

ANNUAL REPORT

Of

Company Name: Tubac Water Company, Inc.

ATTN: John Crowley

Mailing Address: 1444 Wazee St., Ste. 350

Denver CO

80202

Docket No.: W-02419A

For the Year Ended: 12/31/21

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: 4/13/2022



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

For the Calendar Year Ended: 12/31/21

Primary Address: 

1870 West Littleton Blvd			
City:	Littleton	State:	Colorado
Zip Code:	80401		

Telephone Number: 

303-904-0813
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Date of Original Organization of Utility: 

12/10/1982
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Person to whom correspondence should be addressed concerning this report:

Name: 

Chris Crowley
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Telephone No. : 

303-904-0813
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Address: 

1870 West Littleton Blvd			
City:	Littleton	State:	Colorado
Zip Code:	80401		

  
Email: 

CC@crowleycapital.com
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NA  
Name: 

none
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Telephone No. : 

none
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Address: 

none			
City:	none	State:	colorado
Zip Code:	none		

  
Email: 

none
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NA  
Name: 

none
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Telephone No. : 

none
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Address: 

none			
City:	none	State:	colorado
Zip Code:	none		

  
Email: 

none
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NA  
Name: 

none
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Telephone No. : 

none
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Address: 

none			
City:	none	State:	colorado
Zip Code:	none		

  
Email: 

none
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NA  
Name: 

none
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Telephone No. : 

none
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Address: 

none			
City:	none	State:	colorado
Zip Code:	none		

  
Email: 

none
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Ownership: 

"C" Corporation
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Counties Served: 

Santa Cruz
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Important changes during the year
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No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	none

Yes	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.
	We received a notice of noncompliance for failure to provide annual report. Working with the commission regarding the receipt of the Report



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	\$125,000	\$0	\$0	\$125,000	0	\$125,000
302	Franchises	1,500	0	0	1,500	0	1,500
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	0	0	0	0	0	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	39,450	0	0	39,450	39,450	0
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	0	0	0	0	0	0
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	0	0	0	0	0	0
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	0	0	0	0	0	0
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$165,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,950</b>	<b>\$39,450</b>	<b>\$126,500</b>



Verification and Sworn Statement (Taxes)

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

County of (county name):

Other

Name (owner or official) title:

Chris Crowley, President

Company name:

Tubac Water Company, Inc.

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

FOR THE YEAR ENDING:

12/31/21

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.

Chris Crowley  
signature of owner/official

303-904-0813

telephone no.

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

THIS

13th

DAY OF

Arapahoe  
(county name)  
April 2022  
(month) and (year)

MY COMMISSION EXPIRES

03/04/2026  
(date)

Alex Farnier  
(signature of notary public)

**ALEX FARNIER**  
**NOTARY PUBLIC**  
**STATE OF COLORADO**  
**NOTARY ID 20224008974**  
**MY COMMISSION EXPIRES 03/04/2026**



Verification and Sworn Statement

Verification:

State of Colorado I, the undersigned of the  
(state name)  
County of (county name): Other  
Name (owner or official) title: Chris Crowley, President  
Company name: Tubac Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/21

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 (\$)

\$0

(The amount in the box above includes

\$0 in sales taxes  
billed or collected)

[Signature]  
signature of owner/official

303-904-0813  
telephone no.

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

THIS 13th DAY OF April 2022  
(month) and (year)

MY COMMISSION EXPIRES 03/04/2026  
(date)

ALEX FARMER  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID 20224008974  
MY COMMISSION EXPIRES 03/04/2026

[Signature]  
(signature of notary public)



Verification and Sworn Statement (Residential Revenue)

Verification:

State of

Colorado

(state name)

I, the undersigned of the

County of (county name):

Other

Name (owner or official) title:

Chris Crowley, President

Company name:

Tubac Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/21

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 (\$)

\$0

(The amount in the box above includes

\$0

in sales taxes billed or collected)

signature of owner/official

303-904-0813

telephone no.

