

ANNUAL REPORT

Of

Company Name: Tonto Basin Water Co., Inc.
4720 East Cotton Gin Loop, Suite 130

Mailing Address: Phoenix AZ
85040

RECEIVED BY EMAIL
5/15/2026, 1:42 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.: W-03515A
For the Year Ended: 12/31/25

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: Original Filing
Application Date: 5/15/2026

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

For the Calendar Year Ended: 12/31/25

Primary Address:

4720 East Cotton Gin Loop, Suite 130			
City:	Phoenix	State:	Arizona
		Zip Code:	85040

Telephone Number:

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Date of Original Organization of Utility:

12/2/1997

Person to whom correspondence should be addressed concerning this report:

Name:

Jill Schwartz

Telephone No. :

314-401-2761

Address:

4720 East Cotton Gin Loop, Suite 130			
City:	Phoenix	State:	Arizona
		Zip Code:	85040

Email:

jschwartz@jwwater.net

Regulatory and Management Contact

Name:

Jill Schwartz

Telephone No. :

314-401-2761

Address:

4720 East Cotton Gin Loop, Suite 130			
City:	Phoenix	State:	Arizona
		Zip Code:	85040

Email:

jschwartz@jwwater.net

Regulatory Contact

Name:

Cherishe Barbee

Telephone No. :

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Address:

4720 East Cotton Gin Loop, Suite 130			
City:	Phoenix	State:	Arizona
		Zip Code:	85040

Email:

cbarbee@jwwater.net

NA

Name:

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Telephone No. :

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Address:

City:	.	State:	Arizona
		Zip Code:	.

Email:

.

NA

Name:

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Telephone No. :

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Address:

City:	.	State:	Arizona
		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
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N/A	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.

Yes	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.
	ADEQ notified Tonto Basin - Lake Roosevelt Gardens West and Tonto Basin - North Bay Estates of a violation related to the Lead and Copper Rule. ADEQ notified Tonto Basin - Roosevelt Lake Estates of a violation related to Disinfection ByProducts Sampling.

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	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	6,311	0	0	6,311	0	6,311
304	Structures and Improvements	951,627	12,635	0	964,262	342,997	621,265
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	671,699	12,377	0	684,076	360,807	323,269
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	2,328	0	0	2,328	116	2,211
310	Power Generation Equipment	21,427	799	0	22,226	3,575	18,651
311	Pumping Equipment	367,142	33,642	0	400,784	302,945	97,839
320	Water Treatment Equipment	980	(980)	0	(0)	0	(0)
320.1	Water Treatment Plants	186,867	30,940	0	217,807	96,243	121,565
320.2	Solution Chemical Feeders	61,713	0	0	61,713	60,665	1,048
320.3	Point-of-Use Treatment Devices	28,025	0	0	28,025	28,025	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	496,945	0	0	496,945	133,133	363,812
330.2	Pressure Tanks	47,715	0	0	47,715	36,156	11,559
331	Transmission and Distribution Mains	3,961,818	10,641	0	3,972,459	313,299	3,659,160
333	Services	782,036	77,307	0	859,343	109,777	749,566
334	Meters and Meter Installations	407,088	21,984	0	429,072	181,961	247,111
335	Hydrants	7,002	0	0	7,002	2,683	4,319
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	123,262	1,539	0	124,801	121,247	3,554
340	Office Furniture and Equipment	230	0	0	230	131	99
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	1,866	0	0	1,866	471	1,396
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	15,921	0	0	15,921	6,148	9,773
346	Communication Equipment	371,436	11,721	0	383,157	135,641	247,516
347	Miscellaneous Equipment	3,981	27,010	0	30,991	4,485	26,505
348	Other Tangible Plant	16,010	0	0	16,010	7,143	8,866
	Totals	\$8,533,427	\$239,615	\$0	\$8,773,043	\$2,247,648	\$6,525,395

