

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

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

Baca Float water and Sewer  
P.O. Box 1536  
Tubac, AZ 85646  
(520) 398-3177

WS-01678A

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:

Baca Float water and Sewer Company

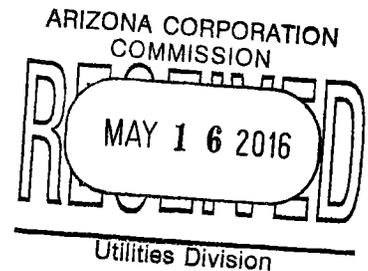
**ANNUAL REPORT**  
**Water & Wastewater**

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04-05	15
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5-16-16

**COMPANY INFORMATION**

Company Name (Business Name) Baca Float water and Sewer Co.

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

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

Email Address bacawater@subacanhel.com

Local Office Mailing Address Same  
 (Street)  (City)  (State)  (Zip)

same (City)  (State)  (Zip)

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

Email Address Same Website address

**MANAGEMENT INFORMATION**

Regulatory Contact:

Management Contact: DICK LOCKWOOD (Name) Secretary (Title)

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

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

Email Address bacawater@subacanhel.com

On Site Manager: Lino Vega (Name)

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

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

Email Address bacawater@subacanhel.com

**Statutory Agent:** \_\_\_\_\_  
 (Name)

\_\_\_\_\_  
 (Street) (City) (State) (Zip)

\_\_\_\_\_  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_  
 (Name)

\_\_\_\_\_  
 (Street) (City) (State) (Zip)

\_\_\_\_\_  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

**COUNTIES SERVED**

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

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input checked="" type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME Baca Float water & Sewer 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	1083	—	1083
304	Structures and Improvements			
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs			
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	1,544,838	458,981	1,085,857
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	6005	1445	4560
340	Office Furniture and Equipment	1788	1788	0
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	1447	1447	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,555,161</b>	<b>463,161</b>	<b>1,091,500</b>

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

COMPANY NAME Baca Float water CO. INC.

**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	1083		0
303	Land and Land Rights			
304	Structures and Improvements			
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs			
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	1,544,838	4.00	61,794
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	6005	3.69	222
340	Office Furniture and Equipment	1788	0	0
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	1447	0	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>SUBTOTAL</b>	<b>1,555,161</b>	<b>3.98</b>	<b>62,016</b>
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	<b>1,555,161</b>	<b>3.98</b>	<b>62,016</b>

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

COMPANY NAME Baca Float water & Sewer CO. ZNC.

**WATER UTILITY BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>CURRENT AND ACCRUED ASSETS</b>			
131	Cash	\$ 275	\$ 7,124
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1211	1,128
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	953	953
174	Miscellaneous Current and Accrued Assers		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 2439	\$ 9206
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$ 1,555,162	\$ 1,555,162
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	-401,645	-463,661
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 1,153,517	\$ 1,091,501
	<b>TOTAL ASSETS</b>	\$ 1,155,956	\$ 1,100,707

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

COMPANY NAME

Baca Float water CO. ZNC.

## WATER UTILITY 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	\$ 22,500	\$ 24,794
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	997	1482
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 23,497	\$ 26,276
	<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	384,420	384,421
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	838,175	838,175
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 1,222,596	\$ 1,222,596
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 7560	\$ 7560
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	-654,750	-721,458
218	Proprietary Capital (Sole Props and Partnerships)	557,053	565,733
	<b>TOTAL CAPITAL</b>	\$ -90,163	\$ -148,165
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 1,155,956	\$ 1,100,707

COMPANY NAME Baca Float water & Sewer CO. ZNC.

