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4/14/2023, 10:48 AM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name:

Tonto Basin Water Co., Inc.

7581 E. Academy Blvd., Ste. 229

Mailing Address:

Denver

CO

80230

Docket No.:

W-03515A

For the Year Ended:

12/31/22

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type:

Original Filing

Application Date:

4/25/2023

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Tonto Basin Water Co., Inc.

ito Dusin	mater co	.,
	A Clas	s DUtility

For the Calendar Year E	Ended: $12/31/22$			
Primary Address:	JW Water Holdings, LLC 7	7581 E Aca	demy Blyd: Suite 229	
	Denver		State: Colorado	Zip Code: 80230
Telephone Number:	720-949-1384			
Date of Original Organi	zation of Utility:			
Person to whom corresp	ondence should be address	sed concer	ming this report:	
Name:	Jason Williamson			
Telephone No.:	720.949.1384			
Address:	7581 E Academy Blvd; Suit	te 229		
City:	Denver		State: Colorado	Zip Code: 80230
Email:	jw@jwwater.net			
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Name:				
Telephone No.:				
Address:				
City:		(1) 80	State:	Zip Code:
Email:				
Name:				
Telephone No.:				
Address:		Us (E)		
City:			State:	Zip Code:
Email:				
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Ownership:	"C" Corporation			
			-	
Counties Served:	Multiple counties		_	

year?	1 10 1 1 1 1 1	 	
If yes, please provide	de specific details in the box below		
12/			
	een notified by any other regulatory	ar, that they are out of complia	ance?
	een notified by any other regulatory de specific details in the box below	ar, that they are out of complia	ance?

		Utility	y Plant in Service	(Water)			TO THE REAL PROPERTY OF THE PR
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0			\$0		\$0
302	Franchises	0	The control of the second of t		0		0
303	Land and Land Rights	5,241			5,241		5,241
304	Structures and Improvements	837,713	111,623		949,336	255,376	693,960
305	Collecting & Improving Reservoirs	0			0		0
306	Lake, River, Canal Intakes	0		of official and the second	0		0
307	Wells and Springs	593,743	87,850		681,593	322,433	359,161
308	Infiltration Galleries	0			0		0
309	Supply Mains	0			0		0
310	Power Generation Equipment	2,050	13,471		15,521	491	15,031
311	Pumping Equipment	423,176	21,275		444,451	308,593	135,858
320	Water Treatment Equipment	0			0		0
320.1	Water Treatment Plants	181,837	28,805		210,642	83,478	127,164
320.2	Solution Chemical Feeders	60,216			60,216	60,216	0
320.3	Point-of-Use Treatment Devices	0			0		0
330	Distribution Reservoirs and Standpipes	0			0		0
330.1	Storage Tanks	448,925	15,547		464,472	101,923	362,549
330.2	Pressure Tanks	38,511	7,416		45,927	34,687	11,241
331	Transmission and Distribution Mains	398,547	3,676,090		4,074,637	264,821	3,809,816
333	Services	208,824	307,624		516,448	62,362	454,086
334	Meters and Meter Installations	513,016	12,320		525,335	260,421	264,915
335	Hydrants	5,269			5,269	2,485	2,784
336	Backflow Prevention Devices	0			0		0
339	Other Plant and Misc. Equipment	121,004			121,004	117,224	3,780
340	Office Furniture and Equipment	230			230	85	145
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	1,866			1,866	191	1,676
344	Laboratory Equipment	0			0		- 0
345	Power Operated Equipment	15,921			15,921	3,760	12,161
346	Communication Equipment	123,721	91,636		215,356	25,433	189,923
347	Miscellaneous Equipment	3,981			3,981	3,782	199
348	Other Tangible Plant	6,078			6,078	5,781	297
	Totals	\$3,989,870	\$4,373,656	SO	\$8,363,526	\$1,913,540	\$6,449,986

Tonto Basin Water Co., Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

		Dep	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0	L	0		(
303	Land and Land Rights	5,241	0	0	5,241	5,241	0	the state of the s	(
304	Structures and Improvements	837,713	111,623	0	949,336		949,336	3.33%	29,75
305	Collecting & Improving Reservoirs	0	0	0	0		0		
306	Lake, River, Canal Intakes	0	0	0	0	10 to	0	7.2	
307	Wells and Springs	593,743	87,850	0	681,593		681,593	3.33%	21,23
308	Infiltration Galleries	0	0	0	0		0		(
309	Supply Mains	0	0	0	0		0		(
310	Power Generation Equipment	2,050	13,471	0	15,521	a Maria de Carlos de	15,521	5.00%	43'
311	Pumping Equipment	423,176	21,275	0	444,451	definition (1997)	444,451	12.50%	54,22
320	Water Treatment Equipment	0	0	0	0	Description of the second	0	:	,
320.1	Water Treatment Plants	181,837	28,805	0	210,642	190 g svi - 190 - 1	210,642	4.55%	8,93
320.2	Solution Chemical Feeders	60,216	0	0	60,216	60,216	0		
320.3	Point-of-Use Treatment Devices	0	0	0	0	Project Car	0		
330	Distribution Reservoirs and Standpipes	0	0	0	0		0	1.34.	
330.1	Storage Tanks	448,925	15,547	0	464,472		464,472	2.22%	10,139
330.2	Pressure Tanks	38,511	7,416	0	45,927		45,927	5.00%	2,11
331	Transmission and Distribution Mains	398,547	3,676,090	0	4,074,637		4,074,637	2.00%	44,73
333	Services	208,824	307,624	()	516,448		516,448	3.33%	12,07
334	Meters and Meter Installations	513,016	12,320	0	525,335		525,335	8.33%	43,24
335	Hydrants	5,269	0	0	5,269		5,269	2.00%	10
336	Backflow Prevention Devices	0	0	0	0		0		,
339	Other Plant and Misc. Equipment	121,004	0	0	121,004		121,004	3.12%	3,78
340	Office Furniture and Equipment	230	0	0	230		230	6.67%	1
340.1	Computer & Software	0	0	0	0		0		
341	Transportation Equipment	0	0	0	0		0		
342	Stores Equipment	0	0	0	0		0		
343	Tools, Shop and Garage Equipment	1,866	0	0	1,866		1,866	5.00%	9
344	Laboratory Equipment	0	0	0	0		0		
345	Power Operated Equipment	15,921	0	0	15,921		15,921	5.00%	79
346	Communication Equipment	123,721	91,636	0	215,356		215,356	10.00%	16,95
347	Miscellaneous Equipment	3,981	0	0	3,981	THE TOWNS OF	3,981	6.61%	26
348	Other Tangible Plant	6,078	0	0	6,078	25% (\$25%A)	6,078	4.88%	29
	Subtotal	\$3,989,870	\$4,373,656	\$0	\$8,363,526	\$65,457	\$8,298,069		\$249.19

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

\$1,483,717

\$1,483,717 3.00% \$44,557

Less: Amortization of CIAC \$44,557

DEPRECIATION EXPENSE \$204,641

Tonto Basin Water Co., Inc. Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets		
131	Cash	\$154,830	\$16,644
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	18,135	27,088
146	Notes Receivable from Associated Companies	0	
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	1,680	
	Total Current and Accrued Assets	\$174,644	\$43,732
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$3,989,870	\$8,363,526
103	Property Held for Future Use		
105	Construction Work in Progress	303,828	(78)
108	Accumulated Depreciation (enter as negative)*	(1,681,245)	(1,913,540)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$2,612,453	\$6,449,908
	Total Assets	\$2,787,097	\$6,493,640

