ANNUAL REPORT

Of

Company Name:

Caballeros Water Company, Inc.

1551 S. Vulture Mine Rd

Mailing Address:

AZ

RECEIVED **BY EMAIL**

Wickenburg

85390

04/08/2021, 11:57 AM

ARIZONA CORPORATION **COMMISSION**

Docket No.: For the Year Ended:

W-01994A 12/31/20

UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to: Arizona Corporation Commission Compliance Section - Utilities Division 1200 West Washington Street Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date:

4/7/2021

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

For the Calendar Year E	ndec: <u>12/31/20</u>		
Primary Address:	1551 S. Vulture Mine Rd.		
	Wiccenburg	State: Arizona	Zip Code: 85390
Telephone Number:	928-684-5484		
Date of Original Organiz	ration of Litility: 5/	18/1965	
Date of Original Organiz	Eation of Curry.	1411707	
	ondence should be addressed con	cerning this report:	
	Dallas C Gant Jr.		
Telephone No.:	<u> </u>		
	1551 S. Vulture Mine Rd.		lui o i lassa
	Wickenburg	State: Arizona	Zip Code: 85390
Email:	Instagrance com		
Owner			
	Dallas C Gant Jr.		
Telephone No.:			
	1551 S. Vulture Mine Rd		
	Wickenburg	State: Arizona	Zip Code: 85390
Email:	Unitellistate com		
NA			
Name:	THE PARTY OF THE PARTY OF THE		
Telephone No.:	Controllers in a property and the party		
Address:			
City:	THE STATE OF THE S	State:	Zip Code:
Email:		新型工程以供更相對。成為由	
NΛ	1000		
Name:	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	NAME OF THE PARTY	
Telephone No.:	The state of the s		
Address:		THE RESIDENCE OF THE PARTY OF T	
City:		State:	Zip Code:
Email:			
NA			
Name:		12.44	
Telephone No. :			Company of the state of the same
Address			8: 0
City	全国中国共和国的	State:	Zip Code:
Email			
Ownership:	"S" Corporation		

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

	Important changes during the year							
	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during th year?							
	If yes, please provide specific details in the box below.							
N/A	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.							
	if yes, please provide specific details in the box below.							
ı								

		Utility	Plant in Service				
Account	Description	Beginning Yew	Current Year	Current Year	Adjusted Original	Accemulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	SO	\$0	\$0	S
302	Franchises	0	0	0	0	0	
303	Land and Land Rights	0	0	0	<u>. </u>	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	
307	Wells and Springs	20.609	0	0	1	20.609	
308	Infiltration Galleries	0	0	0		0	
309	Supply Mains	0	0]	0	 	0	
310	Power Generation Equipment	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 1	0	
320.2	Solution Chemical Feeders	0	0	0	0	0	
320.3	Point-of-Use Treatment Devices	0	0	0		0	
330	Distribution Reservoirs and Standpipes	0	0	0		0	STREET, STREET
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	1 01	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	12,48
340	Office Furniture and Equipment	0	0	0	0	0	
340.1	Computer & Software	0	0	0		0	
341	Transportation Equipment	0	0	0	0	0	
342	Stores Equipment	0	0	0	0	0	
343	Tools, Shop and Garage Equipment	0	0	0	0	U	
344	Laboratory Equipment	0	0	0	0	0	
345	Power Operated Equipment	0	0	0	0	0	
346	Communication Equipment	0	0	0	0	0	
347	Miscellaneous Equipment	0	0	0	0	0	
148	Other Tangible Plant	0	0	0		0	
,40	Totals	\$163,021	90	\$0	\$163,021	\$150,533	\$12,48

