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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT

Of

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

Mailing Address: Denver CO
80230

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

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type:
Application Date:

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

For the Calendar Year Ended: 12/31/22

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

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

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

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

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

Ownership:

Counties Served:

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

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

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0			\$0		\$0
302	Franchises	0			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			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	\$0	\$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

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	5,241	0	0	5,241	5,241	0		0
304	Structures and Improvements	837,713	111,623	0	949,336		949,336	3.33%	29,754
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	593,743	87,850	0	681,593		681,593	3.33%	21,234
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	2,050	13,471	0	15,521		15,521	5.00%	439
311	Pumping Equipment	423,176	21,275	0	444,451		444,451	12.50%	54,227
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	181,837	28,805	0	210,642		210,642	4.55%	8,936
320.2	Solution Chemical Feeders	60,216	0	0	60,216	60,216	0		0
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		0
330.1	Storage Tanks	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%	2,111
331	Transmission and Distribution Mains	398,547	3,676,090	0	4,074,637		4,074,637	2.00%	44,732
333	Services	208,824	307,624	0	516,448		516,448	3.33%	12,076
334	Meters and Meter Installations	513,016	12,320	0	525,335		525,335	8.33%	43,247
335	Hydrants	5,269	0	0	5,269		5,269	2.00%	105
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	121,004	0	0	121,004		121,004	3.12%	3,780
340	Office Furniture and Equipment	230	0	0	230		230	6.67%	15
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	1,866	0	0	1,866		1,866	5.00%	93
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	15,921	0	0	15,921		15,921	5.00%	796
346	Communication Equipment	123,721	91,636	0	215,356		215,356	10.00%	16,954
347	Miscellaneous Equipment	3,981	0	0	3,981		3,981	6.61%	263
348	Other Tangible Plant	6,078	0	0	6,078		6,078	4.88%	297
	Subtotal	\$3,989,870	\$4,373,656	\$0	\$8,363,526	\$65,457	\$8,298,069		\$249,199

Contribution(s) in Aid of Construction (Gross) \$1,483,717
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s) \$1,483,717
Times: Proposed Amortization Rate 3.00%
Amortization of CIAC \$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 Owners Equity				
	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 Liabilities		\$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 Income Statement			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	Operating Revenue		
461	Metered Water Revenue	\$533,103	\$524,296
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	Salaries and Wages	\$77,985	\$88,255
604	Employee Pensions and Benefits	3,817	1,167
610	Purchased Water		
615	Purchased Power	39,287	38,409
618	Chemicals	967	1,988
620	Materials and Supplies	19,953	26,040
620.1	Repairs and Maintenance	2,796	8,095
620.2	Office Supplies and Expense	5,321	4,894
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	2,654	6,049
633	Contractual Services - Legal	16,200	14,421
634	Contractual Services - Management Fees	168,833	169,659
635	Contractual Services - Water Testing	15,806	6,515
636	Contractual Services - Other	3,380	
640	Rents		
641	Rental of Building/Real Property	19,247	15,725
642	Rental of Equipment	15,023	9,044
650	Transportation Expenses	40,997	31,393
657	Insurance - General Liability	14,086	16,541
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	9,647	3,974
670	Bad Debt Expense		2,538
675	Miscellaneous Expense	16,393	13,306
403	Depreciation Expense (From Schedule AR4)	204,641	133,452
408	Taxes Other Than Income		0
408.11	Property Taxes	40,318	13,715
409	Income Taxes	249	178
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$717,601	\$605,357
	Operating Income / (Loss)	(\$172,355)	(\$62,888)
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income	7,717	6,909
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(24,091)	(177)
	Total Other Income / (Expense)	(\$16,374)	\$6,732
	Net Income / (Loss)	(\$188,728)	(\$56,156)

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

Supplemental Financial 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:	
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Meter Deposits Refunded During the Test Year:	
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the pro service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Inpu nothing to report for that cell.

Loan #4

|
*vision of public utility
t 0 or none if there is*

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

Well and Water Usage												
Name of the System:		CACTUS FOREST										
ADEQ Public Water System Number:			AZ/0411052									
ADWR PCC Number:			91-000542.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2012	Water level 2022	Meter Size (inches)	How measured:	Active	
55-621331	26	44	680	8	Submersible	1959		520	6	Metered	No	
55-621337	25	61	338	8	Submersible	1955		527	4	Metered	Yes	
55-234674								529	6	Metered	Yes	

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) ⁷
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.
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

Name of the System: TONTO BASIN WATER - LR GARDENS EAST											
ADWQ Public Water System Number: AZ0404022											
ADWR PCC Number: 91-000128.0000											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2012	Water level 2022	Meter Size (inches)	How measured:	Active
55-631118	2	20	80	8	Submersible	1965			2	Metered	Yes