*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	ners Equity	1
	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable	\$174,926	\$512,696
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	38,546	42,632
236	Accrued Taxes	2,518	3,868
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities	(1,795)	1,198
	Total Current Liabilities	\$214,194	\$560,394
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$282,730	\$682,110
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	90,005	2,126,170
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	801,607	801,607
272	Less: Amortization of Contributions	(406,536)	(449,479)
281	Accumulated Deferred Income Tax	(63,756)	(11,876)
	Total Deferred Credits	\$421,320	\$2,466,423
	Total Liabilites	\$918,244	\$3,708,927
	Capital Accounts		
201	Common Stock Issued	\$276,219	\$276,219
211	Other Paid-In Capital	1,262,336	2,404,255
215	Retained Earnings	330,298	104,238
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$1,868,853	\$2,784,713
	Total Liabilities and Capital	\$2,787,097	\$6,493,640

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

	Water Comparative I	ncome Statement		
Account No.	Calendar Year	Current Year	Last Year	
		01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021	
	Operating Revenue			
461	Metered Water Revenue	\$533,103	\$524,290	
460	Unmetered Water Revenue	6,839	10,070	
462	Fire Protection Revenue			
469	Guaranteed Revenues (Surcharges)			
471	Miscellaneous Service Revenues			
474	Other Water Revenue	5,305	8,103	
	Total Revenues	\$545,246	\$542,469	
	Operating Expenses			
601	Operating Expenses Salaries and Wages	\$77,985	\$88,25	
604	Employee Pensions and Benefits	3,817	1,16	
610	Purchased Water	3,017	1,10	
		39,287	38,409	
615	Purchased Power Chemicals	967	1,98	
618		19,953	26,04	
620	Materials and Supplies	2,796	8,09	
620.1	Repairs and Maintenance	5,321	4,89	
620.2	Office Supplies and Expense	3,321	7,02	
630	Contractual Services			
631	Contractual Services - Engineering	2,654	6,04	
632	Contractual Services - Accounting	16,200	14,42	
633	Contractual Services - Legal	168,833	169,65	
634	Contractual Services - Management Fees	15,806	6,51	
635	Contractual Services - Water Testing	3,380	0,51	
636	Contractual Services - Other	3,380		
640	Rents	19,247	15,72	
641	Rental of Building/Real Property	15,023	9,04	
642	Rental of Equipment	40,997	31,39	
650	Transportation Expenses	14,086	16,54	
657	Insurance - General Liability	14,000	10,34	
657.1	Insurance - Health and Life	0.647	3,97	
665	Regulatory Commission Expense - Rate	9,647	2,53	
670	Bad Debt Expense	16 202	13,30	
675	Miscellaneous Expense	16,393 204,641	133,45	
403	Depreciation Expense (From Schedule ΔR4)	204,041		
408	Taxes Other Than Income	40,318	13,71	
408.11	Property Taxes	249	13,/1	
409	Income Taxes	249	1 /	
427.1	Customer Security Deposit Interest	6717 (01	\$605,35	
	Total Operating Expenses	\$717,601	\$005,55	
	Operating Income / (Loss)	(\$172,355)	(\$62,88	
	Other Income / (Expense)			
419	Interest and Dividend Income			
421	Non-Utility Income	7,717	6,90	
426	Miscellaneous Non-Utility (Expense)	· · · · · · · · · · · · · · · · · · ·		
427	Interest (Expense)	(24,091)	(17	
	Total Other Income / (Expense)	(\$16,374)		
	Nick In comp ((I con)	(\$188,728)	(\$56,15	
	Net Income / (Loss)	(\$100,720)	1 (450,11	

Tonto Basin Water Co., Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/22

	Supplemental Fi	nancial Data (Long-Term	Debt)
	Loan #1	Loan #2	Loan #3
Date Issued	4/29/2021	4/1/2022	
Source of Loan	WIFA	WIFA	
ACC Decision No.	77909	77909	
Reason for Loan	Main Line Replacement	Main Line Replacement	
Dollar Amt. Issued	\$1,622,580	\$470,000	
Amount Outstanding	\$1,583,395	\$469,253	
Date of Maturity	6/1/2051	4/1/1952	
Interest Rate	3.20%	3.26%	
Current Year Interest	\$23,099	\$800	
Current Year Principal	\$36,212	\$747	

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 proservice. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Inpunothing to report for that cell.

Loan #4
·

vision of public utility t 0 or none if there is

Page 10

Tonto Basin Water Co., Inc. Annual Report Full time equivalent employees 12/31/22

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager	0.4			0.4
Engineering Staff			0.2	0.2
System Operator(s)	1.5			1.5
Meter reader				0.0
Customer Service			0.5	0.5
Accounting			**	0.0
Business Office			0.5	0.5
Rates Department				0.0
Administrative Staff	0.4		0.5	0.9
Other				0.0
Total	2.3	0.0	1.7	4.0

Fonto Basin Water Co., Inc. Annual Report Well and Water Usage 12-31/22

				Well and Wat	er Usage	······································					
Name of the System:		CACTUS FORES									
ADEQ Public Water Sys	tem Number:		AZ0411052				-				
ADWR PCC Number:			91-000542,0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year		Water level		How	1
XXXXXX):	Pump Horsepower			(inches)	Type **	Drilled	2012	2022		measured:	Active
55-621331	26	44	680		Submersible	1959	<u> </u>	520		Metered	
55-621337	25	61	338	8	Submersible	1955	<u> </u>	527		Metered	
55-234674								529	- 6	Metered	
										<u> </u>	
							<u> </u>			<u> </u>	1
							<u> </u>				
										<u> </u>	
		<u></u>					1				
	<u> </u>	<u> </u>									
										<u> </u>	
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	l							L		L	

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

	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	listimated authorized use	Purchased Power	Purchased Power
Month	(galions)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ²
January	1,446,071.00	1,295,890.00				\$1,660	11,982
February	1,409,394.00	1,257,520.00				1,491	10,335
March	1,660,045.00	1,483,110.00				1,768	13,093
April	1,894,150.00	1,904,010.00				1,812	14,105
May	2,396,185.00	2,263,450.00				2,291	19,219
June	2,583,471.00	2,420,700.00				2,136	17,193
July	2,699,043.00	2,482,580.00				2,186	18,280
August	2,509,058.00	2,212,540.00				1,862	15,070
September	2,153,712.00	1,966,740.00				1,736	14,010
October	2,098,556.00	1,841,920.00				1,610	12,648
November	1,718,567.00	1,527,560.00				1,657	13,257
December	1,612,645.00	1,403,850.00				1,238	9,197
Totals	24,180,897.00	22,059,870.00	0.00	0.00	0.00	\$21,447	168,390

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.

Water withdrawn - Total gallons for 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.

