

ANNUAL REPORT

Of

Company Name: Baca Float Water Company
PO Box 85160

Mailing Address: Tucson AZ
85754

Docket No.: WS-01678A
For the Year Ended: 12/31/19

**RECEIVED
BY EMAIL**
5/14/2020, 12:34 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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: 5/14/2020

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

For the Calendar Year Ended: 12/31/19

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership:

Counties Served:

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.
	N/A

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.
	N/A

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
		\$0	\$0	\$0	\$0	\$0	\$0
301	Organization						
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	33,290	30,500
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	71,541	49,804
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	75,158	0	0	75,158	43,096	32,062
311	Pumping Equipment	60,882	933	0	61,815	51,734	10,081
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	155,538	0	0	155,538	69,861	85,677
320.2	Solution Chemical Feeders	2,147	1,042	0	3,189	2,251	938
320.3	Arsenic Media	45,441	0	0	45,441	21,619	23,822
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	265,448	0	0	265,448	79,572	185,876
330.2	Pressure Tanks	3,005	0	0	3,005	1,277	1,728
331	Transmission and Distribution Mains	596,460	1,254	0	597,714	163,027	434,687
333	Services	76,400	1,048	0	77,448	31,823	45,625
334	Meters and Meter Installations	51,315	3,850	0	55,165	50,276	4,889
335	Hydrants	81,000	0	0	81,000	20,250	60,750
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	24,594	0	0	24,594	18,865	5,729
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	15,423	5,876	0	21,299	6,757	14,542
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	1,639	0	0	1,639	1,040	599
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	\$1,643,029	\$14,003	\$0	\$1,657,032	\$668,639	\$988,393

Baca Float Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/19

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	1,084	0	0	1,084	1,084	0	0.00%	0
304	Structures and Improvements	63,790	0	0	63,790	0	63,790	3.33%	2,124
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	121,345	0	0	121,345	0	121,345	3.33%	4,041
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	2.00%	0
310	Power Generation Equipment	75,158	0	0	75,158	0	75,158	5.00%	3,758
311	Pumping Equipment	60,882	933	0	61,815	45,594	16,221	12.50%	1,969
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	2,147	1,042	0	3,189	2,147	1,042	20.00%	104
320.3	Arsenic Media	45,441	0	0	45,441	0	45,441	20.00%	9,088
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	2.22%	0
330.1	Storage Tanks	265,448	0	0	265,448	0	265,448	2.22%	5,893
330.2	Pressure Tanks	3,005	0	0	3,005	0	3,005	5.00%	150
331	Transmission and Distribution Mains	596,460	1,254	0	597,714	0	597,714	2.00%	11,942
333	Services	76,400	1,048	0	77,448	0	77,448	3.33%	2,562
334	Meters and Meter Installations	51,315	3,850	0	55,165	49,944	5,221	8.33%	275
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%	44
341	Transportation Equipment	15,423	5,876	0	21,299	0	21,299	20.00%	3,672
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	\$1,643,029	\$14,003	\$0	\$1,657,032	\$101,129	\$1,555,903		\$54,144

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

Less: Amortization of CIAC \$26,716

DEPRECIATION EXPENSE \$27,428

Baca Float Water Company
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			
131	Cash		\$23,165	\$21,536
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		7,404	1,335
146	Notes Receivable from Associated Companies		0	2,149
151	Plant Material and Supplies		0	0
162	Prepayments		442	0
174	Miscellaneous Current and Accrued Assets		0	150,522
	Total Current and Accrued Assets		\$31,011	\$175,542
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,643,029	\$1,657,032
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(614,494)	(668,639)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$1,028,535	\$988,393
	Total Assets		\$1,059,546	\$1,163,935

