### ANNUAL REPORT

Of

Company Name:

Tonto Basin Water Co., Inc.

7581 E. Academy Blvd., Ste. 229

Mailing Address:

Denver 80230

CO

RECEIVED BY EMAIL

4/15/2024, 3:49 PM **ARIZONA CORPORATION COMMISSION** 

**UTILITIES DIVISION** 

Docket No.:

W-03515A

For the Year Ended:

12/31/23

### **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: 4/29/2024

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

Counties Served:

Multiple counties

For the Calendar Year Ended: 12/31/23 JW Water Holdings, LLC 7581 E Academy Blvd; Suite 229 Primary Address: State: Colorado Zip Code: 80230 City: Denver 720-949-1384 Telephone Number: Date of Original Organization of Utility: 12/2/1997 Person to whom correspondence should be addressed concerning this report: Name: Jason Williamson Telephone No.: 720.949.1384 Address: 7581 E Academy Blvd; Suite 229 City: Denver State: Colorado Zip Code: 80230 Email: jw@jwwater.net Name: Telephone No.: Address: City: State: Zip Code: Email: Name: Telephone No.: Address: City: State: Zip Code: Email: Name: Telephone No.: Address: State: Zip Code: City: Email: Name: Telephone No.: Address: City: State: Zip Code: Email: Ownership: "C" Corporation

Page 2

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Tonto Basin Water Co., Inc.

	Important changes during the year
	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.
<del></del>	
	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	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less		
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)		
301	Organization	\$0			\$0		\$0		
302	Franchises	0			0		(		
303	Land and Land Rights	5,241	1,070		6,311		6,31		
304	Structures and Improvements	961,156		10,578	950,578	279,566	671,012		
305	Collecting & Improving Reservoirs	0			0				
306	Lake, River, Canal Intakes	0			0				
307	Wells and Springs	661,593	10,106		671,699	315,866	355,83		
308	Infiltration Galleries	0			0		(		
309	Supply Mains	0	2,328		2,328	23	2,30.		
310	Power Generation Equipment	15,521	5,906		21,427	1,415	20,01		
311	Pumping Equipment	346,666	0		346,666	210,604	136,06		
320	Water Treatment Equipment	0			0				
320.1	Water Treatment Plants	181,837			181,837	83,373	98,46		
320.2	Solution Chemical Feeders	60,216			60,216	60,216			
320.3	Point-of-Use Treatment Devices	28,805		780	28,025	21,019	7,00		
330	Distribution Reservoirs and Standpipes	0			0				
330.1	Storage Tanks	464,472	32,473		496,945	111,068	385,87		
330.2	Pressure Tanks	47,205		689	46,516	31,414	15,10		
331	Transmission and Distribution Mains	4,078,112		120,157	3,957,955	154,829	3,803,12		
333	Services	489,951	290,890		780,842	56,710	724,13		
334	Meters and Meter Installations	363,688	33,908		397,596	114,091	283,50		
335	Hydrants	5,269			5,269	2,419	2,85		
336	Backflow Prevention Devices	0			0				
339	Other Plant and Misc. Equipment	121,004			121,004	121,004			
340	Office Furniture and Equipment	230			230	100	13		
340.1	Computer & Software	0			0				
341	Transportation Equipment	0			0				
342	Stores Equipment	0			0				
343	Tools, Shop and Garage Equipment	1,866			1,866	284	1,58		
344	Laboratory Equipment	0			0				
345	Power Operated Equipment	15,921			15,921	4,556	11,36		
346	Communication Equipment	301,810	64,006		365,816	61,049	304,76		
347	Miscellaneous Equipment	3,981			3,981	3,981			
348	Other Tangible Plant	6,078			6,078	4,438	1,64		
	Totals	\$8,160,623	\$440,686	\$132,203	\$8,469,105	\$1,638,025	\$6,831,08		

