

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03515A
Tonto Basin Water Co., Inc.
P.O. Box 82218
Bakersfield, CA 93380

RECEIVED
APR 16 2013
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

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4-22-13

COMPANY INFORMATION

Company Name (Business Name) <u>Tonto Basin Water Co., Inc.</u>		
Mailing Address <u>P.O. Box 82218</u>		
<u>Bakersfield</u> <small>(City)</small>	<u>CA</u> <small>(State)</small>	<u>93380</u> <small>(Zip)</small>
<u>(661) 633-7526</u>	<u>(855)672-5057</u>	<u>none</u>
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
Email Address <u>customerservicecenter@brookeutilities.com</u>		
Local Office Mailing Address <u>1011 So. Stover Rd.</u>		
<u>Payson</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85541</u> <small>(Zip)</small>
<u>(928) 474-8130</u>		
<small>Local Office Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
Email Address <u>DavidA@brookeutilities.com</u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <u>Robert T. Hardcastle</u> <u>President</u>		
<u>P.O. Box 82218</u> <small>(Street)</small>	<u>Bakersfield</u> <small>(City)</small>	<u>CA</u> <u>93380</u> <small>(State) (Zip)</small>
<u>(661) 633-7526</u>	<u>(855) 672-5057</u>	<u>none</u>
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
Email Address <u>RTH@brookeutilities.com</u>		
On Site Manager: <u>David Allred</u>		
<u>1011 So. Stover Rd.</u> <small>(Street)</small>	<u>Payson</u> <small>(City)</small>	<u>AZ</u> <u>85541</u> <small>(State) (Zip)</small>
<u>(928) 474-8130</u>	<u>none</u>	<u>none</u>
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
Email Address _____		

Statutory Agent: <u>Robert T. Hardcastle</u>			
(Name)			
P.O. Box 82218	Bakersfield	CA	93380
(Street)	(City)	(State)	(Zip)
(661) 633-7526	(855) 672-5057		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>Jay Shapiro of Fennemore Craig</u>			
(Name)			
2394 Camelback Rd. Suite 600	Phoenix	AZ	85016
(Street)	(City)	(State)	(Zip)
(602) 916-5000	(602) 916-5920		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

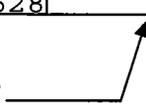
COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|---|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input checked="" type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

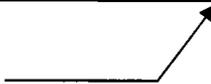
Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,241	4,978	263
304	Structures and Improvements	517,762	78,527	439,235
307	Wells and Springs	114,504	91,635	22,869
311	Pumping Equipment	144,754	51,606	93,148
320	Water Treatment Equipment	8,058	2,543	5,515
330	Distribution Reservoirs and Standpipes	89,989	70,291	19,698
331	Transmission and Distribution Mains	177,178	138,360	38,818
333	Services	27,235	25,868	1,367
334	Meters and Meter Installations	159,561	56,364	103,197
335	Hydrants	5,269	1,080	4,189
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	116,804	110,941	5,863
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	3,421	1,150	2,271
346	Communication Equipment	2,209	619	1,590
347	Miscellaneous Equipment	3,142	393	2,749
348	Other Tangible Plant	329,401	47,689	281,712
	TOTALS	1,704,528	682,044	1,022,484

This amount goes on the Balance Sheet Acct. No. 108 

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,241	3.21%	168
304	Structures and Improvements	517,762	2.22%	11,494
307	Wells and Springs	114,504	3.20%	3,664
311	Pumping Equipment	144,754	3.13%	4,531
320	Water Treatment Equipment	8,058	3.20%	258
330	Distribution Reservoirs and Standpipes	89,989	3.20%	2,880
331	Transmission and Distribution Mains	177,178	3.20%	5,670
333	Services	27,235	3.20%	872
334	Meters and Meter Installations	159,561	3.16%	5,042
335	Hydrants	5,269	3.21%	169
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	116,804	3.20%	3,738
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	3,421	3.19%	109
346	Communication Equipment	2,209	3.21%	71
347	Miscellaneous Equipment	3,142	2.67%	84
348	Other Tangible Plant	329,401	3.20%	10,541
	TOTALS	1,704,528	2.89%	49,291

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.



BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	3,498	90,489
151	Plant Material and Supplies	(152)	
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 3,346	\$ 90,489
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,694,751	\$ 1,704,528
103	Property Held for Future Use		
105	Construction Work in Progress	1,543	8,699
108	Accumulated Depreciation – Utility Plant	(627,657)	(682,042)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,068,638	\$ 1,031,185
	TOTAL ASSETS	\$ 1,071,984	\$ 1,121,674

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	95,671	126,057
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	312,490	328,565
272	Less: Amortization of Contributions	(84,924)	(95,148)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 323,237	\$ 359,474
	TOTAL LIABILITIES	\$ 323,237	\$ 359,474
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 276,219	\$ 276,219
211	Paid in Capital in Excess of Par Value	79,748	79,748
215	Retained Earnings	392,780	406,233
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 748,747	\$ 762,200
	TOTAL LIABILITIES AND CAPITAL	\$ 1,071,984	\$ 1,121,674

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 302,428	\$ 300,836
460	Unmetered Water Revenue		
474	Other Water Revenues	9,785	5,648
	TOTAL REVENUES	\$ 312,213	\$ 306,484
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 25,419	\$ 26,131
610	Purchased Water		
615	Purchased Power	41,155	33,795
618	Chemicals		
620	Repairs and Maintenance	7,365	17,315
621	Office Supplies and Expense		
630	Outside Services	286	
635	Water Testing	7,411	7,386
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life	883	115
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	126,813	143,686
403	Depreciation Expense	48,984	49,291
408	Taxes Other Than Income		
408.11	Property Taxes	14,249	15,314
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 272,565	\$ 293,033
	OPERATING INCOME/(LOSS)	\$ 39,648	\$ 13,451
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	5	3
	TOTAL OTHER INCOME/(EXPENSE)	\$ 5	\$ 3
	NET INCOME/(LOSS)	\$ 39,643	\$ 13,454

COMPANY NAME	Tonto Basin Water Co., Inc.
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$ 29,295.00</u>
Meter Deposits Refunded During the Test Year	<u>\$ 12,345.00</u>

Tonto Basin Water Company

Balance Sheet Account Reconciliation
Account 2500.21 - Refundable Meter Deposit
December 31st, 2012

