ANNUAL REPORT

Of

Company Name: Baca Float Water Company

PO Box 1536

Mailing Address:

Tubac AZ

85646

ARIZONA CORPORATION COMMISSION

RECEIVED BY EMAIL

04/02/2025, 8:024 AM

678 Δ UTILITIES DIVISION

Docket No.: WS-01678A
For the Year Ended: 12/31/24

2024

WASTEWATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing
Application Date: 3/28/2025

ARIZONA CORPORATION COMMISSION WASTEWATER UTILITY ANNUAL REPORT

Baca Float Water Company
A Class DUtility

For the Calendar Year E	Ended: <u>12/31/24</u>						
Primary Address:	6808 N Dysart Rd Ste 116						
•	Glendale		State: A	Arizona	Z	ip Code:	85307
·		_	_			-	
Telephone Number:	623-219-4740						
Date of Original Organiz	zation of Utility:	12/1/19	59				
Person to whom corresp	ondence should be address	ed concern	ing this	report:			
Name:	Bryan Thomas						
Telephone No.:	623-219-4740						
Address:	6808 N Dysart Rd Ste 116						
City:	Glendale		State: A	Arizona	Z	ip Code:	85307
Email:	Bnthomas@hearthstonecomp	pany.com	•				
O. C. M.							
On-Site Manager	In 14	1					
	Raul Amezcua						
Telephone No.:							
	2102 E Frontage Rd		~ I				
•	Tubac		State: A	Arizona	Z	ip Code:	85646
Email:	ramezcua@hearthstonecomp	any.com					
.,	T						
Name:							
Telephone No.:							
Address:			-				
City:			State:		Z	ip Code:	
Email:							
Name:							
Telephone No.:							
Address:		,					
City:			State:		Z	ip Code:	
Email:						-	
	T						
Name:							
Telephone No. :							
Address:							
City:			State:		Z	ip Code:	
Email:							
Ownership:	"C" Corporation						
Ownership.	Corporation						
Counties Served:	Santa Cruz						

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ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Baca Float Water Company

Important changes during the year
No For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
year?
If yes, please provide specific details in the box below.
No Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
If yes, please provide specific details in the box below.

		Utility P	lant in Service (W	astewater)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	_	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
351	Organization	\$0	\$0	\$0	\$0	\$0	\$0
352	Franchises	0	0	0	0	0	0
353	Land and Land Rights	1,631	0	0	1,631	0	1,631
354	Structures and Improvements	79,242	0	0	79,242	54,464	24,778
355	Power Generation Equipment	1,935	0	0	1,935	1,209	726
360	Collections Wastewater - Force	0	0	0	0	0	0
361	Collections Wastewater - Gravity	2,186,639	0	0	2,186,639	1,729,772	456,867
362	Special Collecting Structures	5,200	0	0	5,200	676	4,524
363	Services to Customers	6,925	0	0	6,925	1,549	5,376
364	Flow Measuring Devices	293	0	0	293	293	0
365	Flow Measuring Installations	0	0	0	0	0	0
366	Reuse Services	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0
370	Receiving Wells	0	0	0	0	0	0
371	Pumping Equipment	111,920	9,501	0	121,421	44,064	77,357
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0
380	Treatment and Disposal Equipment	733,153	0	0	733,153	733,153	0
381	Plant Sewers	483,762	0	0	483,762	373,212	110,550
382	Outfall Sewer Lines	0	0	0	0	0	0
389	Other Plant and Misc. Equipment	27,595	0	0	27,595	27,595	0
390	Office Furniture and Equipment	981	0	0	981	981	0
390.1	Computer & Software	0	0	0	0	0	0
391	Transportation Equipment	20,847	0	0	20,847	20,847	0
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	1,071	0	0	1,071	593	478
394	Laboratory Equipment	0	0	0	0	0	0
395	Power Operated Equipment	0	0	0	0	0	0
396	Communication Equipment	0	0	0	0	0	0
397	Miscellaneous Equipment	0	0	0	0	0	0
398	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$3,661,194	\$9,501	\$0	\$3,670,695	\$2,988,408	\$682,287

Baca Float Water Company Annual Report Depreciation Expense for the Current Year (Wastewater) 12/31/24

		Depreciation E	xpense for the Cu	ırrent Year (Was	tewater)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciatio	Depreciation
	-	Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-depreciable Plant	n Percentages	Expense
351	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
352	Franchises	0	0	0	0	0	0.00%	0
353	Land and Land Rights	1,631	0	0	1,631	1,631	0.00%	0
354	Structures and Improvements	79,242	0	0	79,242	0	3.33%	2,639
355	Power Generation Equipment	1,935	0	0	1,935	0	5.00%	97
360	Collections Wastewater - Force	0	0	0	0	0	0.00%	0
361	Collections Wastewater - Gravity	2,186,639	0	0	2,186,639	0	2.00%	43,733
362	Special Collecting Structures	5,200	0	0	5,200	0	2.00%	104
363	Services to Customers	6,925	0	0	6,925	0	2.00%	139
364	Flow Measuring Devices	293	0	0	293	293	10.00%	0
365	Flow Measuring Installations	0	0	0	0	0	0.00%	0
366	Reuse Services	0	0	0	0	0	0.00%	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0.00%	0
370	Receiving Wells	0	0	0	0	0	0.00%	0
371	Pumping Equipment	111,920	9,501	0	121,421	0	12.50%	14,584
374	Reuse Distribution Reservoirs	0	0	0	0	0	0.00%	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0.00%	0
380	Treatment and Disposal Equipment	733,153	0	0	733,153	733,153	2.24%	0
381	Plant Sewers	483,762	0	0	483,762	0	5.00%	24,188
382	Outfall Sewer Lines	0	0	0	0	0	0.00%	0
389	Other Plant and Misc. Equipment	27,595	0	0	27,595	26,516	6.67%	72
390	Office Furniture and Equipment	981	0	0	981	981	6.67%	0
390.1	Computer & Software	0	0	0	0	0	0.00%	0
391	Transportation Equipment	20,847	0	0	20,847	18,137	20.00%	542
392	Stores Equipment	0	0	0	0	0	0.00%	0
393	Tools, Shop and Garage Equipment	1,071	0	0	1,071	0	5.00%	54
394	Laboratory Equipment	0	0	0	0	0	0.00%	0
395	Power Operated Equipment	0	0	0	0	0	0.00%	0
396	Communication Equipment	0	0	0	0	0	0.00%	0
397	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
398	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$3,661,194	\$9,501	\$0	\$3,670,695	\$780,711		\$86,150

