RECEIVED BY EMAIL 04/16/2024, 1:33 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

	ANNUAL REPORT
	Of
Company Name: Mailing Address:	Tubac Water Company, Inc.ATTN: John Crowley1444 Wazee St., Ste. 350DenverCO80202
Docket No.: For the Year Ended:	W-02419A 12/31/23

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:	4/16/2024			

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Tubac Water Company, Inc. A Class E Utility

For the Calendar Year E	Ended: <u>12/31/23</u>		
Primary Address:	1830 W. Littleton Boulevard		
-	Littleton	State: Colorado	Zip Code: 80120
5			1
Telephone Number:	303 921-1990		
Date of Original Organiz	zation of Utility:	12/12/1982	
_	ondence should be addressed	concerning this report:	
	Christopher Crowley		
Telephone No. :			
	1830 W Littleton Blvd	States C 1 1	7 C. 1 00100
•	Littleton	State: Colorado	Zip Code: 80120
Email:	cc@crowleycapital.com		
Owner			
	Christopher Crowley		
Telephone No. :			
	1830 W. Littleton Blvd		
	Littleton	State: Colorado	Zip Code: 80120
Email:	cc@crowleycapital.com		
NA			
Name:			
Telephone No. :			
Address:			7' 0 1
City:		State:	Zip Code:
Email:	0		
NA			
Name:	0		
Telephone No. :			
Address:			
City:		State:	Zip Code: 0
Email:	0		
NA			
Name:			
Telephone No. :			
Address:			7. 0.1
City:		State:	Zip Code: 0
Email:	U		
Ownership:	"C" Corporation		
Counties Served:	Santa Cruz		

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

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.

None

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.

None

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	<u>^</u>	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$125,000	\$0	\$0	\$125,000	\$0	\$125,000
302	Franchises	1,500	0	0	1,500	0	1,500
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	0	0	0	0	0	0
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	39,450	0	0	39,450	39,450	0
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	0	0	0	0	0	0
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
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	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	0	0	0	0	0	0
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	0	0	0	0	0	0
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
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	\$165,950	\$0	\$0	\$165,950	\$39,450	\$126,500

Tubac Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/23

		Dep	reciation Expense	e for the Current	t Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost				depreciable Plant			
301	Organization	\$125,000	\$0	\$0	\$125,000	\$125,000	\$0	0.00%	\$0
302	Franchises	1,500	0	0	1,500	1,500	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0	0.00%	0
304	Structures and Improvements	0	0	0	0	0	0	0.00%	0
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	39,450	0	0	39,450	39,450	0	0.00%	0
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	0	0	0	0	0	0	0.00%	0
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	0	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	0	0	0	0	0	0	0.00%	0
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	0	0	0	0	0	0	0.00%	0
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
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	\$165,950	\$0	\$0	\$165,950	\$165,950	\$0		\$0

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 0 0 **\$0**

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Tubac Water Company, Inc. 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	\$0	\$0
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
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	0	0
	Total Current and Accrued Assets	\$0	\$0
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$165,950	\$165,950
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(39,450)	(39,450)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$126,500	\$126,500
	Total Assets	\$126,500	\$126,500

*Note these items feed automatically from AR3 UPIS Page 4

Tubac Water Company, Inc. 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	\$0	\$0
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$0	\$0
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$0	\$0
	Capital Accounts		
201	Common Stock Issued	\$500	\$500
201	Other Paid-In Capital	164,450	164,450
215	Retained Earnings	(38,450)	(38,450)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$126,500	\$126,500
	Total Liabilities and Capital	\$126,500	\$126,500

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

Tubac Water Company, Inc. Annual Report Water Comparative Income Statement 12/31/23

