

ORIGINAL

**NEW APPLICATION**  
ARIZONA CORPORATION COMMIS



0000101365



**RATE APPLICATION  
FOR WATER COMPANIES  
WITH ANNUAL GROSS OPERATING REVENUES  
(INCLUDING REQUESTED RATE RELIEF)  
OF LESS THAN \$250,000  
PER ARIZONA ADMINISTRATIVE CODE R14-2-103  
Details at website: [www.azcc.gov](http://www.azcc.gov)**

Baca Float water Co. Inc.  
UTILITY NAME

WS-01678A-09-0376

2008  
TEST YEAR ENDED

**Required invoices to be submitted are listed in the checklist on page 1.**

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at:  
[www.azcc.gov](http://www.azcc.gov)

IN ORDER TO PROCESS YOUR APPLICATION  
PLEASE FORWARD THE ORIGINAL  
AND THIRTEEN COPIES OF THE  
**APPLICATION** PLUS  
THREE PACKETS WITH COPIES OF  
CHECKLIST ITEMS 5-11 (PAGE 1)  
  
ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL CENTER  
1200 WEST WASHINGTON STREET  
PHOENIX, ARIZONA 85007

Arizona Corporation Commission  
**DOCKETED**  
JUL 30 2009

DOCKETED BY NR

ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL

2009 JUL 30 P 4: 06

RECEIVED

## GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 2 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 8 through 31. Dollar amounts should be rounded to the nearest dollar. NO ENTRY SHOULD BE LEFT BLANK. If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also requires notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification must be provided to customers on the same date as the rate application is filed. A copy of this notice, together with a notarized cover letter stating the method of customer notification and the date the notification was sent to the customers, must accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A Test Year older than the year reflected in the most current Annual Report filed with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to Staff at (602) 542-4251.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and request a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate.

After you have included all the required items from the checklist on the previous page, please submit the original and thirteen copies of the completed application with a cover sheet to:

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

Also, please include three packets with copies of checklist items 5-11 in your application filing.

## WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include **13 copies** of this application in your application submission. Also, please include **three packets** with copies of checklist items 5-11.

### ORIGINAL APPLICATION PACKAGE ITEMS

- 1. The Arizona Department of Environmental Quality ("ADEQ") compliance status report (use the Maricopa County request if in Maricopa County). Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, which is part of this application.
- 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. The form is available online at [http://www.azdor.gov/ADOR\\_Forms/20-29/25-0002\\_fillable.pdf](http://www.azdor.gov/ADOR_Forms/20-29/25-0002_fillable.pdf)
- 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
- 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 12.

**Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:**

- 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
- 6. Invoices for Purchased Water during the Test Year. (Acct. 610)
- 7. Invoices for Purchased Power during the Test Year. (Acct. 615)
- 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
- 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
- 10. Invoices for Water Testing during the Test Year (Acct. 635)
- 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

BACA FLOAT WATER COMPANY

WATER RATE APPLICATION

BOX 1

Page 1



Arizona Department of Environmental Quality  
 Drinking Water Monitoring and Protection Unit  
 Mail Code 5415B-2  
 1110 West Washington Street  
 Phoenix, AZ 85007

## Drinking Water Compliance Status Report

<b>System Name</b>	<b>System Type</b>	<b>Is system consecutive?</b>
BACA FLOAT WATER CO	<input checked="" type="checkbox"/> Community	<input type="checkbox"/> Yes, to PWS #
<b>System ID #</b>	<input type="checkbox"/> Non-transient Non-community	<input checked="" type="checkbox"/> No
12037	<input type="checkbox"/> Transient Non-community	

<b>Overall compliance status</b>	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
<b>Monitoring and Reporting status</b>	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Comments: None		

<b>Operation and Maintenance status</b>	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
<b>Date of last Sanitary Survey</b>	7-16-08	<b>Inspector</b>
		Raymond Morgan, SRO
Major unresolved/ongoing operation and maintenance deficiencies:		
<input type="checkbox"/> unable to maintain 20psi	<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> inadequate storage
<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> certified operator	<input type="checkbox"/> surface water treatment rule
		<input type="checkbox"/> ATC/AOC
		<input type="checkbox"/> other =
Comments: None		

<b>Is an ADEQ administrative order in effect?</b>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Comments: None		

System Information			
Population Served			525
Service Connections			324
Number of Entry Points to the Distribution System			1
Number of Sources			2
Initial Monitoring Year			2003
Monitoring Assistance Program (MAP) System	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No

<b>Evaluation completed by</b>	Donna Calderon, Manager		
	Drinking Water Monitoring and Protection Unit		
<b>Phone</b>	602-771-4641	<b>Date</b>	June 22, 2009
<input checked="" type="checkbox"/>	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 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and <b>PWS is in compliance.</b>		
<input type="checkbox"/>	Based upon the monitoring and reporting deficiencies noted above, ADEQ <b>cannot determine</b> if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or <b>PWS is not in compliance.</b>		
<input type="checkbox"/>	Based upon the operation and maintenance deficiencies noted above, ADEQ <b>cannot determine</b> if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or <b>PWS is not in compliance.</b>		

***This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.***

BACA FLOAT WATER COMPANY  
WATER RATE APPLICATION

BOX 2

# Certificate of Compliance Letter of Good Standing

## Baca Float Water Company, Inc.

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has met and paid all taxes due under Title 43, and Title 43, specifically and only as to the following described tax types and identification/license numbers:

### TAX TYPE

Federal Employer Identification Number  
Transaction Privilege Tax License  
Withholding License

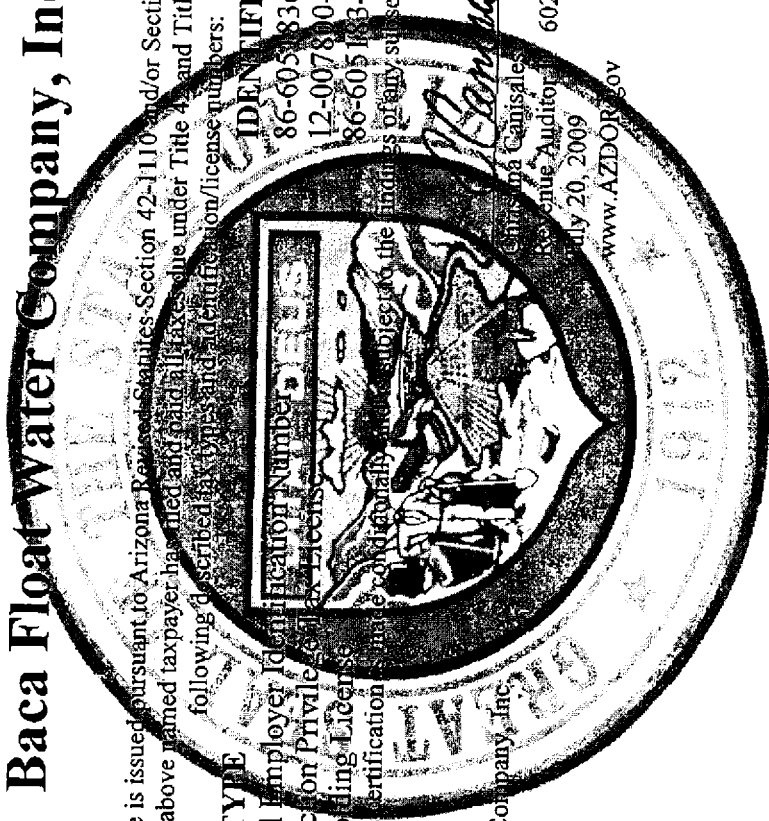
### IDENTIFICATION

86-6051836  
12-007800-G  
86-605183-6

This certification is made conditionally and is subject to the findings of any subsequent audit.

Issued To:

Baca Float Water Company, Inc.  
Att: Gary Brasher  
20 Avenida Goya  
Tubac, AZ 85646



Christina Camisales  
Revenue Auditor  
July 20, 2009  
www.AZDOR.gov

602-716-6234

BACA FLOAT WATER COMPANY  
WATER RATE APPLICATION

BOX 3



**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
MONITORING ASSISTANCE PROGRAM  
ANNUAL SAMPLING FEE INVOICE**

\* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 10264	Invoice Number 65473
To: BACA FLOAT LAND DEV PO BOX 1536 TUBAC AZ 85646	Public Water System ID #: 12037
	Billing for Calendar Year: 2009
	Due Date: <b>November 17, 2008</b>
	Total Amount Due . . . . . \$ 1,082.68
	Amount Paid . . . . . \$

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

↓ **This entire bottom portion must be returned to ADEQ.** ↓

ADEQ Federal Tax #866004791  
Invoice # 65473

**Annual Sampling Fee Invoice**

BACA FLOAT LAND DEV PO BOX 1536  TUBAC AZ 85646	Owner Id #: 10264	MAP
	Billing for Calendar Year: 2009	
	Due Date: 11/17/2008	
12037 - Baca Float Land Dev		

**ANNUAL SAMPLING FEE WORKSHEET**

*OK  
5/10/08  
10-5-08*

Base Fee (all MAP systems) . . . . .	\$ 250.00
Fee per Connection in 2009 . . . . . 324 connections X \$ 2.57 . . . . .	\$ 832.68
Total Sampling Fee . . . . .	\$ 1,082.68
Plus Paid Interest Charges and/or Other Adjustments . . . . .	\$ 0.00
Plus Unpaid Interest Charges as of 10/01/2008 . . . . .	\$ 0.00
Minus Payments Received and/or Other Adjustments . . . . .	\$ 0.00
<b>*Amount Due . . . . .</b>	<b>\$ 1,082.68</b>
Amount received by ADEQ (Make check payable to State of Arizona) . . . . .	\$

A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to **State of Arizona**  
**THIS FORM MUST ACCOMPANY YOUR REMITTANCE.**

Mail to: Arizona Department of Environmental Quality  
PO Box 18228  
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:



**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
MONITORING ASSISTANCE PROGRAM  
ANNUAL SAMPLING FEE INVOICE**



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 10264	Invoice Number 65473
To: BACA FLOAT LAND DEV PO BOX 1536 TUBAC AZ 85646  <b>POSTED</b> 10/7/08	Public Water System ID #: 12037
	Billing for Calendar Year: 2009
	Due Date: <b>November 17, 2008</b>
	Total Amount Due .....\$ 1,082.68
	Amount Paid .....\$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

BACA FLOAT WATER COMPANY

WATER RATE APPLICATION

BOX 4

**Baca Float Water Company, Inc.**  
**Account QuickReport**  
 As of December 31, 2008

2:34 PM  
 07/07/09  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>101 - Utility Plant in Service</b>							
<b>101-2 - Water Company Plant</b>							
<b>304 - W-Structures and Improvements</b>							
Bill	2/26/2002	5854...	RDJ Concrete	640 sf pad fo...	231 - Account...	960.00	960.00
Bill	4/9/2002	4335	Tuff Shed	Purchase "tur...	231 - Account...	4,699.00	5,659.00
Check	3/18/2004	10525	Arizona Sonora Sup...	Bldg addition ...	131 - Bank of t...	2,589.17	8,248.17
Check	5/10/2006	11654	GRG Construction ...	Invoice 6109...	131 - Bank of t...	632.30	8,880.47
Check	11/9/2006	11865	H.D. Supply Water...	Various Supp...	131 - Bank of t...	1,500.65	10,381.12
Check	11/27/2006	11884	Hughes Supply	Water Yard P...	131 - Bank of t...	172.59	10,553.71
Check	6/8/2007	12194	Otero Bros. Inc.	Electrical Wo...	131 - Bank of t...	11,000.00	21,553.71
Check	8/1/2007	12278	Otero Bros. Inc.	Phone poe w...	131 - Bank of t...	954.00	22,507.71
General Journal	12/31/2007	HB E...		Split Water a...	354 - S-Struct...	-35,000.00	-12,492.29
Bill	2/7/2008	Addtl...	Otero Bros. Inc.	Addtl work a...	231 - Account...	4,676.90	-7,815.39
<b>Total 304 - W-Structures and Improvements</b>							
<b>307 - W-Wells and Springs</b>							
Bill	6/26/2001	307915	Julio Navarro	Install 2 elect...	231 - Account...	730.00	730.00
Bill	8/30/2001	OB 0...	Otero Bros. Inc.	mag connect...	231 - Account...	231.00	961.00
Check	9/20/2005	11310	GRG Construction ...	Embarcadero...	131 - Bank of t...	7,077.89	8,038.89
Check	10/19/2005	11352	GRG Construction ...	Invoice 3992 ...	131 - Bank of t...	2,385.28	10,424.17
Check	8/6/2007	12280	Otero Bros. Inc.	Inv. #7259-Dr...	131 - Bank of t...	5,000.00	15,424.17
<b>Total 307 - W-Wells and Springs</b>							
<b>311 - W-Pumping Equipment</b>							
Bill	4/22/2005	Work ...	DNU-UniSource En...	Work Reque...	231 - Account...	8,764.07	8,764.07
Bill	4/22/2005	DATE...	DNU-UniSource En...	backup gen	231 - Account...	4,891.00	13,655.07
General Journal	12/30/2006	reclas...		New Pump &...	339 - W-Other...	11,752.45	25,407.52
General Journal	12/30/2007	reclas...		Draw #2	339 - W-Other...	10,000.00	35,407.52
Bill	2/11/2008	Inv#5...	USA Bluebook	Inv#516417/...	231 - Account...	1,422.39	36,829.91
<b>Total 311 - W-Pumping Equipment</b>							
<b>320 - W-Water Treatment Equipment</b>							
<b>320.2 - Solution Chemical Feeders</b>							
General Journal	12/30/2003	reclas...		Chlorenator ...	339 - W-Other...	2,147.01	2,147.01
<b>Total 320.2 - Solution Chemical Feeders</b>							



**Baca Float Water Company, Inc.**  
**Account QuickReport**  
 As of December 31, 2008

2:34 PM  
 07/07/09  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>320 - W-Water Treatment Equipment - Other</b>							
Check	11/17/2005	11398	Glen Vortherms	engineering ...	131 - Bank of t...	900.00	0.00
Check	6/29/2006	11702	Arizona Sonora Sup...	Building MAI...	131 - Bank of t...	1,438.58	2,338.58
Check	7/3/2006	11716	Raul Amezcuca	Materials for ...	131 - Bank of t...	190.13	2,528.71
Check	7/11/2006	11725	Raul Amezcuca	Materials for ...	131 - Bank of t...	264.57	2,793.28
Check	8/17/2006	11775	AdEdge Technologi...	Invoice # 215...	131 - Bank of t...	12,900.00	15,693.28
Check	8/24/2007	12315	Otero Bros. Inc.	2nd Draw on ...	131 - Bank of t...	5,000.00	20,693.28
Check	10/23/2007	12410	Roto Rooter	Water Yard E...	131 - Bank of t...	715.00	21,408.28
Check	1/9/2008	12536	M & M Upholstery a...	Down payme...	131 - Bank of t...	950.00	22,358.28
Check	2/1/2008	12569	M & M Upholstery a...	Screen Cove...	131 - Bank of t...	900.00	23,258.28
Bill	6/2/2008	Inv#1...	AdEdge Technologi...	Inv#1335: Mi...	231 - Account...	500.02	23,818.30
Bill	6/16/2008	Inv#1...	AdEdge Technologi...	Inv#1390: Ar...	231 - Account...	510.20	24,328.50
Bill	9/19/2008	Inv#0...	Glen Vortherms	Inv#08027:E...	231 - Account...	980.00	25,308.50
Bill	10/25/2008	Inv#0...	Glen Vortherms	Inv#08027:E...	231 - Account...	805.00	26,113.50
Bill	11/18/2008	Inv#0...	Glen Vortherms	Inv#08034:E...	231 - Account...	600.00	26,713.50
<b>Total 320 - W-Water Treatment Equipment - Other</b>						<b>26,713.50</b>	<b>26,713.50</b>
<b>Total 320 - W-Water Treatment Equipment</b>						<b>28,860.51</b>	<b>28,860.51</b>
<b>330 - W-Dist Reservoirs &amp; Standpipes</b>							
<b>330.1 - Storage Tanks</b>							
General Journal	12/30/2005	reclas...	Water Tank ...		-SPLIT-	223.00	0.00
General Journal	12/30/2005	reclas...	Pressure swit...		330.1 - Stora...	666.48	223.00
General Journal	12/30/2005	reclas...	Estimate 7/2/...		330.1 - Stora...	107,815.00	889.48
General Journal	12/30/2006	reclas...	2nd Payment...		-SPLIT-	20,000.00	108,704.48
General Journal	12/30/2006	reclas...	Invoice dated...		330.1 - Stora...	51,877.00	128,704.48
General Journal	12/30/2006	reclas...	45K of 65K p...		330.1 - Stora...	45,000.00	180,581.48
General Journal	12/30/2007	reclas...	#2175 pumps...		-SPLIT-	10,000.00	225,581.48
General Journal	12/30/2007	reclas...	50% deposit ...		330.1 - Stora...	5,367.89	235,581.48
General Journal	12/30/2008	reclas...	Bal due on g...		-SPLIT-	5,367.89	240,949.37
General Journal	12/30/2008	reclas...	#1&2 parts & ...		330.1 - Stora...	13,467.27	246,317.26
<b>Total 330.1 - Storage Tanks</b>						<b>259,784.53</b>	<b>259,784.53</b>
<b>Total 330 - W-Dist Reservoirs &amp; Standpipes</b>						<b>259,784.53</b>	<b>259,784.53</b>

**Baca Float Water Company, Inc.**  
**Account QuickReport**  
 As of December 31, 2008

2:34 PM  
 07/07/09  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>331 - W-Trans and Distribution Mains</b>							
Bill	5/1/2001	010120	FRM Construction	misc, see inv...	231 - Account...	2,741.62	0.00
Bill	3/28/2005	1128	Premier Environme...	Control Panel...	231 - Account...	6,760.57	9,502.19
Bill	3/28/2005	1130	Premier Environme...	Pumps, etc f...	231 - Account...	12,151.65	21,653.84
General Journal	12/30/2005	reclas...		Water line fro...	339 - W-Other...	6,731.30	28,385.14
General Journal	12/30/2007	reclas...		Valve for new...	339 - W-Other...	8,200.00	36,585.14
General Journal	12/31/2007	HB E...		Bosque Wate...	-SPLIT-	62,797.47	99,382.61
General Journal	12/31/2007	HB E...		Embarcadero...	-SPLIT-	337,968.83	437,351.44
General Journal	12/31/2007	HB E...		Santiago Pha...	-SPLIT-	144,581.00	581,932.44
General Journal	12/31/2007	HB E...		Santiago Pha...	-SPLIT-	61,505.85	643,438.29
General Journal	12/31/2007	HB E...		Trails Head 7...	-SPLIT-	142,747.00	786,185.29
General Journal	12/31/2007	HB E...		San Miguel P...	-SPLIT-	25,125.00	811,310.29
General Journal	12/31/2007	HB E...		Concept plan...	-SPLIT-	63,450.00	874,760.29
Total 331 - W-Trans and Distribution Mains							874,760.29
<b>334 - W-Meters and Meter Installation</b>							
Bill	3/22/2002	8043...	Dana Kepner Comp...	12 water met...	231 - Account...	616.90	0.00
Check	4/10/2003	10151	Dana Kepner Comp...	, plus valves, ...	0200 - Bank O...	1,702.41	616.90
Check	4/16/2003	10154	Dana Kepner Comp...	meters, plus ...	0200 - Bank O...	343.95	2,319.31
Check	4/30/2003	10157	Dana Kepner Comp...	meters, plus ...	0200 - Bank O...	974.63	3,637.89
Check	7/21/2003	10201	Dana Kepner Comp...	meters, plus ...	0200 - Bank O...	1,787.77	5,425.66
Check	5/6/2004	10573	Hughes Supply	3 turbo meter...	131 - Bank of t...	1,556.90	6,982.56
Check	5/19/2004	10585	Hughes Supply	meters & fitti...	131 - Bank of t...	2,069.63	9,052.19
Check	6/15/2004	10593	Hughes Supply	meters & fitti...	131 - Bank of t...	4,117.68	13,169.87
Bill	5/1/2005	invoic...	Bill Cox & Associates	Trails Head 6...	231 - Account...	180.00	13,349.87
Check	9/19/2005	11302	Hughes Supply	40 ea. Water ...	131 - Bank of t...	2,825.86	16,175.73
Check	12/19/2005	11437	Hughes Supply	meter box, m...	131 - Bank of t...	778.25	16,953.98
General Journal	12/30/2005	reclas...		Meter Boxes ...	334 - W-Meter...	1,045.88	17,999.86
General Journal	12/30/2005	reclas...		Meter Boxes ...	334 - W-Meter...	869.72	18,869.58
General Journal	12/30/2005	reclas...		Meter Boxes ...	334 - W-Meter...	202.73	19,072.31
General Journal	12/30/2005	reclas...		Meter Boxes ...	334 - W-Meter...	1,691.82	20,764.13
General Journal	12/30/2005	reclas...		Meters & Parts	334 - W-Meter...	642.68	21,406.81
General Journal	12/30/2005	reclas...		Meters & Parts	334 - W-Meter...	961.25	22,368.06
General Journal	12/30/2005	reclas...		Meter & back...	334 - W-Meter...	730.29	23,098.35
General Journal	12/30/2005	reclas...		Meters & sup...	334 - W-Meter...	409.46	23,507.81
General Journal	12/30/2005	reclas...		Meters & Sup...	334 - W-Meter...	1,106.65	24,614.46
General Journal	12/30/2005	reclas...		Meters & shu...	334 - W-Meter...	702.80	25,317.26
General Journal	12/30/2005	reclas...		Meter Boxes ...	334 - W-Meter...	152.89	25,470.15
General Journal	12/30/2005	reclas...		Water meters...	334 - W-Meter...	726.58	26,196.73
General Journal	12/30/2005	reclas...		Water meters...	334 - W-Meter...	423.88	26,620.61
General Journal	12/30/2005	reclas...		Water boxes...	334 - W-Meter...	1,545.55	28,166.16
General Journal	12/30/2005	reclas...		Meter boxes...	334 - W-Meter...	1,238.84	29,405.00
Check	1/17/2006	11474	Hughes Supply	Flow Meter #...	131 - Bank of t...	899.71	30,304.71
Check	3/28/2006	11595	Hughes Supply	Parts Supplies	131 - Bank of t...	1,473.80	31,778.51
Check	4/13/2006	11613	Hughes Supply	Embarcadero...	131 - Bank of t...	4,723.53	36,502.04
Check	4/28/2006	11641	Sandra Lockwood	1" meters for ...	131 - Bank of t...	427.20	36,929.24
Check	5/15/2006	11655	Sandra Lockwood	Neptune hyu...	131 - Bank of t...	827.87	37,757.11
General Journal	12/30/2006	reclas...		Jumbo Meter...	-SPLIT-	-420.00	37,337.11
General Journal	12/30/2006	reclas...		Metal Meter ...	334 - W-Meter...	-170.00	37,167.11

**Baca Float Water Company, Inc.**  
**Account QuickReport**  
 As of December 31, 2008

2:34 PM  
 07/07/09  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/30/2006	reclas...			334 - W-Meter...	-360.00	36,807.11
General Journal	12/30/2006	reclas...			334 - W-Meter...	-420.00	36,387.11
General Journal	12/30/2006	reclas...			334 - W-Meter...	-180.00	36,207.11
General Journal	12/30/2006	reclas...			334 - W-Meter...	-360.00	35,847.11
General Journal	12/30/2006	reclas...			334 - W-Meter...	-810.00	35,037.11
Check	1/17/2007	11963	Hughes Supply	Large Meter ...	131 - Bank of t...	1,162.86	36,199.97
Check	2/14/2007	12001	Hughes Supply	Meter Boxes	131 - Bank of t...	532.45	36,732.42
Check	2/20/2007	12008	Hughes Supply	PVC Parts fo...	131 - Bank of t...	649.40	37,381.82
Check	4/9/2007	12101	Hughes Supply	Meter Boxes	131 - Bank of t...	695.37	38,077.19
Check	6/13/2007	12202	Hughes Supply	Meter Boxes...	131 - Bank of t...	210.25	38,287.44
Check	7/2/2007	12231	H.D. Supply Water...	Water Meters	131 - Bank of t...	222.02	38,509.46
Check	7/20/2007	12257	H.D. Supply Water...	Water Meters	131 - Bank of t...	590.73	39,100.19
Check	9/24/2007	12360	H.D. Supply Water...	Inv#6051359...	131 - Bank of t...	543.46	39,643.65
Check	12/26/2007	12516	H.D. Supply Water...	Inv#5551768...	131 - Bank of t...	590.73	40,234.38
General Journal	12/30/2007	reclas...			-SPLIT-	-1,170.00	39,064.38
General Journal	12/30/2007	reclas...			334 - W-Meter...	-2,845.00	36,219.38
General Journal	12/30/2007	reclas...			334 - W-Meter...	-270.00	35,949.38
General Journal	12/30/2007	reclas...			334 - W-Meter...	-1,100.00	34,849.38
General Journal	12/30/2007	reclas...			334 - W-Meter...	-1,080.00	33,769.38
General Journal	12/30/2007	reclas...			334 - W-Meter...	-1,041.15	32,728.23
General Journal	12/30/2007	reclas...			Meters	-630.00	32,098.23
General Journal	12/30/2007	reclas...			Meter Boxes	1,395.43	33,493.66
General Journal	12/30/2007	reclas...			Meter Boxes...	442.41	33,936.07
General Journal	12/30/2007	reclas...			Inv#7800012...	978.82	34,914.89
Check	8/21/2008	12856	H.D. Supply Water...	Inv#7779068...	131 - Bank of t...	293.29	35,208.18
Check	9/4/2008	12873	H.D. Supply Water...		131 - Bank of t...		35,208.18
Total 334 - W-Meters and Meter Installation							
339 - W-Other Plant and Misc. Equip							
Check	7/24/2003	10202	Industrial Service & ...	chlorinator sy...	0200 - Bank O...	2,147.01	0.00
General Journal	12/30/2003	reclas...			320.2 - Solutio...	-2,147.01	0.00
Check	1/28/2005	10964	Hughes Supply	Meter Boxes...	131 - Bank of t...	1,045.88	1,045.88
Check	3/7/2005	11012	Hughes Supply	Irrigation Met...	131 - Bank of t...	869.72	1,915.60
Check	3/22/2005	11031	Hughes Supply	Meter Boxes...	131 - Bank of t...	202.73	2,118.33
Check	3/28/2005	11063	Hughes Supply	Meter Boxes...	131 - Bank of t...	1,691.82	3,810.15
Check	4/6/2005	11081	Hughes Supply	Water Meters...	131 - Bank of t...	642.68	4,452.83
Check	4/27/2005	11111	Hughes Supply	Water Meters...	131 - Bank of t...	961.25	5,414.08
Check	4/29/2005	11119	Hughes Supply	Backflow Pre...	131 - Bank of t...	412.77	5,826.85
Check	5/18/2005	11140	Hughes Supply	Backflow Pre...	131 - Bank of t...	259.79	6,086.64
Check	5/23/2005	11143	Hughes Supply	meter and ba...	131 - Bank of t...	730.29	6,816.93
Check	6/7/2005	11159	Freeway Tanks & P...	Air Compressor	131 - Bank of t...	1,950.40	8,767.33
Check	6/13/2005	11169	Hughes Supply	water meters ...	131 - Bank of t...	409.46	9,176.79
Check	6/13/2005	11170	Hughes Supply	water meters ...	131 - Bank of t...	1,106.65	10,283.44
Check	6/17/2005	11176	Hughes Supply	shut off valve...	131 - Bank of t...	702.80	10,986.24
Check	6/20/2005	11177	Freeway Tanks & P...	water tank re...	131 - Bank of t...	223.00	11,209.24
Check	6/22/2005	11190	Freeway Tanks & P...	Pressure Swl...	131 - Bank of t...	666.48	11,875.72
Check	7/13/2005	11198	Sandra Lockwood	Back Flow Pt...	131 - Bank of t...	278.08	12,153.80
Check	8/3/2005	11235	Hughes Supply	Water Meter	131 - Bank of t...	152.89	12,306.69
Check	8/3/2005	11236	Hughes Supply	water meters ...	131 - Bank of t...	726.58	13,033.27
Check	8/3/2005	11237	Hughes Supply	Water line fro...	131 - Bank of t...	6,731.30	19,764.57

**Baca Float Water Company, Inc.**  
**Account QuickReport**  
 As of December 31, 2008

2:34 PM  
 07/07/09  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	8/3/2005	11238	Hughes Supply	Water meters...	131 · Bank of t...	423.88	20,188.45
Bill	8/23/2005		Premier Environme...	Float assemb...	231 · Account...	168.60	20,357.05
Check	10/19/2005	11348	Hughes Supply	meter box, m...	131 · Bank of t...	1,545.55	21,902.60
Check	11/10/2005	11389	Freeway Tanks & P...	Estimate 07/...	131 · Bank of t...	107,815.00	129,717.60
Check	11/21/2005	11404	Hughes Supply	meter box, m...	131 · Bank of t...	1,238.84	130,956.44
General Journal	12/30/2005	reclas...		meter Boxes ...	334 · W-Meter...	-1,045.88	129,910.56
General Journal	12/30/2005	reclas...		meter Boxes ...	334 · W-Meter...	-869.72	129,040.84
General Journal	12/30/2005	reclas...		meter Boxes ...	334 · W-Meter...	-202.73	128,838.11
General Journal	12/30/2005	reclas...		meter Boxes ...	334 · W-Meter...	-1,691.82	127,146.29
General Journal	12/30/2005	reclas...		Meters & Parts	334 · W-Meter...	-642.68	126,503.61
General Journal	12/30/2005	reclas...		Meters & Parts	334 · W-Meter...	-961.25	125,542.36
General Journal	12/30/2005	reclas...		meter & back...	334 · W-Meter...	-730.29	124,812.07
General Journal	12/30/2005	reclas...		Meters & sup...	334 · W-Meter...	-409.46	124,402.61
General Journal	12/30/2005	reclas...		Meters & Sup...	334 · W-Meter...	-1,106.65	123,296.96
General Journal	12/30/2005	reclas...		meter Boxes	334 · W-Meter...	-702.80	122,593.16
General Journal	12/30/2005	reclas...		Water meters...	334 · W-Meter...	-152.89	122,440.27
General Journal	12/30/2005	reclas...		Water meters...	334 · W-Meter...	-726.58	121,713.69
General Journal	12/30/2005	reclas...		Water meters...	334 · W-Meter...	-423.88	121,289.81
General Journal	12/30/2005	reclas...		meter boxes, ...	334 · W-Meter...	-1,545.55	119,744.26
General Journal	12/30/2005	reclas...		meter boxes, ...	334 · W-Meter...	-1,238.84	118,505.42
General Journal	12/30/2005	reclas...		Water Tank ...	330.1 · Stora...	-223.00	118,282.42
General Journal	12/30/2005	reclas...		Pressure swit...	330.1 · Stora...	-666.48	117,615.94
General Journal	12/30/2005	reclas...		Estimate 7/2/...	330.1 · Stora...	-107,815.00	9,800.94
General Journal	12/30/2005	reclas...		Water line fro...	331 · W-Trans...	-6,731.30	3,069.64
Check	1/17/2006	11482	Hughes Supply	PVC Supplies	131 · Bank of t...	593.90	3,663.54
Check	1/23/2006	11490	Freeway Tanks & P...	New Pump &...	131 · Bank of t...	11,752.45	15,415.99
Invoice	5/4/2006	2645	Tubac Homes	Jumbo Meter...	141 · Account...	-420.00	14,995.99
Check	6/6/2006	11686	Golf Cars of Arizona	Golf Cart Re...	131 · Bank of t...	316.63	15,312.62
Check	7/14/2006	11722	Rightway Auto	Dump Truck	131 · Bank of t...	445.26	15,757.88
Check	7/18/2006	11734	Rightway Auto	Backhoe & F...	131 · Bank of t...	360.52	16,118.40
Check	7/31/2006	11752	Rightway Auto	Kawasaki Re...	131 · Bank of t...	202.50	16,320.90
Check	8/18/2006	11776	Freeway Tanks & P...	2nd Payment...	131 · Bank of t...	20,000.00	36,320.90
Check	8/24/2006	11790	Alex Tire Repair	Tractor Tire	131 · Bank of t...	261.58	36,582.48
Check	9/19/2006	11812	Rightway Auto	Tires- Backhoe	131 · Bank of t...	704.26	37,286.74
Check	10/24/2006	11855	Desert Barricades	Bollards & "O...	131 · Bank of t...	194.66	37,481.40
Check	11/30/2006	11897	Freeway Tanks & P...	Invoice Date...	131 · Bank of t...	51,877.00	89,358.40
Check	12/12/2006	11908	Freeway Tanks & P...	45k of 65k pa...	131 · Bank of t...	45,000.00	134,358.40
General Journal	12/30/2006	reclas...		New Pump &...	311 · W-Pump...	-11,752.45	122,605.95
General Journal	12/30/2006	reclas...		Jumbo Meter...	334 · W-Meter...	420.00	123,025.95
General Journal	12/30/2006	reclas...		Metal Meter ...	334 · W-Meter...	170.00	123,195.95
General Journal	12/30/2006	reclas...		8 Large Mete...	334 · W-Meter...	360.00	123,555.95
General Journal	12/30/2006	reclas...		12 Reg install...	334 · W-Meter...	420.00	123,975.95
General Journal	12/30/2006	reclas...		12 Large met...	334 · W-Meter...	180.00	124,155.95
General Journal	12/30/2006	reclas...		Temp Box in...	334 · W-Meter...	360.00	124,515.95
General Journal	12/30/2006	reclas...		Jumbo meter...	334 · W-Meter...	810.00	125,325.95
General Journal	12/30/2006	reclas...		2nd Payment...	330.1 · Stora...	-20,000.00	105,325.95
General Journal	12/30/2006	reclas...		Invoice dated...	330.1 · Stora...	-51,877.00	53,448.95
General Journal	12/30/2006	reclas...		45K of 65K p...	330.1 · Stora...	-45,000.00	8,448.95
Check	3/27/2007	12072	Freeway Tanks & P...	Air Volume C...	131 · Bank of t...	513.38	8,962.33

**Baca Float Water Company, Inc.**  
**Account QuickReport**  
 As of December 31, 2008

2:34 PM  
 07/07/09  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	5/30/2007	12188	Freeway Tanks & P...	Draw #2	131 · Bank of t...	10,000.00	18,962.33
Check	6/19/2007	12209	Raul Amezcua	Compressor	131 · Bank of t...	219.92	19,182.25
Check	6/25/2007	12214	Southwest Electric ...	Gas Generator	131 · Bank of t...	67,533.00	86,715.25
Check	7/13/2007	12243	Rightway Auto	Backhoe Rep...	131 · Bank of t...	621.32	87,336.57
Check	7/27/2007	12266	ADS LLC	Valve for new...	131 · Bank of t...	8,200.00	95,536.57
Check	8/7/2007	12283	Rightway Auto	Golfcart Repair	131 · Bank of t...	260.00	95,796.57
Check	10/26/2007	12415	Eagle Iron Works	Inv#2494;Pe...	131 · Bank of t...	574.42	96,370.99
Check	10/29/2007	12419	Edgar Uzeta	Air pot for tan...	131 · Bank of t...	648.60	97,019.59
Check	11/8/2007	12437	Desert Barricades	Boilards Ace...	131 · Bank of t...	224.31	97,243.90
Check	12/19/2007	12504	Freeway Tanks & P...	50% deposit ...	131 · Bank of t...	5,367.89	102,611.79
General Journal	12/30/2007	reclas...		Lg meter per ...	334 · W-Meter...	1,170.00	103,781.79
General Journal	12/30/2007	reclas...		47 Meters	334 · W-Meter...	2,845.00	106,626.79
General Journal	12/30/2007	reclas...		Large meter ...	334 · W-Meter...	270.00	106,896.79
General Journal	12/30/2007	reclas...		2" water met...	334 · W-Meter...	1,100.00	107,996.79
General Journal	12/30/2007	reclas...		Large meters...	334 · W-Meter...	1,080.00	109,076.79
General Journal	12/30/2007	reclas...		57 meters	334 · W-Meter...	1,041.15	110,117.94
General Journal	12/30/2007	reclas...		Meters	334 · W-Meter...	630.00	110,747.94
General Journal	12/30/2007	reclas...		#2175 pumps...	330.1 · Stora...	-10,000.00	100,747.94
General Journal	12/30/2007	reclas...		50% deposit ...	330.1 · Stora...	-5,367.89	95,380.05
General Journal	12/30/2007	reclas...		Gas generator	310 · Power G...	-67,533.00	27,847.05
General Journal	12/30/2007	reclas...		#2494 peitst...	310 · Power G...	-574.42	27,272.63
General Journal	12/30/2007	reclas...		Valve for new...	331 · W-Trans...	-8,200.00	19,072.63
General Journal	12/30/2007	reclas...		Draw #2	311 · W-Pump...	-10,000.00	9,072.63
General Journal	12/30/2007	reclas...		Meter Boxes	334 · W-Meter...	-1,395.43	7,677.20
General Journal	12/30/2007	reclas...		Meter Boxes...	334 · W-Meter...	-442.41	7,234.79
General Journal	12/31/2007	HB E...		Re Class ass...	101 · Utility Pl...	9,308.20	16,542.99
Check	1/3/2008	12530	Freeway Tanks & P...	Balance Due ...	131 · Bank of t...	5,367.89	21,910.88
Check	4/21/2008	12676	Freeway Tanks & P...	Inv#1 & 2;Par...	131 · Bank of t...	13,467.27	35,378.15
General Journal	12/30/2008	reclas...		Bal due on g...	330.1 · Stora...	-5,367.89	30,010.26
General Journal	12/30/2008	reclas...		#1&2 parts & ...	330.1 · Stora...	-13,467.27	16,542.99
Total 339 · W-Other Plant and Misc. Equip							16,542.99
<b>345 · W-Power Operated Equipment</b>							
Bill	12/29/2008	Inv#2...	Eagle Iron Works	Inv#2594;Ba...	231 · Account...	360.00	0.00
Total 345 · W-Power Operated Equipment							360.00
Total 101-2 · Water Company Plant							1,259,955.19
Total 101 · Utility Plant in Service							1,259,955.19
<b>TOTAL</b>							<b>1,259,955.19</b>

Missing invoice

Date	Inv#	Name	Memo	Amt
2/26/2002	5854-02	RDJ Concrete	640 sf pad for Bldg near wells	\$960

Missing invoice

Date	Inv#	Name	Memo	Amt
4/9/2009	4335	Tuff Shed	Purchase "turn key" 14x20 storage bldg	\$4699.00

Missing invoice

Date	Inv#	Name	Memo	Amt
3/18/04	10525	Arizona	Bldg addition at Sonora Supply well yard	\$2589.17



R G Construction Co., Inc.

3740 E. 43rd Place

Tucson, AZ 85713

(520) 544-8933 Fax (520) 544-8967

CUSTOMER #: 154

INVOICE #: 61092

INVOICE DATE: 04/28/06

DUE DATE: 05/28/06

**BILL TO:**

Baca Float Land Development LP

P.O. Box 1536

Tubac, AZ 85646

**JOB: RRA410**

Rio Rico Aggregates & Asphalt

Baca Float/3/4 1/2"

DESCRIPTION	QUANTITY	PRICE	AMOUNT	
<b>GRADING</b>				
1 #57 ROCK	#57 ROCK	77.09 TON	12.000 / TON	925.89
04/26/06	1999 Volvo WG64T Tractor	4.25 hrs	70.000 / hrs	297.50
<b>GRADING TOTAL:</b>			1,222.50	
<b>SUBTOTAL:</b>			1,222.50	
<b>SALES TAX:</b>			42.12	
<b>NET DUE:</b>			1,264.62	

**Thank you for your business!**



625-5141  
Mary Simpson

5-10-06  
Rock for Water  
Yard + Treatment  
Plant

50/50

Missing invoice

Date	Inv#	Name	Memo	Amt
11/9/2006	11865	H.D Supply	Various Supplies for Water Yard	\$1500.65



"Local Service, Nationwide"

DATE 11/22/2006 TIME 08:43 AM  
CASH INVOICE 4319008

HDSMW - TUCSON AZ - S  
Branch - 526  
4571 S Alvernon Way  
Tucson AZ 85714

PHONE # 520 745 0561

151736 PAGE 1

**S H I P T O**  
526CASHSALE  
NW 526-TUCSON  
4571 S ALVERNON WAY  
TUCSON AZ  
Cus Ph# 520 745 0561

**CUSTOMER PICKUP**  
526CASHSALE  
BACA FLOAT WATER CO.  
DICK LOCKWOOD PH# 331-7148  
Tucson AZ 85714

FILLED BY: [Signature]  
CHECKED BY: [Signature]  
REVIEWED BY: [Signature]  
RECEIVED BY: [Signature]  
SIGNATURE: [Signature]  
PRINT NAME: RICHARD LOCKWOOD  
HERE:  
ENTERED BY: OSCAR GUTIERREZ - 526

SPECIAL INSTRUCTIONS/COMMENTS

BIN/LOCATION	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NUMBER	DELIVERY METHOD		QTY ORDERED	QTY SHIPPED	BACK ORDERED	BILL OF LADING NO.	SHIPPED VIA	SALES
					OUR TRUCK	CUSTOMER PICKUP						
1 H H3	11/20/06	11/22/06			X		1	1			WJC	H25
DESCRIPTION: 825YBV 1-1/2" RP BKFLOW W/BV FEBCO WEIGHT: 31.0000 lb												
1 I I3							2	2				279.01
DESCRIPTION: WATS FBV-4 1-1/2IN 2PC BRASS B ALL VALVE FULL PORT THREADED F												
1 E E1							6	6				23.7
DESCRIPTION: 1-1/4 PVC SCH40 FEMALE ADPT WEIGHT: .1250 lb												
TOTAL WEIGHT: 31.75												
Unit Price: 279.08000 EA Unit Price: 11.88000 EA Unit Price: .40000 EA												
PER AMOUNT: 279.01 PER AMOUNT: 23.7 PER AMOUNT: 2.4												

*Ch# 11884 recorded  
as Hughes Supply  
5/1/07*

RESTOCKING	HANDLING	DELIVERY	FREIGHT	TAX AMOUNT	MISCELLANEOUS	END OF ORDER
.00	.00	.00	.00	.00	.00	305.24
						TOTAL SALE
						305.24

NOTICE: THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS FORM ARE AGREED TO:



COPY B

Missing invoice

Date	Inv#	Name	Memo	Amt
6/8/2007	12194	Ortero Bros.	Electrical Work @ Water Yard	\$11,000.00

Missing invoice

Date	Inv#	Name	Memo	Amt
8/1/2007	12278	Ortero Bros.	Phone hoe work in back of Trails head	\$954.00



"Local Service, Nationwide"

DATE 11/22/2006 TIME 08:44 AM  
CASH INVOICE 4312688

HDSNM - TUCSON AZ - 5  
Branch - 526  
4571 S Alvernon Way AZ 85714  
Tucson  
PHONE # 520 745 0561

151736 PAGE 1  
526CASHSALE  
MMW 526-TUCSON  
4571 S ALVERNON WAY  
TUCSON AZ  
Cus Ph# 520 745 0561

SHIP TO  
CUSTOMER PICKUP  
526CASHSALE  
BAGA FLOAT WATER CO  
ATTN DICK LOCKWOOD  
TUCSON  
AZ 85714

FILLED BY: *Dean LP*  
CHECKED BY:  
REVIEWED BY: *Rod Lopez*  
RECEIVED BY: *RICHARD LOCKWOOD*  
SIGNATURE  
PRINT NAME  
HERE:  
ENTERED BY: OSCAR GUTIERREZ - 526

SPECIAL INSTRUCTIONS / COMMENTS

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD			BILL OF LADING NO.	SHIPPED VIA	PER	AMOUNT
						OUR TRUCK	CUSTOMER PICKUP	DIRECT SHIPPED				
26	11/17/06	11/22/06				1	4	4		wlc		H26
			290405118040SPSC	SPEARS 5118-40 4 PVC REPAIR CO		1	4	4	37.94000		EA	37.94
				3 PVC 5118-40 MALE ADPT HXMIPT		4	0	4	2.50000		EA	10.00
				WEIGHT: .5630 lb								
				TOTAL WEIGHT:								
<p>CR# 11804 recorded as Hedges supply 5/1/0</p>												
<p>RESTOCKING .00 HANDLING .00 DELIVERY .00 FREIGHT .00 TAX AMOUNT 8.100 MISCELLANEOUS .00 TOTAL SALE 39.94</p>												

END OF ORDER  
TOTAL SALE 39.94  
COPY B

NOTICE: THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS FORM ARE AGREED TO:





# Otero Bros. Inc.

February 7, 2008

To: Baca Float Water Co.

Ref: 2102 E. Frontage Road  
Main Water Yard

*JK  
or  
BFWC  
2-7-08  
100% Water*

*Elec. to finish  
water yard.*

**Additional work done:**

30amp 600 volt disconnect for 5kva transformer

5kva transformer for low voltage power.

New exterior electrical panel

Power strip outlets for work bench

Electrical wiring and 100amp disconnect for future 50 hp motor

Additional wiring for second set of water probes in storage tanks.

Included in this billing is additional wiring and labor for new micro switches

Total cost for additional work. \$3,152.90

Balance from original contract \$1,524.00

Total billing is for \$4,676.90



Missing invoice

Date	Inv#	Name	Memo	Amt
6/26/01	307915	Julio Navarro	Install 2 electrical panels (work done 10/99)	\$730.00

Missing invoice

Date	Inv#	Name	Memo	Amt
8/30/01	OB 082901-1	Ortero Bros	mag connecter for pump panel	\$231.00

Missing invoice

Date	Inv#	Name	Memo	Amt
9/20/05	11310 GRG	Construction Embarcadero	Well Site Invoice 3938 Dig for electric and gas lines	\$7077.89

Missing invoice

Date	Inv#	Name	Memo	Amt
10/19/05	11310 GRG	Construction Invoice 3992	Embarcadero Well site, dig for electric and gas lines, install transformer pad	\$2385.28

Missing invoice

Date	Inv#	Name	Memo	Amt
8/6/07	12280	Ortero Bros	Inv. #7259- Draw on electric work at water yard 100%	\$5000.00

Missing invoice

Date	Inv#	Name	Memo	Amt
4/22/08	140487	Unisource	Work Request 140487 Electric agreement	\$8764.07

Missing invoice

Date	Inv#	Name	Memo	Amt
4/22/08	140487	Unisource	backup gen	\$4891.00

1:00 PM  
07/07/09  
Accrual Basis

Baca Float Water Company, Inc.  
General Journal Transaction  
December 30, 2006

Num	Adj	Name	Memo	Account	Class	Debit	Credit
reclas...			New Pump &...	311 · W-Pumping E...	Water	11,752.45	
			New Pump &...	339 · W-Other Plant...	Water		11,752.45
						11,752.45	11,752.45
TOTAL						11,752.45	11,752.45

Reclass:

move from other asset account to pumping equipment.



1:00 PM  
07/07/09  
Accrual Basis

Baca Float Water Company, Inc.  
General Journal Transaction  
December 30, 2007

Num	Adj	Name	Memo	Account	Class	Debit	Credit
reclas...			Draw #2	311 · W-Pumping E...	Water	10,000.00	
			Draw #2	339 · W-Other Plant...	Water		10,000.00
						10,000.00	10,000.00
TOTAL						<u>10,000.00</u>	<u>10,000.00</u>

Reclass:  
move From other account to pumping  
equipment.



Remit to:  
P.O. Box 9004  
Gurnee, IL 60031-9004

TEL: (847) 689-9781  
FAX: (847) 689-3001  
TOLL FREE: 1-800-493-9876  
F.E.I.N.: 36-3645787

**INVOICE**

INVOICE NO.	PAGE NO.
532892	1 of 1
CUSTOMER NO.	DATE
972552	02/04/08

**BILL TO:**  
972552  
BACA FLOAT WATER COMPANY  
  
PO BOX 1536  
TUBAC, AZ 85646

**SHIP TO:**  
1  
BACA FLOAT WATER COMPANY  
  
#2 TUBAC RD  
TUBAC, AZ 85646  
ATTN DICK LOCKWOOD

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
PER GLEN	02/04/08	www	1%/10 NET 30	ILNONIL	R86504	01	PREPAID	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
32130	Hach DPD 1 (Free) for 10 mL Sample, 100/pk (21055-69) MSDS VISIT WWW.USABLUEBOOK.COM	2	2	0	EA	18.70	EA	37.40
32125	Chlorine Pocket Colorimeter II 0-8 mg/L, Hach 58700-00	1	1	0	EA	352.00	EA	352.00
76040	10 GPD; 110 PSI (P131-392BI) LMI P1 Series Pump	1	1	0	EA	434.65	EA	434.65
67764	Auto-Prime Valve, Acrylic 3/8" 38722	1	1	0	EA	154.35	EA	154.35
61124	LMI Solution Tank 50 Gallon Top Mount	1	1	0	EA	243.65	EA	243.65

*Liquid Chlorinator PARTS 100% Water*

*JK on BFWC 2-11-08*

*2/11/08*

**THANK YOU for your business!**  
1.5% MONTHLY FINANCE CHARGE  
ON AMOUNTS 30 DAYS PAST DUE  
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1222.05	.00	.00	.00	200.34	1422.39

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

1:01 PM  
07/07/09  
Accrual Basis

**Baca Float Water Company, Inc.**  
**General Journal Transaction**  
**December 30, 2003**

Num	Adj	Name	Memo	Account	Class	Debit	Credit
reclas...			Chlorenator ...	320.2 · Solution Ch...	Water	2,147.01	
			Chlorenator ...	339 · W-Other Plant...	Water		2,147.01
						2,147.01	2,147.01
<b>TOTAL</b>						<b>2,147.01</b>	<b>2,147.01</b>

*Reclass:  
Move from other plant to Solution chlorenator.*

Missing invoice

Date	Inv#	Name	Memo	Amt
11/17/05	11398	Glen Vortherms	engineering & consulting	\$900.00

# ARIZONA SONORA SUPPLY

## ARIZONA SONORA SUPPLY

483 E. PATAGONIA HWY  
 NOGALES, ARIZONA 85621  
 PHONE: (520) 287-2268  
 FAX: (520) 287-2330

PAGE NO: 1

1:30 pm

CUSTOMER NO	JOB NO	PURCHASE ORDER NO	REFERENCE	TERMS	CLERK	DATE	TIME
141				ET 1011		6/27/06	7:28

C. O. D. = CASH ON DELIVERY

S RAIL NEZDA  
 H 417 436  
 P BARRIO DE TUBAL  
 T  
 O

TERM#552

DOC# 86540  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

GLSPR: 01 ALBERT GIL  
 TAX : 001 NOGALES TAX CODE

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
50		EA	2612	2X6X12' GDF STD/BTR	50	6.99 /EA	349.50
4		EA	26160	2X6X16' CCA TREATED BTR	4	11.49 /EA	45.96
20		EA	2620	2X6X20' GDF STD/BTR	20	12.99 /EA	259.80
3		EA	50	6X6X12 S4S SFA	3	54.99 /EA	164.97
2		EA	50	6X6X14 S4S SFA	2	64.99 /EA	129.98
25		EA	160	4X8X1/2 OSB	25	11.99 /EA	299.75
3		EA	182	1X4X16 TRINGRADE S182E	3	5.99 /EA	17.97
2		BX	700053	700053 16D 5H SNK MAIL	2	5.95 /BX	11.90
2		BX	700490	700490 8D 5H SNK MAIL	2	5.99 /BX	11.98
2		BX	727119	727119 6D 5H GALV BOX MAIL	2	6.99 /BX	13.98
1		EA	DC	FUEL SURCHARGE	1	25.00 /EA	25.00

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\* 1,438.50  
 TAXABLE 1338.79  
 NON-TAXABLE 0.00  
 SUBTOTAL 1338.79  
 TAX AMOUNT 107.79  
 TOTAL AMOUNT 1438.50

*Handwritten signature*  
 RECEIVED BY

PAYMENT RECORD

Building Materials for  
 ARSENIC Center  
 100% Water

*Handwritten signature*

THE HOME DEPOT 8488  
430 WHITE PARK DRIVE  
NOGALES, AZ 85621 (520)375-6545

SALE 8488 00002 85015 07/09/06  
61 ERU43E 07:29 AM



*Handwritten:*  
BFWC  
7-11-06

735026000115	CHEMSTARLIME	8.24
092097500976	WEDGE ANCHOR	
2 @ 2.98		
	SUBTOTAL	14.20
	SALES TAX	1.22
	TOTAL	\$15.42
	CASH	100.00
	CHANGE DUE	84.58



8488 02 85015 07/09/2006 3047

NOW HIRING SALES SPECIALISTS & DESIGNERS  
FT/PT APPLY TODAY IN-STORE OR ON-LINE  
AT: CAREERS.HOMEDEPOT.COM/SALESSPECIALIST

THE HOME DEPOT 8488  
430 WHITE PARK DRIVE  
NOGALES, AZ 85621 (520)375-6545

SALE 8488 00005 67768 07/10/06  
11 ERU43E 01:52 PM



*Handwritten:*  
BFWC  
7-11-06

088991552609	3/8 SIDING	197.50
10 @ 19.75		
764666156678	3-1/4SNKNL5#	11.38
2 @ 5.69		
021200469831	TAPE 11/2X60	8.56
2 @ 4.28		
045325140499	1/2X13MSNDBT	9.94
028874035782	SAW BLADE	9.94
044315409202	ZMAX 6X	6.32
2 @ 3.15		
	SUBTOTAL	243.64
	SALES TAX	20.93
	TOTAL	\$264.57
XXXXXXXXXXXX4609	DEBIT	264.57
AUTH CODE 561979		



8488 05 67768 07/10/2006 5836

NOW HIRING SALES SPECIALISTS & DESIGNERS  
FT/PT APPLY TODAY IN-STORE OR ON-LINE  
AT: CAREERS.HOMEDEPOT.COM/SALESSPECIALIST

THE HOME DEPOT 8488  
430 WHITE PARK DRIVE  
NOGALES, AZ 85621 (520)375-6545

06/29/06  
04:01 PM

8488 00002 39871  
51 GS16PV

SALE



*Handwritten:*  
BFWC  
3

764666104983	11/4FNDWSC1#	8.22
2 @ 4.11		
736223134474	STOP MOIST	101.82
6 @ 16.97		
740697100224	METAL LATH	28.25
5 @ 5.65		
509095	3/8 SIDING	197.50
10 @ 19.75		
015812710993	TAPE 100OFT	15.98
2 @ 7.99		
	SUBTOTAL	351.77
	SALES TAX	28.49
	TOTAL	\$380.26
XXXXXXXXXXXX4609	DEBIT	380.26
AUTH CODE 061491		

*Handwritten:*  
water treatment request



8488 02 39871 06/29/2006 6507

NOW HIRING SALES SPECIALISTS & DESIGNERS  
FT/PT APPLY TODAY IN-STORE OR ON-LINE  
AT: CAREERS.HOMEDEPOT.COM/SALESSPECIALIST



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

# Invoice

S.O. No.	Date	Invoice #
181	8/8/2006	21549

Bill To

Baca Float Land Development, LP  
 Dick Lockwood  
 P.O.Box 1536  
 Tubac, AZ 85646

*OK  
 BFWC  
 8-15-06*

Ship To

Baca Float Land Development, LP  
 Dick Lockwood  
 P.O.Box 1536  
 Tubac, AZ 85646

Customer Fax	520-398-9770				
P.O. Number	Terms	Rep	Ship	Via	F.O.B.
1-17-2006		GG	8/8/2006	Best Way	

Quantity	Item Code	Description	Price Each	Amount
0.1	APU-250-CS-S-3-A	APU-300-CS-S-3-AVH Treatment System; skid mounted integrated steel vessel triplex system with automated controls	129,000.00	12,900.00T
0	AD33P	Bayoxide E-33 Pellets - cubic feet		0.00T
0	Shipping	Shipping estimated	4,898.03	0.00T
0	Startup Assistance	On-site Startup Assistance	2,200.00	0.00T
0	Gravel 1/4 x 1/8	Gravel 1/4 x 1/8 (1lb) Component of System, not billed separately	0.00	0.00T
0	Gravel 1/8 x 1/16	Gravel 1/8 x 1/16 (1lb) Component of System, not billed separately	0.00	0.00T
		Out-of-state sale, exempt from sales tax	0.00%	0.00

*180%  
 Water*

*Pa.  
 CR# 11775  
 8-17-06  
 BFWC*

<b>Total</b>			\$12,900.00
--------------	--	--	-------------

<b>Balance Due</b>			\$12,900.00
--------------------	--	--	-------------

Phone #	Fax #	E-mail	Web Site
(678) 835-0052	(678) 835-0057	greg@adedge technologies.com	www.adedge technologies.com

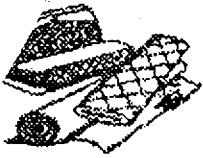
Missing invoice

Date	Inv#	Name	Memo	Amt
8/24/07	12315	Ortero Bros	2nd Draw on electric at water yard	\$5,000.00



Missing invoice

Date	Inv#	Name	Memo	Amt
10/23/07	12410	Roto Rooter	Water Yard Electrical Conduit pumped	\$715.00



# M & M UPHOLSTERY AND SALES

441 E. PATAGONIA HWY, SUITE B NOGALES, AZ 85621 (520) 287-7337 (520) 397-9746 FAX

## INVOICE

№ 4501

2-1-08

SOLD TO <i>BACS FRONT WATER</i>		SHIP TO <i>CO. INC</i>	
ADDRESS <i>P.O. BOX 1536</i>		ADDRESS	
CITY, STATE, ZIP <i>TUBAC, AZ. 85621</i>		CITY, STATE, ZIP	

CUSTOMER ORDER No.	SALESMAN	TERMS	F.O.B.	DATE <i>01-09-08</i>
--------------------	----------	-------	--------	-------------------------

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		<i>2 Curtains Work</i>			
		<i>ESTIMATED</i>			
		<i>by separate</i>			
		<i>paid in full</i>			
		<i># 12569</i>	<i>TOTAL</i>		<i>\$ 1,850.00</i>

- 1 LEFT SIDE WIDE 11' + 01"  
HEIGHT 12' + 03"*
- 1 RIGHT SIDE WIDE 11' + 03"  
HEIGHT 12' + 03"*

*Rollers, Fabric supplies  
AND installation \$ 925.00 EX*

*TOTAL \$ 1,850.00*

*Down Payment CR. #12536 1-9-08 = 950.00*

*1-9-08 = Bal. = \$ 900.00*



AdEdge Technologies, Inc.

5152 Belle Wood Court  
Suite A  
Buford, GA 30518

# Invoice

Date	Invoice #
5/21/2008	1335

<b>Bill To</b>
Baca Float Land Development, LP Dick Lockwood P.O.Box 1536 Tubac, AZ 85646

<b>Ship To</b>
Baca Float Land Development, LP Dick Lockwood P.O.Box 1536 Tubac, AZ 85646

S.O. No.	P.O. Number	Terms	Rep	Ship	Via	F.O.B.
1273		Due upon Receipt	GG	5/21/2008	UPS Ground	Buford, GA
Quantity	Item Code	Description	Price Each	UOM	Amount	
2	Misc Plumbing...	4" Sch 80 PVC Union Soc x Soc	30.68		61.36T	
2	Misc Plumbing...	4" Sch 80 PVC Coupling Soc x Soc	11.34		22.68T	
1	Misc Plumbing...	4" Sch 40 Clear PVC pipe - 10' length	219.05		219.05T	
1	S/H	Shipping & Handling - UPS RED	256.93		256.93T	
			0.00%		0.00	

*Handwritten:* BFWC 5-28-08 100% Water

**POSTED** 6/2/08

<b>Customer Fax</b>
520-398-9770

<b>Total</b>	\$560.02
--------------	----------

Phone #	Fax #	E-mail	Web Site
520-398-9770	(678) 835-0057	operations@adedge.com	www.adedge.com



AdEdge Technologies, Inc.

5152 Belle Wood Court  
Suite A  
Buford, GA 30518

# Invoice

Date	Invoice #
6/16/2008	1390

<b>Bill To</b>
Baca Float Land Development, LP Dick Lockwood P.O.Box 1536 Tubac, AZ 85646

<b>Ship To</b>
Dick Lockwood Baca Float Water Company 2102 East Frontage Rd Tubac, AZ 85646

S.O. No.	P.O. Number	Terms	Rep	Ship	Via	F.O.B.
1303		Net 30	GG	6/16/2008	UPS Ground	Buford, GA

Quantity	Item Code	Description	Price Each	UOM	Amount
1	Other	Bray S73 x 120VAC Electric Actuator	490.20		490.20T
1	S/H	Shipping & Handling	20.00		20.00T
			0.00%		0.00

*Handwritten:* 100% Water

*Handwritten:* 100% Water  
6-25-08  
FOR Arsonic Center

**POSTED**  
6/25/08

Thank You for your order!

<b>Customer Fax</b>
520-398-9770

<b>Total</b>	\$510.20
--------------	----------

Phone #	Fax #	E-mail	Web Site
(678) 835-0052	(678) 835-0057	operations@adedge.com	www.adedge.com

INVOICE

*JK*

FROM: Glen Vortherms  
8618 W. John Cabot Rd.  
Peoria, AZ 85382  
(602) 989-1310

DATE: August 19, 2008

TO: Baca Float Water Company  
P.O. Box 1536  
Tubac, AZ 85646

Invoice No: 08027

Terms are net cash and payable  
within fifteen (15) days.

PROJECT: Baca Float Water Company

For Engineering Services from August 1, 2008 thru August 31, 2008.

<u>DESCRIPTION OF WORK COMPLETED</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Arsenic remediation project close-out.	10.0	\$50.00	\$ 500.00
Water and sewer master plans.	18.0	\$50.00	\$ 900.00
TOTAL AMOUNT DUE THIS INVOICE			\$ 1,400.00

POSTED  
9/24/08

9-24-08  
OK  
to pay  
BFWC  
DL

70 % Water  
30 % Sewer

# INVOICE

FROM: Glen Vortherms  
8618 W. John Cabot Rd.  
Peoria, AZ 85382  
(602) 989-1310

DATE: October 25, 2008

TO: Baca Float Water Company  
P.O. Box 1536  
Tubac, AZ 85646

Invoice No: 08031

Terms are net cash and payable  
within fifteen (15) days.

PROJECT: Baca Float Water Company

For Engineering Services from September 1, 2008 thru September 30, 2008.

<u>DESCRIPTION OF WORK COMPLETED</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Arsenic remediation project close-out.	8.0	\$50.00	\$ 400.00
Water and sewer master plans.	7.0	\$50.00	\$ 350.00
Water system upgrade for Presidio De Tubac.	8.0	\$50.00	\$ 400.00
TOTAL AMOUNT DUE THIS INVOICE			\$ 1,150.00

*JAV*  
*BFWC*  
*10-29-08*

*70 % Water*  
*30 % Sewer*

# INVOICE

FROM: Glen Vortherms  
8618 W. John Cabot Rd.  
Peoria, AZ 85382  
(602) 989-1310

*Handwritten:* BFWC  
11-21-08

DATE: November 18, 2008

**PAID**  
11/24/08

TO: Baca Float Water Company  
P.O. Box 1536  
Tubac, AZ 85646

Invoice No: 08034

Terms are net cash and payable  
within fifteen (15) days.

PROJECT: Baca Float Water Company

For Engineering Services from October 1, 2008 thru October 31, 2008.

