

ANNUAL REPORT

Of

Company Name: **Tonto Village Water Company, Inc. DBA Tonto Village Water Company**
173 S. Blackfoot Rd.

Mailing Address: Payson AZ
85541

Docket No.: W-01580A
For the Year Ended: 12/31/20

**RECEIVED
BY EMAIL
03/25/2021, 2:48 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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: 3/24/2021

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Tonto Village Water Company, Inc. DBA Tonto Village Water Company
A Class E Utility

1. For the Calendar Year Ended: 12/31/20

2. Address:

173 S Blackfoot Rd			
City:	Payson	State:	Arizona
		Zip Code:	85541

3. Telephone Number:

928-478-0010

4. Date of Original Organization of Utility:

--

5. Person to whom correspondence should be addressed concerning this report:

Name:

Jeff Daniels

Telephone No. :

928-478-0010

Address:

173 S. Blackfoot Rd.			
City:	Payson	State:	Arizona
		Zip Code:	85541

Email:

Service@ArizonaRim.com

6. On-Site Manager:

Name:

Jeff Daniels

Telephone No. :

Same

Address:

Same			
City:		State:	
		Zip Code:	

Email:

Service@ArizonaRim.com

7. Ownership:

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8. Counties Served:

Gila

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
302	Franchises				0		0
303	Land and Land Rights	3,466			3,466	0	3,466
304	Structures and Improvements	4,196			4,196	4,196	0
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	43,648			43,648	28,938	14,710
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	25,782			25,782	25,782	0
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants	2,780			2,780	2,780	0
320.2	Solution Chemical Feeders	3,231			3,231	3,231	0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	26,431			26,431	26,431	0
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	53,975			53,975	53,975	0
333	Services				0		0
334	Meters and Meter Installations	9,763			9,763	9,763	0
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment	13,371			13,371	11,029	2,342
340	Office Furniture and Equipment	2,079			2,079	2,079	0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment	92			92	87	5
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	\$188,814	\$0	\$0	\$188,814	\$168,291	\$20,523

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 Village Water Company, Inc. DBA Tonto Village Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/20

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	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0			\$0
302	Franchises	0	0	0	0			\$0
303	Land and Land Rights	3,466	0	0	3,466		0.00%	\$0
304	Structures and Improvements	4,196	0	0	4,196		3.33%	\$0
305	Collecting & Improving Reservoirs	0	0	0	0		2.50%	\$0
306	Lake, River, Canal Intakes	0	0	0	0		2.50%	\$0
307	Wells and Springs	43,648	0	0	43,648		3.33%	\$1,453
308	Infiltration Galleries	0	0	0	0		6.67%	\$0
309	Supply Mains	0	0	0	0		2.00%	\$0
310	Power Generation Equipment	0	0	0	0		5.00%	\$0
311	Pumping Equipment	25,782	0	0	25,782		12.50%	\$0
320	Water Treatment Equipment	0	0	0	0			\$0
320.1	Water Treatment Plants	2,780	0	0	2,780		3.33%	\$0
320.2	Solution Chemical Feeders	3,231	0	0	3,231		20.00%	\$0
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	26,431	0	0	26,431		2.22%	\$0
330.2	Pressure Tanks	0	0	0	0		5.00%	\$0
331	Transmission and Distribution Mains	53,975	0	0	53,975		2.00%	\$0
333	Services	0	0	0	0		3.33%	\$0
334	Meters and Meter Installations	9,763	0	0	9,763		8.33%	\$0
335	Hydrants	0	0	0	0		2.00%	\$0
336	Backflow Prevention Devices	0	0	0	0		6.67%	\$0
339	Other Plant and Misc. Equipment	13,371	0	0	13,371		6.67%	\$892
340	Office Furniture and Equipment	2,079	0	0	2,079		6.67%	\$0
340.1	Computer & Software	0	0	0	0		20.00%	\$0
341	Transportation Equipment	0	0	0	0		20.00%	\$0
342	Stores Equipment	0	0	0	0		4.00%	\$0
343	Tools, Shop and Garage Equipment	0	0	0	0		5.00%	\$0
344	Laboratory Equipment	0	0	0	0		10.00%	\$0
345	Power Operated Equipment	92	0	0	92		5.00%	\$5
346	Communication Equipment	0	0	0	0		10.00%	\$0
347	Miscellaneous Equipment	0	0	0	0		10.00%	\$0
348	Other Tangible Plant	0	0	0	0			\$0
	Subtotal	\$188,814	\$0	\$0	\$188,814	\$0		\$2,350