461Metered460Unmeter462Fire Prot469Guarante471Miscella474Other WTotal Re601Salaries604Employee610Purchase615Purchase618Chemica620Material:620.1Repairs a620.2Office St630Contract631Contract632Contract633Contract634Contract635Contract636Contract637Insuranc658Regulato659Insuranc657Insuranc657Insuranc657Miscella408Taxes Or408.11Property409Income T427.1Custome421Non-Util426Miscella	Water Comparative Income Statement							
461Metered460Unmeter462Fire Prot469Guarante471Miscella474Other WTotal Re601Salaries604Employe610Purchase615Purchase618Chemica620Material:620.1Repairs a620.2Office St630Contract631Contract632Contract633Contract634Contract635Contract636Contract637Insuranc657Insuranc657Insuranc657Miscella408Taxes Or408.11Property409Income T427.1Custome T427.1Custome T427.1Custome T421Non-Util426Miscella	Calendar Year	Current Year	Last Year					
461Metered460Unmeter462Fire Prot469Guarante471Miscella474Other WTotal Re601Salaries604Employe615Purchase618Chemica620.1Repairs a620.2Office St630Contract631Contract632Contract633Contract634Contract635Contract636Contract637Insuranc657Insuranc657Salaries657Insuranc657Stalaries641Rental of657Insuranc657Stalaries641Rental of642Rental of641Rental of642Rental of641Rental of642Rental of641Rental of642Rental of643Deprecia408Taxes Of408.11Property409Income T427.1Custome421Non-Util426Miscella426Miscella		01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022					
460Unmeter462Fire Prot469Guarante471Miscella471Other WTotal Re601Salaries601Salaries604Employe615Purchase618Chemica620Material:620.1Repairs a620.2Office St630Contract631Contract632Contract633Contract634Contract635Contract636Contract637Insuranc657Insuranc657Insuranc657Miscella408Taxes Or408.11Property409Income T427.1Custome7Total O421Non-Util426Miscella	erating Revenue	4 0						
462Fire Prot469Guarante471Miscella471Other WTotal Re601Salaries601Salaries604Employe610Purchase615Purchase618Chemica620.1Repairs a620.2Office St630Contract631Contract632Contract633Contract634Contract635Contract636Contract637Insuranc657Insuranc657Sal Deb675Miscella408Taxes Or408.11Property409Income T427.1Custome700Cotter In419Interest a421Non-Util426Miscella	tered Water Revenue	\$0	\$					
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Total ReOperatin601Salaries604Employe610Purchase615Purchase618Chemica620Material620.1Repairs a620.2Office Si630Contract631Contract632Contract633Contract634Contract635Contract636Contract637Insuranc641Rental of642Rental of657Insuranc657Insuranc657Miscella403Deprecia408Taxes Of408.11Property409Income T427.1Custome70Cother In419Interest a421Non-Util426Miscella	scellaneous Service Revenues	0						
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601Salaries604Employe610Purchase615Purchase618Chemica620Material620.1Repairs a620.2Office St630Contract631Contract632Contract633Contract634Contract635Contract636Contract637Insuranc641Rental of655Insuranc657Insuranc665Regulato670Bad Deb675Miscella408Taxes Or408.11Property409Income T427.1Custome0Cother In419Interest a421Non-Util426Miscella	tal Revenues	\$0	\$					
601Salaries604Employe610Purchase615Purchase618Chemica620Material620.1Repairs a620.2Office St630Contract631Contract632Contract633Contract634Contract635Contract636Contract637Insuranc641Rental of655Insuranc657Insuranc665Regulato670Bad Deb675Miscella408Taxes Or408.11Property409Income T427.1Custome0Cother In419Interest a421Non-Util426Miscella								
