# ANNUAL REPORT

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Company Name:	Tonto Basin W 7581 E. Acade	Vater Co., Inc. my Blvd., Ste. 229	
Mailing Address:	Denver 80230	СО	RECEIVED BY EMAIL April 15, 2021, 3:00 PM ARIZONA CORPORATION COMMISSION
Docket No.: For the Year Ended:	W-03515A 12/31/20		UTILITIES DIVISION

# WATER UTILITY

То

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:	4/22/2021				

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

For the Calendar Year E	Ended: $12/31/20$				
Primary Address:	7581 E Academy Blvd; Suite 2	229			
-	Denver	1	State: Colorado	Zip Code:	80230
•		_			
Telephone Number:	720.949.1394				
Date of Original Organiz	zation of Utility:	12/2/2	1997		
	ondence should be address	ed concerr	ning this report:		
	Jason Williamson				
Telephone No. :					
	7581 E Academy Blvd; Suite 2	229		7.01	00000
•	Denver		State: Colorado	Zip Code:	80230
Email:	jw@jwwater.net				
Name:					
Telephone No. :					
Address:					
City:			State:	Zip Code:	
Email:					
Name:			1		
Telephone No. :			-		
Address:					
City:		1	State:	Zip Code:	
Email:					
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Name: Talanhana Na			-		
Telephone No. : Address:					
City:		1	State:	Zip Code:	
Email:			State.	Zip code.	
Name:					
Telephone No. :					
Address:		1		 	
City:			State:	Zip Code:	
Email:					
Ownership:	"C" Corporation		]		
Counties Served:	Multiple counties		]		

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Tonto Basin Water Co., Inc.

### 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.

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC less
No.	_	Original Cost	Additions	Retirements	Original Cost	Depreciation	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

		Depr	eciation Expense	e for the Current	Year (Water)				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Plant	Percentages	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) Less: Non Amortizable Contribution(s) Fully Amortized Contribution(s) Amortizable Contribution(s) Times: Proposed Amortization Rate Amortization of CIAC \$801,607 \$801,607 4.72% \$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 Ow	vners 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

A	Water Comparative Income Statement						
Account No.	Calendar Year	Current Year	Last Year				
		01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019				
461	Operating Revenue Metered Water Revenue	\$529,453	\$401.05				
461	Unmetered Water Revenue	\$529,455 11,570	\$491,95 5,87				
		11,570	5,87				
462	Fire Protection Revenue						
469	Guaranteed Revenues (Surcharges)						
471	Miscellaneous Service Revenues	1 420	55				
474	Other Water Revenue	1,429	55 <b>\$498,39</b>				
	Total Revenues	\$542,453	\$498,39				
	Operating Expenses						
601	Salaries and Wages	\$77,875	\$55,92				
604	Employee Pensions and Benefits	1,242	1,47				
610	Purchased Water	-,					
615	Purchased Power	35,113	39,63				
618	Chemicals	936	60				
620	Materials and Supplies	15,754	12,44				
620.1	Repairs and Maintenance	11,598	8,25				
620.2	Office Supplies and Expense	4,296	5,06				
630	Contractual Services	1,220	5,00				
631	Contractual Services - Engineering						
632	Contractual Services - Accounting	950	97				
633	Contractual Services - Legal	464	57				
634	Contractual Services - Degar Contractual Services - Management Fees	152,289	166,73				
635	Contractual Services - Water Testing	5,765	7,27				
636	Contractual Services - Water Testing	5,705	7,27				
640	Rents						
641	Rental of Building/Real Property	17,076	16,60				
642	Rental of Equipment	1,535	2,40				
		22,552	22,40				
650 657	Transportation Expenses	8,734	4,45				
657.1	Insurance - General Liability Insurance - Health and Life	8,734	3,64				
		3,998	1,50				
665	Regulatory Commission Expense - Rate	3,110	4,25				
670	Bad Debt Expense	,					
675	Miscellaneous Expense	10,277	12,57				
403	Depreciation Expense (From Schedule AR4)	75,852	86,34				
408	Taxes Other Than Income	77	0.4.52				
408.11	Property Taxes	27,034	24,53				
409	Income Taxes	50					
427.1	Customer Security Deposit Interest						
	Total Operating Expenses	\$476,578	\$477,59				
	Operating Income / (Loss)	\$65,874	\$20,79				
	Other Income / (Expense)						
419	Interest and Dividend Income						
421	Non-Utility Income	6,453	10,52				
426	Miscellaneous Non-Utility (Expense)						
427	Interest (Expense)	(147)	(17				
· · · ·	Total Other Income / (Expense)	\$6,305	\$10,35				
		<b>050 150</b>					
	Net Income / (Loss)	\$72,179	\$31,15				

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

Tonto Basin Water Co., Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Tonto Basin Water Co., Inc. Annual Report Well and Water Usage 12/31/20

Name of the System: ADEQ Public Water Sys	stem Number	CACTUS FORES									
	tem Number										
DUD DOON			AZ0411052								
ADWR PCC Number:			91-000542.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2020	(inches)	measured:	Active
55-621331	26	44	680	8	Submersible	1959			3	Metered	
55-621337	25	61	388	8	Submersible	1955					
10 021001	20	01	500	0	Submerbiole	1700			5	linetered	
	1										
											-
	1										-
	1										-
											-
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											_
											-
											_
Name of system water de	elivered to:		•								
ADWR PCC Number:											
Source of water delivered	d to another system										
Name of system water re	eceived from										
ADWR PCC Number:											
Source of water received											
Well registry 55# (55-X2	XXXXX):										
								-			
				Water received		D1	Devel et al				
			Water delivered	(purchased) from	Estimated	Purchased	Purchased				
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power				
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	$(kWh)^7$				
January	1,609,677.00	1,220,005.00				125	301				
February	1,339,943.00	1,052,871.00				82	64				
March	1,345,358.00	979,331.00				104	232				
April	1,783,623.00	985,162.00				114	336				
May	2,150,750.00	2,085,378.00				260	1292				
June	2,930,259.00	2,688,480.00				314	1808				
July	2,949,734.00	2,443,294.00				250	1853				
August	3,304,379.00	3,019,782.00				419	2309				
September	2,436,260.00	2,393,681.00				302	1532				
October	3,244,325.00	2,336,733.00				281	1423				
November	2,345,933.00	2,336,735.00				232	1423				
December	2,059,462.00	1,828,037.00				232	1244				
	2,059,462.00		0.00	0.00	0.00	240 #REF!		ľ			
Totals	27,499,703.00	23,143,990.00	0.00	0.00	0.00	#KEF!	2,723				
If applicable, in the spa											