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) ⁷
January	112,920.00	104,580.00				\$87	373
February	116,470.00	104,010.00				82	345
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
November	256,810.00	137,130.00				183	1,024
December	221,620.00	97,570.00				129	639
Totals	2,483,150.00	1,750,960.00	0.00	0.00	0.00	\$1,773	8,757

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.
 #VAL! Err!
 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

Name of the System: TONTO BASIN WATER - LR GARDENS WEST											
ADEQ Public Water System Number: AZ0404047											
ADWR PCC Number: 91-000144.0000											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2012	Water level 2022	Meter Size (inches)	How measured:	Active
55-553109	5	28	50	8	Submersible	1996			2	Metered	Yes
55-631116	1.5	26	50	6	Submersible	1970			1	Metered	Yes
55-631117	5	49	80	8	Submersible	1970			2	Metered	Yes

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) ⁷
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:

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.
- #VAI.01:
 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

Name of the System: TONTO BASIN WATER- NORTH BAY ESTATES											
ADEQ Public Water System Number: AZ0404049											
ADWR PCC Number: 91-000145.0000											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2012	Water level 2022	Meter Size (inches)	How 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

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) 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	3,718
August	540,460.00	447,230.00				648	3,682
September	519,600.00	407,420.00				741	4,457
October	584,140.00	501,960.00				547	3,147
November	373,780.00	273,690.00				527	3,424
December	345,480.00	240,580.00				604	4,209
Totals	5,291,000.00	4,117,560.00	0.00	0.00	0.00	\$6,903	42,879

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

Name of the System: TONTO BASIN WATER - ROOSEVELT LAKE ESTATE											
ADEQ Public Water System Number:			AZ0404036								
ADWR PCC Number:			91-000137.0000								
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2012	Water level 2022	Meter Size (inches)	How measured:	Active
55-605248	5	14	100	10	Submersible	1990			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

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) ⁷
January	541,143.00	461,403.00				\$166	1,130
February	486,444.00	434,190.00				235	1,804
March	536,545.00	504,381.00				410	3,374
April	621,692.00	621,860.00				499	4,385
May	1,028,592.00	914,623.00				433	3,801
June	1,088,033.00	1,024,600.00				538	4,540
July	1,014,881.00	926,660.00				768	5,570
August	1,061,383.00	1,009,190.00				681	4,507
September	788,198.00	729,570.00				612	4,471
October	830,468.00	771,490.00				555	3,944
November	618,391.00	577,270.00				484	3,730
December	924,180.00	508,700.00				389	2,637
Totals	9,539,950.00	8,483,937.00	0.00	0.00	0.00	\$5,770	43,893

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		
ADWQ 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		

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

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
15		2

FIRE HYDRANTS	
Type	Quantity
Standard *	None
Other	None

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

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

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

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.

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Arsenic treatment plant with four(4) 805 gallon pressure media tanks; two(2) 1 1/4 blending meters; one(1) 3: backwash meter.
-----------------------------	---

STRUCTURES:	700 ft. of 6 ft. chain link security fence; one(1) 10x12 three story tower building, shade structure over control panels
--------------------	--

OTHER:	one(1) LevelCon remote tank level monitor [re: Mains listed above - the 5 inch main is 1.5" GIP, the 8-inch main is 2.5" GIP. (Had nowhere to write this.)
---------------	--

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

Use one of the following methods:

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

ERC:

Method used:

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.

Water Utility Plant Description

Name of the System:	TONTO BASIN WATER - I.R GARDENS EAST		
ADWQ 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		

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

SERVICE LINES			
Material	Percent of system	Year installed	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		1

FIRE HYDRANTS	
Type	Quantity
Standard *	none
Other	none

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

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 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 52.75

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

Use one of the following methods:

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

ERC:

Method used:

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

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

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

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS	
Type	Quantity
Standard *	10
Other	0

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

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

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	3-pellet chlorinators
STRUCTURES:	788 ft. of 6 ft. chain link security fence. One(1) 8x8 concrete block building.
OTHER:	one(1) LevelCon remote tank level monitor. PLEASE NOTE - THE CUSTOMER METERS QUANTITY COLUMN HAS AN ERROR IN THAT IT DOESN'T ALLOW TYPING IN, ONLY A DROP-DOWN BOX, WHICH IS REALLY THE SIZE COLUMN DROP-DOWN BOX - THE NUMBERS WE WANT TO PUT IN THERE ARE: 5/8 X 3/4 inch 378, 0.75 inch 1, 1 inch 13, Compound 2 5, Turbine 3 1, Turbine 5 2.

