

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: 12/31/18

RECEIVED

JUN 13 2019

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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: 6/13/2019

6-25-19

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

1. For the Calendar Year Ended:

2. Address:
City: State: Zip Code:

3. Telephone Number:

4. Date of Original Organization of Utility:

5. Person to whom correspondence should be addressed concerning this report:

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

6. On-Site Manager:

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

7. Ownership:

8. Counties Served:

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)
301	Organization	\$0	\$0	\$0	\$0		\$0
302	Franchises				0		0
303	Land and Land Rights	1,084			1,084		1,084
304	Structures and Improvements	61,479	2,311		63,790	31,166	32,624
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	117,415			117,415	66,191	51,224
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment	68,107	7,051		75,158	39,338	35,820
311	Pumping Equipment	49,690	2,428		52,118	41,001	11,117
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants	148,706			148,706	61,265	87,441
320.2	Solution Chemical Feeders	2,147			2,147	2,147	0
320.4	Arsenic Media	45,441			45,441	12,531	32,910
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	261,550	3,898		265,448	73,679	191,769
330.2	Pressure Tanks	3,005			3,005	1,127	1,878
331	Transmission and Distribution Mains	523,374			523,374	140,734	382,640
333	Services	76,400			76,400	29,261	47,139
334	Meters and Meter Installations	49,944	1,371		51,315	50,001	1,314
335	Hydrants	81,000			81,000	18,630	62,370
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment	24,594			24,594	17,224	7,370
340	Office Furniture and Equipment	1,914			1,914	1,914	0
340.1	Computer & Software	446			446	402	44
341	Transportation Equipment		15,423		15,423	3,085	12,338
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	1,639			1,639	958	681
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	\$1,517,935	\$32,482	\$0	\$1,550,417	\$590,654	\$959,763

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
Depreciation Expense for the Current Year (Water)
12/31/18

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	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	1,084	0	0	1,084	1,084	0.00%	0
304	Structures and Improvements	61,479	2,311	0	63,790		3.33%	2,086
305	Collecting & Improving Reservoirs	0	0	0	0			0
306	Lake, River, Canal Intakes	0	0	0	0			0
307	Wells and Springs	117,415	0	0	117,415		3.33%	3,910
308	Infiltration Galleries	0	0	0	0			0
309	Supply Mains	0	0	0	0		2.00%	0
310	Power Generation Equipment	68,107	7,051	0	75,158		5.00%	3,582
311	Pumping Equipment	49,690	2,428	0	52,118	36,830	12.50%	1,759
320	Water Treatment Equipment	0	0	0	0			0
320.1	Water Treatment Plants	148,706	0	0	148,706		3.33%	4,952
320.2	Solution Chemical Feeders	2,147	0	0	2,147	2,147	20.00%	0
320.4	Arsenic Media	45,441	0	0	45,441		20.00%	9,088
330	Distribution Reservoirs and Standpipes	0	0	0	0		2.22%	0
330.1	Storage Tanks	261,550	3,898	0	265,448		2.22%	5,850
330.2	Pressure Tanks	3,005	0	0	3,005		5.00%	150
331	Transmission and Distribution Mains	523,374	0	0	523,374		2.00%	10,467
333	Services	76,400	0	0	76,400		3.33%	2,544
334	Meters and Meter Installations	49,944	1,371	0	51,315	49,944	8.33%	57
335	Hydrants	81,000	0	0	81,000		2.00%	1,620
336	Backflow Prevention Devices	0	0	0	0			0
339	Other Plant and Misc. Equipment	24,594	0	0	24,594		6.67%	1,640
340	Office Furniture and Equipment	1,914	0	0	1,914		6.67%	128
340.1	Computer & Software	446	0	0	446		20.00%	89
341	Transportation Equipment	0	15,423	0	15,423		20.00%	3,083
342	Stores Equipment	0	0	0	0			0
343	Tools, Shop and Garage Equipment	1,639	0	0	1,639		5.00%	82
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
348	Other Tangible Plant	0	0	0	0			0
	Subtotal	\$1,517,935	\$32,482	\$0	\$1,550,417	\$90,005		\$51,087