*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 Owners Equity				
	Liabilities		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities			
231	Accounts Payable		\$10,228	\$3,660
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		1,505	7,197
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	331
	Total Current Liabilities		\$11,733	\$11,188
	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		2,510	9,039
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		856,283	856,283
272	Less: Amortization of Contributions		(380,219)	(406,934)
281	Accumulated Deferred Income Tax		(172,766)	0
	Total Deferred Credits		\$305,808	\$458,388
	Total Liabilites		\$317,541	\$469,576
	Capital Accounts			
201	Common Stock Issued		\$7,560	\$7,560
211	Other Paid-In Capital		822,759	822,759
215	Retained Earnings		(88,314)	(135,960)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$742,005	\$694,359
	Total Liabilities and Capital		\$1,059,546	\$1,163,935

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
12/31/19

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$266,916	\$286,252
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	3,165	4,614
474	Other Water Revenue	0	0
	Total Revenues	\$270,081	\$290,866
	Operating Expenses		
601	Salaries and Wages	\$53,624	\$52,779
604	Employee Pensions and Benefits	0	3,188
610	Purchased Water	0	0
615	Purchased Power	12,122	12,293
618	Chemicals	960	2,032
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	3,598	3,335
620.2	Office Supplies and Expense	2,929	2,383
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	5,904	6,940
633	Contractual Services - Legal	23	726
634	Contractual Services - Management Fees	70,365	58,016
635	Contractual Services - Water Testing	2,570	1,902
636	Contractual Services - Other	2,150	3,994
640	Rents	0	1,007
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	375	483
650	Transportation Expenses	4,612	3,833
657	Insurance - General Liability	1,797	9,295
657.1	Insurance - Health and Life	6,632	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	5,165	0
675	Miscellaneous Expense	2,410	685
403	Depreciation Expense (From Schedule AR4)	27,428	14,550
408	Taxes Other Than Income	4,210	4,145
408.11	Property Taxes	11,664	10,509
409	Income Taxes	22,237	42,318
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$240,775	\$234,413
	Operating Income / (Loss)	\$29,306	\$56,453
	Other Income / (Expense)		
419	Interest and Dividend Income	\$79	\$0
421	Non-Utility Income	648	0
426	Miscellaneous Non-Utility (Expense)	0	215,084
427	Interest (Expense)	(51)	(215)
	Total Other Income / (Expense)	\$677	\$214,869
	Net Income / (Loss)	\$29,983	\$271,322

Full time equivalent employees

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

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:	\$9,039
---	---------

Meter Deposits Refunded During the Test Year:	\$671
---	-------

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage

Name of the System:												BACA FLOAT WATER CO, INC	
ADEQ Public Water System Number:												AZ0412037	
ADWR PCC Number:												91-000599.0000	
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active		
55-558318	3	70	600	6	Submersible	1997	Unknown	33	4	Metered	Yes		
55-558319	15	375	610	10	Submersible	1997	Unknown	32	4	Metered	Yes		
55-608602	10	120	60	4	Submersible	1982	Unknown	Unknown	2	Metered	Yes		

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system	
Name of system water received from:	
ADWR PCC Number:	
Source of water received	
Well registry 55# (55-XXXXXX):	

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	2,070,500	1,470,620	0.00	0.00	150,000	\$1,047	9,338
February	2,355,100	1,664,644	0.00	0.00	150,000	1,063	9,446
March	1,622,900	1,268,170	0.00	0.00	150,000	986	8,979
April	2,674,700	1,853,680	0.00	0.00	150,000	1,028	9,574
May	2,555,100	1,818,132	0.00	0.00	150,000	872	8,059
June	2,599,200	1,845,390	0.00	0.00	150,000	750	8,664
July	2,878,300	1,981,053	0.00	0.00	150,000	743	8,484
August	2,687,700	1,901,946	0.00	0.00	150,000	946	8,768
September	3,094,000	2,081,368	0.00	0.00	225,000	1,069	9,698
October	2,362,300	1,432,127	0.00	0.00	0	890	8,214
November	3,079,600	1,897,238	0.00	0.00	29,600	1,173	10,478
December	2,648,600	1,470,151	0.00	0.00	66,800	1,269	11,561
Totals	30,628,000.00	20,684,519.00	0.00	0.00	1,521,400.00	\$11,836	111,263

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 The majority of the estimated authorized use is for the backwashing of the arsenic treatment system.

