenues	000,000	
601	O		
	Operating Expenses		
101	Salaries and Wages		
	Employee Pensions and Benefits		
	Purchased Water	13,045	15,26
	Purchased Power	15,045	17,20
	Chemicals		
	Materials and Supplies	3,512	78:
	Repairs and Maintenance	3,512	70.
620.2	Office Supplies and Expense		
630	Contractual Services		
631	Contractual Services - Engineering	2 220	2,09
632	Contractual Services - Accounting	2,330	2,09
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	(48)	1,00
635	Contractual Services - Water Testing	648	1,80
636	Contractual Services - Other	3,000	1,80
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability		
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense		
675	Miscellaneous Expense		62
403	Depreciation Expense (From Schedule AR4)	2,499	
408	Taxes Other Than Income	3,102	
408.11	Property Taxes	1,293	1,35
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$29,429	\$25,55
			****
	Operating Income / (Loss)	\$9,253	\$14,85
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		-
	Total Other Income / (Expense)	\$0	
		\$9,253	\$14,8

Caballeros Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

N/A

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

Meter Deposit Balance at Test Year End:	
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.

Caballeros Water Company, Inc Annual Report Well and Water Usage 12/31/19

er; orsepower Pun 25	mp Yield (gpm) 175	Casing Depth (feet)	Well and Wat  Cusing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
orsepower Pun			(inches)			100000000000000000000000000000000000000				Active
orsepower Pun			(inches)			100000000000000000000000000000000000000				Active
			(inches)			100000000000000000000000000000000000000				Active
			(inches)			100000000000000000000000000000000000000				Active
		(feet)		Type **	Drilled	2010	2019	(inches)	measured:	Active
25	175		10							
										1
										_
									_	_
										_
	1							73		
35										
	- 0									
r sustam										
i system										
T.										
				200						
110		1.15								
			Water received							
		100			Donobacad	Donahasad				
9999	6000 (8)									
rithdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power				
ons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense*	(kWh)7				
		and the second second	A STANSFILL II			210 COSTS   1				
_										
						3				
						S				
						3				
						E 2				
	-					3				
	7100		2015-10		100	8				
0.00	0.00	0.00	0.00	0.00	50	0				
210.0										
	r system n: vithdrawn ons)1  0.00	r system n:  vithdrawa (gallons)2	r system n:  withdrawn water sold (sold) to other systems (gallons)3  Water delivered (sold) to other systems (gallons)3	water delivered (purchased) from other systems (gallons)4  Water sold (sold) to other systems (gallons)4	water delivered (purchased) from other systems (gallons)	water sold (sold) to other systems (gallons) (	water sold (sold) to other systems (gallons)3 (gallons)4 (gallons)5 Expense (kWh)3	Water delivered (sold) to other systems (gallons) (gallons) Expense (kWh) Expense (kWh) (gallons) (gallons	water delivered (sold) to other systems (gallons) (gallo	water delivered (sold) to other systems (gallons) (gallo

Caballeros Water Company, Inc. Annual Report Water Utility Plant Description 12/31/19

		Water Utility Pl	ant Description				
Name of the System:		0					
ADEQ Public Water System ADWR PCC Number:	Number:			Garage Transport			
ADWR PCC Number:							
			1		CUSTON	IER METERS	
	MAINS				COSTON	Percent over	Percent over
Sizes (inches)	Material	Length (feet)		Size (inches)	Quantity	1,00,000 gallons	10 years old
Dizes (menes)			1				
			-				
			-				
			1				
			1				-
							-
			4				
			4				
			-				( )
			1			Ų-	
			1	7			
						-	
	SERVI	CE LINES	1 1/				
			Year installed				
	Material	Percent of system	instaned				
			+				
	BOOSTER PUMPS		7	FIRE HY	YDRANTS		
	GPM	Quantity		Type	Quantity		
Horsepower	UFM	Quantity		Standard *	- 18 mm 18		
				Other			
					PRESSURE	/BLADDER TAN	KS
	STORAGE TAN	KS	Year	Capacity		7	20 300
	Manufal	Quantity	installed	(gallons)	Material	Quantity	Year instal
Capacity (gallons)	Material	Quantity					
							-
							_
						-	
					-		
					meeting name	a with 4 threads no	er inch
* A standard fire hydrant h	nas two 2.5 inch hose connect	ion nozzles with 7.5 threads	per inch, and one	4.5 inch pumper con	nection nozzl	e with 4 threads pe	er inch.

