



# FACILITATION PLL



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RECEIVED  
January 9, 2015

2015 JAN 12 A 11:28

Arizona Corporation Commission  
Docket Control  
1200 West Washington Street  
Phoenix, AZ 85007

ACCORP COMMISSION  
DOCKET CONTROL

Arizona Corporation Commission

DOCKETED

JAN 12 2015

Re: Baca Float Water Company  
Docket No. WS-01678A-14-0425

ORIGINAL

DOCKETED BY 

Enclosed please find an original and fifteen (15) copies of additional documents required to meet the sufficiency requirements per the instructions for the Rate Application For Water Companies With Annual Gross Operating Revenues of Less Than \$250,000 for the company above. The items below detail the items that either have been updated or were not included with the original filing on December 30, 2014:

1. Updated page 19a and 19b – Comparative Statement of Income and Expense and Detail of Proforma Adjustments have been updated to reclassify payroll fees and payroll taxes from account 601 to 621 and 408. Proforma adjustment 8 is merely for reclassification purposes and does not change current or proposed operating income or rates.
2. Invoices for 2011 plant additions are attached.
3. Updated salary and wage descriptions are attached that approximate the revised amount in account 601.
4. A quotation for arsenic media from AdEdge and a letter to Baca Float from Engineer Glen Vortherms are provided to support proforma adjustment 2.
5. Invoices for test year water testing expenses are attached.
6. ADOR Certificate of Good Standing – after filing some missing items a prior management service failed to do, the application has been refiled with ADOR and will be submitted to the ACC upon receipt by Baca Float.

If you have any questions, please do not hesitate to contact me at the email address below.

Sincerely,



Sonn S Ahlbrecht  
Certified Public Accountant

3961 E CHANDLER BLVD, #111-253 ● AHWATUKEE AZ 85048  
602.275.1710 ● SONNCPA@COX.NET

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	2012 PRIOR YEAR	2013 TEST YEAR	PROFORMA ADJUSTMENTS	REF #	ADJUSTED TEST YEAR	PROPOSED RATE INCR	REF #	PROPOSED RATES
461	Metered Water Revenue	\$ 78,395	\$ 94,931	\$ 110,581	1a	\$ 205,512	\$ 75,000	7	\$ 280,512
460	Unmetered Water Revenue	103,939	110,581	(110,581)	1b	-	-	-	-
474	Other Water Revenues	1,616	2,375	-	-	2,375	-	-	2,375
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 183,950</b>	<b>\$ 207,887</b>	<b>\$ -</b>	<b>*</b>	<b>\$ 207,887</b>	<b>\$ 75,000</b>		<b>\$ 282,887</b>
	<b>OPERATING EXPENSES</b>								
601	Salaries and Wages	\$ -	\$ 73,091	\$ (5,426)	8	\$ 67,665			\$ 67,665
610	Purchased Water	-	-	-	-	-			-
615	Purchased Power	7,965	9,254			9,254			9,254
618	Chemicals	7,023	8,385			8,385			8,385
620	Repairs and Maintenance	24,990	31,729	10,510	2	42,239			42,239
621	Office Supplies & Expense	3,917	6,134	473	8	6,607			6,607
630	Outside Services	130,692	65,242			65,242			65,242
635	Water Testing	2,819	1,078			1,078			1,078
641	Rents	3,911	4,351			4,351			4,351
650	Transportation Expenses	1,744	904			904			904
657	Insurance - General Liability	2,398	2,216			2,216			2,216
659	Insurance - Health and Life	3,387	5,892			5,892			5,892
666	Regulatory Commission Exp-Rate Case	6,857	566	7,767	3	8,333			8,333
675	Miscellaneous Expense	125	-			-			-
403	Depreciation Expense	62,223	60,351	(51,389)	4	8,962			8,962
408	Taxes Other Than Income	172	68	4,953	8	5,021			5,021
408.11	Property Taxes	6,892	6,825	4,564	5a	11,389	4,109	5b	15,498
409	Income Tax			(9,125)	6a	(9,125)	15,661	6b	6,536
427.2	Customer Security Deposit Interest					-			-
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 265,115</b>	<b>\$ 276,086</b>	<b>\$ (37,673)</b>		<b>\$ 238,413</b>	<b>\$ 19,770</b>		<b>\$ 258,183</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (81,165)</b>	<b>\$ (68,199)</b>	<b>\$ 37,673</b>		<b>\$ (30,526)</b>	<b>\$ 55,230</b>		<b>\$ 24,704</b>
	<b>OTHER INCOME/(EXPENSE)</b>								
419	Interest and Dividend Income	\$ -	\$ -	\$ -		\$ -			\$ -
421	Non-Utility Income								
426	Miscellaneous Non-Utility Expenses								
427	Interest Expense								
434	Extraordinary Deductions								
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>			<b>\$ -</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (81,165)</b>	<b>\$ (68,199)</b>	<b>\$ 37,673</b>		<b>\$ (30,526)</b>	<b>\$ 55,230</b>		<b>\$ 24,704</b>

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachment related to this schedule.

\* This number must be identical to the number entered on page 6 "total operating revenues."

