

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-01678A

Baca Float Water CO Inc.

PO Box 1536

Tubac AZ 85646

RECEIVED

APR 18 2014

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water & Sewer**

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04-05	13
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5-2-14

## COMPANY INFORMATION

**Company Name (Business Name)** Baca Float Water Company Inc

Mailing Address P.O. Box 1536  
(Street)

Tubac AZ 85646  
(City) (State) (Zip)

520-398-3177 520-398-9770  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address bacawater@barriodetubac.com

Local Office Mailing Address P.O. Box 1536  
(Street)

Tubac AZ 85646  
(City) (State) (Zip)

520-398-3177 520-398-9770  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address bacawater@barriodetubac.com

## MANAGEMENT INFORMATION

**Management Contact:** Dick Lockwood Secretary Treasurer (Operations Mgr)  
(Name) (Title)

P.O. Box 1536 Tubac AZ 85646  
(Street) (City) (State) (Zip)

520-398-3177 520-398-9770  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address bacawater@barriodetubac.com

**On Site Manager:** Lino Vega  
(Name)

P.O. Box 1536 Tubac AZ 85646  
(Street) (City) (State) (Zip)

520-398-3177 520-398-3177  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address bacawater@barriodetubac.com

Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Jacqueline Brasher  
(Name)

P.O. Box 4241  
(Street)

Tubac  
(City)

AZ  
(State)

85646  
(Zip)

520-398-2506  
Telephone No. (Include Area Code)

520-398-2407  
Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** Jeff Crockett-Snell & Wilmer  
(Name)

Once Church Rd  
(Street)

Tucson  
(City)

AZ  
(State)

85701  
(Zip)

520-882-1200  
Telephone No. (Include Area Code)

520-884-1294  
Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address**

Please mark this box if the above address(es) have changed or are updated since the last filing.

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

Sole Proprietor (S)

C Corporation (C) (Other than Association/Co-op)

Partnership (P)

Subchapter S Corporation (Z)

Bankruptcy (B)

Association/Co-op (A)

Receivership (R)

Limited Liability Company

Other (Describe)

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

APACHE

COCHISE

COCONINO

GILA

GRAHAM

GREENLEE

LA PAZ

MARICOPA

MOHAVE

NAVAJO

PIMA

PINAL

SANTA CRUZ

YAVAPAI

YUMA

STATEWIDE

COMPANY NAME Baca Float Water Co. Inc.

WATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights <i>f</i>	1083	—	1083
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains <i>bc</i>	1,544,838	335,393	1,209,445
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment <i>A</i>	5559	555	5004
340	Office Furniture and Equipment <i>E</i>	1,788	1788	0
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment <i>D</i>	1447	1447	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	1,554,715	339,183	1,215,532

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Baca Float Water CO. Inc.

**WATER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	1083	-	-
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	1,544,838	4%	61,794
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	5559	4%	222
340	Office Furniture and Equipment	1788	-	-
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1447	7%	102
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,554,715</b>	<b>4%</b>	<b>62,118</b>

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403

COMPANY NAME

Baca Float Water Co. Inc.

SEWER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights F	1084	-	1084
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip. BC	3,459,480	722,277	2,737,203
381	Plant Sewers G	12,769	1,525	11,244
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment A	6,748	613	6,135
390	Office Furniture and Equipment E	1,788	1788	-
390.1	Computers & Software			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip. D	1,447	1,447	-
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	1,100	-	1,100
	<b>TOTALS</b>	<b>3,484,416</b>	<b>727,650</b>	<b>2,756,766</b>

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

Boca Float Water Co. Inc.

SEWER CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights P	1084	-	-
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip. BC	3,459,480	4%	137,963
381	Plant Sewers G	12,769	4%	511
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment A	6,748	7%	478
390	Office Furniture and Equipment E	1,788	-	-
390.1	Computers & Software			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip. D	1,447	7%	101
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	1,100	-	-
	<b>TOTALS</b>	<b>3,484,416</b>	<b>4%</b>	<b>139,053</b>

This amount goes on the Comparative Statement of Income and Expense Acct. 403 

COMPANY NAME Baca Float Water CO. Inc.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 2,717	\$ 240
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	399	0
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	1,907	1,907
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 5,023	\$ 2,147
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 5,028,714	\$ 5,039,132
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<865,661>	<1,066,833>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 4,163,051	\$ 3,972,299
	<b>TOTAL ASSETS</b>	\$ 4,168,074	\$ 3,974,446