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

 Water terivered (sold) to other systems - Total gallons of water our received counter systems
 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems
 S Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction
 S Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. 6 Enter the total purchased power costs for the power meters associated with this system. 7 Enter the total purchased kWh used by the power meters associated with this system.

#### Tonto Basin Water Co., Inc. Annual Report Well and Water Usage 12/31/20

Name of the System:					Vater Usage						
		TONTO BASIN WA	ATER - LR GARDEN	IS EAST							
ADEQ Public Water Sys	tem Number:		AZ0404022								
ADWR PCC Number:			91-000128.0000								
Well registry 55# (55-				Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower		Casing Depth (feet)	(inches)	Type **	Year Drilled	2010	2020	(inches)	measured:	Active
55-631118	2	20	80	8	Submersible	1965			2	Metered	
Name of system water de	elivered to:										
ADWR PCC Number:											
Source of water delivered	to another system										
	,										
		[					1				
Name of system water re			1				]				
ADWR PCC Number:	ceived from:						]				
ADWR PCC Number: Source of water received	ceived from:						]				
ADWR PCC Number: Source of water received	ceived from:						]				
ADWR PCC Number: Source of water received	ceived from:						]	1			
ADWR PCC Number: Source of water received	ceived from:			Water received			]	]			
ADWR PCC Number: Source of water received	XXXXX):		Water delivered	(purchased) from	Estimated			]			
ADWR PCC Number:	ceived from:	Water sold	Water delivered (sold) to other		authorized use	Purchased Power	Purchased				
ADWR PCC Number: Source of water received	Ceived from: (XXXX): Water withdrawn (gallons)1	(gallons)2		(purchased) from		Purchased Power Expense <sup>6</sup>	Power (kWh)7				
ADWR PCC Number: Source of water received Well registry 55# (55-XX Month January	Ceived from: (XXXX): Water withdrawn (gallons)1 161,221.00	(gallons)2 106,774.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> 105	Power (kWh) <sup>7</sup> 476				
ADWR PCC Number: Source of water received Well registry 55# (55-XX Month January February	ceived from: (XXXX): Water withdrawn (gallons)1 161,221.00 156,745.00	(gallons)2 106,774.00 133,790.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> 105 90	Power (kWh) <sup>7</sup> 476 430				
ADWR PCC Number: Source of water received Well registry 55# (55-X) Month January February March	ceived from: (XXXX): Water withdrawn (gallons)1 161.221.00 156,745.00 105,736.00	(gallons)2 106,774.00 133,790.00 89,150.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> 105 90 77	Power (kWh) <sup>7</sup> 476 430 305				
ADWR PCC Number: Source of water received Well registry 55# (55-XX Month January February March April	ceived from: (XXXX): Water withdrawn (gallons)1 161,221.00 156,745.00 105,736.00 109,620.00	(gallons)2 106,774.00 133,790.00 89,150.00 103,950.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> 105 90 77 90	Power (kWh) <sup>7</sup> 476 430 305 428				
ADWR PCC Number: Source of water received Well registry 55# (55-XX Month January February March April May	Ceived from: (XXXX): Water withdrawn (gallons)1 161,221.00 156,745.00 105,736.00 109,620.00 195,734.00	(gallons)2 106,774.00 133,790.00 89,150.00 103,950.00 168,450.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> 105 90 77 90 124	Power (kWh) <sup>7</sup> 476 430 305 428 606				
ADWR PCC Number: Source of water received Well registry 55# (55-XX Month January February March April May June	ceived from: (XXXX): Water withdrawn (gallons)1 161.221.00 105,736.00 105,736.00 105,734.00 216,465.00	(gallons)2 106,774.00 133,790.00 89,150.00 103,950.00 168,450.00 201,530.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> 105 90 77 90 124 127	Power (kWh) <sup>7</sup> 476 430 305 428 606 685				
ADWR PCC Number: Source of water received Well registry 55# (55-XX Month January February March April May June June July	ceived from: (XXXX): Water withdrawn (gallons)1 161,221.00 156,745.00 109,620.00 195,734.00 216,465.00 251,597.00	(gallons)2 106,774.00 133,790.00 89,150.00 103,950.00 168,450.00 201,530.00 227,450.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> 105 90 77 90 124 127 149	Power (kWh) <sup>7</sup> 476 430 305 428 606 685 742				
ADWR PCC Number: Source of water received Well registry 55# (55-XX Month January February March April May June July August	Ceived from: (XXXX): Water withdrawn (gallons)1 161,221.00 105,736.00 105,736.00 105,736.00 216,465.00 251,597.00 301,181.00	(gallons)2 106,774.00 133,790.00 89,150.00 103,950.00 168,450.00 201,530.00 227,450.00 272,800.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> 105 90 77 90 124 127 149 178	Power (kWh) <sup>7</sup> 476 430 305 428 606 685 742 945				
ADWR PCC Number: Source of water received Well registry 55# (55-XX Month January February March April May June July August September	Ceived from: (XXXX): Water withdrawn (gallons)1 161.221.00 105,736.00 105,734.00 105,734.00 216,465.00 251,597.00 301,181.00 357,673.00	(gallons)2 106,774.00 133,790.00 89,150.00 103,950.00 201,530.00 227,450.00 272,2800.00 330,594.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> 105 90 77 90 124 127 149 178 166	Power (kWh) <sup>7</sup> 476 430 305 428 606 685 742 945 855				
ADWR PCC Number: Source of water received Well registry 55# (55-XX Month January February March April May June June July August September October	ceived from: (XXXX): Water withdrawn (gallons)1 161,221.00 105,745.00 109,620.00 195,734.00 216,465.00 251,597.00 301,181.00 357,673.00 240,654.00	(gallons)2 106,774.00 133,790.00 89,150.00 103,950.00 201,530.00 227,450.00 272,800.00 330,594.00 191,506.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> 105 90 124 127 149 178 166 141	Power (kWh) <sup>7</sup> 476 430 305 428 606 685 742 945 855 855 711				
ADWR PCC Number: Source of water received Well registry 55# (55-XX Month January February March April May June July August September October November	Ceived from: (XXXX): Water withdrawn (gallons)1 161,221.00 105,736.00 105,736.00 105,734.00 216,465.00 251,597.00 301,181.00 357,673.00 240,654.00 208,530.00	(gallons)2 106,774,00 133,790,00 89,150,00 103,950,00 201,530,00 201,530,00 272,800,00 330,594,00 191,506,00 178,120,00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> 105 900 124 127 149 178 166 141 112	Power (kWh) <sup>7</sup> 476 430 305 428 606 685 742 945 855 711 587				
ADWR PCC Number: Source of water received Well registry 55# (55-XX Month January February March April May June June July August September October	ceived from: (XXXX): Water withdrawn (gallons)1 161,221.00 105,745.00 109,620.00 195,734.00 216,465.00 251,597.00 301,181.00 357,673.00 240,654.00	(gallons)2 106,774.00 133,790.00 89,150.00 103,950.00 201,530.00 227,450.00 272,800.00 330,594.00 191,506.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> 105 90 124 127 149 178 166 141	Power (kWh) <sup>7</sup> 476 430 305 428 606 685 742 945 855 855 711				