**DETAIL OF PROFORMA ADJUSTMENTS**

**Adjustment 1**

**Reclassify Revenue from Minimum Charges from Unmetered Water Revenue to Metered Water Revenue**

Metered Water Revenue Book:	\$ 94,931
Adjustment 1a	110,581
Metered Water Revenue as Adjusted:	<u>\$ 205,512</u>
Unmetered Water Revenue Book:	\$ 110,581
Adjustment 1b	(110,581)
Unmetered Water Revenue as Adjusted:	<u>\$ -</u>

**Adjustment 2**

**Pro Forma of 2015 Arsenic Filter Media Replacement Expense**

Total Cost of Arsenic Media Replacement	\$ 42,038
Expected life of media in years	4
Annualized cost - Adjustment 2	<u>\$ 10,510</u>

**Adjustment 3**

**Rate Case Expense**

Total	\$ 25,000	Annual Rate Case Expense	\$ 8,333
Amortized over 3 years	8,333	Test Year Rate Case Expense	(566)
		Adjustment 3	<u>\$ 7,767</u>

**Adjustment 4**

**Depreciation Expense**

Depreciation Expense (Book)	\$ 60,351
Depreciation Expense Calculated	8,962
Adjustment 4	<u>\$ (51,389)</u>

**Adjustment 5**

**Property Tax Expense**

Calculated Property Tax Expense	\$ 11,389
Actual Property Tax Expense	6,825
Adjustment 5a	<u>\$ 4,564</u>

**Property Tax Expense at Proposed Revenue**

Calculated Property Tax Expense at Proposed Revenue	\$ 15,498
Adjusted Test Year Property Tax Expense	11,389
Adjustment 5b	<u>\$ 4,109</u>

**Adjustment 6**

**Income Tax Expense**

Calculated income Tax Expense	\$ (9,125)
Test Year Income Tax	-
Adjustment 6a	<u>\$ (9,125)</u>

**Income Tax Expense at Proposed Revenue**

Calculated income Tax Expense at Proposed Revenue	\$ 6,536
Adjusted Test Year Income Tax	(9,125)
Adjustment 6b	<u>\$ 15,661</u>

**Adjustment 7**

**Proposed Revenue**

Company Proposed Revenue	\$ 282,887
Test Year Adjusted Revenue	207,887
Adjustment 7	<u>\$ 75,000</u>

**Adjustment 8**

Salaries and Wages	Adjustment 8 \$ (5,426)
Office Supplies & Expense	Adjustment 8 473
Taxes Other Than Income	Adjustment 8 4,953
Adjustment 8 has zero net effect on operating income - reclassification only	<u>\$ -</u>



**AdEdge Technologies**  
 5152 Belle Wood Court  
 Suite A  
 Buford, GA 30518



**Invoice**

Date	Invoice #
4/28/2011	5049

**Bill To**

Baca Float Land Development LP  
 PO Box 1536  
 Tubac, AZ 85646-1536  
 US  
*Baca Water*

Customer Fax: 520-398-9770

P.O. Number	S.O. Number	Terms	Rep
	3559	Net 30	CRM

**Ship To**

Baca Float Water Company  
 Attn: Dick Lockwood  
 20 Avenida Goya  
 Tubac, AZ 85646

Customer Phone: 520-398-3177

Due Date	Via	F.O.B.
5/28/2011	UPS - RED	Buford, GA

Quantity	Item Code	Description	U/M	Price Each	Amount
1	VP24010	3" Bray Butterfly Valve Series 31 Lug CI body with nylon coated Cast Iron disk 416 SST stem - EPDM seat - Bray S73 Electric Actuator 120 Vac 300" lbs with condensation heater	ea	681.00	681.00T
1	Shipping/...	Shipping / Handling - UPS RED Sales Tax		25.00 0.00%	25.00 0.00
<p><i>OK</i></p> <p><i>BFWC</i></p> <p><i>5-3-11</i></p> <p><i>For: ARSENIC System</i></p>					

If you have any questions please call our office or email : <a href="mailto:accounting@adedge.com">accounting@adedge.com</a>			<b>Invoice Total</b>	<b>\$706.00</b>
<b>Phone #</b>	678-835-0052	<b>Fax #</b>	678-835-0057	<b>Balance Due</b> <b>\$706.00</b>

*320.1*



**AdEdge Technologies**  
 5152 Belle Wood Court  
 Suite A  
 Buford, GA 30518



**Invoice**

Date	Invoice #
5/4/2011	5065

**Bill To**

Baca Float Land Development LP  
 PO Box 1536  
 Tubac, AZ 85646-1536  
 US

**Ship To**

Baca Float Water Company  
 Attn: Dick Lockwood  
 20 Avenida Goya  
 Tubac, AZ 85646

Customer Fax: 520-398-9770

Customer Phone: 520-398-3177

P.O. Number	S.O. Number	Terms	Rep
	3572	Net 30	CRM

Due Date	Via	F.O.B.
6/3/2011	UPS - 3 Day Sel	Buford, GA

Quantity	Item Code	Description	U/M	Price Each	Amount
1	VP37300	Bray Electric Actuator Series 73 - USED - TESTED GOOD - NO CHARGE	ea	0.00	0.00T
9	EE55006...	8A DPCO Relay 24V DC	ea	4.86	43.74T
1	Shipping/...	Shipping / Handling Sales Tax		39.22 0.00%	39.22 0.00

