RECEIVED BY EMAIL 5/01/2023, 12:05 PM ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

ANNUAL REPORT

Of

Tonto Creek Water Company, LLC Company Name:

PO Box 13993

Mailing Address:

Mesa

AZ

85216

Docket No.:

W-20682A

For the Year Ended:

12/31/22

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type:

Original Filing

Application Date: 5/1/2023

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Tonto Creek Water Company, LLC A Class E Utility

For the Calendar Year E	Ended: $12/31/22$			
Primary Address:	3802 N 53rd Avenue, Suite	140	o Iv	[7] C. I. Ingar
City:	Phoenix]	State: Arizona	Zip Code: 85031
Telephone Number:	(623) 691-0567 x104			
Date of Original Organi	zation of Utility:	4/21/	2009	
Person to whom corresp	ondence should be address	ssed concer	ning this report:	
	Sonn S Ahlbrecht			
Telephone No.:				
	PO Box 50793			
	Phoenix	l	State: Arizona	Zip Code: 85076
Email:	sonncpa@gmail.com			
Management Contact				
	Amanda Brown			
	(623) 691-0567 x104			
	3802 N 53rd Avenue, Suite	e 140		
-	Phoenix		State: Arizona	Zip Code: 85031
Email:	amanda@asamgmt.con	n		
Name:				
Telephone No.				
Address				
City			State:	Zip Code:
Email		<u> </u>		
Name				
Telephone No.				
Address				
City			State:	Zip Code:
Email			State.	Zip code.
Linan	•			
Name	:			
Telephone No.	:			
Address	:			
City			State:	Zip Code:
Email	:			
Ownership:	Limited Liability Company	y ("LLC")		
Counties Served:	Gila		\neg	

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Tonto Creek Water Company, LLC

Important changes during the year
No 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.
No Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
If yes, please provide specific details in the box below.

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Original Cost	Depreciation	AD)
301	Organization	\$400	\$0	\$0	\$400	\$0	\$400
302	Franchises				0		0
303	Land and Land Rights				0		0
304	Structures and Improvements	11,180			11,180	6,572	4,608
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	22,500			22,500	22,500	0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	12,869	5,069		17,938	8,681	9,257
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders	500			500	500	0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	11,893			11,893	11,893	0
330.2	Pressure Tanks	13,161			13,161	11,680	1,481
331	Transmission and Distribution Mains	2,402			2,402	2,402	0
333	Services	11,710			11,710	10,660	1,050
334	Meters and Meter Installations	4,586	405		4,991	4,423	568
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	661			661	627	34
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment		820		820	41	779
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	\$91,862	\$6,294	\$0	\$98,156	\$79,979	\$18,177

Tonto Creek Water Company, LLC Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

		Dep	reciation Expense	e 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	\$400	\$0	\$0	\$400		\$400	0.00%	\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	0	0	0	0		0		0
304	Structures and Improvements	11,180	0	0	11,180	4,000	7,180	3.33%	239
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	22,500	0	0	22,500	22,500	0	3.33%	0
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	12,869	5,069	0	17,938	5,562	12,376	12.50%	1,230
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	0	0	0	0		0		0
320.2	Solution Chemical Feeders	500	0	0	500	500	0	20.00%	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	11,893	0	0	11,893	11,893	0	2.22%	0
330.2	Pressure Tanks	13,161	0	0	13,161	11,468	1,693	5.00%	85
331	Transmission and Distribution Mains	2,402	0	0	2,402	2,402	0	2.00%	0
333	Services	11,710	0	0	11,710		11,710	3.33%	390
334	Meters and Meter Installations	4,586	405	0	4,991	4,381	610	8.33%	34
335	Hydrants	0	0	0	0		0		0
336	Backflow Prevention Devices	0	0	0	0	······	0		0
339	Other Plant and Misc. Equipment	0	0	0	0		0		0
340	Office Furniture and Equipment	0	0	0	0		0		C
340.1	Computer & Software	0	0	0	0		0		C
341	Transportation Equipment	0	0	0	0	<u> </u>	0		C
342	Stores Equipment	0	0	0	0	***************************************	0		C
343	Tools, Shop and Garage Equipment	661	0	0	661		661	5.00%	33
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0	<u> </u>	0		0
346	Communication Equipment	0	820	0	820		820	10.00%	41
347	Miscellaneous Equipment	0	0	0	0		0		C
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$91,862	\$6.294	\$0	S98.156	\$62,706	\$35,450		\$2,052