<u>DESCRIPTION OF WORK COMPLETED</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Water system services. (MRDL report, arsenic project close-out, water system map)	12.0	\$50.00	\$ 600.00
Wastewater system services. (Nitrate levels review & research, wastewater system map)	5.0	\$50.00	\$ 250.00
Wastewater system upgrade for Presidio De Tubac.	10.0	\$50.00	\$ 500.00
<b>TOTAL AMOUNT DUE THIS INVOICE</b>			<b>\$ 1,350.00</b>

*Handwritten:*  
45 % Water  
55 % Sewer

1:15 PM

07/07/09

Accrual Basis

**Baca Float Water Company, Inc.**  
**General Journal Transaction**  
**December 30, 2005**

Num	Adj	Name	Memo	Account	Class	Debit	Credit
reclas...			Water Tank ...	330.1 - Storage Tan...	Water	223.00	
			Water Tank ...	339 - W-Other Plant...	Water		223.00
			Pressure swit...	330.1 - Storage Tan...	Water	666.48	
			Pressure swit...	339 - W-Other Plant...	Water		666.48
			Estimate 7/2/...	330.1 - Storage Tan...	Water	107,815.00	
			Estimate 7/2/...	339 - W-Other Plant...	Water		107,815.00
						108,704.48	108,704.48
TOTAL						<b>108,704.48</b>	<b>108,704.48</b>

*Reclass:  
move from other account to specific related  
account.*



1:15 PM

07/07/09

Accrual Basis

**Baca Float Water Company, Inc.**  
**General Journal Transaction**  
December 30, 2006

Num	Adj	Name	Memo	Account	Class	Debit	Credit
reclas...			2nd Payment...	330.1 · Storage Tan...	Water	20,000.00	
			2nd Payment...	339 · W-Other Plant...	Water		20,000.00
			Invoice dated...	330.1 · Storage Tan...	Water	51,877.00	
			Invoice dated...	339 · W-Other Plant...	Water		51,877.00
			45K of 65K p...	330.1 · Storage Tan...	Water	45,000.00	
			45K of 65K p...	339 · W-Other Plant...	Water		45,000.00
						<u>116,877.00</u>	<u>116,877.00</u>
<b>TOTAL</b>						<b><u>116,877.00</u></b>	<b><u>116,877.00</u></b>

*Reclass =  
assets moved from other account to  
to specific related account.*

1:16 PM

07/07/09

Accrual Basis

**Baca Float Water Company, Inc.**  
**General Journal Transaction**  
**December 30, 2007**

Num	Adj	Name	Memo	Account	Class	Debit	Credit
reclas...			#2175 pumps...	330.1 - Storage Tan...	Water	10,000.00	
			#2175 pumps...	339 - W-Other Plant...	Water		10,000.00
			50% deposit ...	330.1 - Storage Tan...	Water	5,367.89	
			50% deposit ...	339 - W-Other Plant...	Water		5,367.89
						<u>15,367.89</u>	<u>15,367.89</u>
<b>TOTAL</b>						<u><b>15,367.89</b></u>	<u><b>15,367.89</b></u>

*Reclass:  
move from other account to specific  
related account.*

1:16 PM  
07/07/09  
Accrual Basis

Baca Float Water Company, Inc.  
General Journal Transaction  
December 30, 2008

Num	Adj	Name	Memo	Account	Class	Debit	Credit
reclas...			Bal due on g...	330.1 - Storage Tan...	Water	5,367.89	
			Bal due on g...	339 - W-Other Plant...	Water		5,367.89
			#1&2 parts & ...	330.1 - Storage Tan...	Water	13,467.27	
			#1&2 parts & ...	339 - W-Other Plant...	Water		13,467.27
						<u>18,835.16</u>	<u>18,835.16</u>
TOTAL						<u>18,835.16</u>	<u>18,835.16</u>

*Reclass:  
move from other account to Spacif  
related account.*

Missing invoice

Date	Inv#	Name	Memo	Amt
5/11/01	010120	FRM Construction	misc, see invoice detail	\$2741.62

Missing invoice

Date	Inv#	Name	Memo	Amt
3/28/08	1128	Premier Environmental	Control Panel for Trailhead	\$6760.57

Missing invoice

Date	Inv#	Name	Memo	Amt
3/28/08	1130	Premier Environmental	Pumps, etc for Santiago Phase II	\$12,151.65

1:30 PM  
07/07/09  
Accrual Basis

**Baca Float Water Company, Inc.**  
**General Journal Transaction**  
December 30, 2005

Num	Adj	Name	Memo	Account	Class	Debit	Credit
reclas...			Water line fro...	331 - W-Trans and ...	Water	6,731.30	
			Water line fro...	339 - W-Other Plant...	Water		6,731.30
						6,731.30	6,731.30
<b>TOTAL</b>						<b>6,731.30</b>	<b>6,731.30</b>

*Reclass:  
move from other account to specific  
related account.*

1:31 PM  
07/07/09  
Accrual Basis

Baca Float Water Company, Inc.  
General Journal Transaction  
December 30, 2007

Num	Adj	Name	Memo	Account	Class	Debit	Credit
reclas...			Valve for new...	331 · W-Trans and ...	Water	8,200.00	
			Valve for new...	339 · W-Other Plant...	Water		8,200.00
						8,200.00	8,200.00
<b>TOTAL</b>						<b>8,200.00</b>	<b>8,200.00</b>

*Reclass:  
Move from other account to specific  
related account.*



1:32 PM  
 07/07/09  
 Accrual Basis

**Baca Float Water Company, Inc.**  
**General Journal Transaction**  
 December 31, 2007

Num	Adj	Name	Memo	Account	Class	Debit	Credit
HB E...	*		San Miguel P...	331 - W-Trans and ...	Water	25,125.00	-
	*		San Miguel P...	380 - S-Treatment a...	Sewer	31,168.95	
	*		San Miguel P...	271 - Un-Depreciabl...	Water		25,125.00
	*		San Miguel P...	271 - Un-Depreciabl...	Sewer		31,168.95
						56,293.95	56,293.95
<b>TOTAL</b>						<b>56,293.95</b>	<b>56,293.95</b>

Additional plant contributions:

Entry to book assets contributed by builder in the form of line extension agreements. These assets are also booked into un-depreciable assets on the liability side until payments are made on the agreement.

1:31 PM  
 07/07/09  
 Accrual Basis

**Baca Float Water Company, Inc.**  
**General Journal Transaction**  
**December 31, 2007**

Num	Adj	Name	Memo	Account	Class	Debit	Credit
HB E...	*		Trails Head 7...	331 · W-Trans and ...	Water	142,747.00	-
	*		Trails Head 7...	380 · S-Treatment a...	Sewer	216,063.00	
	*		Trails Head 7...	271 · Un-Depreciabl...	Water		142,747.00
	*		Trails Head 7...	271 · Un-Depreciabl...	Sewer		216,063.00
						358,810.00	358,810.00
<b>TOTAL</b>						<b>358,810.00</b>	<b>358,810.00</b>

Additional plant contributions:

Entry to book assets contributed by builder in the form of line extension agreements. These assets are also booked into un-depreciable assets on the liability side until payments are made on the agreement.

1:31 PM  
 07/07/09  
 Accrual Basis

**Baca Float Water Company, Inc.**  
**General Journal Transaction**  
**December 31, 2007**

Num	Adj	Name	Memo	Account	Class	Debit	Credit
HB E...	*		Santiago Pha...	331 - W-Trans and ...	Water	61,505.85	
	*		Santiago Pha...	380 - S-Treatment a...	Sewer	135,440.00	
	*		Santiago Pha...	271 - Un-Depreciabl...	Water		61,505.85
	*		Santiago Pha...	271 - Un-Depreciabl...	Sewer		135,440.00
						196,945.85	196,945.85
<b>TOTAL</b>						<b>196,945.85</b>	<b>196,945.85</b>

Additional plant contributions:

Entry to book assets contributed by builder in the form of line extension agreements. These assets are also booked into un-depreciable assets on the liability side until payments are made on the agreement.

1:32 PM

07/07/09

Accrual Basis

**Baca Float Water Company, Inc.**  
**General Journal Transaction**  
December 31, 2007

Num	Adj	Name	Memo	Account	Class	Debit	Credit
HB E...	*		Concept plan...	331 · W-Trans and ...	Water	63,450.00	
	*		Concept plan...	380 · S-Treatment a...	Sewer	15,265.00	
	*		Concept plan...	271 · Un-Depreciabl...	Water		63,450.00
	*		Concept plan...	271 · Un-Depreciabl...	Sewer		15,265.00
						<u>78,715.00</u>	<u>78,715.00</u>
TOTAL						<u>78,715.00</u>	<u>78,715.00</u>

Additional plant contributions:

Entry to book assets contributed by builder in the form of line extension agreements. These assets are also booked into un-depreciable assets on the liability side until payments are made on the agreement.

1:31 PM  
07/07/09  
Accrual Basis

**Baca Float Water Company, Inc.**  
**General Journal Transaction**  
**December 31, 2007**

Num	Adj	Name	Memo	Account	Class	Debit	Credit
HB E...	*		Santiago Pha...	331 · W-Trans and ...	Water	144,581.00	
	*		Santiago Pha...	380 · S-Treatment a...	Sewer	115,081.40	
	*		Santiago Pha...	271 · Un-Depreciabl...	Water		144,581.00
	*		Santiago Pha...	271 · Un-Depreciabl...	Sewer		115,081.40
						259,662.40	259,662.40

Additional plant contributions:

Entry to book assets contributed by builder in the form of line extension agreements. These assets are also booked into un-depreciable assets on the liability side until payments are made on the agreement.

1:31 PM  
 07/07/09  
 Accrual Basis

**Baca Float Water Company, Inc.**  
**General Journal Transaction**  
**December 31, 2007**

Num	Adj	Name	Memo	Account	Class	Debit	Credit
HB E...	*		Embarcadero...	331 W-Trans and ...	Water	337,968.83	
	*		Embarcadero...	380 S-Treatment a...	Sewer	1,469,675.17	
	*		Embarcadero...	271 Un-Depreciabl...	Water		337,968.83
	*		Embarcadero...	271 Un-Depreciabl...	Sewer		1,469,675.17
						<u>1,807,644.00</u>	<u>1,807,644.00</u>
<b>TOTAL</b>						<u><b>1,807,644.00</b></u>	<u><b>1,807,644.00</b></u>

Additional plant contributions:

Entry to book assets contributed by builder in the form of line extension agreements. These assets are also booked into un-depreciable assets on the liability side until payments are made on the agreement.

1:31 PM  
 07/07/09  
 Accrual Basis

**Baca Float Water Company, Inc.**  
**General Journal Transaction**  
**December 31, 2007**

Num	Adj	Name	Memo	Account	Class	Debit	Credit
HB E...	*		Bosque Wate...	331 · W-Trans and ...	Water	62,797.47	-
	*		Bosque Sew...	380 · S-Treatment a...	Sewer	199,070.51	
	*		Bosque Wate...	271 · Un-Depreciabl...	Water		62,797.47
	*		Bosque Sew...	271 · Un-Depreciabl...	Sewer		199,070.51
						261,867.98	261,867.98
TOTAL						261,867.98	261,867.98

Additional plant contributions:

Entry to book assets contributed by builder in the form of line extension agreements. These assets are also booked into un-depreciable assets on the liability side until payments are made on the agreement.

Missing invoice

Date	Inv#	Name	Memo	Amt
3/22/02	8043240-00	Dana Kepner	12 water meters	\$616.90



Missing invoice

Date	Inv#	Name	Memo	Amt
4/10/03	10151	Dana Kepner	, plus valves, etc	\$1702.41

Missing invoice

Date	Inv#	Name	Memo	Amt
4/16/063	10154	Dana Kepner	15 meters & accessories, valves, etc.	\$343.95

Missing invoice

Date	Inv#	Name	Memo	Amt
4/30/03	10157	Dana Kepner	15 meters & accessories, valves, etc.	\$974.63

Missing invoice

Date	Inv#	Name	Memo	Amt
7/21/03	10201	Dana Kepner	meters & accessories, valves, etc.	\$1787.77

Missing invoice

Date	Inv#	Name	Memo	Amt
5/6/04	10573	Hughes Supply	3 turbo meters & fittings	\$1556.90

Missing invoice

Date	Inv#	Name	Memo	Amt
5/19/04	10585	Hughes Supply	meters & fittings	\$2069.63

Missing invoice

Date	Inv#	Name	Memo	Amt
6/15/04	10593	Hughes Supply	meters & fittings	\$4117.68

Missing invoice

Date	Inv#	Name	Memo	Amt
5/1/05	A-050105-37	Bill cox & Assoc.	Consulting for Water System	\$180.00



Missing invoice

Date	Inv#	Name	Memo	Amt
9/19/05	11302	Hugh es Supply	40 ea. Water Meters	\$2825.86

Missing invoice

Date	Inv#	Name	Memo	Amt
12/19/05	11437	Hugh es Supply	meter box, meter, meter parts	\$778.25

**Baca Float Water Company, Inc.**  
**General Journal Transaction**  
**December 30, 2005**

Num	Adj	Name	Memo	Account	Class	Debit	Credit
reclas...			10 Meter Box...	334 · W-Meters and...	Water	132.39	
			10 Meter Box...	339 · W-Other Plant...	Water		132.39
			6 Meter Boxes	334 · W-Meters and...	Water	145.21	
			6 Meter Boxes	339 · W-Other Plant...	Water		145.21
			Meter Boxes ...	334 · W-Meters and...	Water	1,045.88	
			Meter Boxes ...	339 · W-Other Plant...	Water		1,045.88
			Meter Boxes ...	334 · W-Meters and...	Water	869.72	
			Meter Boxes ...	339 · W-Other Plant...	Water		869.72
			Meter Boxes...	334 · W-Meters and...	Water	202.73	
			Meter Boxes...	339 · W-Other Plant...	Water		202.73
			Meter Boxes...	334 · W-Meters and...	Water	1,691.82	
			Meter Boxes...	339 · W-Other Plant...	Water		1,691.82
			Meters & Parts	334 · W-Meters and...	Water	642.68	
			Meters & Parts	339 · W-Other Plant...	Water		642.68
			Meters & Parts	334 · W-Meters and...	Water	961.25	
			Meters & Parts	339 · W-Other Plant...	Water		961.25
			Meter & back...	334 · W-Meters and...	Water	730.29	
			Meter & back...	339 · W-Other Plant...	Water		730.29
			Meter registe...	334 · W-Meters and...	Water	39.07	
			Meter registe...	339 · W-Other Plant...	Water		39.07
			Meters & sup...	334 · W-Meters and...	Water	409.46	
			Meters & sup...	339 · W-Other Plant...	Water		409.46
			Meters & Sup...	334 · W-Meters and...	Water	1,106.65	
			Meters & Sup...	339 · W-Other Plant...	Water		1,106.65
			Meters & shu...	334 · W-Meters and...	Water	702.80	
			Meters & shu...	339 · W-Other Plant...	Water		702.80
			Meter Boxes	334 · W-Meters and...	Water	152.89	
			Meter Boxes	339 · W-Other Plant...	Water		152.89
			Water meters...	334 · W-Meters and...	Water	726.58	
			Water meters...	339 · W-Other Plant...	Water		726.58
			Water meters...	334 · W-Meters and...	Water	423.88	
			Water meters...	339 · W-Other Plant...	Water		423.88
			Meter boxes, ...	334 · W-Meters and...	Water	1,545.55	
			Meter boxes, ...	339 · W-Other Plant...	Water		1,545.55
			Meter boxes, ...	334 · W-Meters and...	Water	1,238.84	
			Meter boxes, ...	339 · W-Other Plant...	Water		1,238.84
						<u>12,767.69</u>	<u>12,767.69</u>
<b>TOTAL</b>						<b>12,767.69</b>	<b>12,767.69</b>

*Reclass  
 move other accounts to specific related  
 accounts-*



\*\* S H I P T I C K E T \*\*

Order #: S121550586.001  
 Printed: 15:29:59EST 01/17/06  
 Page #: 1 of 1

Branch  
 #7116 TUCSON AZ WATER & SEWER  
 HUGHES WATER & SEWER, LTD.  
 TUCSON AZ 85714-2152  
 520-745-0561 Fax 520-745-4566

Sold To: 217272  
 BACA FLOAT WATER COMPANY  
 PO BOX 1536  
 TUBAC, AZ 85646-1536

Ship To: 217272  
 BACA FLOAT WATER COMPANY  
 PO BOX 1536  
 TUBAC, AZ 85646-1536

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order #
DICK	520-398-3177	7116	01/10/06	DICK
Salesperson	Ship Via	Ship Date	Release #	
House Sales Person	CPU CUST PICK UP	01/17/06		
Writer	Freight Terms / FOB	Required Date		
Timothy Romano		01/15/06		

Special Instructions  
 \*\*\*\*\*  
 \* COD - COD - COD - COD - COD - COD - COD - COD - COD - COD \*  
 \* CALL DICK @ 331-7148 WHEN IN. \*  
 \*\*\*\*\*

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
1		lea		MCCROMETER LO234-10 6" TOP PLATE ASSEMBLY FOR MW606,US GAL. WITH EXPEDITION FEE INCLUDED <<*** 1 Tagged to P102461452 ***>>	852.000	ea	852.00

Payment On 01/17/06 - Check# 11474 - \$-899.71	<b>Subtotal</b>	852.00
	Tax 1	47.71
	<b>Total</b>	899.71
	Less: Payments	-899.71

Boxes	Cartons	Pieces	Pallets	Total Weight
				0.0
				<b>Total Amount Due</b>
				0.00



Order #: S122665492.001  
 Printed: 13:46:06EST 03/28/06  
 Page #: 1 of 1

Branch  
 #7116 TUCSON AZ WATER & SEWER  
 HUGHES WATER & SEWER, LTD.  
 TUCSON AZ 85714-2152  
 520-745-0561 Fax 520-745-4566

- 2 -

Sold To: 217272  
 BACA FLOAT WATER COMPANY  
 PO BOX 1536  
 TUBAC, AZ 85646-1536

Ship To: 217272  
 BACA FLOAT WATER COMPANY  
 PO BOX 1536  
 TUBAC, AZ 85646-1536

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order #
DICK	520-398-3177	7116	03/28/06	3/4X3/4 WATER METER
Salesperson	Ship Via	Ship Date	Release #	
House Sales Person	WILL CALL	03/28/06		
Writer	Freight Terms / FOB	Required Date		
Oscar Gutierrez		03/28/06		

Special Instructions \*\*\*\*\*  
 \* COD - COD - COD - COD - COD - COD - COD - COD - COD - COD \*  
 \* \* \* \* \*  
 \*\*\*\*\*

Ordered	Shipped	UM	FOB	Product Description	Unit Price	UM	Net Amount
42		6ea		NEPTUNE STD T-10 DISC METER 3/4X3/4 CAST IRON BOTTOM,GAL	82.340	ea	494.04
** The following are scheduled for future shipment:							
200	B/O	ft		PIPE 1IN X 20FT SCH40 PVC PIPE BE			
36	B/O	ea		NEPTUNE STD T-10 DISC METER 3/4X3/4 CAST IRON BOTTOM,GAL			

*Paid From Check 11595*

Subtotal	494.04
Tax 1	27.67
<b>Total</b>	<b>521.71</b>

Boxes	Cartons	Pieces	Pallets	Total Weight
				36.0
				<b>Total Amount Due</b>
				<b>521.71</b>



\*\* SHIP TICKET \*\*

Order #: S122665230.001  
Printed: 13:45:57EST 03/28/06  
Page #: 1 of 1

- 1 -

Branch  
#7116 TUCSON AZ WATER & SEWER  
HUGHES WATER & SEWER, LTD.  
TUCSON AZ 85714-2152  
520-745-0561 Fax 520-745-4566

Sold To: 217272  
BACA FLOAT WATER COMPANY  
PO BOX 1536  
TUBAC, AZ 85646-1536

Ship To: 217272  
BACA FLOAT WATER COMPANY  
PO BOX 1536  
TUBAC, AZ 85646-1536

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order #
DICK	520-398-3177	7116	03/28/06	
Salesperson	Ship Via	Ship Date	Release #	
House Sales Person	WILL CALL	03/28/06		
Writer	Freight Terms / FOB	Required Date		
Oscar Gutierrez		03/28/06		

Special Instructions \*\*\*\*\*  
 \* COD - COD - COD - COD - COD - COD - COD - COD - COD - COD \*  
 \* \* \* \* \*  
 \*\*\*\*\*

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
36	36	ea		FORD B13-232WH 5/8X3/4IN METER VALVE FIP X MSN W/HB-2 HANDLE X	20.040	ea	721.44
36	36	ea		FORD C38-23-1 .625 5/8X3/4X3/4IN METER COUPLING MSNXMIP 1-5/8IN LGTH 24 X	4.590	ea	165.24
13	13	ea		GNR 3/4" X 520" TEFLON TAPE (MALAYSIA) (70/350/15#)	0.840	ea	10.92
20	20	ea		FORD GT-114 3/4IN GASKET ONLY RUBBER 100 X	0.200	ea	4.00

Payment On 03/28/06 - Check# 11595 - \$-952.09 <i>CK# 11595      521.71</i> <i>Total = 1,473.80</i> <i>(2 INVOICES)</i>	Subtotal	901.60
	Tax 1	50.49
	Total	952.09
	Less: Payments	-952.09

Boxes	Cartons	Pieces	Pallets	Total Weight	
				93.6	
				Total Amount Due	0.00



\*\* SHIP TICKET \*\*

Order #: S122665492.002  
Printed: 08:49:28EDT 04/13/06  
Page #: 1 of 1

Branch  
#7116 TUCSON AZ WATER & SEWER  
HUGHES WATER & SEWER, LTD.  
TUCSON AZ 85714-2152  
520-745-0561 Fax 520-745-4566

Sold To: 217272  
BACA FLOAT WATER COMPANY  
PO BOX 1536  
TUBAC, AZ 85646-1536

Ship To: 217272  
BACA FLOAT WATER COMPANY  
PO BOX 1536  
TUBAC, AZ 85646-1536

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order #
DICK	520-398-3177	7116	03/28/06	3/4X3/4 WATER METER
Salesperson	Ship Via		Ship Date	Release #
House Sales Person	OT OUR-TRUCK		04/13/06	
Writer	Freight Terms / FOB		Required Date	
Oscar Gutierrez			04/26/06	

Special Instructions \*\*\*\*\*  
 \* COD - COD - COD - COD - COD - COD - COD - COD - COD - COD - COD \*  
 \*  
 \*\*\*\*\*

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
42	42	ea		NEPTUNE STD T-10 DISC METER 3/4X3/4 CAST IRON BOTTOM, GAL	66.900	ea	2809.80
200	200	ft		PIPE 1IN X 20FT SCH40 PVC PIPE BE	37.820	c	75.64
60	60	ea		NDS 318BCSAND 15"JUMBO BOX W/LID SAND 318BCSAND	26.460	ea	1587.60
<p><i>Pd. 4-13-06</i>  <i>OK # 11613</i>  <i>BFWC</i></p> <p><i>BFWC</i>  <i>4-13-06</i></p>							

Subtotal	4473.04
Tax 1	250.49
<b>Total</b>	<b>4723.53</b>

Boxes	Cartons	Pieces	Pallets	Total Weight	
7		20	1	316.6	
				<b>Total Amount Due</b>	<b>4723.53</b>

# HUGHES®



\*\* S H I P T I C K E T \*\*

Order #: S123074389.001  
Printed: 16:37:36EDT 04/28/06  
Page #: 1 of 1

**Branch**

#7116 TUCSON AZ WATER & SEWER  
HUGHES WATER & SEWER, LTD.  
TUCSON AZ 85714-2152  
520-745-0561 Fax 520-745-4566

Sold To: 217272

BACA FLOAT WATER COMPANY  
PO BOX 1536  
TUBAC, AZ 85646-1536

Ship To: 217272

BACA FLOAT WATER COMPANY  
PO BOX 1536  
TUBAC, AZ 85646-1536

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order #
DICK	520-398-3177	7116	04/25/06	LIN METER
Salesperson	Ship Via	Ship Date	Release #	
House Sales Person	WILL CALL	04/28/06		
Writer	Freight Terms / FOB	Required Date		
Oscar Gutierrez		04/25/06		

Special Instructions \*\*\*\*\*  
 \* COD - COD - COD - COD - COD - COD - COD - COD - COD - COD - COD \*  
 \* \* \* \* \*  
 \*\*\*\*\*

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
3		3ea		NEPTUNE STD T-10 DISC METER 1", CAST IRON BOTTOM, GAL	116.260	ea	348.78
3		3ea		WATS FBV-4 1IN 2PC BRASS BALL VALVE FULL PORT THREADED FIP	4.830	ea	14.49
6		6ea		FORD C38-44-1 .5 1IN METER COUPLING MSNXMIP 1-1/2IN LGTH	6.880	ea	41.28
<p><i>JK</i>  <i>DFWC</i>  <hr/> <i>4-28-06</i></p>							

Payment On 04/28/06 - Credit Card# 4452 - \$-427.20					Subtotal	404.55										
<p><i>Pd. S. Lockwood</i>  <i>Ch# 116411</i></p>					Tax 1	22.65										
					Total	427.20										
					Less: Payments	-427.20										
					<table border="1"> <thead> <tr> <th>Boxes</th> <th>Cartons</th> <th>Pieces</th> <th>Pallets</th> <th>Total Weight</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td>6.4</td> </tr> </tbody> </table>					Boxes	Cartons	Pieces	Pallets	Total Weight		
Boxes	Cartons	Pieces	Pallets	Total Weight												
				6.4												



1 year  
 ers, PD  
 within 14 da  
**HUGHES**



**\*\* SHIP TICKET \*\***

Order #: S123142248.001  
 Printed: 15:26:12EDT 05/12/06  
 Page # : 1 of 1

Branch  
 #7116 TUCSON AZ WATER & SEWER  
 HUGHES WATER & SEWER, LTD.  
 TUCSON AZ 85714-2152  
 520-745-0561 Fax 520-745-4566

Sold To: 217272  
 BACA FLOAT WATER COMPANY  
 PO BOX 1536  
 TUBAC, AZ 85646-1536

Ship To: 217272  
 BACA FLOAT WATER COMPANY  
 PO BOX 1536  
 TUBAC, AZ 85646-1536

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order #
DICK	520-398-3177	7116	04/28/06	DICK
Salesperson	Ship Via		Ship Date	Release #
House Sales Person	WILL CALL		05/09/06	
Writer	Freight Terms / FOB		Required Date	
Henry S. Ponce			04/29/06	
Special Instructions	***** * COD - COD - COD - COD - COD - COD - COD - COD - COD - COD - COD * * *****			

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
1		1ea		NEPTUNE ET2BR8G1S461 HYDRANT METER W/2-1/2IN GATE VALVE & NST COUPLINGS	783.972	ea	783.97
<p><i>Ch # 11455</i>  <i>Written to S. Lockwood</i></p>							

Payment On 05/12/06 - Credit Card# 4452 - \$-827.87	<b>Subtotal</b>	783.97
	Tax 1	43.90
	<b>Total</b>	827.87
	Less: Payments	-827.87

*OK DV BFWC 5-15-06*

Boxes	Cartons	Pieces	Pallets	Total Weight
1				0.0
				<b>Total Amount Due</b>
				0.00

1:44 PM

07/07/09

Accrual Basis

**Baca Float Water Company, Inc.**  
**General Journal Transaction**  
**December 30, 2006**

Num	Adj	Name	Memo	Account	Class	Debit	Credit
reclas...			Jumbo Meter...	334 · W-Meters and...	Water		420.00
			Jumbo Meter...	339 · W-Other Plant...	Water	420.00	
			Exchange sm...	334 · W-Meters and...	Water		60.00
			Exchange sm...	339 · W-Other Plant...	Water	60.00	
			Metal Meter ...	334 · W-Meters and...	Water		170.00
			Metal Meter ...	339 · W-Other Plant...	Water	170.00	
			6 Meter Boxe...	334 · W-Meters and...	Water		90.00
			6 Meter Boxe...	339 · W-Other Plant...	Water	90.00	
			Replaced Me...	334 · W-Meters and...	Water		25.00
			Replaced Me...	339 · W-Other Plant...	Water	25.00	
			Replaced Me...	334 · W-Meters and...	Water		25.00
			Replaced Me...	339 · W-Other Plant...	Water	25.00	
			EMB Cluster ...	334 · W-Meters and...	Water		40.00
			EMB Cluster ...	339 · W-Other Plant...	Water	40.00	
			6 meter boxe...	334 · W-Meters and...	Water		90.00
			6 meter boxe...	339 · W-Other Plant...	Water	90.00	
			6 meter boxe...	334 · W-Meters and...	Water		90.00
			6 meter boxe...	339 · W-Other Plant...	Water	90.00	
			8 Large Mete...	334 · W-Meters and...	Water		360.00
			8 Large Mete...	339 · W-Other Plant...	Water	360.00	
			12 Reg install...	334 · W-Meters and...	Water		420.00
			12 Reg install...	339 · W-Other Plant...	Water	420.00	
			12 Large met...	334 · W-Meters and...	Water		180.00
			12 Large met...	339 · W-Other Plant...	Water	180.00	
			Replace 2 M...	334 · W-Meters and...	Water		70.00
			Replace 2 M...	339 · W-Other Plant...	Water	70.00	
			Meter Box re...	334 · W-Meters and...	Water		35.00
			Meter Box re...	339 · W-Other Plant...	Water	35.00	
			Temp Box in...	334 · W-Meters and...	Water		360.00
			Temp Box in...	339 · W-Other Plant...	Water	360.00	
			Jumbo box e...	334 · W-Meters and...	Water		90.00
			Jumbo box e...	339 · W-Other Plant...	Water	90.00	
			Jumbo meter...	334 · W-Meters and...	Water		810.00
			Jumbo meter...	339 · W-Other Plant...	Water	810.00	
						<u>3,335.00</u>	<u>3,335.00</u>
<b>TOTAL</b>						<b>3,335.00</b>	<b>3,335.00</b>

*Reclass:  
 move other assets To specific  
 related account.*

0201 030



S AUGUST - TUESDAY 02 - 9  
 O Branch - 1526  
 L 4571 S Alvernon Way 02 85714  
 D Tucson  
 B PHONE # 520 745 0561  
 Y

REPRINT DATE 01/15/2007 TIME 09:26 PM  
 CASH ORDER : 4563518

151236 PAGE 1

S 526CASHSALE  
 O MM 526 TUCSON  
 L 4571 S ALVERNON WAY  
 D TUCSON 02  
 T Cus P# 520 745 0561  
 O

SHIP TO  
 526CASHSALE  
 BACA FLOAT WATER CO  
 2 TUBAC RD  
 TUBAC  
 AZ  
 85646

SPECIAL INSTRUCTIONS / COMMENTS  
 TUBAC EXT/ 34  
 BACIA DE TUBAC  
 DRIVER TO PICK UP CHECK  
 CONTACT IS DICK @ 331-7148

FILLED BY: *Richard Lockwood*  
 CHECKED BY: *Richard Lockwood*  
 REVIEWED BY:  
 RECEIVED BY: *Richard Lockwood*  
 SIGNATURE  
 PRINT NAME  
 HERE: RICHARD LOCKWOOD  
 ENTERED BY: MICHAEL COLLINS 526

RANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD			BILL OF LADING NO.	SHIPPED VIA	SALES
						OUR TRUCK	CUSTOMER PICK UP	DIRECT			
26	1/15/07	1/17/07				X				OFF J.F.	H26

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
RL 01	8087318CSAND	NDS 318CSAND 15 "JUMBO BOX W/L TD SAND 318CSAND	40	40		27.40000	EA	1,096.00

MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE
1,096.00	6.100	66.86	.00	.00	.00	.00	.00	1,162.86

*Chad Lutec*  
*Hugues Supply*  
 CA # 11963-

NOTICE: THE TERMS AND CONDITIONS ON THE  
 REVERSE OF THIS FORM ARE AGREED TO:

END OF ORDER

COPY B

121 old F/B MON.



5 HIGWAY - TUCSON AZ - 6  
3 Myachy - 526  
L 4571 S Alvarado Way AZ 85714  
C TUCSON  
3 PHONE # 520 745 0561  
Y

REPRINT DATE 02/12/2007 TIME 07:20 AM  
CASH TIKNET 4482555

SHIP TO  
526 CASHSALE  
BACA FLOAT WATER COMPANY  
42 TUBIC ROAD  
ATTN-DICK LOCKWOOD PH#331-7145  
TUCSON 85714

FILLED BY: Pat  
CHECKED BY: Richard  
REVIEWED BY: [Signature]  
RECEIVED BY: [Signature]  
SIGNATURE PRINT NAME HERE: OSCAR LOPEZ 526  
ENTERED BY: [Signature]

SPECIAL INSTRUCTIONS/COMMENTS  
CK # 12001

BIN/LOCATION	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	DESCRIPTION	DELIVERY METHOD		QTY ORDERED	QTY SHIPPED	BACKORDERED	UNIT PRICE	PER	AMOUNT	
						OUR TRUCK	CUSTOMER PICKUP							
01	2/09/07	2/12/07	SEE BELOW	BACA FLOAT WATER CO	20000 LBS 3/8" SAND 15 TUBES BOX W/ 10 SAND 3/8" SAND	X		36			57.50000	EB	2070.00	
01	05/02/00				20000 LBS 3/8" FINE SAND FIVE SAMS WHITE SPOCKET WELD WEL			200			25.00000	FI	5000.00	
01	2/09/07				20000 LBS 3/8" FINE SAND FIVE SAMS WHITE SPOCKET WELD WEL			37			133.00000	EB	4921.00	
01	2/09/07				20000 LBS 3/8" FINE SAND FIVE SAMS WHITE SPOCKET WELD WEL			25			52.00000	EB	1300.00	
TOTAL WEIGHT: 150,000													12,500	
***ALL CASH SALES ARE FINAL***														
Handwritten: <i>Check listed as Hughes Supply</i>														
MERCHANDISE SUBTOTAL													1,120.99	
TAX													6.100	
TAX AMOUNT													72.06	
FREIGHT													.00	
DELIVERY													.00	
HANDLING													.00	
RESTOCKING													.00	
MISCELLANEOUS													.00	
END OF ORDER													TOTAL SALE	1,259.05

NOTICE: THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS FORM ARE AGREED TO: COPY B

Missing invoice

Date	Inv#	Name	Memo	Amt
2/20/07	12008	Hugh es Supply	PVC Parts for Treatment Plant	\$649.40







Missing invoice

Date	Inv#	Name	Memo	Amt
6/13/07	12202	H .D Supply	Meter Boxes, Sewer Caps	\$210.25



Missing invoice

Date	Inv#	Name	Memo	Amt
7/2/07	12231	H .D Supply	Meter Boxes,	\$222.02

Missing invoice

Date	Inv#	Name	Memo	Amt
7/20/07	12257	H .D Supply	Meter Boxes,	\$590.73

Missing invoice

Date	Inv#	Name	Memo	Amt
9/24/07	12360	H .D Supply	Inv#6051359: Water Meters, PVC Parts	\$543.46

Missing invoice

Date	Inv#	Name	Memo	Amt
12/26/07	12516	H .D Supply	Inv#6551768: 2" Meter for small well at Water Yard	\$590.73

1:50 PM  
 07/07/09  
 Accrual Basis

**Baca Float Water Company, Inc.**  
**General Journal Transaction**  
 December 30, 2007

Num	Adj	Name	Memo	Account	Class	Debit	Credit
reclas...			Lg meter per ...	334 · W-Meters and...	Water		1,170.00
			Lg meter per ...	339 · W-Other Plant...	Water	1,170.00	
			47 Meters	334 · W-Meters and...	Water		2,845.00
			47 Meters	339 · W-Other Plant...	Water	2,845.00	
			Large meter ...	334 · W-Meters and...	Water		270.00
			Large meter ...	339 · W-Other Plant...	Water	270.00	
			2" water met...	334 · W-Meters and...	Water		1,100.00
			2" water met...	339 · W-Other Plant...	Water	1,100.00	
			Replaced bro...	334 · W-Meters and...	Water		70.00
			Replaced bro...	339 · W-Other Plant...	Water	70.00	
			Large meters...	334 · W-Meters and...	Water		1,080.00
			Large meters...	339 · W-Other Plant...	Water	1,080.00	
			Replace met...	334 · W-Meters and...	Water		45.00
			Replace met...	339 · W-Other Plant...	Water	45.00	
			Replace 3 m...	334 · W-Meters and...	Water		118.00
			Replace 3 m...	339 · W-Other Plant...	Water	118.00	
			57 meters	334 · W-Meters and...	Water		1,041.15
			57 meters	339 · W-Other Plant...	Water	1,041.15	
			Meters	334 · W-Meters and...	Water		630.00
			Meters	339 · W-Other Plant...	Water	630.00	
						<u>8,369.15</u>	<u>8,369.15</u>
<b>TOTAL</b>						<b><u>8,369.15</u></b>	<b><u>8,369.15</u></b>

*Reclass:  
 move other assets to specific related  
 account.*

1:50 PM

07/07/09

Accrual Basis

**Baca Float Water Company, Inc.**  
**General Journal Transaction**  
**December 30, 2007**

Num	Adj	Name	Memo	Account	Class	Debit	Credit
reclas...			Meter Boxes	334 · W-Meters and...	Water	1,395.43	
			Meter Boxes	339 · W-Other Plant...	Water		1,395.43
			Meter Boxes-...	334 · W-Meters and...	Water	442.41	
			Meter Boxes-...	339 · W-Other Plant...	Water		442.41
						1,837.84	1,837.84
TOTAL						1,837.84	1,837.84

*Reclass:  
move other assets TO specific related  
account.*



Local Service, Nationwide

DATE 08/21/2008 TIME 11:29 AM

CASH INVOICE 7800012

FILLED BY: *[Signature]*  
 CHECKED BY:  
 RECEIVED BY: *[Signature]*  
 SIGNATURE: *[Signature]*  
 PRINT NAME: RICHARD LOCKWOOD  
 HERE: DON ROBERTS - 526  
 ENTERED BY:

SPECIAL INSTRUCTIONS / COMMENTS  
*Check # 12856*

SHIP TO  
 CUSTOMER PICKUP  
 526 - CASH SALE - TUCSON  
 840A FLOAT WATER  
 4571 S ALVERNON WAY  
 520-331-0149  
 TUCSON AZ 85714

526 - CASH SALE - TUCSON  
 MWJ 526-TUCSON  
 4571 S ALVERNON WAY  
 TUCSON AZ 85714  
 Cus P# 520 745 0561

BIN LOCATION	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	PRODUCT CODE	DESCRIPTION	JOB NAME	JOB NUMBER	DELIVERY METHOD			BILL OF LADING NO.	SHIPPED VIA	WILL CALL	PER	AMOUNT																	
								OUR TRUCK	CUSTOMER PICK UP	DIRECT SHIPPED																						
26	9/21/08	9/21/08	VERBAL		5/8X3/4 MTR 1/25 55/L P/CH				X																							
E1 F	FB	43076HJ055A000A02			5/8X3/4 MTR 1/25 55/L P/CH WEIGHT: 4.0000 LB			12						40.45	EA	485.40																
E1 H	H2	4407038231625			1/2" 5/8X3/4 MTR CPLG WEIGHT: 1.4800 LB			12						6.13	EA	73.56																
E1 G	G3	30021200084			1/2" 5/8X3/4 MTR CPLG WEIGHT: 1.4800 LB			12						29.21	EA	339.60																
E1 H	H4	4407F012			5/8X3/4 FIBER MTR BRUSHER 1/8"			100						.08	EA	8.00																
***** CASH SALES ARE NOT TAXABLE *****																																
<table border="1"> <tr> <th>ERCHANDISE SUBTOTAL</th> <th>TAX</th> <th>TAX AMOUNT</th> <th>FREIGHT</th> <th>DELIVERY</th> <th>HANDLING</th> <th>RESTOCKING</th> <th>MISCELLANEOUS</th> <th>TOTAL SALE</th> </tr> <tr> <td>485.40</td> <td>8.100</td> <td>8.100</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>493.50</td> </tr> </table>															ERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE	485.40	8.100	8.100	.00	.00	.00	.00	.00	493.50
ERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE																								
485.40	8.100	8.100	.00	.00	.00	.00	.00	493.50																								

NOTICE: THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS FORM ARE AGREED TO: **COPY B**



Local Service, Nationwide

HDSM - TUCSON AZ - S  
Branch - 526  
4571 S ALVERNON Way 42 95714  
TUCSON  
PHONE # 520 745 0561

DATE 09/04/2008 TIME 10:42 AM  
CASH INVOICE  
7779068

526 CASH SALE - TUCSON  
NAM 526 - TUCSON  
4571 S ALVERNON WAY  
TUCSON AZ  
Cus. Ph# 520 745 0561

CUSTOMER PICKUP  
526 - CASH SALE - TUCSON  
BACA FLOAT WATER CO.  
4571 S ALVERNON WAY  
520-389-3177  
TUCSON AZ  
95714

SPECIAL INSTRUCTIONS / COMMENTS  
DICK LOCKWOOD 320-331-7148  
WHEN BACKORDERS ARE IN  
APPROVAL #7363

FILLED BY: *Patricia*  
CHECKED BY: *John*  
REVIEWED BY: *Richard Lockwood*  
RECEIVED BY: *Richard Lockwood*  
SIGNATURE  
PRINT NAME HERE: *RICHARD LOCKWOOD*  
DON ROBERTS - 526  
ENTERED BY:

INCH	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD		BILL OF LADING NO.	SHIPPED VIA	SALES
						OUR TRUCK	CUSTOMER PICK UP			
SIZE	LOC	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT	
1/2	01	2902040AHM	2 PVC 540 ML RD HMMPT 436-020 WEIGHT: 15.00 LB	15	15	0	.53	EA	9.45	
1/2	01	2920252020	SPEARS 2521-020 2IN UTILITY BA 41 VALVE FIP 5CH40 PVC WHT EPD 40-RING	1	1	0	105.14	EA	420.56	
1/2	03	2902040RS015H	2 1/2" PVC 540 BUSH SPXH 37-251 WEIGHT: 1.500 LB	10	10	0	.73	EA	13.87	
1/2	03	2901540RS015H	1 1/2" PVC 540 BUSH SPXH 37-212 WEIGHT: 0.750 LB	15	15	0	.44	EA	6.60	
1/2	03	5402010D40	2" FUCT TAPE 50 YD ROLL 180' WEIGHT: 1.7500 LB	6	6	0	4.17	EA	25.02	
1/2	05	5401020210	1 1/2" 2 UPE 10 MIL TAPE 2" X 10' SS HOSE CLAMP	5	5	0	4.30	EA	25.80	
			TOTAL WEIGHT: 17.72	11	11	0	4.06	EA	44.66	
<p>50/50 9/10/08 C. Roberts</p>										
<p>***ALL CASH SALES ARE FINAL***</p>										
<p>RECHANDISE SUBTOTAL TAX 8,100 TAX AMOUNT 400.23 FREIGHT .00 DELIVERY .00 HANDLING .00 RESTOCKING .00 MISCELLANEOUS .00 END OF ORDER TOTAL SALE 596.57</p>										

NOTICE: THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS FORM ARE AGREED TO: COPY B



Missing invoice

Date	Inv#	Name	Memo	Amt
7/24/03	10202	Industrial Service & Supply, Inc.	chlorinator system	\$2147.01

1:53 PM

07/07/09

Accrual Basis

**Baca Float Water Company, Inc.**  
**General Journal Transaction**  
December 30, 2003

Num	Adj	Name	Memo	Account	Class	Debit	Credit
reclas...			Chlorenator ...	320.2 - Solution Ch...	Water	2,147.01	
			Chlorenator ...	339 - W-Other Plant...	Water		2,147.01
						2,147.01	2,147.01
<b>TOTAL</b>						<b>2,147.01</b>	<b>2,147.01</b>

*Reclass:  
move other assets to specific related  
account.*

Missing invoice

Date	Inv#	Name	Memo	Amt
1/28/08	10964	Hugh es Supply	meter boxes- for Trails Head	\$1045.88

Missing invoice

Date	Inv#	Name	Memo	Amt
3/7/05	11012	Hugh es Supply	Irrigation Meters for Barrio de Tubac	\$869.72

Missing invoice

Date	Inv#	Name	Memo	Amt
3/22/05	11031	Hugh es Supply	Meter boxes, glue PVC Parts	\$202.73

Missing invoice

Date	Inv#	Name	Memo	Amt
3/28/05	11063	Hugh es Supply	Meter boxes, glue PVC Parts	\$1691.82

Missing invoice

Date	Inv#	Name	Memo	Amt
4/6/05	11081	Hugh es Supply	Meter boxes, glue PVC Parts	\$642.68

Missing invoice

Date	Inv#	Name	Memo	Amt
4/27/05	11111	Hugh es Supply	Meter boxes, glue PVC Parts	\$961.25



Missing invoice

Date	Inv#	Name	Memo	Amt
4/29/05	1119	Hughes Supply	Back Flow Preventers & Parts for Paseo Tumacacori	\$412.77

Missing invoice

Date	Inv#	Name	Memo	Amt
5/18/05	11140	Hughes Supply	Supplies for septic tanks and water system	\$259.79

Missing invoice

Date	Inv#	Name	Memo	Amt
5/23/05	11143	Hugh es Supply	parts for water irr. service	\$730.29

Missing invoice

Date	Inv#	Name	Memo	Amt
6/7/05	11159	<i>Freeway Tanks</i>	Air Compresor	\$1950.40

Missing invoice

Date	Inv#	Name	Memo	Amt
6/13/05	11169	Hughes Supply	water meters and supplies	\$409.46

Missing invoice

Date	Inv#	Name	Memo	Amt
6/13/05	11170	Hughes Supply	water meters and supplies	\$1106.65

Missing invoice

Date	Inv#	Name	Memo	Amt
6/17/05	11176	Hughes Supply	shut off valve and meters	\$702.80

Missing invoice

Date	Inv#	Name	Memo	Amt
6/20/05	11177	Hughes Supply	water tank repairs	\$223.00



Missing invoice

Date	Inv#	Name	Memo	Amt
6/22/05	11177	Freeway Tanks	water tank repairs	\$223.00

Missing invoice

Date	Inv#	Name	Memo	Amt
6/22/05	11190	Freeway Tanks	Pressure Switches for Pressure Tank	\$666.48

Missing invoice

Date	Inv#	Name	Memo	Amt
7/13/05	11198	Sandra Lockwood	Back Flow Preventor Plaza, Gas & Oil for Equipment	\$278.08

Missing invoice

Date	Inv#	Name	Memo	Amt
8/3/05	11235	Hugh es Supply	Water Meter Boxes	\$152.89

Missing invoice

Date	Inv#	Name	Memo	Amt
8/3/05	11236	Hugh es Supply	Water Meter Boxes	\$726.58

Missing invoice

Date	Inv#	Name	Memo	Amt
8/3/05	11237	Hugh es Supply	Water line from Back well to front well for Blending system	\$6731.30

Missing invoice

Date	Inv#	Name	Memo	Amt
8/3/05	11238	Hugh es Supply	Water meters for Embarcadero	\$423.88

Missing invoice

Date	Inv#	Name	Memo	Amt
8/23/05		Premier Environmental	Float assembly 51" stem custom set	\$168.60



Missing invoice

Date	Inv#	Name	Memo	Amt
10/19/05	11348	Hugh es Supply	Water Parts and supplies	\$1545.55

Missing invoice

Date	Inv#	Name	Memo	Amt
11/21/05	11404	Hugh es Supply	Water Parts and supplies	\$1238.84

2:12 PM

07/07/09

Accrual Basis

Baca Float Water Company, Inc.  
General Journal Transaction  
December 30, 2005

Num	Adj	Name	Memo	Account	Class	Debit	Credit
reclas...			10 Meter Box...	334 · W-Meters and...	Water	132.39	
			10 Meter Box...	339 · W-Other Plant...	Water		132.39
			6 Meter Boxes	334 · W-Meters and...	Water	145.21	
			6 Meter Boxes	339 · W-Other Plant...	Water		145.21
			Meter Boxes ...	334 · W-Meters and...	Water	1,045.88	
			Meter Boxes ...	339 · W-Other Plant...	Water		1,045.88
			Meter Boxes ...	334 · W-Meters and...	Water	869.72	
			Meter Boxes ...	339 · W-Other Plant...	Water		869.72
			Meter Boxes,...	334 · W-Meters and...	Water	202.73	
			Meter Boxes,...	339 · W-Other Plant...	Water		202.73
			Meter Boxes,...	334 · W-Meters and...	Water	1,691.82	
			Meter Boxes,...	339 · W-Other Plant...	Water		1,691.82
			Meters & Parts	334 · W-Meters and...	Water	642.68	
			Meters & Parts	339 · W-Other Plant...	Water		642.68
			Meters & Parts	334 · W-Meters and...	Water	961.25	
			Meters & Parts	339 · W-Other Plant...	Water		961.25
			Meter & back...	334 · W-Meters and...	Water	730.29	
			Meter & back...	339 · W-Other Plant...	Water		730.29
			Meter registe...	334 · W-Meters and...	Water	39.07	
			Meter registe...	339 · W-Other Plant...	Water		39.07
			Meters & sup...	334 · W-Meters and...	Water	409.46	
			Meters & sup...	339 · W-Other Plant...	Water		409.46
			Meters & Sup...	334 · W-Meters and...	Water	1,106.65	
			Meters & Sup...	339 · W-Other Plant...	Water		1,106.65
			Meters & shu...	334 · W-Meters and...	Water	702.80	
			Meters & shu...	339 · W-Other Plant...	Water		702.80
			Meter Boxes	334 · W-Meters and...	Water	152.89	
			Meter Boxes	339 · W-Other Plant...	Water		152.89
			Water meters...	334 · W-Meters and...	Water	726.58	
			Water meters...	339 · W-Other Plant...	Water		726.58
			Water meters...	334 · W-Meters and...	Water	423.88	
			Water meters...	339 · W-Other Plant...	Water		423.88
			Meter boxes, ...	334 · W-Meters and...	Water	1,545.55	
			Meter boxes, ...	339 · W-Other Plant...	Water		1,545.55
			Meter boxes, ...	334 · W-Meters and...	Water	1,238.84	
			Meter boxes, ...	339 · W-Other Plant...	Water		1,238.84
						12,767.69	12,767.69
						<u>12,767.69</u>	<u>12,767.69</u>

TOTAL

*Reclass :  
move other assets to specific related  
accounts.*

2:12 PM

07/07/09

Accrual Basis

**Baca Float Water Company, Inc.**  
**General Journal Transaction**  
December 30, 2005

Num	Adj	Name	Memo	Account	Class	Debit	Credit
reclas...			Water Tank ...	330.1 · Storage Tan...	Water	223.00	
			Water Tank ...	339 · W-Other Plant...	Water		223.00
			Pressure swit...	330.1 · Storage Tan...	Water	666.48	
			Pressure swit...	339 · W-Other Plant...	Water		666.48
			Estimate 7/2/...	330.1 · Storage Tan...	Water	107,815.00	
			Estimate 7/2/...	339 · W-Other Plant...	Water		107,815.00
						<u>108,704.48</u>	<u>108,704.48</u>
<b>TOTAL</b>						<b><u>108,704.48</u></b>	<b><u>108,704.48</u></b>

*Reclass:  
move other assets to specific related  
account.*

2:13 PM

07/07/09

Accrual Basis

**Baca Float Water Company, Inc.**  
**General Journal Transaction**  
December 30, 2005

Num	Adj	Name	Memo	Account	Class	Debit	Credit
reclas...			Water line fro...	331 · W-Trans and ...	Water	6,731.30	
			Water line fro...	339 · W-Other Plant...	Water		6,731.30
						6,731.30	6,731.30
<b>TOTAL</b>						<b>6,731.30</b>	<b>6,731.30</b>

*Reclass  
move other assets to specific  
related account.*



Order #: S121633752.001  
 Printed: 08:12:24EST 01/17/06  
 Page #: 1 of 6

**Branch**  
 #7116 TUCSON AZ WATER & SEWER  
 HUGHES WATER & SEWER, LTD.  
 TUCSON AZ 85714-2152  
 520-745-0561 Fax 520-745-4566

**Sold To: 217272**  
 BACA FLOAT WATER COMPANY  
 PO BOX 1536  
 TUBAC, AZ 85646-1536

**Ship To: 217272**  
 BACA FLOAT WATER COMPANY  
 PO BOX 1536  
 TUBAC, AZ 85646-1536

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order #
DICK	520-398-3177	7116	01/16/06	SCH40 PVC FITTING
Salesperson	Ship Via		Ship Date	Release #
House Sales Person	OT OUR-TRUCK		01/17/06	
Writer	Freight Terms / FOB		Required Date	
Oscar Gutierrez			01/17/06	

Special Instructions  
 \*\*\*\*\*  
 \* COD - COD - COD - COD - COD - COD - COD - COD - COD - COD \*  
 \*  
 \*\*\*\*\*

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
24	24	ea		SPEARS 429-020 2IN PVC40 SXS COUPLI	0.420	ea	10.08
24	24	ea		SPEARS 429-015 1-1/2IN PVC40 SXS COUPLING	0.280	ea	6.72
24	24	ea		SPEARS 429-012 1-1/4IN PVC40 SXS COUPLING	0.260	ea	6.24
48	48	ea		SPEARS 429-010N 1IN PVC40 SXS LONG SOCKET NEST COUPLING	0.190	ea	9.12
12	12	ea		SPEARS 417-020 2IN PVC40 SXS 45 ELBOW	0.820	ea	9.84
24	24	ea		SPEARS 417-015 1-1/2IN PVC40 SXS 45 ELBOW	0.630	ea	15.12
24	24	ea		SPEARS 417-012 1-1/4IN PVC40 SXS 45 ELBOW	0.500	ea	12.00
24	24	ea		SPEARS 417-010 1IN PVC40 SXS 45 ELBOW	0.360	ea	8.64
12	12	ea		SPEARS 406-020 2IN PVC40 SXS 90 ELBOW	0.700	ea	8.40
12	12	ea		SPEARS 406-012 1-1/4IN PVC40 SXS 90 ELBOW	0.420	ea	5.04

\*\*\* Continued on Next Page \*\*\*



Order #: S121633752.001  
 Printed: 08:12:24EST 01/17/06  
 Page #: 2 of 6

Branch  
 #7116 TUCSON AZ WATER & SEWER  
 HUGHES WATER & SEWER, LTD.  
 TUCSON AZ 85714-2152  
 520-745-0561 Fax 520-745-4566

Sold To: 217272  
 BACA FLOAT WATER COMPANY  
 PO BOX 1536  
 TUBAC, AZ 85646-1536

Ship To: 217272  
 BACA FLOAT WATER COMPANY  
 PO BOX 1536  
 TUBAC, AZ 85646-1536

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order #
DICK	520-398-3177	7116	01/16/06	SCH40 PVC FITTING
Salesperson	Ship Via		Ship Date	Release #
House Sales Person	OT OUR-TRUCK		01/17/06	
Writer	Freight Terms / FOB		Required Date	
Oscar Gutierrez			01/17/06	

Special Instructions  
 \*\*\*\*\*  
 \* COD - COD - COD - COD - COD - COD - COD - COD - COD - COD - COD \*  
 \* \* \* \* \*  
 \*\*\*\*\*

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
12	12	ea		SPEARS 406-015 1-1/2IN PVC40 SXS 90 ELBOW	0.450	ea	5.40
12	12	ea		SPEARS 406-010 1IN PVC40 SXS 90 ELBOW	0.240	ea	2.88
12	12	ea		SPEARS 437-251 2X1-1/2IN PVC40 FTGXS REDUCING BUSHING	0.530	ea	6.36
24	24	ea		SPEARS 437-250 2X1-1/4IN PVC40 FTGXS REDUCING BUSHING	0.530	ea	12.72
12	12	ea		SPEARS 437-249 2X1IN PVC40 FTGXS REDUCING BUSHING	0.530	ea	6.36
7	7	ea		SPEARS 437-248 2X3/4IN PVC40 FTGXS REDUCING BUSHING	0.530	ea	3.71
6	6	ea		SPEARS 437-212 1-1/2X1-1/4IN PVC40 FTGXS REDUCING BUSHING	0.320	ea	1.92
6	6	ea		SPEARS 437-211 1-1/2X1IN PVC40 FTGXS REDUCING BUSHING	0.320	ea	1.92
6	6	ea		SPEARS 437-168 1-1/4X1IN PVC40 FTGXS REDUCING BUSHING	0.300	ea	1.80
6	6	ea		SPEARS 437-167 1-1/4X3/4IN PVC40 FTGXS REDUCING BUSHING	0.300	ea	1.80

\*\*\* Continued on Next Page \*\*\*



Order #: S121633752.001  
 Printed: 08:12:24EST 01/17/06  
 Page #: 3 of 6

Branch  
 #7116 TUCSON AZ WATER & SEWER  
 HUGHES WATER & SEWER, LTD.  
 TUCSON AZ 85714-2152  
 520-745-0561 Fax 520-745-4566

**Sold To: 217272**  
 BACA FLOAT WATER COMPANY  
 PO BOX 1536  
 TUBAC, AZ 85646-1536

**Ship To: 217272**  
 BACA FLOAT WATER COMPANY  
 PO BOX 1536  
 TUBAC, AZ 85646-1536

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order #
DICK	520-398-3177	7116	01/16/06	SCH40 PVC FITTING
Salesperson	Ship Via	Ship Date	Release #	
House Sales Person	OT OUR-TRUCK	01/17/06		
Writer	Freight Terms / FOB	Required Date		
Oscar Gutierrez		01/17/06		

Special Instructions  
 \*\*\*\*\*  
 \* COD - COD - COD - COD - COD - COD - COD - COD - COD - COD \*  
 \* \* \* \* \*  
 \*\*\*\*\*

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
12	12	ea		SPEARS 401-012 1-1/4IN PVC40 SXSXS TEE	0.490	ea	5.88
12	12	ea		SPEARS 401-020 2IN PVC40 SXSXS TEE	0.870	ea	10.44
12	12	ea		SPEARS 401-015 1-1/2IN PVC40 SXSXS TEE	0.600	ea	7.20
6	6	ea		SPEARS 401-010 1IN PVC40 SXSXS TEE	0.320	ea	1.92
6	6	ea		SPEARS 401-007 3/4IN PVC40 SXSXS TEE	0.170	ea	1.02
12	12	ea		SPEARS 436-020 2IN PVC40 SXM ADAPTER	0.450	ea	5.40
12	12	ea		SPEARS 436-015 1-1/2IN PVC40 SXM ADAPTER	0.350	ea	4.20
12	12	ea		SPEARS 436-012 1-1/4IN PVC40 SXM ADAPTER	0.260	ea	3.12
12	12	ea		SPEARS 406-010 1IN PVC40 SXS 90 ELBOW	0.240	ea	2.88
12	12	ea		SPEARS 435-020 2IN PVC40 SXF ADAPTER	0.460	ea	5.52
6	6	ea		SPEARS 435-015 1-1/2IN PVC40 SXF ADAPTER	0.350	ea	2.10

\*\*\* Continued on Next Page \*\*\*





Order #: S121633752.001  
 Printed: 08:12:24EST 01/17/06  
 Page #: 4 of 6

Branch  
 #7116 TUCSON AZ WATER & SEWER  
 HUGHES WATER & SEWER, LTD.  
 TUCSON AZ 85714-2152  
 520-745-0561 Fax 520-745-4566

Sold To: 217272  
 BACA FLOAT WATER COMPANY  
 PO BOX 1536  
 TUBAC, AZ 85646-1536

Ship To: 217272  
 BACA FLOAT WATER COMPANY  
 PO BOX 1536  
 TUBAC, AZ 85646-1536

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order #			
DICK	520-398-3177	7116	01/16/06	SCH40 PVC FITTING			
Salesperson	Ship Via	Ship Date	Release #				
House Sales Person	OT OUR-TRUCK	01/17/06					
Writer	Freight Terms / FOB	Required Date					
Oscar Gutierrez		01/17/06					
Special Instructions	***** * COD - COD - COD - COD - COD - COD - COD - COD - COD - COD * * * * * * *****						
Ordered	Shipped	UN	FD	Product Description	Unit Price	UM	Net Amount
5	5ea			SPEARS 435-012 1-1/4IN PVC40 SXF ADAPTER	0.300ea		1.50
12	12ea			SPEARS 435-010 1IN PVC40 SXF ADAPTER	0.200ea		2.40
6	6ea			SPEARS 2622-020 2IN UTILITY BALL VALVE SOC SCH40 PVC WHT EPDM O-RING	13.120ea		78.72
6	6ea			SPEARS 2622-015 1-1/2IN UTILITY BALL VALVE SOC SCH40 PVC WHT EPDM O-RING	10.370ea		62.22
6	6ea			SPEARS 2622-012 1-1/4IN UTILITY BALL VALVE SOC SCH40 PVC WHT EPDM O-RING	6.800ea		40.80
4	4ea			SPEARS 2622-010 1IN UTILITY BALL VALVE SOC SCH40 PVC WHT EPDM O-RING	5.130ea		20.52
12	12ea			SPEARS 447-020 2IN PVC40 SLIP CAP	0.360ea		4.32
12	12ea			SPEARS 447-015 1-1/2IN PVC40 SLIP CAP	0.300ea		3.60
12	12ea			SPEARS 447-012 1-1/4IN PVC40 SLIP CAP	0.280ea		3.36
6	6ea			SPEARS 447-007 3/4IN PVC40 SLIP CAP	0.120ea		0.72
*** Continued on Next Page ***							



Order #: S121633752.001  
 Printed: 08:12:24EST 01/17/06  
 Page #: 5 of 6

Branch  
 7116 TUCSON AZ WATER & SEWER  
 HUGHES WATER & SEWER, LTD.  
 TUCSON AZ 85714-2152  
 520-745-0561 Fax 520-745-4566

**Sold To: 217272**  
 BACA FLOAT WATER COMPANY  
 PO BOX 1536  
 TUBAC, AZ 85646-1536

**Ship To: 217272**  
 BACA FLOAT WATER COMPANY  
 PO BOX 1536  
 TUBAC, AZ 85646-1536

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order #
DICK	520-398-3177	7116	01/16/06	SCH40 PVC FITTING
Salesperson	Ship Via	Ship Date	Release #	
House Sales Person	OT OUR-TRUCK	01/17/06		
Writer	Freight Terms / FOB	Required Date		
Oscar Gutierrez		01/17/06		

Special Instructions \*\*\*\*\*  
 \* COD - COD - COD - COD - COD - COD - COD - COD - COD - COD - COD \*  
 \* \* \* \* \*  
 \*\*\*\*\*

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
3		3ea		SPEARS S118-20 2IN SLIP FIX	8.100	ea	24.30
3		3ea		SPEARS S118-15 1-1/2IN EXPAN-REPAIR COUPLING SPIGXSOC PVC W/EPDM O-RING	5.240	ea	15.72
3		3ea		SPEARS S118-12 1-1/4IN PVC40 EXTENDER REPAIR COUPLING SPIG X SOC	4.810	ea	14.43
120		120ft		PIPE 2IN X 20FT SCH40 PVC PIPE BE	82.460	c	98.95
80		80ft		PIPE 1-1/2IN X 20FT SCH40 PVC PIPE BE	61.030	c	48.82
480		480ft		PIPE 1-1/4IN X 20FT SCH40 PVC PIPE BE	51.050	c	245.04
480		480ft		PIPE 1IN X 20FT SCH40 PVC PIPE BE	37.820	c	181.54
1		1ea		IPS 107680411 P-68 PUR GA PRIMER	28.980	ea	28.98
4		4ea		IPS 107250921 725 BLU QT WET/DRY CEMENT	13.180	ea	52.72
4		4ea		IPS 6510000 MT QT CAN NO CAP LITHO	2.170	ea	8.68
4		4ea		IPS 6170000 DAUBER DQ-150 1-1/2IN	0.430	ea	1.72

\*\* The following are scheduled for future shipment:  
 6 B/O ea SPEARS 437-210 1-1/2X3/4IN PVC40

\*\*\* Continued on Next Page \*\*\*



Order #: S121633752.001  
 Printed: 08:12:24EST 01/17/06  
 Page #: 6 of 6

Branch  
 #7116 TUCSON AZ WATER & SEWER  
 HUGHES WATER & SEWER, LTD.  
 TUCSON AZ 85714-2152  
 520-745-0561 Fax 520-745-4566

**Sold To: 217272**  
 BACA FLOAT WATER COMPANY  
 PO BOX 1536  
 TUBAC, AZ 85646-1536

**Ship To: 217272**  
 BACA FLOAT WATER COMPANY  
 PO BOX 1536  
 TUBAC, AZ 85646-1536

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order #
DICK	520-398-3177	7116	01/16/06	SCH40 PVC FITTING
Salesperson	Ship Via	Ship Date	Release #	
House Sales Person	OT OUR-TRUCK	01/17/06		
Writer	Freight Terms / FOB	Required Date		
Oscar Gutierrez		01/17/06		

Special Instructions  
 \*\*\*\*\*  
 \* COD - COD - COD - COD - COD - COD - COD - COD - COD - COD - COD \*  
 \*  
 \*\*\*\*\*

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
				FTGXS REDUCING BUSHING			

<b>Subtotal</b>	1124.81
Tax 1	62.99
<b>Total</b>	<b>1187.80</b>

Boxes	Cartons	Pieces	Pallets	Total Weight	
				910.0	<b>Total Amount Due</b> 1187.80



1415 S FARMINGTON RD  
TUCSON, AZ 85713-1415  
PH (520) 623-2573  
FAX (520) 740-0841



# Invoice

DATE INVOICE #

1-20-06

BILL TO:

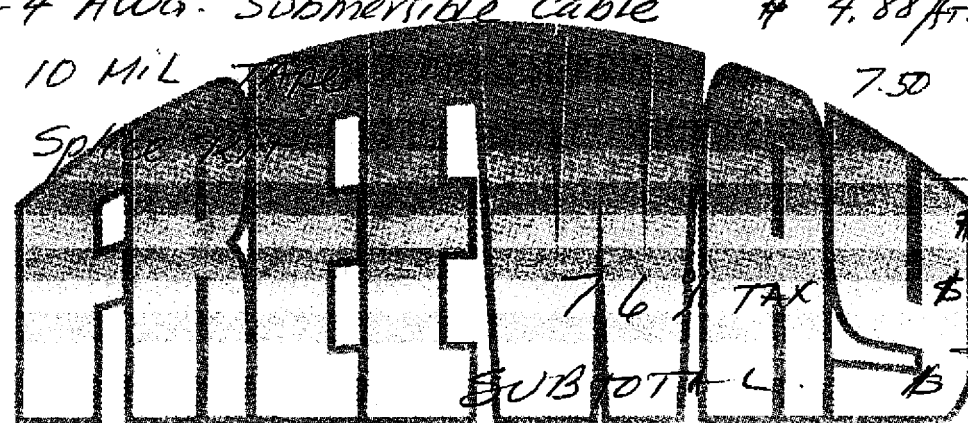
SHIP TO:

BACA Float Water Co.  
P.O. Box 1536  
TUBAC, AZ. 85646  
520-398-3177

Same

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
-------------	-------	-----	------	-----	--------	---------

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	7TH-3	"Goolds" Pump. 700 G.P.M.		\$ 2644. <sup>00</sup>
1		50 H.P. FRANKLIN ELECTRIC MOTOR		\$ 5,036. <sup>00</sup>
1		460V. 3PHASE		
1		6" CHECK valve with KNOCK		\$ 670. <sup>00</sup>
1		6" X 7" Nipple.		\$ 85. <sup>00</sup>
1		6" X 5" Reduction Bushing.		\$ 250. <sup>00</sup>
160'		#4 AWG. Submersible cable	\$ 4.88/ft.	\$ 780.80
5 Rolls		10 MIL. Tape	7.50	\$ 37.50
1		Splice		\$ 25. <sup>00</sup>



\$ 9,528.30  
7.6% TAX \$ 724.15  
SUBTOTAL \$ 10,252.45

Labor Pull & setting of Submersible \$ 1,500.00  
Pump -

JK  
1-23-06  
JFWC

PK # 11490  
1-23-06  
JFWC

TOTAL \$ 11,752.45

GOLF CAR MANAGEMENT  
 BACA GOLF CARS OF ARIZONA  
 251 W CALLE DE LAS TIENDAS  
 GREEN VALLEY, AZ 85614

# Invoice

Invoice Number:

343

Invoice Date:

Jun 6, 2006

Page:

1

Voice: 520-648-3854  
 Fax: 520-399-9550

Duplicate

Sold To:

MR LOCKWOOD  
 P.O. BOX 1536  
 TUBAC, AZ

Ship to:

BACA FLOAT WATER CO.

