

ORIGINAL



0000070267

Snell & Wilmer
L.L.P.
LAW OFFICES

One Arizona Center
Phoenix, AZ 85004-2202
602.382.6000
602.382.6070 (Fax)
www.swlaw.com

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AZ CORP COMMISSION
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2812

Marcie A. Montgomery
602.382.6520
mamontgomery@swlaw.com

April 5, 2007

Arizona Corporation Commission
DOCKETED

APR -5 2007

DOCKETED BY

Linda A. Jaress
Executive Consultant III
ARIZONA CORPORATION COMMISSION
1200 W. Washington St.
Phoenix, AZ 85007

Re: Baca Float Water Company's Application for an Extension of its Certificate of Convenience and Necessity (Docket No. WS-01678A-07-0116)

Dear Ms. Jaress:

In response to your insufficiency letter dated March 22, 2007, please find the enclosed compliance report from the Arizona Department of Environmental Quality ("ADEQ Compliance Report") and Baca Float Water Company's 2006 Utilities Division Annual Report ("Annual Report"). The ADEQ Compliance Report corrects the first deficiency listed in your letter. The Annual Report corrects the remaining deficiencies listed in your letter by providing the most recent data of Baca Float Water Company's water use and plant descriptions.

If you need any more information or have any questions, please contact me at the number above.

Very truly yours,

Snell & Wilmer

Marcie A. Montgomery

Enclosures

cc: Docket Control (13 copies)
Gary Brasher (via-email)
Jeffrey W. Crockett (via e-mail)

Arizona Department of Environmental Quality
Drinking Water Monitoring and Protection Unit
1110 W. Washington Street, 5415B-1
Phoenix, AZ 85007

Drinking Water Compliance Status Report

Public Water System Name: Baca Float Water Co.

Public Water System ID #: 12-037

Public Water System Type: Community Non-transient Non-community Transient Non-community

Overall Compliance Status: No Major Deficiencies Major Deficiencies

Monitoring and Reporting Status: No Major Deficiencies Major Deficiencies

Comments:

Operation and Maintenance Status: No Major Deficiencies Major Deficiencies

Comments:

Major unresolved/ongoing operation and maintenance deficiencies:

- | | |
|---|---|
| <input type="checkbox"/> unable to maintain 20psi | <input type="checkbox"/> inadequate storage |
| <input type="checkbox"/> cross connection/backflow problems | <input type="checkbox"/> surface water treatment rule |
| <input type="checkbox"/> treatment deficiencies | <input type="checkbox"/> approval of construction |
| <input type="checkbox"/> certified operator | <input type="checkbox"/> other |

Date of last inspection / sanitary survey: 9-17-02

Administrative Orders:

Is an ADEQ administrative order in effect? Yes No

Comments:

System information:

Number of Entry Points to the Distribution System 1 Number of Sources 2

Population Served 342 Service Connections 137 Initial Monitoring Year 2003

Evaluation completed by: **Jim Puckett**

Phone: 602-771-4649 **Date:** 4-5-2007

Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned by this utility company.

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

WS-01678A

Baca Float Water Company - Water Division
P.O. Box 1536
Tubac, AZ 85646

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Baca Float Water Co., Inc - Water Division

Mailing Address P.O. Box 1536
(Street)

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

520-398-3177 520-398-2407 n/a
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address n/a

Local Office Mailing Address same as above
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address n/a

MANAGEMENT INFORMATION

Management Contact: Richard Lockwood Manager
(Name) (Title)

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

520-398-3177 520-398-9770 n/a
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address n/a

On Site Manager: Lino Vega
(Name)

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

520-398-3177 520-398-9770 n/a
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address n/a

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

Statutory Agent: Jacqueline Brasher
 (Name)

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

520-398-2506 520-398-2407 n/a
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Michael Milroy - Snell & Wilmer
 (Name)

