

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03515A
Tonto Basin Water Company, Inc.

7581 E Academy Blvd, #229

Denver, CO 80230

RECEIVED

APR 21 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
-----------	-----------	-------------

FOR COMMISSION USE

ANN 04	13
---------------	-----------

5-1-14

Statutory Agent: Incorp

(Name)

2338 W. Royal Palm Rd, Suite J Phoenix AZ 85021
(Street) (City) (State) (Zip)

800-246-2677
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Jay Shapiro, Fennemore Craig PC
(Name)

3225 N Central Avenue, Suite 2800 Phoenix AZ 85012-2913
(Street) (City) (State) (Zip)

602-342-7300
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address: jlshapiro@fclaw.com

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 |

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

COMPANY NAME : TONTO BASIN WATER COMPANY, INC.

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	6%	\$306
304	Structures and Improvements	\$517,762	2%	\$10,068
307	Wells and Springs	\$114,504	2%	\$2,226
311	Pumping Equipment	\$145,475	7%	\$10,608
320	Water Treatment Equipment	\$8,058	2%	\$157
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	\$89,989	3%	\$2,625
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	\$177,178	1%	\$2,067
333	Services	\$27,235	2%	\$530
334	Meters and Meter Installations	\$159,561	5%	\$7,756
335	Hydrants	\$5,269	1%	\$61
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	\$116,804	4%	\$4,542
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	\$3,421	3%	\$100
346	Communication Equipment	\$2,209	6%	\$129
347	Miscellaneous Equipment	\$3,142	6%	\$183
348	Other Tangible Plant	\$329,401	6%	\$19,215
	TOTALS	\$1,705,249		\$60,573

Note: If you are filing for more than one system, please provide separate sheets for each
 This amount goes on the Comparative Statement of ~~System~~ 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	\$	\$5,184
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		\$12,600
146	Notes/Receivables from Associated Companies	\$90,489	\$27,000
151	Plant Material and Supplies		
162	Prepayments		\$3,890
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$90,489	\$48,674
	FIXED ASSETS		
101	Utility Plant in Service	\$1,704,528	\$1,705,250
103	Property Held for Future Use		18699
105	Construction Work in Progress	\$8,699	\$8,700
108	Accumulated Depreciation – Utility Plant	\$(682,042)	\$(742,617)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$1,031,185	\$971,332
	TOTAL ASSETS	\$1,121,674	\$1,020,006

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

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

COMPANY NAME : TONTO BASIN WATER COMPANY, INC.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable		\$ 27,644
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		\$37,053
236	Accrued Taxes		\$1,561
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES		\$ 66,258
	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	\$126,057	\$126,057
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	\$328,565	\$328,565
272	Less: Amortization of Contributions	\$(95,148)	-\$106,819
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$359,474	\$347,803
	TOTAL LIABILITIES	\$359,474	\$414,062
	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	\$406,233	\$249,977
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$762,200	\$605,944
	TOTAL LIABILITIES AND CAPITAL	\$1,121,674	\$1,020,006

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

COMPANY NAME : TONTO BASIN WATER COMPANY, INC.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR (Jun.1 - Dec.31)
461	Metered Water Revenue	\$300,836	\$187,859
460	Unmetered Water Revenue		\$2,490
474	Other Water Revenues	\$5,648	
	TOTAL REVENUES	\$306,484	\$190,349
	OPERATING EXPENSES		
601	Salaries and Wages	\$26,131	\$21,153
610	Purchased Water		
615	Purchased Power	\$33,795	\$27,470
618	Chemicals		\$893
620	Repairs and Maintenance	\$17,315	\$13,532
621	Office Supplies and Expense		\$6,674
630	Outside Services		\$14,494
635	Water Testing	\$7,386	\$4,496
641	Rents		\$13,137
650	Transportation Expenses		\$5,641
657	Insurance - General Liability		\$1,126
659	Insurance - Health and Life	\$115	
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	\$143,686	\$179,861
403	Depreciation Expense	\$49,291	\$48,902
408	Taxes Other Than Income		
408.11	Property Taxes	\$15,314	\$9,225
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$293,033	\$346,603
	OPERATING INCOME/(LOSS)	\$13,451	\$(156,254)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	\$3	
	TOTAL OTHER INCOME/(EXPENSE)	\$3	\$
	NET INCOME/(LOSS)	\$13,454	\$(156,254)

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

COMPANY NAME : TONTO BASIN WATER COMPANY, INC.