Contribution(s) in Aid of Construction (Gross)	\$1,171,089
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$1,171,089</u>
Times: Proposed Amortization Rate	3.12%
Amortization of CIAC	\$36,538
Less: Amortization of CIAC	\$36,538
DEPRECIATION EXPENSE	\$14,550

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
 Balance Sheet Assets
 12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets			
131	Cash		(\$4,828)	\$23,165
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		17,083	7,404
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			442
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$12,255	\$31,011
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,517,935	\$1,550,417
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(539,566)	(590,654)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$978,369	\$959,763
	Total Assets		\$990,624	\$990,774

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.

*Note these items feed automatically from AR3 UPIS Page 3

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities			
231	Accounts Payable		\$9,220	\$10,228
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes		1,567	1,505
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$10,787	\$11,733
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	2,510
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,171,089	1,171,089
272	Less: Amortization of Contributions		(441,900)	(478,438)
281	Accumulated Deferred Income Tax		0	(172,766)
	Total Deferred Credits		\$729,189	\$522,395
	Total Liabilities		\$739,976	\$534,128
	Capital Accounts			
201	Common Stock Issued		\$7,560	\$7,560
211	Other Paid-In Capital		822,758	822,759
215	Retained Earnings		(579,670)	(373,673)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$250,648	\$456,646
	Total Liabilities and Capital		\$990,624	\$990,774

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.

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
12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	Operating Revenue		
461	Metered Water Revenue	\$286,252	\$288,167
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	4,614	906
	Total Revenues	\$290,866	\$289,073
	Operating Expenses		
601	Salaries and Wages	\$52,779	\$66,719
604	Employee Pensions and Benefits	3,188	
610	Purchased Water		
615	Purchased Power	12,293	7,405
618	Chemicals	2,032	1,893
620	Materials and Supplies		2,660
620.1	Repairs and Maintenance	3,335	6,654
620.2	Office Supplies and Expense	2,383	6,580
630	Contractual Services		0
631	Contractual Services -Engineering		1,904
632	Contractual Services - Accounting	6,940	9,100
633	Contractual Services - Legal	726	5,221
634	Contractual Services - Management Fees	58,016	48,102
635	Contractual Services - Water Testing	1,902	4,207
636	Contractual Services - Other	3,994	2,041
640	Rents	1,007	2,422
641	Rental of Building/Real Property		0
642	Rental of Equipment	483	549
650	Transportation Expenses	3,833	5,023
657	Insurance - General Liability	9,295	5,222
657.1	Insurance - Health and Life		0
665	Regulatory Commission Expense - Rate		0
670	Bad Debt Expense		128
675	Miscellaneous Expense	685	2,559
403	Depreciation Expense (From Schedule AR4)	14,550	7,055
408	Taxes Other Than Income	4,145	7,818
408.11	Property Taxes	10,509	6,849
409	Income Taxes	42,318	25
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$234,413	\$200,136
	Operating Income / (Loss)	\$56,453	\$88,937
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	5,265
426	Miscellaneous Non-Utility (Expense)	215,084	0
427	Interest (Expense)	(215)	(971)
	Total Other Income / (Expense)	\$214,869	\$4,294
	Net Income / (Loss)	\$271,322	\$93,231

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
 Full time equivalent employees
 12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President	0.0		0.0
Vice-president	0.0		0.0
Manager	0.0		0.0
Engineering Staff	0.0	unable to	#####
System Operator(s)	0.8	determine	#####
Meter reader	0.2	without	#####
Customer Service	0.0	significant	#####
Accounting	0.0	analysis	#####
Business Office	0.0		0.0
Rates Department	0.0		0.0
Administrative Staff	0.0		0.0
Other	0.0		0.0
Total	1.0	0.0	#####

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Baca Float Water Company
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/18