One Church Road Tucson AZ 85701
 (Street) (City) (State) (Zip)

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

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

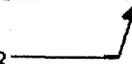
Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <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 Company, Inc. Water & Sewer Division

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	2,167.00		2,167.00
304	Structures and Improvements	10,554.00	1,344.00	9,210.00
307	Wells and Springs	116,345.00		116,345.00
311	Pumping Equipment	22,419.00		22,419.00
320	Water Treatment Equipment	835,516.00		835,516.00
330	Distribution Reservoirs and Standpipes	70,000.00		70,000.00
331	Transmission and Distribution Mains	180,559.00		180,559.00
333	Services			
334	Meters and Meter Installations	31,902.00	2,490.00	29,412.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	288,150.00	3,902.00	284,248.00
340	Office Furniture and Equipment	3,827.00	564.00	3,263.00
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment (software)	2,643.00		2,643.00
348	Other Tangible Plant			
	TOTALS	1,564,082.00	8,300.00	1,555,782.00

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

COMPANY NAME: Baca Float Water Company, Inc. Water & Sewer Division

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	2,167.00		
304	Structures and Improvements	10,554.00	Various	283.00
307	Wells and Springs	116,345.00		
311	Pumping Equipment	22,419.00		
320	Water Treatment Equipment	835,516.00		
330	Distribution Reservoirs and Standpipes	70,000.00		
331	Transmission and Distribution Mains	180,559.00		
333	Services			
334	Meters and Meter Installations	31,902.00	Various	395.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	288,150.00	Various	514.00
340	Office Furniture and Equipment	3,827.00	Various	564.00
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	2,643.00		
348	Other Tangible Plant			
	TOTALS	1,564,082.00		1,756.00

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

COMPANY NAME: Baca Float Water Company, Inc. Water & Sewer Division
--

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 99,090.00	\$ 126.00
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	901.00	683.00
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		1,907.00
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 99,991.00	\$ 2,716.00
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,250,306.00	\$ 1,557,612.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(6,544.00)	(8,300.00)
121	Non-Utility Property	6,470.00	6,470.00
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,250,232.00	\$1,555,782.00
	TOTAL ASSETS	\$ 1,350,223.00	\$ 1,558,498.00

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

COMPANY NAME: Baca Float Water Company, Inc. Water & Sewer Division
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BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 1,875.00	\$ 2,564.00
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 1,875.00	\$ 2,564.00
	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	494,832.00	726,833.00
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,054,620.00	1,054,620.00
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1,549,452.00	\$ 1,781,452.00
	TOTAL LIABILITIES	\$ 1,551,327.00	\$ 1,784,017.00
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 15,120.00	\$ 15,120.00
211	Paid in Capital in Excess of Par Value	247,202.00	247,202.00
215	Retained Earnings	(463,426.00)	(487,841.00)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (201,104.00)	\$ (225,519.00)
	TOTAL LIABILITIES AND CAPITAL	\$ 1,350,223.00	\$ 1,558,498

COMPANY NAME: Baca Float Water Company, Inc. Water & Sewer Division

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$79,313.00	\$ 85,745.00
460	Unmetered Water Revenue		
474	Other Water Revenues	21,747.00	87,585.00
	TOTAL REVENUES	\$ 101,060.00	\$ 173,330.00
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 69,569.00	\$ 85,379.00
610	Purchased Water		
615	Purchased Power	5,928.00	5685.00
618	Chemicals	1,369.00	1795.00
620	Repairs and Maintenance	11,430.00	10,786.00
621	Office Supplies and Expense	862.00	1,808.00
630	Outside Services	47,060.00	24,212.00
635	Water Testing	2,318.00	622.00
641	Rents		11,880.00
650	Transportation Expenses	291.00	149.00
657	Insurance - General Liability	6,438.00	2167.00
659	Insurance - Health and Life	829.00	843.00
666	Regulatory Commission Expense - Rate Case	1,863.00	1,000.00
675	Miscellaneous Expense	4,083.00	3,004.00
403	Depreciation Expense	1,513.00	1,756.00
408	Taxes Other Than Income	112.00	
408.11	Property Taxes	2,022.00	1,208.00
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 155,677.00	\$ 152,294.00
	OPERATING INCOME/(LOSS)	\$ (54,617.00)	\$ 21,036.00
	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)	\$ (54,617.00)	\$ 21,036.00

