# ANNUAL REPORT

	Of	
Company Name:	Baca Float Water Company 6808 N Dysart Rd Ste 116	
Mailing Address:	Glendale AZ 85307	RECEIVED BY EMAIL 4/2/2023, 3:02 PM ARIZONA CORPORATION COMMISSION
Docket No.: For the Year Ended:	WS-01678A 12/31/22	<b>UTILITIES DIVISION</b>

# 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 FilingApplication Date:4/3/2023

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

For the Calendar Year E	Ended: $12/31/22$			
Primary Address:	6808 N Dysart Rd Ste 116			
•	Glendale		State: Arizona	Zip Code: 85307
enj.	Stellaule			
Telephone Number:	623-935-1100	]		
Date of Original Organi	zation of Utility:	12/1/1	959	
Person to whom corresp	ondence should be address	ed concer	ning this report:	
	Bryan Thomas			
Telephone No. :	623-935-1100			
Address:	6808 N Dysart Rd Ste 116			
City:	Glendale		State: Arizona	Zip Code: 85307
Email:	Bnthomas@hearthstonecomp	<u>any.com</u>		
On-Site Manager	-		1	
	Raul Amezcua		_	
Telephone No. :				
	PO Box 85160			
	Tucson		State: Arizona	Zip Code: 85754
Email:	ramezcua@hearthstonecompa	any.com		
	1		1	
Name:			-	
Telephone No. :				
Address:			Stata	Zin Cadau
City:			State:	Zip Code:
Email:				
Name:				
Telephone No. :			1	
Address:				
City:			State:	Zip Code:
Email:				
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Name:				
Telephone No. :				
Address:		-		_
City:			State:	Zip Code:
Email:				
Ownarchin	"C" Companyian		1	
Ownership:	"C" Corporation			
Counties Served:	Santa Cruz		]	
			4	

## ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Baca Float Water Company

## Important changes during the year

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

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

No Has the company been notified by any other regulatory authorities during the year, that they are out of compliance? If yes, please provide specific details in the box below.

### Baca Float Water Company Annual Report Utility Plant in Service (Water) 12/31/22

		Utility	y Plant in Service	(Water)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	1,084	0	0	1,084	0	1,084
304	Structures and Improvements	63,790	0	0	63,790	39,663	24,127
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	83,663	37,682
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	76,860	0	0	76,860	54,582	22,278
311	Pumping Equipment	85,775	0	0	85,775	63,041	22,734
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	155,538	0	0	155,538	85,399	70,139
320.2	Solution Chemical Feeders	3,189	0	0	3,189	2,876	313
320.3	Point-of-Use Treatment Devices	45,441	49,867	0	95,308	50,428	44,880
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	265,998	0	0	265,998	97,270	168,728
330.2	Pressure Tanks	3,005	0	0	3,005	1,728	1,277
331	Transmission and Distribution Mains	599,410	0	0	599,410	198,941	400,469
333	Services	78,225	3,570	0	81,795	39,684	42,111
334	Meters and Meter Installations	60,547	11,127	0	71,674	52,907	18,767
335	Hydrants	81,000	0	0	81,000	25,110	55,890
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	24,594	0	0	24,594	23,786	808
340	Office Furniture and Equipment	1,914	0	0	1,914	1,914	0
340.1	Computer & Software	446	0	0	446	446	0
341	Transportation Equipment	21,299	0	0	21,299	19,536	1,763
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	1,639	1,115	0	2,754	1,314	1,440
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	\$1,691,099	\$65,679	\$0	\$1,756,778	\$842,288	\$914,490

#### Baca Float Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

		Dep	reciation Expense	e for the Current	Year (Water)				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Plant	Percentages	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	76,860	0	0	76,860	0	76,860	5.00%	3,843
311	Pumping Equipment	85,775	0	0	85,775	45,594	40,181	12.50%	5,023
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	155,538	0	0	155,538	0	155,538	3.33%	5,179
320.2	Solution Chemical Feeders	3,189	0	0	3,189	2,147	1,042	20.00%	208
320.3	Point-of-Use Treatment Devices	45,441	49,867	0	95,308	45,441	49,867	20.00%	10,633
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	2.22%	0
330.1	Storage Tanks	265,998	0	0	265,998	0	= = = ; = = = =	2.22%	5,905
330.2	Pressure Tanks	3,005	0	0	3,005	0	3,005	5.00%	150
331	Transmission and Distribution Mains	599,410	0	0	599,410	0	599,410	2.00%	11,988
333	Services	78,225	3,570	0	81,795	0	81,795	3.33%	2,664
334	Meters and Meter Installations	60,547	11,127	0	71,674	49,944	21,730	8.33%	1,347
335	Hydrants	81,000	0	0	81,000	0	81,000	2.00%	1,620
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	24,594	0	0	24,594	0	24,594	6.67%	1,640
340	Office Furniture and Equipment	1,914	0	0	1,914	1,914	0	6.67%	0
340.1	Computer & Software	446	0	0	446	446	0	20.00%	0
341	Transportation Equipment	21,299	0	0	21,299	15,423	5,876	20.00%	4,260
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	1,639	1,115	0	2,754	0	2,754	5.00%	110
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	\$1,691,099	\$65,679	\$0	\$1,756,778	\$161,993	\$1,594,785		\$60,736