Contribution(s) in Aid of Construction (Gross) \$2,579,202 Less: Non Amortizable Contribution(s) 0 Fully Amortized Contribution(s) 0 Amortizable Contribution(s) \$2,579,202 Times: Proposed Amortization Rate 2.73%**Amortization of CIAC** \$70,412

> Less: Amortization of CIAC \$70,412

DEPRECIATION EXPENSE \$15,738

Baca Float Water Company Annual Report Balance Sheet Assets 12/31/24

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets		
131	Cash	\$10,127	\$55,815
132	Special Deposits	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	22,028	5,543
142	Other Accounts Receivable	0	0
143	Accumulated Provision for Uncollectable Accounts	0	0
146	Notes Receivable from Associated Companies	693	765
151	Plant Material and Supplies	0	0
162	Prepayments	3,909	6,740
173	Accrued Utility Revenue	0	0
174	Miscellaneous Current and Accrued Assets	159,131	159,399
	Total Current and Accrued Assets	\$195,888	\$228,263
	Deferred Debits		
186.1	Deferred Rate Case Expense	\$0	\$0
	Total Deferred Debits	\$0	\$0
	Fixed Assets		
101	Utility Plant in Service*	\$3,661,194	\$3,670,695
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(2,902,257)	(2,988,408)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$758,937	\$682,287
	Total Assets	\$954,825	\$910,550

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note these items feed automatically from the adjusted end of year balance from AR4.

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities		
231	Accounts Payable	\$6,443	\$2,500
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	16,518	16,518
235	Customer Deposits	0	0
236	Accrued Taxes	9,054	8,867
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	3,812	272
253	Other Deferred Credits	0	0
	Total Current Liabilities	\$35,827	\$28,157
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Total Long Term Debt	\$0	\$0
	Deferred Credits		
252	Advances in Aid of Construction	\$0	\$0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	2,579,202	2,579,202
272	Less: Amortization of Contributions	(2,168,523)	(2,238,935)
281	Accumulated Deferred Income Tax	0	11,134
	Total Deferred Credits	\$410,679	\$351,401
	Total Liabilites	\$446,506	\$379,558
	Capital Accounts		
201	Common Stock Issued	\$7,560	\$7,560
211	Other Paid-In Capital	822,759	822,759
215	Retained Earnings	(322,000)	(299,327)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$508,319	\$530,992
	Total Liabilities and Capital	\$954,825	\$910,550

