#### ANNUAL REPORT

Of

Company Name: Tonto Creek Water Company, LLC

PO Box 13993

Mailing Address:

Mesa

AZ

85216

RECEIVED BY EMAIL

5/21/2021, 10:17 AM

Docket No.:

W-20682A

ARIZONA CORPORATION COMMISSION

**UTILITIES DIVISION** 

For the Year Ended:

12/31/20

#### **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:

5/21/2021

### ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Tonto Creek Water Company, LLC A Class E Utility

For the Calendar Year I	Ended: <u>12/31/20</u>		
Primary Address:	3802 N 53rd Ave, Suite 140		
	Phoenix	State: Arizona	Zip Code:   85031
City.	THOCHA	Butte. Thizona	
Telephone Number:	(623) 691-0567 x104		update addresses
			and email addresses
Date of Original Organi	zation of Utility: 4/2	1/2009	
	-		
	ondence should be addressed cond	erning this report:	
	Amanda Brown		
_	(623) 691-0567 x104		
	3802 N 53rd Ave, Suite 140		
	Phoenix	State: Arizona	Zip Code: 85031
Email:	amanda@asamgmt.com		
N.			
Name:			
Telephone No. : Address:			
City		State:	Zip Code:
Email:		State.	Zip code.
Lillan.			_
Harris No. 1 Committee	A STATE OF THE STATE OF THE STATE OF	Yazira sas	
Name:			
Telephone No. :	A THE STATE OF THE REAL PROPERTY.		
Address		R PARKETER	
City:	AND THE STREET	State:	Zip Code:
Email:			
Name:			
Telephone No.:	The state of the s		
Address:			Side and action
City:		State:	Zip Code:
Email:			
Name:			
Telephone No. :		500 E	
Address:			
City:		State:	Zip Code:
Email:			
			_
Ownership:	Limited Liability Company ("LLC")		
•			
Counties Served:	Gila		

# 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.  N/A
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.
N/A

		Utility	Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$400	WELL THE		\$400	\$0	\$40
302	Franchises				0		
303	Land and Land Rights	EAST LEVEL			0		
304	Structures and Improvements	8,475	2,705		11,180	6,094	5,08
305	Collecting & Improving Reservoirs				0		
306	Lake, River, Canal Intakes			THE WALLS	0		
307	Wells and Springs	22,500			22,500	22,500	
308	Infiltration Galleries				0		
309	Supply Mains	(HILLSON BUE		K WATER OF THE	0		
310	Power Generation Equipment				0		
311	Pumping Equipment	9,714	3,155		12,869	6,538	6,33
320	Water Treatment Equipment	500			500	500	
320.1	Water Treatment Plants	Total Control	SERVICE THE III		0		
320.2	Solution Chemical Feeders	46.4 46.4 A			0		
320.3	Point-of-Use Treatment Devices				0		
330	Distribution Reservoirs and Standpipes				0		1 - 1
330.1	Storage Tanks	11,893			11,893	11,893	
330.2	Pressure Tanks	11,468	1,693		13,161	11,510	1,65
331	Transmission and Distribution Mains	2,402	Market Market		2,402	2,402	
333	Services	11,200			11,200	9,888	1,31
334	Meters and Meter Installations	4,381	CONTROL OF THE	William Internal	4,381	4,381	
335	Hydrants				0		
336	Backflow Prevention Devices				0	Justin Hill IV	
339	Other Plant and Misc. Equipment				0		
340	Office Furniture and Equipment				0		
340.1	Computer & Software				0		
341	Transportation Equipment				0		
342	Stores Equipment				0		
343	Tools, Shop and Garage Equipment	661			661	561	10
344	Laboratory Equipment				0	HALLES LIES	
345	Power Operated Equipment				0		
346	Communication Equipment	17 11 11 11			0	STELL NUMBER	
347	Miscellaneous Equipment	51 E E E	PARTY - SE	S Alteral	0		
348	Other Tangible Plant	FEET IN COM			0	EVATE LE	
	Totals	\$83,594	\$7,553	\$0	\$91,147	\$76,267	\$14,88