Caballeros Water Company, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/19

	Water Utility Plant Description (Continued)
For the followin	g three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	
STRUCTURES	
OTHER:	
	lation used to determine the value of one water equivalent residential connection (ERC).  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 365 If no historical flow data are available, use:  ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )
ERC Method used:	

Caballeros Water Company, Inc. Annual Report Customer and Other Information 12/31/19

	Water System Number:					
ADWR PCC N	umber:					
		1	Number of Custom	ers	Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
lanuary	60					
ebruary	60	V				
March	60					
April	60					
May	60					
June	60					
July	60					
August	60					
September	60					
September				74		1
	60					1
October	60					
October November December	as fire hydrants, what is		quirements?		GPM for	ltrs.
October November December  If the system had been been been been been been been bee	as fire hydrants, what is m have chlorination trea pany have an ADWR G the GPCPD amount:	atment? allons Per Capita	a Per Day (GCPCF	PD) requirement?	A GPM for no	
October November December  If the system had been been been been been been been bee	as fire hydrants, what is m have chlorination trea pany have an ADWR G the GPCPD amount: tility located in an ADW	atment? allons Per Capita	a Per Day (GCPCF	PD) requirement?	o no	
October November December  If the system has been been been been been been been bee	as fire hydrants, what is m have chlorination trea pany have an ADWR G the GPCPD amount: ftility located in an ADV MMA?	allons Per Capita  VR Active Mana  capacity (in ER	a Per Day (GCPCF)  agement Area (AM  CCs *) using existing	n PD) requirement?  A)?  ag lines?	o no	
October November December  If the system had been been been been been been been bee	as fire hydrants, what is m have chlorination treat pany have an ADWR G the GPCPD amount: itility located in an ADWAMA?	allons Per Capita VR Active Mana capacity (in ERC	a Per Day (GCPCF agement Area (AM tCs *) using existin	n PD) requirement?  A)?  ng lines?  area buildout?	no no	

<sup>\*</sup> an ERC is based on the calculation on the bottom of AR9 page 12.

Caballeros Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/19

July
August
September
October
November
December

Total

	Utility Shutof	fs / Disconnects		
Name of the System:				
ADEQ Public Water Sy	ystem Number:			
ADWR PCC Number:				
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other	
January				
February				
March				
April				
May				
Long				

Other (description):	

0

0

**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.

0

Caballeros Water Company, Inc. Annual Report Property Taxes 12/31/19

Property Taxes						
Amount of actual property taxes paid during Calendar Year 2019 was	\$1,293					
If no property taxes paid, explain why.						