Location ID	Zone ID	Original Deposit Amount	Deposit Date	31/DEC/2011 Outstanding Amount	Additions (New Deposits) 2012	Deletions (Refund)	Outstanding Amount
58791	16-LRGW	\$430.00	06/09/2006	\$215.00	\$86.00	(\$129.00)	\$172.00
58986	16-RIE	\$480.00	05/23/2006	\$240.00	\$96.00	(\$144.00)	\$192.00
61029	16-LRGW	\$200.00	03/07/2000	\$180.00	\$0.00	\$0.00	\$180.00
62145	16-LRGW	\$430.00	04/15/2001	\$0.00	\$0.00	\$0.00	\$0.00
62768	16-CF	\$430.00	10/15/2004	\$430.00	\$0.00	\$0.00	\$430.00
62771	16-LRGW	\$430.00	09/07/2001	\$258.00	\$0.00	\$0.00	\$258.00
62836	16-LRGW	\$430.00	10/23/2001	\$0.00	\$0.00	\$0.00	\$0.00
63003	16-LRGW	\$430.00	01/17/2002	\$43.00	\$0.00	(\$43.00)	\$0.00
63188	16-RIE	\$490.00	03/11/2002	\$43.00	\$0.00	(\$43.00)	\$0.00
63246	16-LRGW	\$430.00	01/25/2002	\$43.00	\$0.00	(\$43.00)	\$0.00
63411	16-LRGW	\$430.00	04/17/2002	\$86.00	\$43.00	(\$86.00)	\$43.00
63416	16-LRGW	\$430.00	04/29/2002	\$43.00	\$0.00	(\$43.00)	\$0.00
63509	16-LRGW	\$430.00	05/02/2002	\$86.00	\$0.00	(\$86.00)	\$0.00
63563	16-LRGW	\$430.00	05/22/2002	\$86.00	\$0.00	(\$86.00)	\$0.00
63612	16-LRGW	\$430.00	03/07/2002	\$43.00	\$0.00	(\$43.00)	\$0.00
63820	16-LRGW	\$490.00	07/22/2002	\$48.00	\$0.00	(\$48.00)	\$0.00
64232	16-LRGW	\$430.00	12/16/2002	\$86.00	\$0.00	(\$86.00)	\$0.00
64705	16-LRGW	\$430.00	04/24/2003	\$86.00	\$43.00	(\$86.00)	\$43.00
64741	16-CF	\$430.00	05/02/2003	\$86.00	\$43.00	(\$86.00)	\$43.00
64964	16-LRGW	\$430.00	08/12/2003	\$172.00	\$86.00	(\$129.00)	\$129.00
64972	16-LRGW	\$430.00	07/09/2003	\$86.00	\$86.00	(\$86.00)	\$86.00
65003	16-LRGW	\$430.00	08/13/2003	\$301.00	\$86.00	(\$129.00)	\$258.00
65309	16-LRGW	\$430.00	11/12/2003	\$129.00	\$86.00	(\$129.00)	\$86.00
65461	16-LRGW	\$1,305.00	12/10/2003	\$391.50	\$261.00	(\$391.50)	\$261.00
65550	16-LRGW	\$430.00	01/30/2004	\$129.00	\$86.00	(\$129.00)	\$86.00
65624	16-LRGW	\$430.00	02/11/2004	\$129.00	\$86.00	(\$129.00)	\$86.00
65687	16-LRGW	\$430.00	03/05/2004	\$129.00	\$86.00	(\$129.00)	\$86.00
65758	16-LRGW	\$430.00	09/06/2005	\$172.00	\$129.00	(\$172.00)	\$129.00
65832	16-LRGW	\$430.00	04/19/2004	\$129.00	\$86.00	(\$129.00)	\$86.00
65881	16-LRGW	\$430.00	05/03/2004	\$129.00	\$129.00	(\$129.00)	\$129.00
66021	16-LRGE	\$430.00	06/16/2004	\$129.00	\$86.00	(\$129.00)	\$86.00
66113	16-LRGW	\$430.00	08/11/2004	\$129.00	\$86.00	(\$129.00)	\$86.00
66325	16-LRGW	\$430.00	10/05/2004	\$129.00	\$86.00	(\$129.00)	\$86.00
66802	16-LRGW	\$430.00	01/19/2005	\$172.00	\$86.00	(\$129.00)	\$129.00
66909	16-LRGW	\$430.00	03/01/2005	\$172.00	\$86.00	(\$129.00)	\$129.00
66957	16-LRGW	\$430.00	03/08/2005	\$172.00	\$86.00	(\$129.00)	\$129.00
67038	16-CF	\$430.00	03/18/2005	\$172.00	\$129.00	(\$129.00)	\$172.00
67058	16-LRGW	\$430.00	04/12/2005	\$172.00	\$86.00	(\$129.00)	\$129.00
67059	16-LRGW	\$430.00	04/15/2005	\$172.00	\$0.00	\$0.00	\$172.00
67060	16-LRGW	\$430.00	04/15/2005	\$172.00	\$86.00	(\$129.00)	\$129.00