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u></u>
Times: Proposed Amortization Rate	5.79%
rimes: r roposed r mortivation reace	

Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$2,052

Tonto Creek Water Company, LLC Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Assets	E BANG AND	
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets		
131	Cash	\$27,065	\$23,803
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	(515)	1,013
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$26,550	\$24,816
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$91,862	\$98,156
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(77,927)	(79,979)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$13,935	\$18,177
	Total Assets	\$40,485	\$42,993

*Note these items feed automatically from AR3 UPIS Page 4

Tonto Creek Water Company, LLC Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable	\$600	\$1,818
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	1,820	3,835
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
344-114-1-14	Total Current Liabilities	\$2,420	\$5,653
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	715	1,430
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$715	\$1,430
	Total Liabilites	\$3,135	\$7,083
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital		
215	Retained Earnings	16,908	15,468
218	Proprietary Capital (Sole Props and Partnerships)	20,442	20,442
	Total Capital	\$37,350	\$35,910
	Total Liabilities and Capital	\$40,485	\$42,993

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

	Water Comparative I		1
Account No.	Calendar Year	Current Year	Last Year
		01/01/2022 -	01/01/2021 - 12/31/2021
	Operating Revenue	\$29,586	\$25,64
461	Metered Water Revenue	\$29,360	,023,04
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues	57	2,13
474	Other Water Revenue	57	\$27,78
	Total Revenues	\$29,643	\$27,70
	Operating Expenses	400	\$
601	Salaries and Wages	\$0	.0
604	Employee Pensions and Benefits		
610	Purchased Water	2 194	1.01
615	Purchased Power	2,184	1,91
618	Chemicals	245	
620	Materials and Supplies		
620.1	Repairs and Maintenance	3,409	3,34
620,2	Office Supplies and Expense	280	9
630	Contractual Services	4,080	
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	5,475	1,60
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	2,548	9,90
635	Contractual Services - Water Testing	920	62
636	Contractual Services - Other	5,095	
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	866	
657	Insurance - General Liability	2,585	
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	25	
403	Depreciation Expense (From Schedule ΔR4)	2,052	1,66
408	Taxes Other Than Income		
408.11	Property Taxes	1,321	1,34
409	Income Taxes		
427.1	Customer Security Deposit Interest		
427.1	Total Operating Expenses	\$31,085	\$20,48
	Total Operating Expenses	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Operating Income / (Loss)	(\$1,442	\$7,30
	Other Income / (Expense)		
419	Interest and Dividend Income	\$2	
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$2	
	Net Income / (Loss)	(\$1,440	\$7,3

Tonto Creek Water Company, LLC 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				0.0
Engineering Staff				0.0
System Operator(s)			0.1	0.1
Meter reader			0.1	0.1
Customer Service			0.1	0.1
Accounting			0.2	0.2
Business Office				0.0
Rates Department				0.0
Administrative Staff			0.1	0.1
Other				0.0
Total	0.0	0.0	0.6	0.6

Tonto Creek Water Company, LLC Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/22

Supplemental Financial Data (Long-Term Debt)						
	Loan #1	Loan #2	Loan #3	Loan #4		
Date Issued	No Loans					
Source of Loan						
ACC Decision No.						
Reason for Loan						
Dollar Amt. Issued						
Amount Outstanding						
Date of Maturity						
Interest Rate						
Current Year Interest						
Current Year Principal						

