

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

WS - 01678A

Baca Float water CO. INC.

P.O. Box 1536

Tubac, AZ 85646

RECEIVED

APR 21 2015

ACC UTILITIES DIRECTOR

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water & Wastewater

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04-05	14
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4-27-15

COMPANY INFORMATION

Company Name (Business Name) Baca Float water Company

Mailing Address P.O. Box 1536
Tubac (Street) 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@subacanhelp.com

Local Office Mailing Address P.O. Box 1536
Tubac (Street) AZ 85646
(City) (State) (Zip)

520-398-3177
Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address bacawater@subacanhelp.com Website address

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: DICK LOCKWOOD secretary
(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@subacanhelp.com

On Site Manager: Lino Vega
(Name)

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@subacanhelp.com

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 F	1083	0	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 BC	1,544,838	397,187	1,147,651
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment A	5559	1223	6782
340	Office Furniture and Equipment E	1788	1788	0
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment D	1447	1447	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,554,715	401,645	1,155,516

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

COMPANY NAME

Baca Float Water Company

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights F	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 BC	1,544,838	4%	61794
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment A	5559	12%	668
340	Office Furniture and Equipment E	1788	-	-
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment D	1447	-	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *	1554715	.4%	62,462

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

COMPANY NAME

Baird Float Water CO.

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 120	\$ 275
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	953	1211
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		953
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1073	\$ 2439
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1554716	\$ 1555162
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-339,183	-401,645
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1215,533	\$ 1153517
	TOTAL ASSETS	\$ 1216,606	\$ 1,155,956

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

COMPANY NAME

Baca Float Water Co.

WASTEWATER UTILITY BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
CURRENT LIABILITES			
231	Accounts Payable	\$ -	\$ 22500
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	1308	997
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 1308	\$ 23497
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$	\$
DEFERRED CREDITS			
252	Advances in Aid of Construction	\$ 384421	\$ 384420
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	838175	838175
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1222596	\$ 1222596
	TOTAL LIABILITIES	\$ 1223904	\$
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 7560	\$ 7560
211	Other Paid in Capital		
215	Retained Earnings	{593246}	{654750}
218	Proprietary Capital (Sole Props and Partnerships)	578,388	557053
	TOTAL CAPITAL	\$ {72698}	\$ {90,136}
	TOTAL LIABILITIES AND CAPITAL	\$ 1216606	\$ 1155956

COMPANY NAME

Bace Float Water CO.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 94,931	\$ 96,350
460	Unmetered Water Revenue	110,581	104,303
474	Other Water Revenues	2,375	5,573
	TOTAL REVENUES	\$ 207,887	\$ 206,226
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 73,091	\$ 76,049
610	Purchased Water		
615	Purchased Power	9,254	9,396
618	Chemicals	8,285	3,415
620	Repairs and Maintenance	31,729	20,303
621	Office Supplies and Expense	6,134	9,267
630	Outside Services	65,242	59,948
635	Water Testing	10,788	911
641	Rents	4,351	16,999
650	Transportation Expenses	904	16,266
657	Insurance – General Liability	2,216	2,454
659	Insurance - Health and Life	5,892	5,648
666	Regulatory Commission Expense – Rate Case	566	3,603
675	Miscellaneous Expense		
403	Depreciation Expense	60,351	62,462
408	Taxes Other Than Income	68	450
408.11	Property Taxes	6,825	4,972
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 276,086	\$ 262,203
	OPERATING INCOME/(LOSS)	\$ (68,199)	\$ (55,977)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (68,199)	\$ (55,977)

COMPANY NAME

Baca Float water Company

WASTEWATER 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 Wastewaters – Force			
361	Collection Wastewaters – 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	860,240	2,599,240
381	Plant Wastewaters G	12,769	2036	10,733
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment A	6,748	1,418	5,330
390	Office Furniture and Equipment E	1,788	1,788	0
390.1	Computers & Software			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip. D	1,447	1,447	0
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	1,100	-	1,100
	TOTALS	3,484,416	866,929	2,617,487

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

COMPANY NAME Baca Float water Company

WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
351	Organization			
352	Franchises			
353	Land and Land Rights <i>F</i>	<i>1084</i>	<i>-</i>	<i>0</i>
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Wastewaters – Force			
361	Collection Wastewaters – 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. <i>BC</i>	<i>3,459,480</i>	<i>4.0</i>	<i>137963</i>
381	Plant Wastewaters <i>G</i>	<i>12,769</i>	<i>4.0</i>	<i>511</i>
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment <i>A</i>	<i>6,748</i>	<i>12.0</i>	<i>805</i>
390	Office Furniture and Equipment <i>E</i>	<i>1,788</i>	<i>-</i>	<i>-</i>
390.1	Computers & Software			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip. <i>D</i>	<i>1,447</i>	<i>-</i>	<i>-</i>
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	<i>1,100</i>	<i>-</i>	<i>-</i>
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *	<i>3,484,916</i>	<i>4.0%</i>	<i>139279</i>

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

COMPANY NAME

Boca Float Water CO.