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

Arizapahoe

(county name)

THIS

13th

DAY OF

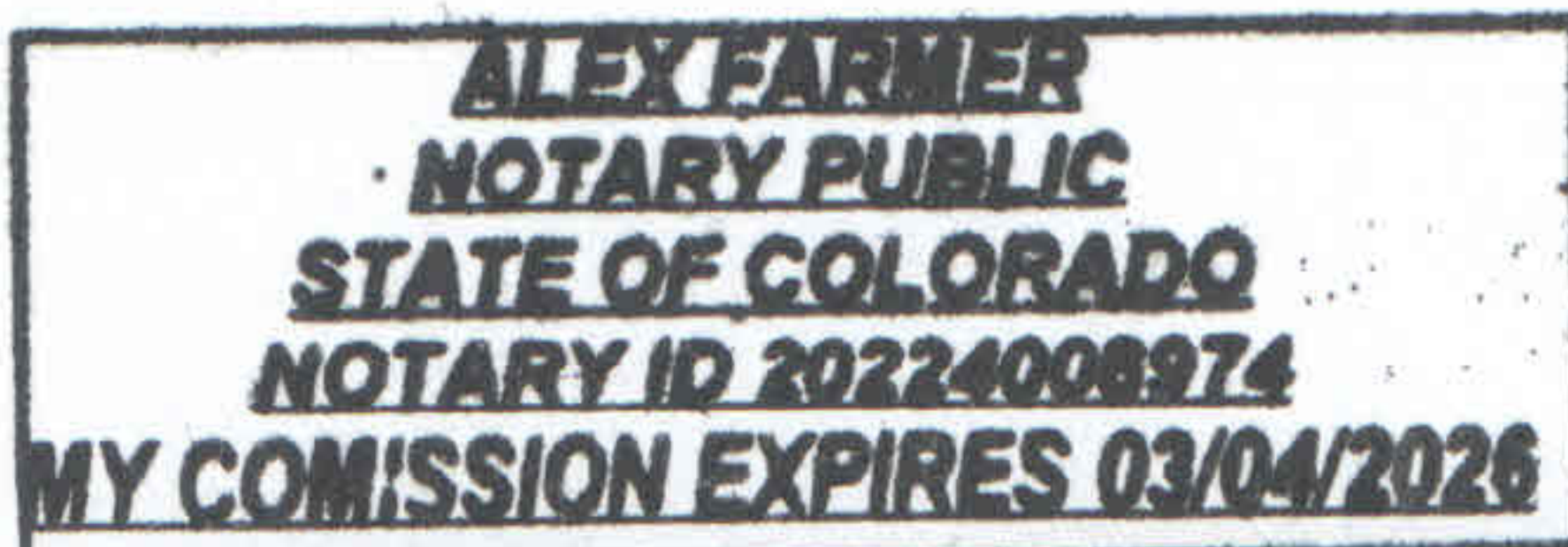
April 2022

(month) and (year)

MY COMMISSION EXPIRES

03/04/2026

(date)



(signature of notary public)



Tubac Water Company, Inc.  
Annual Report  
Self-pay Method for Income Tax Statement of Certification  
12/31/21

**Self-pay Method for Income Tax Statement of Certification**

**Verification:**

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

County of (county name):

Other

Name (owner or official) title:

Chris Crowley, President

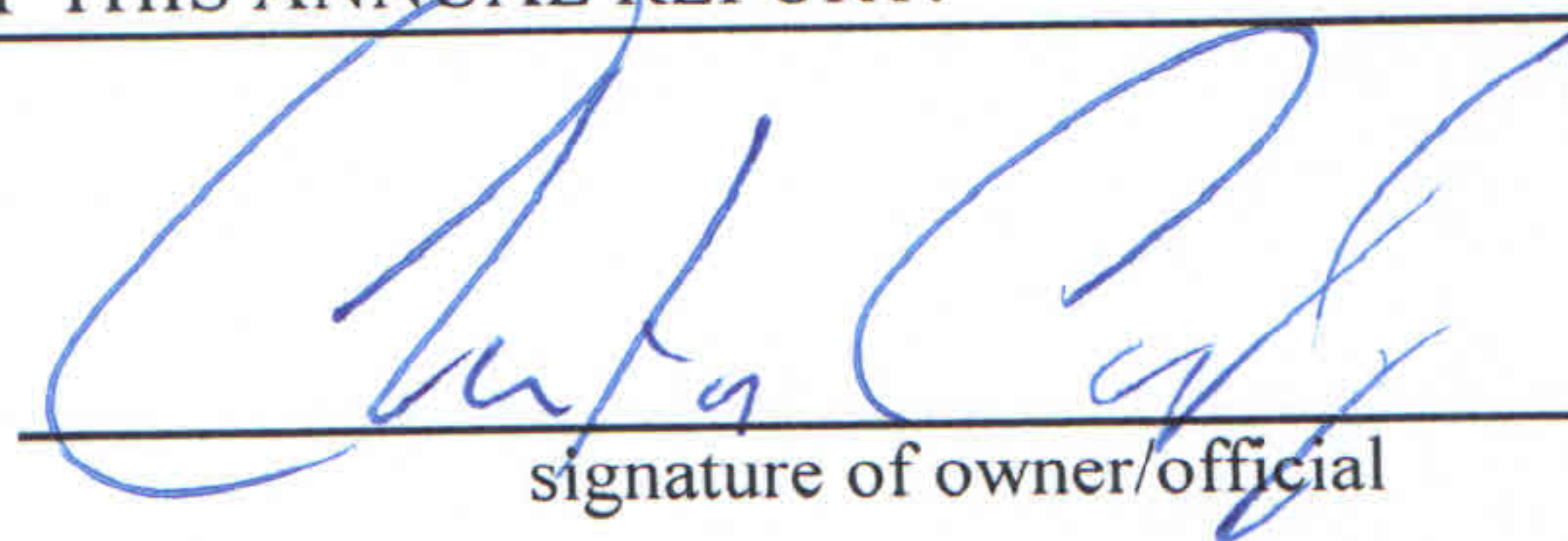
Company name:

Tubac Water Company, Inc.

FOR THE YEAR ENDING: 12/31/21

**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

303-904-0813

telephone no.

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

Arapahoe

(county name)

THIS

13th

DAY OF

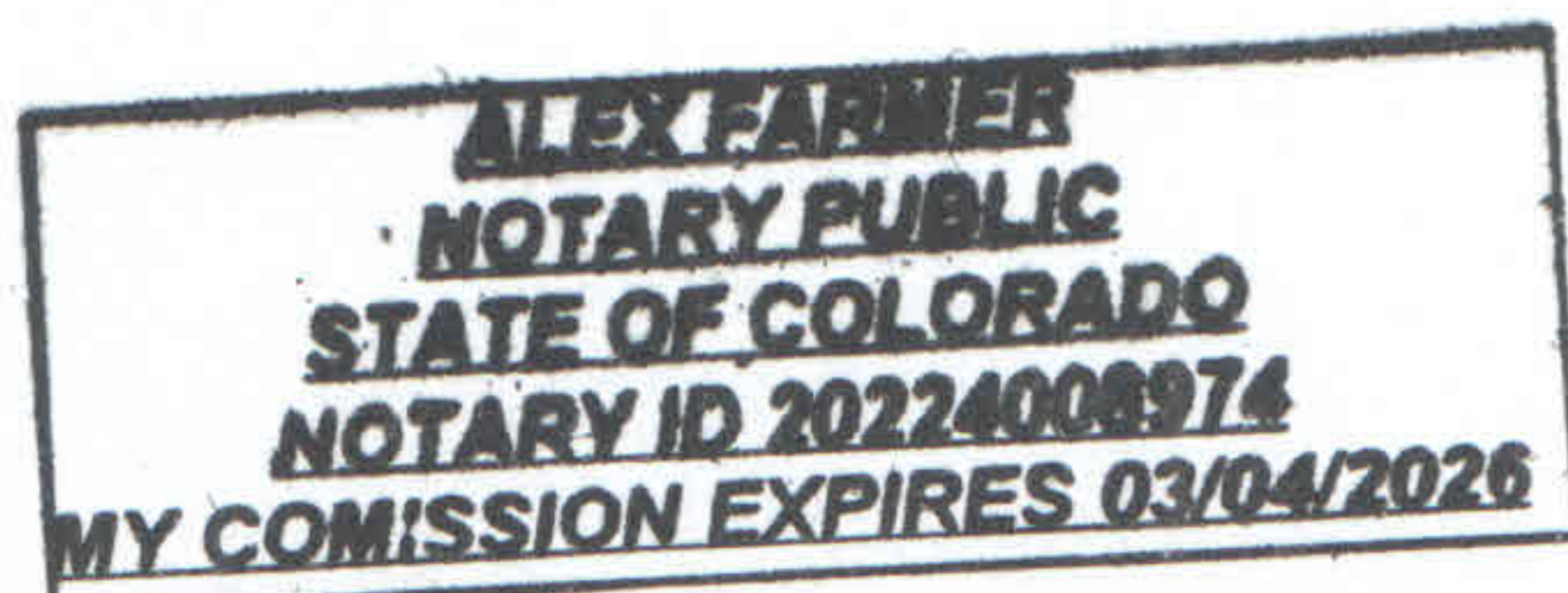
April 2022

(month) and (year)

MY COMMISSION EXPIRES

03/04/2026

(date)





(signature of notary public)