

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-03515A

Tonto Basin Water Company, Inc.
7581 E. Academy Blvd., Ste. 229
Denver, CO 80230

RECEIVED

APR 17 2015

AZ CORP COMMISSION
Director - Utilities

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT

Water

FOR YEAR ENDING

12	31	2014
----	----	------

FOR COMMISSION USE

ANN 04	14
--------	----

4-30-15

COMPANY INFORMATION

Company Name (Business Name) _____ Tonto Basin Water Co., Inc. _____			
Mailing Address _____ 7581 E Academy Boulevard, Suite 229 _____			
(Street)			
_____ Denver _____	_____ CO _____	_____ 80230 _____	
(City)	(State)	(Zip)	
_____ 720-949-1384 _____	_____ 720-949-1360 _____		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____ jw@jwwater.net _____			
Local Office Mailing Address _____ 1305 W. Red Baron Rd, #1 _____			
(Street)			
_____ Payson _____	_____ AZ _____	_____ 85541 _____	
(City)	(State)	(Zip)	
_____ 928-951-6531 _____			
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____ _____			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact: _____ Jason Williamson _____			
<input type="checkbox"/> Management Contact: _____ Jason Williamson _____ President _____			
(Name) (Title)			
_____ 7581 E Academy Boulevard, Suite 229 _____	_____ Denver _____	_____ CO _____	_____ 80230 _____
(Street)	(City)	(State)	(Zip)
_____ 720-949-1384 _____	_____ 720-370-2667 _____		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address: _____ jw@jwwater.net _____			
On Site Manager: _____ Diego Dominick _____			
(Name)			
_____ 1305 W Red Baron Rd, #1 _____	_____ Payson _____	_____ AZ _____	
(Street)	(City)	(State)	(Zip)
_____ (928) 951-6503 _____			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	

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	
(Name)			
1819 E Morten Ave. #280	Phoenix	AZ	85020
(Street)	(City)	(State)	(Zip)
(602)559-9575			
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address: Jay@shapslawaz.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
<input type="checkbox"/> STATEWIDE		

COMPANY NAME: TONTO BASIN WATER COMPANY, INC.

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	-5,284	(\$43)
304	Structures and Improvements	\$517,762	-88,595	\$429,167
307	Wells and Springs	\$114,504	-93,861	\$20,643
311	Pumping Equipment	\$145,475	-62,214	\$83,261
320	Water Treatment Equipment	\$8,058		\$8,058
320.1	Water Treatment Plants		-2,700	(\$2,700)
320.2	Solution Chemical Feeders			\$0
330	Distribution Reservoirs and Standpipes	\$89,989	-72,916	\$17,073
330.1	Storage Tanks			\$0
330.2	Pressure Tanks			\$0
331	Transmission and Distribution Mains	\$177,178	-140,427	\$36,751
333	Services	\$27,235	-26,398	\$837
334	Meters and Meter Installations	\$159,561	-64,120	\$95,441
335	Hydrants	\$5,269	-1,141	\$4,128
336	Backflow Prevention Devices			\$0
339	Other Plant and Misc. Equipment	\$116,804	-115,483	\$1,321
340	Office Furniture and Equipment			\$0
340.1	Computers & Software			\$0
341	Transportation Equipment			\$0
343	Tools, Shop and Garage Equipment			\$0
344	Laboratory Equipment			\$0
345	Power Operated Equipment	\$3,421	-1,250	\$2,171
346	Communication Equipment	\$2,209	-748	\$1,461
347	Miscellaneous Equipment	\$3,142	-576	\$2,566
348	Other Tangible Plant	\$329,401	-66,904	\$262,497
	TOTALS	\$1,705,249	-742,617	\$962,632

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



COMPANY NAME: TONTO BASIN WATER COMPANY, INC.

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights	\$5,241	0%	\$0
304	Structures and Improvements	\$517,762	3.3%	\$17,782
307	Wells and Springs	\$114,504	3.3%	\$3,817
311	Pumping Equipment	\$158,094	12.5%	\$18,973
320	Water Treatment Equipment	\$8,058	3.3%	\$269
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	\$89,989	3.3%	\$2,625
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	\$177,853	2%	\$3,550
333	Services	\$28,860	3.3%	\$935
334	Meters and Meter Installations	\$161,647	8.33%	\$13,384
335	Hydrants	\$5,269	2%	\$105
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	\$116,804	0%	0
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	5%	\$171
346	Communication Equipment	\$2,209	10%	\$221
347	Miscellaneous Equipment	\$3,142	10%	\$314
348	Other Tangible Plant	\$329,401	12.5%	\$40,727
	SUBTOTAL	\$1,722,255		\$104,748
	LESS CIAC Amortization			
	TOTALS *			

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

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$5,184	(\$3,186)
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$12,600	(\$7,555)
146	Notes/Receivables from Associated Companies	\$27,000	\$30,324
151	Plant Material and Supplies		
162	Prepayments	\$3,890	\$4,368
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$48,674	\$23,950
	FIXED ASSETS		
101	Utility Plant in Service	\$1,705,250	\$1,722,255
103	Property Held for Future Use		
105	Construction Work in Progress	\$8,700	\$8,700
108	Accumulated Depreciation – Utility Plant	\$(742,617)	\$(847,365)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$971,332	\$971,332
	TOTAL ASSETS	\$1,020,006	\$907,539