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Operating Revenues 521 Flat Rate Revenues 522 Measured Revenues 534 Rents from Wastew 536 Other Wastewater F Total Revenues Operating Expens 701 Salaries and Wages 704 Employee Pensions 710 Purchased Wastewa 711 Sludge Removal Ex 715 Purchased Power 716 Fuel for Power Prod 718 Chemicals 720 Materials and Supp 720.1 Repairs and Mainte 720.2 Office Supplies and 721 Office Expense 731 Contractual Service 732 Contractual Service 733 Contractual Service 734 Contractual Service 735 Contractual Service 736 Contractual Service 737 Contractual Service 738 Rents - Building 742 Rents - Building 742 Rents - Equipment 750 Transportation Exp 751 Insurance - General 752 Insurance - Other 753 Regulatory Commis 754 Regulatory Commis 755 Regulatory Commis 766 Regulatory Commis 767 Regulatory Commis	lendar Year	Current Year	Last Year
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701 Salaries and Wages 704 Employee Pensions 710 Purchased Wastewa 711 Sludge Removal Ex 715 Purchased Power 716 Fuel for Power Prof 718 Chemicals 720 Materials and Supp 720.1 Repairs and Mainte 720.2 Office Supplies and 721 Office Expense 731 Contractual Service 732 Contractual Service 733 Contractual Service 734 Contractual Service 735 Contractual Service 740 Rents - Building 742 Rents - Equipment 750 Transportation Exp 757 Insurance - General 758 Insurance - Worker 759 Insurance - Other 760 Advertising Expens 766 Regulatory Commis 767 Regulatory Commis 760 Regulatory Commis 761 Regulatory Commis 762 Regulatory Commis 763 Depreciation Expens 764 Regulatory Commis 765 Regulatory Commis 766 Regulatory Commis 767 Regulatory Commis 768 Regulatory Commis 769 Taxes Other Than I 760 Advertising Expens 761 Regulatory Taxes 762 Regulatory Taxes 763 Depreciation Expens 764 Regulatory Taxes 765 Miscellaneous Exp 766 Regulatory Taxes 767 Regulatory Taxes 768 Taxes Other Than I 769 Advertising Expens 770 Bad Debt Expense 775 Miscellaneous Exp 775 Miscellaneous Exp 775 Miscellaneous Exp 775 Miscellaneous Non 770 Bad Debt Expense 775 Miscellaneous Non 770 Bad Debt Expense 775 Miscellaneous Exp 775 Miscellaneous Non 770 Interest (Expense) 770 Operating Income		\$354,032	\$344,604
701 Salaries and Wages 704 Employee Pensions 710 Purchased Wastewa 711 Sludge Removal Ex 715 Purchased Power 716 Fuel for Power Prof 718 Chemicals 720 Materials and Supp 720.1 Repairs and Mainte 720.2 Office Supplies and 721 Office Expense 731 Contractual Service 732 Contractual Service 733 Contractual Service 734 Contractual Service 735 Contractual Service 736 Contractual Service 737 Contractual Service 738 Insurance - General 750 Transportation Exp 751 Insurance - Worker 752 Insurance - Other 753 Regulatory Commis 754 Regulatory Commis 755 Regulatory Commis 766 Regulatory Commis 767 Regulatory Commis 768 Regulatory Commis 769 Regulatory Commis 760 Advertising Expense 760 Regulatory Commis 761 Regulatory Commis 762 Regulatory Commis 763 Taxes Other Than I 764 Regulatory Commis 765 Regulatory Commis 766 Regulatory Commis 767 Regulatory Commis 768 Regulatory Commis 769 Regulatory Commis 760 Advertising Expense 760 Advertising Expense 761 Regulatory Commis 762 Regulatory Commis 763 Payroll Taxes 764 Regulatory Commis 765 Regulatory Commis 766 Regulatory Commis 767 Regulatory Commis 768 Regulatory Commis 769 Regulatory Commis 760 Advertising Expense 775 Miscellaneous Expense 775 Miscellaneous Expense 775 Miscellaneous Expense 775 Miscellaneous Expense 776 Roman I August I August I Rome 7770 Bad Debt Expense 778 Miscellaneous Expense 779 Miscellaneous Expense 770 Bad Debt Expense 770 Bad Debt Expense			
704 Employee Pensions 710 Purchased Wastews 711 Sludge Removal Ex 715 Purchased Power 716 Fuel for Power Proc 718 Chemicals 720 Materials and Supp 720.1 Repairs and Mainte 720.2 Office Supplies and 721 Office Expense 731 Contractual Service 732 Contractual Service 733 Contractual Service 734 Contractual Service 735 Contractual Service 736 Contractual Service 740 Rents - Building 742 Rents - Equipment 750 Transportation Exp 757 Insurance - General 758 Insurance - Worker 759 Insurance - Other 760 Advertising Expens 766 Regulatory Commis 767 Regulatory Commis 767 Regulatory Commis 768 Regulatory Commis 769 Regulatory Commis 760 Regulatory Commis 760 Regulatory Commis 761 Regulatory Commis 762 Regulatory Commis 763 Parase Other Than I 765 Auster Than I 766 Regulatory Taxes 767 Regulatory Taxes 768 Taxes Other Than I 769 Auster Than I 760 Auster Than I 760 Auster Than I 761 Auster Than I 762 Auster Than I 763 Auster Than I 764 Auster Than I 765 Auster Than I 766 Auster Than I 767 Auster Than I 768 Auster Than I 769 Auster Than I 769 Auster Than I 760 Auster Than I 760 Auster Than I 760 Auster Than I 761 Auster Than I 762 Auster Than I 763 Auster Than I 764 Auster Than I 765 Auster Than I 766 Auster Than I 767 Auster Than I 767 Auster Than I 768 Auster Than I 769 Auster Than I 769 Auster Than I 760 Auster Than I 760 Auster Than I 760 Auster Than I 761 Auster Than I 761 Auster Than I 762 Auster Than I 763 Auster Than I 764 Auster Than I 765 Auster Than I 766 Auster Than I 767 Auster Than I 767 Auster Than I 768 Auster Than I 769 Auster Than I 769 Auster Than I 760 Auster Than I 760 Auster Than I 761 Auster Than I 761 Auster Than I 761 Auster Than I 762 Auster Than I 763 Auster Than I 765 Auster Than I 767 Auster Than I 767 Auster Than I 767 Auster Than I 768 Auster Than I 768 Auster Than I 769 Auster Than I 760 Auster Than		\$0	\$66,117