Meter Deposit Balance at Test Year End:	\$1,430	
Meter Deposits Refunded During the Test Year:		<u></u>

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

Fonto Creek Water Company, LLC Annual Report
Well and Water Usage 12/31/22

				Well and Wat	er Usage							_
Name of the System:		TONTO CREEK V	WATER CO									
ADEQ Public Water Sys	stem Number:		AZ0404021				•					
ADWR PCC Number:			91-000127.0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	T	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2012	2022	(inches)	measured:	Active	
55-625895	2	16	350	10	Submersible	1962	2008 135'	160'	2	Metered		Ye
										 		
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			L				L	L		<u> </u>		

Name of system water delivered to:			
ADWR PCC Number:	•		•
Source of water delivered to another sy	ystem NA		•
Name of system water received from:			
ADWR PCC Number:			
Source of water received	NA		•
Well registry 55# (55-XXXXXX):			

				Water received		Purchased	Purchased
1			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	328,900.00	274,560.00	0.00	0.00		\$293	1,628
February	142,500.00	79,090.00	0.00	0.00		136	539
March	946,100.00	447,020.00	0.00	0.00		198	1,423
April	227,600.00	102,820.00	0,00	0.00		152	895
May	290,000.00	144,820.00	0.00	0.00		146	685
June	402,000.00	191,145.00	0.00	0.00		247	1,689
July	400,100.00	194,402.00	0.00	0.00		210	1,459
August	239,400.00	159,600.00	0.00	0.00		183	1,129
September	140,600,00	102,182.00	0.00	0.00		166	1,076
October	211,800.00	93,130.00	0.00	0.00		161	958
November	149,800.00	105,721.00	0.00	0.00		149	412
December	40,800.00	31,299.00	0.00	0.00		143	358
Totals	3,519,600.00	1,925,789.00	0.00	0.00	0.00	\$2,184	12,251

ff 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 source	es.

[|] Water withdrawn - Total gallons of water withdrawn from pumped sources.
| Water sold - Total gallons from customer meters, and other sales such as construction water.
| Water sold - Total gallons from customer meters, and other sales such as construction water.
| Water received (sold) to other systems - Total gallons of water delivered to other systems.
| Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
| Estimated authorized use - Total estimated gallons from authorized use 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.
| Enter the total purchased power costs for the power meters associated with this system.
| Tenter the total purchased kWh used by the power meters associated with this system.

Tonto Creek Water Company, LLC Annual Report Water Utility Plant Description 12/31/22

Water Utility Plant Description						
Name of the System: TONTO CREEK WATER CO						
ADEQ Public Water System Number:	AZ0404021					
ADWR PCC Number:	91-000127.0000					

	MAINS	
Sizes (inches)	Material	Length (feet)
1.50	Galvanized	950
1.50	PVC 40	500
2.00	Galvanized	4,900
2,00	PVC 40	800
4.00	Galvanized	4,800

SERVICE LINES						
Material	Percent of system	Year installed				
Galvanized steel	100%					

-1-	CUSTOMER METERS					
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old			
5/8 X 3/4	80	13%				
			<u> </u>			

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
5	30	1		

STORAGE TANKS						
Capacity (gallons)	Material	Qu	antity	Year installed		
15,000		Steel	2	2000		

FIRE HYDRANTS				
Type Quantity				
Standard *	0			
Other	()			

PRESSURE/BLADDER TANKS						
Capacity (gallons)	Material	Quantity	Year installed			
2,000	Steel	1	2000			

* 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	For the following three items, list the utility owned assets in each category for each system.				
TREATMENT EQUIPMENT:	N/A				
STRUCTURES:	12 x 12 foot pump house				
OTHER:	N/A				
Provide a calcula Use one of the fol (a) (b)	ntion 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 Method used:	(a) 0				

Tonto Creek Water Company, LLC Annual Report Customer and Other Information 12/31/22