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.						
2 Water sold - Total gallons from customer meters, and other sales such as construction water.						
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.						
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.						
#VALUE!						
6 Enter the total purchased power costs for the power meters associated with this system.						
7 Enter the total purchased kWh used by the power meters associated with this system.						

Page 11b

Tonto Basin Water Co., Inc. Annual Report Well and Water Usage 12/31/20

				Well and Wat	ter Usage						
Name of the System:		TONTO BASIN W	ATER - LR GARDE	NS WEST	ÿ						
ADEQ Public Water Sy			AZ0404047				4				
ADWR PCC Number:			91-000144.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2020	(inches)	measured:	Active
55-553109	5	28	50	8	Submersible	1996				Metered	Yes
55-631116	1.5	26	50	6	Submersible	1970			1		Yes
55-631117	5	49	80	8	Submersible	1970				Metered	Yes
										-	
										-	
										-	
Name of system water d	elivered to:						T				
ADWR PCC Number:	envered to:		1		1		1				
Source of water delivere	ed to another system				1						
			1								
Name of system water r	eceived from:						Ī				
ADWR PCC Number:					1						
Source of water received	1										
Well registry 55# (55-X					J						
	XXXXX):				I						
	XXXXX):				J			_			
	XXXXX):			Water received			[	]			
	XXXXX):		Water delivered	Water received (purchased) from	Estimated		Purchased				
	XXXXX): Water withdrawn	Water sold	Water delivered (sold) to other		Estimated authorized use	Purchased Power	Power				
Month		Water sold (gallons)2		(purchased) from		Purchased Power Expense <sup>6</sup>					
Month January	Water withdrawn		(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$343	Power				
	Water withdrawn (gallons)1	(gallons)2	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup>	Power (kWh) <sup>7</sup>				
January	Water withdrawn (gallons)1 1,358,580.00 1,424,962.00 1,593,403.00	(gallons)2 1,135,277.00 1,277,185.00 1,431,295.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$343	Power (kWh) <sup>7</sup> 2,329 2,085 2,170				
January February	Water withdrawn (gallons)1 1,358,580.00 1,424,962.00	(gallons)2 1,135,277.00 1,277,185.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$343 299 312 315	Power (kWh) <sup>7</sup> 2,329 2,085				
January February March	Water withdrawn (gallons)1 1,358,580.00 1,424,962.00 1,533,403.00 1,533,360.00 1,996,365.00	(gallons)2 1,135,277.00 1,277,185.00 1,431,295.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$343 299 312	Power (kWh) <sup>7</sup> 2,329 2,085 2,170				
January February March April May June	Water withdrawn (gallons)1 1,358,580.00 1,424,962.00 1,533,403.00 1,533,360.00 1,996,365.00 2,490,925.00	(gallons)2 1,135,277.00 1,277,185.00 1,431,295.00 1,415,150.00 1,819,173.00 2,317,404.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$343 299 312 315 336 361	Power (kWh) <sup>7</sup> 2,329 2,085 2,170 2,209				
January February March April May June June July	Water withdrawn (gallons)1 1.358,580.00 1.424,962.00 1.593,360.00 1.996,365.00 2,490,925.00 2,630,570.00	(gallons)2 1,135,277.00 1,277,185.00 1,431,295.00 1,415,150.00 1,819,173.00 2,317,404.00 2,419,651.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$343 299 312 315 336 361 439	Power (kWh) <sup>7</sup> 2,329 2,085 2,170 2,209 2,041 2,485 2,712				
January February March April May June July August	Water withdrawn (gallons)1 1,358,580.00 1,424,962.00 1,593,403.00 1,996,365.00 2,490,925.00 2,630,570.00 2,652,363.00	(gallons)2 1,135,277.00 1,277,185.00 1,431,295.00 1,415,150.00 1,819,173.00 2,317,404.00 2,419,651.00 2,480,897.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$343 299 312 315 336 361 439 427	Power (kWh) <sup>7</sup> 2,329 2,085 2,170 2,209 2,041 2,485 2,712 2,640				
January February March April May June July August September	Water withdrawn (gallons)1 1.358,580.00 1.424,962.00 1.593,403.00 1.996,365.00 2.490,925.00 2.630,570.00 2.652,363.00 2.847,935.00	(gallons)2 1,135,277.00 1,277,185.00 1,431,295.00 1,415,150.00 2,317,404.00 2,419,651.00 2,449,651.00 2,743,681.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$343 299 312 315 336 361 439 427 416	Power (kWh) <sup>7</sup> 2,329 2,085 2,170 2,209 2,041 2,485 2,712				
January February March April May June June July August September October	Water withdrawn (gallons)1 1,358,580.00 1,424,962.00 1,593,360.00 2,490,925.00 2,630,570.00 2,652,363.00 2,847,935.00 2,847,935.00 2,188,002.00	(gallons)2 1,135,277.00 1,277,185.00 1,431,295.00 1,415,150.00 2,317,404.00 2,419,651.00 2,480,897.00 2,743,681.00 1,988,047.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$343 299 312 315 336 361 439 427 416 355	Power (kWh) <sup>7</sup> 2,329 2,085 2,170 2,209 2,041 2,485 2,712 2,640 2,558 2,166				
January February March April May June July August September October November	Water withdrawn (gallons)1 1,358,580.00 1,4724,962.00 1,593,403.00 1,593,403.00 2,490,925.00 2,630,570.00 2,652,363.00 2,847,935.00 2,188,002.00 2,076,574.00	(gallons)2 1,135,277.00 1,277,185.00 1,431,295.00 1,415,150.00 1,819,173.00 2,317,404.00 2,419,651.00 2,480,897.00 2,743,681.00 1,988,047.00 1,921,858.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$343 299 312 315 336 361 439 427 416 355 278	Power (kWh) <sup>7</sup> 2,329 2,085 2,170 2,209 2,041 2,485 2,712 2,640 2,558 2,166 1,880				
January February March April May June June July August September October	Water withdrawn (gallons)1 1,358,580.00 1,424,962.00 1,593,360.00 2,490,925.00 2,630,570.00 2,652,363.00 2,847,935.00 2,847,935.00 2,188,002.00	(gallons)2 1,135,277.00 1,277,185.00 1,431,295.00 1,415,150.00 2,317,404.00 2,419,651.00 2,480,897.00 2,743,681.00 1,988,047.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$343 299 312 315 336 361 439 427 416 355	Power (kWh) <sup>7</sup> 2,329 2,085 2,170 2,209 2,041 2,485 2,712 2,640 2,558 2,166				