*FK  
 DC  
 B Fax  
 5-9-11  
 100% Water*

If you have any questions please call our office or email : [accounting@adedge.com](mailto:accounting@adedge.com) **Invoice Total** \$82.96

Phone # 678-833-0052 Fax # 678-833-0057 **Balance Due** \$82.96

*320.1*

Well Doctor  
3010 S. Cottonwood Ln.  
Tucson Az. 85713  
520-850-5888  
E Mail- gon4x4n\_5@msn.com

# Invoice

Invoice Number: 10040  
Issue Date: 03/08/2011  
Due Date: 03/08/2011  
Sales Person: Edgar Uzeta

Baca Float Water  
Baca Float Water

Qty	Description	Unit price	Total
1	Charge Air compressor 115/230vlt.	\$1,500.00	\$1,500.00
<i>Stage BFWC 3-8-11 100% Water</i>			
<i>330.2</i>			
		Subtotal	\$1,500.00
		Sales Tax	\$138.50
		Total Amt	\$1,638.50
		Balance Due	\$1,638.50

Thank you for your business.



Well Doctor  
 3010 S. Cottonwood Ln.  
 Tucson Az. 85713  
 520-850-5888  
 E Mail- gon4x4n\_5@msn.com

**Invoice**

Invoice Number: 10020  
 Issue Date: 11/30/2011  
 Due Date: 11/30/2011  
 Sales Person: Edgar Uzeta

Dick Lockwood  
 Baca Float Water

Qty	Description	Unit price	Total
1	Service call to Tubac (11/30/11)	\$150.00	\$150.00
3	1/8" thick 3" F.F. Gskt.	\$16.56	\$49.68
<p>12-1-11            JK DL            BFWC            100% Water            For ARSENIC            Center</p>			
		Subtotal	\$199.68
		Sales Tax	\$4.52
		Total Amt	\$204.20
		Balance Due	\$204.20

330.2

They had 3 in stock can get as many as you need the next day after placing an order.

Thank you for your business.



# **BACA FLOAT WATER COMPANY OPERATIONS R&M TECHNICIANS**

**Employee: Edgar Moreno**

**Annual Salary: \$16,640**

## **Summary of essential job functions**

- **Weed eating maintenance of water yard**
- **Assist in backwash of arsenic system every 2 weeks**
- **Drain backwash tank to treatment plant**
- **Keep trees trimmed around water yard**
- **Perform maintenance on natural gas generator**
- **Keep storage areas clean and maintained**
- **Assist in meter readings on monthly basis**
- **Keep meter boxes maintained**
- **Help with installs of meters and water lines**
- **Perform repair work on water lines throughout service area**
- **Keep chlorinator maintained**
- **Perform maintenance & repairs on storage tanks**
- **Assist in replacement of arsenic media when needed**
- **Install backflow preventors and maintain them in service area**
- **Check service area for any water related problems**

# **BACA FLOAT WATER COMPANY OPERATIONS R&M TECHNICIANS**

**Employee: Carlos Gonzales**

**Annual Salary: \$17,160**

## **Summary of essential job functions**

- **Weed eating maintenance of water yard**
- **Assist in backwash of arsenic system every 2 weeks**
- **Drain backwash tank to treatment plant**
- **Keep trees trimmed around water yard**
- **Perform maintenance on natural gas generator**
- **Keep storage areas clean and maintained**
- **Assist in meter readings on monthly basis**
- **Keep meter boxes maintained**
- **Help with installs of meters and water lines**
- **Perform repair work on water lines throughout service area**
- **Keep chlorinator maintained**
- **Perform maintenance & repairs on storage tanks**
- **Assist in replacement of arsenic media when needed**
- **Install backflow preventors and maintain them in service area**
- **Check service area for any water related problems**

**BACA FLOAT WATER COMPANY  
OPERATIONS MANAGER**

Employee: Raul Amezcua

Annual Salary: \$30,160

**Summary of essential job functions**

- Perform meter installs
- Check all electric panels
- Check wells to make sure they are operational
- Take sample of Chlorine residue located at POE and record daily
- Check chlorine supply lines and injector for leaks
- Check water levels in storage tanks 1, 2 and 3
- Check system pressure at pressure tank
- Check water level in pressure tank site glass
- Check differential pressure gauges on arsenic treatment system
- Check booster pumps to make sure they are operational
- Maintenance of water yard area
- Inspect water yard area for any problems
- Check level of chlorine in chlorine supply tank
- Bi-Weekly manually alternate which well is called for and adjust valves on arsenic treatment system accordingly
- Check mercoid switches on booster pumps
- Check natural gas backup generator and perform any required maintenance
- Check compressor and pressure switches daily
- Check alarm light for chlorine injector pumps
- Manually adjust booster pump pressure control switches to alternate lead and lag designation of booster pumps
- Record water usage from flow meters on Well #1 and Well #2 on monthly basis
- Record flow readings from arsenic treatment system monthly
- Do meter readings monthly
- Do monthly arsenic tests
- Do monthly maintenance on chlorine injector pump
- Check total flow through arsenic treatment system and change media in treatment vessels if necessary
- Backwash all vessels every two weeks
- Check all operational parts of arsenic system