Waste WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 120	\$ 275
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	—	1211
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	953	953
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1073	\$ 2440
	FIXED ASSETS		
101	Utility Plant in Service	\$ 3,484,416	\$ 3,490,327
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	-727,650	-866,929
	TOTAL FIXED ASSETS	\$ 2,756,766	\$ 2,623,398
	TOTAL ASSETS	\$ 2,757,839	\$ 2,625,837

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

COMPANY NAME

Baca Float Water Co.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ -	\$
232	Notes Payable (Current Portion)		.
234	Notes/Accounts Payable to Associated Companies		22500
235	Customer Deposits		
236	Accrued Taxes	1308	998
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 1308	\$ 23498
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	664200	664200
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions	2181764	2181764
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 2845964	\$ 2845964
	TOTAL LIABILITIES	\$ 2847271	\$ 2869462
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 7560	\$ 7560
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	-1446565	-1550975
218	Proprietary Capital (Sole Props and Partnerships)	1349573	1299790
	TOTAL CAPITAL	\$ (89,432)	\$ (243,625)
	TOTAL LIABILITIES AND CAPITAL	\$ 2757839	\$ 2625837

COMPANY NAME

Baca Float water Co.

**WASTEWATER UTILITY COMPARATIVE STATEMENT OF INCOME
AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 248 222	\$ 246 750
522	Measured Revenues		
536	Other Wastewater Revenues	1769	5110
	TOTAL REVENUES	\$ 249991	\$ 251859
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 73092	\$ 73616
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	1075	1530
715	Purchased Power	11,239	12003
716	Fuel for Power Production		
718	Chemicals	19,235	13450
720	Materials and Supplies	33075	23691
731	Contractual Services – Professional	66755	62849
735	Contractual Services – Testing	11289	12995
736	Contractual Services – Other	2631	5985
740	Rents	4856	2965
750	Transportation Expense	784	1241
755	Insurance Expense	11728	8101
765	Regulatory Commission Expense	3750	116
775	Miscellaneous Expense		
403	Depreciation Expense	120703	139279
408	Taxes Other Than Income	156	175
408.11	Property Taxes	7707	4299
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 368,075	\$ 361795
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$	\$
	NET INCOME/(LOSS)	\$ (118,084)	\$ (109,936)

COMPANY NAME Baca Float water Company

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
Name of System:	ADEQ Public Water System Number: 12-057

WATER UTILITY 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
Name of System:	ADEQ Public Water System Number:

WATER UTILITY 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	17,500
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	
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
 ADEQ ARSENIC system

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: <u>Baca Float Water Company</u>
Name of System: _____ ADEQ Public Water System Number: _____

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	397	1572	1721	—
FEBRUARY	397	1572	1715	—
MARCH	397	1658	1805	—
APRIL	398	1779	1949	—
MAY	400	1736	1848	—
JUNE	401	1814	1944	—
JULY	401	2296	2487	—
AUGUST	403	1949	2120	—
SEPTEMBER	401	1400	1581	—
OCTOBER	402	1538	1749	—
NOVEMBER	404	1538	1755	—
DECEMBER	400	1702	1944	—
TOTALS →		20,554	22,618	—

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.

COMPANY NAME:	Baca Float Water Company
Name of System:	ADEQ Public Water System Number:

WATER UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	1	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	1	0
JUNE	0	0	0
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	1	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
TOTALS →	0	2	0

OTHER (description):

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

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Sub Surface Constructed Wetlands
DESIGN CAPACITY OF PLANT (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	½	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.

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

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

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

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

SOLIDS PROCESSING AND HANDLING FACILITIES	94 Sewer Tanks
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorinator & De-Chlorinator
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Slow Sand Filter
STRUCTURES (Buildings, Fences, Etc.)	Fences (chain link)
OTHER (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.

20

COMPANY NAME	Baca Float Water Company
Name of System:	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	551,700	21,000
February	387	596,800	23,000
March	388	571,400	19,000
April	389	264,400	13,900
May	388	168,000	19,300
June	390	0	0
July	390	21,800	3200
August	390	46,500	1100
September	391	90,200	17,000
October	394	52,800	4,100
November	393	70,800	4,900
December	393	213,800	6,600

**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.

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

WASTEWATER UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY	0	1	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	1	0
JUNE	0	0	0
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	1	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
TOTALS →	0	2	0

OTHER (description):

COMPANY NAME Baca Float water co. YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 9,270.34

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. Checks were cut for second

1/2 FN January 2015

RECEIVED

VERIFICATION AND SWORN STATEMENT Taxes

APR 21 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA I, THE UNDERSIGNED OF THE

Form with handwritten entries: COUNTY OF (COUNTY NAME) Santa Cruz, NAME (OWNER OR OFFICIAL) TITLE Richard Lockwood Secretary, COMPANY NAME Baca Float Water Company

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

FOR THE YEAR ENDING

Table with columns MONTH, DAY, YEAR and values 12, 31, 2014

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.