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
#VALUE!

6 Enter the total purchased power costs for the power meters associated with this system 7 Enter the total purchased kWh used by the power meters associated with this system.

Page 11c

Tonto Basin Water Co., Inc Annual Report Well and Water Usage 12/31/20

NI 64 6 1				Well and W	ater Usage							
Name of the System:		TONTO BASIN WA	ATER- NORTH BAY	Y ESTATES		_						
ADEQ Public Water Syste	em Number:		AZ0404049									
ADWR PCC Number:			91-000145.0000									
Well registry 55# (55-				Casing Diameter	Pump Motor		Water level		Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Year Drilled	2010	2020	(inches)	measured:	Active	
55-631111	1.5		80	8	Submersible	1970			2	Metered		No
55-906239	1	24	130	8	Submersible	2008			1	Metered		Yes
	•											
Name of system water del	livered to:											
ADWR PCC Number:							-					
Source of water delivered	to another system											
Name of system water rec	eived from:											
ADWR PCC Number:					İ							
Source of water received			i									
Well registry 55# (55-XX	XXXX):			I.								
	1	r	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	1						
		1		Water received								
			Water delivered		Estimated		Purchased					
	Water withdrawn	Water sold	Water delivered (sold) to other	(purchased) from	Estimated authorized use	Purchased Power	Purchased Power					
Month			(sold) to other	(purchased) from other systems	authorized use		Power					
Month January	(gallons)1	(gallons)2		(purchased) from		Expense <sup>6</sup>	Power (kWh) <sup>7</sup>					
January	(gallons)1 254,006.00	(gallons)2 172,280.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$134	Power (kWh) <sup>7</sup> 1,368					
January February	(gallons)1 254,006.00 264,966.00	(gallons)2 172,280.00 166,060.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$134 118	Power (kWh) <sup>7</sup> 1,368 1,137					
January February March	(gallons)1 254,006.00 264,966.00 316,190.00	(gallons)2 172,280.00 166,060.00 174,700.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$134 118 129	Power (kWh) <sup>7</sup> 1,368 1,137 1,283					
January February March April	(gallons)1 254,006.00 264,966.00 316,190.00 408,450.00	(gallons)2 172,280.00 166,060.00 174,700.00 180,120.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$134 118 129 148	Power (kWh) <sup>7</sup> 1,368 1,137 1,283 1,567					
January February March April May	(gallons)1 254,006.00 264,966.00 316,190.00 408,450.00 490,452.00	(gallons)2 172,280.00 166,060.00 174,700.00 180,120.00 314,900.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$134 118 129 148 63	Power (kWh) <sup>7</sup> 1,368 1,137 1,283 1,567 312					
January February March April May June	(gallons)1 254,006.00 264,966.00 316,190.00 408,450.00 490,452.00 597,147.00	(gallons)2 172,280.00 166,060.00 174,700.00 180,120.00 314,900.00 435,260.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$134 118 129 148 63 38	Power (kWh) <sup>7</sup> 1,368 1,137 1,283 1,567 312 67					
January February March April May June June July	(gallons)1 254,006.00 264,966.00 316,190.00 408,450.00 490,452.00 597,147.00 756,199.00	(gallons)2 172,280.00 166,060.00 174,700.00 180,120.00 314,900.00 435,260.00 568,430.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$134 118 129 148 63 388 43	Power (kWh) <sup>7</sup> 1,368 1,137 1,283 1,567 312 67 96					