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC

\$0
1.24%
\$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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 Village Water Co., INC
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
131 · Cash	
131.1 · DFCU - 10005358050400	844.20
131.2 · Tonto Village Savings	125.22
131.3 · Petty Cash	-132.00
131 · Cash - Other	52.90
Total 131 · Cash	890.32
Total Checking/Savings	890.32
Accounts Receivable	
141 · Accounts Receivable	-2,645.27
Total Accounts Receivable	-2,645.27
Total Current Assets	-1,754.95
Fixed Assets	
101 · Utility Plant in Service	
303 · Land and Land Rights	3,466.00
304 · Structures and Improvements	
AD	-3,064.00
304 · Structures and Improvements - Other	3,064.00
Total 304 · Structures and Improvements	0.00
307 · Wells and Springs	
AD	-26,032.00
307 · Wells and Springs - Other	40,742.00
Total 307 · Wells and Springs	14,710.00
311 · Pumping Equipment	
AD	-25,783.00
311 · Pumping Equipment - Other	29,239.62
Total 311 · Pumping Equipment	3,456.62
320 · Water Treatment Equipment	
320.1 · Water Treatment Plants	
AD	-2,780.00
320.1 · Water Treatment Plants - Other	2,780.00
Total 320.1 · Water Treatment Plants	0.00

Tonto Village Water Co., INC
Balance Sheet
As of December 31, 2020

	Dec 31, 20	
320.2 · Solution Chemical Feeders		
AD	-3,231.00	
320.2 · Solution Chemical Feeders - Other	3,231.00	
Total 320.2 · Solution Chemical Feeders	0.00	
Total 320 · Water Treatment Equipment		0.00
330 · Dist. Reservoirs & Standpipes		
330.1 · Storage Tanks		
AD	-26,431.00	
330.1 · Storage Tanks - Other	26,431.00	
Total 330.1 · Storage Tanks	0.00	
Total 330 · Dist. Reservoirs & Standpipes		0.00
331 · Transmission & Dist. Mains.		
AD	-46,101.00	
331 · Transmission & Dist. Mains. - Other	46,101.00	
Total 331 · Transmission & Dist. Mains.	0.00	
334 · Meters & Meter Installations		
AD	-9,763.00	
334 · Meters & Meter Installations - Other	9,763.00	
Total 334 · Meters & Meter Installations	0.00	
339 · Other Plant & Misc. Equip.		
AD	-11,029.00	
339 · Other Plant & Misc. Equip. - Other	13,371.00	
Total 339 · Other Plant & Misc. Equip.	2,342.00	
340 · Office Furniture & Equipment		
AD	-2,079.00	
340 · Office Furniture & Equipment - Other	2,079.00	
Total 340 · Office Furniture & Equipment	0.00	
345 · Power Operated Equipment		
AD	-60.00	
345 · Power Operated Equipment - Other	92.00	
Total 345 · Power Operated Equipment	32.00	
Total 101 · Utility Plant in Service		24,006.62