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

COMPANY NAME

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$27,644	\$42,815
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	\$37,053	\$35,189
236	Accrued Taxes	\$1,561	\$1,819
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$66,258	\$79,823
	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	-\$106,819	-\$126,803
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$347,803	\$327,819
	TOTAL LIABILITIES	\$414,062	\$407,642
	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	\$249,977	\$143,930
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$605,944	\$499,897
	TOTAL LIABILITIES AND CAPITAL	\$1,020,006	\$907,539

COMPANY NAME: TONTO BASIN WATER CO., INC.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR Jun 1-Dec 31 2013	CURRENT YEAR
461	Metered Water Revenue	\$187,859	\$304,188
460	Unmetered Water Revenue	\$2,490	\$2,642
474	Other Water Revenues		\$255
	TOTAL REVENUES	\$190,349	\$307,085
	OPERATING EXPENSES		
601	Salaries and Wages	\$21,153	\$35,155
610	Purchased Water		
615	Purchased Power	\$27,470	\$39,255
618	Chemicals	\$893	\$1,366
620	Repairs and Maintenance	\$13,532	\$25,163
621	Office Supplies and Expense	\$6,674	\$6,292
630	Outside Services	\$14,494	\$139,548
635	Water Testing	\$4,496	\$5,549
641	Rents	\$13,137	\$8,765
650	Transportation Expenses	\$5,641	\$12,922
657	Insurance – General Liability	\$1,126	\$2,258
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		\$9,707
675	Miscellaneous Expense	\$179,861	\$27,544
403	Depreciation Expense	\$48,902	\$84,765
408	Taxes Other Than Income		
408.11	Property Taxes	\$9,225	\$14,669
409	Income Tax		\$50
	TOTAL OPERATING EXPENSES	\$346,603	\$413,006
	OPERATING INCOME/(LOSS)	\$(156,254)	(\$105,921)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		\$126.06
	TOTAL OTHER INCOME/(EXPENSE)		
	NET INCOME/(LOSS)	(\$156,254)	(\$106,047)

COMPANY NAME

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

\$27,654

Meter Deposits Refunded During the Test Year

\$3,422

COMPANY NAME: TONTO BASIN WATER COMPANY, INC.

Name of System: Cactus Forest

ADEQ Public Water System Number: PWS 11-052

WATER UTILITY 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	59	680	8	3	1959
55-621337	25	88.5	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 COMPANY, INC.	
Name of System: Cactus Forest	ADEQ Public Water System Number: PWS 11-052

WATER UTILITY 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:

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 COMPANY, INC.	
Name of System: LRGE	ADEQ Public Water System Number: PWS 04-022

WATER UTILITY 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 UTILITY 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:

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 COMPANY, INC.

Name of System: LRGW

ADEQ Public Water System Number: 04-047

WATER UTILITY 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	33	50	8	2	1996
55-631166	1.5	14	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 UTILITY 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 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 COMPANY, INC.	
Name of System: RLE	ADEQ Public Water System Number: 04-036

WATER UTILITY 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	32	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	
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 UTILITY 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: Cactus Forest

ADEQ Public Water System Number: PWS 11-052

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	235	1,694	1,582	0
FEBRUARY	281	1,350	1,923	0
MARCH	267	1,460	2,050	0
APRIL	240	2,025	1,998	0
MAY	236	2,273	2,718	0
JUNE	237	3,019	3,462	0
JULY	235	2,759	3,199	0
AUGUST	237	2,460	2,954	0
SEPTEMBER	267	2,900	3,439	0
OCTOBER	267	1,757	2,044	0
NOVEMBER	275	1,908	2,249	0
DECEMBER	268	1,437	1,882	0
TOTALS →		25,042	29,499	0

What is the level of arsenic for each well on your system? 0.0070 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 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	48	115	104	0
FEBRUARY	54	67	88	0
MARCH	55	66	89	0
APRIL	47	124	134	0
MAY	47	266	275	0
JUNE	47	229	239	0
JULY	47	197	208	0
AUGUST	48	235	249	0
SEPTEMBER	54	165	179	0
OCTOBER	54	140	158	0
NOVEMBER	52	120	131	0
DECEMBER	54	95	104	0
TOTALS →		1,819	1,959	0

What is the level of arsenic for each well on your system? 0.0028 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 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	364	1,284	1,516	0
FEBRUARY	423	1,243	1,815	0
MARCH	411	1,391	1,546	0
APRIL	379	1,977	2,093	0
MAY	364	1,834	1,942	0
JUNE	370	2,367	2,528	0
JULY	371	2,251	2,410	0
AUGUST	368	2,345	2,520	0
SEPTEMBER	403	2,028	2,026	0
OCTOBER	402	1,716	1,949	0
NOVEMBER	402	1,516	1,624	0
DECEMBER	404	1,232	1,375	0
TOTALS →		21,185	23,344	0