January February March April May June July August	(gallons)1 254,006.00 264,966.00 316,190.00 408,450.00 490,452.00 597,147.00 756,199.00 750,099.00	(gallons)2 172,280.00 166,060.00 174,700.00 180,120.00 314,900.00 435,260.00 568,430.00 662,350.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$134 118 129 148 63 38 43 71	Power (kWh) <sup>7</sup> 1,368 1,137 1,283 1,567 312 67 96 316					
January February March April May June July August September	(gallons)1 254,006.00 264,966.00 316,190.00 408,450.00 490,452.00 597,147.00 756,199.00 756,099.00 676,257.00	(gallons)2 172,280.00 166,060.00 174,700.00 314,900.00 435,260.00 568,430.00 662,350.00 473,220.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$134 118 129 148 63 38 43 71 90	Power (kWh) <sup>7</sup> 1,368 1,137 1,283 1,567 312 67 96 316 316 584					
January February March April May June July August	(gallons)1 254,006.00 264,966.00 316,190.00 408,450.00 490,452.00 597,147.00 756,199.00 750,099.00 676,257.00 540,985.00	(gallons)2 172,280,00 166,060,00 174,700,00 180,120,00 314,900,00 435,260,00 568,430,00 662,350,00 473,220,00 356,290,00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$134 118 129 148 63 38 43 71	Power (kWh) <sup>7</sup> 1,368 1,137 1,283 1,567 312 67 96 316 316 584 1,726					
January February March April May June July August September October November	(gallons)1 254,006.00 264,966.00 316,190.00 490,452.00 597,147.00 756,199.00 676,257.00 540,985.00 520,056.00	(gallons)2 172,280.00 166,066.00 174,700.00 180,120.00 314,900.00 435,260.00 568,430.00 662,350.00 473,220.00 356,290.00 408,360.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$134 118 129 148 63 38 43 71 90 189 162	Power (kWh) <sup>7</sup> 1,368 1,137 1,283 1,567 312 67 96 316 584 1,726 1,823					
January February March April May June July August September October November December	(gallons)1 254,006.00 264,966.00 316,190.00 490,452.00 597,147.00 756,199.00 676,257.00 540,985.00 520,056.00 415,608.00	(gallons)2 172,280,00 166,060,00 174,700,00 180,120,00 314,900,00 355,260,00 662,350,00 473,220,00 356,290,00 408,360,00 329,726,00	(sold) to other systems (gallons)3	(purchased) from other systems (gallons)4	authorized use (gallons)5	Expense <sup>6</sup> \$134 118 129 148 63 38 43 371 90 189 162 133	Power (kWh) <sup>7</sup> 1,368 1,137 1,283 1,567 312 67 96 316 584 1,726 1,823 1,341					
January February March April May June July July August September October November	(gallons)1 254,006.00 264,966.00 316,190.00 490,452.00 597,147.00 756,199.00 676,257.00 540,985.00 520,056.00	(gallons)2 172,280.00 166,066.00 174,700.00 180,120.00 314,900.00 435,260.00 568,430.00 662,350.00 473,220.00 356,290.00 408,360.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$134 118 129 148 63 38 43 71 90 189 162	Power (kWh) <sup>7</sup> 1,368 1,137 1,283 1,567 312 67 96 316 584 1,726 1,823					
January February March April May June July August September October November December	(gallons)1 254,006.00 264,966.00 316,190.00 490,452.00 597,147.00 756,199.00 676,257.00 540,985.00 520,056.00 415,608.00	(gallons)2 172,280,00 166,060,00 174,700,00 180,120,00 314,900,00 355,260,00 662,350,00 473,220,00 356,290,00 408,360,00 329,726,00	(sold) to other systems (gallons)3	(purchased) from other systems (gallons)4	authorized use (gallons)5	Expense <sup>6</sup> \$134 118 129 148 63 38 43 371 90 189 162 133	Power (kWh) <sup>7</sup> 1,368 1,137 1,283 1,567 312 67 96 316 584 1,726 1,823 1,341					

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 rep

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
#VALUE!
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Page 11d