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

Use one of the following methods:

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

ERC:

Method used:

Water Utility Plant Description			
Name of the System:	TONTON 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		

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

SERVICE LINES			
Material	Percent of system	Year installed	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
7.5	90	1	

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

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

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

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

Water Utility Plant Description (Continued)

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

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

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

Use one of the following methods:

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

ERC
 Method used:

Water Utility Plant Description

Name of the System:	TONTO BASIN WATER - ROOSEVELT LAKE ESTATE	
ADFG 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	12,035

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4		14%	14%

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		1

FIRE HYDRANTS	
Type	Quantity
Standard *	none
Other	none

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

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

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	
-----------------------------	--

STRUCTURES:	
--------------------	--

OTHER:	
---------------	--

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

Use one of the following methods:

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

ERC

Method used:

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	290				
February	291				
March	292				
April	292				
May	292				
June	291				
July	291				
August	292				
September	291				
October	288				
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 (GPCPD) requirement?
 If yes, provide the GPCPD amount:

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

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

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

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

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

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

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

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

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

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

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

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

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

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

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

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

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

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

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

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

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

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

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	66				
February	66				
March	66				
April	68				
May	69				
June	67				
July	67				
August	67				
September	67				
October	67				
November	67				
December	66				

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

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

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

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	231				
February	231				
March	232				
April	232				
May	231				
June	234				
July	233				
August	232				
September	233				
October	230				
November	232				
December	233				

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

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

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

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

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

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

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

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	0	0
February	0	1	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

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
 12/31/22

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	1	0
November	0	0	0
December	0	0	0
Total	0	1	0

Other (description):

None

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

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

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	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

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
 12/31/22

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	1	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

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

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

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	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	1	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	
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Amount of actual property taxes paid during Calendar Year 2022 was	\$27,017
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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.

Verification and Sworn Statement (Taxes)

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

County of (county name): Denver
Name (owner or official) title: Jason Williamson
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: 12/31/22

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.

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

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

Jason Williamson
signature of owner/official

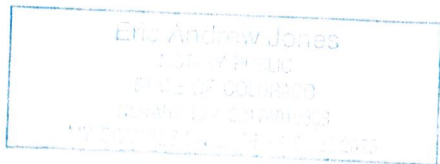
720.949.1384
telephone no.

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

THIS 13th DAY OF Denver
April 2023
(month) and (year)

MY COMMISSION EXPIRES 03/22/2025
(date)

Eric Andrew Jones
(signature of notary public)



Verification and Sworn Statement (Taxes)

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

County of (county name): _____
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: 12/31/22

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.

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

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

signature of owner/official

720.949.1384

telephone no.

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

THIS _____ DAY OF _____
(county name)
(month) and (year)

MY COMMISSION EXPIRES _____
(date)

(signature of notary public)

Verification and Sworn Statement

Verification:

State of Colorado I, the undersigned of the
(state name)
County of (county name): 0
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: 12/31/22

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.

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

Arizona Intrastate Gross Operating Revenues Only (\$)
\$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

THIS _____ DAY OF _____
(county name)
(month) and (year)

MY COMMISSION EXPIRES _____
(date)

(signature of notary public)

Verification and Sworn Statement

Verification:

State of Colorado I, the undersigned of the
(state name)
County of (county name): 0 Denver
Name (owner or official) title: Jason Williamson
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: 12/31/22

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.

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

Arizona Intrastate Gross Operating Revenues Only (\$)
\$545,246
(The amount in the box above includes
\$37,660 in sales taxes
billed or collected)

[Signature]
signature of owner/official
720.949.1384
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Denver
THIS 13th DAY OF April 2023
(month) and (year)
MY COMMISSION EXPIRES 03/22/2025
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): 0
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: 12/31/22

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.

Sworn Statement:

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$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 _____
(month) and (year)

MY COMMISSION EXPIRES _____
(date)

(signature of notary public)

Full Gross-up Method for Income Tax Statement of Certification

Verification:

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

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:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS INCURRED OR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

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 _____
(month) and (year)

MY COMMISSION EXPIRES _____
(date)

(signature of notary public)

Full Gross-up Method for Income Tax Statement of Certification

Verification:

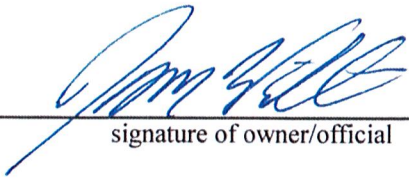
State of Colorado I, the undersigned of the
(state name)

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

FOR THE YEAR ENDING: 12/31/22

Sworn Statement:

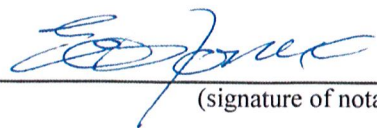
IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS INCURRED OR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

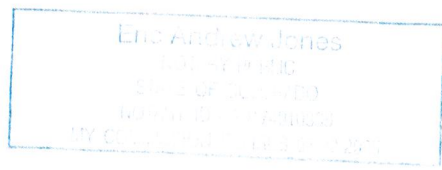

signature of owner/official
720.949.1384
telephone no.