# **Baca Float Water Company Administrative Assistant**

**Employee: Nicole Busboom**

**Annual Salary: \$5,000**

## **Summary of essential job functions**

- **Coordinate all activities with state agencies: A.D.E.Q, A.D.W.R & A.C.C**
- **Oversee all reporting procedures, IE: Meter readings, flow reports, chemical analysis, arsenic reporting, yearly M.A.P procedures, Daily Administrative Activities**
- **Oversee customer satisfaction programs**
- **Interact with local homeowners associations and community groups for water conservation**
- **Managing and reviewing of financial information**
- **Budget and planning for all operations**
- **Oversee administrative offices and customer call center department**
- **Prepare and produce information for quarterly board meetings**
- **Update and communicate with COO**



**Quotation**

5152 Belle Wood Court  
 Buford, GA 30518  
[www.adedgetechnologies.com](http://www.adedgetechnologies.com)

Phone: 678-739-6517 (Doug Emerick)  
 Fax: 678-835-0057  
 Email: demerick@adedgetechnologies.com

Quote # DE-102313

Date 10/23/13

Terms See Below

Prices FOB Buford, GA

Delivery 1 week

Phone # 678-730-6517

Fax # 678-835-0057

Reference # call 100813

To: Baca Float Water Assoc.  
 PO Box 1536  
 Tubac, AZ 85646-1536  
[nicole@anzadetubac.com](mailto:nicole@anzadetubac.com)

**Project:** Media Replacement for Baca Float, AZ  
*We are pleased to quote the following:*

Item	Quantity	Description	Unit Price	Total
A	144	<b>Media</b> Bayoxide E33 GFO Media (144 cuft; approx 4,608 lbs) for arsenic removal Packaged in (3 Ea) Super Sacks. Media is identical to that in current system	\$279	\$40,176
	9	Underbedding quartz gravel (approximately sized; delivered in 0.5 cuft bags) 9 cubic feet total for (3) existing 54-inch vessels-Approx (18 Ea) - 0.5 cuft bags	\$48	\$432
B	1	<b>Project Coordination</b> Adedge Project Coordination, On-Site Extraction and Loading Assistance, Recommissioning of treatment system and additional training if required.	—	Included
C	1	<b>Transportation and Disposal</b> Vac Truck Rental and Removal of spent media, gravel and containerization Disposal of spent media at approved non-hazardous solid waste landfill Adedge Project Coordination, On-Site Extraction and Loading Assistance, Recommissioning of treatment system and additional training if required.	—	Included
D	—	<b>Required Lab Sampling</b> AdEdge has current (Generator's Non-Hazardous Waste Profile Sheet) in file with WM-Waste Management in Arizona.	—	Included
E	1	<b>Estimated Shipping Freight for Media</b> *Shipping costs only estimated, actual cost to be invoiced upon shipment.	\$1,430	\$1,430
<b>Total</b>				<b>\$49,810</b>

Authorization: \_\_\_\_\_

**Notes:**

- Existing system to be re-bed with (3) 54-inch dia vessels
- Freight is best estimate; actuals will be billed if exceeds cost shown
- Order will be shipped from Buford, Georgia warehouse; immediately available
- Prechlorination ahead of media is recommended for best performance
- Media loading, startup, commissioning by AdEdge as mentioned in this quote
- AdEdge to mobilize out of our Phoenix Office for field service
- Quote is valid for 45 days from date of this proposal

**Terms:**

- Purchase Order can be issued to proceed
- Order is subject to credit approval by AdEdge
- 100% payment upon order and receipt of invoice
- Late payments subject to 12% interest annual

Quoted by  \_\_\_\_\_

Doug Emerick

Prices quoted above are current prices in effect and are subject to acceptance within 45 days from the above date, and are firm on an order resulting from this quote scheduled to ship within 60 days from date of order entry. All items quoted will be produced in strict accordance to any Government Regulation in effect including Fair Labor-Standards Act, OSHA, and Equal Employment Opportunity Executive orders. Delivery schedules are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control.

*proforma  
adjustment  
#2*

December 10, 2014

Mr. Richard Lockwood  
Baca Float Water Company  
P.O. Box 1536  
Tubac, AZ 85646

Subject: Media Replacement for Arsenic Treatment System

Dear Mr. Lockwood,

The arsenic treatment system for the Baca Float Water Company became operational in July of 2010. The manufacturer of the system said at that time that the media in the arsenic treatment system should last about two years. The arsenic treatment system has now been operating for over four years with the original media and still treating the water to the required standards.

However, over the past six months the arsenic readings have started to significantly increase at a rate such that within the next three months the arsenic readings will exceed the required standards. Therefore, I recommend to you that you plan on replacing the media in the arsenic treatment system in the first quarter of 2015 to insure that you stay in compliance.

Sincerely,



Glen Vortherms  
Engineer for Baca Float Water Company



Exp. 9-30-2017

*proforma  
adjustment  
#2*

Turner Laboratories, Inc.