#### Tonto Basin Water Co., Inc Annual Report Well and Water Usage 12/31/20

				Well and W	ater Usage						
Name of the System:		TONTO BASIN WA	ATER - ROOSEVEL	T LAKE ESTATE							
ADEQ Public Water S	System Number:		AZ0404036				-				
ADWR PCC Number:			91-000137.0000								
Well registry 55# (55-				Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	(inches)	Type **	Year Drilled	2010	2020	(inches)	measured:	Active
55-605248	5	14	100	10	Submersible	1960			2	Metered	N
55-527619	N/A		80	10	Submersible	1990			N/A	Metered	N
55-527761	N/A	25	80	6	Submersible	1990				Metered	Ye
		-									
				-					-		
							-			-	
							1			1	-
							1			1	-
Source of water delive	ered to another system										
Name of system water ADWR PCC Number:			ı 				]				
Name of system water ADWR PCC Number: Source of water receiv					[		]				
ADWR PCC Number:	: ved						]				
ADWR PCC Number: Source of water receiv	: ved						]				
ADWR PCC Number: Source of water receiv	: ved			Water received			]	l			
ADWR PCC Number: Source of water receiv	: ved		Water delivered	Water received	Estimated		Purchased	]			
ADWR PCC Number: Source of water receiv	zed -XXXXXX):	Water sold	Water delivered	(purchased) from	Estimated authorized use	Purchased Power		]			
ADWR PCC Number: Source of water receiv Well registry 55# (55-	ed XXXXXX): Water withdrawn	Water sold	(sold) to other	(purchased) from other systems	authorized use	Purchased Power	Power				
ADWR PCC Number: Source of water receiv Well registry 55# (55-	ed -XXXXXX): Water withdrawn (gallons)1	(gallons)2		(purchased) from		Expense <sup>6</sup>	Power (kWh) <sup>7</sup>	]			
ADWR PCC Number: Source of water receiv Well registry 55# (55- Month January	ed XXXXX): Water withdrawn (gallons)1 479,397.00	(gallons)2 417,900.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$100	Power (kWh) <sup>7</sup> 880				
ADWR PCC Number; Source of water receiv Well registry 55# (55- Month January February	ed XXXXX): Water withdrawn (gallons)1 479,397.00 477,864.00	(gallons)2 417,900.00 408,620.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$100 46	Power (kWh) <sup>7</sup> 880 192				
ADWR PCC Number: Source of water receiv Well registry 55# (55- Month January February March	ed XXXXX): Water withdrawn (gallons)1 479,397.00 477,864.00 439,281.00 439,281.00	(gallons)2 417,900.00 408,620.00 369,887.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$100 46 33	Power (kWh) <sup>7</sup> 880 192 25				
ADWR PCC Number Source of water receiv Well registry 55# (55- Month January February March April	: XXXXXX): Water withdrawn (gallons)1 477,864.00 477,864.00 439,281.00 517,342.00	(gallons)2 417,900.00 408,620.00 369,887.00 464,217.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$100 46	Power (kWh) <sup>7</sup> 880 192 25 524				
ADWR PCC Number; Source of water receiv Well registry 55# (55- Month January February March April May	: ed XXXXX): Water withdrawn (gallons)1 479,397.00 477,364.00 439,281.00 517,342.00 878,895.00	(gallons)2 417,900.00 408,620.00 369,887.00 464,217.00 794,916.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$100 46 33 86 345	Power (kWh) <sup>7</sup> 880 192 25 524 3				
ADWR PCC Number Source of water receiv Well registry 55# (55- Month January February March April	ed XXXXXX): Water withdrawn (gallons)1 479,397.00 477,864.00 439,281.00 517,342.00 517,342.00 878,895.00 940,284.00	(gallons)2 417,900.00 408,620.00 369,887.00 464,217.00 794,916.00 808,620.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$100 46 33 86	Power (kWh) <sup>7</sup> 880 192 25 524				
ADWR PCC Number: Source of water receiv Well registry 55# (55- Month January February March April May June	: ed XXXXX): Water withdrawn (gallons)1 479,397.00 477,364.00 439,281.00 517,342.00 878,895.00	(gallons)2 417,900.00 408,620.00 369,887.00 464,217.00 794,916.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$100 46 333 86 345 326	Power (kWh) <sup>7</sup> 880 192 25 524 3 3				
ADWR PCC Number Source of water receiv Well registry 55# (55- Month January February March April May June July	; ed XXXXX): Water withdrawn (gallons)1 479,397,00 477,864.00 439,281.00 517,342.00 878,895.00 940,284.00 9740,284.00	(gallons)2 417,900.00 408,620.00 369,887.00 464,217.00 794,916.00 808,620.00 901,780.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$100 46 333 86 345 326 419	Power (kWh) <sup>7</sup> 880 192 255 524 3 3 3 4				
ADWR PCC Number: Source of water receiv Well registry 55# (55- Month January February March April May June July August	ed XXXXX): Water withdrawn (gallons)1 479,397.00 477,364.00 517,342.00 517,342.00 978,895.00 940,284.00 973,275.00 1,313,681.00	(gallons)2 417,900.00 408,620.00 369,887.00 464,217.00 794,916.00 808,620.00 901,780.00 1,081,520.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$100 46 333 86 345 326 419 483	Power (kWh) <sup>7</sup> 880 192 255 524 3 3 3 4 4				
ADWR PCC Number: Source of water receiv Well registry 55# (55- Month January February March April May June June June June September	: red XXXXXX): Water withdrawn (gallons)1 477,864.00 477,864.00 439,281.00 517,342.00 878,895.00 940,284.00 973,275.00 1,313,681.00 1,385,790.00	(gallons)2 417,900.00 408,620.00 369,887.00 464,217.00 794,916.00 808,620.00 901,780.00 1,081,520.00 1,019,252.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$100 46 33 86 345 326 419 483 305	Power (kWh) <sup>7</sup> 880 192 25 524 3 3 4 4 4 4 3				
ADWR PCC Number: Source of water receiv Well registry 55# (55- Month January February March April May June July September October	: ved XXXXXX): Water withdrawn (gallons)1 479,397.00 477,864.00 477,864.00 477,864.00 971,342.00 878,895.00 940,284.00 973,275.00 1,313,681.00 1,313,681.00 991,531.00 991,531.00	(gallons)2 417,900.00 408,620.00 369,887.00 464,217.00 794,916.00 901,780.00 1,081,520.00 1,019,252.00 889,938.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$100 46 33 86 345 326 419 483 305 118	Power (kWh) <sup>7</sup> 880 192 255 524 3 3 4 4 4 3 701				

If applicable, in the space below please provide a description for all un-metered water use along with amounts

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 rep

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
#VALUE!
6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased power costs for the power meters associated with this system.