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610Purchase615Purchase618Chemica620Material620.1Repairs a620.2Office S630Contract631Contract632Contract633Contract634Contract635Contract636Contract637Insuranc641Rental or657Insuranc657Insuranc665Regulato670Bad Deb675Miscella408Taxes Or408.11Property409Income T427.1CustomeCother In419Interest a421Non-Util426Miscella	aries and Wages	\$0	\$					
615Purchase618Chemica620Materiali620.1Repairs a620.2Office Si630Contract631Contract632Contract633Contract634Contract635Contract636Contract637Rental of641Rental of650Transpor657Insuranc665Regulato670Bad Deb675Miscella408Taxes Of408.11Property409Income T427.1CustomeCother In419Interest a421Non-Util426Miscella	ployee Pensions and Benefits	0						
618Chemica620Materiali620.1Repairs a620.2Office Si630Contract631Contract632Contract633Contract634Contract635Contract636Contract637Rents641Rental of657Insurance657Insurance665Regulato670Bad Deb675Miscella408Taxes Of408.11Property409Income T427.1CustomeOperatin419Interest a421Non-Util426Miscella	chased Water	0						
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620.1Repairs a620.2Office Si630Contract631Contract632Contract633Contract634Contract635Contract636Contract637Rental of640Rental of657Insurance657Insurance657Miscella403Deprecia408Taxes Of408Taxes Of408.11Property409Income T427.1CustomeOperatin419Interest a421Non-Util426Miscella		0						
620.2Office Sr630Contract631Contract632Contract633Contract634Contract635Contract636Contract637Contract640Rents641Rental of650Transpor657Insurance657Insurance665Regulato670Bad Deb675Miscella408Taxes Or408Taxes Or408Total Or427.1CustomeCoperatin419Interest a421Non-Util426Miscella	terials and Supplies	0						
630Contract631Contract632Contract633Contract634Contract635Contract636Contract640Rents641Rental or642Rental or650Transpor657Insuranc665Regulato670Bad Deb675Miscella403Deprecia408Taxes Or408.11Property409Income T427.1CustomeOperatin419Interest a421Non-Util426Miscella	pairs and Maintenance	0						
631Contract632Contract633Contract634Contract635Contract636Contract640Rents641Rental of642Rental of650Transpor657Insurance657Regulato670Bad Deb675Miscella403Deprecia408Taxes Of408.11Property409Income T427.1CustomeOperatin419Interest a421Non-Util426Miscella	ice Supplies and Expense	0						
632Contract633Contract634Contract635Contract636Contract640Rents641Rental of642Rental of650Transpor657Insuranc655Regulato670Bad Deb675Miscella403Deprecia408Taxes Of408.11Property409Income T427.1CustomeOperatin419Interest a421Non-Util426Miscella	ntractual Services	0						
633Contract634Contract635Contract636Contract640Rents641Rental or642Rental or650Transpor657Insuranc657Insuranc657Miscella403Deprecia408Taxes Or408.11Property409Income T427.1CustomeOperatin419Interest a421Non-Util426Miscella	ntractual Services - Engineering	0						
634 Contract 635 Contract 636 Contract 640 Rents 641 Rental of 642 Rental of 650 Transpor 657 Insurance 657 Insurance 665 Regulato 670 Bad Deb 675 Miscella 403 Deprecia 408 Taxes Of 408.11 Property 409 Income T 427.1 Custome T Operatin Operatin 419 Interest a 421 Non-Util 426 Miscella	ntractual Services - Accounting	0						
635 Contract 636 Contract 640 Rents 641 Rental of 641 Rental of 642 Rental of 650 Transpor 657 Insurance 657 Insurance 665 Regulato 670 Bad Deb 675 Miscella 403 Deprecia 408 Taxes Of 408.11 Property 409 Income T 427.1 Custome T 0 Operatin 419 Interest a 421 Non-Util 426 Miscella	ntractual Services - Legal	0						