Tonto Basin Water Co., Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/25

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	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	6,311	0	0	6,311	6,311	0	0.00%	0
304	Structures and Improvements	951,627	12,635	0	964,262	0	964,262	3.33%	31,900
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	2.50%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	0
307	Wells and Springs	671,699	12,377	0	684,076	0	684,076	3.33%	22,574
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	0
309	Supply Mains	2,328	0	0	2,328	0	2,328	2.00%	47
310	Power Generation Equipment	21,427	799	0	22,226	0	22,226	5.00%	1,091
311	Pumping Equipment	367,142	33,642	0	400,784	0	400,784	12.50%	47,995
320	Water Treatment Equipment	980	(980)	0	(0)	0	(0)	0.00%	0
320.1	Water Treatment Plants	186,867	30,940	0	217,807	0	217,807	3.33%	6,738
320.2	Solution Chemical Feeders	61,713	0	0	61,713	60,216	1,497	20.00%	299
320.3	Point-of-Use Treatment Devices	28,025	0	0	28,025	28,025	0	50.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	496,945	0	0	496,945	0	496,945	2.22%	11,032
330.2	Pressure Tanks	47,715	0	0	47,715	0	47,715	5.00%	2,386
331	Transmission and Distribution Mains	3,961,818	10,641	0	3,972,459	0	3,972,459	2.00%	79,343
333	Services	782,036	77,307	0	859,343	0	859,343	3.33%	27,329
334	Meters and Meter Installations	407,088	21,984	0	429,072	0	429,072	8.33%	34,826
335	Hydrants	7,002	0	0	7,002	0	7,002	2.00%	140
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	123,262	1,539	0	124,801	121,004	3,797	6.67%	202
340	Office Furniture and Equipment	230	0	0	230	0	230	6.67%	15
340.1	Computer & Software	0	0	0	0	0	0	20.00%	0
341	Transportation Equipment	0	0	0	0	0	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	1,866	0	0	1,866	0	1,866	5.00%	93
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	15,921	0	0	15,921	0	15,921	5.00%	796
346	Communication Equipment	371,436	11,721	0	383,157	0	383,157	10.00%	37,730
347	Miscellaneous Equipment	3,981	27,010	0	30,991	3,981	27,010	10.00%	1,350
348	Other Tangible Plant	16,010	0	0	16,010	0	16,010	5.00%	800
	Subtotal	\$8,533,427	\$239,615	\$0	\$8,773,043	\$219,537	\$8,553,506		\$306,687

Contribution(s) in Aid of Construction (Gross)	1,858,966.28
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$1,858,966
Times: Proposed Amortization Rate	3.59%
Amortization of CIAC	\$66,653

Less: Amortization of CIAC **\$66,653**

DEPRECIATION EXPENSE **\$240,033**

Tonto Basin Water Co., Inc.
Annual Report
Balance Sheet Assets
12/31/25

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$32,117	\$121,204
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		133,524	191,481
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		80,001	48,045
	Total Current and Accrued Assets		\$245,642	\$360,730
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$8,533,427	\$8,773,043
103	Property Held for Future Use		0	0
105	Construction Work in Progress		122,485	160,206
108	Accumulated Depreciation (enter as negative)*		(1,939,094)	(2,247,648)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$6,716,818	\$6,685,601
	Total Assets		\$6,962,460	\$7,046,331

*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 (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$224,946	\$117,960
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	18,287
235	Customer Deposits		70,666	79,292
236	Accrued Taxes		6,132	46,373
237	Accrued Interest		5,192	3,923
242	Miscellaneous Current and Accrued Liabilities		(22,808)	2,469
	Total Current Liabilities		\$284,128	\$268,305
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$1,594,153	\$1,604,695
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		90,005	90,005
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,866,467	1,858,966
272	Less: Amortization of Contributions		(530,661)	(552,799)
281	Accumulated Deferred Income Tax		(57,162)	8,672
	Total Deferred Credits		\$1,368,648	\$1,404,844
	Total Liabilities		\$3,246,929	\$3,277,843
	Capital Accounts			
201	Common Stock Issued		\$276,219	\$211,219
211	Other Paid-In Capital		3,129,255	3,154,255
215	Retained Earnings		310,056	403,014
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$3,715,530	\$3,768,488
	Total Liabilities and Capital		\$6,962,460	\$7,046,331