Page 11e

Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description 12/31/20

Horsepower

Capacity (gallons)

15,000

15

Water Utility Plant Description							
CACTUS FOREST							
	AZ0411052						
	91-000542.0000						
	CACTUS FOREST	CACTUS FOREST					

	MAINS						
Sizes (inches)	Material	Length (feet)					
2.00	PVC, GIP	22,920					
3.00	ACP, GIP	3,475					
4.00	PVC	3,500					
5.00	GIP	14,680					
6.00	PVC	4,700					
8.00	GIP	1,100					
10.00							
12.00							

**BOOSTER PUMPS** 

STORAGE TANKS

GPM

Material

SERVICE LINES						
		Year installed				
Material	Percent of system	installed				

CUSTOMER METERS								
		Percent over	Percent over					
Size (inches)	Quantity	1,000,000 gallons	10 years old					
5/8 X 3/4	267	0%	0%					
0.75								
1	6							
1.5	1							
Compound 2								
Turbine 2								
Compound 3								
Turbine 3								
Compound 4								
Turbine 5								
Compound 6								
Turbine 6								

FIRE HYDRANTS	
Type Quantity	
Standard *	none
Other	none

	PRESSURE/B	LADDER TANKS	5
Capacity			
(gallons)	Material	Quantity	Year installed
5,000	Steel	1	

\* 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.

Quantity

Quantity

Steel

2

2

Year

installed

### 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:

(-)	If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR)
(a)	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:
(0)	ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC	225
Method used:	(a)

Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description 12/31/20

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

	MAINS	
Sizes (inches)	Material	Length (feet)
2.00	PVC	780
3.00	PVC	330
4.00	ACP, PVC	6,26
5.00		
6.00	ACP	1,465
8.00		
10.00		
12.00		

SERVICE LINES		
		Year installed
Material	Percent of system	installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		1

	STORAGE TANKS		
			Year
Capacity (gallons)	Material	Quantity	installed
15,000	Polyethelene	1	2017

	CUSTOMER METERS		
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	NA	0%	0%
0.75			
1			
1.5			
Compound 2			
Turbine 2			
Compound 3			
Turbine 3			
Compound 4			
Turbine 5			
Compound 6			
Turbine 6			

FIRE HYDRANTS	
Туре	Quantity
Standard *	none
Other	none

PRESSURE/BLADDER TANKS			
Capacity			
(gallons)	Material	Quantity	Year installed
120	Poly	1	

\* 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.

Page 12b

#### 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: If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by (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.
  - If no historical flow data are available, use: (b)
  - ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC	114
Method used:	(a)

Page 13b

#### Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description 12/31/20

	Water Utili	ity Plant Description	
Name of the System:	TONTO BASIN W	ATER - LR GARDENS WEST	
ADEQ Public Water System Number:		AZ0404047	
ADWR PCC Number:		91-000144.0000	
MAINS			CUSTOMED METEDS

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		

SERVICE LINES				
		Year m installed		
Material	Percent of syste	m installed		

BOOSTER PUMPS		
Horsepower	GPM	Quantity
none		

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

	CUSTOM	ER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	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			

FIRE HYDRANTS		
Туре	Quantity	
Standard *	10	
Other		

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.

Page 12c

#### 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/X 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).

- (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) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC		133
Method used:	(a)	

#REF!

Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description 12/31/20

Water Utility Plant Description				
Name of the System: TONTO BASIN WATER- NORTH BAY ESTATES				
ADEQ Public Water System Number:		AZ0404049		
ADWR PCC Number:		91-000145.0000		
MAING			CUSTOME	

MAINS			
Sizes (inches)	Material	Length (feet)	
2.00	PVC	2	
3.00			
4.00	PVC	3,300	
5.00			
6.00	PVC	2,070	
8.00			
10.00			
12.00			

SERVICE LINES				
		Year installed		
Material	Percent of system	installed		

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
7.5	90	1		

	STORAGE TANKS					
			Year			
Capacity (gallons)	Material	Quantity	installed			
15,000	Steel	1				

CUSTOMER METERS					
Percen					
		Percent over	over 10		
Size (inches)	Quantity	1,000,000 gallons	years old		
5/8 X 3/4	NA	0%	0%		
0.75					
1	NA				
		-			
-			-		

FIRE HYDRANTS		
Туре	Quantity	
Standard *	none	
Other		

PRESSURE/BLADDER TANKS							
Capacity	Capacity						
(gallons)	Material	Quantity	installed				
120		1					

\* 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.

Page 12d

#### Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	
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/X 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 = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC	179
Method used:	(a)

#### Page 13d

# Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description 12/31/20

		Water Ut	ility Plant Description			
Name of the Syste	m:	TONTO BASIN WA	ATER - ROOSEVELT LA	KE ESTATE		
DEQ Public Wa	ter System Number:		AZ0404036			
DWR PCC Num	ber:		91-000137.0000			
	MAINS		ו		CUSTOME	R METERS
						Percent of
Sizes (inches)	Material	Length (feet)		Size (inches)	Quantity	1,000,000 ga
2.00	ACP, PVC	449		5/8 X 3/4	NA	
3.00	ACP, PVC	3,990		0.75		
4.00	ACP, PVC	12,035		1	NA	

SERVICE	LINES	
Material	Percent of system	Year installed

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
7.5		1		

	STORAGE TANKS			
				Year
Capacity (gallons)	Material		Quantity	installed
20,000	S	Steel	1	
25,000	S	Steel	2	

	CUSTOME	R METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	NA	14%	14%
0.75			
1	NA		

FIRE HYDRANTS		
Туре	Quantity	
Standard *	none	
Other		

	PRESSURE/BLADDER TANKS						
Capacity (gallons)	Material	Quantity	Year installed				
2,000	Steel	1					
120	Steel	2					

\* 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.