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 96,350	\$ 110,546
460	Unmetered Water Revenue	104,303	93,462
474	Other Water Revenues	5573	5028
	<b>TOTAL REVENUES</b>	\$ 206,226	\$ 209,036
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 76,049	\$ 76,156
610	Purchased Water		
615	Purchased Power	9396	9663
618	Chemicals	3415	2407
620	Repairs and Maintenance	20,303	17,709
621	Office Supplies and Expense	9,267	7,103
630	Outside Services	59,948	70,219
635	Water Testing	911	739
641	Rents	1699	1857
650	Transportation Expenses	1626	2063
657	Insurance - General Liability	2454	2872
659	Insurance - Health and Life	5648	4186
666	Regulatory Commission Expense - Rate Case	3603	1,230
675	Miscellaneous Expense		
403	Depreciation Expense	62,462	62,016
408	Taxes Other Than Income	450	47
408.11	Property Taxes	4972	14,173
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 262,203	\$ 212,645
	<b>OPERATING INCOME/(LOSS)</b>	\$ -55977	\$ -3608
	<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>	\$ -55977	\$ -66,706

COMPANY NAME Baca Float water & Sewer Co Inc.

**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	1084	0	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			
366	Reuse Services			
367	Reuse Meters & Meter Installations			
370	Receiving Wells			
371	Pumping Equipment			
374	Reuse Distribution Reservoir			
375	Reuse Transmission & Distribution System			
380	Treatment and Disposal Equip.	3,449,062	998,203	2,450,859
381	Plant Wastewaters	36,222	4085	32,137
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment	6748	945	5803
390	Office Furniture and Equipment	1788	1788	—
390.1	Computers & Software			
391	Transportation Equipment			
392	Stores Equipment			
393	Tools, Shop and Garage Equip.	1447	1447	—
394.1	Laboratory Equipment			
395	Power Operated Equipment			
396	Communication Equipment			
397	Miscellaneous Equipment			
398	Other Tangible Plant	1,100	—	1,100
	<b>TOTALS</b>	<b>3,497,451</b>	<b>1,006,468</b>	<b>2,490,983</b>

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

COMPANY NAME

Baca Float water & Sewer Co. Inc.

**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	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			
366	Reuse Services			
367	Reuse Meters & Meter Installations			
370	Receiving Wells			
371	Pumping Equipment			
374	Reuse Distribution Reservoir			
375	Reuse Transmission & Distribution System			
380	Treatment and Disposal Equip.	3,449,062	4.00	137,963
381	Plant Wastewaters	36,222	3.60	1,306
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment	6748		270
390	Office Furniture and Equipment	1788	0	0
390.1	Computers & Software			
391	Transportation Equipment			
392	Stores Equipment			
393	Tools, Shop and Garage Equip.	1447	0	0
394.1	Laboratory Equipment			
395	Power Operated Equipment			
396	Communication Equipment			
397	Miscellaneous Equipment			
398	Other Tangible Plant			
	<b>SUBTOTAL</b>	<b>3,496,351</b>	<b>7.6</b>	<b>139,539</b>
	<b>LESS CIAC Amortization</b>			<b>0</b>
	<b>TOTALS *</b>	<b>3,496,351</b>	<b>7.6</b>	<b>139,539 ✓</b>

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

COMPANY NAME

Baca Float water and Sewer Co. ZNC.

**WASTEWATER UTILITY BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
<b>CURRENT AND ACCRUED ASSETS</b>			
131	Cash	\$ 275	\$ 7124
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1211	1128
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	953	953
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 2440	\$ 9206
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$ 3,490,327	\$ 3,497,450
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	-866,929	-1,001,468
	<b>TOTAL FIXED ASSETS</b>	\$ 2,623,398	\$ 2,495,982
	<b>TOTAL ASSETS</b>	\$ 2,625,837	\$ 2,500,188

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

COMPANY NAME

Boca Float water and Sewer Co. Inc.

**WASTEWATER UTILITY BALANCE SHEET (CONTINUED)**

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 22,500	\$ 24,794
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	998	1482
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 23,498	\$ 26,275
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$ 664,200	\$ 664,200
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	2,181,764	2,181,837
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 2,845,964	\$ 2,846,037
	<b>TOTAL LIABILITIES</b>	\$ 2,869,462	\$ 2,872,312
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 7560	\$ 7560
211	Other Paid in Capital		
215	Retained Earnings	-1550,975	-1638447
218	Proprietary Capital (Sole Props and Partnerships)	1299790	1258837
	<b>TOTAL CAPITAL</b>	\$ -243,625	\$ -372,050
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 2,625,837	\$ 2,500,189

COMPANY NAME

Baca Float water and Sewer Co. Inc.