Customer ID	Customer PO	Payment Terms	
MR LOCKWOOD	398-3177	C.O.D.	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Customer P/U		6/6/06

Quantity	Item	Description	Unit Price	Extension
10.00	END	CABLE END	0.75	7.50
5.00	END	CABLE END	0.30	1.50
7.00	MER-T105	BATTERY - TROJAN 6V	81.00	567.00
1.00	PICK-UP/DELIVERY	PICK-UP & DELIVERY	25.00	25.00
		REPLACED ALL 7 BATTERIES AND REPAIR ALL CORRODED CABLE ENDS. BATTERIES HAVE A 2 YEAR WARRANTY.		

**PP**  
C.O.D.

50/50

Check/Credit Memo No:

Subtotal	601.00
Sales Tax	32.26
Total Invoice Amount	633.26
Payment/Credit Applied	
<b>TOTAL</b>	<b>633.26</b>



# RIGHTWAY AUTO

P.O. Box 1887  
99 F. Bridge Rd.  
TUBAC, AZ 85646  
(520) 398-9457

THE WEST  
Frontal Road #170  
AZ 85614  
1221

11722

7-14-06

\$ 890.52

CUSTOMER'S ORDER NO. PHONE DATE

NAME Baca Float DATE 7-14-06

ADDRESS

DOLLARS

Dump Truck GreenMamba

*Richard Lockwood*

SOLD BY CASH C.O.D. CHARGE ON ACCT. MOSE. RET'D. PAID OUT

QTY.	DESCRIPTION	PRICE	AMOUNT
7	qk motor oil		19.25
1	S1076 oil filter		17.00
1	CA351 Air filter		14.00
1	GF-31-5 Fuel filter		10.00
1	GF-31-3 fuel Filter		10.00
1/2	gallon anti freeze		6.00
	Labor on oil change		15.00
	Labor repair leaking by pass heater core		15.00
	Labor repair breather to brake booster		20.00
	Labor check for tune up - no tune up needed		

11722

TAX 4.65

TOTAL 130.90

11722

7-14-06

\$ 890.52

RECEIVED BY

2448

All claims and returned goods MUST be accompanied by this bill.

800-225-6267

THANK YOU

PAYMENT RECORD

Dump Truck SERVICE  
Gator Truck SERVICE

*Richard Lockwood*

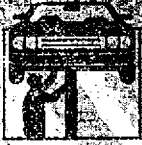












**RIGHTWAY AUTO**

P.O. Box 1887  
99 E. Bridge Rd.  
Tucson, AZ 85646  
(520) 398-9457

THE WEST  
Central Road #170  
AZ 85614  
V1221

11734

7-18-06

\$ 721.04

CUSTOMER'S ORDER NO. \_\_\_\_\_ PHONE \_\_\_\_\_ DATE 7-17-06

NAME BACA FLOAT

ADDRESS RAUL AMEZCUA

03 Ford F-250 S.F.

SOLD BY \_\_\_\_\_ CASH \_\_\_\_\_ C.O.D. \_\_\_\_\_ CHARGE \_\_\_\_\_ ON ACCT. \_\_\_\_\_ MDSE. RET'D. \_\_\_\_\_ PAID OUT \_\_\_\_\_

DOLLARS

*Raul Lopez*

**QTY. DESCRIPTION PRICE AMOUNT**

1 PS240 Oil Pressure Switch 77.00

1 FD188 Dist. cap 30.00

1 F0307 Dist. Rotor 10.00

1 Set 6906 Spark Plug Wires 65.00

8 #24 Spark Plugs 2.00 24.00

1 CA6366 Air Filter 15.00

LABOR (RR Dist. cap, rotor, spark plugs & plug wires) 125.00

LABOR (AIR fuel filter) 35.00

LABOR (rechecked oil leaks found leaking oil sending unit RR send unit) 35.00

*Handwritten:* \$365.82  
*Stamp:* 11734

TOTAL 350.00

TAX 19.82

TOTAL 369.82

RECEIVED BY \_\_\_\_\_

11734

11734

\$ 721.04

7-18-06

2450

All claims and returned goods MUST be accompanied by this bill.

800-225-6390

**THANK YOU**

**PAYMENT RECORD**

*Backhoe & Ford Repair*

*Raul Lopez*



# RIGHTWAY AUTO

P.O. Box 1887  
99 E. Bridge Rd.  
TUBAC, AZ 85646  
(520) 398-9457

THE WEST  
Central Road #170  
Tubac, AZ 85614  
1/221

11752

7-31-06

\$ 405.01

DOLLARS

*Robert Lakeland*

11752

11752

7-31-06

\$ 405.01

CUSTOMER'S ORDER NO. \_\_\_\_\_ PHONE 331-7148 DATE 08-01-06

NAME Baca Float

ADDRESS \_\_\_\_\_

90 Kawasaki Mule

SOLD BY \_\_\_\_\_ CASH \_\_\_\_\_ C.O.D. \_\_\_\_\_ CHARGE \_\_\_\_\_ ON ACCT. \_\_\_\_\_ MDSE. RET'D. \_\_\_\_\_ PAID OUT 15037

QTY. DESCRIPTION PRICE AMOUNT

labor - trouble diagnose problem to faulty voltage regulator system overcharging 35.00

labor - R/R voltage regulator, recheck sys. 279.00

1 Voltage regulator 21066-1063 35.00

labor - R/R water pump housing repair broken ear threads & reseat 80.00

1 gallon coolant antifreeze 12.00

parts 241.00

labor 150.00

TAX 14.01

TOTAL \$405.01

RECEIVED BY \_\_\_\_\_

All claims and returned goods MUST be accompanied by this bill!

2473

THANK YOU

PAYMENT RECORD

*Kawasaki Repair*

*Robert Lakeland*

# Invoice



1415 S FARMINGTON RD  
TUCSON, AZ 85713-1415  
PH (520) 623-2573  
FAX (520) 740-0841



DATE	INVOICE #
12/15/2006	2175

**BILL TO:**

Baca Float Water Co.  
PO Box 1536  
Tubac, AZ 85646  
PH(520)331-7148  
FAX(520)398-9770

**SHIP TO:**

Baca Float Water Co.  
PO Box 1536  
Tubac, AZ 85646

*To: GLEN*  
*12-11-06*

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
		EME	12/15/2006	<i>PK</i>		

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
2	PUMPS	BERKELEY B1-1/2ZPLS 15/360 CENTRIFUGAL PUMP W/TEFC MOTOR IMPELLER TRIM: 7.94"	1,901.50	3,803.00T
1	PUMPS	BERKELEY B4GPBHS 50 HP 230/3HP TEFC MOTOR 1750RPM PUMP IMPELLER TRIM: 12.75"	6,454.50	6,454.50T
1	PUMPS	300 L25 " GOULDS" SUBMERSIBLE PUMP 25 HP 480 V 3 PHASE	6,938.00	6,938.00T
1	Control Box	ELECTRICAL CONTROL BOX 3 PHASE 25HP WITH DISCONNECT	595.00	595.00T
	LABOR	Labor- WELDING- ELECTRICAL PLUMBER	12,811.17	12,811.17



Subtotal	\$61,089.45
Sales Tax (8.1%)	\$3,910.55
	\$65,000.00
Payments/Credits	\$-45,000.00
Balance Due	\$20,000.00
<b>TOTAL</b>	

# Invoice



1415 S FARMINGTON RD  
TUCSON, AZ 85713-1415  
PH (520) 623-2573  
FAX (520) 740-0841



DATE	INVOICE #
12/15/2006	2175

**BILL TO:**

Baca Float Water Co.  
PO Box 1536  
Tubac, AZ 85646  
PH(520)331-7148  
FAX(520)398-9770

**SHIP TO:**

Baca Float Water Co.  
PO Box 1536  
Tubac, AZ 85646

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
		EME	12/15/2006			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
30	Pipe	6" SCH 40 STEEL PIPE	8.50	255.00T
60	Pipe	8" SCH 40 STEEL PIPE	10.25	615.00T
60	Pipe	12" SCH 40 STEEL PIPE	12.50	750.00T
4	Flanges	4-150 STD IMP CS RSD FC SO FLANGE	15.50	62.00T
4	PLUMBING	6 STD WELD 90 ELBOW	35.50	142.00T
4	Pipe	STEEL PIPE SUPPORTS	55.00	220.00T
4	PLUMBING	6" STD WEL 90 ELBOW	25.50	102.00T
2	PLUMBING	12 X 8 REDUCER	180.00	360.00T
2	PLUMBING	12 X 6 REDUCER	160.00	320.00T
2	PLUMBING	12 X 4 REDUCER	125.00	250.00T
2	PLUMBING	8 X 6 REDUCER	95.00	190.00T
2	PLUMBING	6 X 4 REDUCER	75.00	150.00T
2	PLUMBING	4 X 3 REDUCER	45.00	90.00T
8	Gate Valve	8" GATE VALVE	125.00	1,000.00T
4	Check Valve	4" CHECK VALVE	145.00	580.00T
8	PLUMBING	8" WELDED CONNECTION ELBOWS	85.00	680.00T
8	PLUMBING	8" X 8" ELBOWS	240.00	1,920.00T
6	PLUMBING	6" WELDED ELBOWS	45.00	270.00T
			<b>Subtotal</b>	

Sales Tax (8.1%)

Payments/Credits

Balance Due **TOTAL**

© 2003 INTUIT INC. # 856 1-800-433-8910

Now with two locations to better serve you!

35 E. Baffert Dr., Nogales, AZ 85621  
Ph: (520) 281-4740/Fax (520) 281-4313

30 E. Calle Sonora, Nogales, AZ 85621  
Ph (520) 3777-9143/Fax (520) 377-0755



Invoice: 1179

Page: 1 alextires@msn.com

Date: 08/28/2006

Emp: 1-157 ELISA / 1-157 ELISA

In: Aug 28, 2006 9:27 am

\*\*\* INVOICE \*\*\*

Out: Aug 28, 2006 9:33 am

Sold To  
BACA FLOAT LAND DEVELOPMENT  
P.O. BOX # 1536  
TUBAC, AZ  
85646

Ship To

Other Info.:

Veh:  
Lic:  
Mil: In: 0 Out: 0  
Vin#:  
PO#:

Bus: 520-398-2506 x

Qty	Mesh	Part #	QTY Description	Parts	Labor	FET	Total
1.00	76	IT136MIC-63688	1.00 IT136V38-6 MICHELIN POWERGRIP	458.71	0.00	0.00	458.71
1.00	76	LAMBT	1.00 LAMBT LAMCH FOR TRUCK TIRE	0.00	25.00	0.00	25.00

Revision: 8/28/2006 Total Revision Amount: 479.71 Contact:  
Reason: tkt#12054

50/50

Declined Tire Extended Warranty \_\_\_\_\_  
CUSTOMER INITIALS

ALL ELECTRICAL PARTS & MECHANISMS HAVE MANUFACTURER'S WARRANTY ONLY.  
\*OTHER WARRANTY POLICIES ON REVERSE.

WE ARE NOT RESPONSIBLE FOR ITEMS LEFT OVER 15 DAYS.

NO SOMOS RESPONSABLES POR MERCANCIA DEJADA DESPUES DE UN PERIODO MAXIMO DE 15 DIAS.

TERMS: (NET 10TH PROX.) PAST DUE CHARGES ARE COMPUTED BY A "PERIODIC RATE" OF 1.5% PER MONTH ON UNPAID BALANCE WHICH IS AN ANNUAL PERCENTAGE OF 18%. IF NECESSARY TO INSTITUTE LEGAL ACTION TO ENFORCE COLLECTION OF THE AMOUNT DUE UNDER THIS INVOICE, BUYER AGREES TO PAY ALL NECESSARY COSTS AND ATTORNEY'S FEES.

Cash	Check	Card	Charge	Parts:	458.71
0.00	523.16	0.00	0.00	Labor:	25.00
Change				<b>X</b> Subtotal:	483.71
0.00	Check #:	11790		Sales Tax:	39.45
				Total:	523.16

RETORQUE AT 500 MILES AFTER INSTALLATION OF SUSPENSION

TIGHTEN LUG NUTS AFTER 50 MILES WE TAKE USED TIRES & WHEELS IN TRADE



**RIGHTWAY AUTO**

P.O. Box 1887  
99 E. Bridge Rd.  
Tucson, AZ 85646  
(520) 898-9457

THE WEST  
Central Road #170  
Tucson, AZ 85614  
4/1221

11812

9-15-06

\$ 1,408.52

CUSTOMER'S ORDER NO.

PHONE

DATE

9-15-06

NAME

BACA FLOAT

ADDRESS

CASE BACKHOE

SOLD BY CASH C.O.D. CHARGE ON ACCT. MDSE. RET'D. PAID OUT

QTY. DESCRIPTION PRICE AMOUNT

AB00 (Repair self leveling pivot points for front bucket) 100.00

2 1752x24 8ply 2x3 440 <sup>PL</sup> = 880.00

2 11Lx16 12ply Front Tractor Files 2x1170 = 340.00

All prices include mounting

4 A2 Tire Water Fees 2.00 = 8.00

CL# 11812

TAX 80.52

TOTAL 1408.52

RECEIVED BY

All claims and returned goods MUST be accompanied by this bill.

2994

800-225-6382

THANK YOU

11812

11812

9-15-06  
\$ 1408.52

PAYMENT RECORD

Tires - Backhoe  
50/50

Richard Lockwood



Desert Barricades, LLC

12882 N. Lantern Way  
Oro Valley, AZ 85755

# Invoice

Date	Invoice #
10/24/2006	34560

Bill To
Baca Float Water Co

**PAID**

P.O. No.	Terms
	Due on Receipt

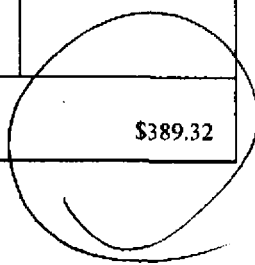
Item	Qty	Description	Rate	Amount
Bollards	4	Bollards, All, 5 ft ABS, 5 ea 4" Prismatic Stripes	79.37	317.48T
Sign Sales	1	Sign Sales-"One Way --->" 18"x24"	44.34	44.34T
		PRE TAX SUBTOTAL		361.82
		Sales Tax	7.60%	27.50

50/50

*de pr*  
*BFWC*  
*10-24-06*  
*PA. ck. #11855*

Thank You ! Please contact us at:  
520-219-2775 ofc 520-888-8892 fax

**Total** **\$389.32**



# FREEWAY TANKS & PUMPS, INC.

1415 S. FARMINGTON RD.

TUCSON, AZ 85713

(520) 623-2573

FAX (520) 740-0841

*Emmett UZETA*

## Estimate

Date

7/25/2005

Name / Address
Baca Float Water Co.

*Water Tank*

~~Handwritten scribbles~~

Rep	Project

Qty	Item	Description	Rate	Total
2	40,000 gal. Ga...	40,000 gallon Galvanized Water Storage Tank. 24'diam x 12' height, 3/16" Thickness w/ ladder inside and outside. coated inside for drinking potable water and outside oil base paint (Desert Sand).	42,000.00	84,000.00T
1	80000 gal. Gal...	80,000 gal. Galvanized Storage Water Tank. 34' diam x 12' height, 1/4" thickness bottom, 3/16" thickness w/ ladder inside and outside. Coated inside for drinking potable water, and outside oil base paint (Desert Sand).	83,000.00	83,000.00T

*Down payment of \$107,815  
on 11-10-05  
CR.# 11389  
BFwc*

Thank you for the opportunity to serve you. Please call if you have any questions

<b>Subtotal</b>	\$167,000.00
<b>Sales Tax (7.6%)</b>	\$12,692.00
<b>Total</b>	\$179,692.00

Terms of payment: 60% down to commence work in the amount of, remaining balance due upon completion. \$500.00 fuel charge.

*Bal. due at completion = 71,877  
Pd. 8-18-06 CR.# 11776 = 20,000  
\$51,877 = Pd. 12-1-06 CR.# 11907 BFwc*

*BAL. = 0*

2:16 PM

07/07/09

Accrual Basis

**Baca Float Water Company, Inc.**  
**General Journal Transaction**  
December 30, 2006

Num	Adj	Name	Memo	Account	Class	Debit	Credit
reclas...			New Pump &...	311 - W-Pumping E...	Water	11,752.45	
			New Pump &...	339 - W-Other Plant...	Water		11,752.45
						11,752.45	11,752.45
TOTAL						<u>11,752.45</u>	<u>11,752.45</u>

*reclass:*

*move other assets to specific related account.*

**Baca Float Water Company, Inc.**  
**General Journal Transaction**  
 December 30, 2006

Num	Adj	Name	Memo	Account	Class	Debit	Credit
reclas...			Jumbo Meter...	334 · W-Meters and...	Water		420.00
			Jumbo Meter...	339 · W-Other Plant...	Water	420.00	
			Exchange sm...	334 · W-Meters and...	Water		60.00
			Exchange sm...	339 · W-Other Plant...	Water	60.00	
			Metal Meter ...	334 · W-Meters and...	Water		170.00
			Metal Meter ...	339 · W-Other Plant...	Water	170.00	
			6 Meter Boxe...	334 · W-Meters and...	Water		90.00
			6 Meter Boxe...	339 · W-Other Plant...	Water	90.00	
			Replaced Me...	334 · W-Meters and...	Water		25.00
			Replaced Me...	339 · W-Other Plant...	Water	25.00	
			Replaced Me...	334 · W-Meters and...	Water		25.00
			Replaced Me...	339 · W-Other Plant...	Water	25.00	
			EMB Cluster ...	334 · W-Meters and...	Water		40.00
			EMB Cluster ...	339 · W-Other Plant...	Water	40.00	
			6 meter boxe...	334 · W-Meters and...	Water		90.00
			6 meter boxe...	339 · W-Other Plant...	Water	90.00	
			6 meter boxe...	334 · W-Meters and...	Water		90.00
			6 meter boxe...	339 · W-Other Plant...	Water	90.00	
			8 Large Mete...	334 · W-Meters and...	Water		360.00
			8 Large Mete...	339 · W-Other Plant...	Water	360.00	
			12 Reg install...	334 · W-Meters and...	Water		420.00
			12 Reg install...	339 · W-Other Plant...	Water	420.00	
			12 Large met...	334 · W-Meters and...	Water		180.00
			12 Large met...	339 · W-Other Plant...	Water	180.00	
			Replace 2 M...	334 · W-Meters and...	Water		70.00
			Replace 2 M...	339 · W-Other Plant...	Water	70.00	
			Meter Box re...	334 · W-Meters and...	Water		35.00
			Meter Box re...	339 · W-Other Plant...	Water	35.00	
			Temp Box in...	334 · W-Meters and...	Water		360.00
			Temp Box in...	339 · W-Other Plant...	Water	360.00	
			Jumbo box e...	334 · W-Meters and...	Water		90.00
			Jumbo box e...	339 · W-Other Plant...	Water	90.00	
			Jumbo meter...	334 · W-Meters and...	Water		810.00
			Jumbo meter...	339 · W-Other Plant...	Water	810.00	
						3,335.00	3,335.00
<b>TOTAL</b>						<b>3,335.00</b>	<b>3,335.00</b>

*Reclass:  
 Move other assets to specific related  
 accounts.*

2:21 PM

07/07/09

Accrual Basis

**Baca Float Water Company, Inc.**  
**General Journal Transaction**  
December 30, 2006

Num	Adj	Name	Memo	Account	Class	Debit	Credit
reclas...			2nd Payment...	330.1 · Storage Tan...	Water	20,000.00	
			2nd Payment...	339 · W-Other Plant...	Water		20,000.00
			Invoice dated...	330.1 · Storage Tan...	Water	51,877.00	
			Invoice dated...	339 · W-Other Plant...	Water		51,877.00
			45K of 65K p...	330.1 · Storage Tan...	Water	45,000.00	
			45K of 65K p...	339 · W-Other Plant...	Water		45,000.00
						<u>116,877.00</u>	<u>116,877.00</u>
<b>TOTAL</b>						<u><b>116,877.00</b></u>	<u><b>116,877.00</b></u>

*Reclass:  
move other assets to specific  
related account.*



1415 S FARMINGTON RD  
 TUCSON, AZ 85713-1415  
 PH (520) 623-2573  
 FAX (520) 740-0841



# Invoice

DATE

INVOICE #

3-15-07

BILL TO:

SHIP TO:

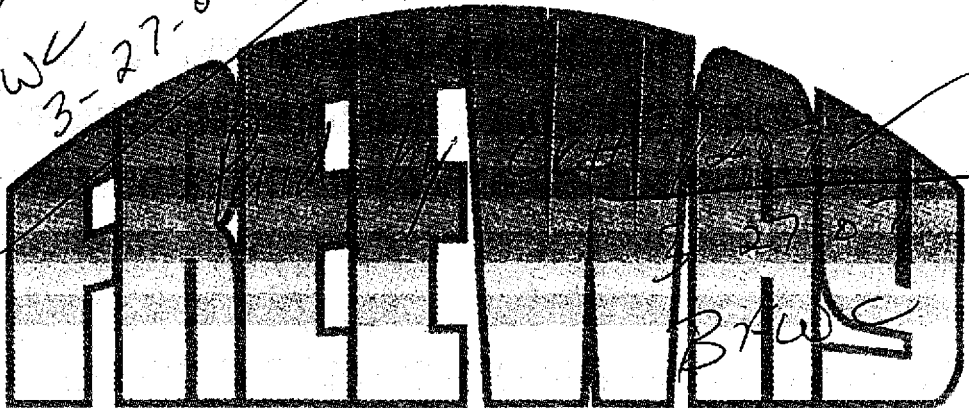
Baca Float  
 WATER CO.  
 TUBAC. AZ.

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
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QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
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1		Double Ball. Air Volume Control 1" X 1"	\$ 475.00	
		S.V. TAX	\$ 38.48	
				<u>513.38</u>

JK  
 DL  
 BFWC  
 3-27-07



TOTAL \$ 513.38

Missing invoice

Date	Inv#	Name	Memo	Amt
6/19/07	12209	Raul Amezcua	Compressor	\$219.92

Missing invoice

Date	Inv#	Name	Memo	Amt
6/25/07	12214	Southwest Electric	Gas Generator	\$67,533.00



Missing invoice

Date	Inv#	Name	Memo	Amt
7/13/07	12243	Rightway Auto	Golfcart Repair	\$621.32

Missing invoice

Date	Inv#	Name	Memo	Amt
7/27/07	12266	ADS LLC	Valve for new water yard setup	\$8200.00

Missing invoice

Date	Inv#	Name	Memo	Amt
8/7/07	12283	Rightway Auto	Golfcart Repair	\$260.00

Missing invoice

Date	Inv#	Name	Memo	Amt
10/26/07	12415	Eagle Iron Works	Inv#2494: Pedestal for Gas Gen., transfer switch	\$574.42

Missing invoice

Date	Inv#	Name	Memo	Amt
10/29/07	12419	Edgar Uzeta	Air pot for tank compressor at WY	\$648.60

Missing invoice

Date	Inv#	Name	Memo	Amt
11/8/07	12437	Desert Barricades	Bollards Acequia & S Channel	\$224.31

Missing invoice

Date	Inv#	Name	Memo	Amt
12/19/07	12504	Freeway Tanks	50% deposit on Galvanized 7,000 Gal Tank	\$5367.89

**Baca Float Water Company, Inc.**  
**General Journal Transaction**  
 December 30, 2007

Num	Adj	Name	Memo	Account	Class	Debit	Credit
reclas...			Lg meter per ...	334 · W-Meters and...	Water		1,170.00
			Lg meter per ...	339 · W-Other Plant...	Water	1,170.00	
			47 Meters	334 · W-Meters and...	Water		2,845.00
			47 Meters	339 · W-Other Plant...	Water	2,845.00	
			Large meter ...	334 · W-Meters and...	Water		270.00
			Large meter ...	339 · W-Other Plant...	Water	270.00	
			2" water met...	334 · W-Meters and...	Water		1,100.00
			2" water met...	339 · W-Other Plant...	Water	1,100.00	
			Replaced bro...	334 · W-Meters and...	Water		70.00
			Replaced bro...	339 · W-Other Plant...	Water	70.00	
			Large meters...	334 · W-Meters and...	Water		1,080.00
			Large meters...	339 · W-Other Plant...	Water	1,080.00	
			Replace met...	334 · W-Meters and...	Water		45.00
			Replace met...	339 · W-Other Plant...	Water	45.00	
			Replace 3 m...	334 · W-Meters and...	Water		118.00
			Replace 3 m...	339 · W-Other Plant...	Water	118.00	
			57 meters	334 · W-Meters and...	Water		1,041.15
			57 meters	339 · W-Other Plant...	Water	1,041.15	
			Meters	334 · W-Meters and...	Water		630.00
			Meters	339 · W-Other Plant...	Water	630.00	
						<u>8,369.15</u>	<u>8,369.15</u>
<b>TOTAL</b>						<b><u>8,369.15</u></b>	<b><u>8,369.15</u></b>

*Re class:  
 move other asset to specific related  
 account.*



2:30 PM  
07/07/09  
Accrual Basis

**Baca Float Water Company, Inc.**  
**General Journal Transaction**  
December 30, 2007

Num	Adj	Name	Memo	Account	Class	Debit	Credit
reclas...			#2175 pumps...	330.1 - Storage Tan...	Water	10,000.00	
			#2175 pumps...	339 - W-Other Plant...	Water		10,000.00
			50% deposit ...	330.1 - Storage Tan...	Water	5,367.89	
			50% deposit ...	339 - W-Other Plant...	Water		5,367.89
						<u>15,367.89</u>	<u>15,367.89</u>
<b>TOTAL</b>						<u><b>15,367.89</b></u>	<u><b>15,367.89</b></u>

*Reclass:  
move other asset to specific related  
account.*

2:30 PM  
07/07/09  
Accrual Basis

Baca Float Water Company, Inc.  
General Journal Transaction  
December 30, 2007

Num	Adj	Name	Memo	Account	Class	Debit	Credit
recias...			Gas generator	310 · Power Genera...	Water	67,533.00	
			Gas generator	339 · W-Other Plant...	Water		67,533.00
			#2494 peitist...	310 · Power Genera...	Water	574.42	
			#2494 peitist...	339 · W-Other Plant...	Water		574.42
						68,107.42	68,107.42
TOTAL						68,107.42	68,107.42

*Redass:*  
*move other asset to specific related account.*

2:30 PM

07/07/09

Accrual Basis

**Baca Float Water Company, Inc.**  
**General Journal Transaction**  
December 30, 2007

Num	Adj	Name	Memo	Account	Class	Debit	Credit
reclas...			Valve for new...	331 - W-Trans and ...	Water	8,200.00	
			Valve for new...	339 - W-Other Plant...	Water		8,200.00
						8,200.00	8,200.00
<b>TOTAL</b>						<b>8,200.00</b>	<b>8,200.00</b>

*Reclass:  
move other asset to specific  
related account.*

2:30 PM

07/07/09

Accrual Basis

**Baca Float Water Company, Inc.**  
**General Journal Transaction**  
December 30, 2007

Num	Adj	Name	Memo	Account	Class	Debit	Credit
reclas...			Draw #2	311 - W-Pumping E...	Water	10,000.00	
			Draw #2	339 - W-Other Plant...	Water		10,000.00
						10,000.00	10,000.00
TOTAL						10,000.00	10,000.00

*Reclass:  
move other asset to specific  
related account.*

2:30 PM

07/07/09

Accrual Basis

**Baca Float Water Company, Inc.**  
**General Journal Transaction**  
December 30, 2007

Num	Adj	Name	Memo	Account	Class	Debit	Credit
reclas...			Meter Boxes	334 · W-Meters and...	Water	1,395.43	
			Meter Boxes	339 · W-Other Plant...	Water		1,395.43
			Meter Boxes...	334 · W-Meters and...	Water	442.41	
			Meter Boxes...	339 · W-Other Plant...	Water		442.41
						<u>1,837.84</u>	<u>1,837.84</u>
TOTAL						<u>1,837.84</u>	<u>1,837.84</u>

*Reclass:  
move other asset to specific related  
account.*

2:30 PM  
07/07/09  
Accrual Basis

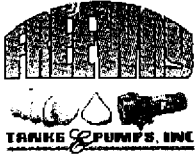
Baca Float Water Company, Inc.  
General Journal Transaction  
December 31, 2007

Num	Adj	Name	Memo	Account	Class	Debit	Credit
HB E...	*		Re Class ass...	101 · Utility Plant in...			9,308.20
	*		Re Class ass...	339 · W-Other Plant...	Water	9,308.20	
						9,308.20	9,308.20
<b>TOTAL</b>						<b>9,308.20</b>	<b>9,308.20</b>

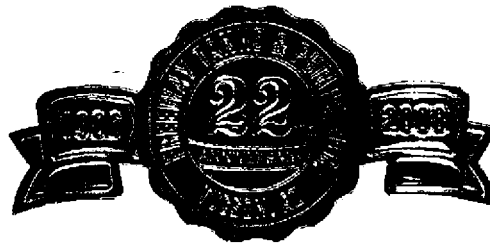
*Reclass:  
move other asset to specific  
related account.*

Missing invoice

Date	Inv#	Name	Memo	Amt
1/3/08	12530	Freeway Tanks	Balance Due on Galvanized 7,000 Gal Tank	\$5367.89



1415 S FARMINGTON RD  
TUCSON, AZ 85713-1415  
PH (520) 623-2573  
FAX (520) 740-0841



# Invoice

DATE

INVOICE #

4-15-08 #2

BILL TO:

SHIP TO:

BACAJ Float Water CO.  
P.O. Box 1536  
TUBAC AZ. 85646  
Tel 331-7148  
Fax 398-9770

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
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QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
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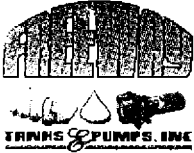
1		J-CLASS 100G.P.M 3HP 7 STAGES 3φ 440V. Pump & Motors		\$ 2,150 <sup>00</sup>
1		Size 1 FURNAS. Panel 3φ 440V. w/ Fuses and Heated Elements.		\$ 950 <sup>00</sup>
7 PCS		2" Galvanized Steel Pipe	\$126.00/ea.	\$ 882 <sup>00</sup>
160'		#12 AWG	\$ 1.55/ft.	\$ 248 <sup>00</sup>
1		SUNSHINE		\$ 85 <sup>00</sup>
1		SPRICE 1017		\$ 30 <sup>00</sup>
				\$ 4,345 <sup>00</sup>
		8 1/2% TAX		\$ 351.95
				\$ 4,696.95
4"		Extension Hook up and welding for a water meter		950.00

PO# 12676  
Ch

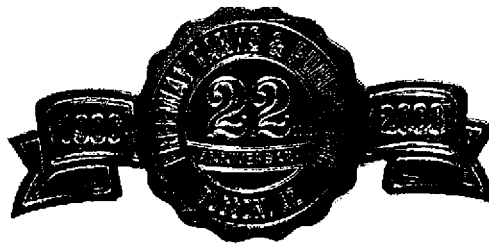
\$ 5,646.95

**TOTAL**





1415 S FARMINGTON RD  
TUCSON, AZ 85713-1415  
PH (520) 623-2573  
FAX (520) 740-0841



# Invoice

DATE

INVOICE #

3-26-08

#1

BILL TO:

SHIP TO:

BACW Float water co.

P.O. Box 1536

TUBAC, AZ 85646

Tel 331-7148

FAX 398-9770

P.O. NUMBER

TERMS

REP

SHIP

VIA

F.O.B.

PROJECT

QUANTITY

ITEM CODE

DESCRIPTION

PRICE EACH

AMOUNT

1 SA-2000 Air Compressor \$ 1,275.00

1 SA-2000 " " Repair \$ 275.00

3 4X6X6 JUNCTION Boxes water proof 15/ea \$ 45.00

3 1" Ball Valves 23.50/ea \$ 70.50

3 3/4" Hore beeps. 12.50 \$ 37.50

3 Mercoid Control switches 550/ea 1,650.00

1 1/2 Cooper Line Assembly \$ 225.00

1 30" X 12" X 30" Electric Air control panel \$ 125.00

5 Warric Control Transformers 250/ea \$ 1,250.00

15 Warric Control Proves 25.00/ea \$ 375.00

2 Air Volume Control RATS 375/ea \$ 750.00

\$ 6,078.00

8.1% TAX

\$ 492.32

Labor

Plumbing & installation

\$ 6,570.32

\$ 1,250.00

pd chf  
12/6/06

**TOTAL \$ 7,820.32**

2:33 PM  
07/07/09  
Accrual Basis

**Baca Float Water Company, Inc.**  
**General Journal Transaction**  
December 30, 2008

Num	Adj	Name	Memo	Account	Class	Debit	Credit
reclas...			Bal due on g...	330.1 · Storage Tan...	Water	5,367.89	
			Bal due on g...	339 · W-Other Plant...	Water		5,367.89
			#1&2 parts & ...	330.1 · Storage Tan...	Water	13,467.27	
			#1&2 parts & ...	339 · W-Other Plant...	Water		13,467.27
						18,835.16	18,835.16
<b>TOTAL</b>						<b>18,835.16</b>	<b>18,835.16</b>

*Reclass -  
move other asset to specific  
related account.*

# Eagle Iron Works

## Invoice

289 Poco Ct.  
 Rio Rico, AZ 85648  
 Ph# 520-548-6543  
 Fax#520-761-3001

Date	Invoice #
12/29/2008	2594

<b>Bill to:</b>
Baca Float Water Company P.O.Box 1536 Tubac, AZ 85646 520-398-3177 Fax# 520-398-9770

<b>Job Info</b>

**INVOICE IS DUE UPON RECIEPT!**

Qty	Description	Rate	Total
	Backhoe Tractor repairs/welding (2 trips 8hrs total)	720.00	720.00
Should you have any questions, Please call: SCOTT GARRETT @ 520-548-6543			

Any balance left unpaid over 30 days from invoice date is subject to a 1.8% per month intrest fee calculated daily until paid in full

THANK YOU for contacting EAGLE IRON WORKS.	<b>Sales Tax (6.6%)</b>	\$0.00
	<b>Subtotal</b>	\$720.00
	<b>Balance</b>	\$720.00

BACA FLOAT WATER COMPANY  
WATER RATE APPLICATION

BOX 5

# **BACA FLOAT WATER COMPANY**

## **Chief Operating Officer**

**Employee: Richard Lockwood**

**Annual Salary: \$39,000.00**

### **Summary of essential job functions**

- **Coordinate all activities with state agencies: A.D.E.Q, A.D.W.R & A.C.C**
- **Work with engineer on matters of design & function of facilities**
- **Work with certified operator to make sure we are within correct guidelines of daily operations**
- **Oversee all reporting procedures, IE: Meter readings, flow reports, chemical analysis, arsenic reporting, yearly M.A.P procedures, Daily Administrative Activities**
- **Coordinate all improvement work done to date**
- **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 President**
- **Manage and supervise operations manager**

# **BACA FLOAT WATER COMPANY OPERATIONS MANAGER**

**Employee: Raul Amezcua**

**Annual Salary: \$26,000.00**

## **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 OPERATIONS R&M TECHNICIANS**

**Employee: Edgar Moreno**

**Annual Salary: \$12,480.00**

## **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: \$16,120.00**

## **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

WATER RATE APPLICATION

BOX 6

NO WATER PURCHASED DURING THE TEST YEAR

BACA FLOAT WATER COMPANY  
WATER RATE APPLICATION

BOX 7

**Baca Float Water Company, Inc.**  
**Account QuickReport**  
 January through December 2008

11:53 AM  
 07/07/09  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
<b>615-715 - Purchased Power</b>						
Bill	1/21/2008	Acct#...	UNS Electric, Inc.	Acct#751822...	231 - Account...	283.32
Bill	1/21/2008	Acct#...	UNS Electric, Inc.	Acct#982740...	231 - Account...	11.99
Bill	2/18/2008	Acct#...	UNS Electric, Inc.	Acct#982740...	231 - Account...	11.57
Bill	2/19/2008	Acct#...	UNS Electric, Inc.	Acct#751822...	231 - Account...	400.00
Bill	3/24/2008	Acct#...	UNS Electric, Inc.	Acct#982740...	231 - Account...	11.99
Bill	3/25/2008	Acct#...	UNS Electric, Inc.	Acct#751822...	231 - Account...	564.79
Bill	4/18/2008	Acct#...	UNS Electric, Inc.	Acct#982740...	231 - Account...	11.99
Bill	5/21/2008	Acct#...	UNS Electric, Inc.	Acct#982740...	231 - Account...	11.86
Bill	6/19/2008	Acct#...	UNS Electric, Inc.	Acct#982740...	231 - Account...	13.90
Bill	6/19/2008	Acct#...	UNS Electric, Inc.	Acct#982740...	231 - Account...	14.20
Bill	7/11/2008	Acct#...	UNS Electric, Inc.	Acct#751822...	231 - Account...	0.00
Bill	7/11/2008	Acct#...	UNS Electric, Inc.	Acct#751822...	231 - Account...	647.86
Bill	7/18/2008	Acct#...	UNS Electric, Inc.	Acct#982740...	231 - Account...	13.69
Bill	7/21/2008	Acct#...	UNS Electric, Inc.	Acct#751822...	231 - Account...	129.29
Bill	7/21/2008	Acct#...	UNS Electric, Inc.	Acct#648791...	231 - Account...	168.31
Bill	8/20/2008	7518...	UNS Gas, Inc.	Acct#751822...	231 - Account...	239.03
Bill	8/20/2008	6487...	UNS Gas, Inc.	Acct#648791...	231 - Account...	27.93
Bill	8/25/2008	9827...	UNS Electric, Inc.	Acct#982740...	231 - Account...	13.83
Bill	9/19/2008	Acct#...	UNS Electric, Inc.	Acct#751822...	231 - Account...	255.50
Bill	9/19/2008	Acct#...	UNS Gas, Inc.	Acct#648791...	231 - Account...	24.32
Bill	9/23/2008	Acct#...	UNS Electric, Inc.	Acct#982740...	231 - Account...	13.69
Bill	10/17/2008	Acct#...	UNS Electric, Inc.	Acct#751822...	231 - Account...	271.97
Bill	10/17/2008	Acct#...	UNS Electric, Inc.	Acct#982740...	231 - Account...	13.43
Bill	10/20/2008	Acct#...	UNS Gas, Inc.	Acct#648791...	231 - Account...	21.86
Bill	11/17/2008	Acct#...	UNS Electric, Inc.	Acct#982740...	231 - Account...	13.56
Bill	11/18/2008	Acct#...	UNS Gas, Inc.	Acct#648791...	231 - Account...	23.11
Bill	11/19/2008	Acct#...	UNS Electric, Inc.	Acct#751822...	231 - Account...	299.40
Bill	12/17/2008	Acct#...	UNS Electric, Inc.	Acct#751822...	231 - Account...	326.83
Bill	12/18/2008	Acct#...	UNS Gas, Inc.	Acct#648791...	231 - Account...	35.29
Bill	12/23/2008	Acct#...	UNS Electric, Inc.	Acct#982740...	231 - Account...	13.83

Total 615-715 - Purchased Power

**TOTAL** 3,888.34



Account: 7518220000  
 Bill Date: 1-21-2008  
 Customer Name: BACA FLOAT WATER CO  
 Service Address: 2102 E FRONTAGE RD  
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
336.58	336.58	283.32	283.32

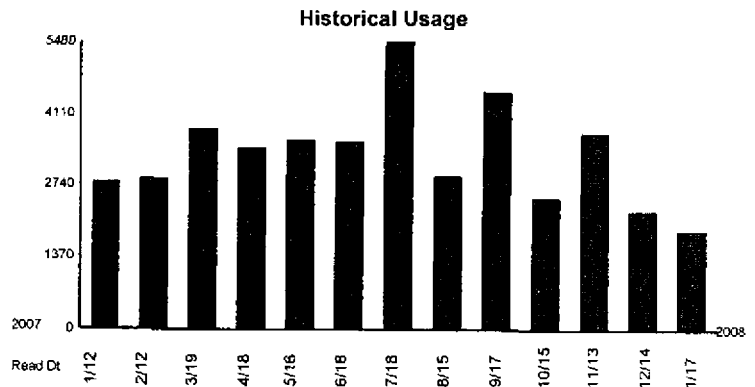
DUE DATE	AMOUNT DUE
2-05-2008	\$283.32

Payment: \$336.58 on 12/27/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

### SGSSC - Small General Service Santa Cruz (Service No. 7518220187)

Customer Charge 12-15-07 - 1-17-08	10.00
Energy Charge 1.858 @ \$0.1183	219.80
EFPS - Com kWh 1,858 @\$0.000875	1.63
PPFAC kWh 1,858 @ \$0.01825	33.91
Arizona State Sales Tax	14.88
County Sales Tax	2.65
ACC Assessment	0.45
<b>Total Electric Service Charges</b>	<b>283.32</b>



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A118651	KWH	2-14	1-17	12-14	34	53870	52012	1858	1	1858
A118651	KW	2-14	1-17	12-14	34	22.03			1	22.03

POS  
1/25/08



Account: 9827400000  
 Bill Date: 1-21-2008  
 Customer Name: BACA FLOAT WATER CO  
 Service Address: 2208 PSO TUMACACORI  
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
11.57	11.57	11.99	11.99

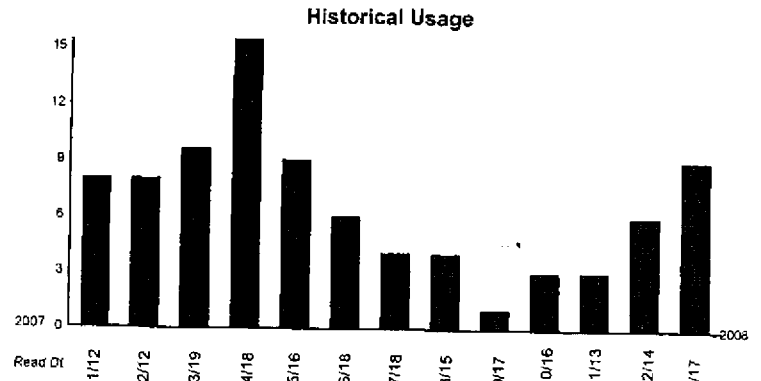
DUE DATE	AMOUNT DUE
2-05-2008	\$11.99

Payment: \$11.57 on 12/27/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

### SGSSC - Small General Service Santa Cruz (Service No. 9827400875)

Customer Charge 12-15-07 - 1-17-08	10.00
Energy Charge 9 @ \$0.1183	1.06
EFPS - Com kWh 9 @\$0.000875	0.01
PPFAC kWh 9 @ \$0.01825	0.16
Arizona State Sales Tax	0.63
County Sales Tax	0.11
ACC Assessment	0.02
Total Electric Service Charges	11.99



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119453	KWH	2-14	1-17	12-14	34	238	229	9	1	9
119453	KW	2-14	1-17	12-14	34	1.37			1	1.37

Tank #4 @ Bosque

POSTED  
1/25/08



Account: 9827400000  
 Bill Date: 2-18-2008  
 Customer Name: BACA FLOAT WATER CO  
 Service Address: 2208 PSO TUMACACORI  
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
11.99	11.99	11.57	11.57

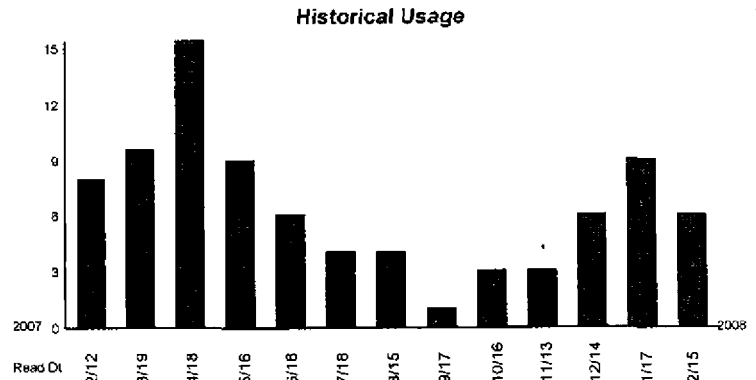
DUE DATE	AMOUNT DUE
3-04-2008	\$11.57

Payment: \$11.99 on 01/29/2008 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSSC - Small General Service Santa Cruz (Service No. 9827400875)

Customer Charge 1-18-08 - 2-15-08	10.00
Energy Charge 6 @ \$0.1183	0.71
EFPS - Com kWh 6 @ \$0.000875	0.01
PPFAC kWh 6 @ \$0.01825	0.11
Arizona State Sales Tax	0.61
County Sales Tax	0.11
ACC Assessment	0.02
Total Electric Service Charges	11.57



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119453	KWH	3-17	2-15	1-17	29	244	238	6	1	6
119453	KW	3-17	2-15	1-17	29	1.36			1	1.36

PAID 2/20/08



Account: 7518220000  
 Bill Date: 2-19-2008  
 Customer Name: BACA FLOAT WATER CO  
 Service Address: 2102 E FRONTAGE RD  
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
283.32	283.32	400.00	400.00

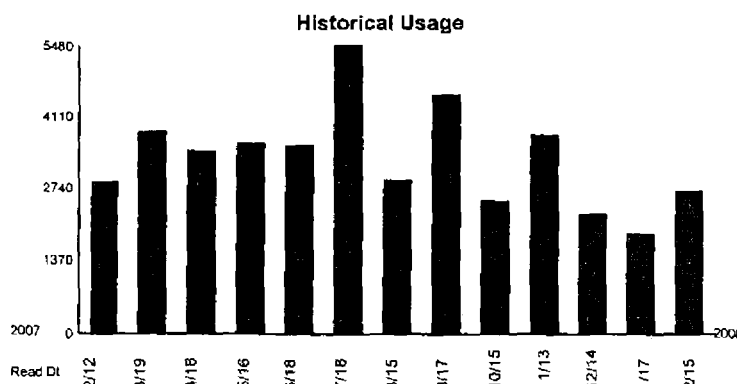
DUE DATE	AMOUNT DUE
3-07-2008	\$400.00

Payment: \$283.32 on 01/29/2008 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

### SGSSC - Small General Service Santa Cruz (Service No. 7518220187)

Customer Charge 1-18-08 - 2-15-08	10.00
Energy Charge 2.653 @ \$0.1183	313.85
EFPS - Com kWh 2.653 @ \$0.000875	2.32
PPFAC kWh 2.653 @ \$0.01825	48.42
Arizona State Sales Tax	21.01
County Sales Tax	3.76
ACC Assessment	0.64
Total Electric Service Charges	400.00



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A118651	KWH	3-17	2-15	1-17	29	56523	53870	2653	1	2653
A118651	KW	3-17	2-15	1-17	29	14.39			1	14.39

An estimated meter read was used to calculate this bill.

**POSTED**  
2/20/08







Account: 7518220000  
 Bill Date: 3-25-2008  
 Customer Name: BACA FLOAT WATER CO  
 Service Address: 2102 E FRONTAGE RD  
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
400.00	400.00	564.79	564.79

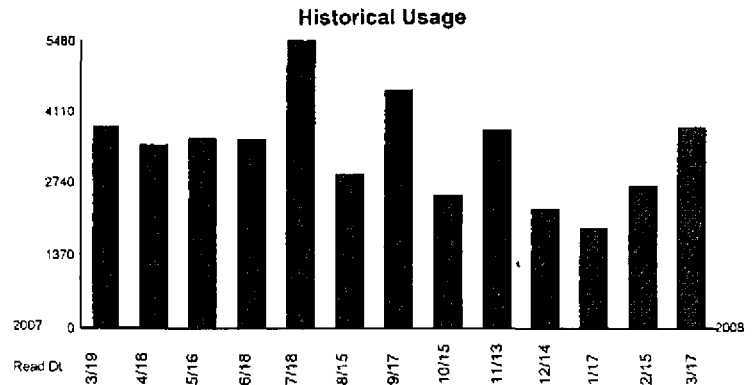
DUE DATE	AMOUNT DUE
4-11-2008	\$564.79

Payment: \$400.00 on 02/26/2008 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

**SGSSC - Small General Service Santa Cruz (Service No. 7518220187)**

Customer Charge 2-16-08 - 3-17-08	10.00
Energy Charge 3,776 @ \$0.1183	446.70
EFPS - Com kWh 3,776 @ \$0.000875	3.30
PPFAC kWh 3,776 @ \$0.01825	68.91
Arizona State Sales Tax	29.67
County Sales Tax	5.30
ACC Assessment	0.91
Total Electric Service Charges	564.79



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A118651	KWH	4-16	3-17	2-15	31	60299	56523	3776	1	3776
A118651	KW	4-16	3-17	2-15	31	13.45			1	13.45

An estimated meter read was used to calculate this bill.

**POSTED**  
 3/26/08



Account: 0927400000  
 Bill Date: 4-18-2008  
 Customer Name: BACA FLOAT WATER CO  
 Service Address: 137 CA FRIDA KAHLO  
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
12.29	12.29	11.99	11.99

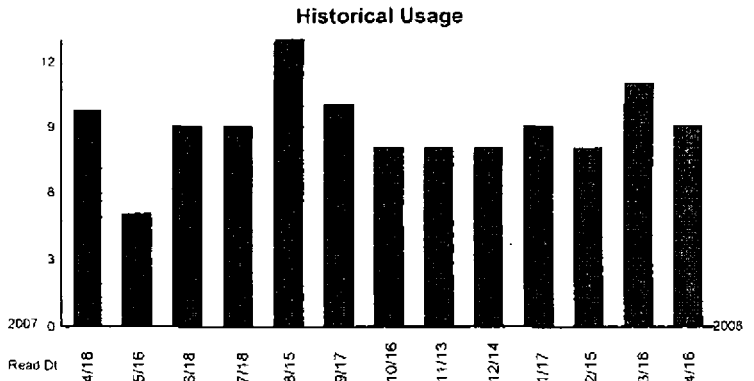
DUE DATE	AMOUNT DUE
5-05-2008	\$11.99

Payment: \$12.29 on 04/01/2008 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSSC - Small General Service Santa Cruz (Service No. 0927400876)

Customer Charge 3-19-08 - 4-16-08	10.00
Energy Charge 9 @ \$0.1183	1.06
EFPS - Com kWh 9 @ \$0.000875	0.01
PPFAC kWh 9 @ \$0.01825	0.16
Arizona State Sales Tax	0.63
County Sales Tax	0.11
ACC Assessment	0.02
Total Electric Service Charges	11.99



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119455	KWH	5-15	4-16	3-18	29	342	333	9	1	9
119455	KW	5-15	4-16	3-18	29	1.35			1	1.35

An estimated meter read was used to calculate this bill.

PAID 4/21/08

SHB  
Gwen



Account: 9827400000  
 Bill Date: 5-19-2008  
 Customer Name: BACA FLOAT WATER CO  
 Service Address: 2208 PSO TUMACACORI  
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
11.99	11.99	11.86	11.86

DUE DATE	AMOUNT DUE
6-03-2008	\$11.86

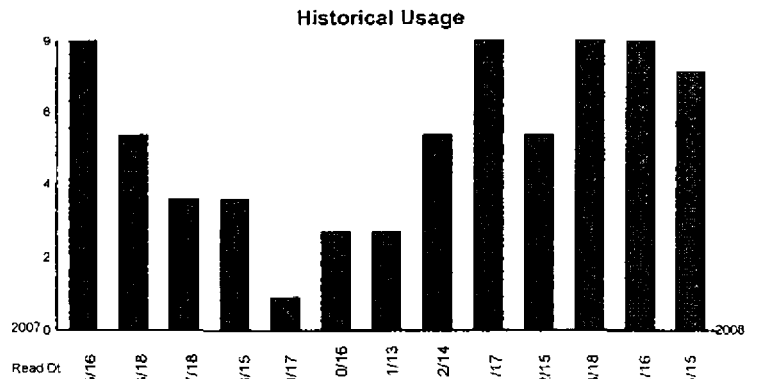
Payment: \$11.99 on 04/28/2008 - Thank You!

Looking for ways to save on your electric bill? Visit the UES Energy Advisor at [uesaz.com](http://uesaz.com) for energy-saving tips for your home or business.

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

### SGSSC - Small General Service Santa Cruz (Service No. 9827400875)

Customer Charge 4-17-08 - 5-15-08	10.00
Energy Charge 8 @ \$0.1183	0.95
EFPS - Com kWh 8 @ \$0.000875	0.01
PPFAC kWh 8 @ \$0.01825	0.15
Arizona State Sales Tax	0.62
County Sales Tax	0.11
ACC Assessment	0.02
<b>Total Electric Service Charges</b>	<b>11.86</b>



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119453	KWH	6-16	5-15	4-16	29	270	262	8	1	8
119453	KW	6-16	5-15	4-16	29	1.30			1	1.30

PAID  
 5/21/08

Account: 0927400000  
 Bill Date: 6-18-2008  
 Customer Name: BACA FLOAT WATER CO  
 Service Address: 137 CA FRIDA KAHLO  
 TUBAC AZ 85646



Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
11.57	11.57	13.90	13.90

DUE DATE	AMOUNT DUE
7-07-2008	\$13.90

Payment: \$11.57 on 05/23/2008 - Thank You!

This month's bill includes the Renewable Energy Standard and Tariff (REST) fee which replaces the Environmental Portfolio Surcharge for the development of Renewable Energy Resources. See enclosed bill insert for more information.

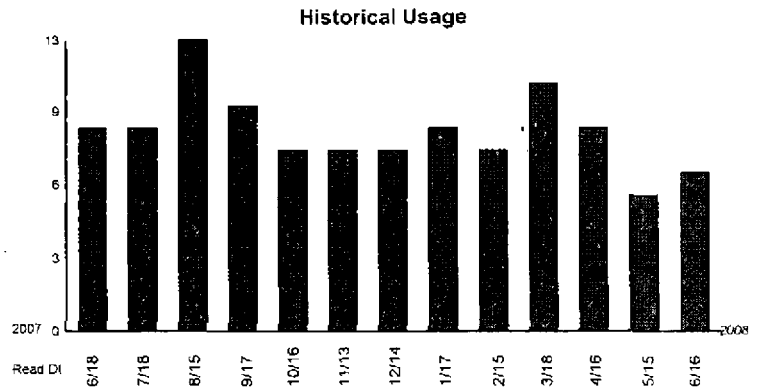
New, higher rates approved May 14 by the Arizona Corporation Commission are being phased in this month. Usage prior to June 1 is being billed at previous rates, while this month's consumption is being billed at the new rates. See enclosed bill insert.

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

### SGS-10 Small General Service (Service No. 0927400876)

Electric Charges for Period 05-16 - 05-31	
Energy Charge 4 @ \$0.1183	0.47
PPFAC kWh 4 @ \$0.01825	0.07
Arizona State Sales Tax	0.03
County Sales Tax	0.01
Total Electric Service Charges	0.58

Electric Charges for Period 06-01 - 06-16	
Customer Charge	12.00
Delivery Charge for 1st 400 kWh 4 @ \$0.022449	0.09
Base Power Supply Charge 4 @ \$0.075738	0.30
PPFAC kWh 4 @ \$0.014746	0.06
ACC [1] Renewable Energy Standard & Tariff	0.03
Arizona State Sales Tax	0.70
County Sales Tax	0.12
ACC Assessment	0.02
Total Electric Service Charges	13.32



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119455	KWH	7-16	6-16	5-15	32	355	348	7	1	7
119455	KW	7-16	6-16	5-15	32	0.94			1	0.94

**POSTED**  
 6/19/08  
 [Signature]



Account: 9827400000  
 Bill Date: 6-18-2008  
 Customer Name: BACA FLOAT WATER CO  
 Service Address: 2208 PSO TUMACACORI  
 TUBAC AZ 85646



Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
11.86	11.86	14.20	14.20

DUE DATE	AMOUNT DUE
7-07-2008	\$14.20

Payment: \$11.86 on 05/23/2008 - Thank You!

This month's bill includes the Renewable Energy Standard and Tariff (REST) fee which replaces the Environmental Portfolio Surcharge for the development of Renewable Energy Resources. See enclosed bill insert for more information.

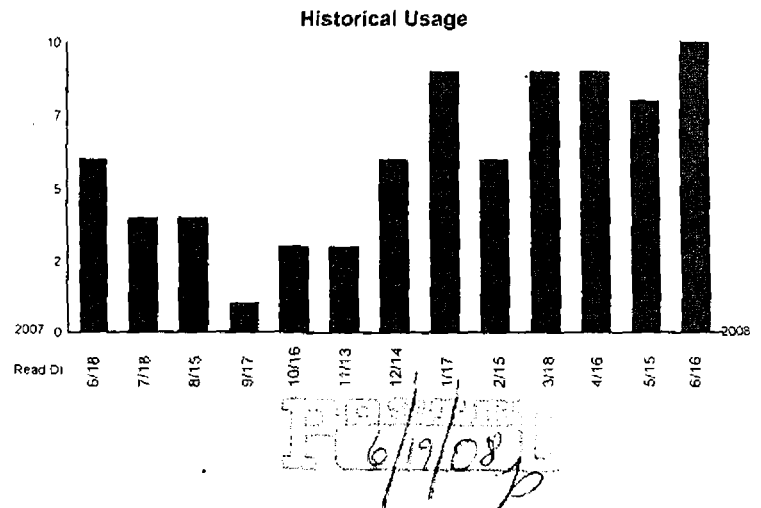
New, higher rates approved May 14 by the Arizona Corporation Commission are being phased in this month. Usage prior to June 1 is being billed at previous rates, while this month's consumption is being billed at the new rates. See enclosed bill insert.

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGS-10 Small General Service (Service No. 9827400875)

Electric Charges for Period 05-16 - 05-31	
Energy Charge 5 @ \$0.1183	0.59
PPFAC kWh 5 @ \$0.01825	0.09
Arizona State Sales Tax	0.04
County Sales Tax	0.01
Total Electric Service Charges	0.73

Electric Charges for Period 06-01 - 06-16	
Customer Charge	12.00
Delivery Charge for 1st 400 kWh 5 @ \$0.022449	0.11
Base Power Supply Charge 5 @ \$0.075738	0.38
PPFAC kWh 5 @ \$0.014746	0.07
ACC [1] Renewable Energy Standard & Tariff	0.05
Arizona State Sales Tax	0.71
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.47



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119453	KWH	7-16	6-16	5-15	32	280	270	10	1	10
119453	KW	7-16	6-16	5-15	32	1.34			1	1.34



Account: 7518220000  
Bill Date: 7-09-2008  
Customer Name: BACA FLOAT WATER CO  
Service Address: 2102 E FRONTAGE RD  
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
82.72 CR	0.00	730.58	647.86

DUE DATE	AMOUNT DUE
7-28-2008	\$647.86

*This month's bill reflects the higher rates approved May 14 by the Arizona Corporation Commission. To learn more about how the new rates affect Santa Cruz County customers, please review the flyer included with this bill or visit [uesaz.com](http://uesaz.com)*

*If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.*

POSTED  
7/11/08



Account: 7518220000  
Customer Name: BACA FLOAT WATER CO

**SGS-10 Small General Service (Service No. 7518220187)**

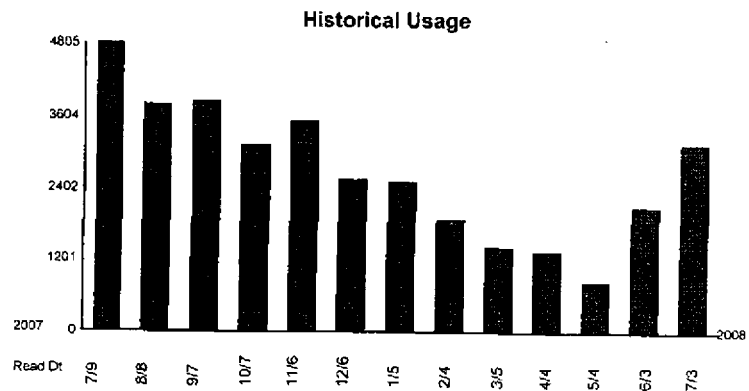
Electric Charges for Period 05-17 - 05-31  
 Energy Charge 1,575 @ \$0.1183 186.32  
 PPFAC kWh 1,575 @ \$0.01825 28.74  
 Arizona State Sales Tax 12.06  
 County Sales Tax 2.15  
 ACC Assessment 0.36  
 Total Electric Service Charges 229.63

Electric Charges for Period 06-01 - 06-17  
 Customer Charge 12.00  
 Delivery Charge for 1st 400 kWh 400 @ \$0.022449 8.98  
 Delivery Charge for Remaining kWh 1,385 @ \$0.032463 44.96  
 Base Power Supply Charge 1,785 @ \$0.075738 135.19  
 PPFAC kWh 1,785 @ \$0.014746 26.32  
 ACC [1] Renewable Energy Standard & Tariff 16.76  
 DSM Surcharge kWh 1,785 @ \$0.000583 1.04  
 Arizona State Sales Tax 13.75  
 County Sales Tax 2.45  
 ACC Assessment 0.42  
 Total Electric Service Charges 261.87

[1] Arizona Corporation Commission

Electric Charges for Period 06-18 - 07-03  
 Customer Charge 12.00  
 Delivery Charge for 1st 400 kWh 400 @ \$0.022449 8.98  
 Delivery Charge for Remaining kWh 1,280 @ \$0.032463 41.55  
 Base Power Supply Charge 1,680 @ \$0.075738 127.24  
 PPFAC kWh 1,680 @ \$0.014746 24.77  
 ACC [1] Renewable Energy Standard & Tariff 8.38  
 DSM Surcharge kWh 1,680 @ \$0.000583 0.98  
 Arizona State Sales Tax 12.56  
 County Sales Tax 2.24  
 ACC Assessment 0.38  
 Total Electric Service Charges 239.08

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
TR9-7598	KWH	7-16	6-17	5-16	32	227	143	84	40	3360
TR9-7598	KW	7-16	6-17	5-16	32	0.285			40	11.400
TR9-7598	KWH	7-16	7-03	6-17	16	269	227	42	40	1680
TR9-7598	KW	7-16	7-03	6-17	16	0.291			40	11.640





Account: 9827400000  
 Bill Date: 7-18-2008  
 Customer Name: BACA FLOAT WATER CO  
 Service Address: 2208 PSO TUMACACORI  
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.20	14.20	13.69	13.69

DUE DATE	AMOUNT DUE
8-04-2008	\$13.69

Payment: \$14.20 on 06/25/2008 - Thank You!