Tonto Basin Water Co., Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/23

		Depi	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	5,241	1,070	0	6,311	6,311	0		0
304	Structures and Improvements	961,156	0	10,578	950,578		950,578	3.33%	31,830
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	661,593	10,106	0	671,699		671,699	3.33%	22,199
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	2,328	0	2,328		2,328	2.00%	23
310	Power Generation Equipment	15,521	5,906	0	21,427		21,427	5,00%	924
311	Pumping Equipment	346,666	0	0	346,666		346,666	12.50%	43,333
320	Water Treatment Equipment	0	0	0	0		0	·	0
320.1	Water Treatment Plants	181,837	0	0	181,837		181,837	3.33%	6,055
320.2	Solution Chemical Feeders	60,216	0	0	60,216	0	60,216	1.81%	1,092
320.3	Point-of-Use Treatment Devices	28,805	0	780	28,025		28,025	50,00%	14,207
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		0
330.1	Storage Tanks	464,472	32,473	0	496,945		496,945	2.22%	10,672
330.2	Pressure Tanks	47,205	0	689	46,516		46,516	5.00%	2,343
331	Transmission and Distribution Mains	4,078,112	0	120,157	3,957,955		3,957,955	2.00%	80,361
333	Services	489,951	290,890	0	780,842		780,842	3,33%	21,159
334	Meters and Meter Installations	363,688	33,908	0	397,596		397,596	8.33%	31,707
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	0	121,004	1.50%	1,820
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	301,810	64,006	0	365,816		365,816	10.00%	33,381
347	Miscellaneous Equipment	3,981	0	0	3,981	0	3,981	1.56%	62
348	Other Tangible Plant	6,078	0	0	6,078		6,078	5.00%	304
	Subtotal	\$8,160,623	\$440,686	\$132,203	\$8,469,105	\$6,311	\$8,462,795	•	\$302,483

Contribution(s) in Aid of Construction (Gross) Less: Non Amortizable Contribution(s) Fully Amortized Contribution(s) Amortizable Contribution(s) Times: Proposed Amortization Rate Amortization of CIAC \$1,806,217

\$1,806,217 2.57% \$46,377

Less: Amortization of CIAC \$46,377

DEPRECIATION EXPENSE \$256,107

Tonto Basin Water Co., Inc. Annual Report Balance Sheet Assets 12/31/23

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets		
131	Cash	\$16,644	\$3,417
134	Working Funds	.2	
135	Temporary Cash Investments		
141	Customer Accounts Receivable	32,036	73,746
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	50,599	116,078
	Total Current and Accrued Assets	\$99,279	\$193,240
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$8,160,623	\$8,469,105
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(1,329,390)	(1,638,025)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$6,831,233	\$6,831,080
	Total Assets	\$6,930,512	\$7,024,320

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

Tonto Basin Water Co., Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities		
231	Accounts Payable	\$577,301	\$368,910
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	47,580	67,305
236	Accrued Taxes	15,965	18,945
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities	(23,602)	(22,795)
	Total Current Liabilities	\$617,245	\$432,366
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$1,716,943	\$1,658,434
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	90,005	90,005
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,806,217	1,806,217
272	Less: Amortization of Contributions	(447,428)	(530,661
281	Accumulated Deferred Income Tax	(55,555)	(55,555
	Total Deferred Credits	\$1,393,239	\$1,310,006
	Total Liabilites	\$3,727,427	\$3,400,806
	Capital Accounts		
201	Common Stock Issued	\$276,219	\$276,219
211	Other Paid-In Capital	2,404,255	3,129,255
215	Retained Earnings	253,880	218,041
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$2,934,354	\$3,623,515
	Total Liabilities and Capital	\$6,661,781	\$7,024,321