710 Purchased Wastewa 711 Sludge Removal Ex 715 Purchased Power 716 Fuel for Power Proc 718 Chemicals 720 Materials and Supp 720.1 Repairs and Mainte 720.2 Office Supplies and 721 Office Expense 731 Contractual Service 732 Contractual Service 733 Contractual Service 734 Contractual Service 735 Contractual Service 736 Contractual Service 740 Rents - Building 742 Rents - Equipment 750 Transportation Exp 757 Insurance - General 758 Insurance - Worker 759 Insurance - Other 760 Advertising Expens 766 Regulatory Commis 767 Regulatory Commis 760 Regulatory Commis 761 Regulatory Commis 762 Regulatory Commis 763 Depreciation Expens 764 Regulatory Commis 765 Advertising Expens 766 Regulatory Commis 767 Regulatory Commis 768 Regulatory Commis 769 Regulatory Commis 760 Regulatory Commis 760 Regulatory Commis 761 Regulatory Commis 762 Regulatory Commis 763 Payroll Taxes 764 Regulatory Commis 765 Miscellaneous Exp 766 Regulatory Commis 767 Regulatory Commis 768 Regulatory Commis 769 Regulatory Commis 760 Regulatory Commis 760 Regulatory Commis 761 Regulatory Commis 762 Regulatory Commis 763 Regulatory Commis 764 Regulatory Commis 765 Regulatory Commis 766 Regulatory Commis 770 Bad Debt Expense 775 Miscellaneous Exp 776 Miscellaneous Exp 777 Miscellaneous Exp 778 Miscellaneous Non 778 Miscellaneous Non 779 Miscellaneous Non 779 Miscellaneous Non 770 Miscell		0	4,110
711 Sludge Removal Ex 715 Purchased Power 716 Fuel for Power Proc 718 Chemicals 720 Materials and Supp 720.1 Repairs and Mainte 720.2 Office Supplies and 721 Office Expense 731 Contractual Service 732 Contractual Service 733 Contractual Service 734 Contractual Service 735 Contractual Service 740 Rents - Building 742 Rents - Equipment 750 Transportation Exp 757 Insurance - General 758 Insurance - Worker 759 Insurance - Other 760 Advertising Expens 766 Regulatory Commis 767 Regulatory Commis 760 Regulatory Commis 761 Regulatory Commis 762 Regulatory Commis 763 Depreciation Expens 764 Regulatory Commis 765 Regulatory Commis 766 Regulatory Commis 767 Regulatory Commis 768 Taxes Other Than I 769 Advertising Expens 760 Taxes 760 Advertising Expens 761 Regulatory Commis 762 Regulatory Commis 763 Regulatory Commis 764 Regulatory Commis 765 Regulatory Commis 766 Regulatory Commis 767 Regulatory Commis 768 Taxes 769 Depreciation Expens 760 Advertising Expens 760 Advertising Expens 761 Regulatory Commis 762 Regulatory Commis 763 Regulatory Commis 764 Regulatory Commis 765 Regulatory Commis 766 Regulatory Commis 767 Regulatory Commis 768 Regulatory Commis 769 Regulatory Commis 760 Advertising Expens 760 Advertising Expens 761 Regulatory Commis 762 Regulatory Commis 763 Regulatory Commis 765 Regulatory Commis 766 Regulatory Commis 770 Bad Debt Expense 775 Miscellaneous Expense 775 Miscellaneous Expense 775 Miscellaneous Expense 775 Miscellaneous Expense 776 Regulatory Commis			
715 Purchased Power 716 Fuel for Power Pro 718 Chemicals 720 Materials and Supp 720.1 Repairs and Mainte 720.2 Office Supplies and 721 Office Expense 731 Contractual Service 732 Contractual Service 733 Contractual Service 734 Contractual Service 735 Contractual Service 736 Contractual Service 740 Rents - Building 742 Rents - Equipment 750 Transportation Exp 757 Insurance - General 758 Insurance - Worker 759 Insurance - Other 760 Advertising Expens 766 Regulatory Commis 767 Regulatory Commis 768 Regulatory Commis 769 Regulatory Commis 760 Regulatory Commis 760 Regulatory Commis 761 Regulatory Commis 762 Regulatory Commis 763 Depreciation Expense 764 Taxes Other Than I 765 Uncome Taxes 766 Taxes 767 Total Operating E 768 Uncome Taxes 769 Income Taxes 770 Uncome Taxes 771 Uncome Taxes 772 Uncome Taxes 773 Uncome Taxes 774 Uncome Taxes 775 Uncome Taxes 775 Uncome Taxes 775 Uncome Taxes 776 Uncome Taxes 777 Uncome Taxes 777 Uncome Taxes 778 Uncome Taxes 779 Uncome Taxes 770 Uncome Taxes		7.412	0
716 Fuel for Power Proc 718 Chemicals 720 Materials and Supp 720.1 Repairs and Mainte 720.2 Office Supplies and 721 Office Expense 731 Contractual Service 732 Contractual Service 733 Contractual Service 734 Contractual Service 735 Contractual Service 740 Rents - Building 742 Rents - Equipment 750 Transportation Exp 757 Insurance - General 758 Insurance - Worker 759 Insurance - Other 760 Advertising Expens 766 Regulatory Commis 767 Regulatory Commis 760 Regulatory Commis 761 Regulatory Commis 762 Regulatory Commis 763 Depreciation Expens 764 Regulatory Commis 765 Regulatory Commis 766 Regulatory Commis 767 Regulatory Commis 768 Taxes Other Than I 769 Hosel Taxes 775 Miscellaneous Exp 775 Miscellaneous Non 770 Hosel Taxes 770 Hosel Taxes 771 Non-Utility Income 772 Non-Utility Income 773 Non-Utility Income 774 Non-Utility Income 775 Miscellaneous Non 775 Miscellaneous Non 776 Non-Utility Income 777 Non-Utility Income 778 Non-Utility Income 779 Non-Utility Income 779 Non-Utility Income 770 Non-Utility Income	pense	7,412	16207