67061	16-LRGW	\$430.00	04/15/2005	\$172.00	\$86.00	(\$129.00)	\$129.00
67074	16-LRGW	\$430.00	04/15/2005	\$172.00	\$86.00	(\$129.00)	\$129.00
67085	16-LRGW	\$430.00	04/15/2005	\$172.00	\$86.00	(\$129.00)	\$129.00
67093	16-LRGW	\$430.00	04/27/2005	\$172.00	\$86.00	(\$129.00)	\$129.00
67158	16-CF	\$430.00	12/13/2010	\$430.00	\$129.00	(\$172.00)	\$387.00
67214	16-LRGW	\$430.00	05/26/2005	\$172.00	\$86.00	(\$129.00)	\$129.00
67263	16-LRGW	\$430.00	05/27/2005	\$172.00	\$86.00	(\$129.00)	\$129.00
67532	16-LRGW	\$430.00	07/21/2005	\$172.00	\$86.00	(\$129.00)	\$129.00
67539	16-LRGW	\$430.00	07/21/2005	\$215.00	\$0.00	\$0.00	\$215.00
67576	16-LRGW	\$430.00	08/01/2005	\$172.00	\$86.00	(\$129.00)	\$129.00
67604	16-LRGW	\$430.00	09/06/2005	\$172.00	\$86.00	(\$129.00)	\$129.00
67678	16-LRGW	\$430.00	09/06/2005	\$172.00	\$86.00	(\$129.00)	\$129.00
67705	16-LRGW	\$430.00	09/06/2005	\$172.00	\$86.00	(\$129.00)	\$129.00
67838	16-LRGW	\$550.00	02/02/2006	\$220.00	\$110.00	(\$165.00)	\$165.00
67871	16-CF	\$430.00	02/02/2006	\$215.00	\$86.00	(\$129.00)	\$172.00
67953	16-LRGW	\$430.00	11/29/2005	\$215.00	\$86.00	(\$129.00)	\$172.00
68080	16-LRGW	\$430.00	12/22/2005	\$215.00	\$86.00	(\$129.00)	\$172.00
68187	16-CF	\$430.00	02/02/2006	\$215.00	\$86.00	(\$129.00)	\$172.00
68301	16-LRGW	\$430.00	07/12/2006	\$215.00	\$86.00	(\$129.00)	\$172.00
68395	16-LRGW	\$430.00	07/24/2006	\$309.00	\$86.00	(\$129.00)	\$266.00
68628	16-RIE	\$430.00	10/23/2006	\$258.00	\$86.00	(\$129.00)	\$215.00
68707	16-LRGW	\$430.00	07/25/2006	\$215.00	\$86.00	(\$129.00)	\$172.00
68744	16-LRGW	\$430.00	08/02/2006	\$215.00	\$86.00	(\$129.00)	\$172.00
68863	16-LRGW	\$430.00	09/30/2006	\$215.00	\$86.00	(\$129.00)	\$172.00
68870	16-LRGW	\$430.00	09/14/2006	\$215.00	\$86.00	(\$129.00)	\$172.00
69023	16-LRGW	\$430.00	10/16/2006	\$215.00	\$86.00	(\$129.00)	\$172.00
69024	16-LRGW	\$430.00	10/16/2006	\$215.00	\$86.00	(\$129.00)	\$172.00
69165	16-LRGE	\$430.00	01/12/2007	\$258.00	\$86.00	(\$129.00)	\$215.00
69230	16-LRGW	\$430.00	02/14/2007	\$258.00	\$86.00	(\$129.00)	\$215.00
69527	16-LRGE	\$430.00	06/14/2007	\$258.00	\$129.00	(\$129.00)	\$258.00
69629	16-LRGE	\$430.00	07/11/2007	\$430.00	\$86.00	(\$129.00)	\$387.00
69854	16-LRGE	\$430.00	07/08/2008	\$430.00	\$0.00	\$0.00	\$430.00
69942	16-LRGW	\$430.00	11/18/2008	(\$86.00)	\$86.00	(\$129.00)	\$129.00
69957	16-LRGW	\$430.00	01/18/2008	\$344.00	\$86.00	(\$129.00)	\$301.00
70012	16-LRGW	\$430.00	04/11/2008	\$344.00	\$86.00	(\$129.00)	\$301.00
70031	16-RIE	\$430.00	06/07/2008	\$344.00	\$0.00	\$0.00	\$344.00
70045	16-LRGW	\$430.00	05/27/2008	\$344.00	\$86.00	(\$129.00)	\$301.00
70057	16-LRGE	\$550.00	08/11/2008	\$550.00	\$0.00	\$0.00	\$550.00
70061	16-LRGE	\$430.00	07/28/2008	\$344.00	\$86.00	(\$129.00)	\$301.00
70067	16-LRGE	\$430.00	07/01/2008	\$344.00	\$86.00	(\$129.00)	\$301.00