Customer and Other Information					
Name of the System:	TONTO CREEK	WATER CO			
ADEQ Public Water System Number:		AZ0404021			
ADWR PCC Number:		91-000127.0000			

	Number of Customers							
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential			
January	79	0	0	0	0			
February	79	0	0	0	0			
March	79	0	()	0	0			
April	79	()	0	0	0			
May	79	()	0	0	0			
June	79	0	0	0	0			
July	79	0	0	0	0			
August	79	0	0	0	0			
September	79	0	0	0	()			
October	79	()	0	0	0			
November	79	0	()	0	0			
December	79	0	0	()	()			

f the system has fire hydrants, what is the fire flow requirements? N/A GPM for 0 hrs.
Does the system have chlorination treatment? Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No No
s the Water Utility located in an ADWR Active Management Area (AMA)? No fyes, which AMA? NA
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.

Tonto Creek Water Company, LLC Annual Report Utility Shutoffs / Disconnects 12/31/22

Utility Shutoffs / Disconnects					
Name of the System:	TONTO CREEK WATER CO				
ADEQ Public Water S	ystem Number:	AZ0404021			
ADWR PCC Number:		91-000127.0000			

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

Other (description):	N/A

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

Tonto Creek Water Company, LLC Annual Report Property Taxes 12/31/22

Property Taxes						
Amount of actual property taxes paid during Calendar Year 2022 was	\$1,321					
	The state of the s					
If no property taxes paid, explain why.						
N/A						

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.

RECEIVED BY EMAIL

Tonto Creek Water Company, LLC Annual Report Verification and Sworn Statement (Taxes) 12/31/22

4/28/2023, 5:00 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

		Verificat	ion and Sworn State	ment (Toyes)	
		T. C. Inicat	ion and Sworn State	ment (Taxes)	
Verification:	State of	Arizona (state name)	I, the undersign	ed of the	
	Country of (_
		ounty name): r or official) title:	Maricopa Theaders Problem	T]
	Company na		Theodore Preblo Water Company, LLC	e, Treasurer	-
					ı
	DO SAV TH	IAT THIS ANNITAL DTHETS	Z DD ODEDTY TAX	NID GALLIG TARREST TO THE	
	CORPORAT	TION COMMISSION.	PROPERTY TAX	AND SALES TAX REPORT TO THE	ARIZONA
	h-reason-				
	FOR THE Y	EAR ENDING:	12/31/	22	
	HAS BEEN	PREPARED UNDER MY DII	RECTION, FROM TE	HE ORIGINAL BOOKS, PAPERS A	ND RECORDS OF SAID
	CORRECTS	HAT THAVE CAREFULLY F STATEMENT OF BUSINESS	EXAMINED THE SA	ME, AND DECLARE THE SAME T SAID UTILITY FOR THE PERIOD (O BE A COMPLETE AND
	REPORT IN	RESPECT TO EACH AND E	EVERY MATTER AN	ND THING SET FORTH, TO THE B	SOVERED BY THIS EST OF MY
	KNOWLEDO	GE, INFORMATION AND BI	ELIEF.		SOT OF MI
			,		
Sworn Statement:	I HEREBY A	ATTEST THAT ALL PROPER	TY TAXES FOR SA	ID COMPANY ARE CURRENT AN	JD PAID IN ELLI
				The condition in	ID PAID IN FOLL.
1	LUEDEDVA	TTECT THAT ALL CALES	AVECTOR CLID C		
ı	THEREBIA	TITEST THAT ALL SALES I	AXES FOR SAID C	OMPANY ARE CURRENT AND PA	AID IN FULL.
			11 1	12.00	£
			Theodore	Chable Jeer	dary Treasers
				signature of owner/official	al /
				(623) 691.0567 x104	
				telephone no.	
		SHRSCDIDE	D AND SWODN TO	BEFORE ME A NOTARY PUBLIC	
			THE COUNTY	BEFORE ME A NOTARY PUBLIC	Maricula
		THIS		U Savas	(county name)
		11113		DAY OF	(month) and (year)
					•
		MY COMMIS	SSION EXPIRES	<u>06.30-20</u>	2 5
				(date)	
		PARTY WARRANT TO THE PARTY TO T	A CALCA A LA A LA COMPANIA DE LA CALCA DEL CALCA DEL CALCA DE LA CALCACA DE LA CALCA DEL CALCA DE LA C		
			ABIR NANAR Public - Arizona	(signature of no	ary public)
		Ma Ma	ricopa County		
		My Commission Ev	nission # 566640 pires June 30, 2023		Page 17
		Company of the second s	piiss Julia 30, 2023		

