

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 16 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water & Sewer

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04-05	12
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4-16-13

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

520-398-2506 520-398-2407
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Jeff Crockett-Snell & Wilmer
(Name)

Once Church Rd Tucson AZ 85701
(Street) (City) (State) (Zip)

520-882-1200 520-884-1294
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address

X 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:

- | | |
|--|--|
| <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 Co.

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	—	1083
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains ^{bc}	1,544,838	273,599	1,271,239
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment ^A	5559	333	5226
340	Office Furniture and Equipment ^E	1788	1788	—
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment ^D	1447	1345	102
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,554,715	277,065	1,277,650

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

COMPANY NAME Baca Float Water Co.

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			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	1,544,838	4%	61,794
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	-	-
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1447	14.3%	207
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,554,705	4.9%	62,223

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

COMPANY NAME

Baca Float Water Co

SEWER UTILITY PLANT IN SERVICE

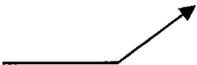
Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights f	1,084	—	1,084
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip. b+c	3,449,062	584,314	2,864,748
381	Plant Sewers g	12,769	1,014	11,755
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment A	6,748	135	6,613
390	Office Furniture and Equipment h	1,788	1788	—
391	Transportation Equipment			
393	Tools, Shop and Garage Equip. d	1,447	1346	101
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	1,100	—	1,100
	TOTALS	3,473,998	588,597	2,885,401

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

COMPANY NAME Baca Float Water Co.

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	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.	3,449,062	4%	137,963
381	Plant Sewers	12,769	4%	511
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	6,748	2%	135
390	Office Furniture and Equipment	1,788	-	-
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	1,447	14.3%	207
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	1,100	-	-
	TOTALS	3,473,998	4%	138 8/6

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

COMPANY NAME Baca Float Water Co.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
ASSETS			
CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 3413	\$ 2717
134	Working Funds	—	
135	Temporary Cash Investments	—	
141	Customer Accounts Receivable	1830	399
146	Notes/Receivables from Associated Companies	—	—
151	Plant Material and Supplies	—	—
162	Prepayments	—	—
174	Miscellaneous Current and Accrued Assets	1907	1907
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 7150	\$ 5023
FIXED ASSETS			
101	Utility Plant in Service	\$ 5,021,966	\$ 5,028,714
103	Property Held for Future Use	—	—
105	Construction Work in Progress	—	—
108	Accumulated Depreciation – Utility Plant	<664,623>	<865,661>
121	Non-Utility Property	—	—
122	Accumulated Depreciation – Non Utility	—	—
	TOTAL FIXED ASSETS	\$ 4,357,343	\$ 4,163,051
	TOTAL ASSETS	\$ 4,364,493	\$ 4,168,074

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

COMPANY NAME Baca Float Water Co.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$ —	\$ 6689
232	Notes Payable (Current Portion)	—	
234	Notes/Accounts Payable to Associated Companies	—	
235	Customer Deposits	700	750
236	Accrued Taxes	2912	2507
237	Accrued Interest	—	
241	Miscellaneous Current and Accrued Liabilities	—	
	TOTAL CURRENT LIABILITIES	\$ 3612	\$ 9946
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	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	—	—
	TOTAL DEFERRED CREDITS	\$ 4,068,559	\$ 4,068,559
	TOTAL LIABILITIES	\$ 4,072,171	\$ 4,078,505
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 15,120	\$ 15120
211	Paid in Capital in Excess of Par Value	—	
215	Retained Earnings	<1,624,599>	<1,833,413>
218	Proprietary Capital (Sole Props and Partnerships)	1901,801	1,907,862
	TOTAL CAPITAL	\$ 292,322	\$ 89,509
	TOTAL LIABILITIES AND CAPITAL	\$ 4,364,493	\$ 4,168,074

COMPANY NAME Baca Float Water Co.

WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 90,588	\$ 78,395
460	Unmetered Water Revenue	103,758	103,939
474	Other Water Revenues	8,231	1,616
	TOTAL REVENUES	\$ 202,577	\$ 183,950
	OPERATING EXPENSES		
601	Salaries and Wages	\$ —	\$ —
610	Purchased Water	—	—
615	Purchased Power	9,064	7,965
618	Chemicals	8,959	7,023
620	Repairs and Maintenance	17,428	24,990
621	Office Supplies and Expense	4,873	3,917
630	Outside Services	109,629	130,692
635	Water Testing	1,257	2,819
641	Rents	7,395	3,911
650	Transportation Expenses	2,176	1,744
657	Insurance – General Liability	2,174	2,398
659	Insurance - Health and Life	3,502	3,387
666	Regulatory Commission Expense – Rate Case	2,990	6,857
675	Miscellaneous Expense	50	125
403	Depreciation Expense	62,289	62,223
408	Taxes Other Than Income	(91)	172
408.11	Property Taxes	7,782	6,829
409	Income Tax	23	—
	TOTAL OPERATING EXPENSES	\$ 239,500	\$ 265,052
	OPERATING INCOME/(LOSS)	\$ (36,923)	\$ (81,102)
	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)	\$ (36,923)	\$ (81,102)

COMPANY NAME Baca Float Water Co.

SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 159,644	\$ 237,304
522	Measured Revenues	—	—
536	Other Wastewater Revenues	1,651	5,750
	TOTAL REVENUES	\$ 161,295	\$ 243,054
	OPERATING EXPENSES		
701	Salaries and Wages	\$ —	\$ —
710	Purchased Wastewater Treatment	—	—
711	Sludge Removal Expense	—	—
715	Purchased Power	12,087	10,487
716	Fuel for Power Production	—	—
718	Chemicals	12,619	14,322
720	Materials and Supplies	22,191	20,879
731	Contractual Services – Professional	113,894	135,234
735	Contractual Services – Testing	20,412	13,406
736	Contractual Services – Other	4,010	2,500
740	Rents	7,395	5,893
750	Transportation Expense	2,176	1,478
755	Insurance Expense	5,759	5,784
765	Regulatory Commission Expense	1,823	14,454
775	Miscellaneous Expense	50	125
403	Depreciation Expense	138,727	138,816
408	Taxes Other Than Income	(21)	135
408.11	Property Taxes	7,663	7,253
409	Income Taxes	23	—
	TOTAL OPERATING EXPENSES	\$ 348,808	\$ 370,766
	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)	\$ (211,322)	\$ (127,712)

COMPANY NAME

Baca Float Water Co.

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	Boca 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
55-558819	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	<i>Boca Float Water Company INC.</i>
Name of System:	ADEQ Public Water System Number: <i>12-037</i>

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	00
Turbo 3	00
Comp. 4	00
Turbo 4	00
Comp. 6	00
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: <u>Baca Float Water Co</u>	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	400	1,693	1,858	—
FEBRUARY	400	1,541	1,607	—
MARCH	400	1,519	1,608	—
APRIL	400	1,904	2,014	—
MAY	400	1,885	2,036	—
JUNE	400	1,829	1,914	—
JULY	400	1,655	1,790	—
AUGUST	400	1,627	1,689	—
SEPTEMBER	400	1,394	1,528	—
OCTOBER	400	1,632	1,793	—
NOVEMBER	400	1,544	1,635	—
DECEMBER	400	1,431	1,564	—
TOTALS →		19,654	21,076	0

What is the level of arsenic for each well on your system? .00 12 mg/l
(If more than one well, please list each separately.) Both wells TO one 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 Co.
 Name of System: _____ ADEQ Public Water System Number: _____

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	—	—	—
FEBRUARY	—	—	—
MARCH	—	—	—
APRIL	—	—	—
MAY	—	—	—
JUNE	—	—	—
JULY	—	—	—
AUGUST	—	—	—
SEPTEMBER	—	—	—
OCTOBER	—	—	—
NOVEMBER	—	—	—
DECEMBER	—	—	—
TOTALS →	0	1	4

OTHER (description): Forclosure Property

COMPANY NAME Baca Float Water Company Inc

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	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 Baca Float Water Company Inc

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.