Caballeros Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12:31/20

ccount No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully		Depreciation	Depreciation
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Depreciable Flant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0		SO
302	Franchises	0	0	0	0	0	0	THE PARTY OF	0
303	Land and Land Rights	0	0	0	0	THE PERSON NAMED IN	0		1 0
304	Structures and Improvements	0	0	0	0	0	Ü		0
305	Collecting & Improving Reservoirs	0	0	0	0	Maria Caracteria	0	THE PERSON	0
306	Lake River Canal Intakes	0	0	0	0	THE PERSON NAMED IN	0	0 (500 1000)	0
307	Wells and Springs	20,609	0	0	20,609	0	20,609	0.00%	
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	
309	Supply Mains	0	0	0	0	0	0	0.00%	
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	
311	Pumpine Equipment	22,520	0	0	22.520	0	22,520	0,00%	
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	1
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0,00%	
320.3	Point-ofUse Treatment Devices	0	0	0	0	0	0	0.00%	1
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	
330.1	Storage Tanks	0	0	0	0		0	0,00%	
330.2	Pressure Tanks	0	0	0_	1 0		0	0.00%	
331	Transmission and Distribution Mains	0	0	0	0	0	0	0,00%	1
333	Services	0	0_	0	0	0	0	0,00%	
334	Meters and Meter Installations	0	0	0	0	1	0	0.00%	1.
335	Hydrants	0	0	0	0		0	0,00%	
336	Backflow Prevention Devices	0	0	0	0		0	0.00%	
339	Other Plant and Misc. Equipment	119,892	0	0	119,892	0	119,892	0.00%	
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	
340.1	Computer & Software	0	0_	0	0	0	0	0.00%	
341	Transportation Equipment	0	0	0	0		0	0.00%	
342	Stores Equipment	0	0	0	0		0	0.00%	
343	Tools, Shop and Garage Equipment	0	0	0	0		0	0.00%	
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	
345	Power Operated Equipment	0	0	0	0		0	0.00%	
346	Communication Equipment	0	0_	0	0		0	0.00%	
347	Miscellaneous Equipment	0	0	0	1 0		0	0.00%	
348	Other Tangible Plant	0	0	0	0		0	0.00%	
	Subtotal	\$163,021	\$0	\$0	\$163,021	\$0	\$163,021		\$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 1.66%

Less: Amortization of CIAC	
DEPRECIATION EXPENSE	

Caballeros Water Company, Inc. Annual Report Balance Sheet Assets 12/31/20

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets		
131	Cash	\$39,211	\$43,008
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	2,520	3,224
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	279,589	296,847
	Total Current and Accrued Assets	\$321,320	\$343,079
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$163,021	\$163,021
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(163,021)	(150,533)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$0	\$12,488
	Total Assets	\$321,320	\$355,567

*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 (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)		874
234	Notes Payable to Associated Companies		
235	Customer Deposits		S. STIGHT PERSON
236	Accrued Taxes	Carles Gualla Rk	A SAME OF SHIP
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities	Wys also a some	
	Total Current Liabilities	\$0	\$0
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$58,100	\$58,100
	Deferred Credits		
251	Unamortized Premium on Debt	(A) 15 7 (A) 15 (A)	misms / Satini's
252	Advances in Aid of Construction	2000年 12年 18年 18年	T//TEXTINEET # 1
255	Accumulated Deferred Investment Tax Credits	STATE OF STATE OF	THE REPORT OF THE PARTY OF
271	Contributions in Aid of Construction		A HALL THE REAL PROPERTY.
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax	of the second	TO STATE OF THE ST
	Total Deferred Credits	\$0	\$0
	Total Lizbilites	\$58,100	\$58,100
	Capital Accounts		
201	Common Stock Issued	THE THE PARTY OF	THE PARTY
211	Other Paid-In Capital	SER STATE OF STATE	
215	Retained Earnings	THE STATE OF THE PARTY OF THE P	White the Control
218	Proprietary Capital (Sole Props and Partnerships)	Marine Marine Association in	- 200
	Total Capital	\$0	\$0
	Total Liabilities and Capital	\$58,100	\$58,100

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

	Water Comparative		
Account No.	Calendar Year	Current Year	Last Year
	Operating Revenue	01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
461	Metered Water Revenue	\$41.449	C20 40
460	Unmetered Water Revenue		\$38,68
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
7/7	Total Revenues		\$38,68
	Total Nevellues	Current Year 01/01/2020 - 12/31/2020 \$41,448 0 0 0 0 0 0 0 0 0 \$41,448 \$0 0 0 \$41,448 \$0 0 0 14,616 0 0 2,248 0 0 0 2,345 0 0 0 2,345 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	330,00
	Operating Expenses		
601	Salaries and Wages	SO SO	\$
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	
615	Purchased Power	14,616	13,04
618	Chemicals	0	
620	Materials and Supplies	0	
620.1	Repairs and Maintenance	2,248	3,51
620.2	Office Supplies and Expense	0	
630	Contractual Services	0	
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	2.345	2,33
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	0	
635	Contractual Services - Water Testing	250	64
636	Contractual Services - Other	·	3,00
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		
670	Bad Debt Expense		
675	Miscellaneous Expense		
	Depreciation Expense (From Schedule AR4)		2,49
408	Taxes Other Than Income	2 866	3,10
	Property Taxes		1,29
409	Income Taxes		
427.1	Customer Security Deposit Interest		
727.1	Total Operating Expenses	\$26,970	\$29,42
	Operating Income / (Loss)	\$14,478	\$9,25.
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	S
	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	0	
	Total Other Income / (Expense)	\$0	S
			2 0.00
	Net lucome / (Loss)	\$14,478	\$9,25