Invoice Date: 01/10/2013

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Baca Float Water Co.  
Attn: Dick Lockwood  
P.O. Box 1536  
Tubac, AZ 85646

Project Name: Drinking Water 12-037  
Project Number: [none]

Invoice Number: 13A0129

Phone: (520) 398-2310  
Work Order: 13A0129  
PO Number:  
Received: 01/03/2013

Payment Due Date: 02/11/2013

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Collert [10 day]	Drinking Water	1	\$25.00	\$25.00
<b>Invoice Total:</b>			<b>\$25.00</b>	

Comments:

635

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 02/18/2013

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Baca Fioal Water Co.  
Attn: Dick Lockwood  
P.O. Box 1536  
Tubac, AZ 85646

Project Name: Drinking Water 12-037  
Project Number: [none]

Invoice Number: 1380491

Phone: (520) 398-2310  
Work Order: 1380491  
PO Number:  
Received: 02/14/2013

Payment Due Date: 03/20/2013

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00

Invoice Total: \$25.00

Comments:

*JKR  
BFWC  
180% Water  
2-22-13  
635*

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

# LEGEND

Technical Services, Inc.

www.legend-group.com

## INVOICE

**Remit To:**

Accounts Receivable

Legend Technical Services of Arizona, Inc.

17631 North 25th Avenue

Phoenix, AZ 85023

**Invoice To:** Dick Lockwood  
Baca Float Water Co., Inc.  
PO Box 1536  
Tubac, AZ 85646

**Invoice Number:** 1302489  
**Client Number:** 05-0991624  
**Invoiced On:** 02/20/13  
**Terms:** NET 30

<b>Client Contact:</b> Dick Lockwood	<b>PO Number:</b>
<b>Project Name:</b> Baca Float Water Co., Inc. Daily E-Coli	<b>Received:</b> 02/18/13
<b>Legend Contact:</b> P. Brian Merritt	<b>Project Number:</b> APP# P-102959
<b>Work Order(s) Invoiced:</b> 3021290	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	_E. coli, MPN (WW-Colilert)	Water	\$35.00	\$35.00
<b>Additional Items</b>				
1	_Courier Services		\$30.00	\$30.00
			<b>Invoice Total:</b>	<b>\$65.00</b>

**Thank you for your Business!**

*Handwritten notes:*  
JK  
Dr  
BFWC  
2-27-13  
635  
70% Sewer  
30% Water  
\$19.50



Turner Laboratories, Inc.

Invoice Date: 03/08/2013

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable  
TEL: (520) 862-5860 FAX: (520) 862-9766

Invoice To: Beas Float Water Co.  
Attn: Dick Lockwood  
P.O. Box 1536  
Tubac, AZ 85646

Project Name: Drinking Water 12-037  
Project Number: Well System # 12037

Invoice Number: 13B0720

Payment Due Date: 04/08/2013

Phone: (520) 398-2310  
Work Order: 13B0720  
PO Number:  
Received: 02/28/2013

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Metals Prep [10 day]	Drinking Water	1	\$10.00	\$10.00
As by ICP/MS [10 day]	Drinking Water	1	\$13.00	\$13.00
<b>Additional Items</b>				
Minimum Charge (Surcharge)		1	\$2.00	\$2.00
<b>Invoice Total:</b>				<b>\$25.00</b>

Comments:

*JK  
for  
BFWC  
100% Water  
3-13-13*

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

*635*



Turner Laboratories, Inc.

Invoice Date: 03/12/2013

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Baca Float Water Co.  
Attn: Dick Lockwood  
P.O. Box 1536  
Tubac, AZ 85648

Project Name: Drinking Water 12-037  
Project Number: [none]

Invoice Number: 13C0249

Payment Due Date: 04/11/2013

Payment Terms: Net 30 Days

Phone: (520) 398-2310  
Work Order: 13C0249  
PO Number:  
Received: 03/07/2013

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colliert [10 day]	Drinking Water	1	\$25.00	\$25.00
			<b>Invoice Total:</b>	<b>\$25.00</b>

Comments:

*SK  
DL  
BFWC  
3-19-13  
100% Water*

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

*635*

Turner Laboratories, Inc.

Invoice Date: 04/11/2013

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Baca Float Water Co.  
Attn: Dick Lockwood  
P.O. Box 1536  
Tubac, AZ 85848

Project Name: Drinking Water 12-037  
Project Number: [none]

Invoice Number: 13D0121

Phone: (520) 398-2310  
Work Order: 13D0121  
PO Number:  
Received: 04/02/2013

Payment Due Date: 05/13/2013

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00
			<b>Invoice Total:</b>	<b>\$25.00</b>

Comments:

*OK  
BFWC  
4-17-13*

*100% Water*

*635*

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 04/22/2013

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Baca Float Water Co.  
Attn: Dick Lockwood  
P.O. Box 1536  
Tubac, AZ 85646

Project Name: Drinking Water 12-037  
Project Number: [none]

Invoice Number: 13D0450

Phone: (520) 398-2310  
Work Order: 13D0450  
PO Number:  
Received: 04/11/2013

Payment Due Date: 05/22/2013

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Metals Prep [10 day]	Drinking Water	1	\$10.00	\$10.00
As by ICP/MS [10 day]	Drinking Water	1	\$13.00	\$13.00