Tonto Village Water Co., INC
Balance Sheet
As of December 31, 2020

	Dec 31, 20
122 · Accumulated Depreciation	162,433.00
Total Fixed Assets	186,439.62
TOTAL ASSETS	184,684.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
231 · Accounts Payable	42,660.71
Total Accounts Payable	42,660.71
Other Current Liabilities	
235 · Customer Deposits	160.00
236 · Accrued Taxes	
236.1 · Sales Tax Payable	-31,382.01
236.2 · Property Taxes Payable	-27,150.45
Total 236 · Accrued Taxes	-58,532.46
Total Other Current Liabilities	-58,372.46
Total Current Liabilities	-15,711.75
Total Liabilities	-15,711.75
Equity	
215 · Retained Earnings	3,917.49
216 · Opening Balance Equity	111,982.00
218 · Proprietary Capital	75,701.00
Net Income	8,795.93
Total Equity	200,396.42
TOTAL LIABILITIES & EQUITY	184,684.67

Tonto Village Water Co., INC
Profit & Loss
 January through December 2020

	Jan - Dec 20
Income	
400 · Operating Revenue	
461 · Metered Water Revenue	77,196.90
474 · Other Operating Revenues	
474.1 · Late Fees	1,760.00
474.2 · Interest & Dividends	0.01
474 · Other Operating Revenues - Other	615.00
	2,375.01
Total 474 · Other Operating Revenues	2,375.01
	79,571.91
Total 400 · Operating Revenue	79,571.91
Total Income	79,571.91
Gross Profit	79,571.91
Expense	
600 · Operating Expenses	
403 · Depreciation Expense	2,926.00
601 · Salaries & Wages - Employees	
601.1 · Misc. Labor	1,340.00
601.2 · Meter Read	2,510.00
	3,850.00
Total 601 · Salaries & Wages - Employees	3,850.00
603 · Salaries & Wages - Officers	
603.1 · Jeff & Dianne Daniels	15,746.11
603.2 · Standage	5,973.63
	21,719.74
Total 603 · Salaries & Wages - Officers	21,719.74
612 · Utilities	
612.1 · Electric	4,327.33
612.2 · Telephone	2,654.37
612.3 · Propane	170.13
	7,151.83
Total 612 · Utilities	7,151.83
620 · Repairs and Maintenance	4,411.62
621 · Office Supplies	
621.1 · Computer and Internet	5,072.47
621.2 · Postage	885.00
621.3 · Supplies & Equip	245.88
621 · Office Supplies - Other	1,273.49
	7,476.84
Total 621 · Office Supplies	7,476.84

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Accrual Basis

Tonto Village Water Co., INC
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
630 · Contractual Services	
630.1 · Billing	-254.97
631 · Professional	3,000.00
635 · Water Testing	806.36
	<hr/>
Total 630 · Contractual Services	3,551.39
640 · Rents	6,000.00
650 · Transportation	
650.1 · Fuel	2,856.08
650.2 · Vehicle Payments	4,264.18
650.3 · Vehicle Maintenance	3,510.04
	<hr/>
Total 650 · Transportation	10,630.30
655 · Insurance - General Liability	1,009.89
665 · Regulatory Commissions	25.00
270 · Bad Debt	749.99
675 · Miscellaneous	
675.5 · Bank Service Fees	1,273.38
	<hr/>
Total 675 · Miscellaneous	1,273.38
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Total 600 · Operating Expenses	70,775.98
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Total Expense	70,775.98
	<hr/>
Net Income	8,795.93
	<hr/> <hr/>

Tonto Village Water Company, Inc. DBA Tonto Village Water Company
 Annual Report
 Full time equivalent employees
 12/31/20

Full time equivalent employees

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

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Tonto Village Water Company, Inc. DBA Tonto Village Water Company
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/20

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
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:

Meter Deposits Refunded During the Test Year:

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

Well and Water Usage									
Name of the System:									
ADEQ Public Water System Number:									
ADWR PCC Number:									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active
218159	7.5	75	600	5		2008	2"	Metered	Yes
627910	2	25	80	6		1968	1"	Metered	Yes
516995	3	28	340	5		1987	1.5"	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 (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	1	1	0	0		\$180	
February	1	1	0	0		0	
March	2	1	0	0		262	
April	2	1	0	0		317	
May	2	1	0	0		730	
June	3	2	0	0		517	
July	2	3	0	0		514	
August	3	2	0	0		479	
September	2	2	0	0		441	
October	1	2	0	0		385	
November	3	1	0	0		286	
December	1	1	0	0		216	
Totals	24	17	0	0	0	\$4,327	0

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 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 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.

