

ANNUAL REPORT

Of

Company Name:
7581 E. Academy Blvd., Ste. 229

Mailing Address: Denver CO
80230

Docket No.: W-03515A
For the Year Ended:

**RECEIVED
BY EMAIL**
April 15, 2021, 3:00 PM
**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:
Application Date:

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Tonto Basin Water Co., Inc.
A Class Utility

For the Calendar Year Ended:

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

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

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

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

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

Ownership:

Counties Served:

Important changes during the year

	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.

	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization				\$0		\$0
302	Franchises				0		0
303	Land and Land Rights	5,241			5,241		5,241
304	Structures and Improvements	457,191	992		458,183	204,044	254,139
305	Collecting & Improving Reservoirs	0			0		0
306	Lake, River, Canal Intakes	0			0		0
307	Wells and Springs	489,151	2,183		491,334	283,132	208,202
308	Infiltration Galleries	0			0		0
309	Supply Mains	0			0		0
310	Power Generation Equipment	0			0		0
311	Pumping Equipment	267,743	27,982		295,725	218,482	77,243
320	Water Treatment Equipment	0			0		0
320.1	Water Treatment Plants	181,837			181,837	68,487	113,350
320.2	Solution Chemical Feeders	60,216			60,216	50,837	9,379
320.3	Point-of-Use Treatment Devices	0			0		0
330	Distribution Reservoirs and Standpipes	0			0		0
330.1	Storage Tanks	152,204			152,204	85,111	67,093
330.2	Pressure Tanks	32,862			32,862	30,791	2,071
331	Transmission and Distribution Mains	284,427	101,630		386,056	212,243	173,814
333	Services	59,710	31,299		91,009	45,294	45,715
334	Meters and Meter Installations	219,241	93,141		312,382	182,796	129,587
335	Hydrants	5,269			5,269	2,274	2,995
336	Backflow Prevention Devices	0			0		0
339	Other Plant and Misc. Equipment	116,804	4,200		121,004	116,944	4,060
340	Office Furniture and Equipment	230			230	54	176
340.1	Computer & Software	0			0		0
341	Transportation Equipment	0			0		0
342	Stores Equipment	0			0		0
343	Tools, Shop and Garage Equipment	255			255	44	211
344	Laboratory Equipment	0			0		0
345	Power Operated Equipment	3,421			3,421	2,481	940
346	Communication Equipment	2,405	665		3,070	2,139	931
347	Miscellaneous Equipment	3,981			3,981	3,121	860
348	Other Tangible Plant	6,078			6,078	5,174	904
	Totals	\$2,348,266	\$262,092	\$0	\$2,610,358	\$1,513,449	\$1,096,909

Tonto Basin Water Co., Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/20

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	5,241	0	0	5,241		5,241		0
304	Structures and Improvements	457,191	992	0	458,183		458,183	3.33%	15,241
305	Collecting & Improving Reservoirs	0	0	0	0		0		0
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	489,151	2,183	0	491,334		491,334	3.33%	16,325
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	267,743	27,982	0	295,725		295,725	9.29%	26,170
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	181,837	0	0	181,837		181,837	3.33%	6,055
320.2	Solution Chemical Feeders	60,216	0	0	60,216		60,216	20.00%	12,043
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		0
330.1	Storage Tanks	152,204	0	0	152,204		152,204	2.22%	3,379
330.2	Pressure Tanks	32,862	0	0	32,862		32,862	5.00%	1,643
331	Transmission and Distribution Mains	284,427	101,630	0	386,056		386,056	2.00%	6,705
333	Services	59,710	31,299	0	91,009		91,009	3.33%	2,509
334	Meters and Meter Installations	219,241	93,141	0	312,382		312,382	8.33%	22,142
335	Hydrants	5,269	0	0	5,269		5,269	2.00%	105
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	116,804	4,200	0	121,004		121,004	-0.12%	(140)
340	Office Furniture and Equipment	230	0	0	230		230	6.67%	15
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	255	0	0	255		255	5.00%	13
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	3,421	0	0	3,421		3,421	5.00%	171
346	Communication Equipment	2,405	665	0	3,070		3,070	10.00%	274
347	Miscellaneous Equipment	3,981	0	0	3,981		3,981	10.00%	398
348	Other Tangible Plant	6,078	0	0	6,078		6,078	10.00%	608
	Subtotal	\$2,348,266	\$262,092	\$0	\$2,610,358	\$0	\$2,610,358		\$113,657