Caballeros Water Company, Inc. Annual Report Full time equivalent employees 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President		A SULF BOOK HE		0.0
Vice-president		Mart Westings	Printed Solution	0.0
Manager	THE ENGINEERING !		· 一种 · · · · · · · · · · · · · · · · · ·	0.0
Engineering Staff	CONTACTOR DESCRIPTION	salp in the last	N OF STREET	0.0
System Operator(s)	PULL RESERVE NO.	O WOOD AND A STREET	THE PARTY OF THE P	0.0
Meter reader	スペース 全国 海州 小田 。	and telement		0.0
Customer Service			THE RESERVE OF THE PARTY.	0.0
Accounting	Captor Captor C	the state of	a facilità invariabili en	0.0
Business Office		Seawayito		0.0
Rates Department	DESTRUCTION SERVED TO			0.0
Administrative Staff		10 E C 10 E E		0.0
Other	TO STATE OF THE STATE OF	and the Name	in societies in sufficient	0.0
Total	0.0	0.0	0.0	0.0

Caballeros Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

Supplemental Financial Data (Long-Term Debt)								
	Loan #1	Loan #2	Loan #3	Loan #4				
Date Issued		· 地名 / 10 10 10 10 10 10 10 10 10 10 10 10 10		to) variety visiting				
Source of Loan	THE PERSON NAMED IN COLUMN TWO	HOUSE HARDE	ATTENDED TO					
ACC Decision No.	E TO THE REPORT OF	Carlo Charles 142	CONTRACT - VI	The second second				
Reason for Loan	(1) Condition (1)		VEW TENTER SERVICE					
Dollar Amt. Issued								
Amount Outstanding	图4.500.600 17.598.170	of the state of	STREET, STREET					
Date of Maturity		SALK SALES HATE	DESCRIPTION OF THE PROPERTY OF	STATE OF THE STATE				
Interest Rate	The same of the sa	The street of the	SVETTERVENT THE P					
Current Year Interest	enth - Sie mich ex	三省 一大程度	Section 1					
Current Year Principal	THE WEST OF			Control of Property Services				

Meter Deposit Balance at Test Year End:	\$0	
Meter Deposits Refunded During the Test Year:		\$0

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 12/31/20

				Well and Wate	er Unnge						
Varie of the System:		ACMINISTRATION OF THE PARTY.	YEAR SHARE	STATE OF THE	and the latest the lat	State of the last					
DEQ Public Willer Sys	tem Number:						-				
DWR PCC Number											
Weii registry 55# (55. COXXXXX	l'ump Homeowaet	Pump Yield (gpm)	Ciming Depan (feet)	(aches)	Pump Motor Type **	Year Drilled	2010	Weler level 2020	Melei Size	How messared:	Active
5-486682	25			10							
	Company of the last of the las		To the second second	ALC: NEW		CO INSTANCE	100 100		all health		1000
	NUMBER OF	Management of the	V 1	TO SHEET IN	Charles Sale	1501/25 14		O. Sept.	7-19-		
								7000	The state of		
		Second Live	Min=m3								
		Marie State	E SUID SOIL					377 - L			
William Co.		ENANTAL PROPERTY.				May 2 M	EQ.PH.S	Control			
ante of system water de	elivered to			SUPERIOR AL			1				
DWK PCC Number											
ource of wiles do source	d to another system										
ame of system water re	ceived from:		STATE OF THE PARTY	The second second	A PARTY OF THE PAR	W. L.					
DWR PCC Number:											
surce of water received											
Vell registry 55# (55-XX	XXXXXX)	BIRTH WAR	Aller A								
			Water delivered	(purchased) from	Estimated	Purchase 1	Parchased				

Moezh	Water withdrawn	Water sold	Water delivered (sold) to other systems (pollons)3	Water received (purchased) from other systems (yellone)4	Estimated authorized use (ealloss)	Purchased Power	Purchased Power (LWh) ^T
Jacuary	THE RELIES OF THE		The State of the S	2 TO C. B.		Marie Control	DATE OF LAND
Peh ruary		AND THE PARTY OF T	ALL SON DEPOSITION	SECTION AND INCOME.		STATE OF THE PARTY OF	THE RESERVE OF
March	RUMES IN THE				(DECEMBER	DIE VINE	FIRST LAND
البوم المو			ALTERNATIVE STATE			251 mm	PER PAR
Mey	MARK DIRECTOR	THE RESERVE OF THE PERSON NAMED IN	THE REPORT OF THE PARTY.	THE RESERVE THE PARTY OF THE PA	an a star a		STOPPING IN
lune	THE STREET STREET			THE PERSON NAMED IN		1000	Y m
July	The second second						
Angust		311		SECTION AND DESCRIPTION OF THE PERSON OF THE		SERVICE STREET	2002211123
September	A STREET STREET	dula lili.	Committee of			THE PARTY	
October				ALCOHOLD STATE	CALL OF TAXABLE	Mary Cold	310 6
November	EU-HOLDER THE		THE PERSON NAMED IN		Will EME	DO WITH	25
December	AV2 CHIEF TO SELECT		THE REPORT OF THE PARTY.	THE PERSON NAMED IN	THE PARTY OF THE P	3 77 6	CONTRACTOR
Totals	0.00	0,00	0.00	0.00	0.00	SO	D

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

I Water wilhdrawn - Total gallons of water wishdrawn from pumped sources.