Tonto Creek Water Company, LLC Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	T T	Depreciation	Depreciation
Account No.	Description	Year Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-depreciable Plant	Depreciable Plant	Percentages	Expense
301	Organization	\$400	\$0	\$0	\$400	\$400	\$0	0.00%	\$0
302	Franchises	0	0	0	0	Care I Tillian	0		(
303	Land and Land Rights	0	0	0	0		0		(
304	Structures and Improvements	8,475	2,705	0	11,180	4,000	7,180	3.33%	194
305	Collecting & Improving Reservoirs	0	0	0	0		0		(
306	Lake, River, Canal Intakes	0	0	0	0		0		C
307	Wells and Springs	22,500	0	0	22,500	22,500	0	3.33%	(
308	Infiltration Galleries	0	0	. 0	0		0		C
309	Supply Mains	0	0	0	0	Becker divini	0		C
310	Power Generation Equipment	0	0	0	0		0		(
311	Pumping Equipment	9,714	3,155	0	12,869	5,562	7,307	12.50%	716
320	Water Treatment Equipment	500	0	0	500	500	0	20.00%	(
320.1	Water Treatment Plants	0	0	0	0		0		(
320.2	Solution Chemical Feeders	0	0	0	0		0	ATTEMPT (TRANSPORT	(
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		(
330	Distribution Reservoirs and Standpipes	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	11,468	1,693	0	13,161	11,468	1,693	5.00%	42
331	Transmission and Distribution Mains	2,402	0	0	2,402	2,402	0	2.00%	0
333	Services	11,200	0	0	11,200		11,200	3.33%	373
334	Meters and Meter Installations	4,381	0	0	4,381	4,381	0	8.33%	0
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		C
340	Office Furniture and Equipment	0	0	0	0		0		0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	0	0	0	0		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	(Figure 1941)	0		0
346	Communication Equipment	0	0	0	0		0	E TELEVISION OF THE PERSON OF	0
347	Miscellaneous Equipment	0	0	0	0	HOTEL TO SEE	0		0
348	Other Tangible Plant	0	0	0	0	MUNICIPAL STATE	0	ALON DIVINI	0
	Subtotal	\$83,594	\$7,553	\$0	\$91,147	\$63,106	\$28,041		\$1,359

 Contribution(s) in Aid of Construction (Gross)
 \$0

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$0

 Times: Proposed Amortization Rate
 4.84%

 Amortization of CIAC
 \$0

Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$1,359

Tonto Creek Water Company, LLC Annual Report Balance Sheet Assets 12/31/20

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets		
131	Cash	\$15,626	\$17,772
134	Working Funds		WATER LANGER
135	Temporary Cash Investments		
141	Customer Accounts Receivable	220	(776)
146	Notes Receivable from Associated Companies		PHEN
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$15,846	\$16,996
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$83,594	\$91,147
103	Property Held for Future Use		RIE ETENTION IN
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(74,909)	(76,267)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$8,685	\$14,880
	Total Assets	\$24,531	\$31,876

\*Note these items feed automatically from AR3 UPIS Page 4

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

	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable	\$490	\$0
232	Notes Payable (Current Portion)		a will be selected.
234	Notes Payable to Associated Companies		WE STATE OF THE
235	Customer Deposits	AMERICAN PARTY OF	
236	Accrued Taxes	265	1,828
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$755	\$1,828
	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	[:::::::::::::::::::::::::::::::::::::	
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	\$0	\$0
	Total Liabilites	\$755	\$1,828
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital		
215	Retained Earnings	3,334	9,606
218	Proprietary Capital (Sole Props and Partnerships)	20,442	20,442
	Total Capital	\$23,776	\$30,048
	Total Liabilities and Capital	\$24,531	\$31,876