Invoice Total: \$23.00

Comments:

*JK  
BFWC  
100% Water  
4-23-13*

*ARSENIC TEST*

*635*

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 05/16/2013

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Baca Float Water Co.  
Attn: Dick Lockwood  
P.O. Box 1536  
Tubac, AZ 85646

Project Name: Drinking Water 12-037  
Project Number: [none]

Invoice Number: 13E0086

Payment Due Date: 06/17/2013

Payment Terms: Net 30 Days

Phone: (520) 398-2310  
Work Order: 13E0086  
PO Number:  
Received: 05/02/2013

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colliert [10 day]	Drinking Water	1	\$25.00	\$25.00

Invoice Total: \$25.00

Comments:

*JK*  
*BFWC*  
*100% Water*  
*5-21-13*

*635*

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

# LEGEND

Technical Services, Inc.

www.legend-group.com

## INVOICE

**Remit To:**

Accounts Receivable

Legend Technical Services of Arizona, Inc.

17631 North 25th Avenue

Phoenix, AZ 85023

**Invoice To:** Dick Lockwood  
Baca Float Water Co., Inc.  
PO Box 1536  
Tubac, AZ 85646

**Invoice Number:** 1306817  
**Client Number:** 05-0991624  
**Invoiced On:** 05/13/13  
**Terms:** NET 30

<b>Client Contact:</b> Dick Lockwood	<b>PO Number:</b>
<b>Project Name:</b> Baca Float Water Co., Inc. Daily E-Coli	<b>Received:</b> 05/08/13
<b>Legend Contact:</b> P. Brian Merritt	<b>Project Number:</b> APP# P-102959
<b>Work Order(s) Invoiced:</b> 3050624	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	_E. coli, MPN (WW-Colilert)	Water	\$35.00	\$35.00
<b>Additional Items</b>				
1	_Courier Services		\$30.00	\$30.00
			<b>Invoice Total:</b>	<b>\$65.00</b>

Thank you for your Business!

**\$40.00**

635



Turner Laboratories, Inc.

Invoice Date: 07/18/2013

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Baca Float Water Co.  
Attn: Dick Lockwood  
P.O. Box 1536  
Tubac, AZ 85646

Project Name: Drinking Water 12-037

Project Number: [none]

Invoice Number: 13G0459

Payment Due Date: 08/19/2013

Phone: (520) 398-2310  
Work Order: 13G0459  
PO Number:  
Received: 07/11/2013

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Collert [10 day]	Drinking Water	1	\$25.00	\$25.00

Invoice Total: \$25.00

Comments:

*JK DL  
BFWC  
100% Water  
7-24-13*

*635*

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 08/08/2013

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Baca Float Water Co.  
Attn: Dick Lockwood  
P.O. Box 1536  
Tubac, AZ 85646

Project Name: Drinking Water 12-037  
Project Number: Cu/Pb

Invoice Number: 13G0806

Phone: (520) 398-2310  
Work Order: 13G0806  
PO Number:  
Received: 07/29/2013

Payment Due Date: 09/09/2013

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Cu/Pb Testing [10 day]	Drinking Water	3	\$33.00	\$99.00
			<b>Invoice Total:</b>	<b>\$99.00</b>

Comments:

*SP  
BFWC*

*100% Water tests  
Copper-LEAD  
8-12-13  
635*

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.



Turner Laboratories, Inc.

Invoice Date: 08/26/2013

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Baca Float Water Co.  
Attn: Dick Lockwood  
P.O. Box 1536  
Tubac, AZ 85646

Project Name: Drinking Water 12-037  
Project Number: [none]

Invoice Number: 13H0377

Phone: (520) 398-2310  
Work Order: 13H0377  
PO Number:  
Received: 08/08/2013

Payment Due Date: 09/25/2013

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Cu/Pb Testing [10 day]	Drinking Water	3	\$33.00	\$99.00
Coliform by Colliert [10 day]	Drinking Water	1	\$25.00	\$25.00

Invoice Total: \$124.00

Comments:

*JK*  
*DC*  
*BFWC*  
*8-30-13*

*100% Water*

*635*

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.



Turner Laboratories, Inc.

Invoice Date: 09/06/2013

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-6880 FAX: (520) 882-9788

Invoice To: Baca Float Water Co.  
Attn: Dick Lockwood  
P.O. Box 1536  
Tubac, AZ 85646

Project Name: Drinking Water 12-037  
Project Number: [none]

Invoice Number: 1310057

Phone: (520) 398-2310  
Work Order: 1310057  
PO Number:  
Received: 09/03/2013

Payment Due Date: 10/07/2013

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colliert [10 day]	Drinking Water	1	\$25.00	\$25.00

Invoice Total: \$25.00

Comments:

*Handwritten notes:*  
 Pay Dr BFWC 9-10-13  
 100% Water  
 635

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 10/11/2013

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Baca Float Water Co.  
Attn: Dick Lockwood  
P.O. Box 1536  
Tubac, AZ 85646

Project Name: Drinking Water 12-037  
Project Number: [none]