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 \$ 28,756

Meter Deposits Refunded During the Test Year \$ 0*

*We have acquired this company as of June 1, 2013 and during our ownership there wasn't any meter deposit refund. Refund amount under previous owner's management is unknown.

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

COMPANY NAME: TONTO BASIN WATER COMPANY, 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	63	100	10	2	1990
55-527619	N/A		80	10	N/A	1990
55-527761	N/A		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)

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	
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 COMPANY, 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	219
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 COMPANY, 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	22	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		

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

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

COMPANY NAME: TONTO BASIN WATER COMPANY, 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	52
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:

154FT. of 6FT. 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 COMPANY, 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	267
3/4	
1	6
1 1/2	1
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:

700FT of 6FT. chain link security fence
1-10 x 12 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 COMPANY, 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	32	50	8	2	1996
55-631166	1.5	11.8	50	6	1	1970
55-631117	5	35	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 COMPANY, 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	378
3/4	1
1	13
1 1/2	
2	5
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 6FT. 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 COMPANY, INC.

Name of System: North Bay Estates

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	20	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 COMPANY, INC.

Name of System: North Bay Estates

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	65
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 6FT. 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 COMPANY, INC.	
Name of System: RLE	ADEQ Public Water System Number: PWS 04-036

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	191	445	523	
FEBRUARY	195	491	674	
MARCH	197	637	556	
APRIL	197	706	749	
MAY	197	911	1,013	
JUNE	197	1,323	1,318	
JULY	197	1,157	1,207	
AUGUST	197	925	942	
SEPTEMBER	196	1,052	1,069	
OCTOBER	197	804	862	
NOVEMBER	196	701	742	
DECEMBER	196	527	571	
TOTALS →		9,679	10,226	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 COMPANY INC.	
Name of System: LRGE	ADEQ Public Water System Number: PWS 04-022

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	48	116	120	
FEBRUARY	48	116	103	
MARCH	47	108	110	
APRIL	47	108	83	
MAY	48	137	146	
JUNE	48	237	258	
JULY	49	210	207	
AUGUST	49	205	241	
SEPTEMBER	48	256	260	
OCTOBER	48	166	191	
NOVEMBER	48	105	132	
DECEMBER	48	115	129	
TOTALS →		1,878	1,980	

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 COMPANY INC.	
Name of System: Cactus Forest	ADEQ Public Water System Number: PWS 11-052

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	233	1,512	1,777	
FEBRUARY	234	1,704	2,052	
MARCH	234	1,213	1,655	
APRIL	240	1,930	2,478	
MAY	239	2,542	2,564	
JUNE	239	3,099	3,954	
JULY	236	2,735	3,243	
AUGUST	235	2,151	2,506	
SEPTEMBER	234	2,466	3,051	
OCTOBER	233	2,429	3,137	
NOVEMBER	232	1,969	2,796	
DECEMBER	235	1,694	2,222	
TOTALS →		25,445	31,434	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 COMPANY INC.	
Name of System: LRGW	ADEQ Public Water System Number: PWS 04-047

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	358	1,181	1,408	
FEBRUARY	358	1,379	1,389	
MARCH	359	925	1,286	
APRIL	361	1,476	1,541	
MAY	361	1,923	2,122	
JUNE	361	2,781	3,056	
JULY	360	2,228	2,333	
AUGUST	360	1,823	2,022	
SEPTEMBER	363	2,128	2,278	
OCTOBER	367	1,919	1,994	
NOVEMBER	365	1,587	1,839	
DECEMBER	364	1,284	1,759	
TOTALS →		20,635	23,026	

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 COMPANY INC.	
Name of System: North Bay Estates	ADEQ Public Water System Number: PWS 04-049

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	52	137	0	
FEBRUARY	53	135	251	
MARCH	54	127	366	
APRIL	53	515	287	
MAY	53	462	512	
JUNE	53	573	660	
JULY	53	507	743	
AUGUST	53	366	415	
SEPTEMBER	51	473	640	
OCTOBER	52	426	542	
NOVEMBER	53	397	516	
DECEMBER	53	286	400	
TOTALS →		4.405	\$5,333	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 COMPANY INC.