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

Account No.	61 1 1		
roodant 110.	Calendar Year	Current Year	Last Year
		01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$27,602	\$25,97
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	106	
	Total Revenues	\$27,708	\$25,97
	Operating Expenses		
601	Salaries and Wages	\$0	9
604	Employee Pensions and Benefits		
610	Purchased Water		ARKED HILLERAND
615	Purchased Power	1,791	1,82
618	Chemicals	TREATEDURE THE THE	
620	Materials and Supplies		
620.1	Repairs and Maintenance	119	1,74
620.2	Office Supplies and Expense	348	1,07
630	Contractual Services	833	
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	2,500	72
633	Contractual Services - Legal	TOTAL TRANSPORTED	NO DESCRIPTION OF THE PARTY OF
634	Contractual Services - Management Fees	12,600	10,00
635	Contractual Services - Water Testing	385	83
636	Contractual Services - Other		1,20
640	Rents		11
641	Rental of Building/Real Property		ETHICALET MINISTERNO
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability		
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	52	34
403	Depreciation Expense (From Schedule AR4)	1,359	85
408	Taxes Other Than Income	1,339	0.
	Property Taxes	1,449	1,39
408.11	Income Taxes	1,449	1,39
427.1	Customer Security Deposit Interest		
427.1	Total Operating Expenses	\$21,436	\$20,10
	Total Operating Expenses	\$21,430	920,10
	Operating Income / (Loss)	\$6,272	\$5,86
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		(1,27
427	Interest (Expense)		(5
	Total Other Income / (Expense)	\$0	(\$1,32

Tonto Creek Water Company, LLC Annual Report Full time equivalent employees 12/31/20

### Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)		To be the second	0.3	0.3
Meter reader	THE RESERVE OF			0.0
Customer Service	East Direct		RMSH. But	0.0
Accounting	MILES ENGLISHED	I WHILE S	0.2	0.2
Business Office		Jennow L		0.0
Rates Department				0.0
Administrative Staff		NEW MANAGEMENT		0.0
Other			BEER STEEL	0.0
Total	0.0	0.0	0.5	0.5

Tonto Creek Water Company, LLC Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

	Supplemental I	inancial Data (Long	-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	No Loans	Malun JE'Salv		MAN SENERAL SERVICE
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued			TAGINM LUNGE OFF	ANGEL STATE
Amount Outstanding		Non-Park Harry		
Date of Maturity				
Interest Rate			g' = loefall Rum	
Current Year Interest		Pro- 1 to the state	III I les aires	
Current Year Principal				

Meter Deposit Balance at Test Year End:	\$0
Meter Deposits Refunded During the Test Year	: \$0

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

Tonto Creek Water Company, LLC Annual Report
Well and Water Usage 12/31/20

				Well and Wat	er Usage							
Name of the System:		TONTO CREEK	WATER CO									
ADEQ Public Water Sys	stem Number:		AZ0404021				•					
ADWR PCC Number:			91-000127.0000									
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 2020	Meter Size (inches)	How measured:	Active	
55-625895	2	16	350	10	Submersible	1962	137			Metered		Yes
							-					
	TEL SEE		The state of				E H					
								A	BC LT IN		-	
			Red Hills									
										F		
							14					
												19.0
							20,0					

Name of system water delivered to:		
ADWR PCC Number:	N/A	
Source of water delivered to another system		
Name of system water received from:		
ADWR PCC Number:	N/A	
Source of water received		

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 <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	96,900	64,390	0.00	0.00	0.00	\$128	235
February	83,600	62,280	0.00	0.00	0.00	138	250
March	138,400	92,390	0.00	0.00	0.00	140	259
April	524,900	131,390	0.00	0.00	0.00	133	270
May	446,000	245,392	0.00	0.00	0.00	133	373
June	413,400	312,650	0.00	0.00	0.00	128	779
July	525,500	243,710	0.00	0.00	0.00	146	1,206
August	327,300	233,380	0.00	0.00	0.00	178	1,307
September	462,500	191,290	0.00	0.00	0.00	177	1,329
October	281,100	221,793	0.00	0.00	0.00	158	1,055
November	179,650	110,480	0.00	0.00	0.00	158	1,009
December	119,650	92,190	0.00	0.00	0.00	174	1,186
Totals	3,598,900.00	2,001,335.00	0.00	0.00	0.00	\$1,791	9,258

applicable, in the space below please provide a d	William Willia		

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.