Page 12e

#### 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.

#### $\label{eq:provide} Provide \ a \ calculation \ used \ to \ determine \ the \ value \ of \ one \ water \ equivalent \ residential \ connection \ (ERC)$

Use one of the following methods:

- 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. If no historical flow data are available, use: ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day ) (a)
- (b)

ERC		104
Method used:	(a)	

Page 13e

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

		N	umber of Custom	ers	
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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				
-	s fire hydrants, what is have chlorination trea		quirements?	N/A	GPM for
1	any have an ADWR G he GPCPD amount:	allons Per Capita	a Per Day (GCPCI	PD) requirement?	No
Is the Water Uti If yes, which AN	lity located in an ADV MA?	VR Active Mana	gement Area (AM	IA)?	Yes Pinal AMA
What is the pres	ent system connection	capacity (in ER	Cs *) using existin	ng lines?	275

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 progject, new, larger storage tank, VFD and new site building with SCADA and remote control capability, backup generator.

500

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

	Cust	omer 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	

	Number of Customers				
Month	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? N/A GPM for hrs.
Does the system have chlorination treatment? Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount:
Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA?
What is the present system connection capacity (in ERCs *) using existing lines? 52
What is the future system connection capacity (in ERCs *) upon service area buildout? 75
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

 $\ast$  an ERC is based on the calculation on the bottom of AR9 page 12b.

Page 14b

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		

		Number of Customers				
					Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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					

Does the sys	stem have o	chlorination	treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?	No
If yes, provide the GPCPD amount:	
Is the Water Utility located in an ADWR Active Management Area (AMA)?	No

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

Yes

474

700

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

Page 14c

hrs.

If yes, which AMA?

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		

	Number of Customers				
Month	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	s fire hydrants, what i	s the fire flow rea	uirements?	N/A	GPM for
II the system has	ine nyerants, what i	s the fife flow fee	fun ements :	1N/ <i>P</i> 4	
Does the system have chlorination treatment? Yes					5

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?	No
If yes, provide the GPCPD amount:	
Is the Water Utility located in an ADWR Active Management Area (AMA)?	No

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.

Page 14d

hrs.

65

80

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		

	Number of Customers				
Month	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?	N/A GPM for hrs.
Does the system have chlorination treatment?	Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPC) If yes, provide the GPCPD amount:	PD) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AM If yes, which AMA?	1A)? No
What is the present system connection capacity (in ERCs *) using existin	ng lines? 229
What is the future system connection capacity (in ERCs *) upon service	area buildout? 300
Describe any plans and estimated completion dates for any enlargements	
	. 1

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.

Page 14e

Utility Shutoffs / Disconnects				
Name of the System: CACTUS FOREST				
ADEQ Public Water Syst	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.

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.

Page 15b

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.

Page 15c

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.

Page 15d

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.

Page 15e

# Property Taxes

Amount of actual property taxes paid during Calendar Year 2020 was	

\$27,034

If no property taxes paid, explain why.

**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.

Tonto Basin Water Co., Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/20

		Verificatio	n and Sworn S	tatement (Taxes)		
Verification	State of Col	orado (state name)	I, the under	signed of the		
	County of (county Name (owner or o Company name:			amson, President		
	DO SAY THAT COMMISSION.	THIS ANNUAL UTILITY I	PROPERTY TA	AX AND SALES TAX	KREPORT TO THE A	ARIZONA CORPORATION
	FOR THE YEAR	ENDING:	12	2/31/20		
	UTILITY; THAT		XAMINED TH	E SAME, AND DECL OF SAID UTILITY F	ARE THE SAME TO FOR THE PERIOD CO	) BE A COMPLETE AND
	LUEDEDV ATT	EST THAT ALL PROPER	TY TAYES FO	R SAID COMPANY	ARE CURRENT AN	D PAID IN FULL.
Sworn Statement	I HERED I ATT.	251 THAT ALL I KOLLK	III IAALSIO	R brild Columnation		
	I HEREBY ATT	EST THAT ALL SALES T	AXES FOR SA	ID COMPANY ARE	CURRENT AND PA	ID IN FULL.
					nalt	/
				sign	ature of owner/officia	1
					720.949.1384 telephone no.	
			THE COUNT	N TO BEFORE ME A Y T t h	Lonoviet de activito scherk - President	$\frac{\text{Denver}}{A_{pv}, 1, 2021}$
		MY COMMI	SSION EXPIRI	ES	03/22/2 (date)	(month) and (year) $2025$
				E	to fro	90
		Eric Andrew Jor NOTARY PUBLIC STATE OF COLORAD NOTARY ID# 20174010 MY COMMISSION EXPIRES 0	O 1338		(signature of no	tary public) Page 17

Tonto Basin Water Co., Inc. Annual Report Verification and Sworn Statement 12/31/20

		Ve	rification and Sworn Statement
Verificati	on:	-	
	State of	Colorado	I, the undersigned of the
		(state name)	
	County of (count	ty name):	0 Derver
	Name (owner or		Jason Williamson, President
	Company name:		Basin Water Co., Inc.
	DO SAY THAT	THIS ANNUAL UTIL	ITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
		N COMMISSION.	
	FOR THE YEA	P ENDING: 1	2/31/20
	FOR THE TEA	K LINDING.	2/51/20
	HAS BEEN PRI	EPARED UNDER MY	DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID
	UTILITY: THA	T I HAVE CAREFULL	Y EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE
	AND CORREC	T STATEMENT OF BI	USINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THI
			D EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY
	KNOWLEDGE,	, INFORMATION AND	DBELIEF.

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 COUNTYTHIS $1575$ DenverTHIS $1575$ DAY OFMY COMMISSION EXPIRES $03/22/2025$
(date) Eric Andrew Jones NOTARY PUBLIC STATE OF COLORADO NOTARY ID# 20174010338 MY COMMISSION EXPIRES 03/22/2025 Page 18

Tonto Basin Water Co., Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

	Verification and Sworn Statement (Residential Revenue)
Verification:	State of Colorado I, the undersigned of the (state name)
	County of (county name):0 OctoberName (owner or official) title:Jason Williamson, PresidentCompany 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.
orn 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 (county name)
	THIS $1575$ DAY OF $April 20$ (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 Page 19