

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 19 2016

AZ CORP COMM
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	2015
----	----	------

FOR COMMISSION USE

ANN 04	15
--------	----

4-28-16

COMPANY INFORMATION

Company Name (Business Name) <u>Tonto Basin Water Co., Inc.</u>			
Mailing Address <u>7581 E Academy Boulevard, Suite 229</u>			
	(Street)		
<u>Denver</u>	<u>CO</u>		<u>80230</u>
(City)	(State)		(Zip)
<u>720-949-1384</u>	<u>720-949-1360</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)		Cell No. (Include Area Code)
Email Address <u>jw@jwwater.net</u>			
Local Office Mailing Address <u>1305 W. Red Baron Rd, #1</u>			
	(Street)		
<u>Payson</u>	<u>AZ</u>		<u>85541</u>
(City)	(State)		(Zip)
<u>928-951-6531</u>			
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: <u>Jason Williamson</u>			
<input type="checkbox"/> Management Contact: <u>Jason Williamson</u> <u>President</u>			
	(Name)		(Title)
<u>7581 E Academy Boulevard, Suite 229</u>	<u>Denver</u>	<u>CO</u>	<u>80230</u>
(Street)	(City)	(State)	(Zip)
<u>720-949-1384</u>	<u>720-370-2667</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)		Cell No. (Include Area Code)
Email Address: <u>jw@jwwater.net</u>			
On Site Manager: <u>Diego Dominick</u>			
	(Name)		
<u>1305 W Red Baron Rd, #1</u>	<u>Payson</u>	<u>AZ</u>	
<u>85541</u>			
(Street)	(City)	(State)	(Zip)
<u>(928) 951-6503</u>			
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@shaplawaz.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	\$0	(\$5,241)	\$0
304	Structures and Improvements	\$517,762	(\$123,112)	\$394,650
307	Wells and Springs	\$119,652	(\$101,580)	\$18,072
311	Pumping Equipment	\$177,593	(\$102,167)	\$75,426
320	Water Treatment Equipment	\$10,386	(\$3,276)	\$7,110
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	\$0		\$0
330	Distribution Reservoirs and Standpipes	\$89,989	(\$81,915)	\$8,074
330.1	Storage Tanks	\$0		\$0
330.2	Pressure Tanks	\$0		\$0
331	Transmission and Distribution Mains	\$177,853	(\$147,534)	\$30,319
333	Services	\$35,765	(\$28,403)	\$7,362
334	Meters and Meter Installations	\$163,613	(\$91,057)	\$72,556
335	Hydrants	\$5,269	(\$1,352)	\$6,621
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	\$116,804	(\$116,804)	\$0
340	Office Furniture and Equipment	\$0		\$0
340.1	Computers & Software	\$0		\$0
341	Transportation Equipment	\$0		\$0
343	Tools, Shop and Garage Equipment	\$0		\$0
344	Laboratory Equipment	\$0		\$0
345	Power Operated Equipment	\$3,421	(\$1592)	\$1,649
346	Communication Equipment	\$2,209	(\$1190)	\$1,019
347	Miscellaneous Equipment	\$3,142	(\$1205)	\$1,937
348	Other Tangible Plant	\$329,401	(\$132784)	\$196,617
	TOTALS	\$1,757,700	(\$939,212)	\$818,488

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	\$0	0%	\$0
304	Structures and Improvements	\$517,762	3.3%	\$17,782
307	Wells and Springs	\$119,652	3.3%	\$3,817
311	Pumping Equipment	\$177,593	12.5%	\$18,973
320	Water Treatment Equipment	\$10,386	3.3%	\$269
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	\$0		
330	Distribution Reservoirs and Standpipes	\$89,989	3.3%	\$2,625
330.1	Storage Tanks	\$0		
330.2	Pressure Tanks	\$0		
331	Transmission and Distribution Mains	\$177,853	2%	\$3,557
333	Services	\$35,765	3.3%	\$1,070
334	Meters and Meter Installations	\$163,613	8.33%	\$13,553
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	\$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	5%	\$171
346	Communication Equipment	\$2,209	10%	\$221
347	Miscellaneous Equipment	\$3,142	10%	\$314
348	Other Tangible Plant	\$329,401	12.5%	\$32,940
	SUBTOTAL	\$1,757,700		\$98,313
	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	(\$3,186)	\$6,061.50
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	(\$7,555)	\$7,333.83
146	Notes/Receivables from Associated Companies	\$30,324	\$32,023.92
151	Plant Material and Supplies		
162	Prepayments	\$4,368	
174	Miscellaneous Current and Accrued Assets		-\$163.79
	TOTAL CURRENT AND ACCRUED ASSETS	\$23,950	\$42,255.46
	FIXED ASSETS		
101	Utility Plant in Service	\$1,722,255	\$1,757,700
103	Property Held for Future Use		
105	Construction Work in Progress	\$8,700	\$8,699
108	Accumulated Depreciation – Utility Plant	\$(847,365)	(\$939,212)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$883,590	\$827,187
	TOTAL ASSETS	\$907,539	\$869,443