Name of System: RLE

ADEQ Public Water System Number: PWS 04-036

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		2	
FEBRUARY		1	
MARCH		2	
APRIL		1	
MAY		4	
JUNE		0	
JULY		2	
AUGUST		5	
SEPTEMBER		0	
OCTOBER		0	
NOVEMBER		4	
DECEMBER		1	
TOTALS →		22	

OTHER (description):

COMPANY NAME: TONTO BASIN WATER COMPANY INC.

Name of System: LRGE

ADEQ Public Water System Number: PWS 04-022

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		0	
APRIL		1	
MAY		0	
JUNE		0	
JULY		0	
AUGUST		0	
SEPTEMBER		0	
OCTOBER		1	
NOVEMBER		0	
DECEMBER		0	
TOTALS →		2	

OTHER (description):

COMPANY NAME: TONTO BASIN WATER COMPANY 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		0	
FEBRUARY		7	
MARCH		9	
APRIL		4	
MAY		0	
JUNE		2	
JULY		6	
AUGUST		6	
SEPTEMBER		5	
OCTOBER		0	
NOVEMBER		0	
DECEMBER		5	
TOTALS →		44	

OTHER (description):

COMPANY NAME: TONTO BASIN WATER COMPANY 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		5	
FEBRUARY		3	
MARCH		4	
APRIL		1	
MAY		4	
JUNE		0	
JULY		1	
AUGUST		12	
SEPTEMBER		2	
OCTOBER		0	
NOVEMBER		5	
DECEMBER		4	
TOTALS →		41	

OTHER (description):

COMPANY NAME: TONTO BASIN WATER COMPANY INC.

Name of System: North Bay Estates

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		0	
APRIL		0	
MAY		2	
JUNE		0	
JULY		1	
AUGUST		2	
SEPTEMBER		0	
OCTOBER		0	
NOVEMBER		1	
DECEMBER		1	
TOTALS →		8	

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 6,047.80

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 21 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, President OF Tonto Basin Water Company, Inc. DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

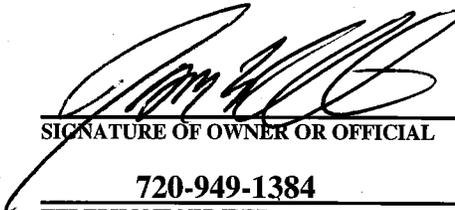
FOR THE YEAR ENDING - 12/31/13

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

720-949-1384
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15th DAY OF April, 2014.



My Commission Expires 2/17/15

RECEIVED

APR 21 2014

ACC UTILITIES DIRECTOR

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only VERIFICATION

STATE OF COLORADO CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, President OF Tonto Basin Water Company, Inc. DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING - 12/31/13

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 Jun.1st - Dec.31st in 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 201,574.97

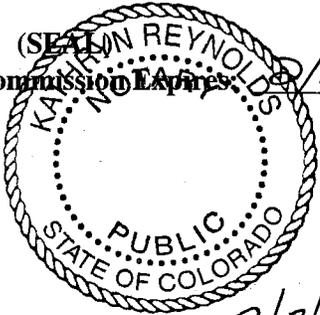
(THE AMOUNT IN BOX ABOVE INCLUDES \$ 11,226.97 IN SALES TAXES BILLED, OR COLLECTED)

**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 720-949-1384 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15th DAY OF April, 2014.

My Commission Expires 1/17/15



My Commission Expires 2/17/15

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRSTATE REVENUES ONLY
VERIFICATION**

RECEIVED
APR 21 2014
ACC UTILITIES DIRECTOR

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, President OF Tonto Basin Water Company, Inc. DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING - 12/31/13

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.

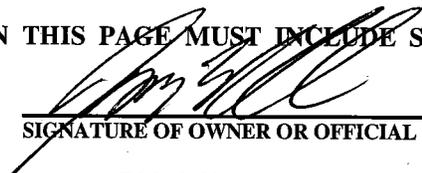
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 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 Jun. 1st - Dec. 31 in YEAR 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only \$ <u>194,111.78</u>
--

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 11,226.97 IN SALES TAXES BILLED, OR COLLECTED)

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



SIGNATURE OF OWNER OR OFFICIAL

720-949-1384

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15th DAY OF April, 2014.

My Commission Expires: 2/17/15



My Commission Expires 2/17/15