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 form authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Tonto Creek Water Company, LLC Annual Report Water Utility Plant Description 12/31/20

	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

SERVICI	E LINES	
		Year
Material	Percent of system	installed
Galvanized steel	100%	1962
North Annual Control of the Control		

	CUSTON	MER METERS	
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	76	0%	
neut-re	MERCHAN		
efforte:			
	-		
	det is a		
9/401-0			

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
5	30	
MANUTAL DE L		
		THE PROPERTY.

	STORAGE TANKS			
Capacity (gallons)	Material		Quantity	Year installed
15,000		Steel		2 2000
				Extra

Type	Quantity
Standard *	0
Other	0

Capacity (gallons)	Material	Ouamtitus	Year installed
100		Quantity	
2,000	Steel	1	2000

ERC Method used:

	Water Utility Plant Description (Continued)
For the following	g 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 calcular Use one of the following (a)	ation used to determine the value of one water equivalent residential connection (ERC). lowing methods:  If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR gallons sold by the average number of single family residence customers for the same period and divide the result by If no historical flow data are available, use:  ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

Tonto Creek Water Company, LLC Annual Report Customer and Other Information 12/31/20

	Cu	stomer and Other Informat	ion
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	76	0	0	0	0			
February	76	0	0	0	0			
March	76	0	0	0	0			
April	76	0	0	0	0			
May	76	0	0	0	0			
June	76	0	0	0	0			
July	76	0	0	0	0			
August	76	0	0	0	0			
September	76	0	0	0	0			
October	76	0	0	0	0			
November	76	0	0	0	0			
December	76	0	0	0	0			

If the system has fire hydrants, what is the fire flow requirements?  N/A GPM for  0 hrs.
Does the system have chlorination treatment?
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  No  If yes, provide the GPCPD amount:  N/A
Is the Water Utility located in an ADWR Active Management Area (AMA)?  No NA
What is the present system connection capacity (in ERCs *) using existing lines?
what is the present system connection capacity (in ERCs ) using existing times:
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.
그렇게 잘 보고 보는 동일이 되었다면 하다 그렇게 되었다. 교통 교통이라게 되어 있다면 되는 것이다면 하다.
[[하다] 인터를 살아내는 하나 하고 하는 것이 없는 보이다면 하다 하나 하는 것이 없는 사람들이 되는 것이다.
[2]

<sup>\*</sup> an ERC is based on the calculation on the bottom of AR9 page 12.

Tonto Creek Water Company, LLC Annual Report Utility Shutoffs / Disconnects 12/31/20

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 12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$1,449
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.

Tonto Creck Water Company, LLC Annual Report Verification and Sworn Statement (Taxes) 12/31/20