**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.

Caballeros Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/19

Verification:	State of	Arizona	-1	I, the undersigned of the		
		(st	ate name)			_
	County of (	(county name):		Maricopa Dallas C. Gant Jr. Presid	ent	-
	Name (owr Company r	ner or official) tit	Cahalleros W	ater Company, Inc.	Cité	
40	Company i	ianic.	Cubunitios 11			
	DOCANT	THAT THE AND	ULIAL LITH ITV	PROPERTY TAX AND SAI	ES TAX REPORT TO T	HE ARIZONA CORPORATI
	COMMISS		NOAL OTILITY	TROI DATE TO THE TRANSPORT		
	EOD THE	YEAR ENDING	3-	12/31/19		
	FOR THE	TEAR ENDING				
	UTILITY; CORREC' REPORT	THAT I HAVE	CAREFULLY E OF BUSINESS DEACH AND E	RECTION, FROM THE ORIC EXAMINED THE SAME, AN AND AFFAIRS OF SAID UT EVERY MATTER AND THIN	ID DECLARE THE SAM FILITY FOR THE PERIC	D COVERED BY THIS
	I'vi Oldivii	THOUTHING OF				
		A TYPEOT THA	T ALL DDODE	DTV TAYES FOR SAID COL	MPANY ARE CURRENT	AND PAID IN FULL.
n Statement	: [I HEREB	Y ATTEST THA	T ALL PROPE	RTY TAXES FOR SAID CO	MPANY ARE CURRENT	AND PAID IN FULL.
n Statement						
n Statement						
n Statement				RTY TAXES FOR SAID COMPA		
n Statement						
n Statement	I HEREB	Y ATTEST THA	AT ALL SALES			
n Statement	I HEREB		AT ALL SALES		WARE CURRENT AN	D PAID IN FULL.
n Statement	I HEREB	Y ATTEST THA	AT ALL SALES			D PAID IN FULL.
n Statement	I HEREB	Y ATTEST THA ECEIVED Y EMAIL	AT ALL SALES		WARE CURRENT AN	D PAID IN FULL.
	RI BY 8/21/2	Y ATTEST THA ECEIVED Y EMAIL 2020 8:45 A	AM	TAXES FOR SAID COMPA	NY ARE CURRENT AN	D PAID IN FULL.
	RI BY 8/21/2	Y ATTEST THA ECEIVED Y EMAIL	AM	TAXES FOR SAID COMPA	WARE CURRENT AN	D PAID IN FULL.
	RI B' 8/21/2 DNA CORI	Y ATTEST THA ECEIVED Y EMAIL 2020 8:45 A	AM COMMISSION	TAXES FOR SAID COMPA	NY ARE CURRENT AN  signature of owner/o	D PAID IN FULL.
	RI B' 8/21/2 DNA CORI	Y ATTEST THA  ECEIVED Y EMAIL 2020 8:45 A PORATION O	AM COMMISSION ON SUBSCRIB	TAXES FOR SAID COMPA	NY ARE CURRENT AN  signature of owner/o	D PAID IN FULL.
	RI B' 8/21/2 DNA CORI	Y ATTEST THA  ECEIVED Y EMAIL 2020 8:45 A PORATION O	AM COMMISSION ON SUBSCRIB	TAXES FOR SAID COMPA	NY ARE CURRENT AN  signature of owner/o	D PAID IN FULL.  official  BLIC  Maricopa
	RI B' 8/21/2 DNA CORI	Y ATTEST THA  ECEIVED Y EMAIL 2020 8:45 A PORATION O	AM COMMISSION ON SUBSCRIB IN AND FO	TAXES FOR SAID COMPA	signature of owner/o	D PAID IN FULL.  Official  BLIC  Maricopa (county name)
	RI B' 8/21/2 DNA CORI	Y ATTEST THA  ECEIVED Y EMAIL 2020 8:45 A PORATION O	AM COMMISSION ON SUBSCRIB	TAXES FOR SAID COMPA	NY ARE CURRENT AN  signature of owner/o	BLIC  Maricopa  (county name)
	RI B' 8/21/2 DNA CORI	Y ATTEST THA  ECEIVED Y EMAIL 2020 8:45 A PORATION O	AM COMMISSION ON SUBSCRIB IN AND FO	TAXES FOR SAID COMPA	signature of owner/o	BLIC  Maricopa  (county name)
	RI B' 8/21/2 DNA CORI	Y ATTEST THA  ECEIVED Y EMAIL 2020 8:45 A PORATION O	AM COMMISSION ON SUBSCRIB IN AND FO	TAXES FOR SAID COMPA	signature of owner/o	BLIC  Maricopa  (county name)
	RI B' 8/21/2 DNA CORI	Y ATTEST THA  ECEIVED Y EMAIL 2020 8:45 A PORATION O	AM COMMISSION ON SUBSCRIB IN AND FO	TAXES FOR SAID COMPA	signature of owner/o	BLIC  Maricopa  (county name)
	RI B' 8/21/2 DNA CORI	Y ATTEST THA  ECEIVED Y EMAIL 2020 8:45 A PORATION O	AM COMMISSION ON SUBSCRIB IN AND FO	TAXES FOR SAID COMPA	signature of owner/o	BLIC  Maricopa  (county name)
	RI B' 8/21/2 DNA CORI	Y ATTEST THA  ECEIVED Y EMAIL 2020 8:45 A PORATION O	AM COMMISSION ON SUBSCRIB IN AND FO	TAXES FOR SAID COMPA	signature of owner/o	D PAID IN FULL.  Official  BLIC  Maricopa  (county name)
	RI B' 8/21/2 DNA CORI	Y ATTEST THA  ECEIVED Y EMAIL 2020 8:45 A PORATION O	AM COMMISSION ON SUBSCRIB IN AND FO	TAXES FOR SAID COMPA	signature of owner/o	D PAID IN FULL.  Official  BLIC  Maricopa  (county name)
	RI B' 8/21/2 DNA CORI	Y ATTEST THA ECEIVED Y EMAIL 2020 8:45 A PORATION C	AM COMMISSION ON SUBSCRIB IN AND FO THIS	TAXES FOR SAID COMPA	telephone no.  DAY OF  LIBORA  (date)	D PAID IN FULL.  Official  BLIC  Maricopa  (county name)  (month) and (year)
	RI B' 8/21/2 DNA CORI	Y ATTEST THA  ECEIVED Y EMAIL 2020 8:45 A PORATION C ITIES DIVISION ELIZABE	AM COMMISSION ON SUBSCRIB IN AND FO THIS MY COMM	TAXES FOR SAID COMPA	telephone no.  DAY OF  LIBORA  (date)	D PAID IN FULL.  official  BLIC  Maricopa
	RI B' 8/21/2 DNA CORI	ECEIVED Y EMAIL 2020 8:45 A PORATION C ITIES DIVISION	AM COMMISSION ON SUBSCRIB IN AND FO THIS MY COMM	TAXES FOR SAID COMPA	telephone no.  DAY OF  LIBORA  (date)	D PAID IN FULL.  Official  BLIC  Maricopa  (county name)  (month) and (year)
	RI B' 8/21/2 DNA CORI	ECEIVED Y EMAIL 2020 8:45 A PORATION C ITIES DIVISION MARIC	AM COMMISSION ON SUBSCRIB IN AND FO THIS MY COMM	TAXES FOR SAID COMPA	telephone no.  DAY OF  LIBORA  (date)	D PAID IN FULL.  Official  BLIC  Maricopa  (county name)  (month) and (year)