718 Chemicals 720 Materials and Supp 720.1 Repairs and Mainte 720.2 Office Supplies and 721 Office Expense 731 Contractual Service 732 Contractual Service 733 Contractual Service 734 Contractual Service 735 Contractual Service 736 Contractual Service 740 Rents - Building 742 Rents - Equipment 750 Transportation Exp 757 Insurance - General 758 Insurance - Worker 759 Insurance - Other 760 Advertising Expens 766 Regulatory Commis 767 Regulatory Commis 767 Regulatory Commis 768 Regulatory Commis 769 Miscellaneous Exp 403 Depreciation Exper 408 Taxes Other Than I 408.11 Property Taxes 409 Income Taxes Total Operating E Operating Income Other Income / (E 414 Gain (Loss) on Dis 419 Interest and Divider 426 Miscellaneous Non Interest (Expense)		17,013	16,207
720 Materials and Supp 720.1 Repairs and Mainte 720.2 Office Supplies and 721 Office Expense 731 Contractual Service 732 Contractual Service 733 Contractual Service 734 Contractual Service 735 Contractual Service 736 Contractual Service 740 Rents - Building 742 Rents - Equipment 750 Transportation Exp 757 Insurance - General 758 Insurance - Worker 759 Insurance - Other 760 Advertising Expens 766 Regulatory Commis 767 Regulatory Commis 767 Regulatory Commis 768 Regulatory Commis 769 Miscellaneous Exp 403 Depreciation Exper 408 Taxes Other Than I 408.11 Property Taxes 409 Income Taxes Total Operating E Operating Income Other Income / (E 414 Gain (Loss) on Dis 419 Interest and Divider 420 Miscellaneous Non 421 Interest (Expense)	duction	0	14 222
720.1 Repairs and Mainte 720.2 Office Supplies and 721 Office Expense 731 Contractual Service 732 Contractual Service 733 Contractual Service 734 Contractual Service 735 Contractual Service 736 Contractual Service 740 Rents - Building 742 Rents - Equipment 750 Transportation Exp 757 Insurance - General 758 Insurance - Worker 759 Insurance - Other 760 Advertising Expens 766 Regulatory Commis 767 Regulatory Commis 760 Regulatory Commis 761 Regulatory Commis 762 Regulatory Commis 763 Depreciation Expense 764 Taxes Other Than I 765 408.11 Property Taxes 766 Payroll Taxes 767 Insurance - Other 768 Advertising Expense 779 Miscellaneous Exp 770 Bad Debt Expense 775 Miscellaneous Exp 775 Miscellaneous Exp 776 Taxes 777 Deprety Taxes 778 Total Operating E 779 Income Taxes 770 Income Taxes 770 Income Taxes 771 Income Taxes 772 Income Taxes 773 Income Taxes 774 Income Taxes 775 Insurance - Other 775 Insurance - Other 776 Regulatory Commis 777 Insurance - Other 778 Insurance - Other 779 Insurance - Other 770		15,307	14,322
720.2 Office Supplies and 721 Office Expense 731 Contractual Service 732 Contractual Service 733 Contractual Service 734 Contractual Service 735 Contractual Service 736 Contractual Service 740 Rents - Building 742 Rents - Equipment 750 Transportation Exp 757 Insurance - General 758 Insurance - Other 760 Advertising Expens 766 Regulatory Commis 767 Regulatory Commis 767 Regulatory Commis 768 Regulatory Commis 769 Miscellaneous Exp 750 Miscellaneous Exp 751 Miscellaneous Exp 752 Miscellaneous Exp 753 Miscellaneous Exp 754 Miscellaneous Exp 755 Miscellaneous Exp 775 Miscellaneous Exp 776 Miscellaneous Exp 777 Miscellaneous Exp 778 Miscellaneous Non 779 Later Than I 780 August Miscellaneous 780 August Miscellaneous 780 August Miscellaneous 781 August Miscellaneous 782 August Miscellaneous 783 August Miscellaneous 784 August Miscellaneous 785 August Miscellaneous 785 August Miscellaneous 786 August Miscellaneous 786 August Miscellaneous 787 August Miscellaneous 787 August Miscellaneous 788 August Miscellaneous 788 August Miscellaneous 789 August Miscellaneous 780 August Miscellaneous		0	0
721 Office Expense 731 Contractual Service 732 Contractual Service 733 Contractual Service 734 Contractual Service 735 Contractual Service 736 Contractual Service 736 Contractual Service 740 Rents - Building 742 Rents - Equipment 750 Transportation Exp 757 Insurance - General 758 Insurance - Worker 759 Insurance - Other 760 Advertising Expens 766 Regulatory Commis 767 Regulatory Commis 770 Bad Debt Expense 775 Miscellaneous Exp 403 Depreciation Exp 408 Taxes Other Than I 408.11 Property Taxes 409 Income Taxes 409 Income Taxes Total Operating E Operating Income Other Income / (E 414 Gain (Loss) on Dis 419 Interest and Divide 421 Non-Utility Income 426 Miscellaneous Non Interest (Expense)		13,242	8,301
731 Contractual Service 732 Contractual Service 733 Contractual Service 734 Contractual Service 735 Contractual Service 736 Contractual Service 736 Contractual Service 740 Rents - Building 742 Rents - Equipment 750 Transportation Exp 757 Insurance - General 758 Insurance - Worker 759 Insurance - Other 760 Advertising Expens 766 Regulatory Commis 767 Regulatory Commis 767 Regulatory Commis 770 Bad Debt Expense 775 Miscellaneous Exp 403 Depreciation Exper 408 Taxes Other Than I 408.11 Property Taxes 409 Income Taxes Total Operating E Operating Income Other Income / (E 414 Gain (Loss) on Dis 419 Interest and Divide 421 Non-Utility Income 426 Miscellaneous Non Interest (Expense)	Expense	0	3,459
732 Contractual Service 733 Contractual Service 734 Contractual Service 735 Contractual Service 736 Contractual Service 737 Rents - Building 742 Rents - Equipment 750 Transportation Exp 757 Insurance - General 758 Insurance - Worker 759 Insurance - Other 760 Advertising Expens 766 Regulatory Commis 767 Regulatory Commis 760 Regulatory Commis 761 Regulatory Commis 762 Regulatory Commis 763 Depreciation Expens 764 Taxes Other Than I 765 408 Taxes Other Than I 766 Payroll Taxes 775 Miscellaneous Expens 775 Miscellaneous Expens 775 Miscellaneous Expens 776 Taxes Other Than I 770 Payroll Taxes 770 Deprating Income 770 Total Operating E 771 Operating Income 772 Operating Income 773 Operating Income 774 Operating Income 775 Operating Income 776 Operating Income 777 Operating Income 778 Operating Income 779 Operating Income 780 Operating Income 780 Operating Income 781 Operating Income 782 Operating Income 783 Operating Income 784 Operating Income 784 Operating Income 785 Operating Income 785 Operating Income 786 Operating Income 786 Operating Income 787 Operating Income 787 Operating Income 788 Operating Income 789 Operating Income 789 Operating Income 780 Operating Income		0	0