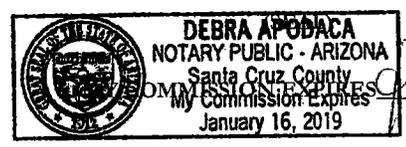
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Signature: Richard M. Lockwood Secy. - Treas. Telephone number: 520-398-3177

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS 14 DAY OF

Form with handwritten entries: COUNTY NAME Santa Cruz, MONTH APRIL, YEAR 2015



Signature: Debra Apodaca SIGNATURE OF NOTARY PUBLIC

Handwritten date: January 16, 2019

RECEIVED

APR 21 2015

VERIFICATION AND SWORN STATEMENT (WATER) Intrastate Revenues Only

CC UTILITIES DIRECTOR

VERIFICATION

STATE OF I, THE UNDERSIGNED OF THE

Form with handwritten entries: COUNTY OF (COUNTY NAME) Santa Cruz, NAME (OWNER OR OFFICIAL) TITLE Richard Lockwood Secretary, COMPANY NAME Boca Float water company

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

FOR THE YEAR ENDING

Table with columns MONTH, DAY, YEAR and values 12, 31, 2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 215293

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 9067 IN SALES TAXES BILLED, OR COLLECTED)

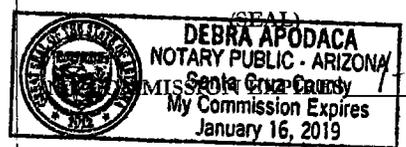
**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Richard Lockwood Secty. - Treas. 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 14 DAY OF

Form with handwritten entries: COUNTY NAME Santa Cruz, MONTH April, 2015

Debra Apodaca SIGNATURE OF NOTARY PUBLIC



116-19

RECEIVED

APR 21 2015

ACC UTILITIES DIRECTOR

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE (WATER) Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

Form with fields for County Name (Santa Cruz), Name (Richard Lockwood), Title (Secretary), and Company Name (Baca Float water Company).

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

FOR THE YEAR ENDING

Form with fields for Month (12), Day (31), and Year (2014).

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 2014 WAS:

Box containing 'ARIZONA INTRASTATE GROSS OPERATING REVENUES' and the amount '\$ 145307'.

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 6981 IN SALES TAXES BILLED, OR COLLECTED)

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

Handwritten signature of Richard Lockwood, Secretary-Treasurer.

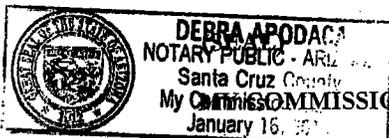
Handwritten telephone number 520-398-3177.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14 DAY OF

Notary Public information form with fields for Name (Debra Apodaca), County Name (Santa Cruz), and Date (April 2015).



My Commission Expires 1-16-17

Handwritten signature of Debra Apodaca.

SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

APR 21 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

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 Company</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>273,015</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 21,156
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)

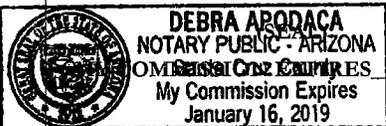
Richard Lockwood Secy. - TREAS.
SIGNATURE OF OWNER OR OFFICIAL
520-398-3177
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 14 DAY OF

COUNTY NAME	<u>Santa Cruz</u>
MONTH	<u>April</u> , 20 <u>15</u>

Debra Apodaca
SIGNATURE OF NOTARY PUBLIC



1-16-19

RECEIVED

APR 21 2015

ACC UTILITIES DIRECTOR

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE (SEWER) INTRASTATE REVENUES ONLY

VERIFICATION STATE OF ARIZONA

I, THE UNDERSIGNED OF THE

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

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

Table with columns: MONTH 12, DAY 31, YEAR 2014

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 266 353

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 20 521 IN SALES TAXES BILLED, OR COLLECTED

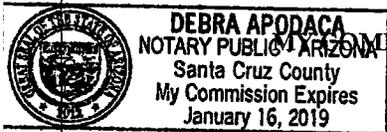
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

Richard Lockwood Sec'y-Treas. 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 14 DAY OF

NOTARY PUBLIC NAME Debra Apodaca, COUNTY NAME Santa Cruz, MONTH April 2015

(SEAL)



COMMISSION EXPIRES 1-16-19

Debra Apodaca SIGNATURE OF NOTARY PUBLIC