2 Water sold - Total gallons from dust once maters, and other soles such as construction water.

3 Water delivered field is other systems. Total gallons of water delivered to other systems.

5 Water received (purchased) from other systems. Total gallons of water purchased-received from other systems.

5 Estimated subforced uses. Total estimated gallons from authorized outer purchased-received from other systems.

5 Estimated authorized uses. Total estimated gallons from authorized outers go or unswered uses. Author its of uses such as flushing (mains, services and mydrams) disining/clearing tanks, process, construction-fire lighting, etc. Non-authorized uses field loses) are service line breaks and leafer, twister main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system.

Caballeros Water Company, Inc. Annual Report Water Utility Plant Description 12/31/20

	Water Utilit	y Plant Description	
Name of the System:	0		
ADEQ Public Water System Number:			
ADWR PCC Number:			

MAINS			
Sizes (inches)	Material	Length (feet)	
and the second second			
		MUTE INTOXICO COM	
- Arthres Colon	TO SERVICE STATE OF THE PARTY O	BANK SOLDER CO.	
	THE CAN SHAPE THE WAY		
	THE RESERVE OF THE PARTY OF THE	MACHINE STREET	
THE PROPERTY OF		THE PERSON NAMED IN	
STATE OF STATE OF		ALING PARTIES IN IN	
	THE RESIDENCE OF THE PARTY OF T		
Land Committee of the C		THE REPORT OF THE PARTY OF THE	
TO COMPANY OF THE	A THE REAL PROPERTY OF THE PERSON OF THE PER	Similar Street	
SCHOOL CHANGE	EVALUACIONE POR MONTHER VOCAS	TOTAL TOTAL CONT.	

SERVICE LINES			
Material	Percent of system	Year installed	
The Transfer of the policy of the contract of		S LESTING	
CARGO DE LA LA LA CARGO DE LA CARGO DEL CARGO DE LA CARGO DEL CARGO DE LA CARG			
TWO IN THE RESERVE OF THE PARTY	PRESIDENCE.	I FOULLY IN	
Out the way to get the face with	MERCHANIS	30 37	
	SERVE LYNN BUILD	250	

CUSTOMER METERS				
Size (inches)	Quantity	Percent over 1,000,000 gallons		
WITCHES AND A	The Control			
	17.31			
San Stranger	ISOURISH VAN	Tell extraction		
Fried Crit	The Parket	PART OF THE PART O	Det7 - 70	
	TENT DESCA	TO THE PERSON OF	in the state of the	
	AND SOUTH	(A)	War were	
Kata Salii	MITTAL TO SE	Summer wall con	BURNEYS'S	
NICE IN	- ENA	A TAKE DOSSON	THE STATE	
MASSIE CO.	कार्य आहे ।	The special section is	F 7 (41)	
	0.00			
West Williams	Mary and	intelley turns	No or	
Kellowski	97.55VA	20	NUCCIE	
War Land				

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
ASSESSED BY	TO SHALL SERVED IN THE STATE OF SHALL SERVED	Sattered to Pro-
Committee throat	Carlo de la carlo	LOS LA GENERAL
HARDER AND CONT.	THE RESIDENCE OF THE PARTY OF T	THE MANUEL SHIPS IN
Chicago Sandala		MILLIAN THE DOUGH

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
me" Symmetrical			
			DINIE
PARTY STATE IN		UT OF SASSINE	C Mineral
direction of the second		708 TO 18	e: my su
CELEGRAL CONTRACTOR OF THE PARTY OF THE PART	ments to a series of the	STORE AS THE	THE PERSON NAMED IN

FIRE HYDRANTS	
Турс	Quantity
Standard *	22 100 Mark
Other	HAVE BEE

PRESSURF/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
	THUM'S !	(Karaling Diag	min and the	
THE PARTY OF THE P	在 网络 图		STREET, STREET	
HAMMA MINIST		IN THE PARTY OF TH	TO THE RESERVE	
ICHWAY FEE	BOLD BOND	PERSONAL POST	3 0 V	
AT STATE OF THE ST			312312315111	

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 nezzle with 4 threads Per inch.