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

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 - 12/31/2025	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
461	Metered Water Revenue	\$1,120,830	\$1,079,493
460	Unmetered Water Revenue	5,349	6,643
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	1,179	0
474	Other Water Revenue	18,700	20,679
	Total Revenues	\$1,146,057	\$1,106,814
	Operating Expenses		
601	Salaries and Wages	\$107,624	\$167,051
604	Employee Pensions and Benefits	27,651	8,236
610	Purchased Water	0	0
615	Purchased Power	46,982	51,508
618	Chemicals	2,766	5,081
620	Materials and Supplies	52,903	57,766
620.1	Repairs and Maintenance	26,982	38,658
620.2	Office Supplies and Expense	20,899	15,276
630	Contractual Services	0	803
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	24,293	2,620
633	Contractual Services - Legal	41,130	4,018
634	Contractual Services - Management Fees	102,940	180,891
635	Contractual Services - Water Testing	7,184	11,358
636	Contractual Services - Other	41,329	1,394
640	Rents	0	0
641	Rental of Building/Real Property	20,236	21,069
642	Rental of Equipment	1,340	13,004
650	Transportation Expenses	36,445	49,407
657	Insurance - General Liability	25,997	29,345
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	3,014	4,616
670	Bad Debt Expense	0	2,641
675	Miscellaneous Expense	24,363	8,304
403	Depreciation Expense (From Schedule AR4)	240,033	244,872
408	Taxes Other Than Income	8,490	0
408.11	Property Taxes	27,117	25,312
409	Income Taxes	29,627	50
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$919,344	\$943,279
	Operating Income / (Loss)	\$226,713	\$163,535
	Other Income / (Expense)		
419	Interest and Dividend Income	\$3,548	\$0
421	Non-Utility Income	1,719	4,872
426	Miscellaneous Non-Utility (Expense)	(382)	0
427	Interest (Expense)	(46,202)	(51,173)
	Total Other Income / (Expense)	(\$41,318)	(\$46,301)
	Net Income / (Loss)	\$185,396	\$117,234

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	3.1	0.0	0.0	3.1
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	1.0	1.0
Accounting	0.0	0.2	0.0	0.2
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.1	0.0	0.1
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.2	0.0	0.2
Total	3.1	0.6	1.0	4.7

Tonto Basin Water Co., Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/25

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	6/9/2021	4/1/2022	NA	NA
Source of Loan	WIFA	WIFA	NA	NA
ACC Decision No.	77909	77909	NA	NA
Reason for Loan	CapEx	CapEx	NA	NA
Dollar Amt. Issued	\$2,304,690	\$470,000	NA	NA
Amount Outstanding	\$1,471,891	\$137,573	NA	NA
Date of Maturity	6/1/2051	4/1/2052	NA	NA
Interest Rate	2.76%	3.26%	NA	NA
Current Year Interest	\$41,219	\$4,547	NA	NA
Current Year Principal	\$39,244	\$4,805	NA	NA

Meter Deposit Balance at Test Year End:	\$65,996
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Meter Deposits Refunded During the Test Year:	\$7,552
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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.