70079	16-LRGW	\$430.00	09/22/2008	\$344.00	\$86.00	(\$129.00)	\$301.00
70082	16-LRGW	\$430.00	09/18/2008	\$387.00	\$86.00	(\$129.00)	\$344.00
70093	16-LRGW	\$430.00	09/19/2008	\$344.00	\$86.00	(\$129.00)	\$301.00
70095	16-LRGW	\$430.00	09/19/2008	\$344.00	\$86.00	(\$129.00)	\$301.00
70096	16-CF	\$430.00	10/07/2008	\$430.00	\$0.00	\$0.00	\$430.00
70098	16-LRGW	\$430.00	09/30/2008	\$344.00	\$86.00	(\$129.00)	\$301.00
70101	16-RIE	\$430.00	10/14/2008	\$344.00	\$86.00	(\$129.00)	\$301.00
70112	16-LRGW	\$430.00	12/16/2008	\$344.00	\$86.00	(\$129.00)	\$301.00
70114	16-LRGW	\$250.00	12/17/2008	\$200.00	\$50.00	(\$75.00)	\$175.00
70129	16-LRGW	\$430.00	01/28/2009	\$344.00	\$86.00	(\$129.00)	\$301.00
70135	16-CF	\$430.00	03/19/2009	\$387.00	\$86.00	(\$129.00)	\$344.00
70154	16-LRGE	\$430.00	08/03/2009	\$387.00	\$86.00	(\$129.00)	\$344.00
70166	16-LRGW	\$430.00	07/09/2009	\$387.00	\$86.00	(\$129.00)	\$344.00
70183	16-CF	\$550.00	11/04/2009	\$495.00	\$110.00	(\$165.00)	\$440.00
70185	16-LRGW	\$430.00	12/04/2009	\$387.00	\$86.00	(\$129.00)	\$344.00
70188	16-LRGW	\$430.00	03/13/2010	\$387.00	\$86.00	(\$129.00)	\$344.00
70189	16-LRGW	\$1,305.00	02/08/2010	\$1,174.50	\$261.00	(\$391.50)	\$1,044.00
70198	16-LRGW	\$430.00	03/03/2010	\$387.00	\$86.00	(\$129.00)	\$344.00
70219	16-LRGW	\$430.00	09/08/2010	\$387.00	\$86.00	(\$129.00)	\$344.00
70220	16-LRGE	\$430.00	10/27/2010	\$387.00	\$86.00	(\$129.00)	\$344.00
70227	16-LRGW	\$430.00	12/13/2010	\$430.00	\$129.00	(\$172.00)	\$387.00
70229	16-CF	\$430.00	12/13/2010	\$430.00	\$129.00	(\$172.00)	\$387.00
70230	16-LRGW	\$430.00	12/29/2010	\$430.00	\$129.00	(\$172.00)	\$387.00
70231	16-LRGW	\$430.00	12/29/2010	\$430.00	\$129.00	(\$172.00)	\$387.00
70232	16-LRGW	\$430.00	01/26/2011	\$430.00	\$86.00	(\$129.00)	\$387.00
70240	16-LRGW	\$430.00	02/18/2011	\$430.00	\$86.00	(\$129.00)	\$387.00
70242	16-LRGW	\$430.00	04/01/2011	\$430.00	\$0.00	(\$43.00)	\$387.00
70244	16-LRGW	\$430.00	04/20/2011	\$430.00	\$0.00	(\$43.00)	\$387.00
70245	16-RIE	\$430.00	05/20/2011	\$430.00	\$0.00	\$0.00	\$430.00
70250	16-LRGW	\$1,305.00	06/30/2011	\$1,305.00	\$0.00	\$0.00	\$1,305.00
70251	16-LRGW	\$430.00	05/12/2011	\$430.00	\$0.00	\$0.00	\$430.00
70273	16-LRGW	\$430.00	09/14/2011	\$430.00	\$0.00	\$0.00	\$430.00
70270	16-LRGW	\$430.00	09/21/2011	\$430.00	\$0.00	\$0.00	\$430.00
70280	16-LRGW	\$430.00	11/03/2011	\$430.00	\$0.00	\$0.00	\$430.00
70282	16-LRGW	\$430.00	11/18/2011	\$430.00	\$0.00	\$0.00	\$430.00
70286	16-LRGW	\$430.00	1/7/2012	\$0.00	\$430.00	\$0.00	\$430.00
70295	16-LRGE	\$430.00	3/12/2012	\$0.00	\$430.00	\$0.00	\$430.00
70296	16-LRGE	\$430.00	3/12/2012	\$0.00	\$430.00	\$0.00	\$430.00
70308	16-LRGW	\$430.00	5/7/2012	\$0.00	\$430.00	\$0.00	\$430.00
70301	16-LRGW	\$430.00	8/29/2012	\$0.00	\$430.00	\$0.00	\$430.00
70308	16-LRGW	\$430.00	8/29/2012	\$0.00	\$430.00	\$0.00	\$430.00
70320	16-RIE	\$430.00	9/6/2012	\$0.00	\$430.00	\$0.00	\$430.00