Verification and Sworn Statement (Taxes)

Caballeros Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/19

DO SAY TH CORPORAT	r or official) title: me: Caballero	I, the undersigned of the  Maricopa Dallas C. Gant Jr. Presider os Water Company, Inc.		
County of (co Name (owner Company nar DO SAY TH CORPORAT	(state name) ounty name): r or official) title: me: Caballero	Maricopa Dallas C. Gant Jr. Presider os Water Company, Inc.		
Name (owner Company nar DO SAY TH CORPORAT	ounty name): r or official) title: me:  Caballero  IAT THIS ANNUAL UTILIT	Dallas C. Gant Jr. Presider os Water Company, Inc.		
Name (owner Company nar DO SAY TH CORPORAT	r or official) title: me: Caballero  IAT THIS ANNUAL UTILIT	Dallas C. Gant Jr. Presider os Water Company, Inc.		
DO SAY TH CORPORAT	me: Caballero	os Water Company, Inc.		
DO SAY TH CORPORAT	IAT THIS ANNUAL UTILIT		ES TAY DEDORT TO THE ADIZONA	
CORPORAT		Y PROPERTY TAX AND SAL	ES TAV DEDORT TO THE ADIZONA	
CORPORAT		I PROPERTY TAX AND SAL		
	TON COMMISSION,		LES TAX REPORT TO THE ARIZONA	
FOR THE YI				
FOR THE Y				
	EAR ENDING: 12/3	31/19		
TILLE BEEN	DOMESTIC DE LA COMPONICIONA DE L	DECTION FROM THE ORIGINAL	NAL BOOVE BARERS AND BECORDS	OF CALL
		사기 이렇게 하다 하나 보다 하다면서 그리고 있다면 하면 되었다.	INAL BOOKS, PAPERS AND RECORDS D DECLARE THE SAME TO BE A COM	
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			G SET FORTH, TO THE BEST OF MY	ווומע
	GE, INFORMATION AND B		d sel forth, to the best of Mil	
KNOWLEDG	SE, INFORMATION AND B	ELIEF.		
. IN ACCORT	NANCE WITH THE BEOLUB	EMENITE OF TITLE 40 APTI	CLE 8, SECTION 40-401, ARIZONA REV	JISED
E IN ACCORD	THE HEREIN REPORTED	THAT THE CROSS OPERAT	ING REVENUE OF SAID UTILITY DER	N/ED
				VED
FROM ARIZ	ONA INTRASTATE UTILI	TY OPERATIONS DURING TI	HE CALENDAR YEAR WAS:	
		Arizona Intrastata Gross	Operating Revenues Only (\$)	
			\$38,682	
		(The amount in the box ab		
		(The amount in the box ab		
	RECEIVED	hilled or collected)	\$1,293 in sales taxes	
	RECEIVED	billed or collected)		
	RECEIVED BY EMAIL	billed or collected)		
		billed or collected)		
	BY EMAIL 8/21/2020 8:45 AM		\$1,293 in sales taxes  Aulas Ghut	
	BY EMAIL 8/21/2020 8:45 AM A CORPORATION COMM			
	BY EMAIL 8/21/2020 8:45 AM		\$1,293 in sales taxes  Aulas Ghut	<u>.</u>
	BY EMAIL 8/21/2020 8:45 AM A CORPORATION COMM		\$1,293 in sales taxes  Adulas Gast signature of owner/official	
	BY EMAIL 8/21/2020 8:45 AM A CORPORATION COMM		\$1,293 in sales taxes  Aulas Ghut	
	BY EMAIL 8/21/2020 8:45 AM A CORPORATION COMM UTILITIES DIVISION		\$1,293 in sales taxes  Adda Gast signature of owner/official  0 telephone no.	
	BY EMAIL 8/21/2020 8:45 AM A CORPORATION COMM UTILITIES DIVISION SUBSCR	MISSION	\$1,293 in sales taxes  Adda Gast signature of owner/official  0 telephone no.	