[illegible]

Name of system water delivered to:	NA	
ADWR PCC Number:	NA	
Source of water delivered to another system	NA	

Name of system water received from:	NA	
ADWR PCC Number:	NA	
Source of water received	NA	
Well registry 55# (55-XXXXXX):	NA	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	1,547,125.00	1,339,400.00	0.00	0.00	0.00	\$100	328
February	1,846,995.00	1,585,030.00	0.00	0.00	0.00	2,085	11,800
March	1,781,239.00	1,536,080.00	0.00	0.00	0.00	1,926	11,516
April	1,732,656.00	1,541,420.00	0.00	0.00	0.00	1,821	10,831
May	2,056,547.00	1,859,260.00	0.00	0.00	0.00	2,450	14,783
June	2,219,647.00	2,014,590.00	0.00	0.00	0.00	2,217	13,290
July	2,539,674.00	2,280,050.00	0.00	0.00	0.00	2,314	13,943
August	2,350,195.00	2,127,490.00	0.00	0.00	0.00	2,709	16,488
September	2,533,783.00	2,291,060.00	0.00	0.00	0.00	2,451	14,776
October	2,083,425.00	1,712,460.00	0.00	0.00	0.00	2,299	13,695
November	1,911,215.00	1,853,690.00	0.00	0.00	0.00	2,440	14,666
December	1,376,485.00	1,305,111.00	0.00	0.00	0.00	1,650	9,593
Totals	23,978,986.00	21,445,641.00	0.00	0.00	0.00	\$24,463	145,712

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

- | | |
|---|---|
| 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. |
| 5 | 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, 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. |

Well and Water Usage

[illegible]

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system	

Name of system water received from:			
ADWR PCC Number:			
Source of water received			
Well registry 55# (55-XXXXXX):			

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh)
January	107,800.00	96,480.00	0.00	0.00	0.00	\$115	419
February	170,700.00	155,290.00	0.00	0.00	0.00	116	463
March	126,700.00	114,680.00	0.00	0.00	0.00	101	370
April	118,300.00	107,400.00	0.00	0.00	0.00	113	426
May	135,700.00	122,580.00	0.00	0.00	0.00	133	474
June	143,300.00	125,520.00	0.00	0.00	0.00	139	502
July	175,300.00	152,370.00	0.00	0.00	0.00	121	469
August	162,700.00	143,890.00	0.00	0.00	0.00	113	426
September	153,700.00	128,690.00	0.00	0.00	0.00	125	436
October	155,200.00	139,640.00	0.00	0.00	0.00	116	383
November	112,000.00	100,280.00	0.00	0.00	0.00	121	475
December	127,200.00	114,020.00	0.00	0.00	0.00	131	515
Totals	1,688,600.00	1,500,840.00	0.00	0.00	0.00	\$1,444	5,358

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.

Well and Water Usage

[illegible]

Name of system water delivered to:		
ADWR PCC Number:		
Source of water delivered to another system		

Name of system water received from:	
ADWR PCC Number:	
Source of water received	
Well registry 55# (55-XXXXXX):	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	2,299,414.00	3,681,150.00	0.00	0.00	0.00	\$476	2,579
February	1,972,918.00	1,674,800.00	0.00	0.00	0.00	389	2,097
March	2,012,867.00	1,663,889.00	0.00	0.00	0.00	495	2,696
April	2,237,233.00	1,902,889.00	0.00	0.00	0.00	579	3,181
May	2,163,730.00	1,859,987.00	0.00	0.00	0.00	679	3,365
June	2,467,742.00	2,119,461.00	0.00	0.00	0.00	730	3,593
July	2,874,650.00	2,371,378.00	0.00	0.00	0.00	779	4,392
August	2,668,681.00	2,290,527.00	0.00	0.00	0.00	629	3,508
September	2,826,256.00	2,318,794.00	0.00	0.00	0.00	710	3,497
October	2,255,085.00	1,689,598.00	0.00	0.00	0.00	599	2,907
November	1,965,537.00	1,540,919.00	0.00	0.00	0.00	515	2,766
December	1,839,997.00	1,520,961.00	0.00	0.00	0.00	493	2,617
Totals	27,584,110.00	24,634,353.00	0.00	0.00	0.00	\$7,072	37,198

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

[illegible]

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.