Caballeros	Water Company, Inc.
Annual Re	port
Water Utili	ity Plant Description (Continued)
12/31/20	

	Water Utility Plant Description (Continued)			
For the following	ig three items, list the atllity owned assets in each category for each system.			
TREATMENT EQUIPMENT:				
STRUCTURES				
OTHER:				
	ation used to determine the value of one water equivalent residential connection (ERC). Illowing methods: 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 12/31/20

			Customer and Of	her Information		
Name of the Sy	/stem;	[0				
ADEQ Public	Water System Number:					
ADWR PCC N						
						<u></u>
		1	Sumber of Custom	ers		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	60	COATE ACTUALLY		# in the Will	MANAGE BETWEEN	
February	60	THE THE	THE RESERVE	ST NAVAKED CO	SECTION OF SECTION OF	
March	60	DECEMBER	THE PROPERTY AND ADDRESS.	S. DELEGIONA	s and publications and	04
April	60	AMADE TO SHAPE	CONTRACTOR OF	STATE OF THE STATE OF	REPARED OF	
May	60	Port of the same	E MADE WAR	THE SHOULD		
lune	60	CONTRACTOR OF THE	000000 St. 10200	The standard of the standard o	Secretary St. hm.	D
July	60	THE HALL BOWN	module and		THE RESERVE	
August	60	THE PERSON NAMED IN	THE PARTY OF THE P	STATE OF THE PARTY	S 197 250 U.Z	
Sentember	60		all Witness Holland			0
October	60	OLD ROSCOPE, 19	al (sep) is a clear		计是成为情况	
November	60	福祉が日本の本の は	新型型型型型 ·	会 まならば に 変	A DIVINED SWEETEN	
December	60	OZOU LISTONI	THE REAL PROPERTY.	STATE OF THE PARTY IS	SECTION SECTION	N. Control
Does the system	as fire hydrants, what is in have chlorination trea many have an ADWR Co the GPCPD amount:	tment?		No N	GPM for	hvs.
Is the Water Ut If yes, which A	tility located in an ADW	R Active Mana	gement Area (AM.	A)?	Ne	

What is the future system con	hat is the future system connection capacity (in ERCs *) upon service area buildout?						
Describe any plans and estim	ated completion dates f	or any enlargement	s or improvements of	this system.			

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

Caballeros Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects						
Name of the System:	70					
ADEQ Public Water S	stem Number:					
ADWR PCC Number:						

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other	
January			No. of Contract of	
February		Care of the Charles Water		
March	SALINATION SERVICES			
April	TELEVISION IN THE PERSON IN	经营销的数据 新国家		
May		TOWN TO SERVE AND AND AND AND ADDRESS OF THE PARTY OF THE		
June	- House Manifestate and the	(XXX=XXX tro) (XXX		
July				
August		The state of the s		
September	MADE NO PROPERTY.	· · · · · · · · · · · · · · · · · · ·		
October		作品和公司(中)包建	A STATE OF STATE	
November	は 日本の 日本の 名 日本の	THE RESERVE	一年的(24) 以中部的	
December	· 中国的人们的人们的人们的人们们们	电中心处 如此是他	March of the state	
Total	0	0	0	

Other (description):	

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.

Caballeros Water Company, Inc. Annual Report Property Taxes 12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$1,239
If no property taxes paid, explain why.	100000000000000000000000000000000000000
0	

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) 12/31/20

	Verif	fication and Sworn Statement (Taxes)	
cation: State of	Arizona (state name)	I, the undersigned of the	
Name (owner	county name): er or official) title:	Mari-coppea Dallas C Gant Jr. President	
Company na		ros Water Company, Inc.	D 4 //
COMMISSI		LITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPO	RA I
FOR THE Y	YEAR ENDING:	12/31/20	
UTILITY; T CORRECT REPORT IN	THAT I HAVE CAREFULL STATEMENT OF BUSINE	Y DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF S. LY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETI IESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS ND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOW	EAN
INFORMAT	TON AND BELIEF.		
ment: HEREBY	ATTEST THAT ALL PRO	OPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.	+
I HEREBY	ATTEST THAT ALL SALI	ES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.	
		Same Day	
		signature of owner/official	
		signature of owner/official	
		928-684-5484 telephone πο.	
		928-684-5484	l
		P28-684-5484 telephone no. RIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC FOR THE COUNTY COUNTY COUNTY	c)
	IN AND	POR THE COUNTY BY DAY OF P28-684-5484 telephone no. PUBLIC County name DAY OF	c)
	IN AND THIS	P28-684-5484 telephone no. RIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC FOR THE COUNTY DAY OF (month) and (y) MMISSION EXPIRES Cleaner Acrondles	c)
	THIS MY CON ELIZABETH GONZA NOTARY PUBLIC - ARIA	PALEZ RIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC FOR THE COUNTY DAY OF (month) and (y County nam (month) and (y County nam (month) and (y (signature of notary public)	c)
	THIS MY COM	PALEZ RIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC FOR THE COUNTY DAY OF (month) and (y) County nam (month) and (y) County nam (month) and (y) (date)	c)