COMPANY NAME: Baca Float Water Co. Inc. Water Division	
Name of System	ADEQ Public Water System Number (if applicable)

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	10	150	600	6	2	1997
55-558319	50	650	700	10	8	1997

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		1	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		7,000	1

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

COMPANY NAME: Baca Float Water Co. Inc. Water Division

Name of System

ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	207
3/4	46
1	2
1 1/2	
2	16
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

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

COMPANY NAME: Baca Float Water Co. Inc. Water Division	
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	145	1195	1252	
FEBRUARY	153	1029	1088	
MARCH	165	1054	1125	
APRIL	171	1358	1502	
MAY	185	1367	1483	
JUNE	200	1621	1891	
JULY	208	1659	1838	
AUGUST	217	1589	1839	
SEPTEMBER	220	1488	1538	
OCTOBER	235	1215	1288	
NOVEMBER	253	1599	1692	
DECEMBER	271	2030	1885	
TOTALS →			18,421	

What is the level of arsenic for each well on your system? _____ mg/l

(If more than one well, please list each separately.) 55-558318: .014
55-558319: .018

If system has fire hydrants, what is the fire flow requirement? 1,125 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. Inc. Water Division **YEAR ENDING** 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 1,208.00

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**

VERIFICATION

STATE OF Arizona

**I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)	Santa Cruz
NAME (OWNER OR OFFICIAL) TITLE	Gary P. Brasher
COMPANY NAME	Boca Fleet Water Co. Water 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	2006

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 OF OWNER OR OFFICIAL

520-398-2506

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS **DAY OF**

(SEAL)

COUNTY NAME	
MONTH	.20__

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

COMPANY NAME: Baca Float Water Company, Inc. Water & Sewer Division **YEAR ENDING**
12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____ \$ 21,036.00

Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____ \$ 21,036.00

Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____

Amount of Gross-Up Tax Collected _____

Total Grossed-Up Contributions/Advances _____

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

DATE

Gary P. Brasher

PRINTED NAME

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Santa Cruz</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Cary P. Brasher</u>
COMPANY NAME <u>Baca Float Water Co. Water Division</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</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

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 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
<u>\$ 178,989.00</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 5,659.00 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 OWNER OR OFFICIAL
520-398-2506

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY OF

COUNTY NAME
MONTH <u> </u> , 20 <u> </u>

(SEAL)

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME) <u>Santa Cruz</u>	
NAME (OWNER OR OFFICIAL) <u>Gary P. Brasher</u>	TITLE <u>President</u>
COMPANY NAME <u>Basin Floor Water Co. Water Division</u>	

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</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

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 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
<u>\$ 178,989.00</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 5,659.00 IN SALES TAXES BILLED, OR COLLECTED)

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

SIGNATURE OF OWNER OR OFFICIAL

520-398-2506
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS **DAY OF**

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	<u>.20</u>

X _____
SIGNATURE OF NOTARY PUBLIC

2006 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	PRIMARY PROPERTY TAX		
902-23-501 6	3501	8.3254	4.9114		795.58		
	VALUE IN DOLLARS	ASSESS %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	NET ASSESSED	LESS STATE AID TO EDUCATION
PRIMARY LAND, BLDGS, ETC	1,151	24.5	285	0	8.3254	23.73	0.00
PRIMARY PERSONAL PROPERTY	37,839	24.5	9,271	0	8.3254	771.85	795.58
PRIMARY TOTALS	39,000		9,556	0		795.58	
SECONDARY LAND	300	24.5	74	0	4.9114	3.62	SECONDARY PROPERTY TAX 412.62
SECONDARY BLDGS, ETC	861	24.5	211	0	4.9114	10.38	SPECIAL DISTRICT TAX 0.00
SEC. PERSONAL PROPERTY	37,839	24.5	9,271	0	4.2999	398.64	TOTAL TAX DUE FOR 2006 1,208.20
SECONDARY TOTALS	38,000		9,556	0		412.62	