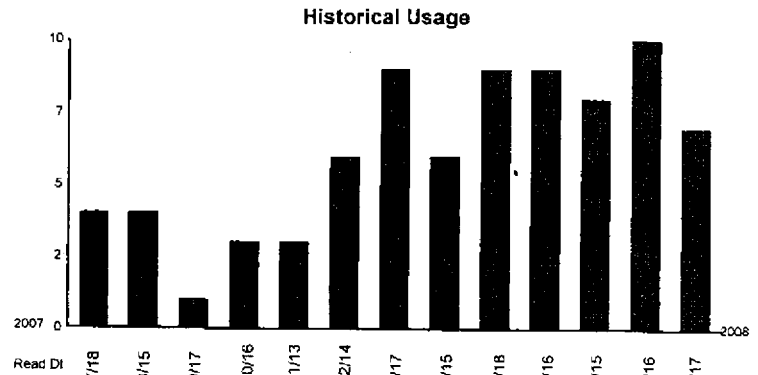
This month's bill reflects the higher rates approved May 14 by the Arizona Corporation Commission. To learn more about how the new rates affect Santa Cruz County customers, please review the flyer included with this bill or visit [uesaz.com](http://uesaz.com)  
 If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

### SGS-10 Small General Service (Service No. 9827400875)

Electric Charges for Period 06-17 - 07-17

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 7 @\$0.022449	0.16
Base Power Supply Charge 7 @\$0.075738	0.53
PPFAC kWh 7 @ \$0.014746	0.10
ACC [1] Renewable Energy Standard & Tariff	0.03
Arizona State Sales Tax	0.72
County Sales Tax	0.13
ACC Assessment	0.02
<b>Total Electric Service Charges</b>	<b>13.69</b>

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119453	KWH	8-15	7-17	6-16	31	287	280	7	1	7
119453	KW	8-15	7-17	6-16	31	1.28			1	1.28

PAID  
 7/23/08

Account: 7518220000  
 Bill Date: 7-21-2008  
 Customer Name: BACA FLOAT WATER CO  
 Service Address: 2102 E FRONTAGE RD  
 TUBAC AZ 85646



Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
647.86	647.86	129.29	129.29

DUE DATE	AMOUNT DUE
8-05-2008	\$129.29

Payment: \$647.86 on 07/14/2008 - Thank You!

This month's bill reflects the higher rates approved May 14 by the Arizona Corporation Commission. To learn more about how the new rates affect Santa Cruz County customers, please review the flyer included with this bill or visit [uesaz.com](http://uesaz.com)

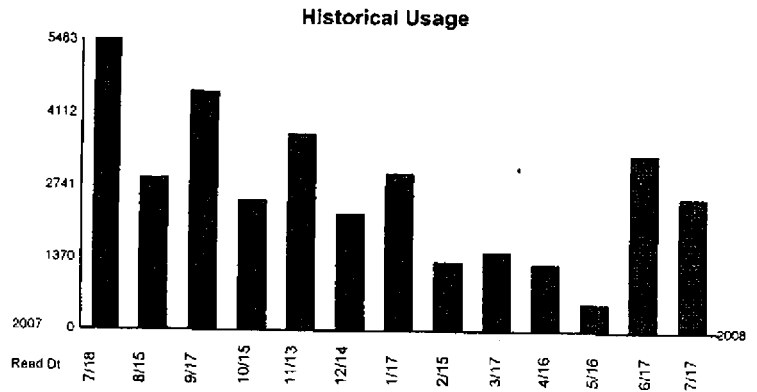
If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

### SGS-10 Small General Service (Service No. 7518220187)

Electric Charges for Period 07-04 - 07-17

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 400 @\$0.022449	8.98
Delivery Charge for Remaining kWh 480 @\$0.032463	15.58
Base Power Supply Charge 880 @\$0.075738	66.65
PPFAC kWh 880 @ \$0.014746	12.98
ACC [1] Renewable Energy Standard & Tariff	4.39
DSM Surcharge kWh 880 @ \$0.000583	0.51
Arizona State Sales Tax	6.79
County Sales Tax	1.21
ACC Assessment	0.20
<b>Total Electric Service Charges</b>	<b>129.29</b>

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
TR9-7598	KWH	8-15	7-17	7-03	14	291	269	22	40	880
TR9-7598	KW	8-15	7-17	7-03	14	0.291			40	11.640

POSTED  
7/23/08 p



Account: 7518220000  
Customer Name: BACA FLOAT WATER CO

**SGS-10 Small General Service (Service No. 7518220187)**

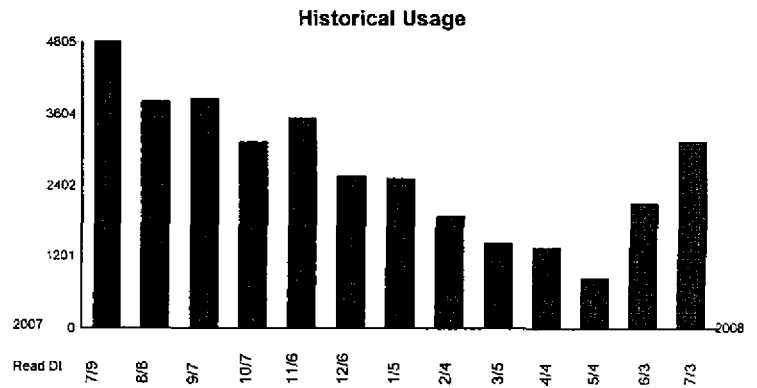
Electric Charges for Period 05-17 - 05-31  
Energy Charge 1,575 @ \$0.1183 186.32  
PPFAC kWh 1,575 @ \$0.01825 28.74  
Arizona State Sales Tax 12.06  
County Sales Tax 2.15  
ACC Assessment 0.36  
Total Electric Service Charges 229.63

Electric Charges for Period 06-01 - 06-17  
Customer Charge 12.00  
Delivery Charge for 1st 400 kWh 400 @ \$0.022449 8.98  
Delivery Charge for Remaining kWh 1,385 @ \$0.032463 44.96  
Base Power Supply Charge 1,785 @ \$0.075738 135.19  
PPFAC kWh 1,785 @ \$0.014746 26.32  
ACC [1] Renewable Energy Standard & Tariff 16.76  
DSM Surcharge kWh 1,785 @ \$0.000583 1.04  
Arizona State Sales Tax 13.75  
County Sales Tax 2.45  
ACC Assessment 0.42  
Total Electric Service Charges 261.87

[1] Arizona Corporation Commission

Electric Charges for Period 06-18 - 07-03  
Customer Charge 12.00  
Delivery Charge for 1st 400 kWh 400 @ \$0.022449 8.98  
Delivery Charge for Remaining kWh 1,280 @ \$0.032463 41.55  
Base Power Supply Charge 1,680 @ \$0.075738 127.24  
PPFAC kWh 1,680 @ \$0.014746 24.77  
ACC [1] Renewable Energy Standard & Tariff 8.38  
DSM Surcharge kWh 1,680 @ \$0.000583 0.98  
Arizona State Sales Tax 12.56  
County Sales Tax 2.24  
ACC Assessment 0.38  
Total Electric Service Charges 239.08

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
TR9-7598	KWH	7-16	6-17	5-16	32	227	143	84	40	3360
TR9-7598	KW	7-16	6-17	5-16	32	0.285			40	11.400
TR9-7598	KWH	7-16	7-03	6-17	16	269	227	42	40	1680
TR9-7598	KW	7-16	7-03	6-17	16	0.291			40	11.640



Account: 6487911163  
 Bill Date: 7-21-2008  
 Customer Name: BACA FLOAT WATER CO  
 Service Address: 2102 E FRONTAGE RD  
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
139.39	0.00	28.92	168.31

Delinquent Amount	DUE DATE	AMOUNT DUE
\$139.39	7-31-2008	\$168.31

Your account is delinquent in the amount of \$139.39 which is due immediately.

As of July 1, 2008, your payment due date is changing. Your bill will now be due in 10 days rather than in 20 days from the "Bill Date." SNAP customers, please make sure funds are available for the earlier withdrawal.

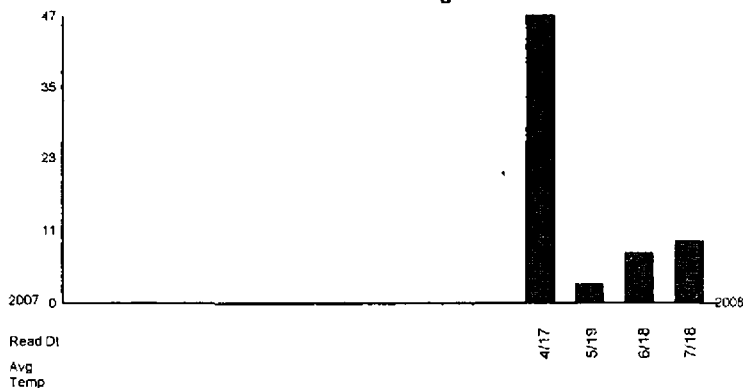
If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

### C-20 - Small Volume Commercial Service (Service No. 6487911116)

Gas Charges for Period 06-19 - 07-18

Customer Charge	13.50
Delivery Charge 10 Therms @ \$0.2638	2.64
Cost of Natural Gas Charge 10 Therms @ \$0.8827	8.83
DSM Surcharge 10 Therms @ \$0.0026	0.03
State Sales Tax	1.40
County Sales Tax	0.25
ACC Assessment	0.04
<b>TOTAL CURRENT CHARGES - Gas Service</b>	<b>26.69</b>
Late Payment Fee (including taxes)	2.23
<b>Total Charges</b>	<b>28.92</b>

Historical Usage



Meter	Rate Code	Reading Type	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	Metered CCF Used	Billing Factor	Billed Usage
806398	UG-C20	Actual	7-18	6-18	30	66	56	10	1.0492	10

*Gas Generator Water yard*

**POSTED**

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.

UniSource Energy Services  
 For online service visit us at [www.unisourceenergy.com](http://www.unisourceenergy.com)  
 877-UES-4YOU (877-837-4968)  
 24-Hour Phone Service (800) 284-0772  
 SA: Muehlenberg (800) 284-0772  
 SA: Muehlenberg (800) 284-0772

Account: 7518220000  
 Bill Date: 8-20-2008  
 Customer Name: BACA FLOAT WATER CO  
 Service Address: 2102 E FRONTAGE RD  
 TUBAC AZ 85646



Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
129.29	129.29	239.03	239.03

DUE DATE	AMOUNT DUE
9-08-2008	\$239.03

Payment: \$129.29 on 07/29/2008 - Thank You!

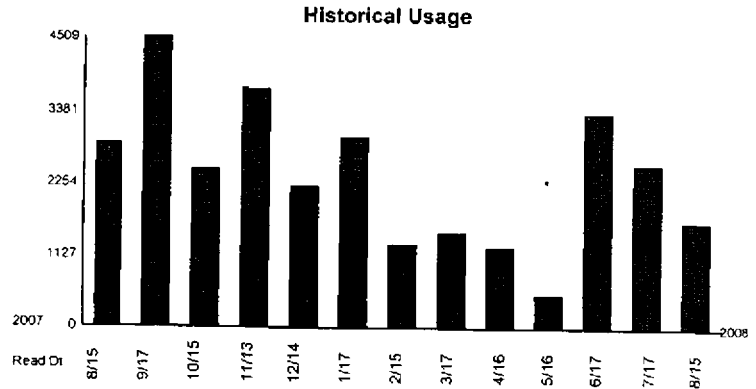
Families in crisis struggle to make ends meet. Your donations can help. Please review the flyer included with this bill or visit [uesaz.com](http://uesaz.com) for more information. 100% of your donation will help an eligible family.

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

### SGS-10 Small General Service (Service No. 7518220187)

Electric Charges for Period 07-18 - 08-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 400 @\$0.022449	8.98
Delivery Charge for Remaining kWh 1,280 @\$0.032463	41.55
Base Power Supply Charge 1,680 @\$0.075738	127.24
PPFAC kWh 1,680 @ \$0.014746	24.77
ACC [1] Renewable Energy Standard & Tariff	8.38
DSM Surcharge kWh 1,680 @ \$0.000583	0.98
Arizona State Sales Tax	12.56
County Sales Tax	2.24
ACC Assessment	0.33
<b>Total Electric Service Charges</b>	<b>239.03</b>



1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
TR9-7598	KWH	9-16	8-15	7-17	29	333	291	42	40	1680
TR9-7598	KW	9-16	8-15	7-17	29	0.214	.		40	8.560

8/25/08p



Account: 6487911163  
 Bill Date: 8-20-2008  
 Customer Name: BACA FLOAT WATER CO  
 Service Address: 2102 E FRONTAGE RD  
 TUBAC AZ 85646



Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
168.31	168.31	27.93	27.93

DUE DATE	AMOUNT DUE
9-02-2008	\$27.93

Payment: \$168.31 on 07/29/2008 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

**C-20 - Small Volume Commercial Service (Service No. 6487911116)**

Gas Charges for Period 07-19 - 08-19

Customer Charge	13.50
Delivery Charge 11 Therms @ \$0.2638	2.90
Cost of Natural Gas Charge 11 Therms @ \$0.8841	9.73
DSM Surcharge 11 Therms @ \$0.0026	0.03
State Sales Tax	1.46
County Sales Tax	0.26
ACC Assessment	0.05
<b>TOTAL CURRENT CHARGES - Gas Service</b>	<b>27.93</b>

Historical Usage



Meter	Rate Code	Reading Type	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	Metered CCF Used	Billing Factor	Billed Usage
806398	UG-C20	Actual	8-19	7-18	32	76	66	10	1.0542	11

**POSTED**  
8/25/08

*JKD*  
*BFWC*  
*8-24-08*

en Español, el número de teléfono se encuentra al reverso de esta pagina.



Account: 9827400000  
 Bill Date: 8-19-2008  
 Customer Name: BACA FLOAT WATER CO  
 Service Address: 2208 PASEO TUMACACORI  
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.69	13.69	13.83	13.83

DUE DATE	AMOUNT DUE
9-05-2008	\$13.83

Payment: \$13.69 on 07/29/2008 - Thank You!

Families in crisis struggle to make ends meet. Your donations can help. Please review the flyer included with this bill or visit [uesaz.com](http://uesaz.com) for more information. 100% of your donation will help an eligible family.

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

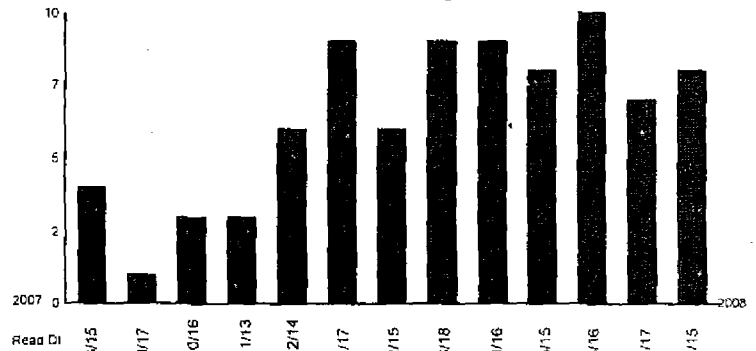
### SGS-10 Small General Service (Service No. 9827400875)

Electric Charges for Period 07-18 - 08-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh @ \$0.022449	0.18
Base Power Supply Charge @ \$0.075738	0.61
PPFAC kWh @ \$0.014746	0.12
ACC [1] Renewable Energy Standard & Tariff	0.04
Arizona State Sales Tax	0.73
County Sales Tax	0.13
ACC Assessment	0.02
<b>Total Electric Service Charges</b>	<b>13.83</b>

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119453	KWH	9-16	8-15	7-17	29	295	287	8	1	8
119453	KW	9-16	8-15	7-17	29	1.31			1	1.31

8/25/08

Account: 7518220000  
 Bill Date: 9-19-2008  
 Customer Name: BACA FLOAT WATER CO  
 Service Address: 2102 E FRONTAGE RD  
 TUBAC AZ 85646



Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
239.03	239.03	255.50	255.50

DUE DATE	AMOUNT DUE
10-06-2008	\$255.50

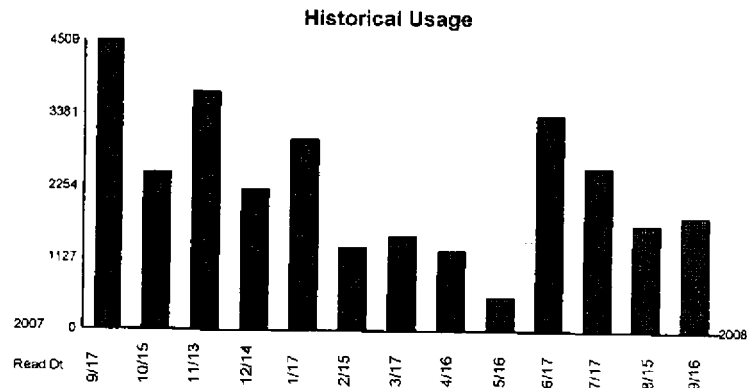
Payment: \$239.03 on 09/03/2008 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

### SGS-10 Small General Service (Service No. 7518220187)

Electric Charges for Period 08-16 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 400 @\$0.022449	8.98
Delivery Charge for Remaining kWh 1,400 @\$0.032463	45.45
Base Power Supply Charge 1,800 @\$0.075738	136.33
PPFAC kWh 1,800 @ \$0.014746	26.54
ACC [1] Renewable Energy Standard & Tariff	8.98
DSM Surcharge kWh 1,800 @ \$0.000583	1.05
Arizona State Sales Tax	13.42
County Sales Tax	2.39
ACC Assessment	0.36
<b>Total Electric Service Charges</b>	<b>255.50</b>



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
TR9-7598	KWH	10-15	9-16	8-15	32	378	333	45	40	1800
TR9-7598	KW	10-15	9-16	8-15	32	0.289			40	11.560

9/23/08





Account: 6487911163  
 Bill Date: 9-19-2008  
 Customer Name: BACA FLOAT WATER CO  
 Service Address: 2102 E FRONTAGE RD  
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
27.93	27.93	24.32	24.32

DUE DATE	AMOUNT DUE
10-01-2008	\$24.32

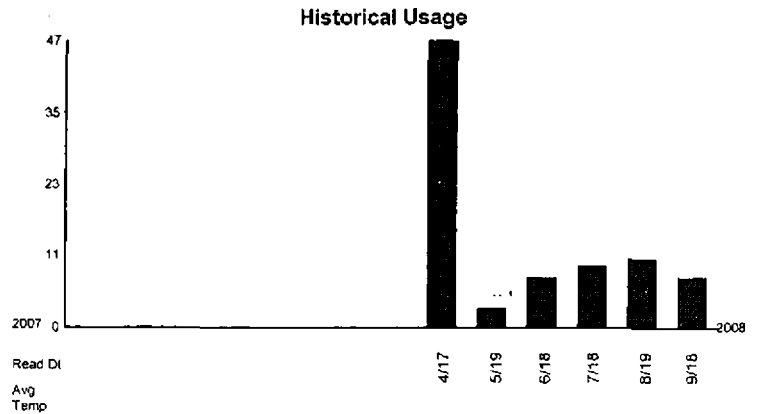
Payment: \$27.93 on 09/03/2008 - Thank You!

If you suspect a gas leak, call 1-877-UES-4YOU (837-4968) or 911. For more safety tips, see the enclosed bill insert or visit uesaz.com.

### C-20 - Small Volume Commercial Service (Service No. 6487911116)

Gas Charges for Period 08-20 - 09-18

Customer Charge	13.50
Delivery Charge 8 Therms @ \$0.2638	2.11
Cost of Natural Gas Charge 8 Therms @ \$0.8921	7.14
DSM Surcharge 8 Therms @ \$0.0026	0.02
State Sales Tax	1.28
County Sales Tax	0.23
ACC Assessment	0.04
<b>TOTAL CURRENT CHARGES - Gas Service</b>	<b>24.32</b>



Meter	Rate Code	Reading Type	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	Metered CCF Used	Billing Factor	Billed Usage
806398	UG-C20	Actual	9-18	8-19	30	84	76	8	1.0574	8

**POSTED**  
 9/26/08



Account: 9827400000  
 Bill Date: 9-19-2008  
 Customer Name: BACA FLOAT WATER CO  
 Service Address: 2208 PASEO TUMACACORI  
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.83	13.83	13.69	13.69

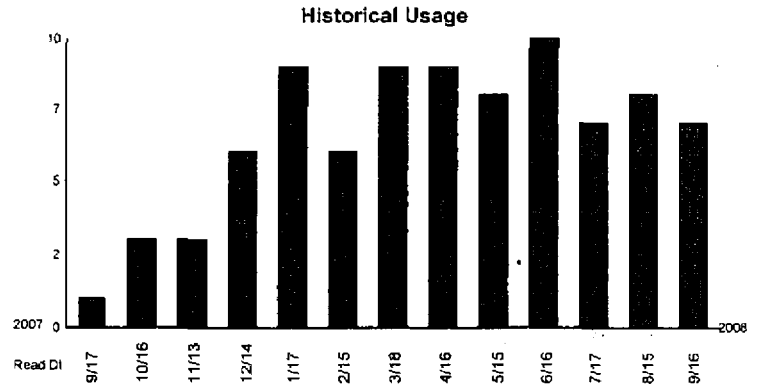
DUE DATE	AMOUNT DUE
10-06-2008	\$13.69

Payment: \$13.83 on 09/03/2008 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

### SGS-10 Small General Service (Service No. 9827400875)

Electric Charges for Period 08-16 - 09-16	
Customer Charge	12.00
Delivery Charge for 1st 400 kWh 7 @\$0.022449	0.16
Base Power Supply Charge 7 @\$0.075738	0.53
PPFAC kWh 7 @ \$0.014746	0.10
ACC [1] Renewable Energy Standard & Tariff	0.03
Arizona State Sales Tax	0.72
County Sales Tax	0.13
ACC Assessment	0.02
<b>Total Electric Service Charges</b>	<b>13.69</b>



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119453	KWH	10-15	9-16	8-15	32	302	295	7	1	7
119453	KW	10-15	9-16	8-15	32	1.34			1	1.34

**POSTED**  
 9/23/08



Account: 7518220000  
 Bill Date: 10-17-2008  
 Customer Name: BACA FLOAT WATER CO  
 Service Address: 2102 E FRONTAGE RD  
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
255.50	255.50	271.97	271.97

DUE DATE	AMOUNT DUE
11-03-2008	\$271.97

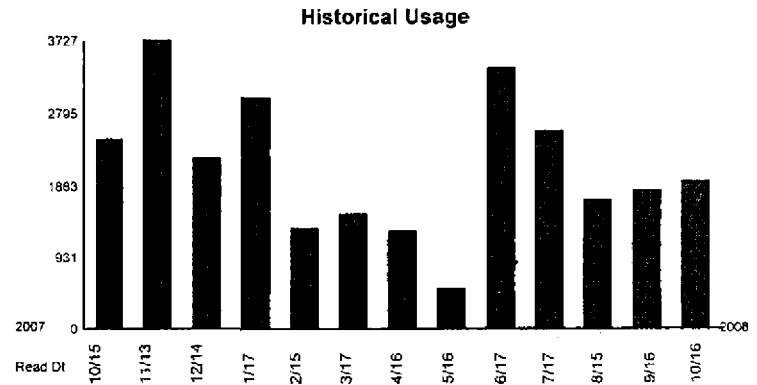
Payment: \$255.50 on 09/26/2008 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

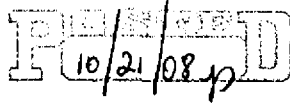
### SGS-10 Small General Service (Service No. 7518220187)

Electric Charges for Period 09-17 - 10-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 400 @\$0.022449	8.98
Delivery Charge for Remaining kWh 1,520 @\$0.032463	49.34
Base Power Supply Charge 1,920 @\$0.075738	145.42
PPFAC kWh 1,920 @ \$0.014746	28.31
ACC [1] Renewable Energy Standard & Tariff	9.58
DSM Surcharge kWh 1,920 @ \$0.000583	1.12
Arizona State Sales Tax	14.29
County Sales Tax	2.55
ACC Assessment	0.38
<b>Total Electric Service Charges</b>	<b>271.97</b>



[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
TR9-7598	KWH	11-13	10-16	9-16	30	426	378	48	40	1920
TR9-7598	KW	11-13	10-16	9-16	30	0.280			40	11.200



Account: 9827400000  
 Bill Date: 10-17-2008  
 Customer Name: BACA FLOAT WATER CO  
 Service Address: 2208 PASEO TUMACACORI  
 TUBAC AZ 85646



Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.69	13.69	13.43	13.43

DUE DATE	AMOUNT DUE
11-03-2008	\$13.43

Payment: \$13.69 on 09/26/2008 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

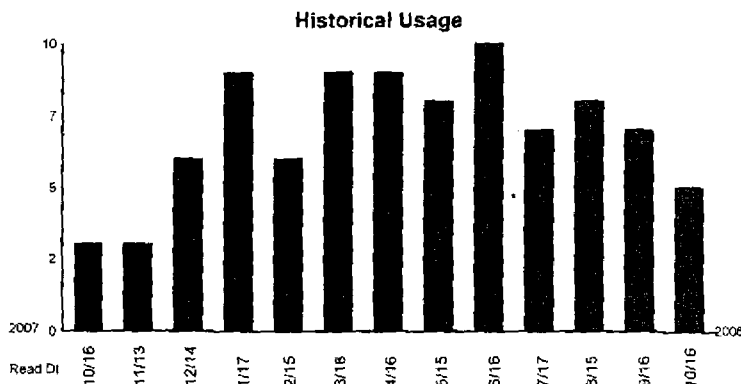
SGS-10 Small General Service (Service No. 9827400875)

Electric Charges for Period 09-17 - 10-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 5 @\$0.022449	0.11
Base Power Supply Charge 5 @\$0.075738	0.38
PPFAC kWh 5 @ \$0.014746	0.07
ACC [1] Renewable Energy Standard & Tariff	0.02
Arizona State Sales Tax	0.70
County Sales Tax	0.13
ACC Assessment	0.02
<b>Total Electric Service Charges</b>	<b>13.43</b>

[1] Arizona Corporation Commission

10/21/08



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119453	KWH	11-13	10-16	9-16	30	307	302	5	1	5
119453	KW	11-13	10-16	9-16	30	1.02			1	1.02



Account: 6487911163  
 Bill Date: 10-20-2008  
 Customer Name: BACA FLOAT WATER CO  
 Service Address: 2102 E FRONTAGE RD  
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
24.32	24.32	21.86	21.86

DUE DATE	AMOUNT DUE
10-30-2008	\$21.86

Payment: \$24.32 on 10/01/2008 - Thank You!

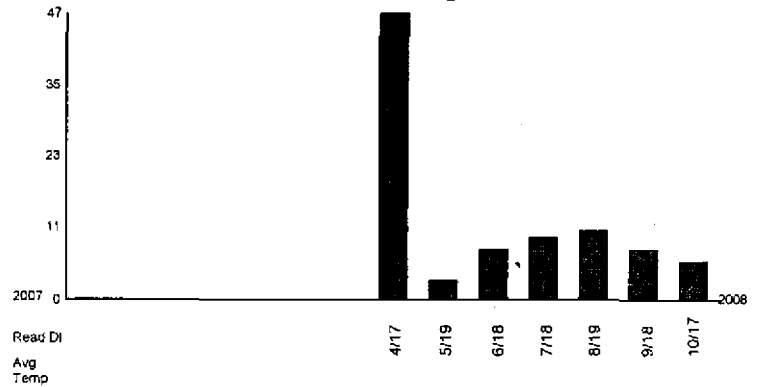
If you suspect a gas leak, call 1-877-UES-4YOU (837-4968) or 911. For more safety tips, see the enclosed bill insert or visit [uesaz.com](http://uesaz.com).

### C-20 - Small Volume Commercial Service (Service No. 6487911116)

Gas Charges for Period 09-19 - 10-17

Customer Charge	13.50
Delivery Charge 6 Therms @ \$0.2638	1.58
Cost of Natural Gas Charge 6 Therms @ \$0.8954	5.37
DSM Surcharge 6 Therms @ \$0.0026	0.02
State Sales Tax	1.15
County Sales Tax	0.20
ACC Assessment	0.04
<b>TOTAL CURRENT CHARGES - Gas Service</b>	<b>21.86</b>

Historical Usage



**PAID**  
 10/21/08

Meter	Rate Code	Reading Type	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	Metered CCF Used	Billing Factor	Billed Usage
806398	UG-C20	Actual	10-17	9-18	29	90	84	6	1.0545	6

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.

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 Customer  
 Delivery C  
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 PGA (Pur  
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 DSM (De  
 Late Pay  
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Account: 9827400000  
 Bill Date: 11-17-2008  
 Customer Name: BACA FLOAT WATER CO  
 Service Address: 2208 PASEO TUMACACORI  
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.43	13.43	13.56	13.56

DUE DATE	AMOUNT DUE
12-02-2008	\$13.56

Payment: \$13.43 on 10/27/2008 - Thank You!

Beginning with your next bill your payment due date is changing. Your next payment will be due in 10 days rather than in 15 days from the "Bill Date". SNAP customers please make sure funds are available for the earlier withdrawal.

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

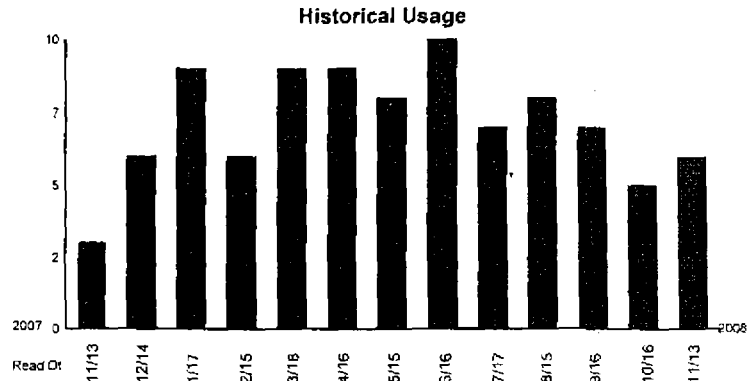
**SGS-10 Small General Service (Service No. 9827400875)**

Electric Charges for Period 10-17 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 6 @\$0.022449	0.13
Base Power Supply Charge 6 @\$0.075738	0.45
PPFAC kWh 6 @ \$0.014746	0.09
ACC [1] Renewable Energy Standard & Tariff	0.03
Arizona State Sales Tax	0.71
County Sales Tax	0.13
ACC Assessment	0.02
<b>Total Electric Service Charges</b>	<b>13.56</b>

[1] Arizona Corporation Commission

11/19/08js



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119453	KWH	12-15	11-13	10-16	28	313	307	6	1	6
119453	KW	12-15	11-13	10-16	28	1.31			1	1.31

CUSTOMER COPY

# MERLE'S AUTOMOTIVE SUPPLY

# INVOICE

GENERAL OFFICE: 4015 S. DODGE BLVD. \* 620-9511 \* FAX: 620-9597

TRAL	SOUTH CENTRAL	SOUTH SIDE	NORTH CENTRAL	NORTH WEST	MID-TOWN	SOUTH EAST	GREEN VALLEY	CASA GRANDE	ORO VALLEY
WEST	4015 S.	15 WEST	741 WEST	6550 NORTH	4751 EAST	8140 EAST	171 WEST	1485 E.	10861
ERSITY	DODGE BLVD.	AJO WAY	ROGER RD.	THORNYDALE RD.	SPEEDWAY	22ND ST.	CONTINENTAL	FLORENCE BLVD.	MAVINEE DR.
-3526	889-7202	807-4010	690-0922	297-1566	790-7008	546-4000	648-5567	836-0211	575-0999
522-2760	FAX: 746-1417	FAX: 807-4011	FAX: 690-0959	FAX: 297-6476	FAX: 748-9013	FAX: 546-4001	FAX: 648-5712	FAX: 836-5718	FAX: 877-3388

"YOUR LOCALLY OWNED AUTO PARTS STORE SINCE 1969"

\*\*\* CASH \*\*\*  
CASH SALE

\* I N V O I C E \*

Page 1

Inv # 05 554458 Ord#4900826

Ship To: RON BROWN  
THANK YOU  
PREFERRED CUSTOMERS  
#

Br Acct 00 6010  
MIKE  
05/29/2008  
08:27

RON BROWN  
THANK YOU  
PREFERRED CUSTOMERS  
#

Ship Ins:

F/O#

Part Number	Order	Ship	B/O	Description	Unit	Net	T	Value
L 770	2	2		AW46 56.HYD-OIL	105.32	51.99T		103.98

MERLE'S  
50 Hyd. Oil  
50 BAKHOL  
J.P. BFW

PARTS & MORE  
WARRANTY FREE GUARANTEED  
1-800-616-PLUS

Thank You For Your Business!

Units	Parts	Cores	Freight	Handling	Discount	Tax	
2	103.98	0.00	0.00	0.00		6.34	
						Total	110.32

05/29/2008 08:27

RECEIVED BY \_\_\_\_\_ DATE \_\_\_\_\_

ABOVE GOODS RECEIVED IN GOOD CONDITION AND SUBJECT TO CONDITIONS SET FORTH ON REVERSE HEREOF.  
PLEASE REMIT TO: GENERAL OFFICE, P.O. BOX 27126, TUCSON, AZ 85726-7126



Account: 6487911163  
 Bill Date: 11-18-2008  
 Customer Name: BACA FLOAT WATER CO  
 Service Address: 2102 E FRONTAGE RD  
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
21.86	21.86	23.11	23.11

DUE DATE	AMOUNT DUE
12-01-2008	\$23.11

Payment: \$21.86 on 10/24/2008 - Thank You!

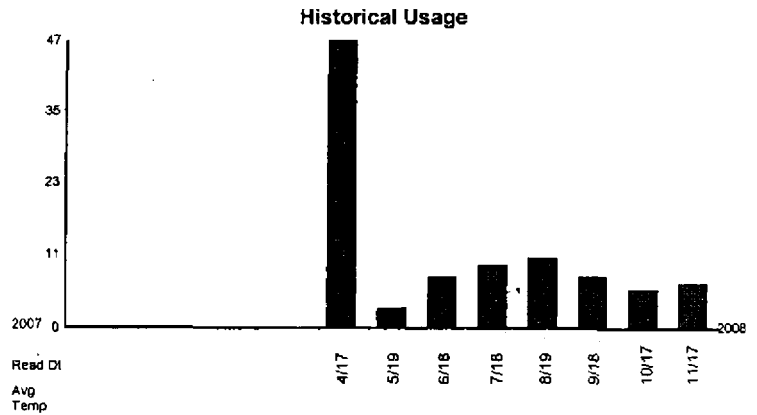
If you suspect a gas leak, call 1-877-UES-4YOU (837-4968) or 911. For more safety tips, see the enclosed bill insert or visit [uesaz.com](http://uesaz.com).

**C-20 - Small Volume Commercial Service (Service No. 6487911116)**

Gas Charges for Period 10-18 - 11-17

Customer Charge	13.50
Delivery Charge 7 Therms @ \$0.2638	1.85
Cost of Natural Gas Charge 7 Therms @ \$0.8951	6.27
DSM Surcharge 7 Therms @ \$0.0026	0.02
State Sales Tax	1.21
County Sales Tax	0.22
ACC Assessment	0.04
<b>TOTAL CURRENT CHARGES - Gas Service</b>	<b>23.11</b>

**POSTED**  
11/21/08



Meter	Rate Code	Reading Type	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	Metered CCF Used	Billing Factor	Billed Usage
806398	UG-C20	Actual	11-17	10-17	31	97	90	7	1.0600	7



Account: 7518220000  
 Bill Date: 11-17-2008  
 Customer Name: BACA FLOAT WATER CO  
 Service Address: 2102 E FRONTAGE RD  
 TUBAC AZ 85646



Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
271.97	271.97	299.40	299.40

DUE DATE	AMOUNT DUE
12-02-2008	\$299.40

Payment: \$271.97 on 10/27/2008 - Thank You!

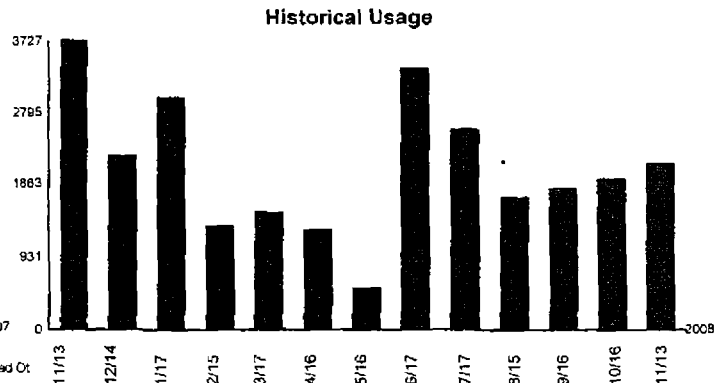
Beginning with your next bill your payment due date is changing. Your next payment will be due in 10 days rather than in 15 days from the "Bill Date". SNAP customers please make sure funds are available for the earlier withdrawal.

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

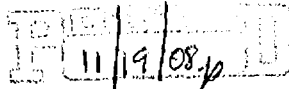
### SGS-10 Small General Service (Service No. 7518220187)

Electric Charges for Period 10-17 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 400 @\$0.022449	8.98
Delivery Charge for Remaining kWh 1,720 @\$0.032463	55.84
Base Power Supply Charge 2,120 @\$0.075738	160.56
PPFAC kWh 2,120 @ \$0.014746	31.26
ACC [1] Renewable Energy Standard & Tariff	10.57
DSM Surcharge kWh 2,120 @ \$0.000583	1.24
Arizona State Sales Tax	15.73
County Sales Tax	2.80
ACC Assessment	0.42
<b>Total Electric Service Charges</b>	<b>299.40</b>



[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
TR9-7598	KWH	12-15	11-13	10-16	28	479	426	53	40	2120
TR9-7598	KW	12-15	11-13	10-16	28	0.031			40	1.240

Account: 7518220000  
 Bill Date: 12-17-2008  
 Customer Name: BACA FLOAT WATER CO  
 Service Address: 2102 E FRONTAGE RD  
 TUBAC AZ 85646

12/22/08

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
299.40	299.40	326.83	326.83

DUE DATE	AMOUNT DUE
12-29-2008	\$326.83

Payment: \$299.40 on 11/25/2008 - Thank You!

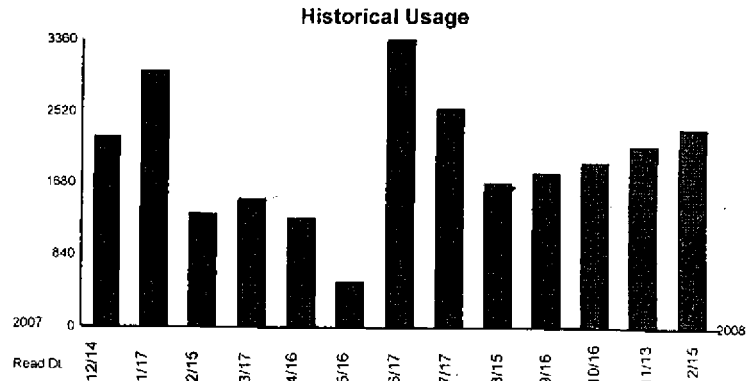
Reminder, your payment due date has changed. Your bill is now due in 10 days rather than in 15 days from the "Bill Date." SNAP customers, please make sure funds are available for the earlier withdrawal.

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

### SGS-10 Small General Service (Service No. 7518220187)

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 400 @\$0.022449	8.98
Delivery Charge for Remaining kWh 1,920 @\$0.032463	62.33
Base Power Supply Charge 2.320 @\$0.075738	175.71
PPFAC kWh 2.320 @ \$0.014746	34.21
ACC [1] Renewable Energy Standard & Tariff	11.57
DSM Surcharge kWh 2.320 @ \$0.000583	1.35
Arizona State Sales Tax	17.16
County Sales Tax	3.06
ACC Assessment	0.46
<b>Total Electric Service Charges</b>	<b>326.83</b>



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
TR9-7598	KWH	1-16	12-15	11-13	32	537	479	58	40	2320
TR9-7598	KW	1-16	12-15	11-13	32	0.276			40	11.040

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



Account: 6487911163  
 Bill Date: 12-18-2008  
 Customer Name: BACA FLOAT WATER CO  
 Service Address: 2102 E FRONTAGE RD  
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
23.11	23.11	35.29	35.29

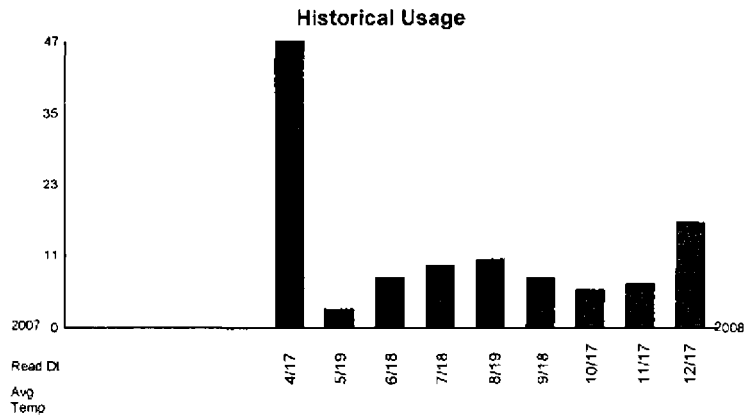
DUE DATE	AMOUNT DUE
12-30-2008	\$35.29

Payment: \$23.11 on 11/25/2008 - Thank You!

PAID  
 12/22/08  
*[Signature]*

C-20 - Small Volume Commercial Service (Service No. 6487911116)

Gas Charges for Period 11-18 - 12-17  
 Customer Charge 13.50  
 Delivery Charge 17 Therms @ \$0.2638 4.48  
 Cost of Natural Gas Charge 17 Therms @ \$0.8839 15.03  
 DSM Surcharge 17 Therms @ \$0.0026 0.04  
 State Sales Tax 1.85  
 County Sales Tax 0.33  
 ACC Assessment 0.06  
**TOTAL CURRENT CHARGES - Gas Service 35.29**



Meter	Rate Code	Reading Type	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	Metered CCF Used	Billing Factor	Billed Usage
806398	UG-C20	Actual	12-17	11-17	30	113	97	16	1.0569	17



Account: 9827400000  
 Bill Date: 12-17-2008  
 Customer Name: BACA FLOAT WATER CO  
 Service Address: 2208 PASEO TUMACACORI  
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.56	13.56	13.83	13.83

DUE DATE	AMOUNT DUE
12-29-2008	\$13.83

Payment: \$13.56 on 11/25/2008 - Thank You!

12/22/08

Reminder, your payment due date has changed. Your bill is now due in 10 days rather than in 15 days from the "Bill Date." SNAP customers, please make sure funds are available for the earlier withdrawal.

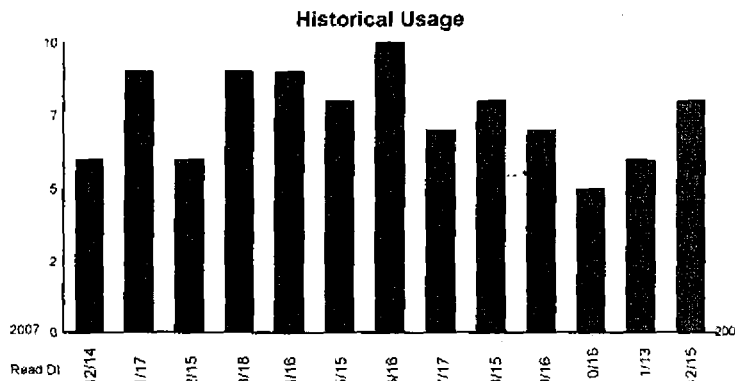
If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

### SGS-10 Small General Service (Service No. 9827400875)

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh @ \$0.022449	0.18
Base Power Supply Charge @ \$0.075738	0.61
PPFAC kWh @ \$0.014746	0.12
ACC [1] Renewable Energy Standard & Tariff	0.04
Arizona State Sales Tax	0.73
County Sales Tax	0.13
ACC Assessment	0.02
<b>Total Electric Service Charges</b>	<b>13.83</b>

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119453	KWH	1-16	12-15	11-13	32	321	313	8	1	8
119453	KW	1-16	12-15	11-13	32	1.30			1	1.30

BACA FLOAT WATER COMPANY

WATER RATE APPLICATION

BOX 8

**Baca Float Water Company, Inc.**  
**Account QuickReport**  
 January through December 2008

11:55 AM  
 07/07/09  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
<b>620-720 - Repairs, Maint, Materials &amp; Sup</b>						
<b>Equipment Repairs &amp; Maint</b>						
Check	1/1/2008	12540	Rightway Auto	Tractor servic...	131 · Bank of t...	321.71
Check	1/23/2008	12552	Rightway Auto	Tire and Rim ...	131 · Bank of t...	363.01
Check	1/30/2008	12568	Rightway Auto	Tractor servic...	131 · Bank of t...	194.50
Bill	2/14/2008	Inv#0...	Ryan Hero Flow S...	Inv#6279103/...	231 · Account...	342.95
Check	3/4/2008	12610	C & D Rent-All, Inc.	Weedeater R...	131 · Bank of t...	326.21
Bill	4/15/2008	Inv#8...	Gilbert Pump & Equ...	Inv#82148: Tr...	231 · Account...	232.50
Check	4/28/2008	12684	Rightway Auto	Truck service...	131 · Bank of t...	321.16
Check	4/30/2008	12692	Otero Bros. Inc.	Water yard:E...	131 · Bank of t...	818.65
Check	5/8/2008	12703	Sandra Lockwood	Supplies	131 · Bank of t...	193.54
Check	5/9/2008	12708	Raul Amezcua	Pipe wrenches...	131 · Bank of t...	221.51
Check	6/12/2008	12756	Otero Bros. Inc.	Chlorinator &...	131 · Bank of t...	378.30
Bill	6/17/2008	Inv#315	Sterling Field Servic...	Inv#315:Back...	231 · Account...	195.85
Check	7/17/2008	12811	Raul Amezcua	Water yard p...	131 · Bank of t...	194.34
Bill	7/24/2008	Inv#354	Sterling Field Servic...	Inv#354:Back...	231 · Account...	211.25
Check	9/5/2008	12884	Rightway Auto	Repair Ford ...	131 · Bank of t...	338.27
Check	9/15/2008	12898	Edgar Uzela	Paint Water ...	131 · Bank of t...	500.00
Check	9/24/2008	12914	Rightway Auto	Rebuild Tran...	131 · Bank of t...	1,061.00
Check	10/7/2008	12934	Alex Tire Repair	Tractor Tire	131 · Bank of t...	309.57
Check	10/24/2008	12964	Roderick Electric	Inv#602701...	131 · Bank of t...	880.00
Check	11/6/2008	12974	Raul Amezcua	Truck work:B...	131 · Bank of t...	201.34
Check	11/26/2008	12990	Raul Amezcua	Gas	131 · Bank of t...	192.60
<b>Total Equipment Repairs &amp; Maint</b>						<b>7,798.26</b>
<b>Fuel</b>						
Check	2/28/2008	12607	Raul Amezcua	Supplies	131 · Bank of t...	220.93
Check	3/6/2008	12612	Sandra Lockwood	Gas- Equipm...	131 · Bank of t...	179.68
Check	4/2/2008	12670	Sandra Lockwood	Gas- Equipm...	131 · Bank of t...	229.72
Check	4/4/2008	12656	Sandra Lockwood	Gas- Equipm...	131 · Bank of t...	169.69
Check	5/28/2008	12729	Sandra Lockwood	Gas	131 · Bank of t...	223.82
Check	6/4/2008	12742	Sandra Lockwood	Gas and diesel	131 · Bank of t...	171.94
Check	6/26/2008	12775	Sandra Lockwood	Gas and diesel	131 · Bank of t...	165.00
Check	7/24/2008	12815	Sandra Lockwood	Gas and diesel	131 · Bank of t...	256.41
Check	8/6/2008	12838	Sandra Lockwood	Gas and diesel	131 · Bank of t...	248.20
Check	8/20/2008	12854	Sandra Lockwood	Gas and diesel	131 · Bank of t...	243.00
Check	9/7/2008	12881	Sandra Lockwood	Gas and diesel	131 · Bank of t...	237.18
Check	9/18/2008	12900	Sandra Lockwood	Gas and diesel	131 · Bank of t...	171.56
Check	10/1/2008	12926	Sandra Lockwood	Gas and diesel	131 · Bank of t...	254.68
<b>Total Fuel</b>						<b>2,771.81</b>

11:55 AM

07/07/09

Accrual Basis

**Baca Float Water Company, Inc.**  
**Account QuickReport**  
 January through December 2008

Type	Date	Num	Name	Memo	Split	Amount
<b>Supplies</b>						
Bill	1/14/2008	Inv#2...	Eagle Iron Works	Inv#2509: Su...	231 · Account...	1,172.25
Check	1/16/2008	12546	Sandra Lockwood	Maint- supplies	131 · Bank of t...	247.92
Check	2/6/2008	12573	Sandra Lockwood	Maint- supplies	131 · Bank of t...	152.44
Check	3/19/2008	12627	Sandra Lockwood	Maint- supplies	131 · Bank of t...	215.92
Check	4/1/2008	12651	Raul Amezcua	Equip & supp...	131 · Bank of t...	192.29
Check	4/2/2008	12670	Sandra Lockwood	Maint- supplies	131 · Bank of t...	770.62
Bill	4/11/2008	Inv#2...	Eagle Iron Works	Inv#2549: 3 ...	231 · Account...	419.24
Check	4/15/2008	12664	Raul Amezcua	Equip & supp...	131 · Bank of t...	217.97
Check	4/22/2008	12682	Raul Amezcua	Equip & supp...	131 · Bank of t...	505.03
Check	6/4/2008	12742	Sandra Lockwood	Parts and su...	131 · Bank of t...	288.48
Check	8/18/2008	12850	H.D. Supply Water...	Inv#778857:...	131 · Bank of t...	174.15
Check	8/20/2008	12854	Sandra Lockwood	Supplies	131 · Bank of t...	170.91
Check	9/7/2008	12881	Sandra Lockwood	Supplies	131 · Bank of t...	165.34
Total Supplies						4,692.56
Total 620-720 · Repairs, Maint, Materials & Sup						15,262.63
<b>TOTAL</b>						<b>15,262.63</b>







1680

RIGHTWAY AUTO  
P.O. Box 1887  
99 E. Bridge Rd.  
TUBAC, AZ 85646  
(520) 398-9457

DATE IN: 1-21-08  
DATE PROMISED: \_\_\_\_\_  
A.M. P.M.  
CUSTOMER'S ORDER NO.: \_\_\_\_\_  
ORDER WRITTEN BY: W/M/C  
EXT.  
BUS. PHONE: \_\_\_\_\_  
HOME PHONE: \_\_\_\_\_  
CALL WITH EST.  YES  NO  
CALL WHEN READY  YES  NO  
IF OVERS  
LICENSE NO.: \_\_\_\_\_  
MILEAGE: 1000 hrs  
MECHANIC/TECHNICIAN: \_\_\_\_\_

NAME: GACA FLOAT  
ADDRESS: \_\_\_\_\_  
CITY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP: \_\_\_\_\_  
YEAR, MAKE AND MODEL: 80E Case Backhoe  
SERIAL NO./VIN: \_\_\_\_\_

SERVICES REQUESTED/DESCRIPTION OF WORK	AMOUNT
LABOR ON OIL CHANGE	25.00
LUBEC (chassis, track all balls, hoses, & fluids)	25.00
LABOR (AIR hydraulic, fuel, and air filters)	75.00
LABOR (RRR RF door handle / latch Assy) 100.00	
<p>80E 8 50 80E 3' 8 50 1-21-08</p> <p>BACKHOE REPAIR</p>	
TOTAL LABOR	225.00

QTY.	PART NO. AND DESCRIPTION (All parts new unless otherwise specified)	AMOUNT
	42518 Primary Air Filter	50.00
	42519 Secondary Air Filter	42.00
	51495 Hydraulic Filter	60.00
	33358 Fuel Filter	25.00
12	gals Rotella 15W10 Oil	3.50
3	3976 Oil Filter	10.00
3	gals Hydraulic/Multi-TRAC	12.00
1	F4TZ- RF Door handle/Latch Assy	205.00
	15219A64-A	
	Dr. of # 12550	
	80E 8 50	
	80E 3' 8 50	
	1-21-08	
	BACKHOE REPAIR	
TOTAL PARTS		470.00
TOTAL LABOR		225.00
TOTAL SUBLET		
GAS, OIL AND GREASE		
SHOP SUPPLIES		
EPA/WASTE DISPOSAL		
TAX		695.00
TOTAL		726.00

PAID BY:  CASH  CHECK  CREDIT CARD  
 MC VISA AMEX OTHER  
 CC NO. \_\_\_\_\_ EXP. \_\_\_\_\_  
 ACCT. \_\_\_\_\_ TERMS \_\_\_\_\_  
 I hereby authorize the above repair work to be done along with the necessary materials. You and your employees may operate vehicle for purposes of testing, inspection, or delivery at my risk. An express mechanics lien is acknowledged on above vehicle to secure the amount of repairs thereto. It is understood that you will not be held responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond your control.  
 SIGNATURE: \_\_\_\_\_  
 SAVE OLD PARTS  YES  NO



# RIGHTWAY AUTO

P.O. Box 1887  
99 E. Bridge Rd  
TUBAC, AZ 85546  
(520) 398-9457

12568

1-30-08

# 389.00

P. 2-01-08

*Richard Lusk*

51N311

CUSTOMER'S ORDER NO.	PHONE	DATE
		01 30-08

NAME Gene Fleet

ADDRESS

Oliver Tractor

*175.00*

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT

QTY.	DESCRIPTION	PRICE	AMOUNT
1	oil filter 51700		25.00
6	spark plugs 386		18.00
1	gallon hydraulic fluid		12.00
1	distributor cap DR413		20.00
1	dist. rotor DR158		14.00
6	4c. Petrolia oil 15-40		21.00
1	spark plug wire set 9628		38.00
1	fuel filter & line/nose		20.00
1	square carburetor, disassemble & clean, reinstall & adjust		80.00
1	oil change		10.00
1	lubrication / checkover All		10.00
1	degrease and wash entire tractor		30.00
1	replace distributor cap/rotor, spark plug wire set & plugs, replace fuel filter & rubber hose		50.00
		Parts	168.00
		Labor	210.00
		TAX	11.00

RECEIVED BY Gene Fleet (F) 25 PSI (R) **TOTAL \$389.00**

3425

All claims and returned goods MUST be accompanied by this bill.

To Reorder: 800.355.5550

THANK YOU



# Ryan Herco Flow Solutions

RYAN HERCO PRODUCTS CORP  
LOCKBOX #631020  
PO BOX 24769  
SEATTLE, WA 98124-0769  
2/14/08

INVOICE NUMBER: 6279103

INVOICE DATE	PAY THIS AMOUNT	ACCT. #
2/14/08	342.95	097577

SHIPPED FROM: 1248 W Geneva Drive

TEMPE, AZ 85282

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

SHIP TO: Baca Float Water Company  
2 Tubac Road  
Attn: Dick Lockwood  
Tubac, AZ 85646

PLEASE VERIFY THAT ALL INFORMATION IS CORRECT.  
PLEASE REFERENCE YOUR ACCOUNT NUMBER AND INVOICE NUMBER ON YOUR REMITTANCE.

LINE	CATALOG NO.	DESCRIPTION	QTY SHIPPED	QTY B/O	UNIT PRICE	DISC%	EXTENSION
1	6035.621	SERV KIT FOR LMI PUMP RPM392/398 Per EA EACH	1	0	93.00	NET	93.00
2	/41101284155	FLW MON DGTL PULSE LMI# FM-PRO2 Per EA EACH IF PAID ON OR BEFORE 3/15/08 YOU OWE 342.95	1	0	239.00	10	215.10

*Handwritten notes:*  
 100% Water  
 For: Chlorinator  
 BFWC 2-18-08  
 POSTED 2/19/08

CUST PO#	SHIPPED VIA	DATE SHIPPED	ENT BY	SLS NUM	ORDER NUMBER	MERCHANDISE SUBTOTAL	308.10
BAL GLENN	GROUND	2/13/08	DMV	64D	6279103	TAX AMOUNT	25.70
						FREIGHT	9.15
						<b>TOTAL DUE</b>	<b>342.95</b>

references original order number: 6274118

OUR LOCAL SERVICE CENTER FOR ANY BILLING INQUIRES.  
IR BUSINESS. PHONE NO: 800 848 1141  
Products Corporation Standard Terms and Conditions of Sale  
F.O.B. our Plant or Originating Point of Origin

CAMPBELL L, INC.  
 20701 MID AVE.  
 NOGALES, AZ 85621

323435

**INVOICE**

SOLD TO: Area Profit Development SHIP TO: Area  
 ADDRESS: ADDRESS  
 CITY, STATE, ZIP: Cool #313-4302

CUSTOMER ORDER NO. UBAC TERMS: CA F.O.B.  
 SOLD BY: Spive Owen

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	DATE	AMOUNT
1-		SPAY-340 - 9 glass tubes			3/3/08	
		50 <u>SPAY</u>				499.99
		50 <u>SPAY</u>				43-
		4 Balls Timmers kind 3 15.2				542.99
		19x pack 19x1.25x0.001 - 7.55				65.16
		34x pack 34x1.25x0.001 - 8.58				345.3
		949 - 8.58				97.5
		<u>Total</u>				652.43

Perf Check # 10610

# Gilbert

## PUMP & EQUIPMENT CO.

REMITTANCE ADDRESS: P.O. BOX 20216, PHOENIX, AZ 85036-0216  
 TUCSON 520-887-1212 • FAX 520-887-1291 PHOENIX 602-276-5599 • FAX 602-276-5592

TO: BACA FLOAT WATER CO.  
 PO BOX 1536  
 TUBAC, AZ 85646

INVOICE NO: 82148  
 CUSTOMER NO: BAC300  
 LOCATION: TUBAC, AZ

FILE NO: 5703

DATE: 03/31/08	JOB NO: PT8-0077	SALES NO: 60	P.O. NO: DICK LOCKWOOD	SHIP VIA:										
QTY	MATERIALS	AMOUNT	LABOR	AMOUNT										
			TRAVEL TO JOBSITE. TROUBLESHOOT SYSTEM, CUSTOMER REPORTS PUMPS NOT STARTING. RE-INSTALLED SUMP PUMPS. TEST RAN SYSTEM.  <div style="text-align: center;"> <span style="border: 1px solid black; padding: 2px;">PAID 4/15/08</span> </div>	465.00										
<i>Handwritten:</i> BFWC 4-15-08 WWT.P. Sewer 100%			<i>Handwritten:</i> Handled - SHB 100% Sewer 5/15/08 split was done											
TOTAL MATERIALS		0.00												
			<table border="1" style="width: 100%;"> <tr> <td>LABOR</td> <td style="text-align: right;">465.00</td> </tr> <tr> <td>MATERIALS</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>FREIGHT</td> <td></td> </tr> <tr> <td>TAX</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">465.00</td> </tr> </table>	LABOR	465.00	MATERIALS	0.00	FREIGHT		TAX	0.00	TOTAL	465.00	
LABOR	465.00													
MATERIALS	0.00													
FREIGHT														
TAX	0.00													
TOTAL	465.00													



**RIGHTWAY AUTO**

P.O. Box 1887  
99 E. Bridge Rd.  
TUBAC, AZ 85616  
(520) 398-9437

12684

4-23-08

\$642.32

CUSTOMER'S ORDER NO.	PHONE	DATE 4-24-08
----------------------	-------	-----------------

NAME: BACK FLOAT (RAIL)

ADDRESS:

CO # 200 518

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT
---------	------	--------	--------	----------	--------------	----------

QTY.	DESCRIPTION	PRICE	AMOUNT
1	(Right hand to Valve (Hydraulic))	125.00	
1	(82) Turn coil	50.00	
1	Advance no start problem to top coil (12 coil)	100.00	
<b>Total</b>			<b>275.00</b>
		TAX	3.32
		<b>TOTAL</b>	<b>278.32</b>

*Richard L. L...*

51N31

*paid cash  
12684  
\$642.32*

RECEIVED BY: \_\_\_\_\_

3665

All claims and returned goods MUST be accompanied by this bill.

To Reorder:  
800-226-6360 or napa.com  
800-226-6360 or napa.com

**THANK YOU**

**THANK YOU**

12684

4-23-08

\$ 642.32



**RIGHTWAY AUTO**

P.O. Box 1887  
99 E. Bridge Rd.  
TUBAC, AZ 85546  
(520) 392-9457

CUSTOMER'S ORDER NO. \_\_\_\_\_ PHONE \_\_\_\_\_ DATE 04-22-08

NAME Peak Fleet Water Co.

ADDRESS \_\_\_\_\_

77 F750 5.8 / 2000 / auto

SOLD BY \_\_\_\_\_ CASH \_\_\_\_\_ C.O.D. \_\_\_\_\_ CHARGE \_\_\_\_\_ ON ACCT. \_\_\_\_\_ MDSE. RET'D. \_\_\_\_\_ PAID OUT MIL-178397

*Richard L. L...*

QTY.	DESCRIPTION	PRICE	AMOUNT
	1 qt 10W40 oil		15.00
	1 1/2 qt oil filter		8.00
	1 air filter (ACDelco)		15.00
	4 #25 spark plugs		24.00
	1 fuel filter (F750)		25.00
	1 distributor cap (68T)		2.00
	1 fuel solenoid (2011)		10.00
	1 thermostat (29359)		15.00
	1 thermostat gasket		5.00
	1 Jones antifreeze/concent		30.00
	oil change		8.00
	balance checkover		5.00
	replace dist. cap, solenoid, spark plugs		15.00
	replace fuel filter		25.00
	replace thermostat, flush cooling		70.00
	add oil & fill		
		TAX	11.00

*paid 12684*

RECEIVED BY \_\_\_\_\_ TOTAL \$ 264.02

3555

All claims and returned goods MUST be accompanied by this bill.

To Reorder:

**THANK YOU**



**INE Otero Bros. Inc.**

April 30, 2008

*Inv. #2*

To: Dick Lockwood  
Baca Float Water

Ref: Main Water Yard  
2102 E. Frontage Road  
Tubac, Arizona, 85646

Removed and installed new motor control panel for new 3 hp 3-phase pump for small well.  
Reconnected new 3 hp pump at existing location.