Caballeros Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/20

		Verification and Sworn State	ement
Verific	ation:		C.I.
	State of Arizo		of the
	County of (county name):	Maricopa	
	Name (owner or official) title:	Dallas C Gant Jr. P	resident
	Company name:	Caballeros Water Company, Inc.	testaem
	DO SAY THAT THIS ANNUA	L UTILITY PROPERTY TAX AN	ID SALES TAX REPORT TO THE ARIZONA
	CORPORATION COMMISSIC	ON.	
	TOD THE VE A DENDING	12/21/20	
	FOR THE YEARENDING:	12/31/20	
	HAS BEEN PREPARED UND	ER MY DIRECTION, FROM THE	ORIGINAL BOOKS, PAPERS AND RECORDS OF SAII
			E, AND DECLARE THE SAME TO BE A COMPLETE
			OF SAID UTILITY FOR THE PERIOD COVERED BY THE
			THING SET FORTH, TO THE BEST OF MY
	KNOWLEDGE, INFORMATION	ON AND BELIEF.	
			PERATING REVENUE OF SAID UTILITY DERIVED ING THE CALENDAR YEAR WAS:
		TE UTILITY OPERATIONS DUR	ING THE CALENDAR YEAR WAS:
		TE UTILITY OPERATIONS DUR	Gross Operating Revenues Only (\$)
		TE UTILITY OPERATIONS DUR	Gross Operating Revenues Only (\$) \$41,448
		TE UTILITY OPERATIONS DUR	Gross Operating Revenues Only (\$) \$41,448 box above includes
		Arizona Intrastate (The amount in the	Gross Operating Revenues Only (\$) \$41,448 box above includes \$1,239 in sales taxes
		TE UTILITY OPERATIONS DUR	Gross Operating Revenues Only (\$) \$41,448 box above includes \$1,239 in sales taxes
		Arizona Intrastate (The amount in the	Gross Operating Revenues Only (\$) \$41,448 box above includes \$1,239 in sales taxes
		Arizona Intrastate (The amount in the	Gross Operating Revenues Only (\$) \$41,448 box above includes \$1,239 in sales taxes
		Arizona Intrastate (The amount in the	Gross Operating Revenues Only (\$) \$41,448 box above includes \$1,239 in sales taxes
		Arizona Intrastate (The amount in the	Gross Operating Revenues Only (\$) \$41,448 box above includes \$1,239 in sales taxes Signature of owner/official
		Arizona Intrastate (The amount in the	Gross Operating Revenues Only (\$) \$41,448 box above includes \$1,239 in sales taxes Signature of owner/official 928-684-5484
		Arizona Intrastate (The amount in the	Gross Operating Revenues Only (\$) \$41,448 box above includes \$1,239 in sales taxes Signature of owner/official
		Arizona Intrastate (The amount in the billed or collected)	Gross Operating Revenues Only (\$) \$41,448 box above includes \$1,239 in sales taxes Signature of owner/official 928-684-5484 telephone no.
		Arizona Intrastate (The amount in the billed or collected) SUBSCRIBED AND SWORN TO	Gross Operating Revenues Only (\$) \$41,448 box above includes \$1,239 in sales taxes Signature of owner/official 928-684-5484 telephone no.
		Arizona Intrastate (The amount in the billed or collected)	Gross Operating Revenues Only (\$) \$41,448 box above includes \$1,239 in sales taxes Signature of owner/official
		Arizona Intrastate (The amount in the billed or collected) SUBSCRIBED AND SWORN TO IN AND FOR THE COUNTY	Gross Operating Revenues Only (\$) \$41,448 box above includes \$1,239 in sales taxes Signature of owner/official 928-684-5484 telephone no. D BEFORE ME A NOTARY PUBLIC (county name)
		Arizona Intrastate (The amount in the billed or collected) SUBSCRIBED AND SWORN TO	Gross Operating Revenues Only (\$) \$41,448 box above includes \$1,239 in sales taxes \$1,239 in sales taxes \$28-684-5484 telephone no. D BEFORE ME A NOTARY PUBLIC County name) DAY OF DAY OF
		Arizona Intrastate (The amount in the billed or collected) SUBSCRIBED AND SWORN TO IN AND FOR THE COUNTY	Gross Operating Revenues Only (\$) \$41,448 box above includes \$1,239 in sales taxes Signature of owner/official 928-684-5484 telephone no. D BEFORE ME A NOTARY PUBLIC (county name)
		Arizona Intrastate (The amount in the billed or collected) SUBSCRIBED AND SWORN TO IN AND FOR THE COUNTY	Gross Operating Revenues Only (\$) \$41,448 box above includes \$1,239 in sales taxes \$1,239 in sales taxes \$28-684-5484 telephone no. D BEFORE ME A NOTARY PUBLIC County name) DAY OF DAY OF
		Arizona Intrastate (The amount in the billed or collected) SUBSCRIBED AND SWORN TO IN AND FOR THE COUNTY THIS	Gross Operating Revenues Only (\$) \$41,448 box above includes \$1,239 in sales taxes \$1,239 in sales taxes \$28-684-5484 telephone no. D BEFORE ME A NOTARY PUBLIC County name) DAY OF DAY OF
	FROM ARIZONA INTRASTA	Arizona Intrastate (The amount in the billed or collected) SUBSCRIBED AND SWORN TO IN AND FOR THE COUNTY THIS MY COMMISSION EXPIRES	Gross Operating Revenues Only (\$) \$41,448 box above includes \$1,239 in sales taxes Signature of owner/official 928-684-5484 telephone no. D BEFORE ME A NOTARY PUBLIC (county name) DAY OF (month) and (year)
	FROM ARIZONA INTRASTA	Arizona Intrastate (The amount in the billed or collected) SUBSCRIBED AND SWORN TO IN AND FOR THE COUNTY THIS MY COMMISSION EXPIRES	Gross Operating Revenues Only (\$) \$41,448 box above includes \$1,239 in sales taxes Signature of owner/official 928-684-5484 telephone no. D BEFORE ME A NOTARY PUBLIC (county name) DAY OF (month) and (year)