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME Baca Float Water Co. Inc.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>LIABILITIES</b>			
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$ 6,689	\$ 0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	750	0
236	Accrued Taxes	2,507	2,618
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 9,946	\$ 2,618
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ -	\$ -
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	1,048,620	1,048,620
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	3,019,939	3,019,939
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 4,068,559	\$ 4,068,559
	<b>TOTAL LIABILITIES</b>	\$ 4,078,505	\$ 4,071,177
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$ 15,120	\$ 15,120
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	{1,833,413}	{2,039,812}
218	Proprietary Capital (Sole Props and Partnerships)	1,907,862	1,927,961
	<b>TOTAL CAPITAL</b>	\$ 89,569	\$ 196,731
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 4,168,074	\$ 3,974,446

COMPANY NAME Baca Float Water Co. Inc.

**WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 78,395	\$ 94,931
460	Unmetered Water Revenue	103,939	110,581
474	Other Water Revenues	1,616	2,375
	<b>TOTAL REVENUES</b>	\$ 183,950	\$ 207,887
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$ 73,091
610	Purchased Water		
615	Purchased Power	7,965	9,254
618	Chemicals	7,023	8,385
620	Repairs and Maintenance	24,990	31,729
621	Office Supplies and Expense	3,917	6,134
630	Outside Services	130,692	65,242
635	Water Testing	2,819	1,078
641	Rents	3,911	4,351
650	Transportation Expenses	1,744	904
657	Insurance - General Liability	2,398	2,216
659	Insurance - Health and Life	3,387	5,892
666	Regulatory Commission Expense - Rate Case	6,857	566
675	Miscellaneous Expense	125	-
403	Depreciation Expense	62,223	60,351
408	Taxes Other Than Income	172	68
408.11	Property Taxes	6,829	6,825
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 265,052	\$ 276,086
	<b>OPERATING INCOME/(LOSS)</b>	\$ (81,102)	\$ (68,199)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ (81,102)	\$ (68,199)

COMPANY NAME

Baca Float Water CO. Inc.

**SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 237,304	\$ 248,222
522	Measured Revenues		
536	Other Wastewater Revenues	5,750	1,769
	<b>TOTAL REVENUES</b>	\$ 243,054	\$ 249,991
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$ 0	\$ 73,092
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		1,075
715	Purchased Power	10,487	11,239
716	Fuel for Power Production		
718	Chemicals	14,322	19,235
720	Materials and Supplies	20,879	33,075
731	Contractual Services – Professional	135,234	66,755
735	Contractual Services – Testing	13,406	11,289
736	Contractual Services – Other	2,500	2,631
740	Rents	5,893	4,856
750	Transportation Expense	1,478	784
755	Insurance Expense	5,784	11,728
765	Regulatory Commission Expense	14,454	3,250
775	Miscellaneous Expense	125	-
403	Depreciation Expense	138,816	120,703
408	Taxes Other Than Income	135	156
408.11	Property Taxes	7,253	7,707
409	Income Taxes	-	-
	<b>TOTAL OPERATING EXPENSES</b>	\$ 370,766	\$ 368,075
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXPENSE</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ (127,712)	\$ (118,084)

COMPANY NAME Besa Float Water CO. Inc.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME	Baca Float Water Company INC.		
Name of System:	ADEQ Public Water System Number:	12-037	

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-558318	3	100	600	6	4	1997
55-558319	15	450	610	10	6	1997

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2	45	0
50	1	0	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
80,000	1	7,000	1
40,000	2	0	0

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME Baca Float Water Company INC.  
 Name of System: \_\_\_\_\_ ADEQ Public Water System Number: 12-037

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	900
3	0	0
4	PVC	800
5	0	0
6	PVC	9050
8	PVC	17500
10	0	0
12	PVC	6000

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	307
3/4	46
1	2
1 1/2	0
2	16
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0

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

**TREATMENT EQUIPMENT:**

Electric - chlorination system  
Adedge Arsenic System Model APV.300.5.AVH

**STRUCTURES:**

Covered Area for Electric and other equipment  
Tuff shed 20x30 for storage - Fenced  
Covered storage for parts & supplies

**OTHER:**

1- Gas - Generator 250 kW  
30- Backflow Preventors

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME: Baca Float Water Co. Inc  
 Name of System: Baca Float ADEQ Public Water System Number: 12-037