Materials:	\$ 38.65
Labor: 12 total hours two men	\$780.00
Total billing is for	\$818.65

Thank You,

*PKW  
BFWC*

*100% Water  
4-30-08*

---

Electrical Contractor  
Licensed • Bonded • Insured  
170 N. La Canada, Suite 30F  
Green Valley, AZ 85624  
Phone (520) 398-0783 Fax (520) 398-0784



# Otero Bros. Inc.

June 6, 2008

To Dick Lockwood  
Baca Float Water

Ref: Main Water Yard.

This billing is for installation of liquid flow switch for chlorinator at main well site on frontage road.

Material cost:	\$240.50
Labor cost:	\$130.00
Total billing:	370.50

Thank you,

Manny

*JKR*  
*BFWC*  
*6-6-08*

*Phil was entered  
as 378.70*

# Sterling Field Service, LLC

PO Box 361  
 Sahuarita, AZ 85629  
 Phone: (520)762-5578  
 Fax: (520)762-8437

# Invoice

Date	Invoice #
6/2/2008	315

Bill To
Baca Float Water Co., Inc. PO Box 1536 Tubac, Arizona 85646

Description	P.O. No.	Terms	Project
	Hours	Rate	Amount
Found leak @ hydraulic tank. Crack in hydraulic tank, swing cylinder, stick cylinder, and bucket cylinder. Resealed right side swing cylinder and stick cylinder.	5	65.00	325.00
Parts.	2	26.22	52.44T
Field service supplies.	1	10.00	10.00
Tucson City Sales Tax		8.10%	4.25
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>POSTED</b>            6/17/08  <i>p</i> </div>			
<i>SK or BFWC 6-17-08</i>  <i>50/50 BACKHOE Repair</i>			
Thank you for your business.		<b>Balance Due</b>	
		\$391.69	

*Purchased  
to Fawc Amazon.com  
CR# 12811*

SALE 11 RGP6K5 00:43:00 12:59 PM

*General way  
07/15/08*



045325140536 1X13MSNRVBIT <A> 19.97  
045242025626 HAMMER DRILL <A> 159.00  
SUBTOTAL 178.97  
SALES TAX 15.37  
TOTAL \$194.34  
DEBIT 194.34  
AUTH CODE 262544

*50% SK in BFWC*

*EQUIPMENT*



RETURN POLICY DEFINITIONS  
POLICY ID 1 DAYS POLICY EXPIRES ON  
A 1 90 09/27/2008

THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / RECALL RETURN POLICY SEE THE

# Sterling Field Service, LLC

PO Box 361  
 Sahuarita, AZ 85629  
 Phone: (520)762-5578  
 Fax: (520)762-8437

# Invoice

Date	Invoice #
7/24/2008	354

Bill To
Baca Float Water Co., Inc. PO Box 1536 Tubac, Arizona 85646

P.O. No.	Terms	Project
	Due on receipt	580E

Description	Hours	Rate	Amount
Trip charge.	1	40.00	40.00
Travel charge.	1.5	65.00	97.50
Removed hard lines at front control valve. Cleaned frame/tank. Welded crack. Installed hard lines etc.. Checked all fluid levels. Adjusted brakes. Inspected belts etc.. Released machine. 2nd mechanic.	2.5	65.00	162.50
Field service supplies.	2.5	45.00	112.50
Tucson City Sales Tax	1	10.00	10.00
		8.10%	0.00

8-1-08  
 JK BFWC  
 DZ

BACKHOE  
 REPAIR  
 50/50

POSTED  
 8/1/08

Thank you for your business.

**Balance Due** \$422.50



# RIGHTWAY AUTO

P.O. Box 1887  
99 E. Bridge Rd.  
TUBAC, AZ 85545  
(520) 398-9457

128

9-5-0  
\$ 676.50

PAID 9/8/08

Rick Lohf

51N311

CUSTOMER'S ORDER NO. KAW	PHONE 313-4368	DATE 9-5-08
NAME PACA Float		
ADDRESS		

93 F-250 C.8

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT	
						196639	
QTY.	DESCRIPTION					PRICE	AMOUNT
1	E2059MM Fuel Pump Assy includes new float					282.00	
1	42-379 Windward Motor Assy					70.00	
1	P3800 Fuel Filter					20.00	
	Labor (AIR fuel pump & float in fuel tank)					150.00	
	Labor (Add lift windward motor)					80.00	
	Labor (check fuel pump pressure pressure regulator - 250 fuel filter also check core brakes)					50.00	
	Debit					772.00	
	Labor					280.00	
	TAX					24.55	
	TOTAL					676.55	

RECEIVED BY

*[Signature]*  
Date 12/28/08

397A

All claims and returned goods MUST be accompanied by this bill.

To Reorder:

THANK YOU



BFWC  
9-25-08



**RIGHTWAY AUTO**  
P.O. Box 1887  
99 E. Bridge Rd.  
TUBAC, AZ 85646  
(520) 398-9457

WORK  
TRUCK  
FOR BFWC

9-24  
# 2122

50/50

CUSTOMER'S ORDER NO. \_\_\_\_\_ PHONE \_\_\_\_\_ DATE 09-24-08

NAME Roca Fleet by Raul Amezcua

ADDRESS \_\_\_\_\_

93 F250 5.8 2WD

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT	
						MIT	187287

QTY.	DESCRIPTION	PRICE	AMOUNT
1	ELDD transmission rebuild		1225.00
1	MLPS switch (update)		55.00
1	radiator VISA347		248.00
160	qts dexica/mercon ATF		604.00
2	gallons antifreeze/coolant		241.00
labor	R/R transmission assy. flush lines, refill & road test		300.00
labor	replace radiator		100.00
		Parts	1601.00
		labor	400.00
		TAX	100.00
		<b>TOTAL</b>	<b>\$ 2122.00</b>

Paul  
9/29/14

RECEIVED BY  
6 month, 6,000 mile warranty

4462

All claims and returned goods MUST be accompanied by this bill.

To Reorder:  
800-225-6360 or [nabs.com](http://nabs.com)

**THANK YOU**

PAID  
9/25/08

Richard Lopez

514311





Now with two locations to better serve you!

35 E. Baffert Dr., Nogales, AZ 85621  
Ph: (520) 281-4740/Fax (520) 281-4313

30 E. Calle Sonora, Nogales, AZ 85621  
Ph (520) 377-9143/Fax (520) 377-0755

www.alexstires.com

Invoice # 1-118660 Dealer ID# Page 1 of 1

In: Oct 02, 2008 2:25 pm  
Out: Oct 07, 2008 2:40 pm

FORM 1199-1001-1166-1175

\*\*\*\*INVOICE\*\*\*\*

Sold To:  
BACK FLOAT LAND DEVELOPMENT  
P.O. BOX # 1638  
TUSAC AZ  
85646

Ship To:

Other information:

Vehicle:  
License:  
Mileage: In:0 Out:0  
Vin#:  
PO#:

BLR 520-692-2505 X

Quantity	Material	Part #	QTY	Description	Parts	Labor	Tax	Total
1.00	85	IT35ALP-68000142	1.00	IT35ALP-68 ALPHA P-1	549.00	20.00	0.00	569.00
1.00	85	SHOP SUPPLIES	1.00	SHOP SUPPLIES SHOP SUPPLIES	4.00	0.00	0.00	4.00

*JK pr  
BFWC*

*50/50  
10-7-08*

*new Tractor  
rear tire*

ALP'S TIRES, INC. WILL NOT BE RESPONSIBLE FOR POSSIBLE DAMAGE TO THREADS ON STUDS AND LUG NUTS.

COMPANY POLICIES & WARRANTIES ON BACK  
POLIZAS Y GARANTIAS DE LA COMPANIA EN EL REVERSO

TERMS: (NET 10TH PROX.) PAST DUE CHARGES ARE COMPUTED BY A "PERIODIC RATE" OF 1.5% PER MONTH ON UNPAID BALANCE WHICH IS AN ANNUAL PERCENTAGE OF 18%. IF NECESSARY TO INSTITUTE LEGAL ACTION TO ENFORCE COLLECTION OF THE AMOUNT DUE UNDER THIS INVOICE, BUYER AGREES TO PAY ALL NECESSARY COSTS AND ATTORNEY'S FEES.

Declined Tire Extended Warranty \_\_\_\_\_  
CUSTOMER INITIALS

*[Signature]*  
CUSTOMER SIGNATURE

Cash	Check: 619.13	Credit:	Charge:	Parts:	569.00
Charge:	Check # 12204			Labor:	20.00
				Subtotal:	579.00
				Sales Tax:	47.13

RETORQUE AT 50 MILES AFTER INSTALLATION OF SUSPENSION **Total** \$619.13

TIGHTEN LUG NUTS AFTER 50 MILES WE TAKE USED TIRES & WHEELS IN TRADE



# Eagle Iron Works

## Invoice

289 Poco Ct.  
 Rio Rico, AZ 85648  
 Ph# 520-548-6543  
 Fax#520-761-3001

Date	Invoice #
1/11/2008	2509

Bill to:
Baca Float Water Company P.O.Box 1536 Tubac, AZ 85646 520-398-3177 Fax# 520-398-9770

Job Info

**INVOICE IS DUE UPON RECEIPT!**

Qty	Description	Rate	Total
	Supply and install cover for pumps at the water yard. 1/2 of the roof to be removable.	1,600.00	1,600.00T
	Tractor Repair/ welding	180.00	180.00
	Materials	25.00	25.00T
	Anchor Arsenic removal system	60.00	60.00
	Deposit chk#12505	-800.00	-800.00

*OK to BFWC 1-13-08*

*100% Water*

Should you have any questions, Please call:  
 SCOTT GARRETT @ 520-548-6543

Any balance left unpaid over 30 days from invoice date is subject to a 1.8% per month interest fee calculated daily until paid in full

THANK YOU for contacting EAGLE IRON WORKS. <i>Cover for Booster Pumps                  &amp; work on Backhoe and                  ARSENIC Center.</i>	<b>Sales Tax (6.6%)</b>	\$107.25
	<b>Subtotal</b>	\$1,065.00
	<b>Balance</b>	\$1,172.25

# Eagle Iron Works

## Invoice

289 Poco Ct.  
 Rio Rico, AZ 85648  
 Ph# 520-548-6543  
 Fax#520-761-3001

Date	Invoice #
4/11/2008	2549

Bill to:
Baca Float Water Company P.O.Box 1536 Tubac, AZ 85646 520-398-3177 Fax# 520-398-9770

Job Info

**INVOICE IS DUE UPON RECEIPT!**

Qty	Description	Rate	Total
3	Extend pump cover canopy at the water yard. Materials	90.00 140.00	270.00 140.00T
<p><b>POSTED</b> 4/11/08</p> <p><i>AKD</i> <i>BFWC</i> <i>100% Water</i></p> <p><i>cover for</i> <i>merced. Switch</i> <i>Station</i></p> <p>Should you have any questions, Please call:            SCOTT GARRETT @ 520-548-6543</p>			

Any balance left unpaid over 30 days from invoice date is subject to a 1.8% per month interest fee calculated daily until paid in full

Please Indicate Invoice # on your Check  
 THANK YOU for calling EAGLE IRON WORKS

**Sales Tax (6.6%)** \$9.24

**Subtotal** \$410.00

**Balance** \$419.24



SAWZAL for W.W.T.P. &  
W.Y.

THE HOME DEPOT 0486  
3689 E BROADWAY BLVD  
TUCSON, AZ 85716 (520)327-3050

SALE 0486 00009 34042 01/11/08  
11 MRI7LV 02:22 PM

*JK*  
*W*  
*BFWC*



*50*  
*50*

648846052786	18V BATTERY <A>	79.88
648846050317	TWIN CHARGER <A>	99.88
648846052625	MAX RECIPSAW <A>	119.00
	SUBTOTAL	298.76
	SALES TAX	24.20
	TOTAL	\$322.96
XXXXXXXXXXXX4452	MASTERCARD	322.96
AUTH CODE 011718/0094354		TA



0486 09 34042 01/11/2008 7562

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 04/10/2008

THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

NOBODY BEATS OUR PRICES... GUARANTEED.  
SEE STORE FOR 10% PRICE GUARANTEE  
DETAILS.

*all attached*  
*Reimbursed to Sandra*  
*CA # 12546*

*\$247.92*

Charge PAK For SAWZAL  
W.W.T.P. + W.Y.

THE HOME DEPOT 0414  
4302 N ORACLE RD.  
TUCSON, AZ 85705 (520)408-7201

SALE 0414 00001 42505 01/11/08  
61 LIT8T4 04:38 PM

*OK on BFWC*



*50/50*

648846052786 18V BATTERY <A> 79.88  
SALES TAX 6.47  
TOTAL \$86.35  
XXXXXXXXXXXX4452 MASTERCARD 86.35  
AUTH CODE 011434/0010337 TA



0414 01 42505 01/11/2008 1535

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 04/10/2008

THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

NOBODY BEATS OUR PRICES... GUARANTEED.  
SEE STORE FOR 10% PRICE GUARANTEE  
DETAILS.

\*\*\*\*\*

THANK YOU *OK on BFWC*  
*Water = W.Y. + office*

**WAL\*MART**

Save money. Live better.

WAL\*MART  
WE SELL FOR LESS  
MANAGER JAMES GROW  
( 520 ) 625 - 3808

*50/50*

ST# 1411 DP# 00003136 TE# 03 TR# 05305  
AQUAFINA 001200050404 F 4.98 N  
AQUAFINA 001200050404 F 4.98 N  
AQUAFINA 001200050404 F 4.98 N  
AQUAFINA 001200050404 F 4.98 N  
AQUAFINA 001200050404 F 4.98 N  
SUBTOTAL 24.90  
TOTAL 24.90  
MCARD TEND 24.90

ACCOUNT #4452  
APPROVAL #010618  
TRANS ID -  
VALIDATION -  
PAYMENT SERVICE - A  
CHANGE DUE 0.00

# ITEMS SOLD 5

TC# 2988 9976 9297 3975 6744



Buy any electronics today?  
Rate them at [Walmart.com/ratings](http://Walmart.com/ratings).  
01/10/08 09:01:31

\*\*\*CUSTOMER COPY\*\*\*

HI SUPPLY INC 526  
4571 S ALVERNON WAY  
TUCSON, AZ 85714-2152  
520-745-1561

Merchant ID: 6049125852  
Terminal ID: 00752426046800912589280

**Sale**

XXXXXXXXXXXX452  
MSTERCARD  
Entry Method: Swiped  
Total: \$ 61.55  
01/11/88 13:29:08  
Inv #: 615799 Appr Code: 801657  
Approved: Online



DATE 01/11/88 TIME 13:29 PM

CASH INVOICE 6615795

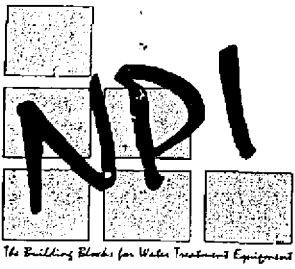
**S H I P T O**  
CUSTOMER PICKUP  
526 - CASH SALE - TUCSON  
BACA float dice  
4571 S Alvernon Way  
TUCSON AZ 85714

LINE	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT	SALES
1	3	3		13.13	EA	39.39	H26
2	6	6		2.94	EA	17.64	
<p>8 PVC SDR35 SWR CAP HUB SW SOLVENT WELD (SLUC) WEIGHT: 2.5000 lb</p> <p>3 Water caps for water up. 3 Water for tape for W. 5/15 Winn</p>							
3	6	6		2.94	EA	17.64	
4	63	63					
<p>96TAPE0210 TOTAL WEIGHT: 150</p>							
<p>***ALL CASH SALES ARE FINAL***</p>							
<p>END OF ORDER</p>							
<p>REORDERING</p>							
<p>HANDLING</p>							
<p>DELIVERY</p>							
<p>FREIGHT</p>							
<p>TAX AMOUNT</p>							
<p>MERCHANDISE SUBTOTAL</p>							
<p>TAX</p>							
<p>MISCELLANEOUS</p>							
<p>TOTAL SALE</p>							61.55

NOTICE: THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS FORM ARE AGREED TO:

COPY B





Northeast Pump And Instrument  
190 Summer Street  
Lunenburg, MA 01462  
(800) 378-1500

# Invoice

Invoice Number: 0065304-IN  
Invoice Date: 1/28/2008  
Order Number: 0060480  
Order Date: 1/23/2008  
Customer Number: BACA001  
1Z11RW330305067300;

*Service Starts Here*

**Sold To:**  
Baca Float Water Company  
PO BOX 1536  
Tubac, AZ 85646  
USA

**Ship To:**  
Baca Float Water Co  
#2 Tubac Road  
Attn Dick Lockwood  
Tubac, AZ 85646  
USA

Customer P.O. Credit Card	Ship VIA UPS GROUND	Sales Rep House Account	Terms Credit Card
------------------------------	------------------------	----------------------------	----------------------

Item Number	Description	Ordered	Shipped	B/O Qty	Price	Amount
NALM1	Pump Alarm Module Interface	1.00	1.00	0.00	215.00	215.00

*100% Water  
Parts for Elec.  
Liquid Chlorinator*

*SKR  
BFW  
2-2-08*

*Reimursed to  
Sandra  
Ch # 12573  
\$ 152.44 total*

*Paid w/my Master Card  
Dick Lockwood  
1-23-08*

**PAID**

Please remit payment to 190 Summer Street, Lunenburg, MA 01462  
Visit our webiste @ [www.npipump.com](http://www.npipump.com)

NPI will be closed February 18th. NPI will be closed for inventory 1/24 at noon through 1/25

Net Invoice:	215.00
Freight:	10.89
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>225.89</b>

*AKR BFWC*  
**ACE**  
**Hardware**  
 Thank you for shopping  
 The Helpful Hardware Place!

**Green Valley  
 Ace Hardware**

Green Valley Mall Store #14576  
 115 W Esperanza Boulevard  
 Green Valley, AZ 85614  
 (520)625-4772

*SPRING SALE*  
*Clip for*  
*WWT.P.*  
*W.T.*

ITEM	QTY	SALE/REG	EXT
038594002315	7	4.49	8.98
5214234 EACH SPRING EXT19/16X6" PK.			
038594001813	7	4.49	8.98
5214168 EACH SPRING EXT5/8X3-1/4" PK.			
038594002599	1	4.49	4.49
5214283 EACH SPRING EXT13/16X4" B62			
57	1	1.89	1.89
EACH FASTENERS, SCREWS, NUTS BOLTS			

SUBTOTAL \$	23.54
TAX \$	1.44
<b>TOTAL \$</b>	<b>24.98</b>

CASH	25.00
CHANGE	0.02

EMPLOYEE	TERM	INVT	TIME	DATE
7	3	62669	02:12	04-Feb-08

ABSOLUTELY NO RETURNS WITHOUT A RECEIPT!  
 PLEASE SAVE THIS RECEIPT!

Hours Mon-Sat 7am-6pm Sun 8am-4pm  
 WE CARRY BENJAMIN MOORE PAINT  
 EXCLUSIVELY IN GREEN VALLEY!!!

**INVOICE**



**OfficeMax**

OfficeMax #443  
 5550 EAST BROADWAY BLVD  
 TUCSON, AZ, 85711  
 (520) 584-0644

Tell us about your shopping experience  
 and enter to win 1 of 5 prizes. Visit  
[www.officemax.com/store/survey](http://www.officemax.com/store/survey)  
 to enter and to view the terms and  
 conditions of entering the survey.

00011491973049	4" x 6" Scratch Pad 12pack	\$8.29
00011491973049	4" x 6" Scratch Pad 12pack	\$8.29
SubTotal		\$16.58
Tax 8.100%		\$1.34
TOTAL		\$17.92
Cash		\$20.00
Change		\$2.08

*Office Supplies*

03448516  
 0443 00002 24527 1 02/01/08  
 00364199 04:11:58 PM

*50/50*  
*Rubber gloves for work*  
**Walgreens**

The Pharmacy America Trusts • Since 1901  
 I'm YASITHA. Thank you for allowing me  
 to serve you today.

727 10 2363 09186 027

RFN# 0918-8272-3634-9802-0320

WLG GLOVE P/FR120S 1A	9.99
WLG GLOVE P/FR120S 1A	9.99
SUBTOTAL	19.98

ADD SALES TAX 1.62  
 TOTAL 21.60  
*AKR BFWC*  
 CASH 22.00  
 CHANGE 50/50 .40



18600 S Nogales Hwy Green Valley, AZ  
 STORE (520)204-1092

MERCY CARE PRESCRIPTIONS FILLED HERE  
 THANK YOU  
 FOR FASTER SERVICE, CALL IN YOUR  
 PRESCRIPTION ORDER OR PLACE IT ON  
[WWW.WALGREENS.COM](http://WWW.WALGREENS.COM) 24 HOURS IN ADVANCE

THE HOME DEPOT 8488  
 430 WHITE PARK DRIVE  
 NOGALES, AZ 85621 (520)375-6545

8488 00057 14332 02/02/0  
 14 SCOT57 08:47 A



*AKR*  
*BFWC*  
*50/50*

313178 WATERPRFBRSH <A>	13.94
97	
378680 SEM RGH CVER <A>	7.74
87	
253783 70WHIPRESSOD <A>	14.50
SUBTOTAL 36.18	
SALES TAX 3.11	
TOTAL \$39.29	
XXXXX4609 DEBIT 39.29	
DE 060205	

*for pizza = 14.50*



8 57 14332 02/02/2008 3570

RETURN POLICY DEFINITIONS  
 CY ID DAYS POLICY EXPIRES ON  
 1 90 06/01/2008

THE DEPOT RESERVES THE RIGHT TO  
 DENY RETURNS. PLEASE SEE THE  
 RETURN POLICY SIGN IN STORES FOR  
 DETAILS.

EATS OUR PRICES... GUARANTEED.  
 MORE FOR 10% PRICE GUARANTEE  
 DETAILS.



Local Service, Nationwide

TUCSON  
 4571 S ALVERNON WAY  
 TUCSON AZ 85714  
 PHONE # 520 745 0561

CASH INVOICE  
 DATE 03/14/08 TIME 09:00 PM  
 690971B

S H I P T O  
 CUSTOMER PICKUP  
 526 - CASH SALE - TUCSON  
 BACA FLOAT  
 DICK 331-7148  
 TUCSON  
 AZ 85714

FILLED BY: *[Signature]*  
 CHECKED BY: *[Signature]*  
 RECEIVED BY: *[Signature]*  
 SIGNATURE: *[Signature]*  
 PRINT NAME: MICHAEL COLLINS  
 HERE: 526  
 ENTERED BY: *[Signature]*

SPECIAL INSTRUCTIONS / COMMENTS  
*Returned to Supplier*  
*Call # 12627*

BIN LOCATION	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NUMBER	JOB NAME	DELIVERY METHOD		QTY. ORDERED	QTY. SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT	SALES#																		
						OUR TRUCK	CUSTOMER PICK UP								DIRECT	SHIPPED																
02 I 11	2941511020	3/14/08	CC		2 PVC COMP COUP S110-20		X	2	2		4.77	EA	18.5																			
02 I 11	2903040S11030				3 PVC S40 EXT CP6 COMP S110-30 EXT COUPLING			2	2		16.65	EA	33.3																			
02 I 11	2904040S11040				4 PVC S40 EXT CP6 COMP S110-40 EXT COUPLING			2	2		27.40	EA	54.8																			
1 D 02	2904040RS030H				4X3 PVC S40 RUSH SPXH 437-422 WEIGHT: .7980 lb			6	6		3.83	EA	22.9																			
1 E 02	2904040SHH				4 PVC S40 CELG HXH 429-040 WEIGHT: .8780 lb			4	4		2.90	EA	11.6																			
1 D 03	2704ASPSC40DWV				4 SDF35 SPXSCH40 DWV HUR ADPT WEIGHT: .4500 lb			4	4		6.98	EA	27.9																			
1 E 03	2904040HRM				4 PVC S40 M ADP HXMTPT 436-040 WEIGHT: .7930 lb			4	4		3.43	EA	13.7																			
TOTAL WEIGHT: 13.02																																
***ALL CASH SALES ARE FINAL***																																
<div style="display: flex; justify-content: space-between;"> <div> <p><i>[Signature]</i></p> <p>100% Sewer</p> </div> <div> <p><i>[Signature]</i></p> <p>D.W. T.P.</p> </div> </div>																																
<table border="1" style="width: 100%;"> <tr> <td>FRANCHISE SUBTOTAL</td> <td>TAX</td> <td>TAX AMOUNT</td> <td>FREIGHT</td> <td>DELIVERY</td> <td>HANDLING</td> <td>RESTOCKING</td> <td>MISCELLANEOUS</td> <td>TOTAL SALE</td> </tr> <tr> <td>197.86</td> <td>0.100</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>197.86</td> </tr> </table>											FRANCHISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE	197.86	0.100	0.00	0.00	0.00	0.00	0.00	0.00	197.86				
FRANCHISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE																								
197.86	0.100	0.00	0.00	0.00	0.00	0.00	0.00	197.86																								

OTICE: THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS FORM ARE AGREED TO: **COPY B**



5/50 Jc D-Drake

5/50 Test Kato  
W.W.T.P. & W.P.  
R. Anderson

W.P. & W.W., T.P.  
O-Rings  
5/50 Jc pr  
J.P.W.C.

# WAL\*MART

Save money. Live better.

WAL\*MART  
 WE SELL FOR LESS  
 MANAGER JAMES GROW  
 (520) 625-3808  
 ST# 1411 OP# 00003569 TE# 21 TR# 01062  
 HD 5 GAL JUG 003422342042 21.87 X  
 HD 5 GAL JUG 003422342042 21.87 X  
 SUBTOTAL 43.74  
 TAX 1 8.100 % 3.54  
 TOTAL 47.28  
 MCARD TEND 47.28

ACCOUNT #4452  
 APPROVAL #013023  
 TRANS ID -  
 PAYMENT SERVICE - A  
 CHANGE DUE 0.00

*Water*  
*Jugs*

## # ITEMS SOLD 2



*Robert M. Anderson*

New products. Latest rollbacks.  
 Sign up at [Walmart.com/email](http://Walmart.com/email)  
 03/13/08 09:18:27

\*\*\*CUSTOMER COPY\*\*\*

## Leslie's Pool Supplies

CENTRAL PHOENIX 241  
 742 E GLENDALE AVE STE 140  
 PHOENIX, AZ 85020-5355  
 (602)604-9395

Date 03/06/2008 Time 01:09pm  
 Reg Session# 1  
 6543  
 Cashier 27399  
 Store 241  
 SOLD TO:  
 Salesperson:  
 R. ANDERSON 27399

Item	Qty	Price	Amount
18554	1	8.99	8.99
TEST KIT BSC 010 TLR			
18554	1	8.99	8.99
TEST KIT BSC 010 TLR			
18554	1	8.99	8.99
TEST KIT BSC 010 TLR			
SUBTOTAL			26.97
Sales Tax			2.25
Total			29.22

MASTERCARD (29.22)

Change .00

XXXXXXXXXXXX4452 S (29.22)  
 Approval: 006066

THANK YOU FOR SHOPPING AT  
 ACE HOME CENTER 6094  
 (520) 797-7100

Your receipt guarantees it: We'll fix it, replace it, or refund your money.  
 3/11/08 4:38PM AJ 557 SALE

56	4	EA	.72	EA	2.88
KUTS/EGGTS/NAILS-BULK					
45305	4	EA	.69	EA	2.76
O-RING 2-3/16X23/32					
4205191	4	EA	.59	EA	2.36
O-RING #88 2-1/8X1-15/16					

SUB-TOTAL: 8.00 TAX: .49  
 TOTAL: 8.49  
 CASH TEND: 20.00 CHANGE: 11.51

==>> J9NL#183401 <<==  
 CUST # \*

I AGREE TO PAY THE ABOVE CHARGES IN ACCORDANCE WITH THE CARDMEMBER AGREEMENT.

THE HOME DEPOT 8488  
 430 WHITE PARK DRIVE  
 NOGALES, AZ 85621 (520)375-6545

SALE 8488 00004 29415 03/31/08  
 11 MVW772 07:05 PM

C & D RENT-ALL INC  
 2377 N GRAND AVE  
 NOGALES, AZ 856211028  
 089805166  
 542009810156644  
 TERMINAL ID:  
 MERCHANT #:  
 VISA  
 #XXXXXXXXXXXX4609  
 SALE  
 BATCH: 000609 INVOICE: 009279  
 DATE: MAR 31, 08 TIME: 14:12  
 SG: 006 AUTH NO: 479765

*100% Water*  
  
*BFWC*

TOTAL \$133.71

CUSTOMER COPY

*OK*  
*BFWC*  
*100% Water*

		13.05	✓
4		13.05	✓
4		13.05	✓
4		13.05	✓
4		13.05	✓
4		13.05	✓
		10.59	
		133.71	
		008	
		16.21	009

042269653351 DUPLX COVR <A>		
2@2.94		5.88
012871641923 25PK PVC CPL <A>		4.25
042269652200 ELEC FITTING <A>		5.27
034481000051 COUPLING <A>		
7@0.15		1.05
034481000099 TERMINAL <A>		
2@0.17		0.34
078477231999 SG OUT WHITE <A>		0.89
078477151426 15A OUT WHT <A>		0.49
034481048978 FCS OUT/BX <A>		4.21
051411261900 CONDUIT LCKN <A>		0.73
034481226987 1/2 90DEG EL <A>		
4@0.67		2.68
081834103518 HDCRPPNCLBLK <A>		
5@0.37		1.85
754826044457 CONDUIT <A>		
3@1.17		3.51
611942066582 PVC40 PEPIPE <A>		
15@1.52		22.80
	SUBTOTAL	53.95
	SALES TAX	4.63
	TOTAL	\$58.58
XXXXXXXXXXXX4609 DEBIT		58.58
AUTH CODE 662430		

*Reimursed  
 to Raul  
 Ch# 12651*



RETURN POLICY DEFINITIONS  
 POLICY ID DAYS POLICY EXPIRES ON  
 A 1 90 06/29/2008

THE HOME DEPOT RESERVES THE RIGHT TO  
 LIMIT / DENY RETURNS. PLEASE SEE THE  
 RETURN POLICY SIGN IN STORES FOR  
 DETAILS.

NOBODY BEATS OUR PRICES... GUARANTEED.  
 SEE STORE FOR 10% PRICE GUARANTEE



3255 West Stetson Avenue • Hemet, CA 92545-7799 USA  
 Tel 951 652-6811 • Fax 951 652-3078 • payments@mccrometer.com

Page Number - 1  
 Date - 04/14/08  
 Customer - 23552  
 Brn/Plt - MC1000  
 Related Ord - 256842  
 Order Nbr - 136329 50  
 Invoice - 328447 RI

# SALES INVOICE

Sold To: BACA FLOAT WATER COMPANY  
 ATTN: RICHARD LOCKWOOD  
 PO BOX 1536  
 TUBAC AZ 85646

Ship To: BACA FLOAT WATER COMPANY  
 P.O. BOX 1536  
 TUBAC AZ 85646

Tax ID:  
 Tax Cert: 002 / 003 / 006

REP: 7701 INDUSTRIAL SERVICE & SUP.  
 RSM:

Request Date 04/10/08 Customer P.O. 110 F.O.B. Shipping Point - Hemet, CA Ship : UPS NEXT DAY AM/PPC Inst : 04/11/08

Ln/Rq Dt	Description	Item Number	UM	Ship/Back/Cance	Price	Extended Price	Tax
----------	-------------	-------------	----	-----------------	-------	----------------	-----

Your order was shipped and paid for by Credit Card. This Invoice is a courtesy copy and is sent for your records only. A copy of the computer generated credit card receipt is attached. Thank you.  
 CK/JK

1.000	METER 4" BOLT-ON SADDLE 08-03265-04	M0304			790.0000		
		Net Price	EA	S	1	790.0000	790.00 Y
					Per	EA	

Reg. Mech. Standard  
 2000:1  
 ALTERNATE REGISTER FRAME  
 Canopy Assy STD

G/GM/100/800  
 B0600-88 SHRT SHRT BLT  
 PRGP POLY  
 PIPE OD 4.25/PIPE ID 4.0

*JK  
 BFWC  
 4-17-08  
 Well #1  
 new water*

*100% Water*

1.019	1-POINT CERTIFIED TEST REPORT	9999C-01					
1.026	SADL 4.25"OD M0300	T0254-20					
2.000	Shipping & Handling-NonTaxable	129200311575141737			116.5800	116.58	N

*Install Date = 4-<sup>16</sup>~~15~~-08*  
*Reimbursed to SandSC*  
*Ch# 12670*

*Probed as  
 85' water  
 15' dunes*

Terms Credit Card Net Due Date 04/14/08 Tax Rt Total Order 906.58

THE HOME DEPOT  
 1155 W IRVINGTON RD 520-294-1233  
 STORE MANAGER TOM DELUCA

0467 00003 54340 04/14/08  
 SALE 11 LC286V 04:52 PM



852952001266 6X9 CANVAS <A>	
209.97	19.94
022367498849 INTSGDPTBSGA <A>	
4030.98	123.92
611942066643 PVC40 PEPIPE <A>	
1103.09	33.99
781266634368 HOOK <A>	
1602.59	41.44
030699015009 3/8X11/2LSOR <A>	
077089416121 BKT GRID <A>	
202.57	5.14
070826161353 DUST MASKS <A>	
902.87	25.83
026613117782 TUBE CUT <A>	
032888601079 PVC COUPLING <A>	
077089644128 ROLLER COVER <A>	
204.47	8.94
716341001001 2WHTADJTRM <A>	
209.47	18.94
026703005128 1 QT CLR BUC <A>	
200.62	1.24
026703055550 HOMER BUCKET <A>	
	4.98
	SUBTOTAL 327.06
	SALES TAX 26.49
	TOTAL \$353.55
XXXXXXXXXXXX4609 DEBIT	353.55
AUTH CODE 560327	

# WAL\*MART

Save money. Live better.

WAL\*MART  
 WE SELL FOR LESS  
 MANAGER JAMES GROW  
 ( 520 ) 625 - 3808

ST# 1411	DP# 00003609	TE# 19	TR# 01425
HTH SSI	007318751424		14.24 X
HTH SSI	007318751424		14.24 X
SEAT COVER	004237472313		24.96 X
REFLECTCOLLAR	089033800158		6.84 X
750LB OLROY	007874201022		15.94 X
	SUBTOTAL		76.22
	TAX 1 8.100 %		6.17
	TOTAL		82.39
	DEBIT TEND		82.39
	CHANGE DUE		0.00

EFT DEBIT PAY FROM PRIMARY  
 ACCOUNT : 4609  
 82.39 TOTAL PURCHASE  
 REF # 810600242589  
 NETWORK ID. 0071 APPR CODE 374678  
 04/14/08 18:18:12

## # ITEMS SOLD 5

TC# 6606 3938 5555 0157 1598



New products. Latest rollbacks.  
 Sign up at Walmart.com/email  
 04/14/08 18:18:14



0467 03 54340 04/14/2008 4142

RETURN POLICY DEFINITIONS  
 POLICY ID DAYS POLICY EXPIRES ON  
 A 1 90 07/13/2008

THE HOME DEPOT RESERVES THE RIGHT TO  
 LIMIT / DENY RETURNS. PLEASE SEE THE  
 RETURN POLICY SIGN IN STORES FOR  
 DETAILS.

NOBODY BEATS OUR PRICES... GUARANTEED.  
 SEE STORE FOR DETAILS

*Reimbursed to  
 Raul Ch # 121604.*





Wilmington Industrial Plastics  
 41 East Tennessee Avenue  
 Tucson AZ 85714  
 520-745-8433

Invoice# 01656564  
 Location# 016  
 Date 06/03/08  
 Page 1 OF 1

\*\* Counter Invoice \*\*

075790  
 CASH SALES-TERRITORY 162  
 TUCSON, AZ 85714

Ship To:  
 BACA FLOW WATER COMPANY  
 TUCSON, AZ 85714

=====  
 Contact :RICHARD LOCKWOOD Tel#:520-745-8433 FOB:SHIPPING POINT  
 Cust P/O:VERBAL RICHARD Terr:162 Terms:Credit Cards  
 Ord-Date:06/03/08 Written:CXB Order#:01661853 Ship Via:CUSTOMER PICK UP  
 =====

Product/Description	Open	Ship'd	B/O	Price	U/M	Extension
TC10050ST 1/2" VALVE BALL CHECK TUBCV S/T PVC FPM	4	4	0	30.95	EA	123.80
429-020 2" COUPLING S PVC SCH40	6	6	0	0.87	EA	5.22
436-020 2" ADAPTER MPTXS PVC SCH40	6	6	0	0.94	EA	5.64
1520-05 1/2" VALVE SWING CHECK S PVC EPDM	4	4	0	8.46	EA	33.84

AMEX XXXX-XXXXXX-X3922 178.79  
 EXP 05/10  
 AUTH NO 236900 AVS  
 TRAN TYPE PRE-AUTHORIZATION

*PVC. Parts  
 Chlorinator  
 Water = 100%*

*Richard Lockwood*

*Reimbursed Sandra  
 Ch# 12742*

Mdse	Total Handling	Tax	Freight	Dep-amt	Dep-Appld	Invoice Total
168.50	0.00	10.29	0.00	0.00	0.00	178.79

Supplier for *conv. T.P. W.Y.*

*OK Dr BFW = 2950*  
*Supplies = W.Y.*

Anza Marketplace  
10 Avenida Goya  
Tubac, Arizona 85646

*AP*  
*W*  
*B*

THE HOME DEPOT  
1155 W IRVINGTON RD 520-294-1233  
STORE MANAGER TOM DELUCA

THANK YOU FOR SHOPPING AT  
GREEN VALLEY TRUE VALUE 1503-2  
(520) 648-7539

Date: Aug12'08 01:24PM  
Card Type: Amex  
Acct #: XXXXXXXXXXX3922  
Trans Key: CIA000760021063  
Exp Date: XX/XX  
Auth Code: 526209  
Check: 1017  
Server: 21 KATIE

*8-12-08*  
*50*  
*50*

SALE  
*50*  
*50*

0467 00001 07177 08/08/08  
61 PRM98V 08/08 AM



*OK*  
*W*  
*BFW*

THANKS FOR SHOPPING WITH US  
8/19/08 8:22AM KATHYK 564 SALE

566424 2 EA 11.99 EA  
Pro AP Broom 23.98  
963735 1 EA 3.99 EA S  
6 PATTERN TRIGGER NOZZLE 3.99  
809345 1 EA 26.99 EA  
3PK 1-9/16" Lam Padlock 26.99

Subtotal: 53.94  
TIP: *14.00*

61797/146145 HSKYTFBRTSPD -A- 24.97  
630027000204 .095" LINE -A- 2.02  
407.33  
044549508054 BLITZ 1 GAL -A- 203.77  
043168295291 90W OUT FLD -A- 3013.97  
743134502809 2.60Z GR -A- 2402.29  
SUBTOTAL 54.96  
SALES TAX 1.35  
TOTAL \$171.13  
XXXXXXXXXXXX3922 AMEX 171.13  
AUTH CODE 275552/0010275

SUB-TOTAL: 54.96 TAX: 3.35  
TOTAL: 58.31  
BC AMT: \$58.31

TOTAL: *67.94*

BK CARD#: XXXXXXXXXXX3922  
ID: 062205037997934464  
AUTH: 292389  
Host reference #:734036 Bat#001  
SWIPED  
CARD TYPE:AM EXPRESS EXPR:XXXX

SIGNATURE: *R. Lockwood*  
*Wells Fargo Mtg.*



RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES  
A 1 90 11/06/2008

==>> JRNL#H34036 <<==  
CUST # \*1

THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

THANK YOU RICHARD LOCKWOOD  
FOR YOUR PATRONAGE

*Reimburse*  
*Sandra*  
*Ch # 12854*

NEED IT INSTALLED?  
1-800-HOMEDEPOT  
WWW.HOMEDEPOT.COM/INSTALL

*Richard Lockwood*

Name: X \_\_\_\_\_

I agree to pay above total amount  
according to card issuer agreement  
(merchant agreement if credit voucher)

YOU SAVED \$ 9.30 BY SHOPPING AT  
GREEN VALLEY TRUE VALUE 1503-2  
Customer Copy

# MERLE'S AUTOMOTIVE SUPPLY INVOICE

GENERAL OFFICE: 4015 S. DODGE BLVD. \* 620-9511 \* FAX: 620-9597

GENERAL	SOUTH CENTRAL	SOUTH SIDE	NORTH CENTRAL	NORTH WEST	MID-TOWN	SOUTH EAST	GREEN VALLEY	CASA GRANDE	ORO VALLEY
WEST	4015 S.	15 WEST	741 WEST	6550 NORTH	4751 EAST	8140 EAST	171 WEST	1485 E.	10861
UNIVERSITY	DODGE BLVD.	AJO WAY	ROGER RD.	THORNYDALE RD.	SPEEDWAY	22ND ST.	CONTINENTAL	FLORENCE BLVD.	MAVINEE DR.
622-3526	889-7202	807-4010	690-0922	297-1566	790-7008	546-4000	648-5567	836-0211	575-0999
FAX: 622-2760	FAX: 746-1417	FAX: 807-4011	FAX: 690-0959	FAX: 297-6476	FAX: 748-9013	FAX: 546-4001	FAX: 648-5712	FAX: 836-5718	FAX: 877-3388

"YOUR LOCALLY OWNED AUTO PARTS STORE SINCE 1969"

\*\*\* CASH \*\*\* \* INVOICE \*

Page 1

PREFERRED CASH CUSTOMER

Inv # 05 566923 Ord# 5267223  
 Ship To: Br Agent  
 PREFERRED CASH CUSTOMER 00 5  
 TIME  
 08/20/2008  
 09:04

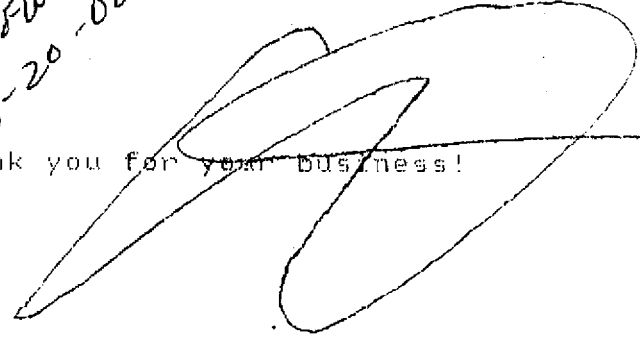
Ship Ins: \*\*\*SEE CUST NOTES\*\*\* P/O#

Part Number	Order	Ship	B/O	Description	Unit	Net	T	Value
DAY 70537	1	1		HOSE	12.40	5.79T		5.79

*Hose for  
Dump Truck  
50/50*

*JK  
for  
BWC  
8-20-08*

Thank you for your business!



Units	Parts	Cores	Freight	Handling	Discount	Tax
1	5.79	0.00	0.00	0.00		0.35

X

RECEIVED BY \_\_\_\_\_ DATE 08/20/2008 09:04 Total \$ 6.14

ABOVE GOODS RECEIVED IN GOOD CONDITION AND SUBJECT TO CONDITIONS SET FORTH ON REVERSE HEREOF.  
 PLEASE REMIT TO: GENERAL OFFICE, P.O. BOX 27126, TUCSON, AZ 85726-7126

HE HOME DEPOT 0477  
 3609 EAST THOMAS ROAD  
 HOENIX, AZ 85018 (602)225-0980

0477 00008 33954 08/27/  
 11 DTN90F 11:43

BFWC Amt. = \$136.05

Office Supplies

THE HOME DEPOT  
 1155 W IRVING ST PHOENIX, AZ 85013  
 STORE MANAGER TOM DELUCA

**STAPLES** 50/50



OK  
 OK  
 BFW

SALE 0467 00002 47155 08/21/08  
 61 AEB810 09:52 AM

OK pr  
 BFWC



LITES FOR  
 PARK &  
 SUPPLIES

FOR BFWC

045242082780 SAWZALL <A> 47.94  
 2023.97  
 049206234659 VIGORO BYPAS <A> 19.92  
 209.96  
 049206234673 VIGORO ANVIL <A> 58.00  
 2029.00  
 082392798390 6PK SOL HB <A> 249.85  
 5049.97  
 SUBTOTAL 375.71  
 SALES TAX 30.43  
 TOTAL \$406.14  
 XXXXXXXXXXXX3922 AMEX 406.14  
 AUTH CODE 628481/7022940 TA

Lites = \$270.09 w/TAX



0467 02 47155 08/21/2008 5916

that was easy.  
 Low prices. Every item. Every day.  
 106 West Osborn  
 Phoenix, AZ 85013  
 (602) 248-8122

SALE 526065 5 001 49747  
 0392 08/30/08 12:00  
 QTY SKU PRICE  
 1 FLEXGRIP ELITE RT. 6.29  
 041540613930  
 1 FLEXGRIP ELITE RT 6.29  
 041540613930  
 1 FLEXGRIP ELITE RT 6.29  
 041540613930  
 SUBTOTAL 18.87  
 Standard Tax 8.30% 1.57  
 TOTAL \$20.44

OK pr

OK & Part Central  
 978232006 RTUNECTAR <A> -17.9  
 305.99  
 549025380 ANT B GON <A> 38.8  
 606.47  
 649103155 4PACK <A> 43.7  
 2021.87  
 SUBTOTAL 100.8  
 SALES TAX 8.8  
 TOTAL \$109.6  
 XXXXXXXX3922 AMEX 109.6  
 H CODE 330440/1083354



0477 08 33954 08/27/2008 3255

RETURN POLICY DEFINITIONS  
 POLICY ID DAYS POLICY EXPIRE  
 1 90 11/25/2008

HE HOME DEPOT RESERVES THE RIGHT TO  
 LIMIT / DENY RETURNS. PLEASE SEE THE  
 RETURN POLICY SIGN IN STORES FOR  
 DETAILS.

**WAL\*MART**  
 Save money. Live better.

WAL\*MART  
 WE SELL FOR LESS  
 MANAGER JAMES GROW  
 ( 520 ) 625 - 3808  
 ST# 1411 OP# 0002973 TE# 23 TR# 09808  
 AREA RUG 008609317264 15.92 X X X X  
 AREA RUG 008609317264 15.92 X X X X  
 AREA RUG 008609317264 15.92 X X X X  
 AREA RUG 008609317264 15.92 X X X X  
 SUBTOTAL 63.68  
 TAX 1 8.100 X 5.16  
 TOTAL 68.84  
 AMEX TEND 68.84

ACCOUNT #3922  
 APPROVAL #403059  
 TRANS ID -  
 VALIDATION -  
 PAYMENT SERVICE -  
 CHANGE DUE 0.00

# ITEMS SOLD 4



TC# 2765 1192 5063 2732 9327  
 All you need for back to school.  
 At our best-in-class prices.  
 08/21/08 09:14:00

\*\*\*CUSTOMER COPY\*\*\*

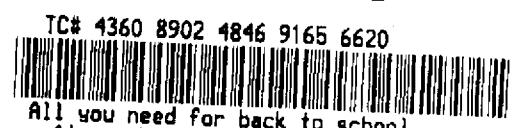
Rundize Sandra  
 Ch # 12881

**WAL\*MART**

Save money. Live better.

WAL\*MART  
 WE SELL FOR LESS  
 MANAGER JAMES GROW  
 ( 520 ) 625 - 3808  
 ST# 1411 OP# 00003138 TE# 21 TR# 00382  
 HAND SANITZ 007278502229  
 6 AT 1 FOR 2.12 12.72 X  
 TAX 1 8.100 % 1.03  
 SUBTOTAL 12.72  
 TOTAL 13.75  
 AMEX TEND 13.75  
 ACCOUNT #3922  
 APPROVAL #105581  
 TRANS ID -  
 VALIDATION -  
 PAYMENT SERVICE -  
 CHANGE DUE 0.00

# ITEMS SOLD 6



TC# 4360 8902 4846 9165 6620  
 All you need for back to school.  
 At our best-in-class prices.  
 09/02/08 08:34:12

\*\*\*CUSTOMER COPY\*\*\*

BACA FLOAT WATER COMPANY

WATER RATE APPLICATION

BOX 9

**Baca Float Water Company, Inc.**  
**Account QuickReport**  
**January through December 2008**

12:23 PM  
 07/07/09  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
<b>630-731 - Outside Service, Professional</b>						
<b>Consulting/Admin/Acctg</b>						
Bill	1/1/2008	Inv#1...	Anza Management ...	Inv#11201:A...	231 - Account...	1,436.69
Bill	1/1/2008	Inv#A...	Bill Cox & Associates	Inv#A120107...	231 - Account...	442.00
Bill	2/29/2008	Inv#1...	Anza Management ...	Inv#11517:A...	231 - Account...	1,436.69
Bill	3/25/2008	Prepa...	Hoyt Pinaire, CPA	Preparation f...	231 - Account...	1,237.50
Bill	3/31/2008	Inv#1...	Anza Management ...	Inv#11368:A...	231 - Account...	1,436.69
Bill	4/2/2008	Inv#A...	Bill Cox & Associates	Inv#A030107...	231 - Account...	202.00
Bill	4/14/2008	Inv#1...	Anza Management ...	Inv#11631:A...	231 - Account...	1,436.69
Bill	5/1/2008	Inv#1...	Anza Management ...	Inv#11752:B...	231 - Account...	1,436.69
Bill	5/18/2008	Inv#A...	Bill Cox & Associates	Inv#A040108...	231 - Account...	219.00
Bill	6/1/2008	Inv#1...	Anza Management ...	Inv#11903:A...	231 - Account...	1,436.69
Bill	6/17/2008	Inv#A...	Bill Cox & Associates	Inv#A040108...	231 - Account...	251.50
Bill	7/1/2008	Inv#1...	Anza Management ...	Inv#12061:Ju...	231 - Account...	1,436.69
Bill	8/1/2008	Inv#1...	Anza Management ...	Inv#12061:Ju...	231 - Account...	1,436.69
Bill	9/1/2008	Inv#1...	Anza Management ...	Inv#12393:Mt...	231 - Account...	1,436.69
Bill	10/1/2008	Inv#1...	Anza Management ...	Inv#12564:Mt...	231 - Account...	1,436.69
Check	12/1/2008	13043	Raul Amezcua	Thank you an...	131 - Bank of t...	500.00
Check	12/1/2008	13045	Edgar Moreno	Thank you an...	131 - Bank of t...	300.00
Bill	12/18/2008	Inv#1...	Anza Management ...	Inv#12870:Mt...	231 - Account...	1,436.69
<b>Total Consulting/Admin/Acctg</b>						<b>18,955.59</b>
<b>Contract Services</b>						
Check	1/2/2008	12528	Charles Lockwood	Meter Readin...	131 - Bank of t...	200.00
Check	3/4/2008	12611	Charles Lockwood	Meter Work f...	131 - Bank of t...	200.00
Check	4/2/2008	12654	Charles Lockwood	Meter Work f...	131 - Bank of t...	200.00
Check	5/2/2008	12697	Charles Lockwood	Meter Work f...	131 - Bank of t...	200.00
Check	6/2/2008	12733	Charles Lockwood	Meter Work f...	131 - Bank of t...	200.00
Check	7/2/2008	12783	Charles Lockwood	Meter Work f...	131 - Bank of t...	200.00
Check	8/4/2008	12835	Charles Lockwood	Meter Work f...	131 - Bank of t...	200.00
Check	9/4/2008	12883	Charles Lockwood	Meter Work f...	131 - Bank of t...	200.00
Check	10/3/2008	12932	Charles Lockwood	Meter Work f...	131 - Bank of t...	200.00
Check	11/3/2008	12973	Charles Lockwood	Meter Work f...	131 - Bank of t...	200.00
Check	12/3/2008	13017	Charles Lockwood	Meter Work f...	131 - Bank of t...	200.00
<b>Total Contract Services</b>						<b>2,200.00</b>
<b>Education - Seminars, etc.</b>						
Check	4/14/2008	12659	A.W.P.C.A.	AWPCA 81st...	131 - Bank of t...	400.00
<b>Total Education - Seminars, etc.</b>						<b>400.00</b>
<b>Engineering</b>						
Bill	1/28/2008	Inv#0...	Glen Vortherms	Inv#08003:E...	231 - Account...	1,850.00
Bill	2/22/2008	Inv#0...	Glen Vortherms	Inv#08006:E...	231 - Account...	850.00
Bill	3/25/2008	Inv#0...	Glen Vortherms	Inv#08009:E...	231 - Account...	1,200.00
Bill	4/30/2008	Inv#0...	Glen Vortherms	Inv#08012:E...	231 - Account...	1,150.00
Bill	6/2/2008	Inv#0...	Glen Vortherms	Inv#08015:E...	231 - Account...	850.00
Bill	6/23/2008	Inv#0...	Glen Vortherms	Inv#08018:E...	231 - Account...	250.00
<b>Total Engineering</b>						<b>6,150.00</b>

12:23 PM

07/07/09

Accrual Basis

Baca Float Water Company, Inc.  
Account QuickReport  
January through December 2008

Type	Date	Num	Name	Memo	Split	Amount
<b>Legal Fees</b>						
Bill	2/1/2008	Client...	Snell & Wilmer LLP	Matter:52747...	231 · Account...	477.50
Bill	2/1/2008	Client...	Snell & Wilmer LLP	Matter:52747...	231 · Account...	1,060.00
Bill	3/29/2008	Client...	Snell & Wilmer LLP	Matter:27645...	231 · Account...	472.50
Bill	7/1/2008	Matte...	Snell & Wilmer LLP	Matter:27645...	231 · Account...	208.25
Bill	8/6/2008	Inv#4...	Snell & Wilmer LLP	Matter:27645...	231 · Account...	288.50
Bill	8/26/2008	Matte...	Snell & Wilmer LLP	Matter:27645...	231 · Account...	735.00
Bill	9/30/2008	Client...	Snell & Wilmer LLP	Matter:27645...	231 · Account...	377.00
Bill	12/8/2008	Matte...	Snell & Wilmer LLP	Matter:27645...	231 · Account...	386.11
<b>Total Legal Fees</b>						<b>4,004.86</b>
<b>Pest Control</b>						
Bill	12/16/2008	Cust#...	Truly Nolen	Acct#029-29...	231 · Account...	225.00
<b>Total Pest Control</b>						<b>225.00</b>
<b>Total 630-731 · Outside Service, Professional</b>						<b>31,935.45</b>
<b>TOTAL</b>						<b>31,935.45</b>



**Anza Management Company, LLC**

PO Box 4241  
Two Tubac Rd  
Tubac, AZ 85646

**Invoice**

**Invoice #:** 11201  
**Invoice Date:** 1/1/2008  
**Due Date:** 1/1/2008  
**Case:**  
**P.O. Number:**

**Bill To:**  
Baca Float Water Company

Description	Hours/Qty	Rate	Amount
Accounting Services for Month End Baca Float Water Company State Sales Tax		2,873.38 6.60%	2,873.38 0.00
<b>Total</b>			<b>\$2,873.38</b>
<b>Payments/Credits</b>			<b>\$-2,873.38</b>
<b>Balance Due</b>			<b>\$0.00</b>

# Bill Cox & Associates

CONSULTING SERVICES

January 1, 2008

INVOICE: A120107-37

Baca Float Water Company, Inc.  
P. O. Box 1536  
Tubac, Arizona 85646

Project Management Consulting Services as Requested

For Services From December 1, 2007 through December 31, 2007 \$60.00 per hour:

Water system:	6.0	hours	\$360.00
Inspector:		hours	\$0.00
Clerical:	1.0	hours	\$22.00
Sewer system:		hours	\$0.00
Inspector:		hours	\$0.00
Clerical:		hours	\$0.00
Miscellaneous:	1.0	hours	\$60.00

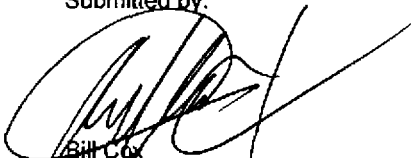
Reimbursables: None

Current Period: \$442.00  
Due from Previous Billing: Amount Due \$442.00

Invoices are due upon receipt. Thank you.

Accounts will be past due after 30 days.  
Past Due Accounts will be subject to a late charge of 1 1/2% per month.

Submitted by:

  
Bill Cox  
Bill Cox & Associates

Attachment: Time Log

**POSTED**  
12/07/08

100% Water  
JK An  
BFWC  
1-17-08

**Anza Management Company, LLC**

PO Box 4241  
Two Tubac Rd  
Tubac, AZ 85646

**Invoice**

Invoice #: 11517  
Invoice Date: 3/1/2008  
Due Date: 3/1/2008  
Case:  
P.O. Number:

Bill To:  
Baca Float Water Company

Description	Hours/Qty	Rate	Amount
Accounting Services for Month End Baca Float Water Company		2,873.38	2,873.38
State Sales Tax		6.60%	0.00

**POSTED**  
3/7/08

**BACA FLOAT WATER COMPANY, INC.**

**12614**

Anza Management Co., LLC

3/7/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
03/01/2008	Bill	Inv#11518	160.00	160.00		160.00
03/01/2008	Bill	Inv#11517	2,873.38	2,873.38		2,873.38
				Check Amount		3,033.38

Bank of the West 3680109

3,033.38

HOYT PINAIRE, CPA, PLLC  
518 E WHITEHOUSE CANYON RD  
GREEN VALLEY, AZ 85614-0533  
520-625-5887

Client 1001  
March 25, 2008

BACA FLOAT WATER CO., INC.  
P.O. BOX 4241  
TUBAC, AZ 85646  
(602)398-2506

FEDERAL FORMS

Form 1120  
Form 4562

2007 U.S. Corporation Income Tax Return  
Depreciation and Amortization  
Depreciation Schedules

ARIZONA FORMS

Form 120

2007 Arizona Corporation Income Tax Return

FEE SUMMARY

Preparation Fee

\$ 2,475.00

Amount Due

\$ 2,475.00

POSTED  
3/26/08  
D

Dick to Approve.

JK  
BFWC  
3-25-08

**Anza Management Company, LLC**

PO Box 4241  
Two Tubac Rd  
Tubac, AZ 85646

**Invoice**

**Invoice #:** 11368  
**Invoice Date:** 2/1/2008  
**Due Date:** 2/1/2008  
**Case:**  
**P.O. Number:**

**Bill To:**

Baca Float Water Company

Description	Hours/Qty	Rate	Amount
Accounting Services for Month End Baca Float Water Company State Sales Tax		2,873.38 6.60%	2,873.38 0.00
<b>Total</b>			<b>\$2,873.38</b>
<b>Payments/Credits</b>			<b>\$-2,873.38</b>
<b>Balance Due</b>			<b>\$0.00</b>

# Bill Cox & Associates

CONSULTING SERVICES

April 1, 2008

INVOICE: A030107-37

Baca Float Water Company, Inc.  
 P. O. Box 1536  
 Tubac, Arizona 85646

Project Management Consulting Services as Requested

For Services From March 1, 2008 through March 31, 2008 \$85.00 per hour:

*OK Dr BFWC 4-18-08 100% Water*

Water system:		2.0	hours	\$130.00
Inspector:			hours	\$0.00
Clerical:		3.0	hours	\$72.00
Sewer system:			hours	\$0.00
Inspector:			hours	\$0.00
Clerical:			hours	\$0.00
Miscellaneous:			hours	\$0.00

**POSTED**  
 4/21/08  
*p*

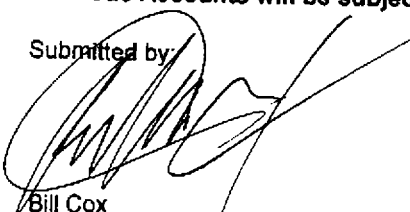
Reimbursables: None

Current Period: \$202.00  
 Due from Previous Billing:  
 Amount Due \$202.00

Invoices are due upon receipt. Thank you.

Accounts will be past due after 30 days.  
 Past Due Accounts will be subject to a late charge of 1 1/2% per month.

Submitted by:



Bill Cox  
 Bill Cox & Associates

Attachment: Time Log

**Anza Management Company, LLC**

PO Box 4241  
Two Tubac Rd  
Tubac, AZ 85646

**Invoice**

**Invoice #:** 11631  
**Invoice Date:** 4/1/2008  
**Due Date:** 4/1/2008  
**Case:**  
**P.O. Number:**

**Bill To:**  
Baca Float Water Company

Description	Hours/Qty	Rate	Amount
Accounting Services for Month End Baca Float Water Company State Sales Tax		2,873.38 6.60%	2,873.38 0.00
<b>POSTED</b> 4/1/08			
<b>Total</b>			<b>\$2,873.38</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$2,873.38</b>

**Anza Management Company, LLC**

PO Box 4241  
Two Tubac Rd  
Tubac, AZ 85646

**Invoice**

**Invoice #:** 11752  
**Invoice Date:** 5/1/2008  
**Due Date:** 5/1/2008  
**Case:**  
**P.O. Number:**

**Bill To:**  
Baca Float Water Company

Description	Hours/Qty	Rate	Amount
Accounting Services for Month End Baca Float Water Company State Sales Tax		2,873.38 6.60%	2,873.38 0.00
<b>Total</b>			<b>\$2,873.38</b>
<b>Payments/Credits</b>			<b>\$-2,873.38</b>
<b>Balance Due</b>			<b>\$0.00</b>



# Bill Cox & Associates

CONSULTING SERVICES

May 1, 2008

INVOICE: A040108-37

Baca Float Water Company, Inc.  
 P. O. Box 1536  
 Tubac, Arizona 85646

*JK  
 DC  
 BFWC  
 5-18-08  
 100% Water*

Project Management Consulting Services as Requested

For Services From April 1, 2008 through April 30, 2008 \$65.00 per hour:

Water system:	3.0	hours	\$195.00
Inspector:		hours	\$0.00
Clerical:	1.0	hours	\$24.00
Sewer system:		hours	\$0.00
Inspector:		hours	\$0.00
Clerical:		hours	\$0.00
Miscellaneous:		hours	\$0.00

**POSTED**  
 5/19/08

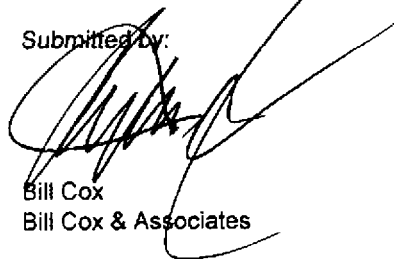
Reimbursables: None

Current Period:	\$219.00
Due from Previous Billing:	
Amount Due	\$219.00

Invoices are due upon receipt. Thank you.

Accounts will be past due after 30 days.  
 Past Due Accounts will be subject to a late charge of 1 1/2% per month.

Submitted by:



Bill Cox  
 Bill Cox & Associates

Attachment: Time Log

**Anza Management Company, LLC**

PO Box 4241  
Two Tubac Rd  
Tubac, AZ 85646

**Invoice**

Invoice #: 11903  
Invoice Date: 6/1/2008  
Due Date: 6/1/2008  
Case:  
P.O. Number:

**Bill To:**  
Baca Float Water Company

Description	Hours/Qty	Rate	Amount
Accounting Services for Month End Baca Float Water Company		2,873.38	2,873.38
State Sales Tax		6.60%	0.00

**POSTED**  
6/12/08  
*[Signature]*

**BACA FLOAT WATER COMPANY, INC.**

**12757**

Anza Management Co., LLC

6/12/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
06/01/2008	Bill	Inv#11904	160.00	160.00		160.00
06/01/2008	Bill	Inv#11903	2,873.38	2,873.38		2,873.38
				Check Amount		3,033.38

# Bill Cox & Associates

CONSULTING SERVICES

June 1, 2008

INVOICE: A050108-37

Baca Float Water Company, Inc.  
P. O. Box 1536  
Tubac, Arizona 85646

*JK  
or  
BFWC  
100% Water  
6-17-08*

Project Management Consulting Services as Requested

For Services From May 1, 2008 through May 31, 2008 \$65.00 per hour:

Water system:	3.5	hours	\$227.50
Inspector:		hours	\$0.00
Clerical:	1.0	hours	\$24.00
Sewer system:		hours	\$0.00
Inspector:		hours	\$0.00
Clerical:		hours	\$0.00
Miscellaneous:		hours	\$0.00

**POSTED**  
6/17/08

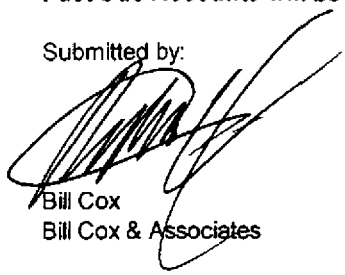
Reimbursables: None

Current Period:	\$251.50
<b>Due from Previous Billing:</b>	
Amount Due	\$251.50

Invoices are due upon receipt. Thank you.