Contribution(s) in Aid of Construction (Gross) \$801,607
Less: Non Amortizable Contribution(s) █
Fully Amortized Contribution(s) █
Amortizable Contribution(s) **\$801,607**
Times: Proposed Amortization Rate 4.72%
Amortization of CIAC **\$37,804**

Less: Amortization of CIAC \$37,804

DEPRECIATION EXPENSE **\$75,852**

Tonto Basin Water Co., Inc.
Annual Report
Balance Sheet Assets
12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets			
131	Cash		\$2,922	\$10,336
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		17,883	22,781
146	Notes Receivable from Associated Companies		136,874	31,254
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$157,679	\$64,370
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$2,348,266	\$2,610,358
103	Property Held for Future Use			
105	Construction Work in Progress			130,846
108	Accumulated Depreciation (enter as negative)*		(1,407,306)	(1,513,449)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$940,960	\$1,227,756
	Total Assets		\$1,098,639	\$1,292,126

*Note these items feed automatically from AR3 UPIS Page 4

Tonto Basin Water Co., Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable		\$29,922	\$116,464
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		34,488	37,301
236	Accrued Taxes		3,318	2,886
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		2,710	(1,626)
	Total Current Liabilities		\$70,437	\$155,025
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)			
	Deferred Credits			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction		126,057	7,500
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		675,550	801,607
272	Less: Amortization of Contributions		(336,634)	(372,191)
281	Accumulated Deferred Income Tax			(63,756)
	Total Deferred Credits		\$464,973	\$373,160
	Total Liabilites		\$535,410	\$528,185
	Capital Accounts			
201	Common Stock Issued		\$276,219	\$276,219
211	Other Paid-In Capital		29,748	101,268
215	Retained Earnings		257,265	386,454
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$563,232	\$763,941
	Total Liabilities and Capital		\$1,098,642	\$1,292,126

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Tonto Basin Water Co., Inc.
Annual Report
Water Comparative Income Statement
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$529,453	\$491,954
460	Unmetered Water Revenue	11,570	5,879
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	1,429	559
	Total Revenues	\$542,453	\$498,392
	Operating Expenses		
601	Salaries and Wages	\$77,875	\$55,929
604	Employee Pensions and Benefits	1,242	1,476
610	Purchased Water		
615	Purchased Power	35,113	39,634
618	Chemicals	936	605
620	Materials and Supplies	15,754	12,445
620.1	Repairs and Maintenance	11,598	8,252
620.2	Office Supplies and Expense	4,296	5,069
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	950	975
633	Contractual Services - Legal	464	578
634	Contractual Services - Management Fees	152,289	166,730
635	Contractual Services - Water Testing	5,765	7,276
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property	17,076	16,609
642	Rental of Equipment	1,535	2,406
650	Transportation Expenses	22,552	22,301
657	Insurance - General Liability	8,734	4,457
657.1	Insurance - Health and Life		3,646
665	Regulatory Commission Expense - Rate	3,998	1,501
670	Bad Debt Expense	3,110	4,254
675	Miscellaneous Expense	10,277	12,572
403	Depreciation Expense (From Schedule AR4)	75,852	86,346
408	Taxes Other Than Income	77	
408.11	Property Taxes	27,034	24,535
409	Income Taxes	50	
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$476,578	\$477,596
	Operating Income / (Loss)	\$65,874	\$20,796
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income	6,453	10,529
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(147)	(175)
	Total Other Income / (Expense)	\$6,305	\$10,354
	Net Income / (Loss)	\$72,179	\$31,150