Verification: State of

Arizona

#### RECEIVED **BY EMAIL**

05/01/2021, 4:22 PM

#### ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

County of (county	name).	Maricopa		
Name (owner or 0		Theodore Preble, HOA	T-rasi-	_
Company name:		ek Water Company, LLC	Trouburg	
DO SAY THAT T CORPORATION		ITY PROPERTY TAX AND S	ALES TAX REPORT TO	THE ARIZONA
FOR THE YEAR	ENDING:	12/31/20		
UTILITY; THAT CORRECT STAT REPORT IN RES	I HAVE CAREFULL TEMENT OF BUSINE	DIRECTION, FROM THE OR Y EXAMINED THE SAME, A SS AND AFFAIRS OF SAID O D EVERY MATTER AND TH D BELIEF.	ND DECLARE THE SAL UTILITY FOR THE PERI	ME TO BE A COMPLETE A OD COVERED BY THIS
it: [ī HEREBY ATTE	ST THAT ALL PROI	PERTY TAXES FOR SAID CO	MPANY ARE CURREN	IT AND PAID IN FULL.
it: [I HEREBY ATTE	EST THAT ALL PROI	PERTY TAXES FOR SAID CO	MPANY ARE CURREN	IT AND PAID IN FULL.
		PERTY TAXES FOR SAID CO		
				VD PAID IN FULL
			NY ARE CURRENT AN	VD PAID IN FULL
			NY ARE CURRENT AN	ND PAID IN FULL.
	ST THAT ALL SALE		signature of owner/o	ND PAID IN FULL.
	ST THAT ALL SALE	ES TAXES FOR SAID COMPA	signature of owner/o	official  BLIC GIS (county name)  April 202
	SUBSCRI IN AND F	ES TAXES FOR SAID COMPA	signature of owner/o	official  BLIC
	SUBSCRIN AND F	ES TAXES FOR SAID COMPA	signature of owner/o	official  BLIC GIS (county name)  April 202
	SUBSCRI IN AND F	ES TAXES FOR SAID COMPA	signature of owner/o	official  BLIC GIS (county name)  April 202
I HEREBY ATTE	SUBSCRIN AND F	IBED AND SWORN TO BEFORE THE COUNTY  27-	signature of owner/o	official  BLIC GIS (county name)  April 202

Verification and Sworn Statement (Taxes)