Caballeros Water Company, Inc.
Annual Report
Verification and Sworn Statement (Residential Revenue)
12/31/20

Verification	Verification and Sworn Statement (Residential Revenue)
1 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	State of Arizona 1, the undersigned of the
	(state name)
	County of (county name): Maricopa
	Name (owner or official) title: Dallas C Gant Jr. President
	Company rame: Caballeros Water Company, Inc.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	CORPORATION COMMISSION.
	EURI DICTION COMMISSION,
	FOR THE YEAR ENDING: 12/31/20
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORD
	OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO
	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.
	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA
orn Statemen	
	REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID
	UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM
	DECIDENTIAL OUGTON FOR DUDING THE GALENDAG VEAD WAS
	RESIDENIIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
	RESIDENIIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$)
	Arizona Intrastate Gross Operating Revenues Only (\$) \$41,488
	Arizona Intrastate Gross Operating Revenues Only (\$) \$41,488 (The amount in the box above includes
	Arizona Intrastate Gross Operating Revenues Only (\$) \$41,488 (The amount in the box above includes \$1.239 in sales taxes
	Arizona Intrastate Gross Operating Revenues Only (\$) \$41,488 (The amount in the box above includes
	Arizona Intrastate Gross Operating Revenues Only (\$) \$41,488 (The amount in the box above includes \$1.239 in sales taxes
	Arizona Intrastate Gross Operating Revenues Only (\$) \$41,488 (The amount in the box above includes \$1,239 in sales taxes billed or collected)
	Arizona Intrastate Gross Operating Revenues Only (\$) \$41.488 (The amount in the box above includes \$1.239 in sales taxes billed or collected) Aultai gant
	Arizona Intrastate Gross Operating Revenues Only (\$) \$41,488 (The amount in the box above includes \$1,239 in sales taxes billed or collected)
	Arizona Intrastate Gross Operating Revenues Only (\$) \$41.488 (The amount in the box above includes \$1.239 in sales taxes billed or collected) Aultai Jant signature of owner/official
	Arizona Intrastate Gross Operating Revenues Only (\$) \$41.488 The amount in the box above includes \$1.239 in sales taxes billed or collected) Aultai Jant signature of owner/official
	Arizona Intrastate Gross Operating Revenues Only (\$) \$41.488 (The amount in the box above includes \$1.239 in sales taxes billed or collected) Aultai Jant signature of owner/official
	Arizona Intrastate Gross Operating Revenues Only (\$) \$41.488 The amount in the box above includes \$1.239 in sales taxes billed or collected) Aultai Jant signature of owner/official
	Arizona Intrastate Gross Operating Revenues Only (\$) \$41,488 (The amount in the box above includes \$1,239 in sales taxes billed or collected) July Signature of owner/official 928-684-5484 telephone no.
	Arizona Intrastate Gross Operating Revenues Only (\$) \$41.488 (The amount in the box above includes \$1.239 in sales taxes billed or collected) Aultai graft signature of owner/official 928-684-5484 telephone no.
	Arizona Intrastate Gross Operating Revenues Only (\$) S41.488 (The amount in the box above includes \$1.239 in sales taxes billed or collected) Aultary Fignature of owner/official 928.684.5484 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY Manually Manua
	Arizona Intrastate Gross Operating Revenues Only (\$) \$41.488 (The amount in the box above includes \$1.239 in sales taxes billed or collected) Aultai graft signature of owner/official 928-684-5484 telephone no.
	Arizona Intrastate Gross Operating Revenues Only (\$) \$41.488 The amount in the box above includes \$1.239 in sales taxes billed or collected) Aultar grant signature of owner/official 928-684-5484 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY Montofa (county name)