Invoice Number: 13J0298

Payment Due Date: 11/11/2013

Phone: (520) 398-2310  
Work Order: 13J0298  
PO Number:  
Received: 10/10/2013

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Collert [10 day]	Drinking Water	1	\$25.00	\$25.00

Invoice Total: \$25.00

Comments:

*JK  
DL  
BFWC  
10-17-13*

*100% Water*

*635*

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 10/22/2013

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Baca Float Water Co.  
Attn: Dick Lockwood  
P.O. Box 1536  
Tubac, AZ 85646

Project Name: Drinking Water 12-037  
Project Number: [none]

Invoice Number: 13J0599

Phone: (520) 398-2310  
Work Order: 13J0599  
PO Number:  
Received: 10/17/2013

Payment Due Date: 11/21/2013

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Metals Prep ICP/MS [10 day]	Drinking Water	1	\$11.00	\$11.00
As by ICP/MS [10 day]	Drinking Water	1	\$13.00	\$13.00
<b>Additional Items</b>				
Minimum Invoice Charge (25)		1	\$1.00	\$1.00
<b>Invoice Total:</b>				<b>\$25.00</b>

Comments:

635

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.





# HILL BROTHERS Chemical Co

Tucson, AZ

## Invoice

Remit To: Hill Brothers Chemical Co.  
 Tucson Division  
 1875 N. Main St.  
 Orange, CA. 92867-3499  
 (520) 795-9351  
 Fax: (520) 881-2389

Number	5075884	Invoice Date	11/5/2013
Customer	000005021130	Invoice #	11/5/2013
Terms	C.O.D.	Ship to	CRAIG ZIEGLER
Reference #			
PO: RAUL			

Sold To: BACA FLOAT WATER CO.  
 P.O. BOX 1538  
 TUBAC, AZ 85646

Ship To: BACA FLOAT WATER CO.  
 2 TUBAC ROAD  
 TUBAC, AZ 85646

Order Number	Order Date	Invoice Date	Invoice Number	Ship To	FOB
5075884	11/5/2013	11/5/2013	RAUL	WILL CALL	

Order	Quantity	Description	Unit	Price	Amount	Tax	Amount
6.00	6.00	13 GAL CBY	CC17000U0	12.5% LIQUID BLEACH	78.00	GAL	2.5300
		Container Deposit:			6.00	EA	20.0000
							197.34
							120.00

*Handwritten:*  
 BFWC  
 11-5-13

*Handwritten:*  
 70% Sewer  
 30% Water  
 \$16

*Handwritten:*  
 635

Containers Returned	Quantity	Refund	Total
13 GAL CBY	14.00	\$-20.00	\$-280.00

Remarks



Sales Amount:	\$197.34
Total Tax:	\$15.98
Container Deposit:	\$120.00
Container Refund:	\$280.00 CR
OUTSIDE FREIGHT:	\$0.00
Total:	\$53.32

Charge for container is required to be paid with invoice. The charge is refundable for credit if the container is returned in good condition. Goods or services covered by this invoice were produced, manufactured or purchased in accordance with provisions of the Fair Labor Standards Act of June 25, 1938. For billing questions call (520) 795-9351

*Handwritten:* CHECK 3283

11-21-'13 09:17 TO- 5203989770

FROM-

P0001/0001 T-251 F-571

**Turner Laboratories, Inc.**

Invoice Date: 07/09/2013

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-0788

Invoice To: Baca Float Water Co.  
Attn: Dick Lockwood  
P.O. Box 1538  
Tubac, AZ 85646

Project Name: Drinking Water 12-037

Project Number: [none]

Invoice Number: 13F0674

Payment Due Date: 08/08/2013

Payment Terms: Net 30 Days

Phone: (520) 398-2310  
Work Order: 13F0674  
PO Number:  
Received: 08/20/2013

*we did not pay  
this one*

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
TTHM by E524.2 (10 day)	Drinking Water	1	\$110.00	\$110.00
Halocacetic Acids by 552.2 (10 day)	Drinking Water	1	\$155.00	\$155.00
Cu/Pb Testing (10 day)	Drinking Water	2	\$33.00	\$66.00

Invoice Total: \$331.00

Comments:

*635*

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.



*Check 3283*

**Turner Laboratories, Inc.**

Invoice Date: 11/18/2013

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Baca Float Water Co.  
Attn: Dick Lockwood  
P.O. Box 1536  
Tubac, AZ 85646

Project Name: Drinking Water 12-037  
Project Number: [none]

Invoice Number: 13K0280

Phone: (520) 398-2310  
Work Order: 13K0280  
PO Number:  
Received: 11/07/2013

Payment Due Date: 12/18/2013

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Metals Prep ICP/MS [10 day]	Drinking Water	1	\$11.00	\$11.00
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00
As by ICP/MS [10 day]	Drinking Water	1	\$13.00	\$13.00
			<b>Invoice Total:</b>	<b>\$49.00</b>

Comments:

635

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.



Turner Laboratories, Inc.