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

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$42,815	\$55,838
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	\$35,189	\$36,454
236	Accrued Taxes	\$1,819	\$2,080
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$79,823	\$94,372
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	-\$126,803	-\$146,636
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$327,819	\$307,986
	TOTAL LIABILITIES	\$407,642	\$402,358
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	\$143,930	\$16,746
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$499,897	\$372,713
	TOTAL LIABILITIES AND CAPITAL	\$907,539	\$869,443

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$304,188	\$383,702
460	Unmetered Water Revenue	\$2,642	\$3,161
474	Other Water Revenues	\$255	\$295
	TOTAL REVENUES	\$307,085	\$387,158
	OPERATING EXPENSES		
601	Salaries and Wages	\$35,155	\$37,361
610	Purchased Water		
615	Purchased Power	\$39,255	\$38,819
618	Chemicals	\$1,366	\$2,266
620	Repairs and Maintenance	\$25,163	\$17,677
621	Office Supplies and Expense	\$6,292	\$4,769
630	Outside Services	\$139,548	\$151,670
635	Water Testing	\$5,549	\$11,966
641	Rents	\$8,765	\$8,237
650	Transportation Expenses	\$12,922	\$11,794
657	Insurance – General Liability	\$2,258	\$1,414
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	\$9,707	\$37,121
675	Miscellaneous Expense	\$27,544	\$7,485
403	Depreciation Expense	\$84,765	\$78,480
408	Taxes Other Than Income		
408.11	Property Taxes	\$14,669	\$13,553
409	Income Tax	\$50	\$50
	TOTAL OPERATING EXPENSES	\$413,006	\$422,834
	OPERATING INCOME/(LOSS)	(\$105,921)	(\$35,676)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	\$126.06	\$603.38
	TOTAL OTHER INCOME/(EXPENSE)		
	NET INCOME/(LOSS)	(\$106,047)	(\$36,280)

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 \$29,519

Meter Deposits Refunded During the Test Year \$2,920

COMPANY NAME: TONTO BASIN WATER COMPANY, INC.	
Name of System: Cactus Forest	ADEQ Public Water System Number: 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	60	680	8	3	1959
55-621337	25	105.4	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: 11-052

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	GIP, PVC	22,920
3	ACP, GIP	3,475
4	PVC	3,500
5	1.5" GIP	14,680
6	PVC	4,700
8	2.5" GIP	1,100
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: 04-022

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	780
3	PVC	330
4	ACP, PVC	6,286
5		
6	ACP	1,465
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	4	50	8	2	1996
55-631166	1.5	11	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: 04-047

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1270
3	DIP	335
4	ACP, PVC	13,200
5		
6	ACP, PVC	41,926
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 CHLORINATORS

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: North Bay Estates

ADEQ Public Water System Number: 04-049

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-631111	1.5	0	80	8	2	1970
55-906239	1	20.5	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: 04-049

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2
3		
4	PVC	3,300
5		
6	PVC	2,070
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 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: 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	18	100	10	2	1990
55-527619	N/A	0	80	10	N/A	1990
55-527761	N/A	28	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: 04-036

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	ACP, PVC	449
3	ACP	3,990
4	ACP, PVC	12,035
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: 11-052

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	270	1,358	1,498	0
FEBRUARY	272	1,250	1,462	0
MARCH	269	1,549	1,847	0
APRIL	272	2,064	2,372	0
MAY	278	1,915	2,353	0
JUNE	274	2,933	2,840	0
JULY	271	2,607	2,968	0
AUGUST	267	2,563	3,009	0
SEPTEMBER	280	2,230	2,562	0
OCTOBER	271	2,003	2,309	0
NOVEMBER	281	1,689	2,129	0
DECEMBER	267	1,487	1,714	0
TOTALS →		23,648	27,062	0

What is the level of arsenic for each well on your system? 0.0156 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: 04-022

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	52	92	99	0
FEBRUARY	52	100	113	0
MARCH	53	154	101	0
APRIL	54	106	169	0
MAY	53	200	197	0
JUNE	54	170	212	0
JULY	53	239	224	0
AUGUST	53	205	232	0
SEPTEMBER	53	159	179	0
OCTOBER	54	166	174	0
NOVEMBER	54	135	150	0
DECEMBER	54	83	90	0
TOTALS →		1,809	1,939	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: 04-047

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	403	1,227	1,307	0
FEBRUARY	403	1,310	1,423	0
MARCH	406	1,195	1,425	0
APRIL	411	1,760	1,891	0
MAY	408	1,692	1,824	0
JUNE	409	2,150	2,463	0
JULY	407	2,367	2,449	0
AUGUST	410	2,417	2,635	0
SEPTEMBER	409	1,892	2,054	0
OCTOBER	413	2,701	1,987	0
NOVEMBER	427	1,293	1,374	0
DECEMBER	414	1,112	1,320	0
TOTALS →		21,116	22,153	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: 04-049

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	62	128	264	0
FEBRUARY	64	143	273	0
MARCH	62	190	311	0
APRIL	65	348	484	0
MAY	63	314	395	0
JUNE	64	456	488	0
JULY	63	435	506	0
AUGUST	63	439	531	0
SEPTEMBER	64	371	414	0
OCTOBER	64	393	466	0
NOVEMBER	64	209	250	0
DECEMBER	63	171	223	0
TOTALS →		3,595	4,605	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: 04-036