	BY EMAIL 8/21/2020 8:45 AM A CORPORATION COMM UTILITIES DIVISION SUBSCR	MISSION  RIBED AND SWORN TO BEFOR THE COUNTY	\$1,293 in sales taxes  Autor gour signature of owner/official  0 telephone no.  ORE ME A NOTARY PUBLIC	
	BY EMAIL 8/21/2020 8:45 AM A CORPORATION COMM UTILITIES DIVISION SUBSCR	MISSION ————————————————————————————————————	\$1,293 in sales taxes  ### A NOTARY PUBLIC Maricopa	202
	BY EMAIL 8/21/2020 8:45 AM A CORPORATION COMM UTILITIES DIVISION  SUBSCR IN AND	MISSION  RIBED AND SWORN TO BEFOR THE COUNTY	\$1,293 in sales taxes   Authority for the signature of owner/official  0 telephone no.  ORE ME A NOTARY PUBLIC Maricopa (county name)	202 d (year)
	BY EMAIL 8/21/2020 8:45 AM A CORPORATION COMM UTILITIES DIVISION  SUBSCR IN AND	MISSION  RIBED AND SWORN TO BEFOR THE COUNTY	\$1,293 in sales taxes   Authorized Signature of owner/official  0 telephone no.  ORE ME A NOTARY PUBLIC  Maricopa  (county name)  DAY OF	202 d (year)
	BY EMAIL 8/21/2020 8:45 AM A CORPORATION COMMUTILITIES DIVISION  SUBSCRIN AND THIS	MISSION  RIBED AND SWORN TO BEFOR THE COUNTY	\$1,293 in sales taxes   Authorized Signature of owner/official  0 telephone no.  ORE ME A NOTARY PUBLIC  Maricopa  (county name)  DAY OF	∂0∂ d (year)
	BY EMAIL 8/21/2020 8:45 AM A CORPORATION COMMUTILITIES DIVISION  SUBSCRIN AND THIS	MISSION  RIBED AND SWORN TO BEFORE FOR THE COUNTY  2742	\$1,293 in sales taxes   Authorized Signature of owner/official  0 telephone no.  ORE ME A NOTARY PUBLIC  Maricopa  (county name)  DAY OF	∂o∂ d (year)
	BY EMAIL  8/21/2020 8:45 AM  CORPORATION COMMUTILITIES DIVISION  SUBSCRIN AND  THIS  MY COM  ELIZABETH GONZ	MISSION  RIBED AND SWORN TO BEFORE FOR THE COUNTY  AMMISSION EXPIRES	\$1,293 in sales taxes   Author Gust signature of owner/official  0 telephone no.  ORE ME A NOTARY PUBLIC Maricopa (county name) MAYOF (month) an	202 d (year)
	BY EMAIL  8/21/2020 8:45 AM  CORPORATION COMM UTILITIES DIVISION  SUBSCRIN AND THIS  MY COMM  ELIZABETH GONZ NOTARY PUBLIC, ARE	MISSION  RIBED AND SWORN TO BEFORE FOR THE COUNTY     MMISSION EXPIRES  CALEZ ZONA	\$1,293 in sales taxes   Author Gust signature of owner/official  0 telephone no.  ORE ME A NOTARY PUBLIC Maricopa (county name) MAYOF (month) an	202 d (year)
	BY EMAIL 8/21/2020 8:45 AM A CORPORATION COMM UTILITIES DIVISION  SUBSCR IN AND THIS  MY COM	MISSION  RIBED AND SWORN TO BEFORE FOR THE COUNTY  AMMISSION EXPIRES  ALEZ ZONA TO  TO  TO  TO  TO  TO  TO  TO  TO  TO	\$1,293 in sales taxes   Author Gust signature of owner/official  0 telephone no.  ORE ME A NOTARY PUBLIC Maricopa (county name) MAYOF (month) an	202 d (year)

