

ANNUAL REPORT

Of

Company Name: Baca Float Water Company
PO Box 1536

Mailing Address: Tubac AZ
85646

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

RECEIVED BY EMAIL
04/02/2025, 8:024 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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 ☐ Utility

For the Calendar Year Ended: 12/31/24

Primary Address:

6808 N Dysart Rd Ste 116			
City:	Glendale	State:	Arizona
Zip Code:	85307		

Telephone Number:

623-219-4740

Date of Original Organization of Utility:

12/1/1959

Person to whom correspondence should be addressed concerning this report:

Name:

Bryan Thomas

Telephone No. :

623-219-4740

Address:

6808 N Dysart Rd Ste 116			
City:	Glendale	State:	Arizona
Zip Code:	85307		

Email:

Bnthomas@hearthstonecompany.com

On-Site Manager
Name:

Raul Amezcua

Telephone No. :

520-633-0112

Address:

2102 E Frontage Rd			
City:	Tubac	State:	Arizona
Zip Code:	85646		

Email:

ramezcua@hearthstonecompany.com

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Name:

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Telephone No. :

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Address:

City:		State:	
Zip Code:			

Email:

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Name:

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Telephone No. :

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Address:

City:		State:	
Zip Code:			

Email:

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Name:

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Telephone No. :

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Address:

City:		State:	
Zip Code:			

Email:

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Ownership:

"C" Corporation

Counties Served:

Santa Cruz

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Baca Float Water Company

Important changes during the year
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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 Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less 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

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.

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

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciation Percentages	Depreciation 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

DEPRECIATION EXPENSE

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.

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 relevant 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.

Baca Float Water Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners 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 Liabilities		\$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!

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 -	Last Year 01/01/2023 -
	Operating Revenue		
521	Flat Rate Revenues	\$353,406	\$342,562
522	Measured Revenues	0	0
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	626	2,042
	Total Revenues	\$354,032	\$344,604
	Operating Expenses		
701	Salaries and Wages	\$0	\$66,117
704	Employee Pensions and Benefits	0	4,110
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	7,412	0
715	Purchased Power	17,013	16,207
716	Fuel for Power Production	0	0
718	Chemicals	15,307	14,322
720	Materials and Supplies	0	0
720.1	Repairs and Maintenance	13,242	8,301
720.2	Office Supplies and Expense	0	3,459
721	Office Expense	0	0
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	980	919
733	Contractual Services - Legal	0	0
734	Contractual Services - Management Fees	203,649	160,014
735	Contractual Services - Testing	23,104	20,417
736	Contractual Services - Other	0	0
740	Rents - Building	0	0
742	Rents - Equipment	0	0
750	Transportation Expenses	4,012	4,092
757	Insurance - General Liability	6,712	6,461
758	Insurance - Worker's Compensation	415	488
759	Insurance - Other	0	7,750
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	0	0
767	Regulatory Commission Expense - Other	2,391	2,012
770	Bad Debt Expense	0	370
775	Miscellaneous Expense	1,235	1,537
403	Depreciation Expense (From Schedule AR4)	15,738	31,903
408	Taxes Other Than Income	0	0
408.11	Property Taxes	14,025	14,293
408.12	Payroll Taxes	0	4,838
409	Income Taxes	7,193	(5,724)
	Total Operating Expenses	\$332,428	\$361,886
	Operating Income / (Loss)	\$21,604	(\$17,282)
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	0	0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	\$21,604	(\$17,282)

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.

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
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Meter Deposits Refunded During the Test Year:	\$0
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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. Input 0 or none if there is nothing to report for that cell.

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 day)	100000

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year 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.
--

[illegible]

For the following five items, 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

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.

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	Surface Water Discharge
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit ("APP") Number	102959
ADEQ Reuse Permit Number	R512817
EPA NPDES Permil Number	N/A
APP Effluent Treatment Requirement (Class)?	Class B
Permitted Flow Rate	30,000 gpd
Permitted Organic Capacity	N/A
Hydraulic Capacity	N/A
Type of Biological Treatment	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.

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.

Other Wastewater System Information
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Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).

Use one of the following methods:

- (a) 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.
- (b) If no historical flow data are available, use:
$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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

Method used:

No SFR data

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?

N/A

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

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2- 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):

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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$14,124

If no property taxes paid, explain why.

N/A

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.

Verification and Sworn Statement (Taxes)

Verification: State of

Arizona

 I, the undersigned of the
(state name)

County of (county name):	Maricopa
Name (owner or official) title:	Bryan Thomas, President
Company name:	Baca Float Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

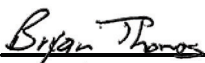
FOR THE YEAR ENDING: 12/31/24

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:

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
--

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


signature of owner/official

623-219-4740 telephone no.