636 Contract 640 Rents 641 Rental of 642 Rental of 642 Rental of 650 Transpor 657 Insurance 657 Insurance 657 Regulato 670 Bad Deb 670 Bad Deb 675 Miscella 403 Deprecia 408 Taxes Of 408 Taxes Of 408 Taxes Of 408 Income T 427.1 Custome T 427.1 Custome T 0 Operatin 419 Interest a 421 Non-Util 426 Miscella	ntractual Services - Management Fees	0						
640 Rents 641 Rental or 642 Rental or 642 Rental or 650 Transpor 657 Insurance 657 Insurance 657 Insurance 665 Regulato 670 Bad Deb 670 Bad Deb 675 Miscella 403 Deprecia 408 Taxes Or 408 Taxes Or 408 Taxes Or 408 Income T 427.1 Custome T 427.1 Custome T Operatin Operatin 419 Interest a 421 Non-Util 426 Miscella	ntractual Services - Water Testing	0						
641 Rental of 642 Rental of 650 Transpor 657 Insurance 657 Insurance 657 Insurance 665 Regulato 670 Bad Deb 675 Miscella 403 Deprecia 408 Taxes Or 408 Taxes Or 408 Income T 427.1 Custome T 427.1 Custome T 0 Operatin 419 Interest a 421 Non-Util 426 Miscella	ntractual Services - Other	0						
642 Rental of 650 Transpor 657 Insurance 657.1 Insurance 665 Regulate 665 Regulate 670 Bad Deb 675 Miscella 403 Deprecia 408 Taxes Or 408.11 Property 409 Income T 427.1 Custome T 0 Operatin 419 Interest a 421 Non-Util 426 Miscella	nts	0						
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657Insuranc657.1Insuranc665Regulato670Bad Deb675Miscella403Deprecia408Taxes Or408.11Property409Income T427.1CustomeOperatinOperatinOther In419Interest a421Non-Util426Miscella	ntal of Equipment	0						
657Insuranc657.1Insuranc665Regulato670Bad Deb675Miscella403Deprecia408Taxes Or408.11Property409Income T427.1CustomeOperatinOperatinOther In419Interest a421Non-Util426Miscella	nsportation Expenses	0						
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665 Regulato 670 Bad Deb 675 Miscella 403 Deprecia 408 Taxes Or 408.11 Property 409 Income T 427.1 Custome T Operatin Operatin 419 Interest a 421 Non-Util 426 Miscella	urance - Health and Life	0						
670Bad Deb675Miscella403Deprecia408Taxes Or408.11Property409Income T427.1CustomeTotal OpOperationOther In419Interest a421Non-Util426Miscella	gulatory Commission Expense - Rate	0						
675Miscella403Deprecia408Taxes Ot408.11Property409Income T427.1CustomeTotal OpOperationOther In419Interest a421Non-Util426Miscella	d Debt Expense	0						
403Deprecia408Taxes Ot408.11Property409Income T427.1CustomeTotal OpOperationOther In419Interest a421Non-Util426Miscella	scellaneous Expense	0						
408 Taxes Of 408.11 Property 409 Income T 427.1 Custome Total O Operatin 0 Operatin 419 Interest a 421 Non-Util 426 Miscella	preciation Expense (From Schedule AR4)							
408.11 Property 409 Income T 427.1 Custome Total O Operatin Operatin Other In 419 Interest a 421 Non-Util 426 Miscella	tes Other Than Income	0						
409 Income 7 427.1 Custome Total Operation Operation 419 Interest a 421 Non-Util 426 Miscella	perty Taxes	471	45					
427.1 Custome Total Operatin Operatin Unterest a 421 Non-Util 426 Miscella	ome Taxes	0						
Total Operation Operation Other In 419 Interest at 421 Non-Util 426	stomer Security Deposit Interest	0						
Operatin Other In 419 Interest a 421 Non-Util 426 Miscella	tal Operating Expenses	\$471	\$45					
Other In419Interest a421Non-Util426Miscella	ar operating Expenses	*						
419Interest a421Non-Util426Miscella	erating Income / (Loss)	(\$471)	(\$45					
419Interest a421Non-Util426Miscella	har Incomo / (Exnonco)							
421Non-Util426Miscella	her Income / (Expense) erest and Dividend Income	\$0	\$					
426 Miscella			Φ					
	n-Utility Income	0						
407 1	scellaneous Non-Utility (Expense)	0						
	erest (Expense)							
Total Ot	tal Other Income / (Expense)	\$0	\$					
NT - 4 T	t Income / (Loss)	(\$471)	(\$45					