What is the level of arsenic for each well on your system? 0.0031 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 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	53	286	364	0
FEBRUARY	64	334	425	0
MARCH	64	337	380	0
APRIL	54	338	444	0
MAY	55	403	514	0
JUNE	55	483	586	0
JULY	55	444	506	0
AUGUST	55	463	415	0
SEPTEMBER	63	357	437	0
OCTOBER	63	321	387	0
NOVEMBER	62	328	397	0
DECEMBER	62	204	335	0
TOTALS →		4,298	5,189	0

What is the level of arsenic for each well on your system? 0.0026 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

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	196	527	445	0
FEBRUARY	230	527	657	0
MARCH	228	586	454	0
APRIL	200	786	563	0
MAY	199	830	901	0
JUNE	199	1,067	1,136	0
JULY	198	1,022	1,157	0
AUGUST	199	1,014	1,135	0
SEPTEMBER	218	823	954	0
OCTOBER	216	709	562	0
NOVEMBER	218	739	851	0
DECEMBER	218	562	519	0
TOTALS →		9,193	9,344	0

What is the level of arsenic for each well on your system? <0.001 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

UTILITY SHUTOFFS / DISCONNECTS

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

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

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	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	1	0
TOTALS →	0	1	0

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	0	0	0
FEBRUARY	0	0	0
MARCH	0	1	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	1	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
TOTALS →	0	2	0

OTHER (description):

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	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	2	0
SEPTEMBER	0	1	0
OCTOBER	0	1	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
TOTALS →	0	4	0

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 15400.59

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 17 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Co
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Denver</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Jason Williamson, President</u>
COMPANY NAME <u>Tonto Basin Water Co.</u>

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	2014

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

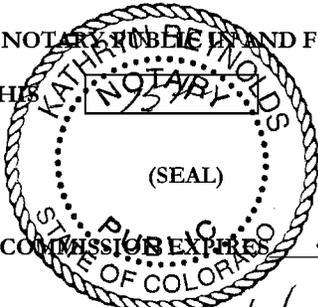
I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

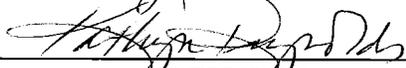

SIGNATURE OF OWNER OR OFFICIAL
720-949-1784
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 17 DAY OF



COUNTY NAME	<u>Denver</u>	
MONTH	<u>April</u>	<u>2015</u>


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 2/17/19
My Commission Expires 2/17/19

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED
APR 17 2015

VERIFICATION

STATE OF CO
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Denver</u>	ACC UTILITIES DIRECTOR
NAME (OWNER OR OFFICIAL) TITLE <u>Jason Williamson, President</u>	
COMPANY NAME <u>Into Basin Water Co.</u>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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.

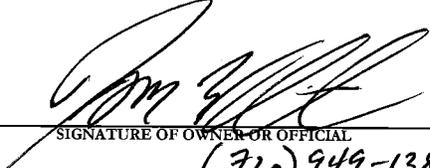
SWORN STATEMENT

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>307,085</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
(720) 949-1384

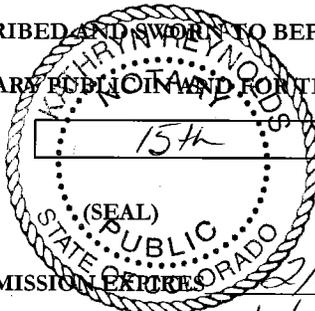
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 15th DAY OF

COUNTY NAME <u>Denver</u>	
MONTH <u>April</u>	<u>2015</u>



SIGNATURE OF NOTARY PUBLIC



MY COMMISSION EXPIRES 2/17/19
My Commission Expires 2/17/19

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

RECEIVED
APR 17 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Denver</u>	
NAME (OWNER OR OFFICIAL) <u>Jason Williamson</u>	TITLE <u>President</u>
COMPANY NAME <u>Auto Basin Water Co., Inc.</u>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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.

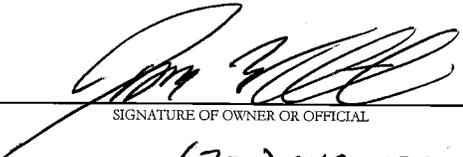
SWORN STATEMENT

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>291,970</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
(720)949-1384
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

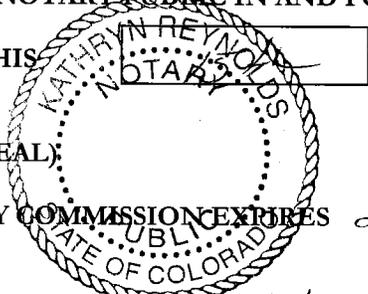
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS IN REVENUE DAY OF

(SEAL):

MY COMMISSION EXPIRES 2/17/19

My Commission Expires 2/17/19



NOTARY PUBLIC NAME <u>KATHRYN REYNOLDS</u>	
COUNTY NAME <u>Denver</u>	
MONTH <u>April</u>	20 <u>15</u>


SIGNATURE OF NOTARY PUBLIC