Tonto Basin Water Co., Inc. Annual Report
Well and Water Usage 12/31/22

				Well and \	Water Usage							
Name of the System:		TONTO BASIN W	ATER - LR GARDI				l					
ADEQ Public Water Sys	stem Number:		AZ0404022	7-1	ſ		•					
ADWR PCC Number:	-	····	91-000128.0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	Τ	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2012	2022	(inches)	measured:	Active	
55-631118	2	20	80	8	Submersible	1965				Metered		Yes
							·····		_		1	
							<u> </u>			1		
		I									†	
	•										1	
	<u> </u>											
											1	
											Τ	
Name of system water d ADWR PCC Number: Source of water delivere							I					
Name of system water ro	eceived from:]					
ADWR PCC Number:												
Source of water received												
Well registry 55# (55-X)	XXXXX):											
				Water received								
	Water withdrawn	Water sold	Water delivered (sold) to other	(purchased) from other systems	Estimated authorized use	Purchased Power	Purchased					
Month	(gallons) l	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh)'	1				
January	112,920.00	104,580.00				\$87	373	1				
February	116,470.00	104,010.00				82	345	1				
March	117,050.00	104,300.00				96	425]				
April	135,380.00	117,480.00				96	428]				
May	161,040.00	140,820.00				127	579]				
June	250,800.00	214,150.00				174	845]				
July	283,550.00	210,340.00				173	857]				
August	253,960.00	183,240.00				174	868]				
September	298,160.00	178,540.00				225	1,167]				
October	275,390.00	158,800.00				228	1,207	j				
November	256,810,00	137,130.00				183	1,024]				
December	221,620.00	97,570.00				129	639	j				
Totals	2,483,150.00	1,750,960.00	0.00	0.00	0.00	\$1,773	8,757					

I 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.

Tonto Basin Water Co., Inc. Annual Report Well and Water Usage 12/31/22

				Well and Wat	er Usage						
Name of the System:		TONTO BASIN W.	ATER - LR GARDE	NS WEST							
ADEQ Public Water Sy	stem Number:		AZ0404047				•				
ADWR PCC Number:			91-000144.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor						
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2012	2022		measured:	Active
55-553109		28	50	8	Submersible	1996				Metered	Y
55-631116	1.5	26	50	- 6	Submersible	1970				Metered	Y
55-631117	5	49	80	8	Submersible	1970			2	Metered	Y
			-								<u> </u>
			-				<u> </u>		ł	 	
							·	·	L		1
Name of system water of ADWR PCC Number:	lelivered to:		1]				
Source of water delivere	ed to another system	I			ı						
Name of system water r	eceived from:	1			······		1				
ADWR PCC Number:							•				
Source of water received					=						
Well registry 55# (55-X	XXXXX):]							
		1	T	Water received				1			

	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power
Month	(gallons) l	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense"	(kWh)
January	1,485,780.00	1,296,794.00				\$266	1,685
February	1,480,410.00	1,255,240.00				309	1,968
March	1,773,045.00	1,500,400.00				277	1,717
April	1,930,018.00	1,659,330.00				317	2,005
May	2,457,859.00	2,197,090.00				523	3,101
June	2,686,098.00	2,394,260,00				673	3,955
July	2,850,828.00	2,556,550.00				525	3,048
August	3,217,874,00	2,915,490.00				508	2,948
September	3,107,207.00	2,825,320.00				607	3,543
October	2,283,748.00	1,980,250.00				416	2,377
November	2,065,972.00	1,754,120.00				400	2,536
December	1,612,645.00	1,625,430.00				375	2,349
Totals	26,951,484.00	23,960,274.00	0.00	0.00	0.00	\$5,195	31,232

If applicable, in the space below please provide a description for all un-metered water use along with amounts:										
it applicable, in the space below please provine a description for an un-inefected 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.	
#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.	

Tonto Basin Water Co., Inc. Annual Report Well and Water Usage 12/31/22

#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 W	ater Usage							
Name of the System:		TONTO BASIN W.		Y ESTATES								
ADEQ Public Water Syste	em Number:		AZ0404049									
ADWR PCC Number:			91-000145.0000				n	11. T		Ler		
Well registry 55# (55-	D 11	D 1/2 11/2 3	Casing Depth	Casing Diameter	Pump Motor	M 15/20 1		Water level	Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2012	2022	(inches)	measured:	Active	-,- -
55-631111	1.5	25	80	8	Submersible	1970			2	Metered	-	Yes
55-906239	1	24	130	8	Submersible	2008				Metered		Yes
										ļ		-
										<u> </u>	 	
										<u> </u>		-
										 	 	-
											 	
											 	
						· · · · · · · · · · · · · · · · · · ·				<u> </u>	 	
										<u> </u>	—	
										t	 	
		L				L			L	<u> </u>		
Name of system water del	ivered to:											
ADWR PCC Number:						<u> </u>						
Source of water delivered	to another system											
			,									
Name of system water rec	eived from:					······································						
ADWR PCC Number:												
Source of water received												
Well registry 55# (55-XX	XXXX):											
<u> </u>												
				Water received			Purchased					
			Water delivered	(purchased) from	Estimated	Purchased Power	Power					
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use							
Month	(gallons)1	(gallons)2	systems (gallons)3	(gailons)4	(gallons)5	Expense ⁶	(kWh) ⁷					
January	250,650.00	186,340.00				\$472	3,110					
February	216,030.00	147,110.00				442	2,925					
March	345,480.00	244,430.00				458	3,150					
April	439,900.00	275,470.00				458	2,897					
May	506,480.00	344,840.00				663	3,984					
June	605,760.00	551,310.00				697	4,176					
July	563,240.00	497,180.00				646 648	3,718					
August	540,460.00	447,230.00				741	3,682					
September	519,600.00 584,140.00	407,420.00 501,960.00				547	4,457 3,147					
October November	373,780,00	273,690.00				527	3,147					
December	345,480.00	240,580.00		· · · · · · · · · · · · · · · · · · ·		604	4,209					
Totals	5,291,000.00	4,117,560.00	9.00	0.00	0.00	\$6,903	42,879					
Lotais	5,291,000.00	4,117,580,00	0.00	0.00	0.00	30,703	42,079	l				
If applicable, in the space	a balate places prot	ida a daverintian for	all un matarad wa	tar usa alana with am	ounts:							
ir applicable, in the space	e below please prov	ide a description for	an un-metered wa	ter use along with an	iounts.							
ł												
İ												
					<u>_</u>							
Instructions: Fill out the	Cray Calle with the r	darant information	Innut O or none if the	ra is nothing recorded	in that aggregate or	there is no applicab	a information	Lo roport				
rusti ucuous; rai out me	Shey Cens with the R	LICENTIL EITOTHATION.	mpar o or none ii tre	re is nothing recorded	in may account of	mere is no applicate.	v anormanion	to report.				
1												
1 Water withdrawn - Tota	d gallons of water wit	hdrawn from pumper	sources									
2 Water sold - Total gallo				vater.								
3 Water delivered (sold) t												
4 Water received (purchase					is.							
	,	Com Burrous Of 1	paretimetra rocc									

Fonto Basin Water Co., Inc. Annual Report Well and Water Usage

#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.

Name of the System: ADEQ Public Water Syste ADWR PCC Number:				Well and W.	ater Usage						
		TONTO BASIN W/		T LAKE ESTATE							
ADWR PCC Number:	em Number:		AZ0404036								
			91-000137.0000				117 . 1 . 1	117	16	10	
Well registry 55# (55-	n 11	D W: 11.	Casing Depth	Casing Diameter	Pump Motor	V (N.:0) - 1	Water level 2012	Water level 2022	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled 1960	2012	2022	(inches)	measured:	Active
5-605248 5-527619	1.5	14 20	100 80	10	Submersible Submersible	1960			2	Metered Metered	
5-527761	1.5	25	80	6	Submersible	1990				Metered	
3-327761	1.5		00	0	Subtractsible	1990				Victored	-
											+
										 	