**Accounts will be past due after 30 days.**  
**Past Due Accounts will be subject to a late charge of 1 1/2% per month.**

Submitted by:



Bill Cox  
Bill Cox & Associates

Attachment: Time Log

**Anza Management Company, LLC**

PO Box 4241  
Two Tubac Rd  
Tubac, AZ 85646

**Invoice**

Invoice #: 12061  
Invoice Date: 7/1/2008  
Due Date: 7/1/2008  
Case:  
P.O. Number:

**Bill To:**  
Baca Float Water Company

Description	Hours/Qty	Rate	Amount
Accounting Services for Month End Baca Float Water Company State Sales Tax		2,873.38 6.60%	2,873.38 0.00

**POSTED**  
7/9/08  
11

<b>Total</b>	\$2,873.38
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$2,873.38

**Anza Management Company, LLC**

PO Box 4241  
Two Tubac Rd  
Tubac, AZ 85646

**Invoice**

Invoice #: 12237

Invoice Date: 8/1/2008

Due Date: 8/1/2008

Case:

P.O. Number:

**Bill To:**

Baca Float Water Company

Description	Hours/Qty	Rate	Amount
Accounting Services for Month End Baca Float Water Company Month End July State Sales Tax		2,873.38	2,873.38
		6.60%	0.00

**POSTED**  
8/19/08

<b>Total</b>	\$2,873.38
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$2,873.38

**Anza Management Company, LLC**

PO Box 4241  
Two Tubac Rd  
Tubac, AZ 85646

**Invoice**

Invoice #: 12393  
Invoice Date: 9/1/2008  
Due Date: 9/1/2008  
Case:  
P.O. Number:

**Bill To:**  
Baca Float Water Company

Description	Hours/Qty	Rate	Amount
Accounting Services for Month End Baca Float Water Company		2,873.38	2,873.38
State Sales Tax		6.60%	0.00

**POSTED**  
9/10/08js

**BACA FLOAT WATER COMPANY, INC.**

**12891**

Anza Management Co., LLC

Date	Type	Reference	Original Amt.	Balance Due	9/10/2008 Discount	Payment
9/1/2008	Bill	Inv#12394	160.00	160.00		160.00
9/1/2008	Bill	Inv#12393	2,873.38	2,873.38		2,873.38
				Check Amount		3,033.38

Bank of the West 368

3,033.38

**Anza Management Company, LLC**

PO Box 4241  
Two Tubac Rd  
Tubac, AZ 85646

**Invoice**

Invoice #: 12564  
Invoice Date: 10/1/2008  
Due Date: 10/1/2008  
Case:  
P.O. Number:

**Bill To:**  
Baca Float Water Company

Description	Hours/Qty	Rate	Amount
Accounting Services for Month End Baca Float Water Company		2,873.38	2,873.38
State Sales Tax		6.60%	0.00

**POSTED**  
10/15/08

**BACA FLOAT WATER COMPANY, INC.**

Anza Management Co., LLC

Date	Type	Reference	Original Amt.	Balance Due	10/15/2008 Discount	Payment
10/1/2008	Bill	Inv#12565	160.00	160.00		160.00
10/1/2008	Bill	Inv#12564	2,873.38	2,873.38		2,873.38
				Check Amount		3,033.38

**12944**

Bank of the West 368

3,033.38

BACA FLOAT WATER COMPANY, INC.

13043

12/1/2008

Raul Amezcua  
630-731 - Outside Service, Professional: Thank you and Happy Holidays!

500.00

Bank of the West 368 Thank you and Happy Holidays!

500.00

LMP12 M/P CHECK

51N311 (10/06) 571012



Edgar Moreno  
630-731 · Outside Service, Professional: Thank you and Happy Holidays!

12/1/2008

300.00

Bank of the West 368 Thank you and Happy Holidays!

300.00

LMP12 M/P CHECK

51N311 (10/08) 571012

**Anza Management Company, LLC**

PO Box 4241  
Two Tubac Rd  
Tubac, AZ 85646

**Invoice**

Invoice #: 12870  
Invoice Date: 12/18/2008  
Due Date: 12/18/2008  
Case:  
P.O. Number:

**Bill To:**  
Baca Float Water Company

PAID  
12/22/08

Description	Hours/Qty	Rate	Amount
Accounting Services for Month End Baca Float Water Company		2,873.38	2,873.38
State Sales Tax		6.60%	0.00

**BACA FLOAT WATER COMPANY, INC.**

13040

Anza Management Co., LLC

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/1/2008	Bill	Inv#12871	160.00	160.00		160.00
12/1/2008	Bill	Inv#12872	160.00	160.00		160.00
12/18/2008	Bill	Inv#12870	2,873.38	2,873.38		2,873.38
				Check Amount		3,193.38

12/23/2008

Bank of the West 368

3,193.38





294369

54

# INVOICE

SOLD TO BACA FLOAT H2O COMPANY		SHIP TO CHARLIE LOCKWOOD			
ADDRESS P.O. BOX 1536		ADDRESS P.O. BOX 8098			
CITY, STATE, ZIP TUBAC AZ 85646		CITY, STATE, ZIP TUMACACI AZ 85640			
CUSTOMER ORDER NO.	SOLD BY	TERMS	DATE		
			4-1-2008		
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		READ METERS FOR			200.00
		MONTH ENDING			
		3-31-08			
		BY [Signature]			
		W.D.C. [Signature]			
		H.V. [Signature]			
		100% Water			
					200.00

294370

17

INVOICE		SOLD TO		SHIP TO	
ADDRESS		ADDRESS		ADDRESS	
CITY, STATE, ZIP		CITY, STATE, ZIP		CITY, STATE, ZIP	
CUSTOMER ORDER NO.		SOLD BY		TERMS	
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		READ MOTORS			200 00
		FOR PARTS			
		DATE 4-30-68			
		BR B f a c			
		5-2-68			
					200 00

SOLD TO

ADDRESS

CITY, STATE, ZIP

CUSTOMER ORDER NO.

SOLD BY

TERMS

DESCRIPTION

PRICE

UNIT

AMOUNT

ORDERED

SHIPPED

READ MOTORS

FOR PARTS

DATE 4-30-68

BR B f a c

5-2-68

200 00

294374

# INVOICE

SOLD TO BACA FLOAT H2O CO.		SHIP TO CHARLES Lockwood		
ADDRESS PO BOX 1536		ADDRESS PO BOX 8098		
CITY, STATE, ZIP TURK AT 85646		CITY, STATE, ZIP TURKAZOI. AZ 85640		
CUSTOMER ORDER NO.	SOLD BY	TERMS		
		F.O.B.		
ORDERED	SHIPPED	DATE		
		6-2-08		
DESCRIPTION		PRICE	UNIT	AMOUNT
READ METERS FOR				200 CO
MONTH ENDING				
5-31-08				
W/DR BFWC				
6-2-08				200 CO
100% Water				





294384

8-1-08

# INVOICE

SOLD TO BACA FLOAT H <sub>2</sub> O CG		SHIP TO CHARLIE CUKWON			
ADDRESS PO BOX 1536		ADDRESS PO BOX 8098			
CITY, STATE, ZIP TUBAC AZ 85646		CITY, STATE, ZIP TUMACACORI AZ 85640			
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE	
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		DEAD METERS FOR			200.00
		MONTH ENDING 7/31/08			
		50%			
		50%			
		FOR PPA 4 28			
		8-1-08			
					200.00

294385

93

# INVOICE

SOLD TO		SHIP TO	
BACA FLOAT H2O COMPANY		CHARLIE LOCKWOOD	
ADDRESS		ADDRESS	
PO BOX 1536		PO BOX 8098	
CITY, STATE, ZIP		CITY, STATE, ZIP	
TUBAL AZ 85646		TUMACACORI AZ 85640	
CUSTOMER ORDER NO.	SOLD BY	TERMS	DATE
			9/1/2008
ORDERED	SHIPPED	DESCRIPTION	PRICE
		READ METERS FOR	200.00
		MONTH ENGINE	
		8-31-08	
		8098	
		Water	
		100%	
			200.00

294386

132  
18  
2

# INVOICE

SOLD TO BACA FLOTT AND COMPANY		SHIP TO CHARLES Lockwood			
ADDRESS PO BOX 1536		ADDRESS PO BOX 8098			
CITY, STATE, ZIP TUBAC, AZ 85646		CITY, STATE, ZIP TUMACACORI, AZ 85640			
CUSTOMER ORDER NO.	SOLD BY	TERMS	DATE		
			10/1/2008		
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		READ METERS FOR			200.00
		MONTH ENDING 9-30-08			
		<i>[Handwritten signature]</i>			
		<i>[Handwritten signature]</i>			
		<i>[Handwritten signature]</i>			
		<i>[Handwritten signature]</i>			
					200.00

294387

'3

**INVOICE**

SOLD TO <b>READ FLOAT H&amp;S CO.</b>		SHIP TO <b>CHARLES LACKWOOD</b>			
ADDRESS <b>PO BOX 1536</b>		ADDRESS <b>PO BOX 8098</b>			
CITY, STATE, ZIP <b>TUBA AZ 85646</b>		CITY, STATE, ZIP <b>TUMACACOE AZ 85640</b>			
CUSTOMER ORDER NO.	SOLD BY	TERMS	DATE		
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		<b>READ METERS FOR</b>			<b>200.00</b>
		<b>MONTH ENDING</b>			
		<b>11-31-08</b>			
		<b>RF PR PFWC</b>			
		<b>11-3-08</b>			<b>200.00</b>

13017

12-3-08

294388

8) 571012

# INVOICE

SOLD TO <b>DATA FLOAT H2O CO.</b>		SHIP TO <b>CHARLES LOCKWOOD</b>	
ADDRESS <b>P6 Box 1536</b>		ADDRESS <b>P6 Box 8098</b>	
CITY, STATE, ZIP <b>UBAC AZ 85646</b>		CITY, STATE, ZIP <b>UMACAZ AZ 85640</b>	
CUSTOMER ORDER NO.		DATE <b>12/1/08</b>	
SOLD BY		F.O.B.	
TERMS		DATE	

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		READ METERS FOR MONTH			200.00
		ENDING 11/31/08			
		<i>J. D. F. W. 6.08</i>			
		<i>B. 1.2</i>			
					200.00



# INVOICE

FROM: Glen Vortherms  
8618 W. John Cabot Rd.  
Peoria, AZ 85382  
(602) 989-1310

DATE: January 23, 2008

TO: Baca Float Water Company  
P.O. Box 1536  
Tubac, AZ 85646

Invoice No: 08003

Terms are net cash and payable  
within fifteen (15) days.

PROJECT: Baca Float Water Company

For Engineering Services from December 1, 2007 thru December 31, 2007.

**POSTED**  
1/28/08

<u>DESCRIPTION OF WORK COMPLETED</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Arsenic remediation project for water system. Respond to ADEQ comments and initial start-up of system.	37.0	\$50.00	\$1,850.00

TOTAL AMOUNT DUE THIS INVOICE

\$1,850.00

*JKR  
BFWC  
1-25-08*

*100% Water*

# INVOICE

FROM: Glen Vortherms  
8618 W. John Cabot Rd.  
Peoria, AZ 85382  
(602) 989-1310

DATE: February 22, 2008

TO: Baca Float Water Company  
P.O. Box 1536  
Tubac, AZ 85646

Invoice No: 08006

Terms are net cash and payable  
within fifteen (15) days.

PROJECT: Baca Float Water Company

For Engineering Services from January 1, 2008 thru January 31, 2008.

<u>DESCRIPTION OF WORK COMPLETED</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Arsenic remediation project for water system.	17.0	\$50.00	\$ 850.00
TOTAL AMOUNT DUE THIS INVOICE			\$ 850.00

*100% Water*  
*JH or*  
*BFWC*  
*2-26-08*



# INVOICE

FROM: Glen Vortherms  
8618 W. John Cabot Rd.  
Peoria, AZ 85382  
(602) 989-1310

DATE: March 25, 2008

TO: Baca Float Water Company  
P.O. Box 1536  
Tubac, AZ 85646

Invoice No: 08009

Terms are net cash and payable  
within fifteen (15) days.

PROJECT: Baca Float Water Company

For Engineering Services from February 1, 2008 thru February 29, 2008.

<u>DESCRIPTION OF WORK COMPLETED</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Arsenic remediation project for water system.	11.0	\$50.00	\$ 550.00
Preparation of DWR System Water Plan and water distribution map.	13.0	\$50.00	\$ 650.00
TOTAL AMOUNT DUE THIS INVOICE			\$ 1,200.00

*Dr  
BFWC  
3-31-08*

*100% Water*

**POSTED**  
*3/31/08*

# INVOICE

FROM: Glen Vortherms  
8618 W. John Cabot Rd.  
Peoria, AZ 85382  
(602) 989-1310

DATE: April 25, 2008

TO: Baca Float Water Company  
P.O. Box 1536  
Tubac, AZ 85646

Invoice No: 08012

Terms are net cash and payable  
within fifteen (15) days.

PROJECT: Baca Float Water Company

For Engineering Services from March 1, 2008 thru March 31, 2008.

<u>DESCRIPTION OF WORK COMPLETED</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Arsenic remediation project for water system.	8.0	\$50.00	\$ 400.00
Preparation of DWR System Water Plan and water distribution map.	15.0	\$50.00	\$ 750.00
TOTAL AMOUNT DUE THIS INVOICE			\$ 1,150.00

POSTED  
4/30/08  
D

JK  
BFWC  
4-29-08

~~100%~~  
100% water

# INVOICE

FROM: Glen Vortherms  
8618 W. John Cabot Rd.  
Peoria, AZ 85382  
(602) 989-1310

DATE: May 23, 2008

TO: Baca Float Water Company  
P.O. Box 1536  
Tubac, AZ 85646

Invoice No: 08015

Terms are net cash and payable  
within fifteen (15) days.

PROJECT: Baca Float Water Company

For Engineering Services from April 1, 2008 thru April 30, 2008.

PAID 4/2/08

<u>DESCRIPTION OF WORK COMPLETED</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Arsenic remediation project for water system.	11.0	\$50.00	\$ 550.00
Preparation of DWR System Water Plan and water distribution map.	6.0	\$50.00	\$ 300.00
TOTAL AMOUNT DUE THIS INVOICE			\$ 850.00

JKP  
BFWC  
5-28-08

~~100% Sewer~~  
100% Water

# INVOICE

FROM: Glen Vortherms  
8618 W. John Cabot Rd.  
Peoria, AZ 85382  
(602) 989-1310

DATE: June 23, 2008

TO: Baca Float Water Company  
P.O. Box 1536  
Tubac, AZ 85646

Invoice No: 08018

Terms are net cash and payable  
within fifteen (15) days.

PROJECT: Baca Float Water Company

**POSTED**  
6/25/08

For Engineering Services from May 1, 2008 thru May 31, 2008.

<u>DESCRIPTION OF WORK COMPLETED</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Arsenic remediation project for water system.	14.0	\$50.00	\$ 700.00
Preparation of DWR System Water Plan and water distribution map.	2.0	\$50.00	\$ 100.00
Wetlands turbidity meter layout and design.	3.0	\$50.00	\$ 150.00
TOTAL AMOUNT DUE THIS INVOICE			\$ 950.00

15% = Sewer  
5% = Water

*[Signature]*  
BFWC  
6-25-08

SNELL & WILMER L.L.P.  
ONE ARIZONA CENTER  
PHOENIX, AZ 85004  
602-382-6000

FEDERAL ID: 86-0089731

GARY BRASHER  
BACA FLOAT/PRESIDIO DE TUBAC  
P.O. BOX 1536  
TUBAC, AZ 85646

STATEMENT DATE: 07/31/07  
CLIENT: 52747

=====

S T A T E M E N T                      S U M M A R Y

=====

SUMMARY OF STATEMENTS RENDERED THROUGH: 06/30/07

MATTER	FILE TITLE	FEEs	COSTS	TOTAL
52747 0003	SETTLEMENT NEGOTIATIONS	1910.00	0.00	1910.00
	TOTAL CURRENT:	1910.00	0.00	1910.00
			TOTAL DUE:	1910.00

SNELL & WILMER L.L.P.  
ONE ARIZONA CENTER  
PHOENIX, AZ 85004  
602-382-6000

FEDERAL ID: 96-0089731

BACA FLOAT/PRESIDIO DE TUBAC

STATEMENT DATE: 07/31/07

MATTER: 52747.0003 CZR - SETTLEMENT NEGOTIATIONS

PAGE: 3

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S T A T E M E N T

=====

TIME SUMMARY:

INIT	ATTORNEY	HOURS	RATE	AMOUNT
CZR	CARLOS RONSTADT	5.30	233.96	1,240.00
MTB	MATHIAS G. BILDHAUER	2.00	335.00	670.00
TOTAL -----		7.30		1,910.00

SNELL & WILMER L.L.P.  
ONE ARIZONA CENTER  
PHOENIX, AZ 85004  
602-382-6000

FEDERAL ID: 86-0089731

BACA FLOAT/PRESIDIO DE TUBAC STATEMENT DATE: 07/31/07  
MATTER: 52747.0003 CZR - SETTLEMENT NEGOTIATIONS  
PAGE: 2

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S T A T E M E N T

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	SAME (TIME SPLIT AMONG APPROPRIATE CLIENTS);					
	PHONE CONFERENCE WITH G. BRASHER RE					
	TOMORROW'S MEETING (TIME SPLIT AMONG					
	APPROPRIATE CLIENTS) (NO CHARGE TO CLIENTS);					
	REVIEW THE ANALYSIS OF HISTORIC WATER					
	LEVELS PREPARED BY F. CORKHILL OF THE					
	DEPARTMENT OF WATER RESOURCES (TIME SPLIT					
	AMONG APPROPRIATE CLIENTS);					
	SHORT PHONE CONFERENCE WITH M. BILDHAUER RE					
	DEPARTMENT OF WATER RESOURCES' HISTORIC					
	WATER LEVEL ANALYSIS AND TOMORROW'S MEETING					
	(TIME SPLIT AMONG APPROPRIATE CLIENTS)					
MTB	ATTEND STAKEHOLDERS MEETING RE PROPOSED	06/20/07	1.80	335.0	603.00	SplA
	RULES (TIME SPLIT AMONG APPROPRIATE					
	CLIENTS)					
CZR	PHONE CONFERENCE WITH M. BILDHAUER TO	06/21/07	0.10	400.0	40.00	SplA..
	DISCUSS YESTERDAY'S GUAC MEETING AND THE					
	SUBSEQUENT STAKEHOLDER'S GROUP MEETING					
	(TIME SPLIT AMONG APPROPRIATE CLIENTS)					
CZR	REVIEW M. BILDHAUER'S NOTES FORM	06/22/07	0.10	400.0	40.00	SplA
	YESTERDAY'S SCAMA MEETING (TIME SPLIT AMONG					
	APPROPRIATE CLIENTS)					
MTB	PREPARE NOTES OF STAKEHOLDERS MEETINGS	06/22/07	0.20	335.0	67.00	SplA.
	(TIME SPLIT AMONG APPROPRIATE CLIENTS)					
	ATTORNEY SERVICES:		7.30		\$1910.00	
	TOTAL CURRENT:				\$1910.00	
	TOTAL DUE:				\$1910.00	





SNELL & WILMER L.L.P.  
ONE ARIZONA CENTER  
PHOENIX, AZ 85004  
602-382-6000

FEDERAL ID: 86-0089731

GARY BRASHER  
BACA FLOAT/PRESIDIO DE TUBAC  
P.O. BOX 1536  
TUBAC, AZ 85646

STATEMENT DATE: 07/31/07  
CLIENT: 52747

POSTED  
2/13/08  
10

STATEMENT

MATTER: 52747.0003 CZR - SETTLEMENT NEGOTIATIONS

ATTORNEY SERVICES RENDERED THROUGH 06/30/07:

	DATE	HOURS	RATE	AMOUNT
CZR TRAVEL FROM PHOENIX TO NOGALES (NO CHARGE TO CLIENTS) (TIME SPLIT AMONG APPROPRIATE CLIENTS); ATTEND THE MEETING AT THE OFFICE OF THE SANTA CRUZ ACTIVE MANAGEMENT AREA TO DISCUSS PROPOSED ASSURED WATER SUPPLY RULES (TIME SPLIT AMONG APPROPRIATE CLIENTS); RETURN TRAVEL FROM NOGALES TO PHOENIX (NO CHARGE TO CLIENTS) (TIME SPLIT AMONG APPROPRIATE CLIENTS)	05/24/07	3.00	133.3	400.00
CZR PHONE CONFERENCES WITH J. URMAN AND L. ROBERTSON RE STATUS OF THE SETTLEMENT (TIME SPLIT AMONG APPROPRIATE CLIENTS)	06/05/07	0.20	400.0	80.00
CZR PHONE CONFERENCE WITH M. URMAN TO DISCUSS WHETHER NOGALES IS STILL INTERESTED IN PURSUING THE SETTLEMENT; PHONE CONFERENCE WITH M. LARKIN RE SAME; DIRECT SCHEDULING OF TOMORROW'S PHONE CONFERENCE (TIME SPLIT AMONG APPROPRIATE CLIENTS)	06/06/07	0.30	400.0	120.00
CZR PARTICIPATE IN PHONE CONFERENCE RE TUESDAY NIGHT'S NOGALES CITY COUNCIL MEETING AND NOGALES' WILLINGNESS TO PARTICIPATE IN FINALIZATION OF THE SETTLEMENT AGREEMENT; PHONE CONFERENCE WITH L. STOREY RE RIO RICO ISSUES (TIME SPLIT AMONG APPROPRIATE CLIENTS)	06/07/07	0.30	400.0	120.00
CZR PHONE CONFERENCE WITH M. BILDHAUER TO DIRECT HIS ATTENDANCE AT TOMORROW'S MEETING TO DISCUSS PROPOSED SCAMA ASSURED WATER SUPPLY RULES; PHONE CONFERENCE WITH DEPARTMENT OF WATER RESOURCES' D. DUNHAM RE	06/19/07	1.30	338.5	440.00

Split  
PDT  
BFWL

Split

Split

Split

Split

SNELL & WILMER L.L.P.  
ONE ARIZONA CENTER  
PHOENIX, AZ 85004  
602-382-6000

FEDERAL ID: 86-0089731

GARY BRASHER, DESIGNATED BRKR  
BRASHER REAL ESTATE INC.  
2 TUBAC ROAD  
P.O. BOX 4241  
TUBAC, AZ 85646

STATEMENT DATE: 12/05/07  
CLIENT: 27645

STATEMENT

MATTER: 27645.0003 CZR - BACA FLOAT WATER COMPANY

ATTORNEY SERVICES RENDERED THROUGH 10/31/07:

	DATE	HOURS	RATE	AMOUNT
CZR DRAFT AN E-MAIL TO J. RONALD AND D. DUNHAM OF DWR TO REQUEST THE RESCHEDULING OF THE MEETING TO DISCUSS BACA FLOAT'S DESIGNATION; REVIEW THE RESPONSES FROM S. MILLER AND D. DUNHAM; DRAFT SHORT RESPONSE TO THE SAME	10/05/07	0.50	400.00	200.00

*BFWC*

ATTORNEY SERVICES:	0.50			\$200.00
TOTAL CURRENT:				\$200.00
BALANCE FORWARD:				\$5262.20
PAYMENTS AND ADJUSTMENTS:				\$5262.20-
TOTAL DUE:				\$200.00

POSTED  
2/13/08

TIME SUMMARY:

INIT	ATTORNEY	HOURS	RATE	AMOUNT
CZR	CARLOS RONSTADT	0.50	400.00	200.00
	TOTAL	0.50		200.00

Gary Please Approve +  
Let me know what Company  
is to pay please.  
Thanks

SNELL & WILMER L.L.P.  
ONE ARIZONA CENTER  
PHOENIX, AZ 85004  
602-382-6000

FEDERAL ID: 86-0089731

GARY BRASHER, DESIGNATED BRKR  
BRASHER REAL ESTATE INC.  
2 TUBAC ROAD  
P.O. BOX 4241  
TUBAC, AZ 85646

STATEMENT DATE: 12/05/07  
CLIENT: 27645

=====  
S T A T E M E N T                      S U M M A R Y  
=====

SUMMARY OF STATEMENTS RENDERED THROUGH: 10/31/07

MATTER	FILE TITLE	FEES	COSTS	TOTAL
27645				
0003	BACA FLOAT WATER COMPANY	200.00	0.00	200.00
0020	BACA FLOAT CC&N EXTENSION	2760.00	0.00	2760.00
	TOTAL CURRENT:	2960.00	0.00	2960.00
	BALANCE FORWARD:			5822.20
	PAYMENTS AND ADJUSTMENTS:			5822.20-
	TOTAL DUE:			2960.00

PDT

# Snell & Wilmer

L.L.P.  
LAW OFFICES

One Arizona Center  
Phoenix, Arizona 85004-2202  
602.382.6000

Denver  
Las Vegas  
Orange County  
Phoenix  
Salt Lake City  
Tucson

GARY BRASHER, DESIGNATED BRKR  
BRASHER REAL ESTATE, INC.  
2 TUBAC ROAD  
P.O. BOX 4241  
TUBAC, AZ 85646

STATEMENT DATE: 2/29/2008

CLIENT ID: 27645

CZR

**DUE UPON RECEIPT**

WHEN MAKING PAYMENT, PLEASE REFER TO OUR CLIENT ID  
(ABOVE) AND INCLUDE GREEN REMITTANCE COPY

MATTER: 27645.0003 CZR - BACA FLOAT WATER COMPANY

ATTORNEY SERVICES RENDERED THROUGH 01/31/08:

	DATE	HOURS	RATE	AMOUNT
CZR TELEPHONE CONFERENCE WITH M. KAFKA RE STATUS OF EFFORTS BY RIO RICO AND NOGALES TO RESOLVE THEIR WATER RIGHTS ISSUES, AND L. STOREY'S REQUEST FOR A MEETING ON JANUARY 15; REVIEW E-MAILS RE SAME; FORWARD TO G. BRASHER (TIME SPLIT AMONG APPROPRIATE CLIENTS)	01/03/08	0.20	425.0	85.00
CZR CONFERENCE WITH L. STOREY TO DISCUSS SCHEDULING A MEETING RE SETTLEMENT PROPOSALS FROM THE CITY OF NOGALES AND RIO RICO (TIME SPLIT AMONG APPROPRIATE CLIENTS)	01/04/08	0.20	425.0	85.00
CZR REVIEW AND RESPOND TO THE E-MAIL FROM G. BRASHER RE MUNICIPAL WITHDRAWAL PERMITS FOR EXISTING WELLS	01/15/08	0.20	425.0	85.00
CZR REVIEW FILES TO DETERMINE THE WELL REGISTRATION NUMBERS FOR BACA FLOAT'S EXISTING WELLS; REVIEW IMAGED RECORDS ON DWR'S WEB SITE TO DOWNLOAD EXISTING MUNICIPAL WITHDRAWAL PERMITS; DRAFT E-MAIL TO G. BRASHER RE SAME; DIRECT ATTORNEY M. BAILEY ON FOLLOWING UP WITH G. BRASHER	01/23/08	1.20	425.0	510.00
MAB REVIEW BACA FLOAT WATER COMPANY NON-EXEMPT WELL PERMITS; DRAFT CORRESPONDENCE TO G. BRASHER RE SAME	01/24/08	0.90	200.0	180.00

**POSTED**  
2/27/08

ATTORNEY SERVICES:

2.70

-----  
\$945.00

TOTAL CURRENT:

-----  
\$945.00

BALANCE FORWARD:

\$2374.20

PAYMENTS AND ADJUSTMENTS:

-----  
\$2214.20

TOTAL DUE:

-----  
\$1105.00  
=====

SUMMARY:

ATTORNEY	HOURS	RATE	AMOUNT
CARLOS RONSTADT	1.80	425.00	765.00
MATTHEW A. BAILEY	0.90	200.00	180.00
TOTAL -----	2.70		945.00

*OK \$5*  
*OK Baca Water*  
*This Amount*  
*ONLY!*  
*(A)*



SNELL & WILMER L.L.P.  
ONE ARIZONA CENTER  
PHOENIX, AZ 85004  
602-382-6000

FEDERAL ID: 86-0089731

GARY BRASHER, DESIGNATED BRKR  
BRASHER REAL ESTATE INC.  
2 TUBAC ROAD  
P.O. BOX 4241  
TUBAC, AZ 85646

STATEMENT DATE: 05/31/08  
CLIENT: 27645

STATEMENT

MATTER: 27645.0020 CZR - BACA FLOAT CC&N EXTENSION  
INVOICE NUMBER: 399106

ATTORNEY SERVICES RENDERED THROUGH 04/30/08:

	DATE	HOURS	RATE	AMOUNT
MPM REVIEW ARIZONA CORPORATION COMMISSION DECISION COMPLIANCE ITEMS RELATING TO ADWR	02/04/08	0.30	260.0	78.00
JZC DIRECT M. SHUMAN RE COMPLIANCE ITEMS IN DECISION APPROVING CC&N EXTENSION	02/04/08	0.20	200.0	40.00
MPM PHONE CALL AND E-MAIL TO ADWR RE ARIZONA CORPORATION COMMISSION COMPLIANCE ITEMS	02/19/08	0.50	260.0	130.00
MPM PHONE CALLS TO/FROM ADWR RE COMPLIANCE ITEMS IN ARIZONA CORPORATION COMMISSION DECISION; E-MAILS RE SAME	02/25/08	0.30	260.0	78.00
JZC CONFERENCE WITH M. SHUMAN RE STATUS OF WATER FRANCHISE FOR BACA FLOAT WATER COMPANY	04/08/08	0.50	200.0	100.00

Bill to presidio

ATTORNEY SERVICES:

1.80 \$426.00

COSTS ADVANCED THROUGH 04/30/08:

9160 PHOTOCOPY	04/30/08	150	0.20	30.00
9600 SCANNING	04/30/08	5	0.10	0.50

POSTED 7/16/08

TOTAL COSTS ADVANCED:

\$30.50

TOTAL CURRENT:

\$456.50

BALANCE FORWARD:

\$640.00

PAYMENTS AND ADJUSTMENTS:

\$640.00-

TOTAL DUE:

\$456.50

OK TO PAY-

Please Review & Approve

JK DL BFWC 7-14-08

# Snell & Wilmer L.L.P.

LAW OFFICES

One Arizona Center  
Phoenix, Arizona 85004-2202  
602.382.6000

Denver  
Las Vegas  
Orange County  
Phoenix  
Salt Lake City  
Tucson

GARY BRASHER, DESIGNATED BRKR  
BRASHER REAL ESTATE INC.  
2 TUBAC ROAD  
P.O. BOX 4241  
TUBAC, AZ 85646

STATEMENT DATE: 7/24/2008  
CLIENT ID: 27645

**DUE UPON RECEIPT**  
WHEN MAKING PAYMENT, PLEASE REFER TO OUR CLIENT ID  
(ABOVE) AND INCLUDE GREEN REMITTANCE COPY

MATTER: 27645.0003 CZR - BACA FLOAT WATER COMPANY  
INVOICE NUMBER: 413989

ATTORNEY SERVICES RENDERED THROUGH 06/30/08:

	DATE	HOURS	RATE	AMOUNT
MPM EMAILS TO/FROM G. BRASHER RE PUBLIC UTILITY FRANCHISE	05/21/08	0.30	260.0	78.00
MPM BEGIN DRAFTING APPLICATION FOR PUBLIC UTILITY FRANCHISE WITH SANTA CRUZ COUNTY AND PROPOSED FRANCHISE	05/29/08	1.80	260.0	468.00
MPM BEGIN DRAFT OF LETTER RE PUBLIC UTILITY FRANCHISE TO G. BRASHER	05/30/08	0.40	260.0	104.00

ATTORNEY SERVICES:	2.50			\$650.00
TOTAL CURRENT:				\$650.00
BALANCE FORWARD:				\$160.00
PAYMENTS AND ADJUSTMENTS:				\$233.00-
TOTAL DUE:				\$577.00

**POSTED**  
8/7/08

TIME SUMMARY:

INIT	ATTORNEY	HOURS	RATE	AMOUNT
MPM	MARCIE SHUMAN	2.50	260.00	650.00
	TOTAL	2.50		650.00

*100%  
Baca Float Water.*

THIS STATEMENT MAY NOT INCLUDE CHARGES FOR TELEPHONE CALLS  
OR OTHER EXPENSES INCURRED DURING THE PERIOD COVERED BY THIS  
BILLING BUT NOT YET RECEIVED BY THIS OFFICE.

SNELL & WILMER L.L.P.  
ONE ARIZONA CENTER  
PHOENIX, AZ 85004  
602-382-6000

FEDERAL ID: 86-0089731

BRASHER REAL ESTATE INC.  
MATTER: 27645.0003 CZR - BACA FLOAT WATER COMPANY  
PAGE: 2

STATEMENT DATE: 08/25/08

=====  
S T A T E M E N T  
=====

TOTAL DUE:

\$1470.00  
=====

TIME SUMMARY:  
-----

INIT	ATTORNEY	HOURS	RATE	AMOUNT
JZC	JEFFREY W. CROCKETT	0.40	425.00	170.00
MPM	MARCIE SHUMAN	5.00	260.00	1,300.00
	TOTAL -----	5.40		1,470.00

SNELL & WILMER L.L.P.  
ONE ARIZONA CENTER  
PHOENIX, AZ 85004  
602-382-6000

FEDERAL ID: 86-0089731

GARY BRASHER, DESIGNATED BRKR  
BRASHER REAL ESTATE INC.  
2 TUBAC ROAD  
P.O. BOX 4241  
TUBAC, AZ 85646

STATEMENT DATE: 08/25/08  
CLIENT: 27645

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S T A T E M E N T                      S U M M A R Y

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SUMMARY OF STATEMENTS RENDERED THROUGH: 07/31/08

MATTER	FILE TITLE	FEES	COSTS	TOTAL
27645				
0003	BACA FLOAT WATER COMPANY	1470.00	0.00	1470.00
	TOTAL CURRENT:	1470.00	0.00	1470.00
			BALANCE FORWARD:	577.00
			PAYMENTS AND ADJUSTMENTS:	577.00-
			TOTAL DUE:	1470.00



SNELL & WILMER L.L.P.  
ONE ARIZONA CENTER  
PHOENIX, AZ 85004  
602-382-6000

FEDERAL ID: 86-0089731

GARY BRASHER, DESIGNATED BRKR  
BRASHER REAL ESTATE INC.  
2 TUBAC ROAD  
P.O. BOX 4241  
TUBAC, AZ 85646

STATEMENT DATE: 08/25/08  
CLIENT: 27645

=====

S T A T E M E N T

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MATTER: 27645.0003 CZR - BACA FLOAT WATER COMPANY  
INVOICE NUMBER: 423729

ATTORNEY SERVICES RENDERED THROUGH 07/31/08:

		DATE	HOURS	RATE	AMOUNT
MPM	CONTINUE DRAFT OF FRANCHISE APPLICATION, PROPOSED FRANCHISE ORDER, AND COVER LETTER; E-MAIL TO G. BRASHER RE SUBDIVISION DEVELOPMENTS FOR FRANCHISE	07/01/08	2.80	260.0	728.00
MPM	DRAFT FRANCHISE APPLICATION AND PROPOSED FRANCHISE; SEND TO ATTORNEY J. CROCKETT FOR REVIEW	07/02/08	1.00	260.0	260.00
MPM	MAKE FINAL REVISIONS TO FRANCHISE APPLICATION AND E-MAIL SAME TO G. BRASHER FOR COMMENT	07/11/08	0.70	260.0	182.00
MPM	REVISE FRANCHISE APPLICATION	07/16/08	0.20	260.0	52.00
JZC	PHONE CONFERENCE WITH G. BRASHER TO DISCUSS CHANGE IN OWNERSHIP OF BACA FLOAT WATER COMPANY AND POSSIBLE FORMATION OF PUBLIC UTILITY HOLDING COMPANY STRUCTURE	07/17/08	0.40	425.0	170.00
MPM	REVIEW ARIZONA CORPORATION COMMISSION DECISION AND DETERMINE REMAINING COMPLIANCE ITEMS FOR CC&N EXTENSION FOR TUBAC 40; E-MAIL SAME TO ATTORNEY C. RONSTADT	07/25/08	0.30	260.0	78.00

ATTORNEY SERVICES:	5.40	\$1470.00
TOTAL CURRENT:		\$1470.00
BALANCE FORWARD:		\$577.00
PAYMENTS AND ADJUSTMENTS:		\$577.00-

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# Snell & Wilmer L.L.P.

LAW OFFICES  
One Arizona Center  
Phoenix, Arizona 85004-2202  
602.382.6000

Denver  
Las Vegas  
Orange County  
Phoenix  
Salt Lake City  
Tucson

GARY BRASHER, DESIGNATED BRKR  
BRASHER REAL ESTATE INC.  
2 TUBAC ROAD  
P.O. BOX 4241  
TUBAC, AZ 85646

STATEMENT DATE: 9/30/2008

CLIENT ID: 27645 CZR

**DUE UPON RECEIPT**

WHEN MAKING PAYMENT, PLEASE REFER TO OUR CLIENT ID  
(ABOVE) AND INCLUDE GREEN REMITTANCE COPY

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## STATEMENT SUMMARY

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SUMMARY OF STATEMENTS RENDERED THROUGH: 08/31/08

MATTER	FILE TITLE	FEES	COSTS	TOTAL
27645 0003	BACA FLOAT WATER COMPANY	754.00	0.00	754.00
	TOTAL CURRENT:	<u>754.00</u>	<u>0.00</u>	<u>754.00</u>
	BALANCE FORWARD:			1470.00
	PAYMENTS AND ADJUSTMENTS:			<u>1470.00-</u>
	TOTAL DUE:			<u><u>754.00</u></u>

**POSTED**  
10/3/08

# Snell & Wilmer L.L.P.

LAW OFFICES  
One Arizona Center  
Phoenix, Arizona 85004-2202  
602.382.6000

Denver  
Las Vegas  
Orange County  
Phoenix  
Salt Lake City  
Tucson

GARY BRASHER, DESIGNATED BRKR  
BRASHER REAL ESTATE INC.  
2 TUBAC ROAD  
P.O. BOX 4241  
TUBAC, AZ 85646

STATEMENT DATE: 11/30/2008

CLIENT ID: 27645 CZR

**DUE UPON RECEIPT**  
WHEN MAKING PAYMENT, PLEASE REFER TO OUR CLIENT ID  
(ABOVE) AND INCLUDE GREEN REMITTANCE COPY

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## STATEMENT SUMMARY

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SUMMARY OF STATEMENTS RENDERED THROUGH: 10/31/08

MATTER	FILE TITLE	FEES	COSTS	TOTAL
27645 0020	BACA FLOAT CC&N EXTENSION	696.00	76.22	772.22
	TOTAL CURRENT:	<u>696.00</u>	<u>76.22</u>	<u>772.22</u>
	BALANCE FORWARD:			456.50
	PAYMENTS AND ADJUSTMENTS:			<u>456.50-</u>
	TOTAL DUE:			<u>772.22</u>



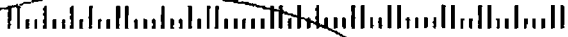
**Truly Nolen of America, Inc.**  
 TRULY NOLEN BRANCH 029  
 P.O. BOX 1201  
 SAHUARITA, AZ 85629-1004  
 520-625-1122

**Customer Number:** 029-2910904  
**Invoice Date:** 12/16/2008  
**Service Property:** RICHARD LOCKWOOD  
**Address:** TUBAC AZ 85646

**KINDLY REMIT TOTAL FOR ALL SERVICES BY  
 01/02/2009. THANK YOU!**

Please make check payable to TRULY NOLEN, and return in enclosed envelope. Please include customer number on your check. If a check is returned by your financial institution for any reason to Truly Nolen of America, Inc., your signature on the check gives Truly Nolen permission to debit your checking account for the original amount plus a service charge in the maximum amount allowable by law. Payment by check constitutes acceptance of these terms.

02192 - 00008 - 00011



BARRIO DE TUBAC HOMES  
 PO BOX 1536  
 TUBAC AZ 85646-1536

Payment method for your records.

Circle the appropriate one  
 M/C VISA AMEX DISC

Amount Paid: \_\_\_\_\_

Check Number: \_\_\_\_\_

12/22/08 p

Service For: BARRIO DE TUBAC HOMES	Current Chgs	Tax	Total
PEST MONTHLY COMMERCIAL 12/11/2008 INV# 29872884 You can pay \$1710.00 and save \$90.00 by pre-paying your annual service.  <i>Accounting Jacque</i> <i>Call Jacque back w/ Accts Change name on account 625-1122</i> <i>Dick is this BFWC?</i> <i>Sever</i> <i>Colters + moly</i> <i>yes DJ</i> <i>BFWC</i> <i>12-23-08</i>	450.00	0.00	450.00

Questions on your invoice or service? We are waiting to assist you at 520-625-1122.

Comments:

Review your invoice carefully. If you already paid the items above, please disregard this invoice.

**Total For All Services**

**\$450.00**

BACA FLOAT WATER COMPANY

WATER RATE APPLICATION

BOX 10

**Baca Float Water Company, Inc.**  
**Account QuickReport**  
**January through December 2008**

12:26 PM  
 07/08/09  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
<b>635-735 - Testing Services</b>						
<b>Operator Charges</b>						
Check	3/3/2008	12606	Lino F. Vega	March - April	131 · Bank of t...	500.00
Check	3/28/2008	12648	Lino F. Vega	May Consulti...	131 · Bank of t...	250.00
Check	5/6/2008	12698	Lino F. Vega	June Consulti...	131 · Bank of t...	250.00
Check	5/6/2008	12698	Lino F. Vega	July Consulti...	131 · Bank of t...	250.00
Check	7/11/2008	12799	Lino F. Vega	August Cons...	131 · Bank of t...	250.00
Check	9/11/2008	12894	Lino F. Vega	Sept. Consult...	131 · Bank of t...	250.00
Check	9/11/2008	12894	Lino F. Vega	Oct. Consulti...	131 · Bank of t...	250.00
Check	10/9/2008	12938	Lino F. Vega	Nov. Consulti...	131 · Bank of t...	250.00
Check	10/9/2008	12938	Lino F. Vega	Dec. Consulti...	131 · Bank of t...	250.00
<b>Total Operator Charges</b>						<b>2,500.00</b>
<b>Water/Sewer Testing</b>						
Bill	2/4/2008	Inv#8...	Turner Laboratories...	Inv#801423...	231 · Account...	53.00
Bill	2/22/2008	Inv#8...	Turner Laboratories...	Inv#802458...	231 · Account...	53.00
Bill	3/13/2008	Inv#8...	Turner Laboratories...	Inv#801844...	231 · Account...	33.00
Bill	3/24/2008	Inv#8...	Turner Laboratories...	Inv#803533: t...	231 · Account...	25.00
Bill	4/3/2008	Inv#8...	Turner Laboratories...	Inv#804273...	231 · Account...	25.00
Bill	5/19/2008	Inv#8...	Turner Laboratories...	Inv#805583...	231 · Account...	25.00
Bill	6/10/2008	Inv#8...	Turner Laboratories...	Inv#805577...	231 · Account...	25.00
Bill	6/19/2008	Inv#8...	Turner Laboratories...	Inv#806522...	231 · Account...	25.00
Bill	7/1/2008	Inv#8...	Turner Laboratories...	Inv#806141...	231 · Account...	50.00
Bill	8/7/2008	Inv#8...	Turner Laboratories...	Inv#806818...	231 · Account...	60.00
Bill	8/11/2008	Inv#8...	Turner Laboratories...	Inv#808353...	231 · Account...	50.00
Bill	8/14/2008	Inv#8...	Turner Laboratories...	Inv#808455...	231 · Account...	50.00
Bill	8/15/2008	Inv#8...	Turner Laboratories...	Inv#807930...	231 · Account...	50.00
Bill	8/18/2008	807586	Turner Laboratories...	Inv#807586...	231 · Account...	53.00
Bill	8/28/2008	Inv#8...	Turner Laboratories...	Inv#808665...	231 · Account...	50.00
Bill	8/28/2008	Inv#8...	Turner Laboratories...	Inv#806817...	231 · Account...	33.00
Bill	8/28/2008	Inv#0...	Backflow Technolog...	Inv#0822080...	231 · Account...	1,430.00
Bill	9/9/2008	Inv#8...	Turner Laboratories...	Inv#808457...	231 · Account...	53.00
Bill	9/10/2008	Inv#8...	Turner Laboratories...	Inv#809414...	231 · Account...	50.00
Bill	9/11/2008	Inv#8...	Turner Laboratories...	Inv#808866...	231 · Account...	50.00
Bill	10/7/2008	Inv#6...	ADEQ	Annual Regis...	231 · Account...	1,082.68
Bill	10/14/2008	Inv#8...	Turner Laboratories...	Inv#809423...	231 · Account...	53.00
Bill	10/21/2008	Inv#8...	Turner Laboratories...	Inv#809587...	231 · Account...	33.00
Bill	10/21/2008	Inv#8...	Turner Laboratories...	Inv#809587...	231 · Account...	155.00
Bill	10/21/2008	Inv#8...	Turner Laboratories...	Inv#809587...	231 · Account...	100.00
Bill	10/23/2008	Inv#8...	Turner Laboratories...	Inv#810435...	231 · Account...	10.00
Bill	10/23/2008	Inv#8...	Turner Laboratories...	Inv#810435...	231 · Account...	15.00
Bill	11/17/2008	Inv#8...	Turner Laboratories...	Inv#810434...	231 · Account...	25.00

12:26 PM  
 07/08/09  
 Accrual Basis

**Baca Float Water Company, Inc.**  
**Account QuickReport**  
 January through December 2008

Type	Date	Num	Name	Memo	Split	Amount
Bill	12/11/2008	Inv#8...	Turner Laboratories...	Inv#811639...	231 - Account...	50.00
Bill	12/19/2008	Inv#8...	Turner Laboratories...	Inv#812585...	231 - Account...	25.00
Total Water/Sewer Testing						3,791.68
Total 635-735 - Testing Services						6,291.68
<b>TOTAL</b>						<b>6,291.68</b>

# INVOICE

717903

from

1606  
of

SOLD TO <b>Brackley Water Co.</b>		SHIP TO <b>hino f Vega</b>	
ADDRESS <b>2 Tule Rd</b>		ADDRESS <b>Po Box 43</b>	
CITY, STATE, ZIP <b>Tulame - AZ</b>		CITY, STATE, ZIP <b>Tumacacori AZ 85640</b>	
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.
			DATE <b>2/29/08</b>

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		for Services Rendered as Water & Wastewater Operator Consultant pay period March & April 2008			\$1000.00
					\$10000.00



968766

# INVOICE

SOLD TO		SHIP TO			
Boca FLOAT Water		Linda J Veger			
ADDRESS		ADDRESS			
2 Tubac Rd Tubac AZ		PO Box 43			
CITY, STATE, ZIP		CITY, STATE, ZIP			
		Tumacacori AZ 85601			
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.		
			DATE		
			3/3/08		
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		for services rendered as			
		a			
		Water & Wastewater			
		Certified Operator			
		Consultant			\$500.00
		for month of May 2008			
					\$500.00

POSTED 5/7/08 68774

# INVOICE

From

SOLD TO <b>Baca float water Co</b>		SHIP TO <b>Lina Vega</b>	
ADDRESS <b>2 Tubac R. 2</b>		ADDRESS <b>PO Box 163</b>	
CITY, STATE, ZIP <b>Tubac AZ</b>		CITY, STATE, ZIP <b>Tumacacori AZ 85640</b>	
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.
			DATE

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		For Service Provided			
		as a water & wastewater			
		Certified Operator			
		consultant			
		For month of June 2008			\$500.00
		July 2008			\$500.00
		July 2008			\$500.00
		2008			<del>500.00</del>
					1,000.00

adams 5840

Handwritten mark

Small circular mark

689096

# INVOICE

from

SOLD TO Bach Water Co.		SHIP TO Lino fueya	
ADDRESS 2 Tuboed		ADDRESS P-Box 43	
CITY, STATE, ZIP 1400A2 85641		CITY, STATE, ZIP V unaraco; AL 85640	
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.
			DATE 7/10/08

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		for Service provided			
		as			
		A Water & Wastewater			
		Certified Operator			
		Consultant			
		for month of <del>July</del> Aug 2008			500.00
					<del>1000.00</del>
					5
					<del>1000.00</del>

adams 5840

500.00  
5  
1000.00  
500.00

809460

# INVOICE

from

SOLD TO <b>Baca float waterco.</b>		SHIP TO <b>Lino frega</b>	
ADDRESS <b>a Tubac Rd Tubac AZ</b>		ADDRESS <b>PO Box 43</b>	
CITY, STATE, ZIP		CITY, STATE, ZIP <b>Tumacacori AZ 85640</b>	
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.
			DATE <b>9/11/08</b>

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		<b>for service provided as a water &amp; waste water certified operation</b>			
		<b>This Bill for Sept &amp; Oct 2008</b>			<b>\$10000.00</b>
		<b>for BFWC</b>			
		<b>CK # 12894</b>			<b>\$10000.00</b>

adams 5840

9-11-08

**INVOICE**

717922

SOLD TO: <i>Baca Float Water Co.</i>		SHIP TO: <i>Lino Vega</i>			
ADDRESS: <i>J. Tutacal</i>		ADDRESS: <i>Po Box 43</i>			
CITY, STATE, ZIP: <i>Tutaca AZ</i>		CITY, STATE, ZIP: <i>Tempe AZ 85640</i>			
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B. DATE: <i>10/10/08</i>		
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		<i>Jan Services Provided as</i>			
		<i>an Water &amp; Wastewater</i>			
		<i>Operator Consultant</i>			
		<i>Jan Nov &amp; Dec 2008.</i>			<i>\$1,000.00</i>
					<i>5</i>
					<i>\$1,000.00</i>

5840

**BACA FLOAT WATER COMPANY, INC.**

12938

Lino F. Vega

10/9/2008

635-735 · Testing Services:Operator Cha	Nov. Consulting 2008	250.00
635-735 · Testing Services:Operator Cha	Nov. Consulting 2008	250.00
635-735 · Testing Services:Operator Cha	Dec. Consulting 2008	250.00
635-735 · Testing Services:Operator Cha	Dec. Consulting 2008	250.00

Bank of the West 368 Nov & Dec Consulting 2008

1,000.00

**INVOICE**

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

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

Invoice TO: Baca Float Water Co.  
 ATTN: Accounts Payable  
 P.O. Box 1536  
 Tubac, AZ 85646

Attn:

Phone: (520) 398-2310

Work Order: 0801423

PO Number:

Order Name

Date Received 1/10/2008

**Invoice Number: 801423**

Payment Due Date: 05-Mar-08

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Copper and Lead in DW		Drinking Wat	1	\$33.00	1	\$33.00	\$33.00
Total Coliform by Colilert Method		Drinking Wat	1	\$20.00	1	\$20.00	\$20.00

**Order TOTAL: \$53.00**

Discount: 0.00%  
 Surcharge: 0.00%  
 Misc Charges: \$0.00

Subtotal: \$53.00

Payment Received: \$0.00

**INVOICE Total \$53.00**

Misc Comments

*Handwritten:* BFWC  
 2-6-08

**POSTED**  
 2/6/08

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

Remit To: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tucson, AZ 85745  
 Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX (520) 882-9788

**INVOICE**

Invoice TO Baca Float Water Co.  
 ATTN: Accounts Payable  
 P.O. Box 1536  
 Tubac, AZ 85646

Attn:  
 Phone: (520) 398-2310

Work Order: 0802458  
 PO Number:  
 Order Name  
 Date Received 2/14/2008

**POSTED**  
 2/28/08

**Invoice Number: 802458**

Payment Due Date: 23-Mar-08  
 Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Copper and Lead in DW		Drinking Wat	1	\$33.00	1	\$33.00	\$33.00
Total Coliform by Colilert Method		Drinking Wat	1	\$20.00	1	\$20.00	\$20.00

**Order TOTAL: \$53.00**

Discount: 0.00%  
 Surcharge: 0.00%  
 Misc Charges: \$0.00

Subtotal: \$53.00  
 Payment Received: \$0.00

**INVOICE Total \$53.00**

Misc Comments

*Handwritten:*  
 BFWC  
 2-27-08

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

**INVOICE**

Remit To: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tucson, AZ 85745  
 Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice TO: Baca Float Water Co.  
 ATTN: Accounts Payable  
 P.O. Box 1536  
 Tubac, AZ 85646

Attn:  
 Phone: (520) 398-2310

Work Order: 0801844  
 PO Number:  
 Order Name

Date Received 1/31/2008

**Invoice Number: 801844**

Payment Due Date: 12-Apr-08

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Copper and Lead in DW		Drinking Wat	1	\$33.00	1	\$33.00	\$33.00

**Order TOTAL: \$33.00**

Discount: 0.00%  
 Surcharge: 0.00%  
 Misc Charges: \$0.00

Subtotal: \$33.00

Payment Received: \$0.00

**INVOICE Total \$33.00**

**POSTED**  
 3/18/08

Misc Comments

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

*Handwritten:*  
 JKO  
 BFWC  
 3-18-08  
 100% Water



INVOICE

Remit To: Turner Laboratories, Inc.  
 2445 North Coyoté Drive, Suite 104  
 Tucson, AZ 85745

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

Invoice TO Baca Float Water Co.  
 ATTN: Accounts Payable  
 P.O. Box 1536  
 Tubac, AZ 85646

Attn:

Phone: (520) 398-2310

Work Order: 0803533

PO Number:

Order Name

Date Received 3/13/2008

<b>Invoice Number:</b>	<b>803533</b>
------------------------	---------------

Payment Due Date: 18-Apr-08

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	1	\$25.00	1	\$25.00	\$25.00

Order TOTAL: \$25.00

**POSTED**  
 3/24/08  
*[Signature]*

Discount: 0.00%  
 Surcharge: 0.00%  
 Misc Charges: \$0.00

Misc Comments

Subtotal: \$25.00

Payment Received: \$0.00

INVOICE Total \$25.00

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

*[Handwritten Signature]*  
 BFC  
 3-21-08

Turner Laboratories, Inc.