COMPANY NAME	Baca Float Water CO.
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	372	383,800	13,900
February	372	374,800	13,900
March	372	435,900	15,800
April	372	339,000	15,700
May	372	175,600	16,500
June	372	6,500	2,800
July	372	53,600	7,700
August	372	97,400	6,100
September	372	187,700	11,200
October	372	177,300	9,200
November	372	347,200	14,700
December	372	446,600	18,600

**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: Baca Float Water CO.
 Name of System: _____ 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	—	—	1
MARCH	—	—	—
APRIL	—	—	—
MAY	—	—	—
JUNE	—	—	—
JULY	—	—	1
AUGUST	—	—	—
SEPTEMBER	—	—	—
OCTOBER	—	1	—
NOVEMBER	—	—	1
DECEMBER	—	—	1
TOTALS →	<u>0</u>	<u>1</u>	<u>4</u>

OTHER (description): Foreclosure Property

COMPANY NAME Baca Float Water Co. YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 14,786.20

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 16 2013

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.</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
<u>12</u>	<u>31</u>	<u>2012</u>

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

THIS 15th DAY OF

COUNTY NAME	<u>Santa Cruz</u>
MONTH	<u>April</u> .20 <u>13</u>



Carol M. Runkle
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Baca Float Water CO. YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported (208,814)
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported (208,776)
Estimated or Actual State Tax Liability _____

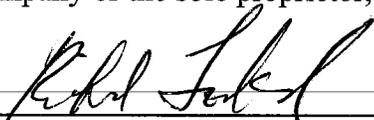
Amount of Grossed-Up Contributions/Advances:

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

4/15/13
DATE

Richard Lockwood
PRINTED NAME

Secretary
TITLE

All

VERIFICATION AND SWORN STATEMENT (SEWER) Intradate Revenues Only

RECEIVED APR 16 2013 ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ I, THE UNDERSIGNED OF THE

Form with fields for COUNTY OF (COUNTY NAME) SANTA CRUZ, NAME (OWNER OR OFFICIAL) TITLE Richard Lockwood Secretary, COMPANY NAME Baca Float Water Co.

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

FOR THE YEAR ENDING MONTH 12 DAY 31 YEAR 2012

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 2012 WAS:

Arizona Intradate Gross Operating Revenues Only (\$) \$ 261,711

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 18,656 IN SALES TAXES BILLED, OR COLLECTED)

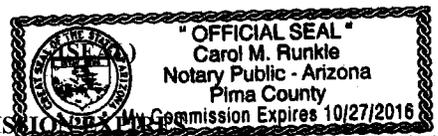
**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

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

THIS 15th DAY OF

COUNTY NAME Santa Cruz MONTH April 2013



Carol M. Runkle SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 10/27/2016

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

RECEIVED
APR 16 2013
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>Baca Float Water Co.</i>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>254,364</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 18,111 IN SALES TAXES BILLED, OR COLLECTED)

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

Richard Lockwood

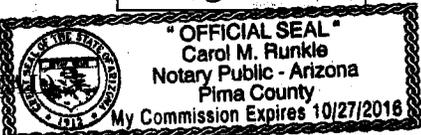
SIGNATURE OF OWNER OR OFFICIAL

520-398-3177

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 15th DAY OF

NOTARY PUBLIC NAME <i>Carol M. Runkle</i>	
COUNTY NAME <i>Santa Cruz</i>	
MONTH <i>April</i>	.20 <u>13</u>

(SEAL) 
MY COMMISSION EXPIRES

Carol M. Runkle

SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

APR 16 2013

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

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

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 198,069

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 14,119
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
570-398-3177

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

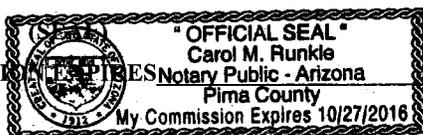
DAY OF

COUNTY NAME <i>Santa Cruz</i>
MONTH <i>April</i> , 2013

Carol M. Runkle

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION



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

RECEIVED
APR 16 2013
ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF AZ

I, THE UNDERSIGNED
OF THE

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

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>134,339</u>
--

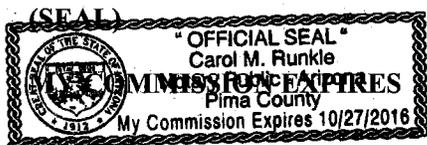
(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 9,564 IN SALES TAXES BILLED, OR COLLECTED)

*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 15th DAY OF

NOTARY PUBLIC NAME <u>Carol M. Runkle</u>	
COUNTY NAME <u>Santa Cruz</u>	
MONTH <u>April</u>	20 <u>13</u>



Carol M. Runkle
SIGNATURE OF NOTARY PUBLIC