										 	
										†	†
					··					 	-
										<u> </u>	-
											1
										<u> </u>	
										I	
							_				
ame of system water del	ivered to:										
DWR PCC Number:											
ource of water delivered	to another system										
ame of system water reco	eived from:										
DWR PCC Number:											
ource of water received											
vell registry 55# (55-XX	XXXX):										
				Water received							
			Water delivered	(purchased) from	Estimated		Purchased				
	Water withdrawn	Water sold	(sold) to other		authorized use	Purchased Power	Power	ì			
		(gallons)2		other systems		Expense"	(kWh)				
Month inuary	(gallons)1 541,143.00	461,403.00	systems (gallons)3	(gallons)4	(gallons)5	\$166	1,130				
	486,444.00	434,190.00				235	1,804				
ebniary farch	536,545.00	504,381.00				410	3,374				
	621,692.00	621,860.00				499	4,385				
pril Iay	1,028,592.00	914,623.00				433	3,801				
une	1,088,033.00	1,024,600.00				538	4,540				
uly	1,014,881.00	926,660.00				768	5,570				
	1,061,383.00	1,009,190.00				681	4,507				
ugust	788,198.00	729,570.00				612	4,471				
	830,468.00	771,490.00				555	3,944				
	618,391.00					484	3,730				
eptember October Swember			, ,				,, ,,,	1			
October Kovember		577,270.00	1				2.637				
ctober	924,180.00 9,539,950.00	508,700.00 8,483,937.00	0.00	0.00	0.00	389 \$5,770	2,63 ⁷ 43,893				

Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description 12/31/22

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

	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				

SERVICE LINES				
Material	Percent of system	Year installed		

CUSTOMER METERS				
		Percent over	Percent over	
Size (inches)	Quantity	1,000,000 gallons	10 years old	
5/8 X 3/4	268	0%	0%	
1	6			
1.5	1			
		İ		

	BOOSTER PUMPS				
Horsepower	GPM	Quantity			
15		2			

	STORAGE TANKS		
			Year installed
Capacity (gallons)	Material	Quantity	installed
15,000	Steel	2	
1.0			

FIRE HY	/DRANTS
Туре	Quantity
Standard *	None
Other	None

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
5,000	Steel	1		
			<u> </u>	
			 	
			+	

* 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 12

12

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. Copy and paste this sheet as many times as is necessary.

Note: If you are filing for more than one system, please click on the two systems button below.

Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description (Continued) 12/31/22

Method used:

	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 calcula Use one of the fol (a) (b)	ation used to determine the value of one water equivalent residential connection (ERC). lowing 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 If no historical flow data are available, use ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day.)
ERC	

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. Copy and paste this sheet as many times as is necessary.

Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description 12/31/22

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	6,260		
5.00				
6.00	ACP	1,465		
8.00				
10.00				
12.00				

SERVICE LINES			
Percent of system	Year installed		
	+		

CUSTOMER METERS				
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old	
5/8 X 3/4	Y	0%		
			ļ	
			ļ	
			<u> </u>	
			<u> </u>	
			 	
			 	
1				
			l	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		

STORAGE TANKS				
Capacity (gallons)	Material	Quantity		Year installed
15,000	Polyetho	elene	1	2017
				<u> </u>

FIRE HYDRANTS	
Type	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.

Water Utility Plant Description (Continued)		
For the following	g 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 calcula Use one of the fol (a) (b) ERC Method used:	ttion used to determine the value of one water equivalent residential connection (ERC). lowing 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)	

Water Utility 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		
Sizes (inches)_	Material	Length (feet)
2.00	PVC	1,270
3.00	DIP/ACP	33:
4.00	ACP, PVC	13,20
5.00		
6.00	ACP, PVC	41,92
8.00	PVC	86
10.00	PVC	4
12.00		
	-	

SERVICE LINES			
Material	Percent of system	Year installed	
		T	

CUSTOMER METERS				
		Percent over	Percent over	
Size (inches)	Quantity	1,00,000 gallons	10 years old	
5/8 X 3/4	i	24%	24%	
1		0%	0%	
				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 		
		- 	<u> </u>	
		+		

BOOSTER PUMPS		
Horsepower	Quantity	

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

FIRE HYDRANTS	
Type	Quantity
Standard *	10
Other	()

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

Water Utility	Plant	Description	(Continued)	

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

TREATMENT	3-pellet chlorinators
EQUIPMENT:	
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, WHIC'H 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).

ERC*	
Method used:	

	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	

	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				
Percent of system	Year installed			
	_			
	+			

		7	Percent
		Percent over	over 10
Size (inches)	Quantity	1,00,000 gallons	years old
5/8 X 3/4		0%	0%
		 	
· · · · · · · · · · · · · · · · · · ·			
			ļ
1		1	

CUSTOMER METERS

BOOSTER PUMPS				
Horsepower	GPM		Quantity	
7.5		90	1	

	STORAGE TANKS	\$		
Capacity (gallons)	Material		Quantity	Year installed
15,000		Steel		i .
				_

FIRE HYDRANTS	
Type Quantity	
Standard *	
Other	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
120		I	
		<u> </u>	

* 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)				
or the following	the following three items, list the utility owned assets in each category for each system.				
	• · · · · · · · · · · · · · · · · · · ·				
	One(1) pellet chlorinator				
REATMENT					
OUDMENT:					

	389 ft. of 6 ft. chain link security fence, gazebo shade cover for Variable Drive Systems & Controls
STRUCTURES:	

Γ		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-
(THER:	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.
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.

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

ERC	
Method used:	

Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description 12/31/22

Water Utility Plant Description			
Name of the System:	TONTO BASIN WA	TER - ROOSEVELT LAKE ESTATE	
ADEQ Public Water System Number:		AZ0404036	
ADWR PCC Number:		91-000137.0000	

MAINS			
Sizes (inches)	Material	Length (feet)	
2.00	ACP, PVC	449	
3.00	ACP, PVC	3,990	
4.00	ACP, PVC	12,03	

SERVICE LINES			
Material	Percent of system	Year installed	

	CUSTOMER METERS				
Size (inches)	Quantity	Percent over	Percent over 10 years old 14%		
5/8 X 3/4		14%			
		+	<u> </u>		

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
7.5		1	

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

FIRE H	YDRANTS
Туре	Quantity
Standard *	none
Other	none

Character T	PRESSURE/BLAI	DER TANKS	
Capacity (gallons)	Material	Quantity	Year installed
2,000	Steel	1	
120	Steel	2	
			1
	1		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.

	Water Utility Plant Description (Continued)
For the following	g three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	
STRUCTURES:	
OTHER:	
Use one of the fo (a) (b)	ation used to determine the value of one water equivalent residential connection (ERC). Illowing 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)
ERC Method used:	

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

	Number of Customers						
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	290						
February	291						
March	292						
April	292						
May	292						
June	291						
July	291	New Control					
August	292						
September	291						
October	288				i.		
November	290						
December	291						

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 (GCPCPD) requirement If yes, provide the GPCPD amount:	?		
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?			
What is the present system connection capacity (in ERCs *) using existing lines?			
What is the future system connection capacity (in ERCs *) upon service area buildout?			
Describe any plans and estimated completion dates for any enlargements or improvement	ts of this system.		

 $[\]boldsymbol{*}$ an ERC is based on the calculation on the bottom of AR9 page 12.

	Customer and C	ther Information	
Name of the System:	TONTO BASIN WATER - LE	GARDENS EAST	
ADEQ Public Water System Number:	AZ0404022		
ADWR PCC Number:	91-000128.0	0000	

	Number of Customers						
			<u></u>		Other Non-		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential		
January	54		4.3				
February	55						
March	55		[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	3			
April	54			. :			
May	54						
June	54						
July	54						
August	54						
September	55						
October	54						
November	54		**				
December	55						
If yes, provide th	iny have an ADWR G he GPCPD amount: lity located in an ADV	<u> </u>		•			
,,		canacity (in ER)	Cs *) using existir	na lines?			