[This section is heavily obscured by a dark, illegible stamp or shadow. It likely contains parcel details, owner information, and possibly a map reference.]

JURISDICTION	2006 TAXES	2005 TAXES
02000 SANTA CRUZ COUNTY	315.83	192.55
07035 SANTA CRUZ SD #35	628.81	381.73
11201 TUBAC FD	252.27	151.88
11900 FIRE DISTRICT ASSIST	9.55	5.75
15001 SANTA CRUZ COUNTY FC	1.74	1.03
02001 STATE SCHOOL TAX EQU	0.00	25.08
TOTALS	1,208.20	758.00

902-23-501 6



0007590 01 AV 0.293 **AUTO T3 0 0794 85546-424141

BACA FLOAT WATER CO INC
 GARY P BRASHER/PRESIDENT
 P O BOX 4241
 TUBAC AZ 85846-4241

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2006. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2007. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2006. Delinquent interest will be waived.

Make your check payable to and mail to:

Caesar Ramirez
 Santa Cruz County Treasurer
 2150 N Congress Dr
 Nogales AZ 85621-1091

PLEASE INCLUDE YOUR
 PARCEL NUMBER
 ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
 AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

BACA FLOAT WATER COMPANY INC

PO Box 1536
Tubac, AZ 85646
520-398-3177

BARRIOCONTROLLER@AOL.COM WWW.BARRIODETUBAC.COM

BANK OF THE WEST
180 West Continental Road #170
Green Valley, AZ 85614
91-554/1221

11833

10/1/2006

PAY TO THE ORDER OF Caesar Ramirez Santa Cruz County Treasure

\$**1,208.20

One Thousand Two Hundred Eight and 20/100***** DOLLARS

Caesar Ramirez Santa Cruz County Treasure
2150 N. Congress Dr
Nogales AZ 85621-1091

Water

Richard Lopez

MEMO

902-23-501 6

⑈011833⑈ ⑆122105647⑆ 368010930⑈

⑈0000120820⑈

BACA FLOAT WATER COMPANY INC

PO Box 1536
Tubac, AZ 85646
520-398-3177

BARRIOCONTROLLER@AOL.COM WWW.BARRIODETUBAC.COM

BANK OF THE WEST
180 West Continental Road #170
Green Valley, AZ 85614
91-554/1221

11832

10/1/2006

PAY TO THE ORDER OF Caesar Ramirez Santa Cruz County Treasure

\$**1,014.10

One Thousand Fourteen and 10/100***** DOLLARS

Caesar Ramirez Santa Cruz County Treasure
2150 N. Congress Dr
Nogales AZ 85621-1091

Summer

Richard Lopez

MEMO

951-33-501 3

⑈011832⑈ ⑆122105647⑆ 368010930⑈

⑈0000101410⑈

ENCLOSURE
X

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENCLOSURE
X

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

284829753 9182 9182 01 18-12-86

10112006 2150 CREDITED TO PAYEE AEG
32001 0004 >11901331< PHX ULBX
90142669 JPMORGAN CHASE BANK NA
FT WORTH, TX

10112006
11901331

3240053661

284829753 9182 9182 01 18-12-86

10112006 2150 CREDITED TO PAYEE AEG
32001 0005 >11901331< PHX ULBX
90142669 JPMORGAN CHASE BANK NA
FT WORTH, TX

10112006
11901331

3240053662