Tubac Water Company, Inc. Annual Report Full time equivalent employees 12/31/23

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0

Full time equivalent employees

Tubac Water Company, Inc. 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	None	None	None	None			
Source of Loan	None	None	None	None			
ACC Decision No.	None	None	None	None			
Reason for Loan	None	None	None	None			
Dollar Amt. Issued	None	None	None	None			
Amount Outstanding	None	None	None	None			
Date of Maturity	None	None	None	None			
Interest Rate	None	None	None	None			
Current Year Interest	None	None	None	None			
Current Year Principal	None	None	None	None			

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 <i>listed. Input 0 or none if there is nothing to report for that cell.

\$0

\$0

Tubac Water Company, Inc. Annual Report Well and Water Usage 12/31/23

				Well and Wat	er Usage						1
Name of the System:		N/A									
ADEQ Public Water Sy	vstem Number		0				1				
ADWR PCC Number:	,		0								
Well registry 55# (55-		1	Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Drilled	2013	2023	(inches)	measured:	Active
none	0	A (47A /	0	0	0	0	0	0	0	N/A	N/A
none	0	0	0	0	0	0	0	0		N/A	N/A
none	0		0	0	0	0	0	0	0	N/A	N/A
none	0	0	0	0	0	0	0	0		N/A	N/A
none	0	0	0	0	0	0	0	0	0	N/A	N/A
none	0	0	0	0	0	0	0	0	0	N/A	N/A
none	0	0	0	0	0	0	0	0	0	N/A	N/A
none	0	0	0	0	0	0	0	0	0	N/A	N/A
none	0	0	0	0	0	0	0	0	0	N/A	N/A
none	0	0	0	0	0	0	0	0	0	N/A	N/A
none	0	0	0	0	0	0	0	0	0	N/A	N/A
none	0	0	0	0	0	0	0	0	0	N/A	N/A
none	0	0	0	0	0	0	0	0	0	N/A	N/A
none	0	0	0	0	0	0	0	0	0	N/A	N/A
none	0	0	0	0	0	0	0	0	0	N/A	N/A
none	0	0	0	0	0	0	0	0	0	N/A	N/A
Name of system water ADWR PCC Number:	received from:]				
Source of water receive	-d	NA			1						
Well registry 55# (55-2		0									
	/										
				Water received				1			
			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	0.00	0.00	0.00	0.00	0.00	\$0	0				
February	0.00	0.00	0.00	0.00	0.00	0	0				
March	0.00	0.00	0.00	0.00	0.00	0	0				
April	0.00	0.00	0.00	0.00	0.00	0	0				
May	0.00	0.00	0.00	0.00	0.00	0	0				
June	0.00	0.00	0.00	0.00	0.00	0	0				
July	0.00	0.00	0.00	0.00	0.00	0	0				
August	0.00	0.00	0.00	0.00	0.00	0	0				
September	0.00	0.00	0.00	0.00	0.00	0	0				
October	0.00	0.00	0.00	0.00	0.00	0	0				
November	0.00	0.00	0.00	0.00	0.00	0	0				
December	0.00	0.00	0.00	0.00	0.00	0	0				
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0]			

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

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 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.

Tubac Water Company, Inc. Annual Report Water Utility Plant Description 12/31/23

Water Utility Plant Description

 Name of the System:
 N/A

 ADEQ Public Water System Number:
 0

 ADWR PCC Number:
 0

MAINS					
Sizes (inches)	Material	Length (feet)			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
		. 0			

SERVICE LINES			
		Year	
Material	Percent of system	installed	
NA	0%	0	

CUSTOMER METERS					
		Percent over	Percent over		
Size (inches)	Quantity	1,000,000 gallons	10 years old		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		

FIRE HYDRANTS		
Type Quantity		
Standard *	0	
Other	0	

PRESSURE/BLADDER TANKS					
Capacity					
(gallons)	Material	Quantity	Year installed		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		

* 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.

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
0	0	0
0	0	0
0	0	0
0	0	0

STORAGE TANKS					
			Year		
Capacity (gallons)	Material	Quantity	installed		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		

Water Utility Plant Description (Continued)

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	0
STRUCTURES:	0
OTHER:	0

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 If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	0
Method used:	Other

Tubac Water Company, Inc. Annual Report Customer and Other Information 12/31/23

Customer and Other Information				
Name of the System:	N/A			
ADEQ Public Water System Number:		0		
ADWR PCC Number:		0		

