

ANNUAL REPORT

Of

Company Name: Baca Float Water Company
6808 N Dysart Rd Ste 116

Mailing Address: Glendale AZ 85307

Docket No.: WS-01678A
For the Year Ended: 12/31/23

**RECEIVED
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4/10/2024, 2:12 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

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: 4/5/2024

ARIZONA CORPORATION COMMISSION
WASTEWATER UTILITY ANNUAL REPORT
Baca Float Water Company
A Class Utility

For the Calendar Year Ended:

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership:

Counties Served:

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	51,825	27,417
355	Power Generation Equipment	1,935	0	0	1,935	1,113	822
360	Collections Wastewater - Force	0	0	0	0	0	0
361	Collections Wastewater - Gravity	2,186,639	0	0	2,186,639	1,686,039	500,600
362	Special Collecting Structures	5,200	0	0	5,200	572	4,628
363	Services to Customers	6,925	0	0	6,925	1,411	5,514
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	76,070	35,850	0	111,920	29,480	82,440
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	349,024	134,738
382	Outfall Sewer Lines	0	0	0	0	0	0
389	Other Plant and Misc. Equipment	27,595	0	0	27,595	27,523	72
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	20,304	543
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	1,071	0	0	1,071	539	532
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	\$3,625,344	\$35,850	\$0	\$3,661,194	\$2,902,257	\$758,937

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)
12/31/23

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	76,070	35,850	0	111,920	0	12.50%	11,749
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	0	2.24%	16,417
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	0	6.67%	1,841
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	15,423	20.00%	1,085
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	\$3,625,344	\$35,850	\$0	\$3,661,194	\$18,328		\$102,045

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	\$70,142
Less: Amortization of CIAC	\$70,142
DEPRECIATION EXPENSE	\$31,903

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
Balance Sheet Assets
12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets			
131	Cash		\$33,688	\$10,127
132	Special Deposits		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		730	22,028
142	Other Accounts Receivable		0	0
143	Accumulated Provision for Uncollectable Accounts		0	0
146	Notes Receivable from Associated Companies		(17,265)	693
151	Plant Material and Supplies		0	0
162	Prepayments		6,850	3,909
173	Accrued Utility Revenue		0	0
174	Miscellaneous Current and Accrued Assets		260,411	159,131
	Total Current and Accrued Assets		\$284,413	\$195,888
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$0	\$0
	Total Deferred Debits		\$0	\$0
	Fixed Assets			
101	Utility Plant in Service*		\$3,625,344	\$3,661,194
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(2,800,213)	(2,902,257)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$825,131	\$758,937
	Total Assets		\$1,109,544	\$954,825

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 (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$5,019	\$6,443
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	16,518
235	Customer Deposits		0	0
236	Accrued Taxes		9,314	9,054
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		784	3,812
253	Other Deferred Credits		0	0
	Total Current Liabilities		\$15,117	\$35,827
	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		2,559,402	2,579,202
272	Less: Amortization of Contributions		(2,098,381)	(2,168,523)
281	Accumulated Deferred Income Tax		85,358	0
	Total Deferred Credits		\$546,379	\$410,679
	Total Liabilities		\$561,496	\$446,506
	Capital Accounts			
201	Common Stock Issued		\$7,560	\$7,560
211	Other Paid-In Capital		822,759	822,759
215	Retained Earnings		(282,271)	(322,000)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$548,048	\$508,319
	Total Liabilities and Capital		\$1,109,544	\$954,825

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	Last Year
		01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022
	Operating Revenue		
521	Flat Rate Revenues	\$342,562	\$334,274
522	Measured Revenues	0	0
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	2,042	2,524
	Total Revenues	\$344,604	\$336,798
	Operating Expenses		
701	Salaries and Wages	\$66,117	\$58,852
704	Employee Pensions and Benefits	4,110	0
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	0	0
715	Purchased Power	16,207	16,001
716	Fuel for Power Production	0	0
718	Chemicals	14,322	8,365
720	Materials and Supplies	0	0
720.1	Repairs and Maintenance	8,301	7,473
720.2	Office Supplies and Expense	3,459	1,863
721	Office Expense	0	0
731	Contractual Services -Engineering	0	3,827
732	Contractual Services - Accounting	919	3,438
733	Contractual Services - Legal	0	3,597
734	Contractual Services - Management Fees	160,014	70,090
735	Contractual Services - Testing	20,417	11,428
736	Contractual Services - Other	0	861
740	Rents - Building	0	0
742	Rents - Equipment	0	0
750	Transportation Expenses	4,092	6,482
757	Insurance - General Liability	6,461	4,597
758	Insurance - Worker's Compensation	488	261
759	Insurance - Other	7,750	6,787
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	0	0
767	Regulatory Commission Expense - Other	2,012	1,356
770	Bad Debt Expense	370	(10)
775	Miscellaneous Expense	1,537	1,884
403	Depreciation Expense (From Schedule AR4)	31,903	31,903
408	Taxes Other Than Income	0	0
408.11	Property Taxes	14,293	14,915
408.12	Payroll Taxes	4,838	4,474
409	Income Taxes	(5,724)	32,333
	Total Operating Expenses	\$361,886	\$290,777
	Operating Income / (Loss)	(\$17,282)	\$46,021
	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)	(\$17,282)	\$46,021

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.

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)	2.0		without	2.0
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	2.0	0.0	0.0	2.0

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.

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 relevant 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 Utility Plant Description (Continued)					
GRAVITY MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4	PVC	4,600	4	PVC	432
6	PVC	4,600			

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 relevant 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	419	537,650	24,400	\$1,340	2,616
February	419	666,375	31,000	1,326	2,774
March	419	530,500	27,700	1,349	2,707
April	426	415,750	17,100	1,403	3,090
May	425	112,750	12,250	1,329	2,201
June	428	73,000	6,500	1,438	2,586
July	428	0	0	1,392	2,287
August	431	0	0	1,273	1,776
September	434	0	0	1,330	2,129
October	434	25,800	13,000	1,257	1,610
November	434	331,570	16,700	1,324	2,062
December	436	310,900	16,700	1,369	2,353
Totals		3,004,295	165,350	\$16,128	28,191

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

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:
$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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:

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

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
 12/31/23

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 2023 was	
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\$14,604

If no property taxes paid, explain why.

N/A

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.

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

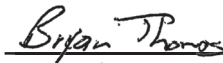
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/23

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

623-935-1100

telephone no.