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 246,750	\$ 254,096
522	Measured Revenues		
536	Other Wastewater Revenues	5110	21,934
	<b>TOTAL REVENUES</b>	\$ 251,859	\$ 276,030
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$ 73,666	\$ 76,109
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	1530	
715	Purchased Power	12,003	14,007
716	Fuel for Power Production		
718	Chemicals	13,450	10,973
720	Materials and Supplies	23,691	13,251
731	Contractual Services – Professional	62,849	70,653
735	Contractual Services – Testing	12,995	14,735
736	Contractual Services – Other	5485	
740	Rents	2965	2343
750	Transportation Expense	1241	1538
755	Insurance Expense	8101	8,983
765	Regulatory Commission Expense	116	1361
775	Miscellaneous Expense		263
403	Depreciation Expense	139,279	139,539
408	Taxes Other Than Income	175	47
408.11	Property Taxes	4299	2824
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 361,795	\$ 222,611
	<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>	\$ -109,936	\$ -87,473



COMPANY NAME	Bara Float water co. inc.
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 Boca Float water CO. INC.  
 Name of System: \_\_\_\_\_ ADEQ Public Water System Number: 12-057

**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	351
3/4	46
1	9
1 1/2	15
2	
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  
20x30 TUFF Shed For storage Fenced off  
COVERED storage For parts and 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: Bara Float water co. znc.  
 Name of System: \_\_\_\_\_ ADEQ Public Water System Number: 12-057

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	403	1489	1689	—
FEBRUARY	404	1575	1543	—
MARCH	406	1607	1759	—
APRIL	406	2033	2245	—
MAY	408	2500	2735	—
JUNE	408	2112	2362	—
JULY	409	2205	2367	—
AUGUST	408	1933	2097	—
SEPTEMBER	408	1912	2089	—
OCTOBER	408	1342	1480	—
NOVEMBER	408	1516	1786	—
DECEMBER	409	1470	1604	—
TOTALS →		21694	23756	—

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

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 CO. Znk.  
 Name of System: \_\_\_\_\_ ADEQ Public Water System Number: 12-057

**WATER UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

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COMPANY NAME	Baca Float water CO. ZINC.
Name of System:	Wastewater Inventory Number (if applicable):

**WASTEWATER UTILITY 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.**

COMPANY NAME	<i>Boca Float water CO. INC.</i>
Name of System:	Wastewater Inventory Number (if applicable):

**WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

**SERVICES**

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

Size (in inches)	Material	Quantity
4		
6		
8		
12		
15		

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

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	<i>94 Sewer tanks</i>
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	<i>chlorinator, &amp; De-chlorinator</i>
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	<i>slow sand filter</i>
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	<i>Fences (chain link)</i>
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	<i>Lab Equipment - TOOLS - TRUCK &amp; power Generator (GAS)</i>

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

COMPANY NAME	Baca Float water co. znc.
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	403	353,400	21,600
February	404	146,900	12,000
March	406	122,700	7,000
April	406	126,000	6,300
May	408	19,200	2,100
June	408	1,200	500
July	409	30,500	4,600
August	408	83,200	14,100
September	408	76,000	6,000
October	408	86,800	6,000
November	408	181,700	18,400
December	408	146,000	18,900

**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: Baca Float water CO. znc.  
 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	<del>Ø</del>	<del>Ø</del>	<del>Ø</del>
FEBRUARY	<del>Ø</del>	<del>Ø</del>	<del>Ø</del>
MARCH	<del>Ø</del>	<del>Ø</del>	<del>Ø</del>
APRIL	<del>Ø</del>	<del>Ø</del>	<del>Ø</del>
MAY	<del>Ø</del>	<del>Ø</del>	<del>Ø</del>
JUNE	<del>Ø</del>	<del>Ø</del>	<del>Ø</del>
JULY	<del>Ø</del>	<del>Ø</del>	<del>Ø</del>
AUGUST	<del>Ø</del>	<del>Ø</del>	<del>Ø</del>
SEPTEMBER	<del>Ø</del>	<del>Ø</del>	<del>Ø</del>
OCTOBER	<del>Ø</del>	<del>Ø</del>	<del>Ø</del>
NOVEMBER	<del>Ø</del>	<del>Ø</del>	<del>Ø</del>
DECEMBER	<del>Ø</del>	<del>Ø</del>	<del>Ø</del>
TOTALS →			