Month Single-Family Multi-Family Commercial Turf/Irrigation Residential January 0 0 0 0 0 0 0 March 0 0 0 0 0 0 0 March 0 0 0 0 0 0 0 May 0 0 0 0 0 0 0 June 0 0 0 0 0 0 0 June 0 0 0 0 0 0 0 June 0 0 0 0 0 0 0 August 0 0 0 0 0 0 0 September 0 0 0 0 0 0 0 December 0 0 0 0 0 0 0 Does the system have chlorination treatment? No	January February March April May	0 0 0 0	0 0 0	0		Residential
January 0 0 0 0 0 0 March 0 0 0 0 0 0 March 0 0 0 0 0 0 March 0 0 0 0 0 0 May 0 0 0 0 0 0 July 0 0 0 0 0 0 July 0 0 0 0 0 0 August 0 0 0 0 0 0 August 0 0 0 0 0 0 October 0 0 0 0 0 0 November 0 0 0 0 0 0 Does the system have chlorination treatment? No No No Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No No If yes, provide the GPCPD amount: 0 0 Santa Cruz AMA Santa Cruz AMA What	January February March April May	0 0 0 0	0 0 0	0		
February 0 0 0 0 0 0 March 0 0 0 0 0 0 April 0 0 0 0 0 0 May 0 0 0 0 0 0 June 0 0 0 0 0 0 August 0 0 0 0 0 0 September 0 0 0 0 0 0 October 0 0 0 0 0 0 0 Does the system has fire hydrants, what is the fire flow requirements? 0 GPM for	February March April May	0 0 0	0	-	0	0
March 0 0 0 0 0 0 April 0 0 0 0 0 0 0 May 0 0 0 0 0 0 0 0 Jue 0 0 0 0 0 0 0 0 Juy 0 0 0 0 0 0 0 0 August 0 0 0 0 0 0 0 0 August 0 0 0 0 0 0 0 0 August 0 0 0 0 0 0 0 0 September 0 0 0 0 0 0 0 0 Docesther 0 0 0 0 0 0 0 0 Does the system have chlorination treatment? No No If yes, provide the GPCPD amount: 0 No If yes, provide the GPCPD amount: 0 0 Santa Cruz AMA	March April May	0	0	0		
April 0 0 0 0 0 May 0 0 0 0 0 0 June 0 0 0 0 0 0 July 0 0 0 0 0 0 August 0 0 0 0 0 0 August 0 0 0 0 0 0 September 0 0 0 0 0 0 October 0 0 0 0 0 0 November 0 0 0 0 0 0 December 0 0 0 0 0 0 Does the system has fire hydrants, what is the fire flow requirements? 0 0 0 0 Does the System have chlorination treatment? No No No No If the system have chlorination treatment? No No No No Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes Santa Cruz AMA	April May	0			-	
May 0 0 0 0 0 0 June 0 0 0 0 0 0 July 0 0 0 0 0 0 August 0 0 0 0 0 0 August 0 0 0 0 0 0 September 0 0 0 0 0 0 October 0 0 0 0 0 0 October 0 0 0 0 0 0 November 0 0 0 0 0 0 December 0 0 0 0 0 0 Does the system have chlorination treatment? No No No No Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No No If yes, provide the GPCPD amount: 0 0 0 Santa Cruz AMA What is the present system connection capacity (in ERCs *) using existing lines? 0 0 0 <td>May</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>	May	-		-		
June 0 0 0 0 0 July 0 0 0 0 0 0 August 0 0 0 0 0 0 September 0 0 0 0 0 0 September 0 0 0 0 0 0 September 0 0 0 0 0 0 October 0 0 0 0 0 0 November 0 0 0 0 0 0 December 0 0 0 0 0 0 Does the system have chlorination treatment? No No Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: 0 No Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes Santa Cruz AMA What is the present system connection capacity (in ERCs *) using existing lines? 0 0 What is the future system connection capacity (in ERCs *) upon service area buildout		0		-		0
July 0 0 0 0 0 0 August 0 0 0 0 0 0 0 September 0 0 0 0 0 0 0 October 0 0 0 0 0 0 0 November 0 0 0 0 0 0 0 December 0 0 0 0 0 0 0 If the system has fire hydrants, what is the fire flow requirements? 0 0 0 0 Does the system have chlorination treatment? No No No No Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No No If yes, provide the GPCPD amount: 0 0 Santa Cruz AMA Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes Santa Cruz AMA What is the present system connection capacity (in ERCs *) using existing lines? 0 0 What is the future system connection capacity (in ERCs *) upon service area buildout? 0 0 Describ	June	0	0	0	0	0
August 0 0 0 0 0 0 September 0 0 0 0 0 0 October 0 0 0 0 0 0 November 0 0 0 0 0 0 December 0 0 0 0 0 0 If the system has fire hydrants, what is the fire flow requirements? 0 0 0 0 Does the system have chlorination treatment? No No No No Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No No If yes, provide the GPCPD amount: 0 0 0 Ves If yes, which AMA? Yes Santa Cruz AMA What is the present system connection capacity (in ERCs *) using existing lines? 0 0 What is the future system connection capacity (in ERCs *) upon service area buildout? 0 0 Describe any plans and estimated completion dates for any enlargements or improvements of this system. 0		0	0	0	0	0