555,195.00 \$30,793.00 \$10,907.00 (\$12,345.00) \$29,295.00

COMPANY NAME	Tonto Basin Water Co., Inc.		
Name of System:	Cactus Forest	ADEQ Public Water System Number:	PWS 11-052

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-621331	26	75	680	8	3	1959
55-906239	25	65	688	8	3	1955

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2	none	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	2	5,000	1

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

COMPANY NAME	Tonto Basin Water Co., Inc.		
Name of System:	Cactus Forest	ADEQ Public Water System Number:	PWS 11-052

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	GIP, PVC	22920
3	ACP, GIP	3475
4	PVC	3500
5	1.5" GIP	14680
6	PVC	4700
8	2.5" GIP	1100
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	229
3/4	
1	4
1 1/2	2
2	
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:

Arsenic treatment plant with 4- 805 gallon pressure media tanks; 2- 1-1/4 blending meters;
 1- 3" backwash meter

STRUCTURES:

700 ft. of 6 ft. chain link security fence
 1- 10X12 three story tower building

OTHER:

1- T100G remote tank monitor

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

COMPANY NAME	Tonto Basin Water Co., Inc.		
Name of System:	NBE	ADEQ Public Water System Number:	PWS 04-049

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-631111	1.5	30	80	8	2	1970
55-906239	1	22	130	8	1	2008

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	none	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	1	2,000	1

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

COMPANY NAME	Tonto Basin Water Co., Inc.		
Name of System:	NBE	ADEQ Public Water System Number:	PWS 04-049

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2
3		
4	PVC	3300
5		
6	PVC	2070
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	51
3/4	
1	1
1 1/2	
2	
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:

1- pellet chlorinator

STRUCTURES:

389 ft. of 6 ft. chain link security fence

OTHER:

1- T100G remote tank monitor

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

COMPANY NAME	Tonto Basin Water Co., Inc.		
Name of System:	LRGW	ADEQ Public Water System Number:	PWS 04-047

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-553109	5	35	50	8	2	1996
55-631169	1.5	15	50	6	1	1970
55-631117	5	25	80	8	2	1970

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
none		10	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1		

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

COMPANY NAME	Tonto Basin Water Co., Inc.		
Name of System:	LRGW	ADEQ Public Water System Number:	PWS 04-047

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1270
3	DIP	335
4	ACP, PVC	13200
5		
6	ACP, PVC	41926
8	PVC	861
10	PVC	40
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	339
3/4	1
1	13
1 1/2	
2	4
Comp. 3	
Turbo 3	1
Comp. 4	
Turbo 4	2
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

3- pellet chlorinator

STRUCTURES:

788 ft. of 6 ft. chain link security fence

1- 8X8 concrete block building

OTHER:

1- T100G remote tank monitor

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

COMPANY NAME	Tonto Basin Water Co., Inc.		
Name of System:	RLE	ADEQ Public Water System Number:	PWS 04-036

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-605248	5	75	100	10	2	1990
55-527619	n/a	0	80	10	n/a	1990
55-527761	n/a	0	80	8	n/a	1990

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	none	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	2,000	1
25,000	2		

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

COMPANY NAME	Tonto Basin Water Co., Inc.		
Name of System:	RLE	ADEQ Public Water System Number:	PWS 04-036

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	ACP, PVC	449
3	ACP	3990
4	ACP, PVC	12035
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	190
3/4	
1	2
1 1/2	
2	
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:

1- pellet chlorinator

STRUCTURES:

300 ft. of 6 ft. chain link security fence

OTHER:

1- T100G remote tank monitor

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

COMPANY NAME	Tonto Basin Water Co., Inc.		
Name of System:	LRGE	ADEQ Public Water System Number:	PWS 04-022

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-631118	2	16	80	8	2	1965

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	none	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	1	2,000	1

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

COMPANY NAME	Tonto Basin Water Co., Inc.		
Name of System:	LRGE	ADEQ Public Water System Number:	PWS 04-022

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	780
3	PVC	330
4	ACP, PVC	6286
5		
6	ACP	1465
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	48
3/4	
1	
1 1/2	
2	
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:

1- pellet chlorinator

STRUCTURES:

154 ft. of 6 ft. chain link security fence

OTHER:

1- T100G remote tank monitor

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

COMPANY NAME: Tonto Basin Water Co., Inc.
Name of System: Cactus Forest ADEQ Public Water System Number: PWS 11-052

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	232	1343	2224	
FEBRUARY	231	1442	2718	
MARCH	233	1407	2677	
APRIL	233	1785	3077	
MAY	232	2255	3099	
JUNE	233	2484	2698	
JULY	230	3006	4275	
AUGUST	230	3837	4712	
SEPTEMBER	230	1513	4708	
OCTOBER	230	2331	4057	
NOVEMBER	235	1991	4194	
DECEMBER	236	1812	4012	
TOTALS →		25212	42456	none

What is the level of arsenic for each well on your system? .0053 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? n/a GPM for 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: n/a

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

COMPANY NAME:	Tonto Basin Water Co., Inc.		
Name of System:	NBE	ADEQ Public Water System Number:	PWS 04-049

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	54	127	170	
FEBRUARY	54	167	203	
MARCH	55	190	232	
APRIL	55	262	330	
MAY	54	342	399	
JUNE	54	390	461	
JULY	52	466	528	
AUGUST	52	342	421	
SEPTEMBER	52	375	539	
OCTOBER	52	319	936	
NOVEMBER	52	284	890	
DECEMBER	52	248	307	
TOTALS →		3517	5423	none

What is the level of arsenic for each well on your system? .003 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? n/a GPM for 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: n/a

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

COMPANY NAME:	Tonto Basin Water Co., Inc.		
Name of System:	LRGW	ADEQ Public Water System Number:	PWS 04-047