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

Less: Amortization of CIAC \$26,716

DEPRECIATION EXPENSE \$34,020

Baca Float Water Company Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets		
131	Cash	\$12,272	\$35,063
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	13,332	759
146	Notes Receivable from Associated Companies	0	(17,969)
151	Plant Material and Supplies	0	0
162	Prepayments	0	7,247
174	Miscellaneous Current and Accrued Assets	58,630	193,033
	Total Current and Accrued Assets	\$84,234	\$218,133
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,691,099	\$1,756,778
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(781,552)	(842,288)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$909,547	\$914,490
	Total Assets	\$993,781	\$1,132,623

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

Baca Float Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable	\$3,020	\$5,224
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	1,025	0
236	Accrued Taxes	11,215	8,523
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	631	817
	Total Current Liabilities	\$15,891	\$14,564
	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	17,657	14,520
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	856,283	856,283
272	Less: Amortization of Contributions	(460,366)	(487,082)
281	Accumulated Deferred Income Tax	0	124,544
	Total Deferred Credits	\$413,574	\$508,265
	Total Liabilites	\$429,465	\$522,829
	Capital Accounts		
201	Common Stock Issued	\$7,560	\$7,560
211	Other Paid-In Capital	822,759	822,759
215	Retained Earnings	(266,003)	(220,525)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$564,316	\$609,794
	Total Liabilities and Capital	\$993,781	\$1,132,623

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 12/31/22

Account No.	Calendar Year	Income Statement Current Year	Last Year
Account No.	Calendar Year		
	Operating Revenue	01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
461	Metered Water Revenue	\$320,510	\$306,74
460	Unmetered Water Revenue	0	\$300,71
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	5,351	2,69
474	Other Water Revenue	0	2,07
4/4	Total Revenues	\$325,861	\$309,44
	Operating Expenses	¢(1. <b>20</b> 4	
601	Salaries and Wages	\$61,524	\$60,09
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	1.0.0
615	Purchased Power	16,853	16,84
618	Chemicals	929	
620	Materials and Supplies	0	
620.1	Repairs and Maintenance	9,000	6,15
620.2	Office Supplies and Expense	1,980	2,07
630	Contractual Services	0	
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	3,582	1,02
633	Contractual Services - Legal	32	62
634	Contractual Services - Management Fees	73,180	71,67
635	Contractual Services - Water Testing	4,365	5,31
636	Contractual Services - Other	896	
640	Rents	0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	
650	Transportation Expenses	6,746	3,51
657	Insurance - General Liability	6,621	3,64
657.1	Insurance - Health and Life	7,193	7,81
665	Regulatory Commission Expense - Rate	0	,
670	Bad Debt Expense	(10)	1,77
675	Miscellaneous Expense	2,999	1,75
403	Depreciation Expense (From Schedule AR4)	34,020	30,64
408	Taxes Other Than Income	4,679	4,64
408.11	Property Taxes	13,857	14,25
409	Income Taxes	36,974	54,62
427.1	Customer Security Deposit Interest	12	,
12711	Total Operating Expenses	\$285,432	\$287,36
	Operating Income / (Loss)	\$40,429	\$22,08
			<i>\\\</i>
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$
421	Non-Utility Income	0	7
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	0	
	Total Other Income / (Expense)	\$0	\$7
	Net Income / (Loss)	\$40,429	\$22,15

Baca Float Water Company Annual Report Full time equivalent employees 12/31/22

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

# Full time equivalent employees

Baca Float Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/22

	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: \$14,520

Meter Deposits Refunded During the Test Year:

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

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\$1,337

### Baca Float Water Company Annual Report Well and Water Usage 12/31/22

Well and Water Usage Name of the System: ADEQ Public Water System Number: BACA FLOAT WATER CO, INC AZ0412037 ADWR PCC Number: Well registry 55# (55-91-000599.0000 Water level 2022 Casing Depth Casing Diameter Pump Motor Water level Meter Size How XXXXXX): Pump Horsepower Pump Yield (gpm) (feet) (inches) Type \*\* Year Drilled 2010 (inches) measured: 55-558318 70 600 Submersible 1997 Unknown 4 Metered 3 6 55-558319 15 375 10 32 6 Metered 610 Submersible 1997 Unknown 55-608602 10 120 60 4 Submersible 1982 Unknown Unknown 2 Metered Name of system water delivered to:

Т

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):			
		Water received	Г

				water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
January	3,703,026.00	2,071,813.00	0.00	0.00	0.00	\$1,313	10,920
February	3,098,107.00	1,808,136.00	0.00	0.00	0.00	1,239	9,579
March	3,334,827.00	1,842,151.00	0.00	0.00	0.00	1,273	9,813
April	4,381,498.00	2,580,081.00	0.00	0.00	0.00	1,553	11,776
May	3,387,596.00	1,995,724.00	0.00	0.00	0.00	1,423	10,720
June	3,973,175.00	2,533,293.00	0.00	0.00	0.00	1,379	10,244
July	3,628,698.00	2,414,085.00	0.00	0.00	0.00	1,440	10,654
August	3,456,092.00	2,208,252.00	0.00	0.00	0.00	1,236	9,271
September	4,149,191.00	2,440,870.00	0.00	0.00	0.00	1,421	10,612
October	2,968,185.00	1,823,032.00	0.00	0.00	0.00	1,376	10,298
November	3,416,294.00	2,015,264.00	0.00	0.00	0.00	1,343	10,020
December	4,288,599.00	2,507,867.00	0.00	0.00	0.00	1,419	10,493
Totals	43,785,288.00	26,240,568.00	0.00	0.00	0.00	\$16,415	124,400

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

Flushing = 238,400 gallons.

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

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

7 Enter the total purchased kWh used by the power meters associated with this system.

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Active

Yes Yes

Yes

Baca Float Water Company Annual Report Water Utility Plant Description 12/31/22

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

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

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

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

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

CUSTOMER METERS				
		Percent over	Percent over	
Size (inches)	Quantity	1,000,000 gallons	10 years old	
5/8 X 3/4	278	13%	94%	
0.75	151	0%	98%	
1	9	0%	60%	
2	12	47%	87%	
3	0	0%	0%	

FIRE HYDRANTS		
Type Quantity		
Standard *	46	
Other		

PRESSURE/BLADDER TANKS					
Capacity					
(gallons)	Material	Quantity	Year installed		
10,000	Steel	1	1997		
1,500	Steel	1	2016		

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

#### Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Electric liquid chlorination system, Adedge arsenic treatment system
STRUCTURES:	14 x 20 foot Tuff shed, 15 x 20 foot storage shed, 16 x 24 foot arsenic treatment shed, 16 x 18 foot booster system shed and 600 lineal feet of chain link fence surrounding plant
OTHER:	250 KW gas generator, 30 backflow preventors

### Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

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

ERC	155
Method used:	(a)

Baca Float Water Company Annual Report Customer and Other Information 12/31/22

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

		Nu	mber of Customers	3		
					Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	402	0	40	0	0	
February	400	0	39	0	0	
March	402	0	39	0	0	
April	404	0	40	0	0	
May	392	0	40	0	0	
June	399	0	40	0	0	
July	409	0	40	0	0	
August	394	0	39	0	0	
September	395	0	39	0	0	
October	395	0	39	0	0	
November	395	0	37	0	0	
December	395	0	38	0	0	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?       No         If yes, provide the GPCPD amount:       0         Is the Water Utility located in an ADWR Active Management Area (AMA)?       Yes         If yes, which AMA?       Santa Cruz AMA						
What is the present system connection capacity (in ERCs *) using existing lines? Unknown						
What is the future system connection capacity (in ERCs *) upon service area buildout? Unknown						
Describe any plans and estimated completion dates for any enlargements or improvements of this system.						

