RECEIVED BY EMAIL 4/18/2022 8:47 AM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name:

Tubac Water Company, Inc.

1444 Wazee St., Ste. 350

ATTN: John Crowley

Mailing Address:

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 E Utility

For the Calendar Year En	ded: 12/31/21				
Primary Address:	870 West Littleton Blvd				
	Littleton	State: Co	lorado	Zip Code: 8	0401
Telephone Number:	303-904-0813				
	CTTAILL	12/10/1982			
Date of Original Organiz	ation of Utility:	12/10/1902			
Person to whom correspo	ndence should be addresse	d concerning this re	eport:		
	Chris Crowley				
Telephone No.:					
Address:	1870 West Littleton Blvd				
	Littleton	State: Co	olorado	Zip Code: 8	30401
	CC@crowleycapital.com				
NA					
Name:	none				
Telephone No.:	none				
Address:					
City:	none	State: co	lorado	Zip Code:	none
Email:	none				
NA					
Name:	none				
Telephone No.:	none				
Address:	none				
City:	none	State: co	olorado	Zip Code:	none
Email:	none				
NIA					
NA Name:	none				
Telephone No.:					
Address:					
	none	State: co	olorado	Zip Code:	none
Email:					
NA					
Name:	none				
Telephone No.:	none				
Address					
	none	State: c	olorado	Zip Code:	none
Email					
Ownership:	"C" Corporation				
Counties Served:	Santa Cruz				

Page 2

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

	Important changes during the year			
No Fo	or those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the			
ve	ear?			
If	yes, please provide specific details in the box below.			
	one			

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				0015 1001
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original		OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$125,000	\$0	\$0	\$125,000	0	\$125,00
302	Franchises	1,500	0	0	1,500	0	1,50
303	Land and Land Rights	0	0	0	0	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	0	
307	Wells and Springs	39,450	0	0	39,450	39,450	
308	Infiltration Galleries	0	0	0	0	0	
309	Supply Mains	0	0	0	0	0	
310	Power Generation Equipment	0	0	0	0	0	
311	Pumping Equipment	0	0	0	0	0	
320	Water Treatment Equipment	0	0	0	0	0	
320.1	Water Treatment Plants	0	0	0	0	0	
320.2	Solution Chemical Feeders	0	0	0	0	0	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	
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	0	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	0	0	0	0	0	
340	Office Furniture and Equipment	0	0	0	0	0	
340.1	Computer & Software	0	0	C	0	0	
341	Transportation Equipment	0	0	C	0	0	
342	Stores Equipment	0	0		0	0	
343	Tools, Shop and Garage Equipment	0	0		0	0	
344	Laboratory Equipment	0	0		0	0	
345	Power Operated Equipment	0	0		0	0	
346	Communication Equipment	0	0	(0	0	
347	Miscellaneous Equipment	0	0	(0	0	
348	Other Tangible Plant	0	0	(0	0	
	Totals	\$165,950	\$0	\$(\$165,950	\$39,450	\$126,5

Tubac Water Company, Inc.
Annual Report
Verification and Sworn Statement (Taxes)
12/31/21

		Verif	fication and Sworn Statement (Taxes)		
Verification:	State of	Colorado (state name)	I, the undersigned of the		
	County of (county name): Name (owner or official) title:		Other Chris Crowley, President er Company, Inc.		
		HAT THIS ANNUAL UTI TION COMMISSION.	LITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA		
	FOR THE	YEAR ENDING:	12/31/21		
	UTILITY; CORRECT REPORT I	THAT I HAVE CAREFUL STATEMENT OF BUSIN	Y DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SALLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE NESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS ND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWL	ANI	
Statement:	I HEREBY	Y ATTEST THAT ALL PR	OPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.		
Statement			COPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL. ALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL. Signature of owner/official		
1 Statement:			LES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.		
n Statement:		Y ATTEST THAT ALL SA	SLES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL. signature of owner/official 303-904-0813		

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

(signature of notary public)

Tubac Water Company, Inc.
Annual Report
Verification and Sworn Statement
12/31/21