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	358	1173	1362	
FEBRUARY	361	1216	1345	
MARCH	361	1336	1466	
APRIL	363	1726	1905	
MAY	364	1856	2175	
JUNE	365	2466	2704	
JULY	363	2495	2678	
AUGUST	363	2024	2294	
SEPTEMBER	361	1928	2125	
OCTOBER	362	1710	2045	
NOVEMBER	358	1851	1878	
DECEMBER	360	1442	1818	
TOTALS →		21229	23808	none

What is the level of arsenic for each well on your system? .0086 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? n/a GPM for 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: n/a

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

COMPANY NAME: Tonto Basin Water Co., Inc.	
Name of System: RLE	ADEQ Public Water System Number: PWS 04-036

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	199	575	621	
FEBRUARY	197	497	583	
MARCH	197	570	612	
APRIL	197	94	826	
MAY	198	1662	890	
JUNE	198	1281	1360	
JULY	196	1427	1482	
AUGUST	196	1138	1166	
SEPTEMBER	194	1019	1098	
OCTOBER	193	788	858	
NOVEMBER	192	789	822	
DECEMBER	192	722	810	
TOTALS →		10482	11132	none

What is the level of arsenic for each well on your system? .003 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? n/a GPM for 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: n/a

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

COMPANY NAME:	Tonto Basin Water Co., Inc.		
Name of System:	LRGE	ADEQ Public Water System Number:	PWS 04-022

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	46	95	97	
FEBRUARY	46	87	91	
MARCH	48	89	120	
APRIL	48	194	168	
MAY	48	161	163	
JUNE	48	212	215	
JULY	48	279	285	
AUGUST	48	215	222	
SEPTEMBER	48	187	203	
OCTOBER	48	179	183	
NOVEMBER	48	171	177	
DECEMBER	48	115	126	
TOTALS →		1989	2056	none

What is the level of arsenic for each well on your system? .003 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? n/a GPM for 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: n/a

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

COMPANY NAME:	Tonto Bason Water Co., Inc.		
Name of System:	Cactus Forest	ADEQ Public Water System Number:	PWS 11-052

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		4	
MARCH		3	
APRIL		2	
MAY		3	
JUNE		4	
JULY		5	
AUGUST		4	
SEPTEMBER		5	
OCTOBER		3	
NOVEMBER		1	
DECEMBER		2	
TOTALS →	none	37	none

OTHER (description):

COMPANY NAME:	Tonto Bason Water Co., Inc.		
Name of System:	NBE	ADEQ Public Water System Number:	PWS 04-049

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		0	
MARCH		2	
APRIL		1	
MAY		1	
JUNE		2	
JULY		1	
AUGUST		4	
SEPTEMBER		1	
OCTOBER		2	
NOVEMBER		3	
DECEMBER			
TOTALS →	none	18	none

OTHER (description):

COMPANY NAME:	Tonto Bason Water Co., Inc.		
Name of System:	LRGW	ADEQ Public Water System Number:	PWS 04-047

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		3	
FEBRUARY		2	
MARCH		4	
APRIL		4	
MAY		7	
JUNE		8	
JULY		4	
AUGUST		5	
SEPTEMBER		5	
OCTOBER		3	
NOVEMBER		4	
DECEMBER		3	
TOTALS →	none	52	none

OTHER (description):

COMPANY NAME:	
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		2	
FEBRUARY		1	
MARCH		1	
APRIL		4	
MAY		1	
JUNE		3	
JULY		4	
AUGUST		4	
SEPTEMBER		1	
OCTOBER		0	
NOVEMBER		2	
DECEMBER		3	
TOTALS →	none	26	none

OTHER (description):

COMPANY NAME:	
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			0	
FEBRUARY			1	
MARCH			1	
APRIL			2	
MAY			1	
JUNE			2	
JULY			2	
AUGUST			2	
SEPTEMBER			1	
OCTOBER			0	
NOVEMBER			2	
DECEMBER			2	
TOTALS →		none	16	none

OTHER (description):

COMPANY NAME Tonto Basin Water Co., Inc. YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 15,313.76

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED
APR 16 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF CA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Kern
NAME (OWNER OR OFFICIAL) TITLE	Robert T. Hardcastle
COMPANY NAME	Tonto Basin Water Co., Inc.