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

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

		Number of Customers					
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	500						
February	499						
March	498						
April	502						
May	511		B of the Addition				
June	508						
July	511						
August	509						
September	512						
October	512						
November	513						
December	510						
					33		
If yes, provide t	any have an ADWR G the GPCPD amount: ility located in an ADW	allons Per Capita					

 $[\]mbox{*}$ an ERC is based on the calculation on the bottom of AR9 page 12c.

	Cust	omer and Other Information	_
Name of the System:	TONTO BASIN V	VATER- NORTH BAY ESTATES	
ADEQ Public Water System Number:		AZ0404049	
ADWR PCC Number:		91-000145.0000	

Month January February March April	Single-Family 66	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
nuary bruary arch	66		- Common or or or			i
bruary arch					1	İ
larch						
April	66		1			İ
·	68				1	İ
Иay	69					l
June	67					İ
July	67		·			
August	67					
September	67					
October	67					
November	67					
December	66					
•	s fire hydrants, what is		quirements?		GPM for	
•	nny have an ADWR Ga he GPCPD amount:	allons Per Capita	i Per Day (GCPCI	PD) requirement?		ļ
Is the Water Util If yes, which AN	lity located in an ADW MA?	/R Active Mana	gement Area (AM	Α)?		

Number of Customers

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

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?

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

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

		Nu	mber of Customer	S	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	231				
February	231				
March	232				
April	232				
May	231				
June	234				
July	233				100000000000000000000000000000000000000
August	232				
September	233				
October	230				
November	232				
December	233				
	n have chlorination trea any have an ADWR G		. D D /C/CDCI		
	the GPCPD amount:		Per Day (GCPC)	PD) requirement?	
If yes, provide t	ility located in an ADV	VR Active Mana			
If yes, provide t Is the Water Uti If yes, which Al	ility located in an ADV		gement Area (AM	IA)?	
If yes, provide t Is the Water Uti If yes, which Al What is the pres	ility located in an ADV MA?	capacity (in ER	gement Area (AM	IA)? ng lines?	

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

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0]	0
March	0	1	0
April	0	0	0
May	0	0	0
June	0	2	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	4	0

Other (description):	None

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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	1	0
November	0	0	0
December	0	0	0
Total	0	1	0

Other (description):	None		

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

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

Other (description):	None

Utility Shutoffs / Disconnects					
Name of the System:	TONTO BASIN WATER- NO	ORTH BAY ESTATES			
ADEQ Public Water System Number:		AZ0404049			
ADWR PCC Number:		91-000145.0000			

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	l	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	1	0

Other (description):	none	

Tonto Basin Water Co., Inc. Annual Report Utility Shutoffs / Disconnects 12/31/22

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

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

Other (description):	none

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

Tonto Basin Water Co., Inc. Annual Report Property Taxes 12/31/22

Property Taxes						
Amount of actual property taxes paid during Calendar Year 2022 was	\$27,017					
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.

Fonto Basin Water Co., Inc. Annual Report /erification and Sworn Statement (Taxes) 2/31/22

		Verification	and Sworn Stateme	nt (Taxes)	
Verification:		ite name)	I, the undersigned of	of the	
	County of (county name): Name (owner or official) title Company name:	e: [Tonto Basin Wa	Jason Williamson ter Co., Inc.	a-, 1V 11 18.	
	DO SAY THAT THIS ANN COMMISSION.	UAL UTILITY PI	ROPERTY TAX ANI	O SALES TAX REPORT 1	TO THE ARIZONA CORPORATION
	FOR THE YEAR ENDING:		12/31/22		
	UTILITY; THAT I HAVE C CORRECT STATEMENT C	AREFULLY EXA OF BUSINESS AN EACH AND EVE	AMINED THE SAME ND AFFAIRS OF SAI	E, AND DECLARE THE S D UTILITY FOR THE PE	ERS AND RECORDS OF SAID AME TO BE A COMPLETE AND RIOD COVERED BY THIS THE BEST OF MY KNOWLEDGE,
worn Statement:	I HEREBY ATTEST THAT	ALL PROPERTY	TAXES FOR SAID	COMPANY ARE CURRE	ENT AND PAID IN FULL.
	I HEREBY ATTEST THAT	ALL SALES TA	XES FOR SAID COM	IPANY ARE CURRENT A	AND PAID IN FULL.
				6/m 4	
			***************************************	signature of owner	er/official
				720.949.13	
				telephone i	10.
		SUBSCRIBED A		EFORE ME A NOTARY P	Denver
		THIS	134	DAY OF	(county name) April 2023 (month) and (year)
		MY COMMISS	ION EXPIRES	$\frac{03}{6}$	e) 2025
	Eric Andrew .	Jones		Long	nly
	1504 Action			(signatu	re of notary public)

	,		

Tonto Basin Water Co., Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/22

			Verificatio	n and Sworn State	ement (Taxes)		
Verification	: State of	Colorado (st	ate name)	I, the undersign	ned of the		
	•	(county name): ner or official) tit name:	le: Tonto Basin W	Jason Williams ater Co., Inc.	on		
	DO SAY COMMIS		WAL UTILITY I	PROPERTY TAX.	AND SALES TA	AX REPORT TO T	HE ARIZONA CORPORATION
	FOR THE	YEAR ENDING	:	12/31	/22		
	UTILITY; CORREC REPORT	THAT I HAVE OF STATEMENT (CAREFULLY EX OF BUSINESS A EACH AND EV	CAMINED THE SA AND AFFAIRS OF	ME, AND DEC SAID UTILITY	LARE THE SAMI FOR THE PERIO	AND RECORDS OF SAID E TO BE A COMPLETE AND D COVERED BY THIS BEST OF MY KNOWLEDGE
worn Statement:	THEREBY	Y ATTEST THAT	`ALL PROPERT	Y TAXES FOR SA	AID COMPANY	ARE CURRENT	AND PAID IN FULL.
	THEREBY	Y ATTEST THAT	ALL SALES TO	AXES FOR SAID O	COMPANY ARI	E CURRENT AND	PAID IN FULL.
					sig	nature of owner/of	ficial
						720.949.1384 telephone no.	
				AND SWORN TO THE COUNTY) BEFORE ME .	A NOTARY PUBI	
			THIS			DAY OF	(county name) (month) and (year)
			MY COMMIS	SION EXPIRES		(date)	_
						(signature of	notary public)

Tonto Basin Water Co., Inc. Annual Report Verification and Sworn Statement 12/31/22

			Verific	ation and Sworn Statem	ent	
Verification			Sal	1 41-2 - 1 - 0	th o	
	State of		Colorado ate name)	I, the undersigned of	tne	
	County of	(county name):	are name,	0	**************************************	
	,	ner or official) tit		Jason Williamson		
	Company	name:	Tonto Basi	n Water Co., Inc.		
				PROPERTY TAX AND	SALES TAX REPORT TO	THE ARIZONA
	CORPOR	ATION COMMI	SSION.			
	FOR THE	YEAR ENDING	G: 12/31	/22		
	UTILITY; AND COF REPORT	THAT I HAVE RRECT STATEN	CAREFULLY E MENT OF BUSIND EACH AND E	XAMINED THE SAME NESS AND AFFAIRS OF VERY MATTER AND T	, AND DECLARE THE SA	PERIOD COVERED BY THIS
Sworn Statemen	STATUTI	ES, IT IS HEREI	N REPORTED T	HAT THE GROSS OPE	ARTICLE 8, SECTION 40-4 RATING REVENUE OF SANG THE CALENDAR YEA	AID UTILITY DERIVED
				- MM		
				Arizona Intrastate G	iross Operating Revenues Or	nlv (\$)
				ATTEONE INTRODUCE	\$545,246	., (4)
				(The amount in the b		
				billed or collected)	\$37,660 in sales taxes	
				billed or collected)		
				with the state of		/ CC . 1
					signature of	owner/official
					720.9	49.1384
						ione no.
						OLVDI ICI
				BED AND SWORN TO OR THE COUNTY	BEFORE ME A NOTARY I	POBLIC
			IN AND I	OR THE COUNT	<u></u>	(county name)
			THIS		DAY OF	
						(month) and (year)
			MV COM	MISSION EXPIRES		
			WII COM	MISSION LAI IKLS	(date)	
					, -/	
					/-:	Enotomy mublic)
					(signature of	notary public)