Well and Water Usage

[illegible]

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system	

Name of system water received from:	
ADWR PCC Number:	
Source of water received	
Well registry 55# (55-XXXXXX):	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	304,400.00	192,320.00	0.00	0.00	0.00	\$810	5,249
February	272,438.00	164,920.00	0.00	0.00	0.00	708	4,405
March	285,000.00	165,650.00	0.00	0.00	0.00	344	2,152
April	324,281.00	194,400.00	0.00	0.00	0.00	346	2,149
May	318,819.00	203,690.00	0.00	0.00	0.00	336	2,047
June	382,596.00	244,650.00	0.00	0.00	0.00	631	3,496
July	542,181.00	312,080.00	0.00	0.00	0.00	940	5,732
August	522,816.00	266,820.00	0.00	0.00	0.00	659	3,999
September	491,426.00	252,670.00	0.00	0.00	0.00	662	4,063
October	472,005.00	216,300.00	0.00	0.00	0.00	544	3,620
November	396,891.00	181,280.00	0.00	0.00	0.00	421	2,556
December	293,468.00	174,450.00	0.00	0.00	0.00	314	1,862
Totals	4,606,321.00	2,569,230.00	0.00	0.00	0.00	\$6,714	41,330

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.

Well and Water Usage

[illegible]

Name of system water delivered to:			
ADWR PCC Number:			
Source of water delivered to another system			

Name of system water received from:	
ADWR PCC Number:	
Source of water received	
Well registry 55# (55-XXXXXX):	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kW/h)7
January	690,051.00	634,820.00	0.00	0.00	0.00	\$351	1,754
February	618,379.00	478,490.00	0.00	0.00	0.00	399	2,297
March	474,239.00	411,910.00	0.00	0.00	0.00	440	2,426
April	533,835.00	567,420.00	0.00	0.00	0.00	504	2,761
May	366,001.00	588,120.00	0.00	0.00	0.00	522	2,725
June	747,098.00	695,590.00	0.00	0.00	0.00	658	3,427
July	807,517.00	718,020.00	0.00	0.00	0.00	549	3,053
August	787,684.00	710,690.00	0.00	0.00	0.00	525	2,802
September	726,432.00	716,340.00	0.00	0.00	0.00	583	2,787
October	600,530.00	532,720.00	0.00	0.00	0.00	446	2,116
November	440,315.00	365,380.00	0.00	0.00	0.00	356	1,829
December	400,977.00	340,660.00	0.00	0.00	0.00	385	2,190
Totals	7,193,058.00	6,760,160.00	0.00	0.00	0.00	\$5,719	30,167

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.

Water Utility Plant Description			
Name of the System:		CACTUS FOREST	
ADEQ Public Water System Number:		AZ0411052	
ADWR PCC Number:		91-000542.0000	

[illegible][illegible]

SERVICE LINES		
Material	Percent of system	Year installed
Other	100%	2022

BOOSTER PUMPS		
Horsepower	GPM	Quantity
15	150	3

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
15,000	Steel	1	
100,000	Steel	1	2022

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
120	Steel	3	2022

* 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:	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 6ft chain link fence; 20 x 40ft cinder block building
OTHER:	Scada system, PLC, 3 booster VFDs, 1 Well VDF

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	

[illegible][illegible]

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	70	2

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

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

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
120	Steel	2	2023

* 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:	Peristaltic Pump
STRUCTURES:	8x8 Steel building (Over well), 10x16 Building
OTHER:	Scada sysytem, PLC, 2 VFDs

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	

[illegible][illegible]

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS	
Type	Quantity
Standard *	10
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
100,000	Steel	2	2021

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 6ft chain link security fence. 1 8x8 concrete block building, 3-8x8 steel buildings (over the well heads), 2 - 10x10 steel buildings (housing electronics)
OTHER:	LevelCon remote tank level monitor

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	

[illegible][illegible]

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	90	2

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
15,000	Steel	2	2022

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
120		2	2022

* 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:	2- Peristaltic chemical metering pumps
STRUCTURES:	10x16 wood and steel building- housing equipment and electronics, 2- 8x8 wood/steel building over well heads/ slabs
OTHER:	Scada system, 1 PLC, 2 VFDs