], the undersigned of the

Tonto Creek Water Company, LLC Annual Report

#### **RECEIVED BY EMAIL**

## 05/01/2021, 4:22 PM ARIZONA CORPORATION COMMISSION

FOR THE YEAR  HAS BEEN PREI UTILITY; THAT AND CORRECT THIS REPORT IS	Tonto Cr THIS ANNUAL UTILIT COMMISSION.  ENDING: 12/3  PARED UNDER MY DI I HAVE CAREFULLY STATEMENT OF BUS	I, the undersigned of the  Maricopa [Theodore Preble, HOA Treseck Water Company, LLC  Y PROPERTY TAX AND SALI  11/20  RECTION, FROM THE ORIGIN EXAMINED THE SAME, AND	ES TAX REPORT TO TH	IE ARIZONA
County of (county Name (owner or of Company name)  DO SAY THAT TO CORPORATION  FOR THE YEAR  HAS BEEN PREI  UTILITY; THAT  AND CORRECT  THIS REPORT IS	(state name) r name): rfficial) title: Tonto Cr THIS ANNUAL UTILIT COMMISSION.  ENDING: 12/3 PARED UNDER MY DI I HAVE CAREFULLY STATEMENT OF BUS	Maricopa [Theodore Preble, HOA Treeck Water Company, LLC  Y PROPERTY TAX AND SALI  11/20  RECTION, FROM THE ORIGIN EXAMINED THE SAME, AND	ES TAX REPORT TO TH	IE ARIZONA
Name (owner or o Company name:  DO SAY THAT TO CORPORATION  FOR THE YEAR  HAS BEEN PREI  UTILITY; THAT  AND CORRECT  THIS REPORT IS	rname):  official) title:  Tonto Cr  THIS ANNUAL UTILIT COMMISSION.  ENDING: 12/3  PARED UNDER MY DI I HAVE CAREFULLY STATEMENT OF BUS	Theodore Preble, HOA Tre- reck Water Company, LLC  Y PROPERTY TAX AND SALI  11/20  RECTION, FROM THE ORIGIN EXAMINED THE SAME, AND	ES TAX REPORT TO TH	IE ARIZONA
Name (owner or o Company name:  DO SAY THAT TO CORPORATION  FOR THE YEAR  HAS BEEN PREI  UTILITY; THAT  AND CORRECT  THIS REPORT IS	Tonto Cr THIS ANNUAL UTILIT COMMISSION.  ENDING: 12/3  PARED UNDER MY DI I HAVE CAREFULLY STATEMENT OF BUS	Theodore Preble, HOA Tre- reck Water Company, LLC  Y PROPERTY TAX AND SALI  11/20  RECTION, FROM THE ORIGIN EXAMINED THE SAME, AND	ES TAX REPORT TO TH	IE ARIZONA
Company name:  DO SAY THAT TO CORPORATION  FOR THE YEAR  HAS BEEN PREI  UTILITY; THAT  AND CORRECT  THIS REPORT IS	Tonto Cr THIS ANNUAL UTILIT COMMISSION.  ENDING: 12/3  PARED UNDER MY DI I HAVE CAREFULLY STATEMENT OF BUS	Y PROPERTY TAX AND SALI 11/20 RECTION, FROM THE ORIGIN EXAMINED THE SAME, AND	ES TAX REPORT TO TH	IE ARIZONA
DO SAY THAT TO CORPORATION  FOR THE YEAR  HAS BEEN PREI  UTILITY; THAT  AND CORRECT  THIS REPORT IS	ENDING: 12/3 PARED UNDER MY DI I HAVE CAREFULLY STATEMENT OF BUS	Y PROPERTY TAX AND SALI 31/20 RECTION, FROM THE ORIGIN EXAMINED THE SAME, AND		IE ARIZONA
FOR THE YEAR  HAS BEEN PREI UTILITY; THAT AND CORRECT THIS REPORT IS	ENDING: 12/3  PARED UNDER MY DI I HAVE CAREFULLY STATEMENT OF BUS	RECTION, FROM THE ORIGIN EXAMINED THE SAME, AND		HE ARIZONA
HAS BEEN PREI UTILITY; THAT AND CORRECT THIS REPORT IS	PARED UNDER MY DI I HAVE CAREFULLY STATEMENT OF BUS	RECTION, FROM THE ORIGIN EXAMINED THE SAME, AND	VAL BOOKS, PAPERS A	
UTILITY; THAT AND CORRECT THIS REPORT I	I HAVE CAREFULLY STATEMENT OF BUS	<b>EXAMINED THE SAME, AND</b>	VAL BOOKS, PAPERS A	
	N RESPECT TO EACH NFORMATION AND E	INESS AND AFFAIRS OF SAID AND EVERY MATTER AND T	DECLARE THE SAME  OUTILITY FOR THE PE	TO BE A COMPLETE RIOD COVERED BY
STATUTES, IT IS	S HEREIN REPORTED	THAT THE GROSS OPERATIR	NG REVENUE OF SAID	UTILITY DERIVED
		S	31,738	\$)
			\$1,978 in sales taxes	
		billed or collected)	A = P	
		1/KZ	signature of own	er/officia
			N/A	
			telephone	no.
		RIBED AND SWORN TO BEFOR FOR THE COUNTY	G	-1
	STATUTES, IT I	STATUTES, IT IS HEREIN REPORTED	STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATION FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING TH  Arizona Intrastate Gross O  (The amount in the box abo	Hender Pre

(signature of notary public)

Tonto Creck Water Company, LLC Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

#### RECEIVED **BY EMAIL**

05/01/2021, 4:22 PM

ARIZONA CORPORATION COMMISSION

#### UTILITIES DIVISION Verification and Sworn Statement (Residential Revenue) Verification: State of 1, the undersigned of the Ari zona (state name) County of (county name): Maricopa Name (owner or official) title: Theodore Preble, HOA Treasurer Соппалу паше: Tonto Creek Water Company, LLC DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION. FOR THE YEAR ENDING: 12/31/20 FIAS 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 (\$) \$31,738 (The amount in the box above includes \$1,978 in sales taxes billed or collected) signature of owner/official N/A telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name) THIS DAY OF Karen L Hoch Notary Public MY COMMISSION EXPIRES Gila County, Arizona My Comm. Expires 07-14-2022