733 Contractual Service 734 Contractual Service 735 Contractual Service 736 Contractual Service 736 Contractual Service 737 Rents - Building 742 Rents - Equipment 750 Transportation Exp 757 Insurance - General 758 Insurance - Worker 759 Insurance - Other 760 Advertising Expens 766 Regulatory Commis 767 Regulatory Commis 760 Bad Debt Expense 768 Miscellaneous Expens 769 Miscellaneous Expens 760 Advertising Expens 760 Regulatory Commis 760 Regulatory Commis 761 Regulatory Commis 762 Regulatory Commis 763 Total Operation Expens 765 Miscellaneous Expens 775 Miscellaneous Operating Income 770 Departing Income 770 Departing Income 770 Miscellaneous Non 770 Departing Income 770 De		0	0
734 Contractual Service 735 Contractual Service 736 Contractual Service 736 Contractual Service 737 Rents - Building 742 Rents - Equipment 750 Transportation Exp 757 Insurance - General 758 Insurance - Worker 759 Insurance - Other 760 Advertising Expens 766 Regulatory Commis 767 Regulatory Commis 760 Bad Debt Expense 775 Miscellaneous Expens 775 Miscellaneous Expens 775 Miscellaneous Expens 775 Miscellaneous Expens 780 Depreciation Expens 781 August Taxes 782 Uncome Taxes 783 Uncome Taxes 78409 Income Taxes 78409 Income Taxes 78409 Income Taxes 78409 Interest and Divident 78410 Interest and Divident 785 Uncome Taxes 786 Uncome Taxes 787 Uncome Taxes 788 Uncome Taxes 789 Uncome Taxes 789 Uncome Taxes 789 Uncome Taxes 780 Uncome Taxes 781 Uncome Taxes 781 Uncome Taxes 782 Uncome Taxes 783 Uncome Taxes 784 Uncome Taxes 784 Uncome Taxes 785 Uncome Taxes 785 Uncome Taxes 786 Uncome Taxes 787 Uncome Taxes 787 Uncome Taxes 780 Uncome Taxes 780 Uncome Taxes 781 Uncome Taxes 781 Uncome Taxes 781 Uncome Taxes 782 Uncome Taxes 783 Uncome Taxes 784 Uncome Taxes 785 Uncome Taxes 785 Uncome Taxes 785 Uncome Taxes 786 Uncome Taxes 787 Uncome Taxes 788 Uncome Taxes 788 Uncome Taxes 785 Uncome Taxes 786 Uncome Taxes 787 Uncome		980	919
735 Contractual Service 736 Contractual Service 740 Rents - Building 742 Rents - Equipment 750 Transportation Exp 757 Insurance - General 758 Insurance - Other 760 Advertising Expense 766 Regulatory Commis 767 Regulatory Commis 770 Bad Debt Expense 775 Miscellaneous Expense 7403 Depreciation Exper 408 Taxes Other Than I 408.11 Property Taxes 409 Income Taxes 409 Income Taxes 409 Income Taxes 409 Income Taxes 414 Gain (Loss) on Dis 415 Interest and Divider 426 Miscellaneous Non 427 Interest (Expense)		0	0
736 Contractual Service 740 Rents - Building 742 Rents - Equipment 750 Transportation Exp 757 Insurance - General 758 Insurance - Worker 759 Insurance - Other 760 Advertising Expens 766 Regulatory Commis 767 Regulatory Commis 770 Bad Debt Expense 775 Miscellaneous Exper 403 Depreciation Exper 408 Taxes Other Than I 408.11 Property Taxes 408.12 Payroll Taxes 409 Income Taxes Total Operating E Operating Income Other Income / (E 414 Gain (Loss) on Dis 419 Interest and Divider 426 Miscellaneous Non 427 Interest (Expense)		203,649	160,014
740 Rents - Building 742 Rents - Equipment 750 Transportation Exp 757 Insurance - General 758 Insurance - Worker 759 Insurance - Other 760 Advertising Expens 766 Regulatory Commis 767 Regulatory Commis 770 Bad Debt Expense 775 Miscellaneous Expens 403 Depreciation Exper 408 Taxes Other Than I 408.11 Property Taxes 409 Income Taxes Total Operating E Operating Income Other Income / (E 414 Gain (Loss) on Dis 419 Interest and Divider 421 Non-Utility Income 426 Miscellaneous Non Interest (Expense)		23,104	20,417
742 Rents - Equipment 750 Transportation Exp 757 Insurance - General 758 Insurance - Worker 759 Insurance - Other 760 Advertising Expens 766 Regulatory Commis 767 Regulatory Commis 770 Bad Debt Expense 775 Miscellaneous Exper 403 Depreciation Exper 408 Taxes Other Than I 408.11 Property Taxes 409 Income Taxes Total Operating E Operating Income Other Income / (E 414 Gain (Loss) on Dis 419 Interest and Divider 421 Non-Utility Income 426 Miscellaneous Non Interest (Expense)	es - Other	0	0
750 Transportation Exp 757 Insurance - General 758 Insurance - Worker 759 Insurance - Other 760 Advertising Expense 766 Regulatory Commis 767 Regulatory Commis 770 Bad Debt Expense 775 Miscellaneous Exp 403 Depreciation Exper 408 Taxes Other Than I 408.11 Property Taxes 409 Income Taxes Total Operating E Operating Income Other Income / (E 414 Gain (Loss) on Dis 419 Interest and Divider 421 Non-Utility Income 426 Miscellaneous Non Interest (Expense)		0	0
757 Insurance - General 758 Insurance - Worker 759 Insurance - Other 760 Advertising Expens 766 Regulatory Commis 767 Regulatory Commis 770 Bad Debt Expense 775 Miscellaneous Exper 403 Depreciation Exper 408 Taxes Other Than I 408.11 Property Taxes 409 Income Taxes Total Operating E Operating Income Other Income / (E 414 Gain (Loss) on Dis 419 Interest and Divider 421 Non-Utility Income 426 Miscellaneous Non Interest (Expense)		0	0