DATE: 11-Apr-08

Remit To:	Turner Laboratories, Inc. 2445 North Coyote Drive, Suite 104 Tucson, AZ 85745
Attn:	Accounts Receivable
TEL:	(520) 882-5880 FAX (520) 882-9788

# INVOICE



Invoice TO: Baca Float Water Co.  
ATTN: Accounts Payable  
P.O. Box 1536  
Tubac, AZ 85646

Attn:

Phone: (520) 398-2310

Work Order: 0804273

PO Number:

Order Name

Date Received 4/3/2008

**POSTED**  
4/16/08

**Invoice Number: 804273**

Payment Due Date: 11-May-08

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Oty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	1	\$25.00	1	\$25.00	\$25.00

**Order TOTAL: \$25.00**

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

Subtotal: \$25.00

Payment Received: \$0.00

**INVOICE Total \$25.00**

Misc Comments

*Handwritten:*  
BFWC  
4-16-08  
100% Water

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

**INVOICE**

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

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

Invoice TO: Baca Float Water Co.  
 ATTN: Accounts Payable  
 P.O. Box 1536  
 Tubac, AZ 85646

Attn:  
 Phone: (520) 398-2310

Work Order: 0805583  
 PO Number:  
 Order Name  
 Date Received 5/15/2008

**Invoice Number: 805583**

Payment Due Date: 18-Jun-08  
 Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	1	\$25.00	1	\$25.00	\$25.00

**Order TOTAL: \$25.00**

Discount: 0.00%  
 Surcharge: 0.00%  
 Misc Charges: \$0.00

Subtotal: \$25.00

Payment Received: \$0.00

**INVOICE Total \$25.00**

Misc Comments

*JK  
 BFWC  
 100% Water  
 5-22-08*

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

**POSTED**  
 5/22/08

**Turner Laboratories, Inc.**

DATE: 07-Jun-08

Remit To:	Turner Laboratories, Inc. 2445 North Coyote Drive, Suite 104 Tucson, AZ 85745
Attn:	Accounts Receivable
TEL:	(520) 882-5880 FAX (520) 882-9788

**INVOICE**

Invoice TO Baca Float Water Co.  
ATTN: Accounts Payable  
P.O. Box 1536  
Tubac, AZ 85646

Attn:

Phone: (520) 398-2310

Work Order: 0805577

PO Number:

Order Name

Date Received 5/15/2008

**POSTED**  
6/10/08

Invoice Number: 805577

Payment Due Date:

Payment Terms: Net 30 Days

*JKR*  
*BFWC*  
*100% water*  
*6-10-08*

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Aqueous Prep for Total Metals		Aqueous	1	\$10.00	1	\$10.00	\$10.00
Arsenic (Total) by GFAA		Drinking Wat	1	\$15.00	1	\$15.00	\$15.00

Order TOTAL: \$25.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

Misc Comments

Subtotal: \$25.00

Payment Received: \$0.00

**INVOICE Total \$25.00**

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

**INVOICE**

Remit To: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tucson, AZ 85745  
 Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX (520) 882-9788

Invoice TO Baca Float Water Co.  
 ATTN: Accounts Payable  
 P.O. Box 1536  
 Tubac, AZ 85646

Attn:

Phone: (520) 398-2310

Work Order: 0806522

PO Number:

Order Name

Date Received 6/12/2008

**Invoice Number: 806522**

Payment Due Date: 17-Jul-08

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	1	\$25.00	1	\$25.00	\$25.00

**Order TOTAL: \$25.00**

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

Subtotal: \$25.00

Payment Received: \$0.00

**INVOICE Total \$25.00**

Misc Comments

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

*Handwritten:*  
 JCD  
 BFWC  
 6-19-08

INVOICE

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

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

*SKD  
 BFWC  
 7-1-08*

Invoice TO Baca Float Water Co.  
 ATTN: Accounts Payable  
 P.O. Box 1536  
 Tubac, AZ 85646

Attn:

Phone: (520) 398-2310

Work Order: 0806141

PO Number:

Order Name

Date Received 6/3/2008

<b>Invoice Number:</b>	<b>806141</b>
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Payment Due Date: 30-Jul-08

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Aqueous Prep for Total Metals		Aqueous	2	\$10.00	1	\$10.00	\$20.00
Arsenic (Total) by GFAA		Drinking Wat	2	\$15.00	1	\$15.00	\$30.00

**POSTED**  
*7/1/08*

Order TOTAL: \$50.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

Subtotal: \$50.00

Payment Received: \$0.00

**INVOICE Total \$50.00**

Misc Comments

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

*100% Water*

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

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

# INVOICE

Invoice TO Baca Float Water Co.  
 ATTN: Accounts Payable  
 P.O. Box 1536  
 Tubac, AZ 85646

*JK DL  
 BFWC  
 7-1-08*

**Invoice Number: 806818**

Phone: (520) 398-2310  
 Work Order: 0806818  
 PO Number:  
 Order Name  
 Date Received 6/26/2008

Payment Due Date: 30-Jul-08  
 Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	3	\$20.00	1	\$20.00	\$60.00

**POSTED**  
*6/30/08*

**Order TOTAL: \$60.00**

Discount: 0.00%  
 Surcharge: 0.00%  
 Misc Charges: \$0.00

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Subtotal: \$60.00  
 Payment Received: \$0.00  
**INVOICE Total \$60.00**

Misc Comments

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

*100% Water*

Remit To: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tucson, AZ 85745  
 Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX (520) 882-9788

**INVOICE**

Invoice TO Baca Float Water Co.  
 ATTN: Accounts Payable  
 P.O. Box 1536  
 Tubac, AZ 85646

Attn:

Phone: (520) 398-2310

Work Order: 0808353

PO Number:

Order Name

Date Received 8/7/2008

**Invoice Number: 808353**

Payment Due Date: 21-Sep-08

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Aqueous Prep for Total Metals		Aqueous	2	\$10.00	1	\$10.00	\$20.00
Arsenic (Total) by GFAA		Drinking Wat	2	\$15.00	1	\$15.00	\$30.00

**Order TOTAL: \$50.00**

Discount: 0.00%  
 Surcharge: 0.00%  
 Misc Charges: \$0.00

Subtotal: \$50.00

Payment Received: \$0.00

**INVOICE Total \$50.00**

Misc Comments

*JK Dr  
 BFWC  
 8-28-08  
 100% Water*

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

**POSTED**  
 8/31/08



**INVOICE**

Remit To: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tucson, AZ 85745  
 Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX (520) 882-9788

*100% Water*

Invoice TO Baca Float Water Co.  
 ATTN: Accounts Payable  
 P.O. Box 1536  
 Tubac, AZ 85646

*DPV  
 BFWC  
 8-28-08*

Attn:  
 Phone: (520) 398-2310  
 Work Order: 0808455  
 PO Number:  
 Order Name  
 Date Received 8/11/2008

**Invoice Number: 808455**

Payment Due Date: 25-Sep-08  
 Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Aqueous Prep for Total Metals		Aqueous	2	\$10.00	1	\$10.00	\$20.00
Arsenic (Total) by GFAA		Drinking Wat	2	\$15.00	1	\$15.00	\$30.00

**Order TOTAL: \$50.00**

Discount: 0.00%  
 Surcharge: 0.00%  
 Misc Charges: \$0.00

Subtotal: \$50.00  
 Payment Received: \$0.00  
**INVOICE Total \$50.00**

**Misc Comments**

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

**POSTED**  
 8/31/08

INVOICE

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

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

Invoice TO Baca Float Water Co.  
 ATTN: Accounts Payable  
 P.O. Box 1536  
 Tubac, AZ 85646

Attn:

Phone: (520) 398-2310

Work Order: 0807930  
 PO Number:  
 Order Name  
 Date Received 7/31/2008

*JK*  
*BFWC*  
*8-19-08*

Invoice Number: 807930

Payment Due Date: 14-Sep-08  
 Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Aquous Prep for Total Metals		Aqueous	2	\$10.00	1	\$10.00	\$20.00
Arsenic (Total) by GFAA		Drinking Wat	2	\$15.00	1	\$15.00	\$30.00

Order TOTAL: \$50.00

**POSTED**  
*8/20/08*

Misc Comments

Discount: 0.00%  
 Surcharge: 0.00%  
 Misc Charges: \$0.00

Subtotal: \$50.00  
 Payment Received: \$0.00

**INVOICE Total \$50.00**

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

Remit To: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tucson, AZ 85745  
 Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX (520) 882-9788

**INVOICE**

Invoice TO Baca Float Water Co.  
 ATTN: Accounts Payable  
 P.O. Box 1536  
 Tubac, AZ 85646

Attn:  
 Phone: (520) 398-2310  
 Work Order: 0807586  
 PO Number:  
 Order Name  
 Date Received 7/15/2008

*JK  
 BFWC  
 8-24-08  
 100% Water*

**Invoice Number: 807586**

Payment Due Date: 18-Sep-08  
 Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Copper and Lead in DW		Drinking Wat	1	\$33.00	1	\$33.00	\$33.00
Total Coliform by Colilert Method		Drinking Wat	1	\$20.00	1	\$20.00	\$20.00

**Order TOTAL: \$53.00**

Discount: 0.00%  
 Surcharge: 0.00%  
 Misc Charges: \$0.00

Subtotal: \$53.00  
 Payment Received: \$0.00

**INVOICE Total \$53.00**

**Misc Comments**

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

Remit To: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tucson, AZ 85745  
 Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX (520) 882-9788

**INVOICE**

*SK Dr  
 BFWC  
 8-28-08  
 100% Water*

Invoice TO Baca Float Water Co.  
 ATTN: Accounts Payable  
 P.O. Box 1536  
 Tubac, AZ 85646

Attn:  
 Phone: (520) 398-2310

Work Order: 0808665  
 PO Number:  
 Order Name  
 Date Received 8/18/2008

**Invoice Number: 808665**

Payment Due Date: 25-Sep-08  
 Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Aqueous Prep for Total Metals		Aqueous	2	\$10.00	1	\$10.00	\$20.00
Arsenic (Total) by GFAA		Drinking Wat	2	\$15.00	1	\$15.00	\$30.00

**Order TOTAL: \$50.00**

Discount: 0.00%  
 Surcharge: 0.00%  
 Misc Charges: \$0.00

**Misc Comments**

Subtotal: \$50.00  
 Payment Received: \$0.00  
**INVOICE Total \$50.00**

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

**POSTED**  
 8/31/08

Remit To: Turner Laboratories, Inc.  
 2445 North Coyotè Drive, Suite 104  
 Tucson, AZ 85745  
 Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX: (520) 882-9788

**INVOICE**

*JK*  
*JK*  
*BFW*  
*100% Water*

Invoice TO: Baca Float Water Co.  
 ATTN: Accounts Payable  
 P.O. Box 1536  
 Tubac, AZ 85646

Attn:  
 Phone: (520) 398-2310

Work Order: 0806817  
 PO Number:  
 Order Name

Date Received 6/26/2008

**Invoice Number: 806817**

Payment Due Date: 28-Aug-08

Payment Terms: Net 30 Days

*8-1-08*

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Copper and Lead in DW		Drinking Wat	1	\$33.00	1	\$33.00	\$33.00

**Order TOTAL: \$33.00**

Discount: 0.00%  
 Surcharge: 0.00%  
 Misc Charges: \$0.00

Subtotal: \$33.00

Payment Received: \$0.00

**INVOICE Total \$33.00**

**POSTED**  
*8/1/08*

Misc Comments

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

Missing invoice

Date	Inv#	Name	Memo	Amt
8/28/08	082208002	Backflow Technologies	Annual backflow prevention Tests & repairs	\$1430.00

Remit To: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tucson, AZ 85745  
 Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX (520) 882-9788

**INVOICE**

Invoice TO Baca Float Water Co.  
 ATTN: Accounts Payable  
 P.O. Box 1536  
 Tubac, AZ 85646

Attn:  
 Phone: (520) 398-2310

Work Order: 0808457  
 PO Number:  
 Order Name  
 Date Received 8/11/2008

**Invoice Number: 808457**

Payment Due Date: 09-Oct-08  
 Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Copper and Lead in DW		Drinking Wat	1	\$33.00	1	\$33.00	\$33.00
Total Coliform by Colilert Method		Drinking Wat	1	\$20.00	1	\$20.00	\$20.00

**Order TOTAL: \$53.00**

Discount: 0.00%  
 Surcharge: 0.00%  
 Misc Charges: \$0.00

Subtotal: \$53.00  
 Payment Received: \$0.00

**INVOICE Total \$53.00**

Misc Comments

*JK  
 BFWC  
 9-12-08*

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

**POSTED**  
 9/17/08

Remit To: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tucson, AZ 85745  
 Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX (520) 882-9788

**INVOICE**

Invoice TO Baca Float Water Co.  
 ATTN: Accounts Payable  
 P.O. Box 1536  
 Tubac, AZ 85646

Attn:

Phone: (520) 398-2310

Work Order: 0809414

PO Number:

Order Name

Date Received 9/10/2008

**Invoice Number: 809414**

Payment Due Date: 22-Oct-08

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Aqueous Prep for Total Metals		Aqueous	2	\$10.00	1	\$10.00	\$20.00
Arsenic (Total) by GFAA		Drinking Wat	2	\$15.00	1	\$15.00	\$30.00

**Order TOTAL: \$50.00**

Discount: 0.00%  
 Surcharge: 0.00%  
 Misc Charges: \$0.00

Subtotal: \$50.00

Payment Received: \$0.00

**INVOICE Total \$50.00**

Misc Comments

*JK  
 BFWC  
 9-25-08*

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

*100% Water*

**POSTED**  
 9/25/08



**INVOICE**

Remit To: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tucson, AZ 85745  
 Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX (520) 882-9788

Invoice TO Baca Float Water Co.  
 ATTN: Accounts Payable  
 P.O. Box 1536  
 Tubac, AZ 85646

Attn:

Phone: (520) 398-2310

Work Order: 0808866

PO Number:

Order Name

Date Received 8/26/2008

**Invoice Number: 808866**

Payment Due Date: 11-Oct-08

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Aqueous Prep for Total Metals		Aqueous	2	\$10.00	1	\$10.00	\$20.00
Arsenic (Total) by GFAA		Drinking Wat	2	\$15.00	1	\$15.00	\$30.00

**Order TOTAL: \$50.00**

Discount: 0.00%  
 Surcharge: 0.00%  
 Misc Charges: \$0.00

Subtotal: \$50.00

Payment Received: \$0.00

**INVOICE Total \$50.00**

Misc Comments

*JK DL  
 BFWC  
 9-16-08  
 100% Water*

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

**POSTED**  
 9/17/08  
 p



**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
MONITORING ASSISTANCE PROGRAM  
ANNUAL SAMPLING FEE INVOICE**



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 10264	Invoice Number: 65473
To: BACA FLOAT LAND DEV PO BOX 1536 TUBAC AZ 85646	Public Water System ID #: 12037
	Billing for Calendar Year: 2009
	Due Date: November 17, 2008
	Total Amount Due ..... \$ 1,082.68
	Amount Paid ..... \$

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791  
Invoice # 65473

Annual Sampling Fee Invoice

BACA FLOAT LAND DEV PO BOX 1536  TUBAC AZ 85646	Owner Id #: 10264	MAP
	Billing for Calendar Year: 2009	
	12037 - Baca Float Land Dev	Due Date: 11/17/2008

**ANNUAL SAMPLING FEE WORKSHEET**

*OK  
ifwc  
10-5-08*

Base Fee (all MAP systems) .....	\$	250.00
Fee per Connection in 2009..... 324 connections X \$ 2.57 .....	\$	832.68
Total Sampling Fee .....	\$	1,082.68
Plus Paid Interest Charges and/or Other Adjustments .....	\$	0.00
Plus Unpaid Interest Charges as of 10/01/2008 .....	\$	0.00
Minus Payments Received and/or Other Adjustments .....	\$	0.00
Amount Due .....	\$	1,082.68
Amount received by ADEQ (Make check payable to State of Arizona) .....	\$	

A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona  
**THIS FORM MUST ACCOMPANY YOUR REMITTANCE.**

Mail to: Arizona Department of Environmental Quality  
PO Box 18228  
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:



**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
MONITORING ASSISTANCE PROGRAM  
ANNUAL SAMPLING FEE INVOICE**



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 10264	Invoice Number 65473
To: BACA FLOAT LAND DEV PO BOX 1536 TUBAC AZ 85646  <b>POSTED</b> 10/7/08	Public Water System ID #: 12037
	Billing for Calendar Year: 2009
	Due Date: November 17, 2008
	Total Amount Due . . . . . \$ 1,082.68
	Amount Paid . . . . . \$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

Remit To: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tucson, AZ 85745  
 Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX (520) 882-9788

**INVOICE**

Invoice TO: Baca Float Water Co.  
 ATTN: Accounts Payable  
 P.O. Box 1536  
 Tubac, AZ 85646

**POSTED**  
 10/14/08

Attn:  
 Phone: (520) 398-2310  
 Work Order: 0809423  
 PO Number:  
 Order Name  
 Date Received 9/10/2008

**Invoice Number: 809423**

Payment Due Date: 05-Nov-08  
 Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Copper and Lead in DW		Drinking Wat	1	\$33.00	1	\$33.00	\$33.00
Total Coliform by Colilert Method		Drinking Wat	1	\$20.00	1	\$20.00	\$20.00

**Order TOTAL: \$53.00**

Discount: 0.00%  
 Surcharge: 0.00%  
 Misc Charges: \$0.00

Subtotal: \$53.00  
 Payment Received: \$0.00

**INVOICE Total \$53.00**

Misc Comments

*JK  
 for  
 BFWC  
 10-10-08  
 100% Water*

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

**INVOICE**

Remit To: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tucson, AZ 85745  
 Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX (520) 882-9788

*10-22-08*  
*OK DU*  
*BFWC*  
*100% Water*

Invoice TO: Baca Float Water Co.  
 ATTN: Accounts Payable  
 P.O. Box 1536  
 Tubac, AZ 85646

Attn:

Phone: (520) 398-2310

Work Order: 0809587

PO Number:

Order Name

Date Received 9/18/2008

**Invoice Number: 809587**

Payment Due Date: 20-Nov-08

Payment Terms: Net 30 Days

**POSTED**  
 10/29/08

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Copper and Lead in DW		Drinking Wat	1	\$33.00	1	\$33.00	\$33.00
Haloacetic Acid Method 552.2		Drinking Wat	1	\$155.00	1	\$155.00	\$155.00
Total Trihalomethanes		Drinking Wat	1	\$100.00	1	\$100.00	\$100.00

**Order TOTAL: \$288.00**

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

Subtotal: \$288.00

Payment Received: \$0.00

**INVOICE Total \$288.00**

**Misc Comments**

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

**INVOICE**

Remit To: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tucson, AZ 85745  
 Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX (520) 882-9788

Invoice TO Baca Float Water Co.  
 ATTN: Accounts Payable  
 P.O. Box 1536  
 Tubac, AZ 85646

Attn:

Phone: (520) 398-2310  
 Work Order: 0810435  
 PO Number:  
 Order Name  
 Date Received 10/9/2008

**PAID**  
 10/29/08

**Invoice Number: 810435**

Payment Due Date: 22-Nov-08  
 Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Aqueous Prep for Total Metals		Aqueous	1	\$10.00	1	\$10.00	\$10.00
Arsenic (Total) by GFAA		Drinking Wat	1	\$15.00	1	\$15.00	\$15.00

**Order TOTAL: \$25.00**

Discount: 0.00%  
 Surcharge: 0.00%  
 Misc Charges: \$0.00

Subtotal: \$25.00  
 Payment Received: \$0.00

**INVOICE Total \$25.00**

**Misc Comments**

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

*JKR*  
 BFWC  
 100% Water  
 10-28-08

Remit To: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tucson, AZ 85745  
 Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX (520) 882-9788

**INVOICE**

*JKR  
 BFWC  
 11-13-08*

Invoice TO Baca Float Water Co.  
 ATTN: Accounts Payable  
 P.O. Box 1536  
 Tubac, AZ 85646

Attn:  
 Phone: (520) 398-2310

Work Order: 0810434  
 PO Number:  
 Order Name  
 Date Received 10/9/2008

**Invoice Number: 810434**

Payment Due Date: 12-Nov-08  
 Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	1	\$25.00	1	\$25.00	\$25.00

**POSTED**  
 11/14/08

**Order TOTAL: \$25.00**  
 Discount: 0.00%  
 Surcharge: 0.00%  
 Misc Charges: \$0.00

**Misc Comments**

Subtotal: \$25.00  
 Payment Received: \$0.00  
**INVOICE Total \$25.00**

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

INVOICE

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

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

Invoice TO Baca Float Water Co.  
 ATTN: Accounts Payable  
 P.O. Box 1536  
 Tubac, AZ 85646

Attn:

Phone: (520) 398-2310

Work Order: 0811639

PO Number:

Order Name

Date Received 11/19/2008

*Handwritten:*  
 BFWC  
 12-10-08  
 100% Water

**Invoice Number: 811639**

Payment Due Date: 04-Jan-09

Payment Terms: Net 30 Days

**POSTED**  
 12/18/08

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Anions by Ion Chromatography		Aqueous	1	\$30.00	1	\$30.00	\$30.00
Total Coliform by Colilert Method		Drinking Wat	1	\$20.00	1	\$20.00	\$20.00

**Order TOTAL: \$50.00**

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

Subtotal: \$50.00

Payment Received: \$0.00

**INVOICE Total \$50.00**

Misc Comments

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



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

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

**INVOICE**

Invoice TO Baca Float Water Co.  
 ATTN: Accounts Payable  
 P.O. Box 1536  
 Tubac, AZ 85646

Attn:  
 Phone: (520) 398-2310

Work Order: 0812585  
 PO Number:  
 Order Name  
 Date Received 12/17/2008

**Invoice Number: 812585**

Payment Due Date: 18-Jan-09  
 Payment Terms: Net 30 Days

**POSTED**  
 12/29/08

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	1	\$25.00	1	\$25.00	\$25.00

**Order TOTAL: \$25.00**

Discount: 0.00%  
 Surcharge: 0.00%  
 Misc Charges: \$0.00

Misc Comments

Subtotal: \$25.00  
 Payment Received: \$0.00

**INVOICE Total \$25.00**

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

*ok for  
 BFWC  
 100% Water  
 12-29-08*

BACA FLOAT WATER COMPANY

WATER RATE APPLICATION

BOX 11

**Baca Float Water Company, Inc.**  
**Account QuickReport**  
 January 1999 through December 2008

9:50 AM  
 07/07/09  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
<b>215 - Retained Earnings</b>						
Closing Entry	12/31/1999					113.85
Closing Entry	12/31/2000					1,029.27
Closing Entry	12/31/2001					1,643.22
Closing Entry	12/31/2002					1,204.23
Closing Entry	12/31/2003					4,082.82
Closing Entry	12/31/2004					2,222.31
Closing Entry	12/31/2005					4,829.86
Closing Entry	12/31/2006					15,125.56
Closing Entry	12/31/2007					
Total 215 - Retained Earnings						
<b>408.11 - Property Taxes</b>						
Bill	11/4/2008	P#90...	Santa Cruz County ...	Parcel #902-...	231 - Account...	3,156.26
Bill	11/4/2008	P#95...	Santa Cruz County ...	Parcel #951-...	231 - Account...	1,638.25
Total 408.11 - Property Taxes						
<b>TOTAL</b>						<b>19,920.07</b>





## GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 2 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 8 through 31. Dollar amounts should be rounded to the nearest dollar. NO ENTRY SHOULD BE LEFT BLANK. If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also requires notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification must be provided to customers on the same date as the rate application is filed. A copy of this notice, together with a notarized cover letter stating the method of customer notification and the date the notification was sent to the customers, must accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A Test Year older than the year reflected in the most current Annual Report filed with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to Staff at (602) 542-4251.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and request a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate.

After you have included all the required items from the checklist on the previous page, please submit the original and thirteen copies of the completed application with a cover sheet to:

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

Also, please include three packets with copies of checklist items 5-11 in your application filing.

Baca Float Water Company, Inc.  
An Arizona C Corporation

Summary Description of Application for Rate Adjustment

Baca Float Water Company, an Arizona public service corporation, respectfully submits this Application requesting a rate adjustment for its water division. Such submission is by order in Arizona Corporation Commission Decision No 69949 dated October 30<sup>th</sup>, 2007.

As described in Docket No WS-01678A-07-0116 – Baca Float Water Company, Inc is an Arizona Corporation in good standing with the Commission's Corporation Division, authorized to provide water and wastewater utility services within portions of Santa Cruz County, Arizona pursuant to authority granted by the Commission in Decision Nos. 32233 (May 31, 1960) and 60721 (March 23, 1998). Baca Float Water Company was incorporated on December 1, 1959 and is owned by Baca Float Land Development Limited Partnership (An Arizona Limited Partnership). Baca Float Water Company's officers are Mr. Gary Brasher (President) and Mr. Richard Lockwood (Secretary). Mr. Brasher is also a General Partner of Baca Float Land Development Limited Partnership.

The Company currently provides water and wastewater utility services to approximately 382 water and 322 sewer customers, respectively, in the vicinity of Tubac, Arizona. Baca Float's existing water system consists of two wells producing a combined total of 550 gallons per minute ("GPM"), and a distribution system that includes 3 booster pumps and an onsite gas generator. Baca Float Water Company has 160,000 gallons above-ground storage that is in place per Decision No. 69949 dated October 30<sup>th</sup>, 2007.

Baca Float Water Company began utility operations in the year 2001. Prior to that time the water company had no service connections, major infrastructure in operation or metered revenue. Since the inception of operations Baca Float Water Company has provided excellent water and sewer service and has been a model company that has outpaced all environmental and operational responsibilities to its customers. In 2008 the company installed a state of the art arsenic treatment system, and received ADEQ approval for operation. The company holds a Designation of Assured Water Supply for its existing service area. The company has an ADWR designation that covers its existing service area.

In Commission decision 69949, Baca Float Water Company was ordered to proceed with a rate application that will provide a review of its current rates that were in effect for at least ten years. Arizona Corporation Commission Staff recommended this rate application to be filed by May 31, 2009 to make sure that costs are appropriately

allocated across customer classes and all growth issues are addressed and that Baca Float Water Company rates recover its costs and provide a fair return. On June 23, 2009 an extension of time was approved in Decision No 71170 to July 31, 2009 for such a rate application.

Baca Float Water Company by evidence included in this rate application assures the Commission that all property taxes that are collected from ratepayers have been remitted to the appropriate taxing authority. The attached notice of affidavit and attached evidence attests that the company is current in paying its property taxes in Arizona.

Baca Float Water Company exercises excellence in communication with its customers for conservation and infrastructure technology to conserve groundwater and does not sell groundwater for the purpose of irrigating golf courses within the certificated expansion area, as well as any ornamental lakes or water features located in the common areas of its current CC & N.

Baca Float Water Company has funded improvements through a combination of developer advances and company funds. Recent major improvements such as the Arsenic Treatment Facility, Backup Generator and Above Ground Storage have been funded through cash equity investment from its owner. Baca Float Water Co, due to current environmental regulations and necessity has built a system that is able to properly support its current customer base which requires significant maintenance in order to operate properly.

Baca Float Water Company respectfully requests an increase in rates to allow it to cover operational expense outlays and recover a portion of its investment in plant and facilities. In order to fully recover its investment and earn a fair rate of return on invested plant Baca Float Water Company would require a \$161,611 or 153.7% rate increase. In order to achieve an operating margin of 10%, Baca Float Water Company would require an increase of \$173,037 or 164.6%. Recognizing the hardship this level of increase would place on its customers, Baca Float Water Company is requesting a \$100,000 or 95.1% rate increase. This level of revenue will allow Baca Float Water Company to meet its operational expense outlays and provide a small residual cash flow.



## NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

### Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.



Changes in current, compared to past operations, that necessitate the rate adjustment  
Please explain:

*See Attached*



Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)  
Please explain:

*N/A*



Significant factors influencing your revenues, expenses and/or rate base  
Please explain:

*See Attached*



Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.  
Please explain:

*See Attached*



Anticipated construction  
Please explain:

*N/A*



Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

*See Attached*

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Other factors

Please explain:

*N/A*

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*Attach additional pages as necessary.*

Narrative Description of Application for Rate Adjustment – Pages 3 & 4 of Rate Application for Water Companies with annual gross operating revenues of less than \$250,000

***☐ Changes in current, compared to past operations, that necessitates the rate adjustment:***

- Implementation of 2006 Arsenic Regulations with installation of Arsenic system and operation costs, total invested estimated over \$300,000 with expected maintenance costs of \$31,000 per year.
- Over seven years of operation-operations and maintenance costs have increased as costs for labor, power, materials and equipment have increased.

***☐ Significant factors influencing your revenues, expenses and/or rate base:***

- Increased rate base due to recent company funded system improvements. Increased depreciation and operating costs for Arsenic system per 2006 Arsenic Regulations.
- Increased electric rates.
- Increase costs associated with education for water conservation
- Increase in property tax rates.

***☐ Anticipated growth/decline in customer expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility.***

- Baca Float does not expect to add any new plant to serve growth in the next two years.
- Baca Float Water Company is expected to lose 1.5% to 3% of its sales in 2009 and 2010 to due uncollectible debt by its customers, foreclosures and temporary disconnects. We expect an increase of about ½% in new customers for 2009 and 2010. Based on these projections we expect to net a 1% to 2.5% loss in revenues each year for the next 2 years.

***☐ Efforts made to encourage conservation of water through the proposed rate design or through other means.***

- Baca Float Water Company has been instrumental in the development of local community water conservation. The company encourages landscape that needs little to no irrigation such as desert vegetation and gravel rock landscape plans. The community homes have no grass and common area for the Home Owners Associations. Homes are landscaped with desert vegetation and gravel rock landscape plans. The company also educates through mailings to customers and welcome letters. Local restaurants do not automatically bring water to the tables and tableware washing equipment is kept to a minimum.

COMPANY NAME: <u>Baca Float Water c o.</u>	Test Year Ended: <u>2008</u>
Name of System: <u>Water</u>	ADEQ Public Water System Number: <u>12-037</u>

**AFFILIATE RELATIONSHIP**

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidiary relationship, or affiliation, with another entity includes Corporations, Partnerships, Sole Proprietorship, Limited Liability Companies (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

YES       NO

If Yes, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 12 and 15 should only include the percentage of plant owned by the utility.)

See Attached

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Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

YES       NO

If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

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## Affiliate Relationship

1. Are any assets owned jointly with any affiliated or subsidiary entities?

Yes

Baca Float Water Company also has a wastewater treatment facility. Assets below represent an estimated value of the assets currently split 50% / 50%.

1. Tractor - \$3,000
2. Dump Truck - \$2,000
3. Back hoe - \$8,000
4. Water Trolley - \$2,400
5. Compressor - \$900
6. Power Cleaner - \$600
7. Storage Building \$7,000
8. Miscellaneous and Small equipment \$1,200
9. Golf Cart \$4,000
10. Office equipment \$3,827
11. Computer point of sales system \$2,642
12. Additions to storage area \$2,600
13. Rock and landscape \$2,000
14. Land and Land Rights \$2,167
15. Commercial Lease Deposit \$1,906
16. Cash Account as of 12/31/08 \$5,200

2. Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

No

**STATEMENTS IN SUPPORT OF RATE REQUEST**

Complete the following statements in support of your rate request.

Boca Float Water Co. ZNC. (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/08 (mm/dd/yy). The Company had total operating revenues of \$ 109,061, served 386 metered and 0 un-metered customers, and sold 17,655,000 gallons of water during the Test Year.

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 100,000.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 209,061.

The Company is current on all property taxes.  YES  NO

The Company is current on all sales taxes.  YES  NO

The Company currently has a Curtailment Plan Tariff on file with the Commission  YES  NO

The Company currently has a Backflow Prevention Tariff on file with the Commission.  YES  NO

The Company notified its customers o

f its application for a rate adjustment on July 29, 2009 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

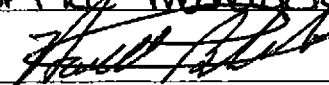
The utility company ownership is one of the following:

- Sole Proprietorship
- Partnership
- "C" Corporation
- "S" Corporation
- Limited Liability Company ("LLC")
- Association--Cooperative
- Other, please specify: \_\_\_\_\_

*Note: If a corporation, please list stockholders and the respective number of shares owned below.*

Stockholders	Number of Shares Owned
Baca Float Land Development LP	1512

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): Harold Busboom	Company Name: Baca Float Water Co. Inc.
Title: OFFICE MANAGER	Address: P.O. Box 1536
Signature: 	City/ST/Zip: Tubac, AZ 85646
Date: 5/18/09	Phone Number: 520-398-3177
E-mail Address: harold@busboom.com	Fax Number: 520-398-9770
Website Address: N/A	

## CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 8 and 10 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial, industrial, irrigation, all, or other classes) in the space provided.

### MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum (or service) charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rates and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	Over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a metered rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact Staff at (602) 542-4251. It is likely that Staff will **not** recommend the continuation of such a rate.



COMPANY NAME: <u>Boca Float Water Co.</u>	Test Year Ended: <u>2008</u>
Name of System: <u>Water</u>	ADEQ Public Water System Number: <u>12-037</u>

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:  Residential    Commercial    Industrial  
 Irrigation    All    Other, specify \_\_\_\_\_

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	15	for 0	30	for 0
3/4" Meter	15	for 0	32	for 0
1" Meter	15	for 0	35	for 0
1-1/2" Meter	15	for 0	38	for 0
2" Meter	15	for 0	40	for 0
3" Meter	15	for 0	50	for 0
4" Meter	15	for 0	60	for 0
6" Meter	15	for 0	80	for 0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 1.75	Up to 5000	\$ 2.19	Up to 3000
\$ 2.30	5001 to XXX	\$ 2.73	3001 to 10,000
\$ N/A	Over N/A	\$ 3.42	Over 10,000
\$ N/A	Per Month N/A	\$ N/A	Per Month N/A

*Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.*

COMPANY NAME: Baca Float Water Co. Test Year Ended: 2008  
 Name of System: Water ADEQ Public Water System Number: 12-037

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:  Residential  Commercial  Industrial  
 Irrigation  All  Other, specify \_\_\_\_\_

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	15	for 0	35	for 0
3/4" Meter	15	for 0	37	for 0
1" Meter	15	for 0	40	for 0
1-1/2" Meter	15	for 0	45	for 0
2" Meter	15	for 0	48	for 0
3" Meter	15	for 0	50	for 0
4" Meter	15	for 0	60	for 0
6" Meter	15	for 0	80	for 0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 1.75	Up to 5,000	\$ 2.84	Up to 3,000
\$ 2.30	500 to XXX	\$ 3.55	3,001 to 10,000
\$ N/A	Over N/A	\$ 4.44	Over 10,000
\$ N/A	Per Month N/A	\$ N/A	Per Month N/A

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

COMPANY NAME: Baca Float Water Co. Test Year Ended: 2008  
 Name of System: Water ADEQ Public Water System Number: 12-037

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:  Residential  Commercial  Industrial  
 Irrigation  All  Other, specify \_\_\_\_\_

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	15	for 0	45	for 0
3/4" Meter	15	for 0	48	for 0
1" Meter	15	for 0	50	for 0
1-1/2" Meter	15	for 0	55	for 0
2" Meter	15	for 0	60	for 0
3" Meter	15	for 0	65	for 0
4" Meter	15	for 0	75	for 0
6" Meter	15	for 0	95	for 0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 1.75	Up to 5000	\$ 3.50	Up to 3000
\$ 2.30	5001 to XXX	\$ 4.37	3001 to 10,000
\$ N/A	Over N/A	\$ 5.47	Over 10,000
\$ N/A	Per Month N/A	\$ N/A	Per Month N/A

*Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.*

## SERVICE CHARGES INSTRUCTIONS

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 10, as well as any service charges not listed below that the Company proposes to charge.

Service Charge (Commission Rule)	Description
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on page 10.
Establishment (R14-2-403.D.1)	A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection.
Establishment (After Hours) (R14-2-403.D.2)	A charge covering the cost to establish a new account for a person requesting service during a period other than regular working hours.
Meter Test (R14-2-408.F)	A charge for testing the accuracy of a meter upon a customer's request. No charge will be levied if the meter is found to be in error by more than +/- three (3) percent.
Deposit (R14-2-403.B)	A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-403.B.3)	Annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission.
Re-establishment (R14-2-403.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve-month period.
NSF Check (R14-2-409.F.1)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Meter Re-read (R14-2-408.C.2)	Charge for a customer requested re-read of meter applicable when the original reading was found not to be in error.

COMPANY NAME: Boca Float Water Co. Test Year Ended: 2008  
 Name of System: Water ADEQ Public Water System Number: 12-037

**CURRENT AND PROPOSED SERVICE CHARGES**

CUSTOMER CLASS:  Residential  Commercial  Industrial  
 Irrigation  All  Other, specify \_\_\_\_\_

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 360 <sup>00</sup>	\$ 450 <sup>00</sup>
3/4" Meter	\$ 400 <sup>00</sup>	\$ 500 <sup>00</sup>
1" Meter	\$ 460 <sup>00</sup>	\$ 575 <sup>00</sup>
1-1/2" Meter	\$ 675 <sup>00</sup>	\$ 845 <sup>00</sup>
2" Meter	\$ 1,100 <sup>00</sup>	\$ 1375 <sup>00</sup>
3" Meter	\$ 1500 <sup>00</sup>	\$ 1940 <sup>00</sup>
4" Meter	\$ 2450 <sup>00</sup>	\$ 3065 <sup>00</sup>
6" Meter	\$ 4700 <sup>00</sup>	\$ 5875 <sup>00</sup>

Establishment	\$ 20	\$ 20
Establishment (after hours)	\$ 30	\$ 30
Reconnection (delinquent)	\$ 30	\$ 30
Reconnection (delinquent) after hours	\$ 30	\$ 50
Meter Test	\$ 30	\$ 30
Deposit	\$ 100	\$ 100
Deposit Interest	0 %	1.75 APR %
Re-establishment (within 12 months)	\$ 25	\$ 25
NSF Check	\$ 12	\$ 25
Deferred Payment	1.5 %	1.5 %
Meter Re-read	\$ 10	\$ 10
Late Fee	\$ 1.5 %	\$ 1.5 %

*Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.*

## UTILITY PLANT IN SERVICE INSTRUCTIONS

### Instructions for Page 12

Begin the computation of utility plant in service by completing the worksheet on page 12 labeled Plant Additions and Retirements by Year. On this worksheet insert the dollar amount of plant additions and retirements for each account by year. Provide all additions and retirements for all years beginning with the Test Year in the prior rate case and ending with the test year used in this application. If there are more than two intervening years, make copies of page 12 to report all intervening years.

### Instructions for Page 144

Upon completion of the above task, please add all additions on page 12 per plant account and enter the total on page 12 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 144 column C (Total Retirements).

To assist you in the completion of page 14, please refer to the Commission Decision issued in the Company's prior rate case. That Decision established the value for the Original Cost of the plant and accumulated depreciation at the end of the prior test year. It may be necessary to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision.

Place the original cost of the plant in service per the prior decision in column A (Plant in Service per Prior Decision).

Complete column D (Test Year End Total), of page 14, for each plant account by adding column A and B and subtracting column C.

The totals calculated by plant must then be copied to page 15 (Utility Plant in Service), in the column titled Original Cost.

### Instructions for Page 15

The Test Year End Totals by plant account on page 14 must be recorded to the Utility Plant in Service worksheet on page 15, in the column titled Original Cost. The second column (Accumulated Depreciation) will include the accumulated depreciation as stated in the Commission's prior Decision plus each year's depreciation expense since the prior Test Year. The third column, Original Cost Less Depreciation is calculated by subtracting Accumulated Depreciation from Original Cost for each account.

*Note: For assistance with any of the above, please contact the Staff at 602-542-4251.*

COMPANY NAME: <u>Baca Float Water Co.</u>	Test Year Ended: <u>2008</u>
Name of System: <u>Water</u>	ADEQ Public Water System Number: <u>12-037</u>

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year ____		Year ____	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services		B-2		
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>				

See Attached

*Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.*

COMPANY NAME: Baca Float Water Co. Test Year Ended: 2008  
 Name of System: Water ADEQ Public Water System Number: 12-037

**Plant Summary**

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices		B-2		
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>				

See Attached

*Note: Please refer to the checklist on page 1 for the required attachments related to this schedule  
 \* Column D = Column A + Column B - Column C*



COMPANY NAME: Boca Raton Water CO. Test Year Ended: 2008  
 Name of System: Water ADEQ Public Water System Number: 12-037

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization			
302	Franchises			
303	Land & Land Rights		N/A	
304	Structures & Improvements			
307	Wells & Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains			
333	Services			
334	Meters & Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTAL WATER PLANT</b>	*	*	

See Attached  
B-2

\* Must be the same as the amount reported on page 20  
 \*\*Column C = Column A - Column B

# **ATTACHMENT 1**

## **RATE SCHEDULES**

**Baca Float Water Company**  
 Test Year Ended December 31, 2008  
 Computation of Increase in Gross Revenue Requirements

Line No.				
	<u>Return on Rate Base Method</u>			
1	Original Cost Adjusted Rate Base	\$	189,564	
2				
3	Adjusted Operating Income		(134,541)	
4				
5	Current Rate of Return		-70.97%	
6				
7	Required Operating Income	\$	18,956	
8				
9	Required Rate of Return		10.00%	
10				
11	Operating Income Deficiency RBM	\$	153,497	
12				
	<u>Operating Margin Method</u>			
14	Adjusted Operating Income	\$	(134,541)	
15				
16	Required Operating Margin		10.00%	
17				
18	Required Operating Income	\$	27,819	
19				
20	Operating Income Deficiency OMM	\$	162,360	
21				
22				
23	<u>Required Increase In Revenue</u>			
24	Operating Income Deficiency	\$	153,497	
25				
26	Gross Revenue Conversion Factor		1.0529	
27				
28	Required Increase in Gross Revenue	\$	161,611	153.7%
29				
30	Requested Increase In Gross Revenue	\$	100,000	95.1%
31				

**Baca Float Water Company**  
 Test Year Ended December 31, 2008  
 Summary of Original Cost Rate Base Elements

Line <u>No.</u>		Original Cost <u>Rate Base*</u>
1		
2	Gross Utility Plant in Service	\$ 1,538,265
3		
4	Less: Accumulated Depreciation	<u>149,017</u>
5		
6	Net Utility Plant in Service	1,389,248
7		
8	Less:	
9	Advances in Aid of Construction	1,222,596
10		
11	Contributions in Aid of Construction - Net of Amort.	-
12		
13	Customer Security Deposits	153
14		
15	Plus:	
16	Working Capital	<u>23,065</u>
17		
18	Rate Base	<u>\$ 189,564</u>
19		
20	* including pro forma adjustments	
21		
22		

**Baca Float Water Company**  
**Test Year Ended December 31, 2008**  
**Original Cost Rate Base Pro forma Adjustments**

Line No.	[A] Actual End of Test Year	[B] ADJ <u>1</u>	[C] ADJ <u>2</u>	[D] ADJ <u>3</u>	[E] Total Pro Forma Adjustments	[F] Adjusted End of Test Year
1						
2	\$ 4,969,252	(3,430,987)			\$ (3,430,987)	\$ 1,538,265
3						
4	62,375		86,642		86,642	149,017
5						
6	4,906,877	(3,430,987)	(86,642)	-	(3,517,629)	1,389,248
7						
8	Less:					
9	Advances in Aid of Construction	-		1,222,596	1,222,596	1,222,596
10						
11	Contributions In Aid of Construction	4,074,560		(4,074,560)	(4,074,560)	-
12						
13	Accumulated Amortization of CIAC	-			-	-
14						
15	Contributions in Aid of Construction - Net	4,074,560	-	(4,074,560)	(4,074,560)	-
16						
17	Customer Security Deposits	153			-	153
18						
19	Plus:					
20	1/24 Power	162			-	162
21						
22	1/8 O&M	22,903			-	22,903
23						
24						
25	Rate Base	\$ 855,229	\$ (3,430,987)	\$ (86,642)	\$ 2,851,964	\$ (665,665)
26						
27						

Line No.		Plant In Service Balance per ACC Annual Report	Reclassified Plant Per Schedule B-3	Adjusted Plant In Service Balance
1	<u>Adjust Gross Plant In Service Balance to Eliminate Wastewater Assests</u>			
2				
3	Baca Float Water Company provides both water and wastewater services.			
4	This Adjustment removes all wastewater assets from the plant balance			
5				
6				
7				
8				
9				
10				
11				
12	Water Accounts			
13	303 W-Land and Land Rights	\$ 1,084	-	1,084
14	304 W-Structures & Improvements	62,185	(2,830)	59,355
15	307 W-Wells & Springs	121,345	-	121,345
16	310 W-Power Generating Equipment	-	68,107	68,107
17	311 W-Pumping Equipment	23,842	21,752	45,594
18	320 W-Water Treatment Equipment	155,204	-	155,204
19	320.2 Solution Feeders	-	2,147	2,147
20	330 W-Distribution Reservoirs & Standpipes			
21	330.1 Storage Tanks	-	259,785	259,785
22	331 W-Transmission and Distribution Mains	1,024,734	(428,274)	596,460
23	333 W-Services	-	76,400	76,400
24	334 W-Meters and Meter Installatons	40,815	2,780	43,595
25	335 W-Hydrants	-	81,000	81,000
26	339 W-Other Plant and Misc. Equip.	408,154	(383,560)	24,594
27	340 W-Office Furniture and Equipment	1,914	-	1,914
28	343 W-Software Tools and Equipment	1,321	-	1,321
29	345 W-Power Operated Equipment	360	-	360
30	Total Water Accounts	<u>\$ 1,840,957</u>	<u>\$ (302,693)</u>	<u>\$ 1,538,264</u>
31				
32	Sewer Accounts			
33	353 S-Land and Land Rights	\$ 1,084		\$ 1,084
34	354 S-Structures and Improvements	40,561	2,830	43,391
35	364 S-Flow Measuring Devices	293		293
36	370 S-Receiving Wells	476,688		476,688
37	380 S-Treatment and Disposal Equipment	2,594,555	292,738	2,887,293
38	389 S-Other Plant and Misc. Equip	11,518	1,125	12,643
39	390 S- Office Furniture and Equipment	1,914		1,914
40	393 S-Software, Tools and Equipment	1,321		1,321
41	395 S-Power Operated Equipment	360		360
42	Total Sewer Accounts	<u>\$ 3,128,294</u>	<u>\$ 296,693</u>	<u>\$ 3,424,987</u>
43				
44	Total Plant In Service	<u>\$ 4,969,251</u>	<u>\$ (6,000)</u>	<u>\$ 4,963,252</u>
45				
46				
47	Plant In Service Balance Per ACC Annual Report			\$ 4,969,251
48				
49	Adjusted Water Asset Balance			\$ 1,538,264
50				
51	Increase/(Decrease) to Plant In Service Balance			<u>\$ (3,430,987)</u>
52				
53	Adjustment to Rate Base			<u>\$ (3,430,987)</u>
54				

Line

No.

1	<u>Adjust Accumulated Depreciation Balance</u>	
2		
3	Adjust Accumulated Depreciation Balance to reflect application of ACC Staff	
4	recommended depreciation rates to Adjusted Water Plant Balances	
5		
6	Calculated Water Accumulated Depreciation Balance per Schedule B-2 2.0	\$ 149,017
7		
8	Combinded Accumulated Depreciation Per ACC Annual Report	<u>62,375</u>
9		
10	Increase/(Decrease) to Accumulated Depreciation Balance	<u>\$ 86,642</u>
11		
12	Adjustment to Rate Base	<u>\$ (86,642)</u>
13		
14	<u>Supporting Schedules:</u>	
15	8-2.2	
16		
17		

Line

No.

1 Adjust Advance and Contribution Balances to Reflect Reconciled Balances

2

3 Adjust to properly record advances recorded as contributions in error. Alos relocate  
 4 advances between water and sewer.

5

6 Advance Balance Per Books (Combined Water and Sewer)

AIAC                      CIAC

\$ -

7 Contribution Balance Per Books (Combined Water and Sewer)

\$ 4,074,560

8 Reallocate Water Advances (Sch B-3)

1,228,596      (1,228,596)

9 Reallocate Sewer Advances (Sch B-3)

2,845,964      (2,845,964)

10 Reallocate Water Refund (Sch B-3)

(6,000)

11 Adjusted Balances (Combined Water and Sewer)

\$ 4,068,560      \$ -

12 Remove Sewer Balances

(2,845,964)      -

13 Adjusted Water Balances

\$ 1,222,596      \$ -

14

15 *Increase/(Decrease) to Advance In Aid of Construction Balance*

\$ 1,222,596      \$ (4,074,560)

16

17 Adjustment to Rate Base

\$ (1,222,596)      \$ 4,074,560

18

19



**Baca Float Water Company, Inc.**  
**Test Year Ended December 31, 2008**  
**Original Cost Rate Base Proforma Adjustments**

Schedule B-2  
Page 2.0

Accumulated Depreciation Adjustment

ACC Computed Accumulated Depreciation Balance (Water)	149,017
Accumulated Depreciation Balance per Books Schedule E-1	62,375
Difference	<u>86,642</u>

Increase (Decrease) to Accumulated Depreciation 86,642

Supporting Schedules  
B-2, pages 2.1-2.11

**Baca Float Water Company, Inc.**  
**Plant Additions and Retirements**  
**Test Year 2008**

Account No.	Description	ACC Suggested Depreciation Rate	1998 Plant Additions	1998 Plant Adjustment	1998 Plant Balance	1998 ACC Depreciation	1898 Accum ACC Depreciation
303	Land and Land Rights	0.00%	1084	0	1084	0	0
304	Structures & Improvements	3.33%	0	0	0	0	0
307	Wells & Springs	3.33%	0	0	0	0	0
310	Power Generating Equipment	5.00%	0	0	0	0	0
311	Pumping Equipment	12.50%	0	0	0	0	0
320	Water Treatment Equipment						
320.1	Water Treatment Plants	3.33%	0	0	0	0	0
320.2	Solution Chemical Feeders	20.00%	0	0	0	0	0
330	Distribution Reservoirs & Standpipes						
330.1	Storage Tanks	2.22%	0	0	0	0	0
330.2	Pressure Tanks	5.00%	0	0	0	0	0
331	Transmission & Dist Mains	2.00%	0	0	0	0	0
333	Services	3.33%	0	0	0	0	0
334	Meters	8.33%	0	0	0	0	0
335	Hydrants	2.00%	0	0	0	0	0
339	Other Plant & Misc Equipment	6.67%	0	0	0	0	0
340	Office Furniture & Equipment	6.67%	0	0	0	0	0
343	Tools, Shop & Equipment	5.00%	0	0	0	0	0
345	Power Operated Equipment	5.00%	0	0	0	0	0
<b>TOTAL WATER PLANT</b>			<b>1084</b>	<b>0</b>	<b>1084</b>	<b>0</b>	<b>0</b>

**Baca Float Water Company, Inc.**  
**Plant Additions and Retirements**  
**Test Year 2008**

Account No.	Description	ACC Suggested Depreciation Rate	1999 Plant Additions	1999 Plant Adjustment	1999 Plant Balance	1999 ACC Depreciation	1999 Accum ACC Depreciation
303	Land and Land Rights	0.00%	0	0	1,084	0	0
304	Structures & Improvements	3.33%	0	0	0	0	0
307	Wells & Springs	3.33%	0	0	0	0	0
310	Power Generating Equipment	5.00%	0	0	0	0	0
311	Pumping Equipment	12.50%	0	0	0	0	0
320	Water Treatment Equipment						
320.1	Water Treatment Plants	3.33%	0	0	0	0	0
320.2	Solution Chemical Feeders	20.00%	0	0	0	0	0
330	Distribution Reservoirs & Standpipes						
330.1	Storage Tanks	2.22%	0	0	0	0	0
330.2	Pressure Tanks	5.00%	0	0	0	0	0
331	Transmission & Dist Mains	2.00%	0	0	0	0	0
333	Services	3.33%	0	0	0	0	0
334	Meters	8.33%	2,333	0	2,333	97	97
335	Hydrants	2.00%	0	0	0	0	0
339	Other Plant & Misc Equipment	6.67%	2,250	-1,125	1,125	38	38
340	Office Furniture & Equipment	6.67%	0	0	0	0	0
343	Tools, Shop & Equipment	5.00%	0	0	0	0	0
345	Power Operated Equipment	5.00%	0	0	0	0	0
<b>TOTAL WATER PLANT</b>			<b>4,583</b>	<b>-1,125</b>	<b>4,542</b>	<b>135</b>	<b>135</b>

**Baca Float Water Company, Inc.  
 Plant Additions and Retirements  
 Test Year 2008**

Account No.	Description	ACC Suggested Depreciation Rate	2000 Plant Additions	2000 Plant Adjustment	2000 Plant Balance	2000 ACC Depreciation	2000 Accum ACC Depreciation
303	Land and Land Rights	0.00%	0	0	1,084	0	0
304	Structures & Improvements	3.33%	0	0	0	0	0
307	Wells & Springs	3.33%	0	0	0	0	0
310	Power Generating Equipment	5.00%	0	0	0	0	0
311	Pumping Equipment	12.50%	0	0	0	0	0
320	Water Treatment Equipment						
320.1	Water Treatment Plants	3.33%	0	0	0	0	0
320.2	Solution Chemical Feeders	20.00%	0	0	0	0	0
330	Distribution Reservoirs & Standpipes						
330.1	Storage Tanks	2.22%	0	0	0	0	0
330.2	Pressure Tanks	5.00%	0	0	0	0	0
331	Transmission & Dist Mains	2.00%	0	0	0	0	0
333	Services	3.33%	0	0	0	0	0
334	Meters	8.33%	0	0	2,333	194	292
335	Hydrants	2.00%	0	0	0	0	0
339	Other Plant & Misc Equipment	6.67%	0	0	1,125	75	113
340	Office Furniture & Equipment	6.67%	0	0	0	0	0
343	Tools, Shop & Equipment	5.00%	0	0	0	0	0
345	Power Operated Equipment	5.00%	0	0	0	0	0
<b>TOTAL WATER PLANT</b>			<b>0</b>	<b>0</b>	<b>4,542</b>	<b>269</b>	<b>404</b>

**Baca Float Water Company, Inc.  
 Plant Additions and Retirements  
 Test Year 2008**

Account No.	Description	ACC Suggested Depreciation Rate	2001 Plant Additions	2001 Plant Adjustment	2001 Plant Balance	2001 ACC Depreciation	2001 Accum ACC Depreciation
303	Land and Land Rights	0.00%	0	0	1,084	0	0
304	Structures & Improvements	3.33%	35,000	0	35,000	583	583
307	Wells & Springs	3.33%	101,991	0	101,991	1,698	1,698
310	Power Generating Equipment	5.00%	0	0	0	0	0
311	Pumping Equipment	12.50%	0	0	0	0	0
320	Water Treatment Equipment						
320.1	Water Treatment Plants	3.33%	0	0	0	0	0
320.2	Solution Chemical Feeders	20.00%	0	0	0	0	0
330	Distribution Reservoirs & Standpipes						
330.1	Storage Tanks	2.22%	0	0	0	0	0
330.2	Pressure Tanks	5.00%	0	0	0	0	0
331	Transmission & Dist Mains	2.00%	167,408	0	167,408	1,674	1,674
333	Services	3.33%	0	0	0	0	0
334	Meters	8.33%	0	0	2,333	194	486
335	Hydrants	2.00%	0	0	0	0	0
339	Other Plant & Misc Equipment	6.67%	0	0	1,125	75	188
340	Office Furniture & Equipment	6.67%	0	0	0	0	0
343	Tools, Shop & Equipment	5.00%	0	0	0	0	0
345	Power Operated Equipment	5.00%	0	0	0	0	0
<b>TOTAL WATER PLANT</b>			<b>304,399</b>	<b>0</b>	<b>308,941</b>	<b>4,224</b>	<b>4,628</b>

**Baca Float Water Company, Inc.  
Plant Additions and Retirements  
Test Year 2008**

Account No.	Description	ACC Suggested Depreciation Rate	2002 Plant Additions	2002 Plant Adjustment	2002 Plant Balance	2002 ACC Depreciation	2002 Accum ACC Depreciation
303	Land and Land Rights	0.00%	0	0	1,084	0	0
304	Structures & Improvements	3.33%	5,659	-2,830	37,829	1,213	1,795
307	Wells & Springs	3.33%	0	0	101,991	3,396	5,094
310	Power Generating Equipment	5.00%	0	0	0	0	0
311	Pumping Equipment	12.50%	0	0	0	0	0
320	Water Treatment Equipment						
320.1	Water Treatment Plants	3.33%	0	0	0	0	0
320.2	Solution Chemical Feeders	20.00%	0	0	0	0	0
330	Distribution Reservoirs & Standpipes						
330.1	Storage Tanks	2.22%	0	0	0	0	0
330.2	Pressure Tanks	5.00%	0	0	0	0	0
331	Transmission & Dist Mains	2.00%	0	0	167,408	3,348	5,022
333	Services	3.33%	0	0	0	0	0
334	Meters	8.33%	1,615	0	3,948	262	747
335	Hydrants	2.00%	0	0	0	0	0
339	Other Plant & Misc Equipment	6.67%	0	0	1,125	75	263
340	Office Furniture & Equipment	6.67%	0	0	0	0	0
343	Tools, Shop & Equipment	5.00%	0	0	0	0	0
345	Power Operated Equipment	5.00%	0	0	0	0	0
<b>TOTAL WATER PLANT</b>			<b>7,274</b>	<b>-2,830</b>	<b>313,385</b>	<b>8,294</b>	<b>12,922</b>

**Baca Float Water Company, Inc.**  
**Plant Additions and Retirements**  
**Test Year 2008**

Schedule B-2  
Page 2.6

Account No.	Description	ACC Suggested Depreciation Rate	Sched. B-3		2003 Plant Balance	2003 ACC Depreciation	2003 Accum ACC Depreciation
			2003 Plant Additions	2003 Plant Adjustment			
303	Land and Land Rights	0.00%	0	0	1,084	0	0
304	Structures & Improvements	3.33%	0	0	37,829	1,260	3,055
307	Wells & Springs	3.33%	0	0	101,991	3,396	8,491
310	Power Generating Equipment	5.00%	0	0	0	0	0
311	Pumping Equipment	12.50%	0	0	0	0	0
320	Water Treatment Equipment						
320.1	Water Treatment Plants	3.33%	0	0	0	0	0
320.2	Solution Chemical Feeders	20.00%	0	2,147	2,147	215	215
330	Distribution Reservoirs & Standpipes						
330.1	Storage Tanks	2.22%	0	0	0	0	0
330.2	Pressure Tanks	5.00%	0	0	0	0	0
331	Transmission & Dist Mains	2.00%	0	0	167,408	3,348	8,370
333	Services	3.33%	0	0	0	0	0
334	Meters	8.33%	4,809	0	8,757	529	1,277
335	Hydrants	2.00%	0	0	0	0	0
339	Other Plant & Misc Equipment	6.67%	2,147	-2,147	1,125	75	338
340	Office Furniture & Equipment	6.67%	1,447	0	1,447	48	48
343	Tools, Shop & Equipment	5.00%	0	0	0	0	0
345	Power Operated Equipment	5.00%	0	0	0	0	0
<b>TOTAL WATER PLANT</b>			<b>8,403</b>	<b>0</b>	<b>321,788</b>	<b>8,871</b>	<b>21,793</b>

**Baca Float Water Company, Inc.  
Plant Additions and Retirements  
Test Year 2008**

Account No.	Description	ACC Suggested Depreciation Rate	2004 Plant Additions	2004 Plant Adjustment	2004 Plant Balance	2004 ACC Depreciation	2004 Accum ACC Depreciation
303	Land and Land Rights	0.00%	0	0	1,084	0	0
304	Structures & Improvements	3.33%	2,589	0	40,418	1,303	4,358
307	Wells & Springs	3.33%	0	0	101,991	3,398	11,887
310	Power Generating Equipment	5.00%	0	0	0	0	0
311	Pumping Equipment	12.50%	0	0	0	0	0
320	Water Treatment Equipment						
320.1	Water Treatment Plants	3.33%	0	0	0	0	0
320.2	Solution Chemical Feeders	20.00%	0	0	2,147	429	644
330	Distribution Reservoirs & Standpipes						
330.1	Storage Tanks	2.22%	0	0	0	0	0
330.2	Pressure Tanks	5.00%	0	0	0	0	0
331	Transmission & Dist Mains	2.00%	0	0	167,408	3,348	11,719
333	Services	3.33%	0	0	0	0	0
334	Meters	8.33%	7,744	0	16,501	1,052	2,329
335	Hydrants	2.00%	0	0	0	0	0
339	Other Plant & Misc Equipment	6.67%	0	0	1,125	75	413
340	Office Furniture & Equipment	6.67%	0	0	1,447	97	145
343	Tools, Shop & Equipment	5.00%	823	0	823	21	21
345	Power Operated Equipment	5.00%	0	0	0	0	0
<b>TOTAL WATER PLANT</b>			<b>11,156</b>	<b>0</b>	<b>332,944</b>	<b>9,721</b>	<b>31,514</b>



**Baca Float Water Company, Inc.  
Plant Additions and Retirements  
Test Year 2008**

Account No.	Description	ACC Suggested Depreciation Rate	Sched. B-3		2005 Plant Balance	2005 ACC Depreciation	2005 Accum ACC Depreciation
			2005 Plant Additions	2005 Plant Adjustment			
303	Land and Land Rights	0.00%	0	0	1,084	0	0
304	Structures & Improvements	3.33%	0	0	40,418	1,346	5,704
307	Wells & Springs	3.33%	14,354	0	116,345	3,635	15,522
310	Power Generating Equipment	5.00%	0	0	0	0	0
311	Pumping Equipment	12.50%	22,419	0	22,419	1,401	1,401
320	Water Treatment Equipment						
320.1	Water Treatment Plants	3.33%	900	0	900	15	15
320.2	Solution Chemical Feeders	20.00%	0	0	2,147	429	1,074
330	Distribution Reservoirs & Standpipes						
330.1	Storage Tanks	2.22%	0	108,704	108,704	1,207	1,207
330.2	Pressure Tanks	5.00%	0	0	0	0	0
331	Transmission & Dist Mains	2.00%	13,153	6,731	187,292	3,547	15,266
333	Services	3.33%	0	0	0	0	0
334	Meters	8.33%	3,784	12,768	33,053	2,064	4,393
335	Hydrants	2.00%	0	0	0	0	0
339	Other Plant & Misc Equipment	6.67%	143,017	-137,903	6,239	246	658
340	Office Furniture & Equipment	6.67%	466	0	1,913	112	257
343	Tools, Shop & Equipment	5.00%	498	0	1,321	54	74
345	Power Operated Equipment	5.00%	0	0	0	0	0
<b>TOTAL WATER PLANT</b>			<b>198,591</b>	<b>-9,699</b>	<b>521,836</b>	<b>14,056</b>	<b>45,570</b>

**Baca Float Water Company, Inc.**  
**Plant Additions and Retirements**  
**Test Year 2008**

Account No.	Description	ACC Suggested Depreciation Rate	Sched. B-3		2006 Plant Balance	2006 ACC Depreciation	2006 Accum ACC Depreciation
			2006 Plant Additions	2006 Plant Adjustment			
303	Land and Land Rights	0.00%	0	0	1,084	0	0
304	Structures & Improvements	3.33%	2,306	0	42,724	1,384	7,088
307	Wells & Springs	3.33%	0	0	116,345	3,874	19,397
310	Power Generating Equipment	5.00%	0	0	0	0	0
311	Pumping Equipment	12.50%	0	11,752	34,171	3,537	4,938
320	Water Treatment Equipment						
320.1	Water Treatment Plants	3.33%	135,997	0	136,897	2,294	2,309
320.2	Solution Chemical Feeders	20.00%	0	0	2,147	429	1,503
330	Distribution Reservoirs & Standpipes						
330.1	Storage Tanks	2.22%	0	116,877	225,581	3,711	4,917
330.2	Pressure Tanks	5.00%	0	0	0	0	0
331	Transmission & Dist Mains	2.00%	0	0	187,292	3,746	19,011
333	Services	3.33%	0	0	0	0	0
334	Meters	8.33%	11,617	-3,335	41,335	3,098	7,491
335	Hydrants	2.00%	0	0	0	0	0
339	Other Plant & Misc Equipment	6.67%	132,823	-126,213	12,849	637	1,295
340	Office Furniture & Equipment	6.67%	0	0	1,913	128	384
343	Tools, Shop & Equipment	5.00%	0	0	1,321	66	140
345	Power Operated Equipment	5.00%	0	0	0	0	0
<b>TOTAL WATER PLANT</b>			<b>282,743</b>	<b>-919</b>	<b>803,660</b>	<b>22,904</b>	<b>68,474</b>

**Baca Float Water Company, Inc.**  
**Plant Additions and Retirements**  
**Test Year 2008**

Schedule B-2  
Page 2.10

Account No.	Description	ACC Suggested Depreciation Rate	2007 Plant Additions	Sched. B-3		2007 Plant Balance	2007 ACC Depreciation	2007 Accum ACC Depreciation
				2007 Plant	2007 Plant Adjustment			
303	Land and Land Rights	0.00%	0	0		1,084	0	0
304	Structures & Improvements	3.33%	11,954	0		54,678	1,622	8,710
307	Wells & Springs	3.33%	5,000	0		121,345	3,958	23,354
310	Power Generating Equipment	5.00%	0	68,107		68,107	1,703	1,703
311	Pumping Equipment	12.50%	0	10,000		44,171	4,896	9,835
320	Water Treatment Equipment							
320.1	Water Treatment Plants	3.33%	5,715	0		142,612	4,654	6,963
320.2	Solution Chemical Feeders	20.00%	0	0		2,147	429	1,932
330	Distribution Reservoirs & Standpipes							
330.1	Storage Tanks	2.22%	0	15,368		240,949	5,178	10,096
330.2	Pressure Tanks	5.00%	0	0		0	0	0
331	Transmission & Dist Mains	2.00%	838,175	-429,006		596,461	7,838	26,849
333	Services	3.33%	0	76,400		76,400	1,272	1272.06
334	Meters	8.33%	7,641	-6,531		42,444	3,489	10,980
335	Hydrants	2.00%	0	81,000		81,000	810	810
339	Other Plant & Misc Equipment	6.67%	109,119	-97,458		24,510	1,246	2,541
340	Office Furniture & Equipment	6.67%	0	0		1,913	128	512
343	Tools, Shop & Equipment	5.00%	0	0		1,321	66	206
345	Power Operated Equipment	5.00%	0	0		0	0	0
<b>TOTAL WATER PLANT</b>			<b>977,604</b>	<b>-282,120</b>		<b>1,499,144</b>	<b>37,289</b>	<b>105,763</b>

Baca Float Water Company, Inc.  
 Plant Additions and Retirements  
 Test Year 2008

Account No.	Description	ACC Suggested Depreciation Rate	2008		2008 Plant Balance	2008 ACC Depreciation	2008 Accum ACC Depreciation	2008 Annualized Depreciation
			Plant Additions	Sched. B-3 2008 Plant Adjustment				
303	Land and Land Rights	0.00%	0	0	1,084	0	0	0
304	Structures & Improvements	3.33%	4,677	0	59,355	1,899	10,608	1,977
307	Wells & Springs	3.33%	0	0	121,345	4,041	27,395	4,041
310	Power Generating Equipment	5.00%	0	0	88,107	3,405	5,108	3,405
311	Pumping Equipment	12.50%	1,422	0	45,593	5,610	15,445	5,699
320	Water Treatment Equipment							0
320.1	Water Treatment Plants	3.33%	12,593	0	155,205	4,959	11,922	5,168
320.2	Solution Chemical Feeders	20.00%	0	0	2,147	429	2,362	429
330	Distribution Reservoirs & Standpipes							0
330.1	Storage Tanks	2.22%	0	18,835	259,765	5,558	15,654	5,767
330.2	Pressure Tanks	5.00%	0	0	0	0	0	0
331	Transmission & Dist Mains	2.00%	6,000		596,461	11,929	38,778	11,929
333	Services	3.33%	0	0	76,400	1,272	1272.06	2544.12
334	Meters	8.33%	1,272	-121	43,595	3,584	14,564	3,631
335	Hydrants	2.00%	0	0	81,000	810	810	1620
339	Other Plant & Misc Equipment	6.67%	18,798	-18,714	24,594	1,638	4,176	1,640
340	Office Furniture & Equipment	6.67%	0	0	1,913	128	640	128
343	Tools, Shop & Equipment	5.00%	0	0	1,321	66	272	66
345	Power Operated Equipment	5.00%	360	0	360	9	9	18
<b>TOTAL WATER PLANT</b>			<b>45,122</b>	<b>-6,000</b>	<b>1,538,266</b>	<b>45,336</b>	<b>149,017</b>	<b>48,064</b>

**Baca Float Water Company, Inc.**  
**Plant Adjustments**  
**Test Year 2008**

**Schedule B-3**

- = Reclass from Account #339
- = Reclass to Other Water Accounts
- = Reclass to Other Sewer Accounts
- = Reclass to Advances in Aid of Construction



Date	Acct #	Account	Debit	Credit	Total
12/30/1999	389	Other Plant and Misc Equip	1,125.00		1,125.00
	339	Other Plant and Misc Equip		1,125.00	1,125.00
		<i>To post 50% to sewer for misc equipment</i>			
12/30/2002	354	Structures & Improvements - Sewer	2,830.00		2,830.00
	304	Structures & Improvements - Water		2,830.00	2,830.00
		<i>To post 50% to sewer for yard building construction</i>			
12/30/2003	320.2	Solution Chemical Feeders	2,147.01		2,147.01
	339	Other Plant and Misc		2,147.01	2,147.01
		<i>To reclassify water treatment equipment to proper account</i>			
12/30/2005	334	Meters	132.39		
	334	Meters	145.21		
	334	Meters	1,045.88		
	334	Meters	869.72		
	334	Meters	202.73		
	334	Meters	1,691.82		
	334	Meters	642.68		
	334	Meters	961.25		
	334	Meters	730.29		
	334	Meters	39.07		
	334	Meters	409.46		
	334	Meters	1,106.65		
	334	Meters	702.80		
	334	Meters	152.89		
	334	Meters	726.58		
	334	Meters	423.88		
	334	Meters	1,545.55		
	334	Meters	1,238.84		
					12,767.69
	339	Other Plant and Misc Equip		132.39	
	339	Other Plant and Misc Equip		145.21	
	339	Other Plant and Misc Equip		1,045.88	
	339	Other Plant and Misc Equip		869.72	
	339	Other Plant and Misc Equip		202.73	
	339	Other Plant and Misc Equip		1,691.82	
	339	Other Plant and Misc Equip		642.68	
	339	Other Plant and Misc Equip		961.25	
	339	Other Plant and Misc Equip		730.29	
	339	Other Plant and Misc Equip		39.07	
	339	Other Plant and Misc Equip		409.46	
	339	Other Plant and Misc Equip		1,106.65	
	339	Other Plant and Misc Equip		702.80	
	339	Other Plant and Misc Equip		152.89	
	339	Other Plant and Misc Equip		726.58	
	339	Other Plant and Misc Equip		423.88	
	339	Other Plant and Misc Equip		1,545.55	
	339	Other Plant and Misc Equip		1,238.84	
					12,767.69
		<i>To reclassify water meters to proper account</i>			
12/30/2005	380	Treatment and Disposal Equip	1,600.48		
	380	Treatment and Disposal Equip	324.85		
	380	Treatment and Disposal Equip	97.87		

**Baca Float Water Company, Inc.**  
**Plant Adjustments**  
**Test Year 2008**

Schedule B-3

- = Reclass from Account #339
- = Reclass to Other Water Accounts
- = Reclass to Other Sewer Accounts
- = Reclass to Advances in Aid of Construction

Date	Acct #	Account	Debit	Credit	Total
		380 Treatment and Disposal Equip	233.62		
		380 Treatment and Disposal Equip	3,500.00		
		380 Treatment and Disposal Equip	3,942.44		9,699.26
		339 Other Plant and Misc Equip		1,600.48	
		339 Other Plant and Misc Equip		324.85	
		339 Other Plant and Misc Equip		97.87	
		339 Other Plant and Misc Equip		233.62	
		339 Other Plant and Misc Equip		3,500.00	
		339 Other Plant and Misc Equip		3,942.44	9,699.26
		<i>To reclassify sewer equipment to proper account</i>			
12/30/2005	330.1	Storage Tank	223.00		
	330.1	Storage Tank	666.48		
	330.1	Storage Tank	107,815.00		108,704.48
		339 Other Plant and Misc Equip		223.00	
		339 Other Plant and Misc Equip		666.48	
		339 Other Plant and Misc Equip		107,815.00	108,704.48
		<i>To reclassify water tank to proper account</i>			
12/30/2005	331	Transmission & Dist Mains	6,731.30		6,731.30
	339	Other Plant and Misc Equip		6,731.30	6,731.30
		<i>To reclassify water line assembly to proper account</i>			
12/30/2006	311	Pumping Equipment	11,752.45		11,752.45
	339	Other Plant and Misc Equip		11,752.45	11,752.45
		<i>To reclassify pumping equipment to proper account</i>			
12/30/2006	380	Treatment and Disposal Equip	918.85		918.85
	339	Other Plant and Misc Equip		918.85	918.85
		<i>To reclassify treatment equipment to proper account</i>			
12/30/2006	334	Meters		420.00	
	334	Meters		60.00	
	334	Meters		170.00	
	334	Meters		90.00	
	334	Meters		25.00	
	334	Meters		25.00	
	334	Meters		40.00	
	334	Meters		90.00	
	334	Meters		90.00	
	334	Meters		360.00	
	334	Meters		420.00	
	334	Meters		180.00	
	334	Meters		70.00	
	334	Meters		35.00	
	334	Meters		360.00	
	334	Meters		90.00	
	334	Meters		810.00	3,335.00
	339	Other Plant and Misc Equip	420.00		
	339	Other Plant and Misc Equip	60.00		
	339	Other Plant and Misc Equip	170.00		
	339	Other Plant and Misc Equip	90.00		
	339	Other Plant and Misc Equip	25.00		
	339	Other Plant and Misc Equip	25.00		
	339	Other Plant and Misc Equip	40.00		