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	397	1677	1887	
FEBRUARY	397	1386	1566	
MARCH	398	1714	1910	
APRIL	399	1927	2024	
MAY	398	2017	2440	
JUNE	400	2119	2283	
JULY	400	1854	2381	
AUGUST	400	1866	2081	
SEPTEMBER	399	1888	2179	
OCTOBER	401	1935	2229	
NOVEMBER	404	1757	1926	
DECEMBER	403	1523	1714	
TOTALS →		21,713	24,620	0

What is the level of arsenic for each well on your system? .0046 mg/l  
 (If more than one well, please list each separately.) Both wells on treatment

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 4 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 Yes       No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
 Yes       No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
 Yes       No

If yes, provide the GPCPD amount: \_\_\_\_\_

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**



<b>COMPANY NAME</b> <u>Baca Float Water Company Inc</u>
<b>Name of System:</b> _____ <b>Wastewater Inventory Number (if applicable):</b> _____

**WASTEWATER COMPANY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Sub Surface Constructed Wetlands
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	100,000 (4 - 25,000 cells)

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Barrio de Tubac	98	1/2	10	557,100

**FORCE MAINS**

Size	Material	Length (Feet)
4-inch	0	0
6-inch	Green Sewer Pipe	24,500

**MANHOLES**

Type	Quantity
Standard	45
Drop	0

**CLEANOUTS**

Quantity
69
0

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b> <u>Baca Float Water Company Inc.</u>
<b>Name of System:</b> _____ <b>Wastewater Inventory Number (if applicable):</b> _____

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4	Green Sewer Pipe	9,200
6	0	0
8	0	0
10	0	0
12	0	0
15	0	0
18	0	0
21	0	0
24	0	0
30	0	0

**SERVICES**

Size (in inches)	Material	Quantity
4	0	0
6	0	0
8	0	0
12	0	0
15	0	0
	Schedule 40 PVC	
	150 PSI rated	
2	(Distribution re-use)	26,000

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	94 Sewer Tanks
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Chlorinator & De-Chlorinator
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Slow Sand Filter
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Fences (chain link)
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Lab equipment - Tools - Truck & Power Generator (gas)

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME	Boca Float Water CO Inc	
Name of System:	Boca Float	Wastewater Inventory Number (if applicable):

**WASTEWATER FLOWS**

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	387	462,400	18,500
February	387	451,300	19,000
March	388	473,100	17,200
April	389	397,000	18,300
May	388	167,800	16,700
June	390	5000	2,200
July	390	0	0
August	390	0	0
September	391	79,900	14,800
October	394	111,400	8,800
November	393	411,600	23,200
December	393	426,100	15,800

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE  
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	-
Groundwater Permit Number	-
ADEQ Aquifer Protection Permit Number	A.P.P. 102959
ADEQ Reuse Permit Number	-
EPA NPDES Permit Number	-

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME:</b>	Barca Float Water CO Inc	
<b>Name of System:</b>	Wastewater Inventory Number (if applicable):	

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
<b>TOTALS →</b>	0	0	0

OTHER (description):

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COMPANY NAME Baca Float Water CO Inc YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 19,836

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

APR 18 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Santa Cruz</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Richard Lockwood Secretary</u>
COMPANY NAME	<u>Baca Float Water Co. Inc.</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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.

Richard Lockwood

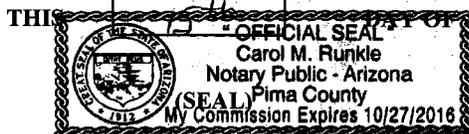
SIGNATURE OF OWNER OR OFFICIAL

520-398-3177

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



COUNTY NAME	<u>Santa Cruz</u>	
MONTH	<u>April</u>	<u>2014</u>

Carol M. Runkle

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 10-27-16

COMPANY NAME Baca Float Water CO. Inc YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported <206,398>  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported <206,398>  
Estimated or Actual State Tax Liability \_\_\_\_\_

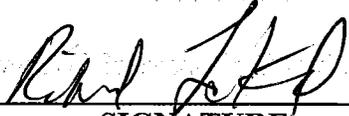
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected -  
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

4-14-14  
DATE

Richard Lockwood  
PRINTED NAME

secretary  
TITLE

RECEIVED

APR 18 2014

VERIFICATION AND SWORN STATEMENT (SEWER) Intrastate Revenues Only

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Az

Form with fields: COUNTY OF (COUNTY NAME) Santa Cruz, NAME (OWNER OR OFFICIAL) TITLE Richard Lockwood Secretary, COMPANY NAME Baca Float Water Co. Inc.