758 Insurance - Worker 759 Insurance - Other 760 Advertising Expens 766 Regulatory Commis 767 Regulatory Commis 770 Bad Debt Expense 775 Miscellaneous Expense 403 Depreciation Expense 408 Taxes Other Than I 408.11 Property Taxes 409 Income Taxes Total Operating E Operating Income Other Income / (E 414 Gain (Loss) on Dis 419 Interest and Divider 421 Non-Utility Income 426 Miscellaneous Non 427 Interest (Expense)	enses	4,012	4,092
759 Insurance - Other 760 Advertising Expens 766 Regulatory Commis 767 Regulatory Commis 770 Bad Debt Expense 775 Miscellaneous Expense 403 Depreciation Expense 408 Taxes Other Than I 408.11 Property Taxes 409 Income Taxes Total Operating E Operating Income Other Income / (E 414 Gain (Loss) on Dis 419 Interest and Divider 421 Non-Utility Income 426 Miscellaneous Non 427 Interest (Expense)	Liability	6,712	6,461
760 Advertising Expens 766 Regulatory Commis 767 Regulatory Commis 770 Bad Debt Expense 775 Miscellaneous Expense 403 Depreciation Expense 408 Taxes Other Than I 408.11 Property Taxes 409 Income Taxes Total Operating E Operating Income Other Income / (E 414 Gain (Loss) on Dis 419 Interest and Divider 421 Non-Utility Income 426 Miscellaneous Non 427 Interest (Expense)	's Compensation	415	488
766 Regulatory Commis 767 Regulatory Commis 760 Regulatory Commis 770 Bad Debt Expense 775 Miscellaneous Exper 403 Depreciation Exper 408 Taxes Other Than I 408.11 Property Taxes 409 Income Taxes Total Operating E Operating Income Other Income / (E 414 Gain (Loss) on Dis 419 Interest and Divider 421 Non-Utility Income 426 Miscellaneous Non 427 Interest (Expense)		0	7,750
767 Regulatory Commis 770 Bad Debt Expense 775 Miscellaneous Expe 403 Depreciation Exper 408 Taxes Other Than I 408.11 Property Taxes 409 Income Taxes Total Operating E Operating Income Other Income / (E 414 Gain (Loss) on Dis 419 Interest and Divider 421 Non-Utility Income 426 Miscellaneous Non 427 Interest (Expense)	se	0	0
770 Bad Debt Expense 775 Miscellaneous Expense 403 Depreciation Expense 408 Taxes Other Than Interest Taxes 408.11 Property Taxes 409 Income Taxes Total Operating Expense Operating Income Other Income / (Expense) 414 419 Interest and Dividental Dividental States 420 Miscellaneous Nonus Nonus Nonus Nonus (Expense)	ssion Expense - Rate Case	0	0
775 Miscellaneous Exper 403 Depreciation Exper 408 Taxes Other Than I 408.11 Property Taxes 408.12 Payroll Taxes 409 Income Taxes Total Operating E Operating Income Other Income / (E 414 Gain (Loss) on Dis 419 Interest and Divider 421 Non-Utility Income 426 Miscellaneous Non 427 Interest (Expense)	ssion Expense - Other	2,391	2,012
403 Depreciation Exper 408 Taxes Other Than I 408.11 Property Taxes 408.12 Payroll Taxes 409 Income Taxes Total Operating E Operating Income Other Income / (E 414 Gain (Loss) on Dis 419 Interest and Divider 421 Non-Utility Income 426 Miscellaneous Non 427 Interest (Expense)	•	0	370
408 Taxes Other Than I 408.11 Property Taxes 408.12 Payroll Taxes 409 Income Taxes Total Operating E Operating Income Other Income / (E 414 Gain (Loss) on Dis 419 Interest and Divider 421 Non-Utility Income 426 Miscellaneous Non 427 Interest (Expense)	ense	1,235	1,537
408 Taxes Other Than I 408.11 Property Taxes 408.12 Payroll Taxes 409 Income Taxes Total Operating E Operating Income Other Income / (E 414 Gain (Loss) on Dis 419 Interest and Divider 421 Non-Utility Income 426 Miscellaneous Non 427 Interest (Expense)	ise (From Schedule AR4)	15,738	31,903
408.11 Property Taxes 408.12 Payroll Taxes 409 Income Taxes Total Operating E Operating Income Other Income / (E 414 Gain (Loss) on Dis 419 Interest and Divider 421 Non-Utility Income 426 Miscellaneous Non 427 Interest (Expense)		0	0
408.12 Payroll Taxes 409 Income Taxes Total Operating E Operating Income Other Income / (E 414 Gain (Loss) on Dis 419 Interest and Divider 421 Non-Utility Income 426 Miscellaneous Non 427 Interest (Expense)		14,025	14,293
409 Income Taxes Total Operating E Operating Income Other Income / (E 414 Gain (Loss) on Dis 419 Interest and Divider 421 Non-Utility Income 426 Miscellaneous Non 427 Interest (Expense)		0	4,838
Operating Income Other Income / (E 414 Gain (Loss) on Dis 419 Interest and Divider 421 Non-Utility Income 426 Miscellaneous Non 427 Interest (Expense)		7,193	(5,724
Operating Income Other Income / (E 414 Gain (Loss) on Dis 419 Interest and Divider 421 Non-Utility Income 426 Miscellaneous Non 427 Interest (Expense)	ynenses	\$332,428	\$361,886
Other Income / (E 414 Gain (Loss) on Dis 419 Interest and Divider 421 Non-Utility Income 426 Miscellaneous Non 427 Interest (Expense)	in periods	, , , ,	4 ,
Other Income / (E 414 Gain (Loss) on Dis 419 Interest and Divider 421 Non-Utility Income 426 Miscellaneous Non 427 Interest (Expense)	/(Loss)	\$21,604	(\$17,282
414 Gain (Loss) on Dis 419 Interest and Divider 421 Non-Utility Income 426 Miscellaneous Non 427 Interest (Expense)	(1000)	4 /	(4) -
414 Gain (Loss) on Dis 419 Interest and Divider 421 Non-Utility Income 426 Miscellaneous Non 427 Interest (Expense)	xpense)		
419 Interest and Divided 421 Non-Utility Income 426 Miscellaneous Non 427 Interest (Expense)		\$0	\$0
421 Non-Utility Income 426 Miscellaneous Non 427 Interest (Expense)		0	0
426 Miscellaneous Non427 Interest (Expense)		0	0
427 Interest (Expense)		0	0
	Carry (Expense)	0	0
	ne / (Exnense)	\$0	\$0
Total Other Incom	ic / (Expense)	90	
Net Income / (Loss		\$21,604	(\$17,282