	Arizona Intrastate Gross Operating Revenues Only (\$) \$41.488 (The amount in the box above includes \$1.239 in sales taxes billed or collected) Autical Funt signature of owner/official 928-684-5484 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY Man to fa (county name) THIS DAY OF ADAY OF
	Arizona Intrastate Gross Operating Revenues Only (\$) \$41.488 The amount in the box above includes \$1.239 in sales taxes billed or collected) Aultar grant signature of owner/official 928-684-5484 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY Montofa (county name)
	Arizona Intrastate Gross Operating Revenues Only (\$) \$41.488 (The amount in the box above includes \$1.239 in sales taxes billed or collected) Auto For the County SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF Auto For the County of the County of the County name) THIS DAY OF (month) and (yes
	Arizona Intrastate Gross Operating Revenues Only (\$) \$41.488 (The amount in the box above includes \$1.239 in sales taxes billed or collected) ### Signature of owner/official 928-684-5484 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY ### Wanter County name) THIS DAY OF MY COMMISSION EXPIRES #### 30 Javan MY COMMISSION EXPIRES
	Arizona Intrastate Gross Operating Revenues Only (\$) \$41.488 (The amount in the box above includes \$1.239 in sales taxes billed or collected) Authority Figure of owner/official 928.684.5484 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name) THIS DAY OF MY COMMISSION EXPIRES (date)
	Arizona Intrastate Gross Operating Revenues Only (\$) \$41.488 (The amount in the box above includes \$1.239 in sales taxes billed or collected) Aultage grant Signature of owner/official 928-684-5484 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY Wantofa (county name) THIS DAY OF MY COMMISSION EXPIRES MY COMMISSION EXPIRES (date) ELIZABETH GONZALEZ
	Arizona Intrastate Gross Operating Revenues Only (\$) S41.488 (The amount in the box above includes 51.239 in sales taxes billed or collected) Aulia Junt Signature of owner/official 928-684-5484 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY MONIOPA (sounty name) THIS DAY OF MY COMMISSION EXPIRES LIZABETH GONZALEZ NOTARY PUBLIC. ARIZONA MARICOPA COUNTY Glave All And And Andrew An
	Arizona Intrastate Gross Operating Revenues Only (\$) S41.488 (The amount in the box above includes \$1.239 in sales taxes billed or collected) Aultai grant signature of owner/official 928-684-5484 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY Man(official) (county name) THIS DAY OF MY COMMISSION EXPIRES ELIZABETH GONZALEZ NOTARY PUBLIC - ARIZONA

Caballeros Water Company, Inc. Annual Report for Income Tax Statement of Certification 12/31/20

Verification:		10	or income i	ax Statemen	of Certifica	tion			
verification;	State of		izona e name)]I, the unc	ersigned of the	he			
		county name): er or official) title ame:	Charles and the same of the sa	Maricopa Dallas C os Water Con	Gant Jr. Pres	ident		_	
	FOR THE	YEAR ENDING	: 12/31	/20					
orn Statement:									
, a statement.	REQUIRES UTILITY ASSET FO THAN TH	S THE GROSS U A NET INCREAS R A CARRY FO	P OF ADVA SE IN CURI RWARD AO THE REQU	NCES AND RENT INCOL CCORDING	CONTRIBU ME TAX EX TO GAAP IN	TIONS, I F PENSE OR I AN AMOI	IEREBY ST A DECREA UNT EQUA	SE THE UTILITY TATE THAT THE LISE IN DEFERREI LITO OR GREATI THE PERIOD COV	ER
					-	Aug	a fa	vner/official	
					4	L	928-684 telephor		
				IBED AND FOR THE C	YTNUC	BEFORE N	Mani	RY PUBLIC	
			THIS	-	gth	4	DAY OF	(month) and (year)
			MY CON	MMISSION E	EXPIRES		(date)	4	
() () () () () ()	ELIZABI NOTARY F	TH GONZALEZ PUBLIC - ARIZONA		_9	lighen	_ MOn	of notary pu	blic)	
	MARIC	OPA COUNTY SION # 591409 IISSION EXPIRES					managed * * N.		Page