Verification:

	State of	Color		I, the undersigned	of the	
	County of (ac	(state r	name)	0 0		٦
	County of (co	or official) title:		Jason Williamson		4
	Company nan	,	Tonto Basin V			†
	1 2		NAME AND ADDRESS OF THE PARTY O			_
				ROPERTY TAX A	ND SALES TAX REPORT TO T	HE ARIZONA
	CORPORAT	ON COMMISSIC	ON.			
	FOR THE VE	EAR ENDING:	12/31/22			
	TOR THE TE	ant Ending.	12/31/22			
					E ORIGINAL BOOKS, PAPERS	
					ME, AND DECLARE THE SAM OF SAID UTILITY FOR THE P	
					D THING SET FORTH, TO THE	
		GE, INFORMATION			o mind ser rown, ro me	BEST OF MIT
		,			***************************************	
vorn Statement:	IN ACCORD	ANCE WITH TH	E REQUIREME	ENTS OF TITLE 4	0, ARTICLE 8, SECTION 40-40	I, ARIZONA REVISED
					PERATING REVENUE OF SAI	
	FROM ARIZO	ONA INTRASTA	TE UTILITY C	PERATIONS DUI	RING THE CALENDAR YEAR	WAS:
				Arizona Intrastate	e Gross Operating Revenues Only	· (\$)
					\$545,246	(*)
				(The amount in the	e box above includes	
				L	\$37,660 in sales taxes	
				billed or collected		100
					male	1/7// ,
					1/1/19	THE THE THE THE THE THE THE THE THE THE
				-	signature of ov	vner/official
				-	720.949	
					telephor	e no.
			SUBSCRIBE	O AND SWORN T	O BEFORE ME A NOTARY PU	BLIC
				THE COUNTY		rver
				1216		(county name)
			THIS	100	DAY OF	HPril 2023
					1	(month) and (year)
			MY COMMIS	SION EXPIRES	03/22/	2025
		A STATE OF THE STA			(date)	
	Eric Andis		0.00			
						1100
				-	(ajan huma s San	otam nublia)
	The second second second second second				(signature of no	nary public)

Verification and Sworn Statement

	Verification and Sworn Statement (Residential Revenue)
Verification:	State of Colorado I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: O Proc Jason Williamson 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: 12/31/22
	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.
The second of th	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 (\$) \$545,246 (The amount in the box above includes \$37,660 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 DAY OF April 202 (month) and (year)
Erio	MY COMMISSION EXPIRES O3/22/2025 (date)
end tooli Markett	(signature of notary public)

Tonto Basin Water Co., Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

		Verifica	tion and Swor	n Statement (Reside	ntial Revenu	e)	
Verification:	:			<u> </u>			
	State of		olorado te name)	I, the undersigned	of the		
		county name): er or official) tit ame:		0 Jason Williamson in Water Co., Inc.			
		HAT THIS AND TION COMMI		Y PROPERTY TAX.	AND SALES	TAX REPORT	TO THE ARIZONA
	FOR THE	YEAR ENDIN	G: 12/31/2	22			
	OF SAID U A COMPLI PERIOD C	TILITY; THAT ETE AND COR OVERED BY T	THAVE CAR RECT STATE HIS REPORT		D THE SAM S AND AFF/ CH AND EV	E, AND DECL AIRS OF SAID ÆRY MATTER	
Sworn Statement:	REVISED UTILITY I	STATUTES, IT DERIVED FROM	IS HEREIN R M ARIZONA I	REMENTS OF TITLE EPORTED THAT TE NTRASTATE UTILI THE CALENDAR Y	IE GROSS O TY OPERAT	PERATING RI	VENUE OF SAID
		Arizona Intı	rastate Gross O	(The amount in the billed or collected)	\$545,246 box above ir \$37,660 i	ncludes n sales taxes	
					:	signature of own	ner/official
						720.949.	384
						telephone	
				BED AND SWORN TOR THE COUNTY	TO BEFORE	ME A NOTAR	Y PUBLIC
					_	(c	ounty name)
			THIS			DAY OF	
			11116			DAT 01	(month) and (year)
			MY COM	IMISSION EXPIRES	-	(date)	-
						(date)	
				***************************************	10.000	n of nature 1	La
					(signatur	e of notary pub	110)

Tonto Basin Water Co., Inc. Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/22

	Full Gross-up M	lethod for Income Tax Statement of Cert	ification
Verification:			
	State of Color		
	(state n	anc)	
	County of (county name):	0	
	Name (owner or official) title:	Jason Williamson	
	Company name:	Tonto Basin Water Co., Inc.	
	FOR THE YEAR ENDING:	12/31/22	
Sworn Statement:			
		IE REQUIREMENTS OF DECISION NO.	
	1	OF ADVANCES AND CONTRIBUTIONS	
		R IS EXPECTED TO INCUR A NET INCI IN DEFERRED TAX ASSET FOR A CAR	
		JAL TO OR GREATER THAN THE AMO	
		THE PERIOD COVERED BY THIS ANNU	
			signature of owner/official
			signature of owner/official
			720.949.1384
		,	telephone no.
		SUBSCRIBED AND SWORN TO BEFOR	RE ME A NOTARY PUBLIC
		IN AND FOR THE COUNTY	
			(county name)
		тине	DAY OF
		THIS	(month) and (year)
			(month) and (year)
		MY COMMISSION EXPIRES	
			(date)
		(signat	ure of notary public)

Tonto Basin Water Co., Inc. Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/22

	Full Gross-	-up Method for Income Tax Statement of Certification
Verification:	State of C	Colorado I, the undersigned of the tate name)
	County of (county name): Name (owner or official) t Company name:	0 Jason Williamson Tonto Basin Water Co., Inc.
	FOR THE YEAR ENDIN	NG: 12/31/22
orn Statement:	IN ACCORDANCE WITE	H THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY
	REQUIRES THE GROSS UTILITY HAS INCURRE EXPENSE OR A DECRE GAAP IN AN AMOUNT	UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE ED OR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX ASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP IN THE PERIOD COVERED BY THIS ANNUAL REPORT.
		male
		signature of owner/official 720.949.1384
		telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
		IN AND FOR THE COUNTY Dense (county name)
		THIS DAY OF $\frac{April 202}{\text{(month) and (year)}}$
		MY COMMISSION EXPIRES 6 3 3 3 3 7 2 6 3 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Enc	: Andrew Jones	(signature of notary public)

WATER COMPANY PLANT DESCRIPTION

Name of the System:

TONTO BASÍN WATER -

ADEQ Public Water System Number ADWR PCC Number:

AZ0404022 91-000128.0000

					WELLS						
	1			Casing]					l	
Well registry 55# (55-	Pump		Casing Depth	Diameter	Pump Motor		Water level			How	
XXXXXX):	Horsepower	(gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-631118	2	20	80	8	Submersible	1965			2	Metered	Yes
				······································							
											
											
				· · · · · · · · · · · · · · · · · · ·						-	
									<u> </u>	 	
											
W. J. J.											
		1									
	1										

^{*} Arizona Department of Water Resources Identification Number

SERVICE LINES					
	Percent of	Year			
Material	system	installed			
,					

BOOSTE	BOOSTER PUMPS						
Horsepower	GPM	Quantity					
7.5		1					

FIRE HYDRANTS				
Quantity Standard* Quantity Other				
Standard *	none			
Other	none			

STORAGE TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
15000	Polyethelene	1	2017		

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

WATER COMPANY PLANT DESCRIPTION (Continued)

MAINS				
Size (in inches)	Material	Length (in feet)		
2	PVC	780		
3	PVC	330		
4	ACP, PVC	6260		
5				
6	ACP	1465		
8				
10				
12				

TREATMENT EQUIPMENT:

	CUSTOMER METERS					
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old			
5/8 X 3/4		()%	0%			

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

Pellet Chlorinator		
www.nastro.e	- Land Deposits to	
STRUCTURES:		
154 ft. of 6 ft. chain link security fence	ASSESSED OF THE PROPERTY OF TH	
, and the second second second second second second second second second second second second second second se		
OTHER:		
One VFD connected to booster pump with Shade Struct		
QUANTITY COLUMN HAS AN ERROR IN THAT H BOX,WHICH IS REALLY THE SIZE COLUMN DRO		
THERE IS 52.7.5	T-DOWN DOX - THE NOMBER WE WAS	NI TOTOTIN

WATER COMPANY PLANT DESCRIPTION

Name of the System:

TONTO BASIN WATER - LI

ADEQ Public Water System Number ADWR PCC Number:

AZ0404047 91-000144.0000

				•	WELLS						
				Casing							
Vell registry 55# (55-	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor		Water level	Water level	Meter Size	How	
(XXXXX):	Horsepower	(gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
5-553109	5	28	50	8	Submersible	1996			2	Metered	Yes
55-631116	1.5	26	50	6	Submersible	1970			1	Metered	Yes
5-631117		49	80	8	Submersible	1970			2	Metered	Yes
					ļ <u></u>						
										1	

^{*} Arizona Department of Water Resources Identification Number

SI	SERVICE LINES						
Material	Percent of system	Year installed					

TER PUMPS	_
GPM	Quantity
	ļ

FIRE H	FIRE HYDRANTS						
Quantity Standard*	Quantity Other						
Standard *	10						
Other	0						

	STORAGE TANKS								
Capacity (gallons)	Material	Quantity	Year installed						
100000	Steel	1							

PRE	SSURE/BLA	DDER TANK	(S
Capacity (gallons)	Material	Quantity	Year installed
	 		

* - A standard fire hydrant has two:	2.5 inch hose connection nozzles	with 7.5 threads p	per inch, and one 4.	.5 inch pum	per connection nozz	le with 4 threa	ids per inch

WATER COMPANY PLANT DESCRIPTION (Continued)

	MAINS	
Size (in inches)	Material	Length (in feet)
2	PVC	1270
3	DIP/ACP	335
4	ACP, PVC	13200
5		
6	ACP, PVC	41926
	PVC	861
10	PVC	40
12		
	<u> </u>	

TREATMENT EQUIPMENT:

(CUSTOMER METERS								
Size (in inches)	Quantity	Percent over 1,00,000	Percent over						
Size (III iliches)	Quantity	gallons	10 years old						
5/8 X 3/4		24%	24%						
1		0%	0%						
I	I	i	i						

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

3-pellet chlorinators
STRUCTURES:
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.

WATER COMPANY PLANT DESCRIPTION

Name of the System:

TONTO BASIN WATER- NO

ADEQ Public Water System Number ADWR PCC Number:

AZ0404049 91-000145,0000

					WELLS						
				Casing							
Well registry 55# (55-	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor		Water level	Water level	Meter Size	How	
(XXXXX):	Horsepower	(gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-631111	1.5	25	80	8	Submersible	1970			2	Metered	Yes
55-906239	1	24	130	8	Submersible	2008			1	Metered	Yes
	<u></u>										
									l		
									<u> </u>	T	1

^{*} Arizona Department of Water Resources Identification Number

SI	SERVICE LINES			
Material	Percent of system	Year installed		

BOOSTI	BOOSTER PUMPS			
Horsepower	GPM	Quantity		
7.5	90	1		
	-			

FIRE HYDRANTS		
Quantity Standard*	Quantity Other	
Standard *		
Other		

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installe
15000	Steel		1

PRE	PRESSURE/BLADDER TANKS				
Capacity			Year		
(gallons)	Material	Quantity	installed		
120		1			
-	 				
	 				
	1	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.

Tonto Basin Water Co., Inc. Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/22

WATER COMPANY PLANT DESCRIPTION (Continued)

	MAINS	
Size (in inches)	Material	Length (in feet)
2	PVC	2
3		
4	PVC	3300
5		
6	PVC	2070
8		
10		
12		
		l

CUSTOMER METERS				
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old	
5/8 X 3/		0%	0%	
		-		
	l			
	,			

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

TREATMENT EQUIPMENT:	
One(1) pellet chlorinator	
STRUCTURES:	
389 ft. of 6 ft. chain link security fence, gazebo shade cover for Variable Drive Systems & Contro	ls
The second secon	
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

Note: This page automatically populates with information from your annual report.

65, 1 inch 1.

WATER COMPANY PLANT DESCRIPTION

Name of the System: ADEQ Public Water System Number TONTO BASIN WATER - R

ADWR PCC Number:

AZ0404036 91-000137.0000

				,	WELLS						
				Casing							
Well registry 55# (55-	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor		Water level	Water level	Meter Size	How	
(XXXXX):	Horsepower	(gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-605 <u>248</u>	5	14	100	10	Submersible	1960			2	Metered	No
55-527619	1.5	20	80	10	Submersible	1990				Metered	No
55-527761	1.5	25	80	6	Submersible	1990				Metered	No
-											
										 	+

^{*} Arizona Department of Water Resources Identification Number

SI	SERVICE LINES		
Material	Percent of system	Year installed	
		}	

BOOST	BOOSTER PUMPS			
Horsepower	GPM	Quantity		
7.5		1		
	7 17 18 18 18 18 18 18 18 18 18 18 18 18 18			

FIRE HYDRANTS		
Quantity Standard*	Quantity Other	
Standard *	none	
Other	none	

STORAGE TANKS									
Capacity (gallons)	Material	Quantity	Year installed						
20000	Steel	1							
25000	Steel	2							

PRESSURE/BLADDER TANKS										
Capacity			Year							
(gallons)	Material	Quantity	installed							
2000	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.

WATER COMPANY PLANT DESCRIPTION (Continued)

	MAINS			CUSTOMER METERS				
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old		
2	ACP, PVC	449	5/8 X 3/4		0.14			
3	ACP, PVC	3990				-		
4	ACP, PVC	12035						
			<u> </u>	-		-		
		+						
			-			-		
						<u> </u>		
	<u></u>							
			1					
				1				
		please list the utility own	ned assets in ea	ch categor	ry.			
	ing three items, ΓΕQUIPMENT:		ned assets in ea	nch categor	ry.			
			ned assets in ea	nch categor	ry.			
			ned assets in ea	nch categor	ry.			
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EATMEN	Γ EQUIPMENT:		ned assets in ea	ich categor	ry.			
EATMEN	Γ EQUIPMENT:		ned assets in ea	ich categor	ry.			
EATMEN	Γ EQUIPMENT:		ned assets in ea	ich categor	ry.			
EATMEN	Γ EQUIPMENT:		ned assets in ea	nch categor	ry.			
EATMEN	Γ EQUIPMENT:		ned assets in ea	nch categor	ry.			
RUCTURE	Γ EQUIPMENT:		ned assets in ea	nch categor	ry.			

hrs.