Baca Float Water Company Annual Report Full time equivalent employees 12/31/24

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			unable to	0.0
Engineering Staff			determine	0.0
System Operator(s)			without	0.0
Customer Service			significant	0.0
Accounting			analysis	0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	0.0	0.0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Baca Float Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/24

Supplemental Financial Data (Long-Term Debt)						
	Loan #1	Loan #2	Loan #3	Loan #4		
Date Issued	No loans					
Source of Loan						
ACC Decision No.						
Reason for Loan						
Dollar Amt. Issued						
Amount Outstanding						
Date of Maturity						
Interest Rate						
Current Year Interest						
Current Year Principal						

Meter Deposit Balance at Test Year End:	\$0		
Meter Deposits Refunded During the Test Year	::	\$0	

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Baca Float Water Company Annual Report Wastewater Utility Plant Description 12/31/24

Wastewater Utility Plant Description				
Name of System:	Baca Float Water Company - Sewer Division			
Wastewater Inventory Number (if applicable):		N/A		
Type of Treatment		Wetland]	
Design Capacity of Plant (Gallons per da	<u>y)</u>	100000]	

	I	LIFT STATION	FACILITIES		
	Quantity of	Horsepower	Rated Capacity Per	Wet Well	Year
Location	Pumps	Per Pump	Pump (GPM)	Capacity (gals)	Constructed
Barrio De Tubac	76	1/2	10	557,100	1996

FORCE MAINS					
Size	Material	Length (Feet)			
6 inch	Various	24,500			
2 inch	PVC	26,000			

MANHOLES				
Type	Quantity			
Standard	29			
Drop	0			

CLEANOUTS
Quantity
206

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

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Baca Float Water Company Annual Report Wastewater Utility Plant Description (Continued)

	Wastewater Utility Plant Descri							
GRAVITY MAINS								
Sizes (inches)	Material	Length (feet)						
4	PVC	4,600						
6	PVC	4,600						

ription (Continued)							
	SERVICES/LATERALS						
	Size (inches)	Material	Quantity				
	4	PVC	432				

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

For the following live iten	is, list the utility owned assets in each category for each system.
SOLIDS PROCESSING AND HANDLING FACILITIES	93 septic tanks
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorinator
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Slow sand filter
STRUCTURES (Buildings, Fences, Etc.)	Chain link fences
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Lab equipment, tools, truck

N	lote.	If v	zon are	filing	for n	nore than	one s	vstem	nlease	nrovide	senarate	sheets.	for eac	h system.
ΙΙ.	wit.	11 '	you are	HIIII	101 1	nore man	OHC 5	youni,	picasc	provide	Separate	SHCCIS.	ioi cac	m system.

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Baca Float Water Company Annual Report Wastewater Flows 12/31/24

Wastewater Flows									
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²				
January	437	321,400	20,200	\$1,398	2,591				
February	437	596,300	26,000	1,492	3,022				
March	437	524,000	21,200	1,519	3,250				
April	438	357,700	14,300	1,500	3,104				
May	441	54,900	10,800	1,368	2,226				
June	435	35,600	2,900	1,411	2,483				
July	440	0	0	1,441	2,656				
August	437	0	0	1,392	2,327				
September	439	0	0	1,393	2,544				
October	441	0	0	1,303	2,039				
November	440	190,300	9,700	1,408	2,365				
December	440	286,700	11,800	1,419	2,378				
	Totals	2,366,900	116,900	\$17,045	30,985				

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal Groundwater Permit Number

ADEQ Aquifer Protection Permit ("APP") Number

ADEQ Reuse Permit Number EPA NPDES Permil Number

APP Effluent Treatment Requirement (Class)?

Permitted Flow Rate

Permitted Organic Capacity

Hydraulic Capacity

Type of Biological Treatment

Surface Water Disch	arge
N/A	
102959	
R512817	
N/A	
Class B	
30,000 gpd	
N/A	
N/A	
N/A	

In the space below, list all violations within the past 12 months:

None

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

1 Enter the total purchased power costs for the power meters associated with this system.

2 Enter the total purchased kWh used by the power meters associated with this system.

Baca Float Water Company Annual Report Other Wastewater System Information 12/31/24

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC). Use one of the following methods:

If actual flow data are available from the preceding 12 months, divide the total annual single family

- residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.
ERC No SFR data Method used:
What is the present system connection capacity (in ERCs *) using existing lines? Unknown
What is the future system connection capacity (in ERCs *) upon service area buildout? Unknown
Describe any plans and estimated completion dates for any enlargements or improvements of this system.
None at this time
If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.
Effluent is pumped to an adjacent reuse site, consisting of turf, cottonwood, and pine trees.
If the utility does not engage in reuse, has a reuse feasibility study been completed?
If so, when?
N/A

Baca Float Water Company Annual Report Utility Shutoffs / Disconnects 12/31/24

Utility Shutoffs / Disconnects					
Name of System: Baca Float Water Company - Sewer Division					
Wastewater Inventory Number (if applicable): N/A					

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-609.B	609.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):	

Baca Float Water Company Annual Report Property Taxes 12/31/24

Property Taxes							
Amount of actual property taxes paid during Calendar Year 2024 was	\$14,124						
If no property taxes paid, explain why.							
N/A							

Baca Float Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/24

Verification and Sworn Statement (Taxes)							
Verification:	State of	Arizona (state	e name)	I, the undersigned of	the		
County of (county name): Name (owner or official) title: Company name: Baca Floa			Maricopa Bryan Thomas, President at Water Company				
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.						
	FOR THE Y	EAR ENDING:		12/31/24			
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.						
Sworn Statement:					OMPANY ARE CURRENT A		
	I HEREBY .	ATTEST THAT A	ALL SALES TA	XES FOR SAID COMP	PANY ARE CURRENT AND F	PAID IN FULL.	
				Bryan Thomas	signature of owner/offic	ial	
					623-219-4740		
	telephone no.						