The state of the s			, crim	cation and Sworn Staten	iciic		
ication:			_11	T the send suctous 1 - 0	tho		
St	ate of		olorado	I, the undersigned of	tne		
	0.4		ite name)	Out-			
		county name):		Other	1		
		er or official) titl		Chris Crowley, Presi	dent		
Co	ompany na	ame:	Tubac Wa	ater Company, Inc.			
		HAT THIS ANN TION COMMIS		Y PROPERTY TAX ANI	SALES TAX REP	ORT TO THE ARIZONA	
F	OR THE V	YEAR ENDING	. 12/3	1/21			
U A T	TILITY; ND CORI	THAT I HAVE	CAREFULLY I IENT OF BUSI CT TO EACH	EXAMINED THE SAME INESS AND AFFAIRS OF AND EVERY MATTER	E, AND DECLARE F SAID UTILITY F	THE SAME TO BE A CO FOR THE PERIOD COVE FORTH, TO THE BEST O	MPLETE RED BY
amant. I	NACCOR	DANCE WITH	THE REOUIR	REMENTS OF TITLE 40.	ARTICLE 8. SECT	ION 40-401, ARIZONA R	EVISED
S	TATUTE	S, IT IS HEREIN	NREPORTED		ERATING REVENU	UE OF SAID UTILITY DE	
F	ROM AR	IZONA INTRA	STATE UTILI	I I OPERATIONS DUR	NO THE CALLIND	AN ILAN WAS.	
				Arizona Intrastate	Gross Operating Rev		
				Arizona Intrastate			
					Gross Operating Rev		
					Gross Operating Rev \$0 box above includes		
					Gross Operating Rev \$0 box above includes	venues Only (\$)	
				(The amount in the	Gross Operating Rev \$0 box above includes	venues Only (\$)	
				(The amount in the	Gross Operating Rev \$0 box above includes	venues Only (\$)	
				(The amount in the	Gross Operating Rev \$0 box above includes	venues Only (\$)	
				(The amount in the	Gross Operating Rev \$0 box above includes \$0 in sa	venues Only (\$)	
				(The amount in the	Gross Operating Rev \$0 box above includes \$0 in sa	venues Only (\$)	
				(The amount in the	Gross Operating Rev \$0 box above includes \$0 in sa	nature of owner/official 303-904-0813	
				(The amount in the	Gross Operating Rev \$0 box above includes \$0 in sa	venues Only (\$) ales taxes nature of owner official	
				(The amount in the billed or collected)	Bross Operating Rev \$0 box above includes in sa sign	nature of owner official 303-904-0813 telephone no.	
				(The amount in the billed or collected)	Bross Operating Rev \$0 box above includes in sa	nature of owner official 303-904-0813 telephone no.	
				(The amount in the billed or collected)	BEFORE ME A N	nature of owner/official 303-904-0813 telephone no. OTARY PUBLIC A COUNTY name)	
				(The amount in the billed or collected)	BEFORE ME A N	nature of owner official 303-904-0813 telephone no. OTARY PUBLIC A (county name) A OF	2012
			IN AND	(The amount in the billed or collected)	BEFORE ME A N	nature of owner official 303-904-0813 telephone no. OTARY PUBLIC A (county name) A OF	2022
			IN AND THIS	(The amount in the billed or collected)	BEFORE ME A N	nature of owner/official 303-904-0813 telephone no. OTARY PUBLIC A (county name) Y OF (county name) (month)	and (year)
			THIS MY CON	(The amount in the billed or collected) RIBED AND SWORN TO FOR THE COUNTY 13 +1	box above includes sign BEFORE ME A N DA	nature of owner/official 303-904-0813 telephone no. OTARY PUBLIC A (county name) Y OF (month) 3/84/8086 (date)	2012
			THIS MY CON AUDITARY PUE	(The amount in the billed or collected) RIBED AND SWORN TO FOR THE COUNTY 13 +1 MMISSION EXPIRES	box above includes sign BEFORE ME A N DA	nature of owner/official 303-904-0813 telephone no. OTARY PUBLIC A (county name) Y OF (county name) (month)	2022
		S1	THIS MY CON ALEXIFARINA MOTARY PUR ATE OF GOLO	(The amount in the billed or collected) RIBED AND SWORN TO FOR THE COUNTY 13 11 MMISSION EXPIRES	BEFORE ME A NOTE OF THE PARTY O	nature of owner/official 303-904-0813 telephone no. OTARY PUBLIC A (county name) Y OF (month) 3/84/8086 (date)	2012
		SI NO	THIS MY CON ALEXIFARI MOTARY PUE ATE OF GOLO TARY ID 2022	(The amount in the billed or collected) RIBED AND SWORN TO FOR THE COUNTY 13 11 MMISSION EXPIRES	BEFORE ME A NOTE OF THE PARTY O	nature of owner/official 303-904-0813 telephone no. OTARY PUBLIC A (county name) Y OF (month) 3/84/8086 (date)	2012

Tubac Water Company, Inc.

Annual Report
Verification and Sworn Statement (Residential Revenue)

12/31/21

•	Colorado I, the undersigned of the
State of County of	Colorado I, the undersigned of the
County o	
*	(state name)
*	of (county name):
Name (c	wner or official) title: Chris Crowley, President
Compan	TO 1 NY I - A Commons Inc
DO SAY	THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
CORPO	RATION COMMISSION.
FOR T	HE YEAR ENDING: 12/31/21
	THE OPICINAL BOOKS PAPERS AND RECOR
HAS BI	EEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECOR
OF SAI	D UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO OMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR T
BE A C	OMPLETE AND CORRECT STATEMENT OF BUSINESS AND ATTAINS OF SAID THING SET
PERIOI	COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET
FORTH	, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
INIACO	CORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA
vorn Statement: IN ACC	ED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID
REVIS	Y DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM
UTILII	Y DERIVED FROM ARIZONA INTRASTATE OTHER TO LIGHT OF ENDING WAS:
RESID	ENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
	Asimona Intractate Gross Operating Revenues Only (\$)
	Arizona Intrastate Gross Operating Revenues Only (\$) \$0
	(The amount in the box above includes
	\$0 in sales taxes
	billed or collected)
	1 Oh X 1/
	signature of owner/official
	303-904-0813
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	IN AND FOR THE COUNTY Adda hoe
	(county name)
	1211
	THIS DAY OF ALL
	(month) and (ye
	MY COMMISSION EXPIRES 03/04/2026
	(date)
ALEX EAL.	
NOTARYP	IBLIC A A
NOTARY ID 202	

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): Name (owner or official) title: Chris Crowley, President Chris Crowley, President
	Company name: Tubac Water Company, Inc.
	FOR THE YEAR ENDING: 12/31/21
	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.
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS 13th DAY OF April 2122 (month) and (year)
	MY COMMISSION EXPIRES Obload (date)
	MOTARY PUBLIC (signature of notary public)
	STATE OF COLORADO NOTARY ID 20224008974 OMISSION EXPIRES 03/04/2026 Page 2