WATER USE DATA SHEET

Name of the System:	ime of the System:		WATER - LR GAI	RDENS EAST			
ADEQ Public Water System	ADEQ Public Water System Number: //						
ADWR PCC Number:		91-000128.0000					
(12 Months of Test Year)	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	112,920.000	104,580.000				\$87	373
February	116,470.000	104,010.000				82	345
March	117,050.000	104,300.000				96	425
April	135,380.000	117,480.000				96	428
May	161,040.000	140,820.000				127	579
June	250,800.000	214,150.000				174	845
July	283,550.000	210,340.000				173	857
August	253,960.000	183,240.000				174	868
September	298,160.000	178,540.000				225	1,167
October	275,390.000	158,800.000				228	1,207
November	256,810.000	137,130.000				183	1,024
December	221,620.000	97,570.000				129	639
TOTAL	2,483,150.000	1,750,960.000	0.000	0.000	0.000	\$1,773	8,757

If yes, are the fire flow requirements?	0 GPM for	C
Does the system have chlorination treatment?		0
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?		0 0
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount:		0

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

- 1 Water withdrawn Total acre feet of water withdrawn from pumped sources.
- 2 Water sold Total acre feet from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems Total acre feet of water delivered to other systems.
- 4 Water received (purchased) from other systems Total acre feet of water purchased/received from other systems.
- 5 Estimated authorized use Total estimated acre feet 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
- 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. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/22

Name of the System: ADEQ Public Water System Number: ADWR PCC Number: 91-000128.0000

	71-000120.000	, ,			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	54				
February	55				
March	55				
April	54				
May	54				
June	54				
July	54				
August	54				
September	55				
October	54				
November	54				
December	55				

hrs.

WATER USE DATA SHEET

Name of the System:		TONTO BASIN	WATER - LR GAI	RDENS WEST			
ADEQ Public Water System	Number:	AZ0404047			•		
ADWR PCC Number:		91-000144.0000					
(12 Months of Test Year)	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	1,485,780.000	1,296,794.000				\$266	1,685
February	1,480,410.000	1,255,240.000				309	1,968
March	1,773,045.000	1,500,400.000				277	1,717
April	1,930,018.000	1,659,330.000				317	2,005
May	2,457,859.000	2,197,090.000				523	3,101
June	2,686,098.000	2,394,260.000				673	3,955
July	2,850,828.000	2,556,550.000				525	3,048
August	3,217,874.000	2,915,490.000				508	2,948
September	3,107,207.000	2,825,320.000				607	3,543
October	2,283,748.000	1,980,250.000				416	2,377
November	2,065,972.000	1,754,120.000				400	2,536
December	1,612,645.000	1,625,430.000				375	2,349
TOTAL	26,951,484.000	23,960,274.000	0.000	0.000	0,000	\$5,195	31,232

If yes, are the fire flow requirements?	0 GPM for	C
Does the system have chlorination treatment?		0
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?		0 0
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount:		0

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

١	Water	withd	rawn	- Tot	al acre	feet of	water	withc	lrawn	trom	pumped	l sources.	

² Water sold - Total acre feet from customer meters, and other sales such as construction water.

³ Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

⁴ Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

⁵ Estimated authorized use - Total estimated acre feet 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

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. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/22

CUSTOMER DATA SHEET

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

	21 0001 11.00C				T
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	500				
February	499				
March	498				
April	502				
May	511				
June	508				
July	511				
August	509				
September	512				
October	512				
November	513				
December	510				

WATER USE DATA SHEET

Name of the System:		TONTO BASIN	WATER- NORTH	BAY ESTATES			
ADEQ Public Water System	Number:	AZ0404049					
ADWR PCC Number:		91-000145.0000					
(12 Months of Test Year)	Water withdrawn (gallons) l	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	250,650.000	186,340.000				\$472	3,110
February	216,030.000	147,110.000	3			442	2,925
March	345,480.000	244,430.000				458	3,150
April	439,900.000	275,470.000				458	2,897
May	506,480.000	344,840.000				663	3,984
June	605,760.000	551,310.000				697	4,176
July	563,240.000	497,180.000				646	3,718
August	540,460.000	447,230.000				648	3,682
September	519,600.000	407,420.000				741	4,457
October	584,140.000	501,960.000				547	3,147
November	373,780.000	273,690.000				527	3,424
December	345,480.000	240,580.000				604	4,209
TOTAL	5,291,000.000	4,117,560.000	0.000	0.000	0.000	\$6,903	42,879

If yes, are the fire flow requirements?	0 GPM for	0 h
Does the system have chlorination treatment?	0	
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	0	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount:	0	

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

ν	Vater withdrawn	- Total acre	feet of water	withdrawn	from p	oumped	sources.

² Water sold - Total acre feet from customer meters, and other sales such as construction water.

³ Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

⁴ Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

⁵ Estimated authorized use - Total estimated acre feet 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

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. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/22

CUSTOMER DATA SHEET

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

<u> </u>	71 000110,000				1
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	66				
February	66				
March	66				
April	68				
May	69				
June	67				
July	67				
August	67				
September	67				
October	67				
November	67				
December	66				

WATER USE DATA SHEET

Name of the System:		TONTO BASIN	WATER - ROOSE	VELT LAKE ESTATI			
ADEQ Public Water System Number:		AZ0404036					
ADWR PCC Number:		91-000137.0000					
(12 Months of Test Year)	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	541,143.000	461,403.000				\$166	1,130
February	486,444.000	434,190.000				235	1,804
March	536,545.000	504,381.000				410	3,374
April	621,692.000	621,860.000				499	4,385
May	1,028,592.000	914,623.000				433	3,801
June	1,088,033.000	1,024,600.000				538	4,540
July	1,014,881.000	926,660.000				768	5,570
August	1,061,383.000	1,009,190.000				681	4,507
September	788,198.000	729,570.000				612	4,471
October	830,468.000	771,490.000				555	3,944
November	618,391.000	577,270.000				484	3,730
December	924,180.000	508,700.000				389	2,637
TOTAL	9,539,950.000	8,483,937.000	0.000	0.000	0.000	\$5,770	43,893

f yes, are the fire flow requirements?	0 GPM for		() hr
Does the system have chlorination treatment?		0	
s the Water Utility located in an ADWR Active Management Area (AMA)? fyes, which AMA?		0	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? f yes, provide the GPCPD amount:		0	

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

١	Water without	lrawn -	Total acre	e feet of	water	withdraw	n from	pumped	sources.

² Water sold - Total acre feet from customer meters, and other sales such as construction water.

³ Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

⁴ Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

⁵ Estimated authorized use - Total estimated acre feet 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

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. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/22

| CUSTOMER DATA SHEET | | Name of the System: | TONTO BASIN WATER - ROOSEVELT LAKE ESTATE | | ADEQ Public Water System Number: | AZ0404036 | | ADWR PCC Number: | 91-000137.0000 |

•	91-000137.000	/()			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	231				
February	231				
March	232				
April	232				
May	231				
June	234				
July	233				
August	232				
September	233				
October	230				
November	232				
December	233				