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

Baca Float Water Company Annual Report Utility Shutoffs / Disconnects 12/31/22

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	6	0
March	0	0	0
April	0	6	0
May	0	8	0
June	0	7	0
July	0	8	0
August	0	5	0
September	0	1	0
October	0	3	0
November	0	3	0
December	0	0	0
Total	0	47	0

Other (description): N/A

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Baca Float Water Company Annual Report Property Taxes 12/31/22

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2022 was	\$14,104
If no property taxes paid, explain why.	
N/A	

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Baca Float Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/22

<form>         Yeriffection:       Internation         'gate name       Internation         'gate formation of formation internation       Internation         Disparition       Internation</form>		Verification an	d Sworn Statement (Taxes)
Nume (cowner or official) title:       Byan Thomas, President         Company name:       Baca Float Water Company         DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA         CORFORATION COMMISSION.         FOR THE YEAR ENDING:       12/31/22         MASS BEEN FREEPARED 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 KNOWLEDG         INFORMATION AND BELIEF.         Swora Statement:       [[HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.         INFORMATION AND BELIEF.       signature of owner/official         623-935-1100       129-935-1100         Iclephone no.       SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY FUBLIC         IN AND FOR THE COUNTY       Monor of the COUNTY         MY COMMISSION EXPIRES       SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY FUBLIC         IN AND FOR THE COUNTY       Monor of the COUNTY         MY COMMISSION EXPIRES       SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY FUBLIC         IN Y COMMISSION EXPIRES       SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY FUBLIC         MY COMMISSION EXPIRES </th <th>Verification</th> <th></th> <th>, the undersigned of the</th>	Verification		, the undersigned of the
CORPORATION COMMISSION.         FOR THE YEAR ENDING:       12/3/22         ITAS 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 AN CORRECT STATEMENT OF BUSINESS AND AFAIRS 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 KNOWLEDG INFORMATION AND BELIEF.         Swore 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.       isgnature of owner/official         (23:935-1100       (23:935-1100         I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.       More for the COUNTY         (county name)       More for the COUNTY         MAN DFOR THE COUNTY       More for the COUNTY         MY COMMISSION EXPIRES       SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC (nonth) and (year)         MY COMMISSION EXPIRES       SUBSCRIBED COUNTY         MY COMMISSION EXPIRES       SUSSION EXPIRES         WERONICA & GONZALEZ (date)       More for the county (signature of notary public)		Name (owner or official) title:	Bryan Thomas, President
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY, THAT HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFRANS 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 KNOWLEDG INFORMATION AND BELIEF.			PERTY TAX AND SALES TAX REPORT TO THE ARIZONA
UTLITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTLITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDG INFORMATION AND BELIEF.		FOR THE YEAR ENDING:	12/31/22
Image: Interest that all sales taxes for said company are current and paid in Full.         Image: Interest that all sales taxes for said company are current and paid in Full.         Image: Interest taxes for said company are current and paid in Full.         Image: Interest taxes for said company are current and paid in Full.         Image: Interest taxes for said company are current and paid in Full.         Image:		UTILITY; THAT I HAVE CAREFULLY EXAM CORRECT STATEMENT OF BUSINESS AND REPORT IN RESPECT TO EACH AND EVERY	INED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS
Image: Interest that all sales taxes for said company are current and paid in Full.         Image: Interest that all sales taxes for said company are current and paid in Full.         Image: Interest taxes for said company are current and paid in Full.         Image: Interest taxes for said company are current and paid in Full.         Image: Interest taxes for said company are current and paid in Full.         Image:		4	
signature of owner/official         623-935-1100         telephone no.         SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC         IN AND FOR THE COUNTY         Monor County       Monor County         THIS       242         DAY OF       April 2023         (month) and (year)       MY COMMISSION EXPIRES         VERONICA G GONZALEZ       (date)	worn Statement:	HEREBY ATTEST THAT ALL PROPERTY TA	AXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
$\frac{623-935-1100}{\text{telephone no.}}$ SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY $\frac{Moiling point}{(county name)}$ THIS $\frac{442}{DAY OF}$ $\frac{Mpril 2023}{(month) and (year)}$ MY COMMISSION EXPIRES $\frac{8/55/23}{(date)}$ $\frac{VERONICA G GONZALEZ}{(date)}$		HEREBY ATTEST THAT ALL SALES TAXES	S FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS <u>442</u> DAY OF <u>April 2023</u> (county name) April 2023 (month) and (year) MY COMMISSION EXPIRES VERONICA G GONZALEZ Notery Public, State of Arizone Maricope County Commission # 5609488 My Commission Expires August 15, 2023		_	signature of owner/official
telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS <u>442</u> DAY OF <u>April 2023</u> (county name) April 2023 (month) and (year) MY COMMISSION EXPIRES VERONICA & GONZALEZ Notery Public, State of Arizone Maricope County Commission # 560948 My Commission Expires August 15, 2023		г	623-935-1100
IN AND FOR THE COUNTY THIS $442$ DAY OF $473$ (county name) 473 (co		L	
MY COMMISSION EXPIRES VERONICA G GONZALEZ Notsry Public, State of Arizona Maricopa County Commission # 569648 My Commission Expires August 15, 2023 (date) <i>B</i> /15/23 (date) <i>B</i> /15/23 (date) <i>B</i> /15/23 (signature of notary public)			COUNTY
VERONICA G GONZALEZ Notary Public, State of Arizona Maricope County Commission # 569648 My Commission Expires August 15, 2023		THIS	Upper definition     Upper definition     (country name)       Upper definition     Upper definition     (country nam
Notary Public, State of Arizona Maricopa County Commission # 569648 My Commission Expires August 15, 2023 (signature of notary public)		MY COMMISSION	EXPIRES $\frac{8/15/23}{(date)}$
Page		Notary Public, State Maricopa Co Commission # 1 My Commission	of Arizona unty 569648 Expires (signature of notary public)
			Page 1