Invoice Date: 11/14/2013

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Baca Float Water Co.  
Attn: Dick Lockwood  
P.O. Box 1536  
Tubac, AZ 85646

Project Name: Drinking Water  
Project Number: [none]

Invoice Number: 13K0278

Phone: (520) 398-2310  
Work Order: 13K0278  
PO Number:  
Received: 11/07/2013

Payment Due Date: 12/16/2013

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colliert [10 day]	Drinking Water	1	\$25.00	\$25.00

Invoice Total: \$25.00

Comments:

635

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 12/09/2013

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Baca Float Water Co.  
Attn: Dick Lockwood  
P.O. Box 1536  
Tubac, AZ 85646

Project Name: Drinking Water 12-037  
Project Number: [none]

Invoice Number: 13L0161

Phone: (520) 398-2310  
Work Order: 13L0161  
PO Number:  
Received: 12/03/2013

Payment Due Date: 01/08/2014

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Collert [10 day]	Drinking Water	1	\$25.00	\$25.00

**Invoice Total: \$25.00**

Comments:

*Handwritten:*  
BFWC  
100% Water  
12-13-13

*Handwritten:*  
635

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

# LEGEND

Technical Services, Inc.  
www.legend-group.com

## INVOICE

**Remit To:**  
Accounts Receivable  
Legend Technical Services of Arizona, Inc.  
17831 North 25th Avenue  
Phoenix, AZ 85023

**Invoice To:** Dick Lockwood  
Baca Float Water Co., Inc.  
PO Box 1536  
Tubac, AZ 85646

**Invoice Number:** 1302556  
**Client Number:** 05-0991624  
**Invoiced On:** 02/20/13  
**Terms:** NET 30

<b>Client Contact:</b> Dick Lockwood	<b>PO Number:</b>
<b>Project Name:</b> Baca Float Water Co., Inc. Daily E-Coli	<b>Received:</b> 02/19/13
<b>Legend Contact:</b> P. Brian Merritt	<b>Project Number:</b> APP# P-102959
<b>Work Order(s) Invoiced:</b> 3021405	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	_E. coli, MPN (WW-Colilert)	Water	\$35.00	\$35.00
<b>Additional Items</b>				
1	_Courier Services		\$30.00	\$30.00
			<b>Invoice Total:</b>	<b>\$65.00</b>

**Thank you for your Business!**

*JK  
DL  
BFWC  
2-27-13  
70% Sewer  
30% Water  
\$19.50  
635*

Billing Inquiries: (602) 324-8100  
Fax: (602) 324-8101  
Please Reference Invoice Number with Payment.

Legend gladly accepts VISA & Mastercard



# LEGEND

Technical Services, Inc.

www.legend-group.com

## INVOICE

**Remit To:**

Accounts Receivable

Legend Technical Services of Arizona, Inc.

17631 North 25th Avenue

Phoenix, AZ 85023

**Invoice To:** Dick Lockwood  
Baca Float Water Co., Inc.  
PO Box 1536  
Tubac, AZ 85646

**Invoice Number:** 1302648  
**Client Number:** 05-0991624  
**Invoiced On:** 02/22/13  
**Terms:** NET 30

**Client Contact:** Dick Lockwood  
**Project Name:** Baca Float Water Co., Inc.  
Daily E-Coil  
**Legend Contact:** P. Brian Merritt  
**Work Order(s) Invoiced:** 3021456

**PO Number:**  
**Received:** 02/20/13  
**Project Number:** APP# P-102959

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	_E. coli, MPN (WW-Collert)	Water	\$35.00	\$35.00
<b>Additional Items</b>				
1	_Courier Services		\$30.00	\$30.00
			<b>Invoice Total:</b>	<b>\$65.00</b>

**Thank you for your Business!**

OK  
DL  
BFWC  
2-27-13

70% Sewer  
30% Water  
(\$19.50)

635

Billing Inquiries: (802) 324-6100  
Fax: (802) 324-6101  
Please Reference Invoice Number with Payment.

Legend gladly accepts VISA & Mastercard



Page 1 of 1



**INVOICE**

**Remit To:**  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

**Invoice To:** Dick Lockwood  
 Baca Float Water Co., Inc.  
 PO Box 1536  
 Tubac, AZ 85646

**Invoice Number:** 1312598  
**Client Number:** 05-0991624  
**Invoiced On:** 08/29/13  
**Terms:** NET 30

<b>Client Contact:</b> Dick Lockwood	<b>PO Number:</b>
<b>Project Name:</b> Baca Float Water Co., Inc. Holding Pond Non-Compliance	<b>Received:</b> 08/21/13
<b>Legend Contact:</b> P. Brian Merritt	<b>Project Number:</b> 8/21/13
<b>Work Order(s) Invoiced:</b> 3081786	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Nitrogen 2: TN & NO3	Water	\$80.00	\$80.00
1	_E. coli, MPN (WW-Colilert)	Water	\$35.00	\$35.00
			<b>Invoice Total:</b>	<b>\$115.00</b>

**Thank you for your Business!**

*WATER 50l.  
 Sewer 50l.*

*For BFWC*

*9-3-13*

*635*

*\$57.50*

Billing Inquiries: (602) 324-6100  
 Fax: (602) 324-6101  
 Please Reference Invoice Number with Payment.

Legend gladly accepts VISA & Mastercard