Tonto Basin Water Co., Inc.
 Annual Report
 Full time equivalent employees
 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			0.3	0.3
Engineering Staff				0.0
System Operator(s)			1.2	1.2
Meter reader				0.0
Customer Service				0.0
Accounting				0.0
Business Office			0.6	0.6
Rates Department				0.0
Administrative Staff			0.3	0.3
Other				0.0
Total	0.0	0.0	2.4	2.4

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 Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:

Meter Deposits Refunded During the Test Year:

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	Arsenic treatment plant with four(4) 805 gallon pressure media tanks; two(2) 1 1/4 blending meters; one(1) 3: backwash meter.
STRUCTURES:	700 ft. of 6 ft. chain link security fence; one(1) 10x12 three story tower building, shade structure over control panels
OTHER:	one(1) LevelCon remote tank level monitor [re: Mains listed above - the 5 inch main is 1.5" GIP, the 8-inch main is 2.5" GIP. (Had nowhere to write this.)

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC

225

 Method used:

(a)

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	Pellet Chlorinator
-----------------------------	--------------------

STRUCTURES:	154 ft. of 6 ft. chain link security fence
--------------------	--

OTHER:	One VFD connected to booster pump with Shade Structure - PLEASE NOTE - THE CUSTOMER METERS QUANTITY COLUMN HAS AN ERROR IN THAT IT DOESN'T ALLOW TYPING IN, ONLY A DROP-DOWN BOX, WHICH IS REALLY THE SIZE COLUMN DROP-DOWN BOX - THE NUMBER WE WANT TO PUT IN THERE IS 52.7.5
---------------	--

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	114
Method used:	(a)

Water Utility Plant Description

Name of the System:	TONTON BASIN WATER - LR GARDENS WEST	
ADEQ Public Water System Number:	AZ0404047	
ADWR PCC Number:	91-000144.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	1,270
3.00	DIP/ACP	335
4.00	ACP, PVC	13,200
5.00		
6.00	ACP, PVC	41,926
8.00	PVC	861
10.00	PVC	40
12.00		

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	NA	24%	24%
0.75	NA		
1	NA		
1.5			
Compound 2	NA		
Turbine 2			
Compound 3			
Turbine 3	NA		
Compound 4			
Turbine 5	NA		
Compound 6			
Turbine 6			

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
none		

FIRE HYDRANTS	
Type	Quantity
Standard *	10
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
100,000	Steel	1	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)

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. One(1) 8x8 concrete block building.
OTHER:	one(1) LevelCon remote tank level monitor. PLEASE NOTE - THE CUSTOMER METERS QUANTITY COLUMN HAS AN ERROR IN THAT IT DOESN'T ALLOW TYPING IN, ONLY A DROP-DOWN BOX, WHICH IS REALLY THE SIZE COLUMN DROP-DOWN BOX - THE NUMBERS WE WANT TO PUT IN THERE ARE: 5/8 X 3/4 inch 378, 0.75 inch 1, 1 inch 13, Compound 2 5, Turbine 3 1, Turbine 5 2.

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	133
Method used:	(a)

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	One(1) pellet chlorinator
STRUCTURES:	389 ft. of 6 ft. chain link security fence, gazebo shade cover for Variable Drive Systems & Controls
OTHER:	one VFD connected to 7.5HP Booster with shade structure, one LevelCon remote tank level monitor. PLEASE NOTE - THE CUSTOMER METERS QUANTITY COLUMN HAS AN ERROR IN THAT IT DOESN'T ALLOW TYPING IN, ONLY A DROP-DOWN BOX, WHICH IS REALLY THE SIZE COLUMN DROP-DOWN BOX - THE NUMBERS WE WANT TO PUT IN THERE ARE: 5/8 X 3/4 inch 65, 1 inch 1.