September 0 0 0 0 0 0 October 0 0 0 0 0 0 November 0 0 0 0 0 0 December 0 0 0 0 0 0 If the system has fire hydrants, what is the fire flow requirements? 0 0 0 0 Does the system have chlorination treatment? No No No No Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No No If yes, provide the GPCPD amount: 0 0 0 0 Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes Santa Cruz AMA What is the present system connection capacity (in ERCs *) using existing lines? 0 0 What is the future system connection capacity (in ERCs *) upon service area buildout? 0 0 Describe any plans and estimated completion dates for any enlargements or improvements of this system. 0	July	0	0	0	0	0
October 0 0 0 0 0 0 November 0 0 0 0 0 0 December 0 0 0 0 0 0 If the system has fire hydrants, what is the fire flow requirements? 0 0 0 0 Does the system have chlorination treatment? No No No Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No No If yes, provide the GPCPD amount: 0 0 0 Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes Yes If yes, which AMA? Santa Cruz AMA Santa Cruz AMA What is the present system connection capacity (in ERCs *) using existing lines? 0 0 Usati is the future system connection capacity (in ERCs *) upon service area buildout? 0 0 Describe any plans and estimated completion dates for any enlargements or improvements of this system. 0		0	0	0	0	0
November 0 0 0 0 0 0 December 0 0 0 0 0 0 0 If the system has fire hydrants, what is the fire flow requirements? 0 0 0 0 0 Does the system have chlorination treatment? No No No No Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No No If yes, provide the GPCPD amount: 0 0 0 Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes Santa Cruz AMA What is the present system connection capacity (in ERCs *) using existing lines? 0 0 What is the future system connection capacity (in ERCs *) upon service area buildout? 0 0 Describe any plans and estimated completion dates for any enlargements or improvements of this system. 0	September	0	0	0	0	0
December 0 0 0 0 0 0 If the system has fire hydrants, what is the fire flow requirements? 0 GPM for	October	0	0	0	0	0
If the system has fire hydrants, what is the fire flow requirements? 0 GPM for Does the system have chlorination treatment? No 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? Yes What is the present system connection capacity (in ERCs *) using existing lines? 0 What is the future system connection capacity (in ERCs *) upon service area buildout? 0 Describe any plans and estimated completion dates for any enlargements or improvements of this system. 0	November	0	0	0	0	0
Does the system have chlorination treatment? No 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? Yes What is the present system connection capacity (in ERCs *) using existing lines? 0 What is the future system connection capacity (in ERCs *) upon service area buildout? 0 Describe any plans and estimated completion dates for any enlargements or improvements of this system. 0	December	0	0	0	0	0
What is the future system connection capacity (in ERCs *) upon service area buildout? 0 Describe any plans and estimated completion dates for any enlargements or improvements of this system.	If yes, provide the state of th	he GPCPD amount: ility located in an ADW	0]	-	Yes
	What is the futu	ire system connection ca	apacity (in ERCs *) upon service area	a buildout?	0
0	7 1	ans and estimated comp	pletion dates for an	y enlargements or	improvements of	this system.
	0					

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

Tubac Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/23

Utility Shutoffs / Disconnects				
Name of the System: N/A				
ADEQ Public Water System Number: 0				
ADWR PCC Number: 0				

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	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	0	0

Other (description):

none

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.

Tubac Water Company, Inc. Annual Report Property Taxes 12/31/23

0

Property Taxes Amount of actual property taxes paid during Calendar Year 2023 was \$471

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.

Tubac Water Company, Inc. Annual Report Verification and Certification (Taxes) 12/31/23

Verification and Certification (Taxes)			
Verification: State of	Colorado (state name)	I, the undersigned of the	
County of (county name):		Other	
Name (owner or official) title:		Christopher Crowley	
Company name: Tubac Water C		er Company, Inc.	
DO SAY T COMMISS		TY PROPERTY TAX AND SALES TAX REPOR	RT TO THE ARIZONA CORPORATION
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.

Certification: I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Christopher Crowley signature of owner/official

303 921-1990 telephone no.