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	218	518	664	0
FEBRUARY	219	537	582	0
MARCH	217	345	423	0
APRIL	218	558	676	0
MAY	220	661	501	0
JUNE	216	612	655	0
JULY	219	795	897	0
AUGUST	221	945	1,089	0
SEPTEMBER	224	723	857	0
OCTOBER	224	632	670	0
NOVEMBER	229	580	626	0
DECEMBER	218	405	547	0
TOTALS →		7,311	8,187	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: 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	0	0
APRIL	0	0	0
MAY	0	0	0
JUNE	0	0	0
JULY	0	1	0
AUGUST	0	0	0
SEPTEMBER	0	1	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: LRGE	ADEQ Public Water System Number: 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	0	0
MAY	0	0	0
JUNE	0	0	0
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	0	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
TOTALS →	0	0	0

OTHER (description):

COMPANY NAME: TONTO BASIN WATER COMPANY, INC.	
Name of System: LRGW	ADEQ Public Water System Number: 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	1	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	1	0
NOVEMBER	0	0	0
DECEMBER	0	1	0
TOTALS →	0	3	0

OTHER (description):

COMPANY NAME: TONTO BASIN WATER COMPANY, INC.

Name of System: North Bay Estates ADEQ Public Water System Number: 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	0	0
APRIL	0	0	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	1	0

OTHER (description):

COMPANY NAME: TONTO BASIN WATER COMPANY, INC.	
Name of System: RLE	ADEQ Public Water System Number: 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	1	0
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	0	1	0
OCTOBER	0	1	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
TOTALS →	0	3	0

OTHER (description):

COMPANY NAME: Tonto Basin Water Company, Inc. YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: **\$13,553.35**

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 19 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Colorado
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Denver</u>
NAME (OWNER OR OFFICIAL) TITLE <u>President</u>
COMPANY NAME <u>Tonto Basin Water Company</u>

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

FOR THE YEAR ENDING

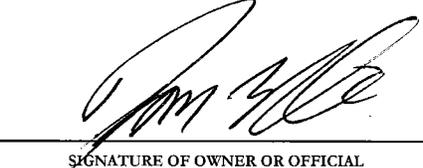
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2015</u>

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.



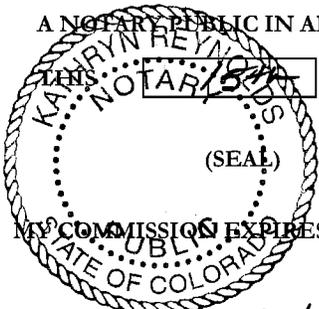
SIGNATURE OF OWNER OR OFFICIAL

720-949-1384

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

2-17-19

COUNTY NAME <u>DENVER</u>	
MONTH <u>April</u>	<u>2016</u>



SIGNATURE OF NOTARY PUBLIC

My Commission Expires 2/17/19

RECEIVED

APR 19 2016

AZ CONF COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF Colorado

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Denver</u>
NAME (OWNER OR OFFICIAL) TITLE <u>President</u>
COMPANY NAME <u>Tonto Basin Water Company</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2015</u>

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.

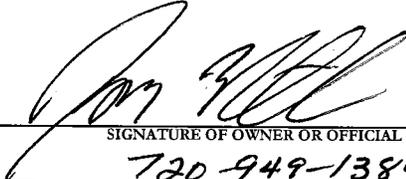
SWORN STATEMENT

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
<u>\$403,230</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$25,072
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

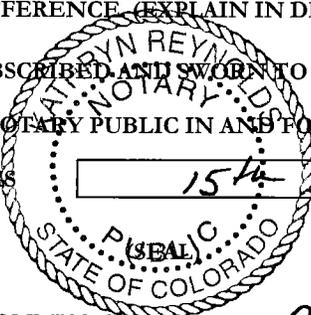
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

COUNTY NAME <u>DENVER</u>
MONTH <u>April</u> <u>2016</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 19 2016
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ~~ARIZONA~~ ^{Colorado}

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Denver	
NAME (OWNER OR OFFICIAL) Jason Williamson	TITLE President
COMPANY NAME Tonto Basin Water Company	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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.

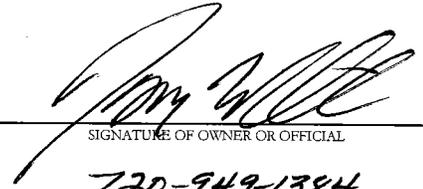
SWORN STATEMENT

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$403,230

THE AMOUNT IN BOX AT LEFT
INCLUDES \$25,072
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

NOTARY PUBLIC IN AND FOR THE COUNTY OF



THIS 15th DAY OF

NOTARY PUBLIC NAME <i>KATHRYN REYNOLDS</i>	
COUNTY NAME <i>DENVER</i>	
MONTH <i>April</i>	20 <u>16</u>

My Commission Expires 2-17-19



SIGNATURE OF NOTARY PUBLIC

My Commission Expires 2-17-19