**Baca Float Water Company, Inc.**  
**Plant Adjustments**  
**Test Year 2008**

Schedule B-3

- = Reclass from Account #339
- = Reclass to Other Water Accounts
- = Reclass to Other Sewer Accounts
- = Reclass to Advances in Aid of Construction

Date	Acct #	Account	Debit	Credit	Total
		339 Other Plant and Misc Equip	90.00		
		339 Other Plant and Misc Equip	90.00		
		339 Other Plant and Misc Equip	360.00		
		339 Other Plant and Misc Equip	420.00		
		339 Other Plant and Misc Equip	180.00		
		339 Other Plant and Misc Equip	70.00		
		339 Other Plant and Misc Equip	35.00		
		339 Other Plant and Misc Equip	360.00		
		339 Other Plant and Misc Equip	90.00		
		339 Other Plant and Misc Equip	810.00		3,335.00
		<i>To reclassify meter reimbursements to proper account</i>			
12/30/2006	330.1	Storage Tank	20,000.00		
	330.1	Storage Tank	51,877.00		
	330.1	Storage Tank	45,000.00		116,877.00
		339 Other Plant and Misc Equip		20,000.00	
		339 Other Plant and Misc Equip		51,877.00	
		339 Other Plant and Misc Equip		45,000.00	116,877.00
		<i>To reclassify storage tanks to proper account</i>			
12/30/2007	334	Meters		1,170.00	
	334	Meters		2,845.00	
	334	Meters		270.00	
	334	Meters		1,100.00	
	334	Meters		70.00	
	334	Meters		1,080.00	
	334	Meters		630.00	
	334	Meters		45.00	
	334	Meters		118.00	
	334	Meters		1,041.15	8,369.15
		339 Other Plant and Misc Equip	1,170.00		
		339 Other Plant and Misc Equip	2,845.00		
		339 Other Plant and Misc Equip	270.00		
		339 Other Plant and Misc Equip	1,100.00		
		339 Other Plant and Misc Equip	70.00		
		339 Other Plant and Misc Equip	1,080.00		
		339 Other Plant and Misc Equip	630.00		
		339 Other Plant and Misc Equip	45.00		
		339 Other Plant and Misc Equip	118.00		
		339 Other Plant and Misc Equip	1,041.15		8,369.15
		<i>To reclassify meter reimbursements to proper account</i>			
12/30/2007	330.1	Storage Tank	10,000.00		
	330.1	Storage Tank	5,367.89		15,367.89
		339 Other Plant and Misc Equip		10,000.00	
		339 Other Plant and Misc Equip		5,367.89	15,367.89
		<i>To reclassify storage tank to proper account</i>			
12/30/2007	310	Power Generating Equipment	67,533.00		
	310	Power Generating Equipment	574.42		68,107.42
		339 Other Plant and Misc Equip		67,533.00	
		339 Other Plant and Misc Equip		574.42	68,107.42
		<i>To reclassify power generating equipment to proper account</i>			
12/30/2007	331	Transmission & Dist Mains	8,200.00		8,200.00

**Baca Float Water Company, Inc.**  
**Plant Adjustments**  
**Test Year 2008**

**Schedule B-3**

- = Reclass from Account #339
- = Reclass to Other Water Accounts
- = Reclass to Other Sewer Accounts
- = Reclass to Advances in Aid of Construction

Date	Acct #	Account	Debit	Credit	Total
		339 Other Plant and Misc Equip <i>To reclassify valve to proper account</i>		8,200.00	8,200.00
12/30/2007	311	Pumping Equipment	10,000.00		10,000.00
		339 Other Plant and Misc Equip <i>To reclassify pumping equipment to proper account</i>		10,000.00	10,000.00
12/30/2007	380	Treatment and Disposal Equip	699.07		
	380	Treatment and Disposal Equip	1,615.00		2,314.07
	339	Other Plant and Misc Equip		699.07	
	339	Other Plant and Misc Equip		1,615.00	2,314.07
		<i>To reclassify treatment equipment to proper account</i>			
12/30/2007	334	Meters	1,395.43		
	334	Meters	442.41		1,837.84
	339	Other Plant and Misc Equip		1,395.43	
	339	Other Plant and Misc Equip		442.41	1,837.84
		<i>To reclassify HB EOY AJE to proper accounts</i>			
12/30/2007	380	Sewer Assets	279,806.00		279,806.00
12/30/2007	331	Transmission & Distribution Mains		279,806.00	279,806.00
		<i>To reclassify HB EOY AJE to proper accounts</i>			
12/30/2007	333	Services	76,400.00		
	335	Hydrants	81,000.00		157,400.00
	331	Transmission & Dist Mains		157,400.00	157,400.00
		<i>To reclassify to services and hydrants in 2007</i>			
12/30/2008	330.1	Storage Tank	5,367.89		
	330.1	Storage Tank	13,467.27		18,835.16
	339	Other Plant and Misc Equip		5,367.89	
	339	Other Plant and Misc Equip		13,467.27	18,835.16
		<i>To reclassify tanks and installation to proper account</i>			
12/30/2008	339	Other Plant and Misc Equip	100.00		
	339	Other Plant and Misc Equip	21.27		121.27
	334	Meters		100.00	
	334	Meters		21.27	121.27
		<i>To reclassify meter reimbursement to proper account</i>			
12/30/2008	251.2	AIAC Water	6,000.00		6,000.00
	331	Transmission & Distribution Mains		6,000.00	6,000.00
		<i>To reclassify line extension payment to proper account</i>			
12/30/2008	272.1	CIAC Sewer	2,566,157.58		
	272.2	CIAC Water	1,508,402.00		4,074,559.58
	251.1	AIAC Sewer		2,845,963.58	
	251.2	AIAC Water		1,228,596.00	4,074,559.58
		<i>To reclassify Advances in Aid of Construction to Proper Account</i>			



Line No.	Actual for Test Year Ended 12/31/2008	Total Pro forma Adjustments	Test Year Results After Pro forma Adjustments	Required Rate Increase	Adjusted with Required Rate Increase
<b>1</b>	<b>Revenues</b>				
2	\$ 104,864	\$ -	\$ 104,864	\$ 173,037	\$ 277,901
3	288	-	288		288
<b>4</b>	<b>\$ 105,152</b>	<b>\$ -</b>	<b>\$ 105,152</b>	<b>\$ 173,037</b>	<b>\$ 278,189</b>
<b>5</b>	<b>Operating Expenses</b>				
6	\$ 95,400	\$ -	\$ 95,400		\$ 95,400
7	3,888	-	3,888		3,888
8	8,983	-	8,983		8,983
9	20,510	-	20,510		20,510
10	2,738	-	2,738		2,738
11	37,427	-	37,427		37,427
12	6,267	-	6,267		6,267
13	5,699	-	5,699		5,699
14	845	-	845		845
15	3,779	-	3,779		3,779
16	-	-	-		-
17	-	-	-		-
18	46	-	46		46
19	19,191	28,873	48,064		48,064
20	3,156	2,891	6,047	3,317	9,364
21	-	-	-	7,361	7,361
<b>22</b>	<b>\$ 207,929</b>	<b>\$ 31,764</b>	<b>\$ 239,693</b>	<b>\$ 10,678</b>	<b>\$ 250,370</b>
<b>23</b>	<b>\$ (102,777)</b>	<b>\$ (31,764)</b>	<b>\$ (134,541)</b>	<b>\$ 162,360</b>	<b>\$ 27,819</b>
<b>24</b>	<b>Other Income (Expense)</b>				
25	\$ -	\$ -	\$ -	\$ -	\$ -
26	-	-	-	-	-
<b>27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>28</b>	<b>\$ (102,777)</b>	<b>\$ (31,764)</b>	<b>\$ (134,541)</b>	<b>\$ 162,360</b>	<b>\$ 27,819</b>
29					
30					
31					

**Baca Float Water Company**  
**Test Year Ended December 31, 2008**  
**Adjusted Test Year Income Statement**

Line No.		Actual for Test Year Ended 12/31/2008	Total Pro forma Adjustments	Test Year Results After Pro forma Adjustments	Requested Rate Increase	Adjusted with Requested Rate Increase
1	<b>Revenues</b>					
2	Metered Water Revenues	\$ 104,864	\$ -	\$ 104,864	\$ 100,000	\$ 204,864
3	Other Water Revenues	288	-	288		288
4	<b>Total Revenues</b>	<b>\$ 105,152</b>	<b>\$ -</b>	<b>\$ 105,152</b>	<b>\$ 100,000</b>	<b>\$ 205,152</b>
5	<b>Operating Expenses</b>					
6	Salaries and Wages	\$ 95,400	\$ -	\$ 95,400		\$ 95,400
7	Purchased Power	3,888	-	3,888		3,888
8	Chemicals	8,983	-	8,983		8,983
9	Repairs and Maintenance	20,510	-	20,510		20,510
10	Office Supplies Expense	2,738	-	2,738		2,738
11	Outside Services	37,427	-	37,427		37,427
12	Water Testing	6,267	-	6,267		6,267
13	Rents	5,699	-	5,699		5,699
14	Transportation Expense	845	-	845		845
15	Insurance - General Liability	3,779	-	3,779		3,779
16	Insurance - Health and Life	-	-	-		-
17	Regulatory Expense	-	-	-		-
18	Miscellaneous Expense	46	-	46		46
19	Depreciation Expense	19,191	28,873	48,064		48,064
20	Property Taxes	3,156	2,891	6,047	1,917	7,964
21	Income Taxes	-	-	-	-	-
22	<b>Total Operating Expenses</b>	<b>\$ 207,929</b>	<b>\$ 31,764</b>	<b>\$ 239,693</b>	<b>\$ 1,917</b>	<b>\$ 241,610</b>
23	<b>Operating Income</b>	<b>\$ (102,777)</b>	<b>\$ (31,764)</b>	<b>\$ (134,541)</b>	<b>\$ 98,083</b>	<b>\$ (36,458)</b>
24	<b>Other Income (Expense)</b>					
25	Interest and Dividend Income	\$ -	\$ -	\$ -	\$ -	\$ -
26	Interest Expense	-	-	-	-	-
27	<b>Total Other Income (Expense)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
28	<b>Net Income (Loss)</b>	<b>\$ (102,777)</b>	<b>\$ (31,764)</b>	<b>\$ (134,541)</b>	<b>\$ 98,083</b>	<b>\$ (36,458)</b>
29						
30						
31						

Line No.	[A] ADJ <u>1</u>	[B] ADJ <u>2</u>	[C] ADJ <u>3</u>	[D]	[E] Total Adjustments
1	<b>Revenues</b>				
2					\$ -
3					-
4	<b>Total Revenues</b>				
	\$ -	\$ -	\$ -	\$ -	\$ -
5	<b>Operating Expenses</b>				
6					\$ -
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19	\$ 28,873				28,873
20		2,891			2,891
21					-
22	<b>Total Operating Expenses</b>				
	\$ 28,873	\$ 2,891	\$ -	\$ -	\$ 31,764
23	<b>Operating Income</b>				
	\$ (28,873)	\$ (2,891)	\$ -	\$ -	\$ (31,764)
24	<b>Other Income (Expense)</b>				
25					\$ -
26					-
27	<b>Total Other Income (Expense)</b>				
	\$ -	\$ -	\$ -	\$ -	\$ -
28	<b>Net Income (Loss)</b>				
	\$ (28,873)	\$ (2,891)	\$ -	\$ -	\$ (31,764)
29					
30					
31					
32					
33					
34					

Line No.			
1	<u>Adjust Depreciation Expense</u>		
2			
3	Depreciation recorded on books of Baca Float must be adjusted to		
4	reflect adjusted plant balances, ACC depreciation rates and to		
5	annualize.		
6			
7	Depreciation expense per Baca Float Income Statement	\$	19,191
8			
9	Annualized depreciation expense (full year depreciation on 2008	\$	48,064
10	Plant Balance) from Schedule B-2 2.11		
11			
12	Increase/(Decrease) In Depreciation Expense	\$	28,873
13			
14	Adjustment to Revenues and/or Expenses	\$	28,873
15			
16			

Line No.	Test Year Adjusted Results	Adjusted with Required Rate Increase	Adjusted with Requested Rate Increase
1	<u>Adjust Property Taxes to Reflect Adjusted and Proposed Revenues</u>		
2			
3	\$ 105,152	\$ -	\$ -
4	105,152	105,152	105,152
5	105,152	105,152	105,152
6	-	278,189	205,152
7	<u>\$ 315,456</u>	<u>\$ 488,493</u>	<u>\$ 415,456</u>
8	3	3	3
9	<u>\$ 105,152</u>	<u>\$ 162,831</u>	<u>\$ 138,485</u>
10	2	2	2
11	<u>\$ 210,304</u>	<u>\$ 325,662</u>	<u>\$ 276,971</u>
12	Add:		
13	-	-	-
14	Deduct:		
15	-	-	-
16	<u>\$ 210,304</u>	<u>\$ 325,662</u>	<u>\$ 276,971</u>
17	0.22	0.22	0.22
18	<u>\$ 46,267</u>	<u>\$ 71,646</u>	<u>\$ 60,934</u>
19	13.07%	13.07%	13.07%
20	<u>\$ 6,047</u>		
21	3,156		
22	<u>\$ 2,891</u>		
23			
24		\$ 9,364	
25		6,047	
26		<u>\$ 3,317</u>	
27			
28			\$ 7,964
29			6,047
30			<u>\$ 1,917</u>
31			
32		\$ 173,037	
33		1.92%	
34			

Line No.		Test Year Adjusted Results	Adjusted with Required Rate Increase	Adjusted with Requested Rate Increase
1	<u>Calculation of Income Taxes at Proposed Rates</u>			
2				
3	Income Before Taxes	\$ (134,541)	\$ 35,179	\$ (36,458)
4	Arizona Taxable Income	<u>(134,541)</u>	<u>35,179</u>	<u>(36,458)</u>
5				
6	Less Arizona Income Tax	\$ -	\$ 2,451	\$ -
7				
8	Apparent Arizona Tax Rate <sup>1,3</sup>		1.4443%	0.0000%
9				
10	Federal Income Before Taxes	\$ (134,541)	\$ 35,179	\$ (36,458)
11	Less Arizona Income Taxes	-	2,451	-
12	Federal Taxable Income	<u>\$ (134,541)</u>	<u>\$ 32,728</u>	<u>\$ (36,458)</u>
13				
14	FEDERAL INCOME TAXES:			
15	15% BRACKET UP TO 50,000	-	4,909	-
16	25% BRACKET UP TO 75,000	-	-	-
17	34% BRACKET UP TO 100,000	-	-	-
18	39% BRACKET UP TO 335,000	-	-	-
19	34% BRACKET OVER 335,001	-	-	-
20				
21	Federal Income Taxes:	<u>\$ -</u>	<u>\$ 4,909</u>	<u>\$ -</u>
22				
23	Effective Federal Tax Rate		15.0000%	0.0000%
24				
25	Apparent Federal Tax Rate <sup>2,3</sup>		2.9349%	7.0957%
26				
27	Total Income Tax	<u>\$ -</u>	<u>\$ 7,361</u>	<u>\$ -</u>
28				
29	Overall Effective Tax Rate	<u>0.0000%</u>	<u>20.9228%</u>	<u>0.0000%</u>
30				
31	Test Year Income Taxes, Per Books	<u>\$ -</u>		
32	Increase in Income Taxes	<u>-</u>		
33				
34	Adjustment to Revenues and/or Expense	<u>\$ -</u>		
35				
36	Test Year Income Taxes, Adjusted		\$ -	\$ -
37				
38	Increase in Income Taxes		<u>7,361</u>	<u>-</u>
39				
40	Adjustment to Revenues and/or Expense		<u>\$ 7,361</u>	<u>\$ -</u>
41				

42 <sup>1</sup> Apparent Arizona Tax Rate is the change in State tax due divided by the change in Arizona Taxable Income  
 43 <sup>2</sup> Apparent Federal Tax Rate is the change in Federal tax due divided by the change in Federal Taxable Income  
 44 <sup>3</sup> Calculation of Apparent Tax Rates is necessary to correctly calculate Gross Revenue Conversion Factor when  
 45 Test Year Taxable Income is less than zero and is taxed at a rate of zero or when increased income is taxed at  
 46 different marginal tax rates.  
 47

Line		
<u>No.</u>		
1	<u>Calculation of Gross Revenue Conversion Factor</u>	
2	Operating Income Before Taxes	100.0000%
3	Apparent State Tax Rate <sup>1</sup>	<u>1.4443%</u>
4	Federal Taxable Income	98.5557%
5	Apparent Federal Tax Rate <sup>1</sup>	<u>2.9349%</u>
6	Effective Apparent Federal Tax Rate	2.8925%
7	Combined Apparent Fed and State Tax Rate	<u>4.3369%</u>
8	One minus Combined Apparent Tax Rate	95.6631%
9	Property Tax Factor	<u>1.9169%</u>
10	Effective Property Tax Factor	1.8338%
11	Combined Effective Income Tax and Property tax	6.1707%
12	Operating Income Percentage	<u>93.8293%</u>
13		
14	Gross Revenue Conversion Factor	<u><u>1.06576</u></u>

15  
 16  
 17  
 18  
 19

<sup>1</sup> Apparent Tax Rates are used in order to correctly calculate the Gross Revenue Conversion Factor.

Line No.	Combined Test Year Ended 12/31/2008	Water Test Year Ended 12/31/2008	Sewer Test Year Ended 12/31/2008
1	<b>ASSETS</b>		
2			
3	<b>PROPERTY PLANT AND EQUIPMENT</b>		
4	\$ 4,969,252	\$ 1,840,958	\$ 3,128,294
5	Construction Work In Progress		
6	Less: Accumulated Depreciation	(62,375)	(25,410)
7	Net Plant	\$ 1,803,993	\$ 3,102,884
8			
9	<b>CURRENT ASSETS</b>		
10	\$ 5,245	\$ 2,622	\$ 2,622
11	Special Deposits	1,907	953
12	Customer Accounts Receivable		
13	Notes/Receivables from Associated Companies		
14	Total Current Assets	\$ 7,151	\$ 3,575
15			
16	<b>TOTAL ASSETS</b>	<b>\$ 4,914,028</b>	<b>\$ 3,106,459</b>
17			
18	<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>		
19			
20	\$ 835,270	\$ 297,188	\$ 538,081
21	Common Equity		
22	Long-Term Debt	\$ -	\$ -
23			
24	<b>CURRENT LIABILITIES</b>		
25	Accounts Payable		
26	Insurance Reimb	\$ 91	\$ 91
27	Customer Deposits	153	153
28	Accrued Taxes	3,955	1,977
29	Total Current Liabilities	\$ 4,199	\$ 2,221
30			
31	<b>DEFERRED CREDITS</b>		
32	Advances in Aid of Construction		
33	Contributions in Aid of Construction	4,074,560	2,566,158
34	Accumulated Amortization CIAC	-	
35	Total Deferred Credits	\$ 4,074,560	\$ 2,566,158
36			
37	Total Liabilities & Common Equity	\$ 4,914,028	\$ 3,106,460
38			
39			
40			
41			
42			
43			
44			



**Baca Float Water Company**  
 Test Year Ended December 31, 2008  
 Income Statement (Water Only)  
 Per ACC Annual Report

Line No.		Test Year Ended <u>12/31/2008</u>			
1	<b>Revenues</b>				
2	Metered Water Revenues	\$ 104,864			
3	Unmetered Water Revenue	\$ 3,909			
4	Other Water Revenues	288			
5	<b>Total Revenues</b>	<u>\$ 109,061</u>	\$	-	\$ -
6	<b>Operating Expenses</b>				
7	Salaries and Wages	\$ 95,400			
8	Purchased Power	3,888			
9	Chemicals	8,983			
10	Repairs and Maintenance	20,510			
11	Office Supplies Expense	2,738			
12	Outside Services	37,427			
13	Water Testing	6,267			
14	Rents	5,699			
15	Transportation Expense	845			
16	Insurance - General Liability	3,779			
17	Insurance - Health and Life				
18	Regulatory Commission Expense - Rate Case	1,531			
19	Miscellaneous Expense	46			
20	Depreciation Expense	19,191			
21	Taxes other than Income	7,103			
22	Property Taxes	3,156			
23	<b>Total Operating Expenses</b>	<u>\$ 216,563</u>	\$	-	\$ -
24	<b>Operating Income</b>	<u>\$ (107,502)</u>	\$	-	\$ -
25	<b>Other Income (Expense)</b>				
26	Non utility Income	1,905			
27	Interest and Dividend Income				
28	Interest Expense				
29	<b>Total Other Income (Expense)</b>	<u>\$ 1,905</u>	\$	-	\$ -
30	<b>Net Income (Loss)</b>	<u>\$ (105,597)</u>	\$	-	\$ -
31					
32					
33					
34					
35					
36					
37					

COMPANY NAME: <u>Boca Float Water Co.</u>	Test Year Ended: <u>2008</u>
Name of System: <u>Water</u>	ADEQ Public Water System Number: <u>12-037</u>

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<u>55-55838</u>	<u>3</u>	<u>100</u>	<u>600</u>	<u>6</u>	<u>2</u>	<u>1997</u>
<u>55-55839</u>	<u>15</u>	<u>450</u>	<u>610</u>	<u>10</u>	<u>8</u>	<u>1997</u>
<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
<u>—</u>	<u>—</u>	<u>—</u>

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<u>15</u>	<u>2</u>	<u>45</u>	<u>∅</u>
<u>50</u>	<u>1</u>	<u>∅</u>	<u>∅</u>
<u>∅</u>	<u>∅</u>	<u>∅</u>	<u>∅</u>
<u>∅</u>	<u>∅</u>	<u>∅</u>	<u>∅</u>

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<u>80,000</u>	<u>1</u>	<u>7000</u>	<u>1</u>
<u>40,000</u>	<u>2</u>	<u>—</u>	<u>—</u>
<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>

COMPANY NAME: <u>Baca Float Water</u>	Test Year Ended: <u>2008</u>
Name of System: <u>water</u>	ADEQ Public Water System Number: <u>12-037</u>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	900
3	∅	∅
4	PVC	800
5	∅	∅
6	PVC	9,050
8	PVC	17,500
10	∅	∅
12	PVC	6,000

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	243
3/4	111
1	21
1 1/2	∅
2	20
Comp. 3	∅
Turbo 3	∅
Comp. 4	∅
Turbo 4	∅
Comp. 6	∅
Turbo 6	∅

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

TREATMENT EQUIPMENT:

Liquid chlorination System  
A Dedge arsenic System model APV 300 S. AVH

STRUCTURES:

Covered area for electric and other equipment  
Tuff shed 20x30 for storage Fenced  
Covered storage for parts and supplies

OTHER:

1- Natural Gas Generator 250 KW

COMPANY NAME: <u>Baca Float Water Co.</u>	Test Year Ended: <u>2008</u>
Name of System: <u>Water</u>	ADEQ Public Water System Number: <u>12-037</u>

**WATER USE DATA SHEET BY MONTH FOR TEST YEAR**

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	381	1,444	1,553	∅
FEBRUARY	382	1,221	1,596	∅
MARCH	383	1,575	1,735	∅
APRIL	383	1,617	1,726	∅
MAY	384	1,802	1,918	∅
JUNE	384	1,665	2,106	∅
JULY	385	1,370	1,418	∅
AUGUST	385	1,352	1,381	∅
SEPTEMBER	385	1,226	1,237	∅
OCTOBER	386	1,534	1,532	∅
NOVEMBER	385	1,519	1,598	∅
DECEMBER	382	1,330	1,212	∅
TOTALS →		* 17,655	** 19,012	∅

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 & 55-558319 after arsenic treatment: Both wells are at .005 or below

If system has fire hydrants, what is the fire flow requirement? 1125 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. For explanation of any of the above, please contact Engineering at 602-542-7277.*

\* This number must be equal to the number entered on Page 6, "sold gallons."  
 \*\* Gallons pumped cannot equal or be less than the gallons sold

COMPANY NAME: <u>Baca Float Water Co.</u>	Test Year Ended: <u>2008</u>
Name of System: <u>Water</u>	ADEQ Public Water System Number: <u>12-037</u>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 32,182	\$ 104,864
460	Unmetered Water Revenue	75,089	3,909
474	Other Water Revenues	19,764	288
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 127,035</b>	<b>\$ 109,061 *</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages (See page 1, item 4)	\$ 87,266	\$ 95,400
610	Purchased Water (See page 1, item 5)	∅	∅
615	Purchased Power (See page 1, item 6)	7,655	3,888
618	Chemicals	2,238	8,983
620	Repairs and Maintenance (See page 1, item 7)	19,975	20,510
621	Office Supplies and Expense	2,836	2,738
630	Outside Services (See page 1, item 8)	38,845	37,427
635	Water Testing (See page 1, item 9)	5,163	6,267
641	Rents	10,577	5,699
650	Transportation Expenses	206	845
657	Insurance - General Liability	6,291	3,779
659	Insurance - Health and Life	586	∅
666	Regulatory Commission Expense - Rate Case	1406	1531
675	Miscellaneous Expense	868	46
403	Depreciation Expense (From page 20)	8,157	14,178
408	Taxes Other Than Income	7,642	7,103
408.11	Property Taxes (See page 1, item 10)	1,680	3,156
409	Income Tax	∅	∅
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 201,391</b>	<b>211,550</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ &lt;74,356&gt;</b>	<b>\$ &lt;102,489&gt;</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ ∅	\$ ∅
421	Non-Utility Income	53,651	1,905
426	Miscellaneous Non-Utility Expenses	∅	∅
427	Interest Expense	∅	∅
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 53,651</b>	<b>\$ 1,905</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ &lt;20,705&gt;</b>	<b>\$ &lt;100,584&gt;</b>

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

\* This number must be identical to the number entered on page 5 "total operating revenues."

COMPANY NAME: Baca Float Water

Test Year Ended: 2008

Name of System: WATER

ADEQ Public Water System Number: 12-037

**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization			
302	Franchises			
303	Land & Land Rights		N/A	
304	Structures & Improvements			
307	Wells & Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains			
333	Services			
334	Meters & Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTAL WATER PLANT</b>			

See Schedule B-2

*in column 2.*

*\* Column C = Column A x Column B*

COMPANY NAME: <u>Boca Float Water Co.</u>	Test Year Ended: <u>2008</u>
Name of System: <u>Water</u>	ADEQ Public Water System Number: <u>12-037</u>

**BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ <402>	\$ 2,622
134	Working Funds	∅	∅
135	Temporary Cash Investments	∅	∅
141	Customer Accounts Receivable	199	∅
146	Notes/Receivables from Associated Companies	∅	∅
151	Plant Material and Supplies	∅	∅
162	Prepayments	1,944	953
174	Miscellaneous Current and Accrued Assets	∅	∅
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 1,741	\$ 3,576
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$1,791,517	\$1,538,264 *
103	Property Held for Future Use	1,084	∅
105	Construction Work in Progress	∅	∅
108	Accumulated Depreciation – Utility Plant ("AD-UP")	<16,175>	(\$ 27,933)**
121	Non-Utility Property	3,235	∅
122	Accumulated Depreciation – Non Utility ("AD-NU")	∅	(\$ ∅)
	<b>TOTAL FIXED ASSETS</b>	\$1,779,661	\$ 1,510,331
	<b>TOTAL ASSETS</b>	\$1,781,402	\$ 1,513,907

*Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.*

*\* Must equal page 15, original cost*

*\*\* Must equal page 15, accumulated depreciation*

COMPANY NAME: Baca Flat Water CO. Test Year Ended: 2008  
 Name of System: Water ADEQ Public Water System Number: 12-037

BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	1,186	1,976
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 1,186	\$ 1,976
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	\$ 1,222,596 *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	1,629,824	\$ 0 **
272	Less: Amortization of Contributions	0	(\$ )
281	Accumulated Deferred Income Tax	0	
	<b>TOTAL DEFERRED CREDITS</b>	\$ 1,629,824	\$ 1,222,596
	<b>TOTAL LIABILITIES</b>	\$ 1,631,010	\$ 1,224,572
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 6,048	7,560
211	Paid in Capital in Excess of Par Value	494,343	785,563
215	Retained Earnings	<349,999>	<503,788>
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 150,892	\$ 289,335
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 1,781,402	\$ 1,513,907

Note: Account 272 should be subtracted from Total Deferred Credits.

\* Must equal page 24, Total Advances in Aid of Constructions

\*\* Must equal page 25, Total Advances



COMPANY NAME: <u>Boca Float Water Co.</u>	Test Year Ended: <u>2008</u>
Name of System: <u>Water</u>	ADEQ Public Water System Number: <u>12-037</u>

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt<sup>1</sup>**

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued				
Source of Loan				
Reason for Loan			N/A	
Dollar Amount Issued	\$	\$	\$	\$
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$
Authority Granted By ACC Decision No.				

*A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.*

Meter Deposit Balance – Test Year	\$ <u>Ø</u>
Meter Deposits Refunded During the Test Year	\$ <u>Ø</u>

<sup>1</sup>List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

COMPANY NAME: <u>Boca Float Water Co.</u>	Test Year Ended: <u>2008</u>
Name of System: <u>Water</u>	ADEQ Public Water System Number: <u>12-037</u>

**ADVANCES IN AID OF CONSTRUCTION (Acct. 252)<sup>2</sup>**

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$ <u>0</u>
Year <u>97</u>	\$ <u>0</u>	\$ <u>0</u>	
Year <u>98</u>	\$ <u>0</u>	\$ <u>0</u>	
Year <u>99</u>	\$ <u>0</u>	\$ <u>0</u>	
Year <u>00</u>	\$ <u>0</u>	\$ <u>0</u>	
Year <u>01</u>	\$ <u>0</u>	\$ <u>0</u>	
Year <u>02</u>	\$ <u>0</u>	\$ <u>0</u>	
Year <u>03</u>	\$ <u>0</u>	\$ <u>0</u>	
Year <u>04</u>	\$ <u>0</u>	\$ <u>0</u>	
Year <u>05</u>	\$ <u>390,420</u>	\$ <u>0</u>	
Year <u>06</u>	\$ <u>62,797</u>	\$ <u>0</u>	
Year <u>07</u>	\$ <u>775,378</u>	\$ <u>0</u>	
Year <u>08</u>	\$ <u>0</u>	\$ <u>6,000</u>	
Year <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	
Year <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	
Total of Additions	\$ <u>1,228,595</u>	N/A	
Total of Refunds	N/A	\$ <u>6,000</u>	
Total Advances in Aid of Construction	N/A	N/A	\$ <u>1,222,595*</u>

*Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.*

*\* Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)*

<sup>2</sup> *Advances in Aid of Construction refers to the following:*

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.*
- (2) Refundable amounts received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.*

COMPANY NAME: Baca Float Water CO. Test Year Ended: 2008  
 Name of System: Water ADEQ Public Water System Number: 12-037

**GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)<sup>3</sup>**

Balance Per Prior Decision	N/A	\$ <u>ϕ</u>
Additions Year	\$ <u>ϕ</u>	
Additions Year	\$ <u>ϕ</u>	
Additions Year	\$ <u>ϕ</u>	
Additions Year	\$ <u>ϕ</u>	
Additions Year	\$ <u>ϕ</u>	
Additions Year	\$ <u>ϕ</u>	
Additions Year	\$ <u>ϕ</u>	
Additions Year	\$ <u>ϕ</u>	
Additions Year	\$ <u>ϕ</u>	
Additions Year	\$ <u>ϕ</u>	
Additions Year	\$ <u>ϕ</u>	
Additions Year	\$ <u>ϕ</u>	
Additions Year	\$ <u>ϕ</u>	
Additions Year	\$ <u>ϕ</u>	
Total Additions	N/A	\$ <u>ϕ</u>
Balance at Test Year End	N/A	\$ <u>ϕ</u> *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

\* Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)

<sup>3</sup> Contributions in Aid of Construction refers to the following:

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

## BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 27 through 31, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it may have a different tariff rate than the other size meters.

A Bill Count Summary sheet is provided on page 31. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Only include bills for water sold during the Test Year. For example, assume that the Test Year runs from January 1<sup>st</sup> to December 31<sup>st</sup> (calendar year) and you normally bill on January 5<sup>th</sup>. The bill sent out at that time would cover December 1<sup>st</sup> through 31<sup>st</sup> usage of the prior year and should not be included. The first billing to be used for the year would be the February 5<sup>th</sup> billing and the last billing to be used would be the billing of January 5<sup>th</sup> of the succeeding year.

Sort the bills by each quarter, by meter size, so that a separate bill count is produced for each three-month period by meter size. On each quarterly Bill Count sheet, place a tally for each bill in the appropriate gallonage range. After tallying each bill, add the tallies in each gallonage range and report the tally totals in the column provided.

*Note: For explanation of any of the above, please contact the Staff at 602-542-4251.*

Company Name: <u>Baca Float Water CO.</u>	Test Year Ended: <u>2008</u>
Meter Size: <u>5/8 x 3/4</u>	1 <sup>st</sup> Quarter Ended: <u>3/31/08</u>

**BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -	38	
1 to 1,000	143	
1,001 to 2,000	105	
2,001 to 3,000	112	
3,001 to 4,000	111	
4,001 to 5,000	63	
5,001 to 6,000	49	
6,001 to 7,000	32	
7,001 to 8,000	22	
8,001 to 9,000	10	
9,001 to 10,000	3	
10,001 to 12,000	9	
12,001 to 14,000	12	
14,001 to 16,000	3	
16,001 to 18,000	4	
18,001 to 20,000	3	
20,001 to 25,000	4	
25,001 to 30,000	1	
30,001 to 35,000	1	
35,001 to 40,000	2	
40,001 to 50,000	1	
50,001 to 60,000	1	
60,001 to 70,000	0	
70,001 to 80,000	0	
80,001 to 90,000	0	
90,001 to 100,000	0	
Over 100,000 (List actual gallons, e.g., 120,000)	0	
<b>Total Bills</b>	<b>729</b>	<b>729</b>

Company Name: <u>Baca Float Water CO.</u>	Test Year Ended: <u>2008</u>
Meter Size: <u>5/8 x 3/4</u>	2 <sup>nd</sup> Quarter Ended: <u>6/30/08</u>

**BILL COUNT WORKSHEET 2<sup>ND</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 <sup>nd</sup> QUARTER
- 0 -	28	
1 to 1,000	140	
1,001 to 2,000	77	
2,001 to 3,000	95	
3,001 to 4,000	89	
4,001 to 5,000	86	
5,001 to 6,000	42	
6,001 to 7,000	44	
7,001 to 8,000	37	
8,001 to 9,000	25	
9,001 to 10,000	16	
10,001 to 12,000	10	
12,001 to 14,000	6	
14,001 to 16,000	9	
16,001 to 18,000	5	
18,001 to 20,000	5	
20,001 to 25,000	2	
25,001 to 30,000	4	
30,001 to 35,000	2	
35,001 to 40,000	4	
40,001 to 50,000	3	
50,001 to 60,000	0	
60,001 to 70,000	0	
70,001 to 80,000	0	
80,001 to 90,000	0	
90,001 to 100,000	0	
Over 100,000 (List actual gallons, e.g., 120,000)	0	
<b>Total Bills</b>	<b>729</b>	<b>729</b>

Company Name: <i>Paca Float Water Co.</i>	Test Year Ended: <i>2008</i>
Meter Size: <i>5/8 x 3/4</i>	3 <sup>rd</sup> Quarter Ended: <i>Sept 30 2008</i>

**BILL COUNT WORKSHEET 3<sup>RD</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 <sup>rd</sup> QUARTER
- 0 -	<i>53</i>	
1 to 1,000	<i>174</i>	
1,001 to 2,000	<i>110</i>	
2,001 to 3,000	<i>77</i>	
3,001 to 4,000	<i>83</i>	
4,001 to 5,000	<i>42</i>	
5,001 to 6,000	<i>53</i>	
6,001 to 7,000	<i>35</i>	
7,001 to 8,000	<i>22</i>	
8,001 to 9,000	<i>19</i>	
9,001 to 10,000	<i>14</i>	
10,001 to 12,000	<i>8</i>	
12,001 to 14,000	<i>7</i>	
14,001 to 16,000	<i>7</i>	
16,001 to 18,000	<i>3</i>	
18,001 to 20,000	<i>4</i>	
20,001 to 25,000	<i>6</i>	
25,001 to 30,000	<i>6</i>	
30,001 to 35,000	<i>3</i>	
35,001 to 40,000	<i>2</i>	
40,001 to 50,000	<i>1</i>	
50,001 to 60,000	<i>0</i>	
60,001 to 70,000	<i>0</i>	
70,001 to 80,000	<i>0</i>	
80,001 to 90,000	<i>0</i>	
90,001 to 100,000	<i>0</i>	
Over 100,000 (List actual gallons, e.g., 120,000)	<i>0</i>	
<b>Total Bills</b>	<b><i>729</i></b>	<b><i>729</i></b>

Company Name: <i>Baca Float Water Co.</i>	Test Year Ended: <i>2008</i>
Meter Size: <i>5/8 x 3/4</i>	4 <sup>th</sup> Quarter Ended: <i>12/31/08</i>

**BILL COUNT WORKSHEET 4<sup>TH</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 <sup>th</sup> QUARTER
- 0 -	<i>55</i>	
1 to 1,000	<i>163</i>	
1,001 to 2,000	<i>95</i>	
2,001 to 3,000	<i>100</i>	
3,001 to 4,000	<i>71</i>	
4,001 to 5,000	<i>73</i>	
5,001 to 6,000	<i>42</i>	
6,001 to 7,000	<i>36</i>	
7,001 to 8,000	<i>32</i>	
8,001 to 9,000	<i>9</i>	
9,001 to 10,000	<i>11</i>	
10,001 to 12,000	<i>13</i>	
12,001 to 14,000	<i>7</i>	
14,001 to 16,000	<i>3</i>	
16,001 to 18,000	<i>3</i>	
18,001 to 20,000	<i>1</i>	
20,001 to 25,000	<i>4</i>	
25,001 to 30,000	<i>7</i>	
30,001 to 35,000	<i>3</i>	
35,001 to 40,000	<i>1</i>	
40,001 to 50,000	<i>0</i>	
50,001 to 60,000	<i>0</i>	
60,001 to 70,000	<i>0</i>	
70,001 to 80,000	<i>0</i>	
80,001 to 90,000	<i>0</i>	
90,001 to 100,000	<i>0</i>	
Over 100,000 (List actual gallons, e.g., 120,000)	<i>0</i>	
<b>Total Bills</b>	<i>729</i>	<i>729</i>



Company Name: <u>Bara Float Water CO.</u>	Test Year Ended: <u>2008</u>
Meter Size: <u>5/8 x 3/4</u>	

**BILL COUNT SUMMARY**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	38	28	53	55	174
1 to 1,000	143	140	174	163	620
1,001 to 2,000	105	77	110	95	387
2,001 to 3,000	112	95	77	100	384
3,001 to 4,000	111	89	83	71	354
4,001 to 5,000	63	86	42	73	264
5,001 to 6,000	49	42	53	42	186
6,001 to 7,000	32	44	35	36	147
7,001 to 8,000	22	37	22	32	113
8,001 to 9,000	10	25	19	9	63
9,001 to 10,000	3	16	14	11	44
10,001 to 12,000	9	10	8	13	40
12,001 to 14,000	12	6	7	7	32
14,001 to 16,000	3	9	7	3	22
16,001 to 18,000	4	5	3	3	15
18,001 to 20,000	3	5	4	1	13
20,001 to 25,000	4	2	6	4	16
25,001 to 30,000	1	4	6	7	18
30,001 to 35,000	1	2	3	3	9
35,001 to 40,000	2	4	2	1	9
40,001 to 50,000	1	3	1	0	5
50,001 to 60,000	1	0	0	0	1
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0	0
<b>Total Bills</b>	<b>729</b>	<b>729</b>	<b>729</b>	<b>729</b>	<b>2,916</b>

Company Name: <i>Baca Float Water CO.</i>	Test Year Ended: <i>2008</i>
Meter Size: <i>3/4"</i>	1 <sup>st</sup> Quarter Ended: <i>March 31 2008</i>

**BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -	<i>34</i>	
1 to 1,000	<i>168</i>	
1,001 to 2,000	<i>72</i>	
2,001 to 3,000	<i>30</i>	
3,001 to 4,000	<i>16</i>	
4,001 to 5,000	<i>8</i>	
5,001 to 6,000	<i>1</i>	
6,001 to 7,000	<i>0</i>	
7,001 to 8,000	<i>1</i>	
8,001 to 9,000	<i>1</i>	
9,001 to 10,000	<i>0</i>	
10,001 to 12,000	<i>0</i>	
12,001 to 14,000	<i>0</i>	
14,001 to 16,000	<i>0</i>	
16,001 to 18,000	<i>0</i>	
18,001 to 20,000	<i>0</i>	
20,001 to 25,000	<i>1</i>	
25,001 to 30,000	<i>0</i>	
30,001 to 35,000	<i>0</i>	
35,001 to 40,000	<i>0</i>	
40,001 to 50,000	<i>1</i>	
50,001 to 60,000	<i>0</i>	
60,001 to 70,000	<i>0</i>	
70,001 to 80,000	<i>0</i>	
80,001 to 90,000	<i>0</i>	
90,001 to 100,000	<i>0</i>	
Over 100,000 (List actual gallons, e.g., 120,000)	<i>0</i>	
<b>Total Bills</b>	<b><i>333</i></b>	<b><i>333</i></b>

Company Name: <b>Baca FlontWater co.</b>	Test Year Ended: <b>2008</b>
Meter Size: <b>3/4</b>	2 <sup>nd</sup> Quarter Ended: <b>June 30 2008</b>

**BILL COUNT WORKSHEET 2<sup>ND</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 <sup>nd</sup> QUARTER
- 0 -	41	
1 to 1,000	186	
1,001 to 2,000	50	
2,001 to 3,000	29	
3,001 to 4,000	19	
4,001 to 5,000	5	
5,001 to 6,000	0	
6,001 to 7,000	0	
7,001 to 8,000	0	
8,001 to 9,000	1	
9,001 to 10,000	0	
10,001 to 12,000	0	
12,001 to 14,000	1	
14,001 to 16,000	0	
16,001 to 18,000	0	
18,001 to 20,000	0	
20,001 to 25,000	1	
25,001 to 30,000	0	
30,001 to 35,000	0	
35,001 to 40,000	0	
40,001 to 50,000	0	
50,001 to 60,000	0	
60,001 to 70,000	0	
70,001 to 80,000	0	
80,001 to 90,000	0	
90,001 to 100,000	0	
Over 100,000 (List actual gallons, e.g., 120,000)	0	
<b>Total Bills</b>	<b>333</b>	<b>333</b>

Company Name: <i>Boca Float Water CO.</i>	Test Year Ended: <i>2008</i>
Meter Size: <i>3/4</i>	3 <sup>rd</sup> Quarter Ended: <i>sept 30 2008</i>

**BILL COUNT WORKSHEET 3<sup>RD</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 <sup>rd</sup> QUARTER
- 0 -	<i>42</i>	
1 to 1,000	<i>252</i>	
1,001 to 2,000	<i>20</i>	
2,001 to 3,000	<i>8</i>	
3,001 to 4,000	<i>6</i>	
4,001 to 5,000	<i>3</i>	
5,001 to 6,000	<i>1</i>	
6,001 to 7,000	<i>0</i>	
7,001 to 8,000	<i>0</i>	
8,001 to 9,000	<i>0</i>	
9,001 to 10,000	<i>0</i>	
10,001 to 12,000	<i>0</i>	
12,001 to 14,000	<i>0</i>	
14,001 to 16,000	<i>0</i>	
16,001 to 18,000	<i>0</i>	
18,001 to 20,000	<i>0</i>	
20,001 to 25,000	<i>0</i>	
25,001 to 30,000	<i>0</i>	
30,001 to 35,000	<i>0</i>	
35,001 to 40,000	<i>1</i>	
40,001 to 50,000	<i>0</i>	
50,001 to 60,000	<i>0</i>	
60,001 to 70,000	<i>0</i>	
70,001 to 80,000	<i>0</i>	
80,001 to 90,000	<i>0</i>	
90,001 to 100,000	<i>0</i>	
Over 100,000 (List actual gallons, e.g., 120,000)	<i>0</i>	
<b>Total Bills</b>	<b><i>333</i></b>	<b><i>333</i></b>

Company Name: <i>Bay Area Water Co.</i>	Test Year Ended: <i>2008</i>
Meter Size: <i>3/4"</i>	4 <sup>th</sup> Quarter Ended: <i>Dec 31 2008</i>

**BILL COUNT WORKSHEET 4<sup>TH</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 <sup>th</sup> QUARTER
- 0 -	<i>39</i>	
1 to 1,000	<i>236</i>	
1,001 to 2,000	<i>26</i>	
2,001 to 3,000	<i>16</i>	
3,001 to 4,000	<i>10</i>	
4,001 to 5,000	<i>1</i>	
5,001 to 6,000	<i>2</i>	
6,001 to 7,000	<i>0</i>	
7,001 to 8,000	<i>1</i>	
8,001 to 9,000	<i>0</i>	
9,001 to 10,000	<i>0</i>	
10,001 to 12,000	<i>0</i>	
12,001 to 14,000	<i>0</i>	
14,001 to 16,000	<i>0</i>	
16,001 to 18,000	<i>1</i>	
18,001 to 20,000	<i>0</i>	
20,001 to 25,000	<i>0</i>	
25,001 to 30,000	<i>0</i>	
30,001 to 35,000	<i>0</i>	
35,001 to 40,000	<i>0</i>	
40,001 to 50,000	<i>0</i>	
50,001 to 60,000	<i>1</i>	
60,001 to 70,000	<i>0</i>	
70,001 to 80,000	<i>0</i>	
80,001 to 90,000	<i>0</i>	
90,001 to 100,000	<i>0</i>	
Over 100,000 (List actual gallons, e.g., 120,000)	<i>0</i>	
<b>Total Bills</b>	<b><i>333</i></b>	<b><i>333</i></b>

Company Name: <i>Baca Float Water Co.</i>	Test Year Ended: <i>2008</i>
Meter Size: <i>3/4"</i>	

**BILL COUNT SUMMARY**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	<i>34</i>	<i>41</i>	<i>42</i>	<i>39</i>	<i>156</i>
1 to 1,000	<i>168</i>	<i>186</i>	<i>252</i>	<i>236</i>	<i>842</i>
1,001 to 2,000	<i>72</i>	<i>50</i>	<i>20</i>	<i>26</i>	<i>168</i>
2,001 to 3,000	<i>30</i>	<i>29</i>	<i>8</i>	<i>16</i>	<i>83</i>
3,001 to 4,000	<i>16</i>	<i>19</i>	<i>6</i>	<i>10</i>	<i>51</i>
4,001 to 5,000	<i>8</i>	<i>5</i>	<i>3</i>	<i>1</i>	<i>17</i>
5,001 to 6,000	<i>1</i>	<i>0</i>	<i>1</i>	<i>2</i>	<i>4</i>
6,001 to 7,000	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
7,001 to 8,000	<i>1</i>	<i>0</i>	<i>0</i>	<i>1</i>	<i>2</i>
8,001 to 9,000	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>2</i>
9,001 to 10,000	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
10,001 to 12,000	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
12,001 to 14,000	<i>0</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>1</i>
14,001 to 16,000	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
16,001 to 18,000	<i>0</i>	<i>0</i>	<i>0</i>	<i>1</i>	<i>1</i>
18,001 to 20,000	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
20,001 to 25,000	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>2</i>
25,001 to 30,000	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
30,001 to 35,000	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
35,001 to 40,000	<i>0</i>	<i>0</i>	<i>1</i>	<i>0</i>	<i>1</i>
40,001 to 50,000	<i>1</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1</i>
50,001 to 60,000	<i>0</i>	<i>0</i>	<i>0</i>	<i>1</i>	<i>1</i>
60,001 to 70,000	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
70,001 to 80,000	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
80,001 to 90,000	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
90,001 to 100,000	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Over 100,000 (List actual gallons, e.g., 120,000)	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Total Bills</b>	<b><i>333</i></b>	<b><i>333</i></b>	<b><i>333</i></b>	<b><i>333</i></b>	<b><i>1332</i></b>

Company Name: <i>BACKFLOW WATER</i>	Test Year Ended: <i>2008</i>
Meter Size: <i>1"</i>	1 <sup>st</sup> Quarter Ended: <i>3/31/08</i>

**BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -	<i>15</i>	
1 to 1,000	<i>18</i>	
1,001 to 2,000	<i>4</i>	
2,001 to 3,000	<i>3</i>	
3,001 to 4,000	<i>0</i>	
4,001 to 5,000	<i>0</i>	
5,001 to 6,000	<i>4</i>	
6,001 to 7,000	<i>2</i>	
7,001 to 8,000	<i>2</i>	
8,001 to 9,000	<i>3</i>	
9,001 to 10,000	<i>3</i>	
10,001 to 12,000	<i>1</i>	
12,001 to 14,000	<i>1</i>	
14,001 to 16,000	<i>1</i>	
16,001 to 18,000	<i>0</i>	
18,001 to 20,000	<i>0</i>	
20,001 to 25,000	<i>1</i>	
25,001 to 30,000	<i>0</i>	
30,001 to 35,000	<i>4</i>	
35,001 to 40,000	<i>1</i>	
40,001 to 50,000	<i>0</i>	
50,001 to 60,000	<i>0</i>	
60,001 to 70,000	<i>0</i>	
70,001 to 80,000	<i>0</i>	
80,001 to 90,000	<i>0</i>	
90,001 to 100,000	<i>0</i>	
Over 100,000 (List actual gallons, e.g., 120,000)	<i>0</i>	
<b>Total Bills</b>	<i>63</i>	<i>63</i>

Company Name: <i>BALHA FLOPP WATER</i>	Test Year Ended: <i>2008</i>
Meter Size: <i>1"</i>	2 <sup>nd</sup> Quarter Ended: <i>6/30/08</i>

**BILL COUNT WORKSHEET 2<sup>ND</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 <sup>ND</sup> QUARTER
- 0 -	<i>16</i>	
1 to 1,000	<i>14</i>	
1,001 to 2,000	<i>7</i>	
2,001 to 3,000	<i>2</i>	
3,001 to 4,000	<i>0</i>	
4,001 to 5,000	<i>1</i>	
5,001 to 6,000	<i>1</i>	
6,001 to 7,000	<i>0</i>	
7,001 to 8,000	<i>5</i>	
8,001 to 9,000	<i>3</i>	
9,001 to 10,000	<i>3</i>	
10,001 to 12,000	<i>2</i>	
12,001 to 14,000	<i>2</i>	
14,001 to 16,000	<i>1</i>	
16,001 to 18,000	<i>0</i>	
18,001 to 20,000	<i>0</i>	
20,001 to 25,000	<i>1</i>	
25,001 to 30,000	<i>1</i>	
30,001 to 35,000	<i>1</i>	
35,001 to 40,000	<i>3</i>	
40,001 to 50,000	<i>0</i>	
50,001 to 60,000	<i>0</i>	
60,001 to 70,000	<i>0</i>	
70,001 to 80,000	<i>0</i>	
80,001 to 90,000	<i>0</i>	
90,001 to 100,000	<i>0</i>	
Over 100,000 (List actual gallons, e.g., 120,000)	<i>0</i>	
<b>Total Bills</b>	<i>63</i>	<i>63</i>



Company Name: <u>BACH FLOAT WATER</u>	Test Year Ended: <u>2008</u>
Meter Size: <u>1"</u>	3 <sup>rd</sup> Quarter Ended: <u>9/30/08</u>

**BILL COUNT WORKSHEET 3<sup>RD</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 <sup>rd</sup> QUARTER
- 0 -	13	
1 to 1,000	20	
1,001 to 2,000	4	
2,001 to 3,000	4	
3,001 to 4,000	3	
4,001 to 5,000	0	
5,001 to 6,000	1	
6,001 to 7,000	1	
7,001 to 8,000	3	
8,001 to 9,000	1	
9,001 to 10,000	0	
10,001 to 12,000	4	
12,001 to 14,000	2	
14,001 to 16,000	1	
16,001 to 18,000	0	
18,001 to 20,000	1	
20,001 to 25,000	0	
25,001 to 30,000	1	
30,001 to 35,000	1	
35,001 to 40,000	2	
40,001 to 50,000	0	
50,001 to 60,000	1	
60,001 to 70,000	0	
70,001 to 80,000	0	
80,001 to 90,000	0	
90,001 to 100,000	0	
Over 100,000 (List actual gallons, e.g., 120,000)	0	
<b>Total Bills</b>	<b>63</b>	<b>63</b>

Company Name: <u>BACH FLOHT WATER.</u>	Test Year Ended: <u>2008</u>
Meter Size: <u>1"</u>	4 <sup>th</sup> Quarter Ended: <u>12/31/08</u>

**BILL COUNT WORKSHEET 4<sup>TH</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 <sup>th</sup> QUARTER
- 0 -	19	
1 to 1,000	8	
1,001 to 2,000	5	
2,001 to 3,000	3	
3,001 to 4,000	<del>0</del>	
4,001 to 5,000	2	
5,001 to 6,000	3	
6,001 to 7,000	2	
7,001 to 8,000	6	
8,001 to 9,000	2	
9,001 to 10,000	2	
10,001 to 12,000	<del>0</del>	
12,001 to 14,000	2	
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000	<del>0</del>	
25,001 to 30,000		
30,001 to 35,000	2	
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000	<del>0</del>	
70,001 to 80,000	<del>0</del>	
80,001 to 90,000	<del>0</del>	
90,001 to 100,000	<del>0</del>	
Over 100,000 (List actual gallons, e.g., 120,000)	<del>0</del>	
Total Bills	63	63

Company Name: <u>CACH FLOAT WATER</u>	Test Year Ended: <u>12/31/2008</u>
Meter Size: <u>1"</u>	

**BILL COUNT SUMMARY**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	15	16	13	19	63
1 to 1,000	18	14	20	8	60
1,001 to 2,000	4	7	4	5	20
2,001 to 3,000	3	2	4	3	12
3,001 to 4,000	0	0	3	0	3
4,001 to 5,000	0	1	0	2	3
5,001 to 6,000	4	1	1	3	9
6,001 to 7,000	2	0	1	2	5
7,001 to 8,000	2	5	3	6	16
8,001 to 9,000	3	3	1	2	9
9,001 to 10,000	3	3	0	2	8
10,001 to 12,000	1	2	4	0	7
12,001 to 14,000	1	2	2	2	7
14,001 to 16,000	1	1	1	1	4
16,001 to 18,000	0	0	0	1	1
18,001 to 20,000	0	0	1	1	2
20,001 to 25,000	1	1	0	0	2
25,001 to 30,000	0	1	1	1	3
30,001 to 35,000	4	1	1	2	8
35,001 to 40,000	1	3	2	1	7
40,001 to 50,000	0	0	0	1	1
50,001 to 60,000	0	0	1	1	2
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0	0
<b>Total Bills</b>	<b>63</b>	<b>63</b>	<b>63</b>	<b>63</b>	<b>252</b>

Company Name: <i>BACA FLUAT WATER</i>	Test Year Ended: <i>2008</i>
Meter Size: <i>2"</i>	1 <sup>st</sup> Quarter Ended: <i>3/31/08</i>

**BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -	<i>10</i>	
1 to 1,000	<i>11</i>	
1,001 to 2,000	<i>7</i>	
2,001 to 3,000	<i>3</i>	
3,001 to 4,000	<i>5</i>	
4,001 to 5,000	<i>1</i>	
5,001 to 6,000	<i>0</i>	
6,001 to 7,000	<i>1</i>	
7,001 to 8,000	<i>1</i>	
8,001 to 9,000	<i>0</i>	
9,001 to 10,000	<i>0</i>	
10,001 to 12,000	<i>0</i>	
12,001 to 14,000	<i>1</i>	
14,001 to 16,000	<i>1</i>	
16,001 to 18,000	<i>5</i>	
18,001 to 20,000	<i>3</i>	
20,001 to 25,000	<i>3</i>	
25,001 to 30,000	<i>0</i>	
30,001 to 35,000	<i>1</i>	
35,001 to 40,000	<i>2</i>	
40,001 to 50,000	<i>0</i>	
50,001 to 60,000	<i>1</i>	
60,001 to 70,000	<i>0</i>	
70,001 to 80,000	<i>0</i>	
80,001 to 90,000	<i>0</i>	
90,001 to 100,000	<i>0</i>	
Over 100,000 (List actual gallons, e.g., 120,000)	<i>4</i>	
<b>Total Bills</b>	<i>60</i>	<i>60</i>

Company Name: <i>BACA FLOAT WATER</i>	Test Year Ended: <i>2008</i>
Meter Size: <i>2"</i>	2 <sup>nd</sup> Quarter Ended: <i>6/30/08</i>

**BILL COUNT WORKSHEET 2<sup>ND</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 <sup>ND</sup> QUARTER
- 0 -	<i>9</i>	
1 to 1,000	<i>8</i>	
1,001 to 2,000	<i>8</i>	
2,001 to 3,000	<i>2</i>	
3,001 to 4,000	<i>6</i>	
4,001 to 5,000	<i>0</i>	
5,001 to 6,000	<i>0</i>	
6,001 to 7,000	<i>3</i>	
7,001 to 8,000	<i>2</i>	
8,001 to 9,000	<i>1</i>	
9,001 to 10,000	<i>2</i>	
10,001 to 12,000	<i>2</i>	
12,001 to 14,000	<i>3</i>	
14,001 to 16,000	<i>2</i>	
16,001 to 18,000	<i>0</i>	
18,001 to 20,000	<i>1</i>	
20,001 to 25,000	<i>0</i>	
25,001 to 30,000	<i>1</i>	
30,001 to 35,000	<i>2</i>	
35,001 to 40,000	<i>0</i>	
40,001 to 50,000	<i>3</i>	
50,001 to 60,000	<i>0</i>	
60,001 to 70,000	<i>0</i>	
70,001 to 80,000	<i>1</i>	
80,001 to 90,000	<i>0</i>	
90,001 to 100,000	<i>0</i>	
Over 100,000 (List actual gallons, e.g., 120,000)	<i>4</i>	
<b>Total Bills</b>	<i>60</i>	<i>60</i>

Company Name: <i>BACA FLOAT WATER</i>	Test Year Ended: <i>2008</i>
Meter Size: <i>2"</i>	3 <sup>rd</sup> Quarter Ended: <i>9/30/08</i>

**BILL COUNT WORKSHEET 3<sup>RD</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 <sup>rd</sup> QUARTER
- 0 -	<i>11</i>	
1 to 1,000	<i>12</i>	
1,001 to 2,000	<i>3</i>	
2,001 to 3,000	<i>0</i>	
3,001 to 4,000	<i>6</i>	
4,001 to 5,000	<i>3</i>	
5,001 to 6,000	<i>1</i>	
6,001 to 7,000	<i>3</i>	
7,001 to 8,000	<i>0</i>	
8,001 to 9,000	<i>1</i>	
9,001 to 10,000	<i>0</i>	
10,001 to 12,000	<i>2</i>	
12,001 to 14,000	<i>0</i>	
14,001 to 16,000	<i>1</i>	
16,001 to 18,000	<i>3</i>	
18,001 to 20,000	<i>0</i>	
20,001 to 25,000	<i>2</i>	
25,001 to 30,000	<i>4</i>	
30,001 to 35,000	<i>2</i>	
35,001 to 40,000	<i>0</i>	
40,001 to 50,000	<i>3</i>	
50,001 to 60,000	<i>0</i>	
60,001 to 70,000	<i>0</i>	
70,001 to 80,000	<i>0</i>	
80,001 to 90,000	<i>0</i>	
90,001 to 100,000	<i>0</i>	
Over 100,000 (List actual gallons, e.g., 120,000)	<i>3</i>	
<b>Total Bills</b>	<i>60</i>	<i>60</i>

Company Name: <u>YALSA FLOAT WATER</u>	Test Year Ended: <u>2008</u>
Meter Size: <u>2"</u>	4 <sup>th</sup> Quarter Ended: <u>12/31/08</u>

**BILL COUNT WORKSHEET 4<sup>TH</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 <sup>th</sup> QUARTER
- 0 -	10	
1 to 1,000	12	
1,001 to 2,000	4	
2,001 to 3,000	4	
3,001 to 4,000	7	
4,001 to 5,000	0	
5,001 to 6,000	0	
6,001 to 7,000	0	
7,001 to 8,000	4	
8,001 to 9,000	1	
9,001 to 10,000	1	
10,001 to 12,000	1	
12,001 to 14,000	1	
14,001 to 16,000	2	
16,001 to 18,000	1	
18,001 to 20,000	1	
20,001 to 25,000	0	
25,001 to 30,000	1	
30,001 to 35,000	3	
35,001 to 40,000	2	
40,001 to 50,000	0	
50,001 to 60,000	0	
60,001 to 70,000	1	
70,001 to 80,000	0	
80,001 to 90,000	0	
90,001 to 100,000	0	
Over 100,000 (List actual gallons, e.g., 120,000)	3	
<b>Total Bills</b>	<b>60</b>	<b>60</b>

Company Name: <u>BACH FLOAT WATER</u>	Test Year Ended: <u>2008</u>
Meter Size: <u>2"</u>	

**BILL COUNT SUMMARY**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	10	9	11	10	40
1 to 1,000	11	8	12	12	43
1,001 to 2,000	7	8	3	4	22
2,001 to 3,000	3	2	0	4	9
3,001 to 4,000	5	6	6	7	24
4,001 to 5,000	1	0	3	1	5
5,001 to 6,000	0	0	1	0	1
6,001 to 7,000	1	3	3	1	8
7,001 to 8,000	1	2	0	0	3
8,001 to 9,000	0	1	1	4	6
9,001 to 10,000	0	2	0	1	3
10,001 to 12,000	0	2	2	1	5
12,001 to 14,000	1	3	0	1	5
14,001 to 16,000	1	2	1	2	6
16,001 to 18,000	5	0	3	1	9
18,001 to 20,000	3	1	0	1	5
20,001 to 25,000	3	0	2	0	5
25,001 to 30,000	0	1	4	1	6
30,001 to 35,000	1	2	2	3	8
35,001 to 40,000	2	0	0	2	4
40,001 to 50,000	0	3	3	0	6
50,001 to 60,000	1	0	0	0	1
60,001 to 70,000	0	0	0	1	1
70,001 to 80,000	0	1	0	0	1
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	4	4	3	3	14
Total Bills	60	60	60	60	240



**CUSTOMER NOTIFICATION**

**Baca Float Water Company Inc. has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since 01/10/1997. An increase in rates is necessary at this time due to current revenues not being adequate to pay for a new mandated arsenic treatment and day to day operations. Based on the Company's un-audited Test Year results, Baca Float Water Co. Inc realized an operating loss of \$105,597. The Company is requesting a revenue increase/decrease of \$100,000 or 91.69% of total revenues. Please see the attached pages 8 and 10 of the Company's application for the current and proposed rates.**

**The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street or online at <http://edocket.azcc.gov/edocket/> and at Baca Float Water Co Inc at 20 Avenida Goya in Tubac AZ. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.**

**Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.**

**Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.**

# Baca Float Water Company Inc.

20 Avenida Goy - P.O. Box 1536 - Tubac AZ 85646

Wednesday, July 01, 2009

Baca Float water company notified its customers via United States Postal Service 1<sup>st</sup> class on July 28, 2009.

A copy of the letter from page 32 and pages 8 and 10 were sent together in an envelope marked "important".

Baca Float Water Company Inc.  
Gary Brasher - President

Signature

Date

7-29-09

STATE OF

Arizona

County of

Pima

)  
) ss.  
)

The foregoing instrument was acknowledged before me this 29th day of July, 2009,

by

Gary Brasher

Lisa Ryals  
Notary Public

My commission expires:

8/31/2011



LISA RYALS  
Notary Public - Arizona  
Pima County  
Expires 08/31/2011