Water Utility Plant Description

Name of the System:	TONTON BASIN WATER - ROOSEVELT LAKE ESTATE		
ADEQ Public Water System Number:	AZ0404036		
ADWR PCC Number:	91-000137.0000		

MAINS

[illegible]

CUSTOMER METERS

[illegible]

SERVICE LINES

Material	Percent of system	Year installed

BOOSTER PUMPS

Horsepower	GPM	Quantity
7.5	70	4

FIRE HYDRANTS

Type	Quantity
Standard *	
Other	

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
20,000	Steel	1	
25,000	Steel	2	
10,000	Steel	1	2022

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
120	Steel	4	2022

* 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:	2- Peristaltic Chemical Metering Pumps
STRUCTURES:	2- Steel Buildings housing equipment, 1- small steel building over the well head
OTHER:	Scada System, 2 RTU, 4- VFDs, 2 Radio transmitter/rec systems

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	268	0	2	0	0
February	268	0	2	0	0
March	269	0	2	0	0
April	271	0	2	0	0
May	271	0	2	0	0
June	270	0	2	0	0
July	268	0	2	0	0
August	272	0	2	0	0
September	272	0	2	0	0
October	276	0	2	0	0
November	278	0	2	0	0
December	279	0	2	0	0

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?

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

Customer and Other Information		
Name of the System:	TONTTO 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	47	0	0	0	0
February	49	0	0	0	0
March	48	0	0	0	0
April	47	0	0	0	0
May	48	0	0	0	0
June	47	0	0	0	0
July	47	0	0	0	0
August	47	0	0	0	0
September	47	0	0	0	0
October	47	0	0	0	0
November	47	0	0	0	0
December	47	0	0	0	0

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?

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

Customer and Other Information		
Name of the System:	TONTTO 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	460	0	19	0	0
February	463	0	19	0	0
March	468	0	19	0	0
April	461	0	19	0	0
May	467	0	19	0	0
June	467	0	19	0	0
July	472	0	19	0	0
August	493	0	19	0	0
September	471	0	19	0	0
October	468	0	19	0	0
November	468	0	19	0	0
December	471	0	19	0	0

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?

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

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	59	0	0	0	0
February	60	0	0	0	0
March	61	0	0	0	0
April	60	0	0	0	0
May	60	0	0	0	0
June	61	0	0	0	0
July	60	0	0	0	0
August	60	0	0	0	0
September	60	0	0	0	0
October	60	0	0	0	0
November	60	0	0	0	0
December	61	0	0	0	0

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?

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

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	198	0	0	0	0
February	192	0	0	0	0
March	192	0	0	0	0
April	192	0	0	0	0
May	192	0	0	0	0
June	193	0	0	0	0
July	193	0	0	0	0
August	193	0	0	0	0
September	192	0	0	0	0
October	192	0	0	0	0
November	193	0	0	0	0
December	192	0	0	0	0

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?

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

Tonto Basin Water Co., Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/25

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	0	1	0
February	0	1	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	1	0
July	0	2	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	5	0

Other (description):

N/A

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
 12/31/25

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	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

N/A

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
 12/31/25

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	0	0	0
February	0	0	0
March	0	1	0
April	0	1	0
May	0	0	0
June	0	1	0
July	0	0	0
August	0	0	0
September	0	1	0
October	0	0	0
November	0	0	0
December	0	1	0
Total	0	5	0

Other (description):

N/A

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
 12/31/25

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	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

N/A

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
 12/31/25

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	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	1	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	1	0

Other (description):

N/A

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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2025 was
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\$27,117

If no property taxes paid, explain why.

0

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 Certification (Taxes)

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

County of (county name): Multiple counties
Name (owner or official) title: Jason Williamson
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: 12/31/25

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.

Certification: I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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


signature of owner/official

720-949-1347
telephone no.