Tonto Creek Water Company, LLC Annual Report Verification and Sworn Statement (Taxes) 12/31/22

			Verification	and Sworn State	nent (Taxes)			
Verification:	State of	Arizona (stat	te name)	I, the undersigne	d of the			
	County of (or Name (owne Company na	r or official) title		Maricopa Theodore Preble ster Company, LLC	. Treusurer		3	
	DO SAY TH CORPORAT	AT THIS ANNI ION COMMISS	UAL CTILITY P SION.	ROPERTY TAX A	ND SALES TAX	REPORT TO T	HE ARIZONA	
	FOR THE Y	EAR ENDING:		12/31/	22			
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							AND PAID IN FULL	
	[HEREO] A	TIPST TRAT		Thealow	C. Priet	Le Jure of owner/offi	relass Tin	sind becam
					(62	3) 691.0567 x10- telephone no.	4	
			SUBSCRIBED / IN AND FOR TI	AND SWORN TO HE COUNTY	BEFORE ME A N	NOTARY PUBLI	C Marical (county na	7 4 me)
			THIS		4	_DAY OF	April 70:	(year)
			MY COMMISSI	ON EXPIRES		6.30.2 (date)	.23	
			副 Notary P.	H NANAR Jbix - Asiama		(vignature of t	naid bublic)	·····
		My		oba County ikon in 560546 aa Junia 30, 2023	C			Page 17

Tonto Creek Water Company, LLC Annual Report Verification and Sworn Statement 12/31/22

		Verifica	tion and Sworn Statement						
Verification:									
	· · · · · · · · · · · · · · · · · · ·	Arizona ate name)]I, the undersigned of the		*				
	County of (county name):	me imitie)	Maricopa						
	Name (owner or official) ti	lle:	Theodore Preble, Treasur	पा					
	Company name:	Tonto Creel	k Water Company, LLC						
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA								
	CORPORATION COMMISSION.								
	FOR THE YEAR ENDING	5 19/21/	12						
	FOR THE YEAR ENDING: 12/31/22								
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			ESS AND AFFAIRS OF SA						
	THIS REPORT IN RESPE	CT TO EACH AN	ND EVERY MATTER AND						
	KNOWLEDGE, INFORM	ATION AND BEI	LIEF.						
Sworn Statement:			MENTS OF TITLE 40, ART						
			HAT THE GROSS OPERA						
	FROM ARIZONA INTRA	STATE CHLITY	OPERATIONS DURING	THE CALENDAR YEAR	WAS:				
			Arizona Intrustate Gross	Operating Revenues Only \$31,659	(\$)				
			(The amount in the box a						
				\$2,016 in sales taxes					
			billed or collected)						
			4	2) 62					
			Theator	Croble 9	ecselar Trasa				
			0 >0-0	signature of ow	ner/official				
				(623) 691.05	167 v 104				
			**************************************	telephon					
		SUBSCRIB	ED AND SWORN TO BEF	ORE ME A NOTARY PU	BLIC				
			OR THE COUNTY	Mari	cupa				
			4		(county name)				
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					-9				
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	(Ass. 4)	olary Public - Artzon	18		_				
		Maricepa Courty acyclission # 56064	,s	(signature of m)	Rry public)				
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Tonto Creek Water Company, LLC Annual Report Verification and Sworn Statement