Water Utility Plant Description	
Name of the System:	Tonto Village Water Co. Inc.
ADEQ Public Water System Number:	04-023
ADWR PCC Number:	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	ABS/PVC	5,550
3.00	ABS/PVC	2,270
4.00	ABS	1,710
6.00	PVC	5,395

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	185

SERVICE LINES	
Material	Percent of system

BOOSTER PUMPS		
Horsepower	GPM	Quantity
2		2
5		2

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
10,000	Steel	1
34,000	Steel	1

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

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.

* 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:	1 Liquid Chlorine Feed Pump
---------------------------------	-----------------------------

STRUCTURES:	3 Pump Sheds/ Chain Link Fence
--------------------	--------------------------------

OTHER:	
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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.

Customer and Other Information	
Name of the System:	Tonto Village Water Co. Inc.
ADEQ Public Water System Number:	04-023
ADWR PCC Number:	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	179				
February	179				
March	180				
April	181				
May	181				
June	181				
July	183				
August	182				
September	181				
October	184				
November	183				
December	184				

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

Does the system have chlorination treatment?

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

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

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Tonto Village Water Company, Inc. DBA Tonto Village Water Company
Annual Report
Property Taxes
12/31/20

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2018 was	
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\$5,700

If no property taxes paid, explain why.

Property taxes past due paid. Calendar year listed above is incorrect. Correct calendar year is 2020.

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 Village Water Company, Inc. DBA Tonto Village Water Company
Annual Report
Verification and Sworn Statement (Taxes)
12/31/20

Verification and Sworn Statement (Taxes)

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

County of (county name): Gila
Name (owner or official) title: Jeffery T Daniels
Company name: Tonto Village Water Company, Inc. DBA Tonto Village Water Compan

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/20

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.

Jeffery T Daniels
signature of owner/official

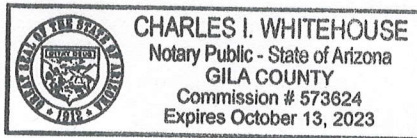
928-478-0010
telephone no.

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

THIS 24th DAY OF Gila
March 2021
(month) and (year)

MY COMMISSION EXPIRES 10/13/23
(date)

Charles I. Whitehouse
(signature of notary public)



Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Gila
Name (owner or official) title: Jeffery T Daniels
Company name: Tonto Village Water Company, Inc. DBA Tonto Village Water Co

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/20

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 (\$)

\$79,658

(The amount in the box above includes

\$5,118 in sales taxes
billed or collected)

Jeffery T Daniels
signature of owner/official

928-478-0010

telephone no.

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

THIS

27th

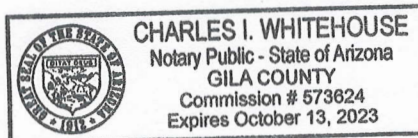
DAY OF

Gila
(county name)

March 2021
(month) and (year)

MY COMMISSION EXPIRES

10/13/23
(date)



Charles I. Whitehouse
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Gila
Name (owner or official) title: Jeffery T Daniels
Company name: Tonto Village Water Company, Inc. DBA Tonto Village Wat

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/20

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 (\$)

\$79,658

(The amount in the box above includes

\$5,118 in sales taxes

billed or collected)

Jeffery T Daniels
signature of owner/official

928-478-0010

telephone no.

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

(county name)

THIS 24th

DAY OF March 2021

(month) and (year)

MY COMMISSION EXPIRES 10/13/23

(date)

Charles I Whitehouse
(signature of notary public)