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

FOR THE YEAR ENDING

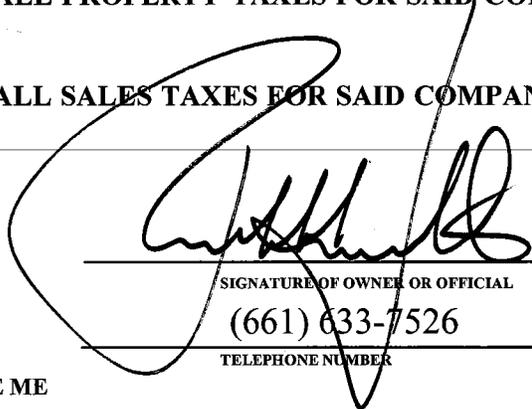
MONTH	DAY	YEAR
12	31	2012

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 OR OFFICIAL
(661) 633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

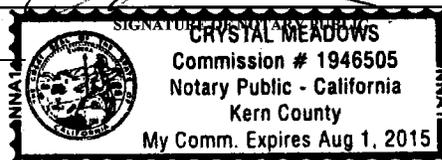
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11/12 DAY OF

COUNTY NAME	Kern
MONTH	April 2013

(SEAL)

MY COMMISSION EXPIRES August 1, 2015



COMPANY NAME Tonto Basin Water Co., Inc.

YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability none

State Taxable Income Reported _____
Estimated or Actual State Tax Liability none

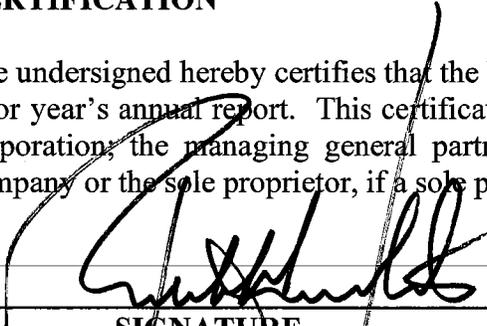
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances XXXXXX
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

April 15, 2013
DATE

Robert T. Hardcastle
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 16 2013
ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF CA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Kern
NAME (OWNER OR OFFICIAL) TITLE	Robert T. Hardcastle
COMPANY NAME	Tonto Basin Water Co., Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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.

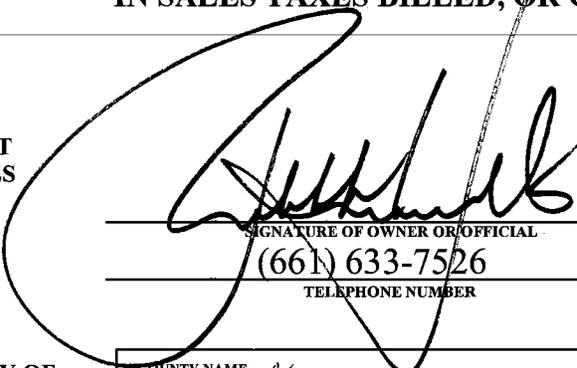
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>306,848</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
(661) 633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

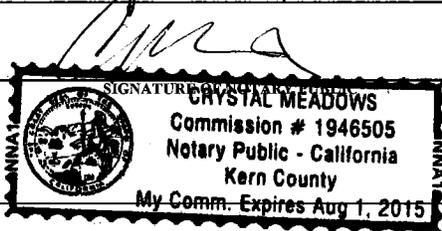
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

COUNTY NAME	Kern	
MONTH	April	2013

(SEAL)

MY COMMISSION EXPIRES August 1, 2015



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 16 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

<small>COUNTY OF (COUNTY NAME)</small>	Kern, California	
<small>NAME (OWNER OR OFFICIAL)</small>	Robert T. Hardcastle	<small>TITLE</small> President
<small>COMPANY NAME</small>	Tonto Basin Water Co., Inc.	

I, THE UNDERSIGNED
OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
12	31	2012

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.

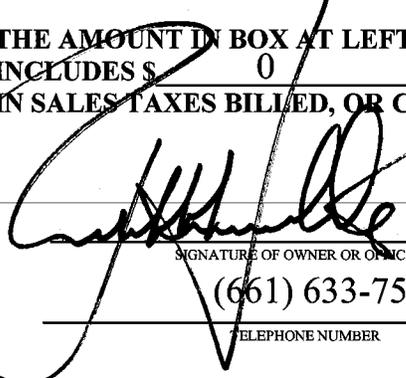
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>306,484</u>
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



SIGNATURE OF OWNER OR OFFICIAL
 (661) 633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

<small>NOTARY PUBLIC NAME</small> Crystal Meadows	
<small>COUNTY NAME</small> Kern	
<small>MONTH</small> April	<small>2013</small>

(SEAL)

MY COMMISSION EXPIRES

8/2015