RECEIVED BY EMAIL

4/28/2023, 5:00 PM

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

12/31/22								
Verification	1:		Verificati	on and Sworn St	atement			
,	State of	Ariz		I, the undersigne	d of the			
	County of	(state recounty name):	name)	Maricopa			_	
	Name (own	ner or official) title:		Theodore Preble			-	
	Company r	ame:	Tonto Creek \	Water Company, I	LC			
	DO SAY T	HAT THIS ANNUA	AL UTILITY PI	ROPERTY TAX	AND SALES TAX	REPORT TO	THE ARIZONA	
	CORPORA	TION COMMISSION	ON.					
	FOR THE	YEAR ENDING:	12/31/22					
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							y (\$)	
				Thee	Soro C. Vi	signature of o		Treaser
						(623) 691.0 telepho		
				AND SWORN THE COUNTY	O BEFORE ME A		UBLIC (100 Pa	
			THIS .	4		DAY OF	(county name) Afr.(202) (month) and	J (year)
			MY COMMIS	SION EXPIRES	-	6.30 - 20 (date)	023	
	(Notary Marie	BIR NANAR Public - Arlzona copa County esion # 566640	The state of the s		(signature of n	Overy public)	Microsoft Company and Addition of Com-
		My Commission Expi		3	6			Page 18

Tonto Creek Water Company, LLC Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

RECEIVED BY EMAIL

4/28/2023, 5:00 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

		Verificati	on and Swor	n Statement (Residenti	al Revenue)	
Verification	n: State of	THE RESERVE AND ADDRESS OF THE PARTY OF THE	zona name)	I, the undersigned of	he	
		county name): er or official) title ame:		Maricopa Theodore Preble, Trea ek Water Company, LLC		
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	FOR THE	YEAR ENDING	: 12/31/2	22		
	OF SAID U BE A COM PERIOD C	TILITY; THAT I PLETE AND CO OVERED BY TH	HAVE CAR RRECT STA IS REPORT I	EFULLY EXAMINED	THE SAME, AND DEC SS AND AFFAIRS OF I AND EVERY MATT	PAPERS AND RECORDS CLARE THE SAME TO SAID UTILITY FOR THE ER AND THING SET
n Statement	REVISED S UTILITY D	STATUTES, IT IS ERIVED FROM	S HEREIN RE ARIZONA IN	EMENTS OF TITLE 40 EPORTED THAT THE O NTRASTATE UTILITY THE CALENDAR YEA	GROSS OPERATING OPERATIONS RECE	REVENUE OF SAID
		Arizona Intras	state Gross Op	(The amount in the bo	31,659	
				Theodox	el brobbe signature of 6	Scerelay Frease
				atemprenance	(623) 691.0 telepho	
				BED AND SWORN TO OR THE COUNTY	M_{ϵ}	ARY PUBLIC Aricofo (county name)
			THIS	4	DAY OF	Apr. 1 2023 (month) and (year)
CONVERT RESPONSE FOR THE PERSON CONTRACTOR C	KUMO 11.886pi di dibindin danaman man	THE REST OF THE PROPERTY OF TH	MY COMN	MISSION EXPIRES	66.30.7 (date)	<u>20</u> 23
	KABIR Notary Pub Maricop	lic - Arizona				

Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22 Verification and Sworn Statement (Residential Revenue) Verification: State of Arizona I, the undersigned of the (state name) County of (county name): Maricopa Name (owner or official) title: Theodore Preble, Treasurer Tonto Creek Water Company, LLC Company name: 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 MAITER 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 (\$) \$31,659 The amount in the box above includes \$2,016 In sales taxes billed or collected) (623) 691.0567 x 104 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY Maricoll THIS

MY COMMISSION EXPIRES

KAGIA NANAR Notary Puelle I dizona Mancopa County Communication & Refeldo My Commission Expressions 30, 2023

(signature of notally public)

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