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	179
Method used:	(a)

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Two(2) pellet chlorinators.
STRUCTURES:	300 ft. of 6 ft. chain link security fence
OTHER:	one(1) LevelCon remote tank level monitor. PLEASE NOTE - THE CUSTOMER METERS QUANTITY COLUMN HAS AN ERROR IN THAT IT DOESN'T ALLOW TYPING IN, ONLY A DROP-DOWN BOX, WHICH IS REALLY THE SIZE COLUMN DROP-DOWN BOX - THE NUMBERS WE WANT TO PUT IN THERE ARE: 5/X X 3/4 inch 219, 1 inch 2.

Provide a calculation used to determine the value of one water equivalent residential connection (ERC)

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC 104
 Method used: (a)

Customer and Other Information	
Name of the System:	CACTUS FOREST
ADEQ Public Water System Number:	AZ0411052
ADWR PCC Number:	91-000542.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	285				
February	285				
March	285				
April	286				
May	284				
June	286				
July	287				
August	283				
September	266				
October	287				
November	270				
December	275				

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

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

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

Describe any plans and estimated completion dates for any enlargements or improvements of this system.
 2021 plans include 55,000 ft. main line replacement project, new, larger storage tank, VFD and new site building with SCADA and remote control capability, backup generator.

* an ERC is based on the calculation on the bottom of AR9 page 12.

Customer and Other Information	
Name of the System:	TONTO BASIN WATER - LR GARDENS EAST
ADEQ Public Water System Number:	AZ0404022
ADWR PCC Number:	91-000128.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	54				
February	54				
March	55				
April	54				
May	54				
June	54				
July	54				
August	54				
September	59				
October	54				
November	47				
December	52				

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

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

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

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

New 15,000 gal. tank installed Mar. 2020. New customer meters, new VFD and scada controls with new equipment/ operations building

* an ERC is based on the calculation on the bottom of AR9 page 12b.

Customer and Other Information	
Name of the System:	TONTO BASIN WATER - LR GARDENS WEST
ADEQ Public Water System Number:	AZ0404047
ADWR PCC Number:	91-000144.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	458				
February	457				
March	460				
April	466				
May	465				
June	465				
July	464				
August	469				
September	468				
October	467				
November	468				
December	474				

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

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

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

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

New 100,000 gal. tank to be installed May 2021. Q3-4 2021 plans include new customer meters, new VFD and scada controls with new equipment/ operations building, well rehab

* an ERC is based on the calculation on the bottom of AR9 page 12c.

Customer and Other Information	
Name of the System:	TONTO BASIN WATER- NORTH BAY ESTATES
ADEQ Public Water System Number:	AZ0404049
ADWR PCC Number:	91-000145.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	65				
February	65				
March	65				
April	66				
May	65				
June	66				
July	66				
August	66				
September	66				
October	66				
November	59				
December	65				

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

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

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

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

Q3-4 2021 plans include new customer meters, new VFD and scada controls with new equipment/ operations building

* an ERC is based on the calculation on the bottom of AR9 page 12d.

Customer and Other Information	
Name of the System:	TONTO BASIN WATER - ROOSEVELT LAKE ESTATE
ADEQ Public Water System Number:	AZ0404036
ADWR PCC Number:	91-000137.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	229				
February	229				
March	230				
April	229				
May	229				
June	229				
July	229				
August	228				
September	227				
October	232				
November	229				
December	229				

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

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

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

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

Q2-4 2021 plans include new customer meters, new VFD and scada controls with new equipment/ operations building, service line replacements

* an ERC is based on the calculation on the bottom of AR9 page 12e.