I, THE UNDERSIGNED OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

Table with columns: MONTH 12, DAY 31, YEAR 2013

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 REQUIREMENT 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 CALENDAR YEAR 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 267,285

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 17,295 IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Signature of Richard Lockwood, SIGNATURE OF OWNER OR OFFICIAL, 520-398-2177, TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY OF



Form with fields: COUNTY NAME Santa Cruz, MONTH April, 2014

Signature of Carol M. Runkle, SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 10-27-16

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE (SEWER)  
Intrastate Revenues Only**

RECEIVED  
**APR 18 2014**  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <i>Santa Cruz</i>	
NAME (OWNER OR OFFICIAL) <i>Richard Lockwood</i>	TITLE <i>Secretary</i>
COMPANY NAME <i>Basin Float Water Co. Inc.</i>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 40-401.01, 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 CALENDAR YEAR 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>259,266</u>
--

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 17,568  
IN SALES TAXES BILLED, OR COLLECTED)

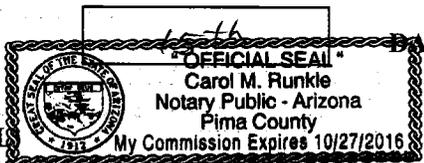
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*Richard Lockwood*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
520-898-3177  
\_\_\_\_\_  
TELEPHONE NUMBER

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

THIS 12th DAY OF

(SEAL)



MY COMMISSION EXPIRES 10-27-16

NOTARY PUBLIC NAME <i>Carol M. Runkle</i>	
COUNTY NAME <i>Santa Cruz</i>	
MONTH <i>April</i>	20 <u>14</u>

*Carol M. Runkle*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT (WATER)  
Intrastate Revenues Only**

RECEIVED

APR 18 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF   AZ  

COUNTY OF (COUNTY NAME) <u>  Santa Cruz  </u>
NAME (OWNER OR OFFICIAL) TITLE <u>  Richard Lockwood Secretary  </u>
COMPANY NAME <u>  Baja Float Water Co. Inc  </u>

I, THE UNDERSIGNED  
OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 REQUIREMENT 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 CALENDAR YEAR 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)  \$ <u>  222,038  </u>
--

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$   14,151    
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Richard Lockwood  
SIGNATURE OF OWNER OR OFFICIAL

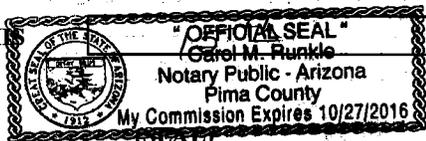
520-398-3177  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME <u>  Santa Cruz  </u>
MONTH <u>  April  </u> , 20 <u>  14  </u>

THIS  DAY OF



Carol M. Runkle  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES   10-27-16

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE (WATER)  
INTRASTATE REVENUES ONLY**

RECEIVED  
**APR 18 2014**  
WATER UTILITIES DIRECTOR

VERIFICATION  
STATE OF AZ

COUNTY OF (COUNTY NAME) <u>Santa Cruz</u>	
NAME (OWNER OR OFFICIAL) <u>Baca Float Richard Lockwood</u>	TITLE <u>Secretary</u>
COMPANY NAME <u>Baca Float Water CO. INC.</u>	

I, THE UNDERSIGNED  
OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 40-401.01, 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 CALENDAR YEAR 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>148,765</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 9,481  
IN SALES TAXES BILLED, OR COLLECTED

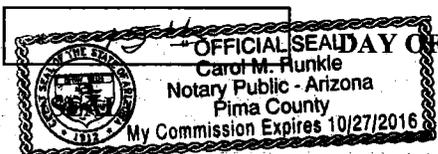
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

Richard Lockwood  
SIGNATURE OF OWNER OR OFFICIAL  
520-398-3177  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME.

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



MY COMMISSION EXPIRES 10-27-16

NOTARY PUBLIC NAME	<u>Carol M. Runkle</u>
COUNTY NAME	<u>Santa Cruz</u>
MONTH	<u>April</u> , 20 <u>14</u>

Carol M. Runkle  
SIGNATURE OF NOTARY PUBLIC