OTHER (description):

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COMPANY NAME Baca Float water co znc. YEAR ENDING 12/31/2015

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 16,997.52

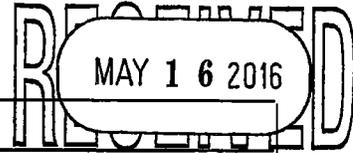
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

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

all cleared checks attached  
\$2000 paid on 11/11/15 paid online banking  
unable to reprint

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

Utilities Division

**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	2015

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 Lopez*

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

19

DAY OF April

(SEAL)

MY COMMISSION EXPIRES

1-16-19

COUNTY NAME Santa Cruz
MONTH April
YEAR 2016

*Dulce Apachca*

SIGNATURE OF NOTARY PUBLIC

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

ARIZONA CORPORATION  
COMMISSION  
**RECEIVED**  
MAY 16 2016

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Utilities Division
NAME (OWNER OR OFFICIAL) TITLE	
COMPANY NAME	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) <u>\$212,555</u>
---

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 15,270 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 M. Lopez*  
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 19 DAY OF April

(SEAL)

COUNTY NAME	<u>Santa Cruz</u>
MONTH	<u>4 April</u> 20 <u>16</u>

*Debra Anderson*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 1-16-19

RECEIVED  
MAY 16 2016

Utilities Division

VERIFICATION AND SWORN STATEMENT (SEWER) Intradate Revenues Only

VERIFICATION

STATE OF

COUNTY OF (COUNTY NAME) Santa Cruz  
NAME (OWNER OR OFFICIAL) TITLE Richard Lockwood  
COMPANY NAME Baca Float Water Company

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 (2015)

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 2015 WAS:

Arizona Intradate Gross Operating Revenues Only (\$) \$280,224

(THE AMOUNT IN BOX ABOVE INCLUDES \$15,270 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  
520-398-3177  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

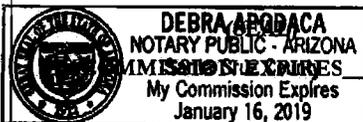
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

19 DAY OF April

COUNTY NAME Santa Cruz  
MONTH April, 2014

Signature of Debra Apodaca  
SIGNATURE OF NOTARY PUBLIC



1-16-19

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

ARIZONA CORPORATION  
COMMISSION

**RECEIVED**  
MAY 16 2016

Utilities Division

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>212,555</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 15,270 IN SALES TAXES BILLED, OR COLLECTED)

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

*Richard J. Leland*  
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

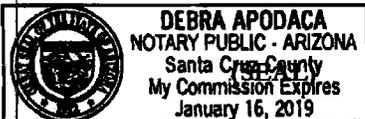
THIS

19

DAY OF

*April*

NOTARY PUBLIC NAME <i>Debra Apodaca</i>	
COUNTY NAME <i>Santa Cruz</i>	
MONTH <i>APRIL</i>	201 <i>6</i>



MY COMMISSION EXPIRES

*January 16, 2019*

*Debra Apodaca*  
SIGNATURE OF NOTARY PUBLIC

**RECEIVED**  
MAY 16 2016

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

Utilities Division

VERIFICATION  
STATE OF \_\_\_\_\_

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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**

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ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 280,224.00

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 15,270  
IN SALES TAXES BILLED, OR COLLECTED

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

*Rubel M. Lubel*  
 \_\_\_\_\_  
 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 April

NOTARY PUBLIC NAME	Debra Apodaca	
COUNTY NAME	SANTA CRUZ	
MONTH	APRIL	2016

(SEAL)



DEBRA APODACA  
NOTARY PUBLIC ARIZONA  
Santa Cruz County  
My Commission Expires  
January 16, 2019

COMMISSION EXPIRES

+ 1/16/2019

*Debra Apodaca*  
 \_\_\_\_\_  
 SIGNATURE OF NOTARY PUBLIC