Baca Float Water Company Annual Report Verification and Sworn Statement 12/31/22

Verificatio			Verifi	cation and Sworn Stat	tement		
			T WI 111				
	State of	Ar	rizona	I, the undersigned	of the		
			e name)	,			
	County of (c	ounty name):		Maricopa	·····		
	Name (owne	er or official) title		Bryan Thomas, Pr	esident		
	Company na	me:	Baca Floa	t Water Company			
				Y PROPERTY TAX A	ND SALES TAX I	REPORT TO THE	ARIZONA
	CORPORAT	FION COMMISS	SION.				
	FOR THE Y	EAR ENDING:	12/31	1/22			
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	FROM ARIZ	ZONA INTRAST	ATE UTILIT	Y OPERATIONS DUI	UNG THE CALEN	NDAR YEAR WA	S:
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				Arizona Intrastate	Gross Operating I \$346,934	Revenues Only (\$)	
				Arizona Intrastate	\$346,934		
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Baca Float Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

		Verificat	ion and Swori	n Statement (Reside	ntial Revenue)	
Verification	: State of		izona e name)	I, the undersigned	of the	
		county name): er or official) titl ime:		Maricopa Bryan Thomas, Pre Water Company	esident	]
		IAT THIS ANN ΓΙΟΝ COMMIS		PROPERTY TAX	AND SALES TAX REPOR	T TO THE ARIZONA
	FOR THE	YEAR ENDING	: 12/31/2	2		
	OF SAID U BE A COM PERIOD CO	FILITY; THAT I PLETE AND CC VERED BY TH	I HAVE CARI DRRECT STAT IIS REPORT I	EFULLY EXAMINE FEMENT OF BUSIN	HE ORIGINAL BOOKS, PA D THE SAME, AND DECL IESS AND AFFAIRS OF SA CH AND EVERY MATTE ION AND BELIEF.	ARE THE SAME TO AID UTILITY FOR THE
Sworn Statement:	REVISED S UTILITY D	TATUTES, IT IS ERIVED FROM	S HEREIN RE ARIZONA IN	PORTED THAT TH	40, ARTICLE 8, SECTION E GROSS OPERATING RI I'Y OPERATIONS RECEIV EAR WAS:	EVENUE OF SAID
		Arizona Intra	state Gross Op	erating Revenues On (The amount in the billed or collected)	\$246,217	
		<b>.</b>			G/P	ner/official
					623-935-1 telephone	100
				ED AND SWORN T PR THE COUNTY	O BEFORE ME A NOTAR	
			THIS	472		(month) 2023
			MY COMM	IISSION EXPIRES	8/15/23 (date)	(
		VERONICA G Notary Public, St Maricopa Commission My Commissi August 15	ate of Arizona County # 569848 on Expires	Vero	(uale)	Jazely

Baca Float Water Company Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/22

r	Full Gross-up Method for Income Tax Statement of Certification
Verification:	
vermeation.	State of Arizona I, the undersigned of the (state name)
	County of (county name):MaricopaName (owner or official) title:Bryan Thomas, PresidentCompany name:Baca Float Water Company
	FOR THE YEAR ENDING: 12/31/22
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.
	signature of owner/official 623-935-1100 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS $2+2$ DAY OF $Ap_{1}$ $2=23$ (month) and (year)
	MY COMMISSION EXPIRES $\frac{8/5/23}{(date)}$ VERONICA G GONZALEZ Notary Public, State of Arizona Maricopa County Commission # 569648 My Commission Expires August 15, 2023
	Page 20