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

THIS 13th DAY OF April 2023
(month) and (year)

MY COMMISSION EXPIRES 03/22/2025
(date)


(signature of notary public)



WATER COMPANY PLANT DESCRIPTION

Name of the System: TONTO BASIN WATER
ADEQ Public Water System Number: AZ0404022
ADWR PCC Number: 91-000128.0000

WELLS

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-631118	2	20	80	8	Submersible	1965			2	Metered	Yes

* Arizona Department of Water Resources Identification Number

SERVICE LINES

Material	Percent of system	Year installed

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	Polyethylene	1	2017

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 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		

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

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

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

WATER COMPANY PLANT DESCRIPTION

Name of the System: **TONTO BASIN WATER - LI**
 ADEQ Public Water System Number: **AZ0404047**
 ADWR PCC Number: **91-000144.0000**

WELLS

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

* Arizona Department of Water Resources Identification Number

SERVICE LINES

Material	Percent of system	Year installed

BOOSTER PUMPS

Horsepower	GPM	Quantity

FIRE HYDRANTS

Quantity Standard*	Quantity Other
Standard *	10
Other	0

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
100000	Steel	1	

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed

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

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

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
8	PVC	861
10	PVC	40
12		

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

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

TREATMENT EQUIPMENT:
 3-pellet chlorinators

STRUCTURES:
 788 ft. of 6 ft. chain link security fence One(1) 8x8 concrete block building.

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

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

WATER COMPANY PLANT DESCRIPTION

Name of the System: **TONTO BASIN WATER- NC**
 ADEQ Public Water System Number: **AZ0404049**
 ADWR PCC Number: **91-000145.0000**

WELLS

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How 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

* Arizona Department of Water Resources Identification Number

SERVICE LINES

Material	Percent of system	Year installed

BOOSTER PUMPS

Horsepower	GPM	Quantity
7.5	90	1

FIRE HYDRANTS

Quantity Standard*	Quantity Other
Standard *	
Other	

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
15000	Steel	1	

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
120		1	

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

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

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		

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

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 & Controls

OTHER:

one VFD connected to 7.5HP Booster with shade structure, one LevelCon remote tank level monitor.
 PLEASE NOTE - THE CUSTOMER METERS QUANTITY COLUMN HAS AN ERROR IN THAT IT DOESN'T ALLOW TYPING IN, ONLY A DROP-DOWN BOX,WHICH IS REALLY THE SIZE COLUMN DROP-DOWN BOX - THE NUMBERS WE WANT TO PUT IN THERE ARE: 5/8 X 3/4 inch 65, 1 inch 1.

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

WATER COMPANY PLANT DESCRIPTION

Name of the System: **TONTO BASIN WATER - R**
 ADEQ Public Water System Number: **AZ0404036**
 ADWR PCC Number: **91-000137.0000**

WELLS

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-605248	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

SERVICE LINES

Material	Percent of system	Year installed

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
20000	Steel	1	
25000	Steel	2	

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year 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.

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

WATER COMPANY PLANT DESCRIPTION (Continued)

MAINS		
Size (in inches)	Material	Length (in feet)
2	ACP, PVC	449
3	ACP, PVC	3990
4	ACP, PVC	12035

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4		0.14	0.14

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

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

WATER USE DATA SHEET

Name of the System:		TONTON BASIN WATER - LR GARDENS EAST					
ADEQ Public Water System Number:		AZ0404022					
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 0 hrs.

Does the system have chlorination treatment? 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? 0

If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? 0

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.

CUSTOMER DATA SHEET

Name of the System: TONTO BASIN WATER - LR GARDENS EAST
 ADEQ Public Water System Number: AZ.0404022
 ADWR PCC Number: 91-000128.0000

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				

WATER USE DATA SHEET

Name of the System:		TONTON BASIN WATER - I.R GARDENS WEST					
ADFCQ 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 0 hrs.

Does the system have chlorination treatment? 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? 0
 If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? 0
 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.

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

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) 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	250,650.000	186,340.000				\$472	3,110
February	216,030.000	147,110.000				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 hrs.

Does the system have chlorination treatment? 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? 0
 If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? 0
 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.

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

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 - ROOSEVELT LAKE ESTAT					
ADFCQ 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 Expense⁶	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

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? 0

If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? 0

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.

CUSTOMER DATA SHEET

Name of the System: TONTO BASIN WATER - ROOSEVELT LAKE ESTATE
 ADEQ Public Water System Number: AZ/0404036
 ADWR PCC Number: 91-000137.0000

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				