Tonto Basin Water Co., Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	CACTUS FOREST
ADEQ Public Water System Number:	AZ0411052
ADWR PCC Number:	91-000542.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January			
February		2	
March			
April			
May		1	
June		1	
July			
August			
September			
October			
November			
December			
Total	0	4	0

Other (description):

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Tonto Basin Water Co., Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	TONTO BASIN WATER - LR GARDENS EAST
ADEQ Public Water System Number:	AZ0404022
ADWR PCC Number:	91-000128.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November		1	
December			
Total	0	1	0

Other (description):

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Tonto Basin Water Co., Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	TONTO BASIN WATER - LR GARDENS WEST
ADEQ Public Water System Number:	AZ0404047
ADWR PCC Number:	91-000144.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January			
February			
March			
April			
May			
June			
July			
August		2	
September			
October			
November		1	
December			
Total	0	3	0

Other (description):

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Tonto Basin Water Co., Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	TONTO BASIN WATER- NORTH BAY ESTATES
ADEQ Public Water System Number:	AZ0404049
ADWR PCC Number:	91-000145.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November		1	
December			
Total	0	1	0

Other (description):

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Tonto Basin Water Co., Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	TONTO BASIN WATER - ROOSEVELT LAKE ESTATE
ADEQ Public Water System Number:	AZ0404036
ADWR PCC Number:	91-000137.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January			
February		1	
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Total	0	1	0

Other (description):

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Tonto Basin Water Co., Inc.
Annual Report
Property Taxes
12/31/20

Property Taxes

Amount of actual property taxes paid during Calendar Year 2020 was

\$27,034

If no property taxes paid, explain why.

Grey cell for explanation of no property taxes paid.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Sworn Statement (Taxes)

Verification: State of Colorado I, the undersigned of the
(state name)

County of (county name):

Denver

Name (owner or official) title:

Jason Williamson, President

Company name:

Tonto Basin Water Co., Inc.

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

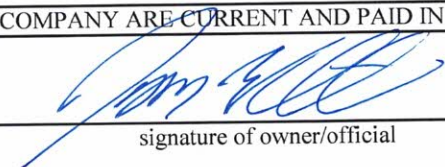
FOR THE YEAR ENDING:

12/31/20

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

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

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


signature of owner/official

720.949.1384
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

15th


DAY OF

Denver
(county name)

April 2021
(month) and (year)

MY COMMISSION EXPIRES

03/22/2025
(date)


(signature of notary public)

Eric Andrew Jones
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID# 20174010338
MY COMMISSION EXPIRES 03/22/2025

Verification and Sworn Statement

Verification:

State of Colorado I, the undersigned of the
(state name)
County of (county name): 0 Denver
Name (owner or official) title: Jason Williamson, President
Company name: Tonto Basin Water Co., Inc.

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

FOR THE YEAR ENDING: 12/31/20

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, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$542,453

(The amount in the box above includes

\$35,346 in sales taxes
billed or collected)


signature of owner/official
720.949.1384
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Denver
THIS 15th DAY OF April 2021
(county name)
(month) and (year)
MY COMMISSION EXPIRES 03/22/2025
(date)

Eric Andrew Jones
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID# 20174010338
MY COMMISSION EXPIRES 03/22/2025


signature of notary public

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Colorado I, the undersigned of the
(state name)

County of (county name): 0 Denver
Name (owner or official) title: Jason Williamson, President
Company name: Tonto Basin Water Co., Inc.

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

FOR THE YEAR ENDING: 12/31/20

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.

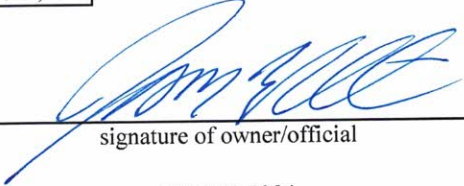
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$542,453

(The amount in the box above includes

\$35,346 in sales taxes
billed or collected)


signature of owner/official


720.949.1384
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Denver
(county name)

THIS 15th DAY OF April 2021
(month) and (year)

MY COMMISSION EXPIRES 03/22/2025
(date)

Eric Andrew Jones
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID# 20174010338
MY COMMISSION EXPIRES 03/22/2025


(signature of notary public)