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:	\$2,510
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Meter Deposits Refunded During the Test Year:	\$0
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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	Meter Size (inches)	How measured:	Active	
55-558318	3	100	600	6	Submersible	1997	4	Metered	Yes	
55-558319	15	450	610	10	Submersible	1997	4	Metered	Yes	
55-608602	10	125	unsure	unsure	Submersible	1982	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 (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	7	5	0	0		\$1,366	3,000
February	7	5	0	0		715	3,000
March	8	6	0	0		614	2,976
April	6	5	0	0		782	4,221
May	8	7	0	0		732	3,370
June	9	8	0	0		2,203	13,233
July	8	8	0	0		1,252	10,510
August	8	6	0	0		862	7,346
September	7	5	0	0		954	8,165
October	8	5	0	0		766	6,457
November	7	4	0	0		975	8,556
December	8	5	0	0		1,072	9,638
Totals	88	71	0	0	0	\$12,293	80,472

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

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.

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
 5 Estimated authorized use - Total estimated acre feet 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

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
5/8 X 3/4	351
0.75	46
1	9
2	15

SERVICE LINES	
Material	Percent of system

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

FIRE HYDRANTS	
Type	Quantity
Standard *	46
Other	0

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

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
7,000	Steel	1

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. Copy and paste this sheet as many times as is necessary.

* 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
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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
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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				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	372	0	39	0	0
February	371	0	39	0	0
March	371	0	39	0	0
April	374	0	39	0	0
May	374	0	39	0	0
June	377	0	39	0	0
July	375	0	39	0	0
August	378	0	39	0	0
September	378	0	39	0	0
October	381	0	39	0	0
November	378	0	40	0	0
December	370	0	40	0	0

total 421

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?

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. Copy and paste this sheet as many times as is necessary.

Baca Float Water Company
Annual Report
Property Taxes
12/31/18

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2018 was	\$5,255
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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)
12/31/18

Verification and Sworn Statement (Taxes)

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

County of (county name): Pima
Name (owner or official) title: Bonnie O'Connor, Manager
Company name: Baca Float Water Company

RECEIVED

JUN 13 2019

ARIZONA CORP COMMISSION
UTILITIES DIVISION DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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.



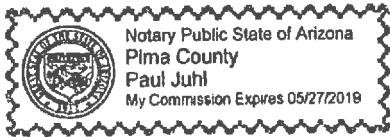
signature of owner/official

520-623-5172
telephone no.

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

THIS 30th DAY OF Pima
April (month) and (year) 2019

MY COMMISSION EXPIRES 5/27/19
(date)





(signature of notary public)

Verification and Sworn Statement

RECEIVED

Verification:

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

County of (county name): Pima

Name (owner or official) title: Bonnie O'Connor, Manager

Company name: Baca Float Water Company - water

MAY 01 2019

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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 (\$)

\$310,122

(The amount in the box above includes

\$19,256 in sales taxes
billed or collected)

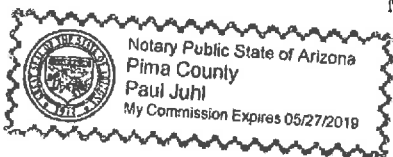
[Signature]
signature of owner/official

520-623-5172
telephone no.

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

THIS 30th DAY OF Pima
(county name)
April 2019
(month) and (year)

MY COMMISSION EXPIRES 5/27/19
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

RECEIVED

County of (county name): Pima
Name (owner or official) title: Bonnie O'Connor, Manager
Company name: Baca Float Water Company - Water

MAY 01 2019

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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 (\$)

\$227,476

(The amount in the box above includes

\$15,008 in sales taxes
billed or collected)

[Signature]
signature of owner/official

520-623-5172
telephone no.

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

Pima
(county name)

THIS 30th DAY OF April 2019
(month) and (year)

MY COMMISSION EXPIRES 5/27/19
(date)



[Signature]
(signature of notary public)

Company	Baca Float Water Company	
Docket No.:	WS-01678A	
Name of the System:	BACA FLOAT WATER CO, INC	
ADEQ Public Water System Number:	AZ0412037	
ADWR PCC Number:	91-000599.0000	

2018 Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	12	0
March	0	9	0
April	0	5	0
May	0	5	0
June	0	9	0
July	0	3	0
August	0	0	0
September	0	0	0
October	0	3	0
November	0	7	0
December	0	0	0
Total	0	53	0

Other (description):

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.