Caballeros Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

		Verification	and Swor	n Statement (Residenti	ai Kevenue)		
Verification:	ate of	Arizon (state na		I, the undersigned of	the		
N	ounty of (came (ownsompany na	ounty name): er or official) title: me:	Caballeros	Maricopa Dallas C. Gant Jr. Pro Water Company, Inc.	esident		
Dick	O SAY TI ORPORA	HAT THIS ANNUA FION COMMISSIO	L UTILIT DN.	Y PROPERTY TAX A	ND SALES	TAX REPORT	TO THE ARIZONA
F	FOR THE	YEAR ENDING:	12/31/	19			
O A	F SAID U	TILITY; THAT I F ETE AND CORRECT OVERED BY THIS	IAVE CAF CT STATE S REPORT	RECTION, FROM TH REFULLY EXAMINED MENT OF BUSINESS IN RESPECT TO EAC LEDGE, INFORMATIO	AND AFFA	IRS OF SAID ERY MATTER	UTILITY FOR THE
R	EVISED	STATUTES, IT IS DERIVED FROM A	RIZONA	REMENTS OF TITLE 4 REPORTED THAT THE INTRASTATE UTILIT IS THE CALENDAR YE	Y OPERAT	The state of the s	
	R	Arizona Intrast	ate Gross	Operating Revenues Onl (The amount in the billed or collected)	\$38,682 box above ir \$1,293	ncludes n sales taxes	
	В	Y EMAIL 2020 8:45 Al	М	_	4	Allas signature of ow	and
ARIZON	NA COR	PORATION CO	MMISSI	ON		928-684- telephon	-5484
				RIBED AND SWORN TO FOR THE COUNTY	TO BEFORE	PU	RY PUBLIC An U Pa county name)
			THIS	27th		DAY OF	(month) and (year)
			MY CC	MMISSION EXPIRES		(date)	020
	MAR My Co	ETH GONZALEZ PUBLIC, ARIZONA ICOPA COUNTY Immission Expires Imber 30, 2020		Elejase	eth 1	Imale ure of hotary pu	iblic)

Caballeros Water Company, Inc. Annual Report Full Gross-up Method for Income Tax Statement of Certification

	Full Gross-up	Method for Income Tax Statemen	t of Certification
Verification:			
	State of Ari	izona I, the undersigned of	the
	(state	name)	
	County of (county name):	Maricopa	
	Name (owner or official) title		esident
	Company name:	Caballeros Water Company, Inc.	
	FOR THE YEAR ENDING	: 12/31/19	
	TOR THE TERM ENDING		
			Š.
worn Statement:			
worn Statement.	IN ACCORDANCE WITH	THE REQUIREMENTS OF DECISION	ON NO. 77084, BECAUSE THE UTILITY
	REQUIRES THE GROSS U	P OF ADVANCES AND CONTRIB	UTIONS, I HEREBY STATE THAT THE
	UTILITY HAS NOT INCUI	RRED NOR IS EXPECTED TO INC	UR A NET INCREASE IN CURRENT INCOME
			T FOR A CARRY FORWARD ACCORDING TO
			HE AMOUNT OF THE REQUIRED GROSS UP
		N THE PERIOD COVERED BY TH	
	RECEIVE	ED	May 11 h
	BY EMA	IL —	signature of owner/official
	8/21/2020 8:4	5 AM	Signature of Strate of Str
Δ	ARIZONA CORPORATION		928-684-5484
1	UTILITIES DIV		telephone no.
	O HEHHES DIV		
		SUBSCRIBED AND SWORN TO	O BEFORE ME A NOTARY PUBLIC
		IN AND FOR THE COUNTY	Maricopa
			(county name)
		nth	DAY OF MArch 2020
		THIS 2	
			(month) and (year)
		MY COMMISSION EXPIRES	11/30/2020
		MY COMMISSION EXPINES	(date)
			(dute)
		01.	20 I
A SEC	ELIZABETH GONZALE	71 Clewick	In Minuley
	TA NOTABLE		(1 (1) (1) (1)
ST.	NOTARY PUBLIC, ARIZON	A	(signature of notary public)
	MARICOPA COUNTY	1	(signature of notary public)
	MARICOPA COUNTY My Commission Expires November 30, 2020		(signature of notary public)