¹ Water withdrawn - Total gallons of water withdrawn from pumped sources.
² Water sold - Total gallons from customer meters, and other sales such as construction water.
³ Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
⁴ Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
⁵ Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
⁶ Enter the total purchased power costs for the power meters associated with this system.
⁷ Enter the total purchased kWh used by the power meters associated with this system.

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

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	272	13%	94%
0.75	138	0%	98%
1	10	0%	60%
2	15	47%	87%

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

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

FIRE HYDRANTS	
Type	Quantity
Standard *	46
Other	

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

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:

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

ERC	112
Method used:	(a)

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

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	381	0	3	27	0
February	381	0	3	27	0
March	383	0	3	27	0
April	383	0	3	27	0
May	390	0	3	27	0
June	391	0	3	27	0
July	391	0	3	27	0
August	392	0	3	27	0
September	393	0	3	27	0
October	387	0	3	27	0
November	387	0	3	27	0
December	390	0	3	27	0

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

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

Baca Float Water Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	6	0
March	0	0	0
April	0	0	0
May	0	1	0
June	0	3	0
July	0	2	0
August	0	9	0
September	0	0	0
October	0	1	0
November	0	4	0
December	0	1	0
Total	0	27	0

Other (description):

NA

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.

Property Taxes

Amount of actual property taxes paid during Calendar Year 2019 was

\$11,087

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.

Verification and Sworn Statement (Taxes)

Verification: State of Arizona, 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: 12/31/19

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.

**RECEIVED
BY EMAIL**

4/30/2020, 03:04 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Bryan Thomas
signature of owner/official

623-935-1100
telephone no.

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

THIS 30th DAY OF April 2020
(month) and (year)

MY COMMISSION EXPIRES 8/15/23
(date)



Veronica G Gonzalez
(signature of notary public)

Verification and Sworn Statement

Verification:

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

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

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

FOR THE YEAR ENDING: 12/31/19

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$288,141
(The amount in the box above includes \$18,060 in sales taxes billed or collected)

**RECEIVED
BY EMAIL**

4/30/2020, 03:04 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

B. Thomas
signature of owner/official

623-935-1100
telephone no.

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

THIS 30th DAY OF March 2020
(month) and (year)

MY COMMISSION EXPIRES 8/15/23
(date)



Veronica G Gonzalez
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

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

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

FOR THE YEAR ENDING: 12/31/19

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$217,196

(The amount in the box above includes

\$13,613 in sales taxes
billed or collected)

**RECEIVED
BY EMAIL**

4/30/2020, 03:04 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

B.T.
signature of owner/official

623-935-1100
telephone no.

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

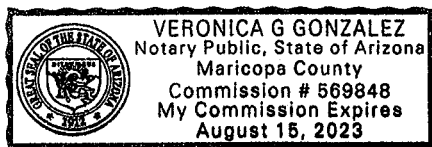
Maricopa
(county name)

THIS 30th

DAY OF April 2020
(month) and (year)

MY COMMISSION EXPIRES

8/15/23
(date)



Veronica G. Gonzalez
(signature of notary public)

Full Gross-up Method for Income Tax Statement of Certification

Verification:

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

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

FOR THE YEAR ENDING: 12/31/19

Sworn Statement:

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

**RECEIVED
BY EMAIL**

4/30/2020, 03:04 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

B. Thomas
signature of owner/official

623-935-1100

telephone no.

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

Maricopa
(county name)

THIS

30th

DAY OF

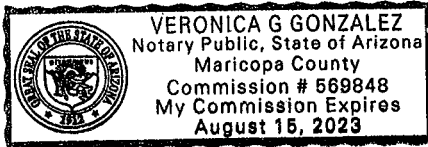
April 2020

(month) and (year)

MY COMMISSION EXPIRES

8/15/23

(date)



Veronica G. Gonzalez
(signature of notary public)