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

Account No.	Calendar Year	Current Year	
		01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue	01/01/2025 - 12/31/2025	01/01/2022 - 12/31/2022
461	Metered Water Revenue	\$762,610	\$535,860
460	Unmetered Water Revenue	5,284	6,839
462	Fire Protection Revenue	2,201	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	(14,098)	3,325
4/4	Total Revenues	\$753,796	\$546,024
	Total Revenues	\$100,170	40.10,02
	Operating Expenses		
601	Salaries and Wages	\$122,863	\$88,701
604	Employee Pensions and Benefits	7,067	4,332
610	Purchased Water	7,007	1,00-
615	Purchased Power	51,880	39,379
618	Chemicals	3,660	96
620	Materials and Supplies	75,877	34,072
620.1	Repairs and Maintenance	27,116	2,796
620.2	Office Supplies and Expense	7,184	5,32
630	Contractual Services	7,101	
631	Contractual Services  Contractual Services - Engineering		
632	Contractual Services - Accounting	6,998	2,654
633	Contractual Services - Accounting  Contractual Services - Legal	2,448	2.003
634	Contractual Services - Legal  Contractual Services - Management Fees	176,273	197,854
		8,090	15,800
635	Contractual Services - Water Testing	19,126	3,54
636	Contractual Services - Other	17,120	5,54
640	Rents	22,456	19,59
641	Rental of Building/Real Property	17,767	15,02
642	Rental of Equipment	44,390	44,12
650	Transportation Expenses	20,260	20,60
657	Insurance - General Liability	20,200	20,00.
657.1	Insurance - Health and Life	32,498	1,48
665	Regulatory Commission Expense - Rate	6,127	1,70.
670	Bad Debt Expense	11,420	12.57
675	Miscellaneous Expense	256,107	154,14
403	Depreciation Expense (From Schedule AR4)	230,107	134,14
408	Taxes Other Than Income	25,469	26,61
	Property Taxes	,	(16,05
409	Income Taxes	50	(10,03
427.1	Customer Security Deposit Interest	\$0.45 1.25	\$675,54
	Total Operating Expenses	\$945,125	\$0/5,54
		(\$101.220)	(\$120.52
	Operating Income / (Loss)	(\$191,329)	(\$129,52
	Other Income / (Expense)		
419	Interest and Dividend Income	\$680	\$15
421	Non-Utility Income	4,658	7,71
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(45,089)	(24,28
	Total Other Income / (Expense)	(\$39,751)	(\$16,41
			1

Tonto Basin Water Co., Inc. Annual Report Full time equivalent employees 12/31/23

## Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			0.5	0.5
Engineering Staff				0.0
System Operator(s)			1.4	1.4
Meter reader				0.0
Customer Service			0.8	0.8
Accounting			0.2	0.2
Business Office				0.0
Rates Department				0.0
Administrative Staff			0.2	0.2
Other				0.0
Total	0.0	0.0	3.1	3.1

Tonto Basin Water Co., Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/23

Supplemental Financial Data (Long-Term Debt)							
	Loan #1	Loan #2	Loan #3	Loan #4			
Date Issued	6/9/2021	4/1/2022					
Source of Loan	WIFA	WIFA					
ACC Decision No.	77909	77909					
Reason for Loan	CapEx	CapEx					
Dollar Amt. Issued	\$2,304,690	\$470,000					
Amount Outstanding	\$1,549,158	\$143,960					
Date of Maturity	6/1/2051	4/1/1952					
Interest Rate	2.76%	3.26%					
Current Year Interest	\$43,322	\$3,042					
Current Year Principal	\$37,293	\$4,752					

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

				Well and Wate	r Usage			<del></del>				
Name of the System:		CACTUS FOREST										
ADEQ Public Water Syst	em Number:		AZ0411052				•					
ADWR PCC Number:			91-000542.0000									
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	2013	2023	(inches)	measured:	Active	
55-621331	26	44	680	8	Submersible	1959		520	3	Metered		No
55-621337	25	61	680	8	Submersible	1955		527	3	Metered		Yes
55-234674	40	160	800	8	Submersible	2022		529	3	Metered		Yes
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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):	· · · · · · · · · · · · · · · · · · ·	1	

	1			Water received	T		
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)l	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh)
January	1,476,048.00	1,207,060.00				\$1,673	10,970
February	1,338,789.00	1,090,520.00				1,396	8,973
March	1,288,944.00	1,091,980.00				1,875	10,564
April	1,726,232.00	1,485,065.00				2,198	12,527
May	2,321,458.00	2,178,860.00				3,156	18,085
June	2,607,784.00	2,388,730.00				2,786	15,980
July	3,004,573.00	2,772,650.00				2,843	16,342
August	2,725,258.00	2,441,410.00				3,634	17,829
September	2,129,627.00	1,915,590.00				2,513	14,895
October	2,401,023.00	2,138,520.00				2,780	13,498
November	2,245,709.00	1,975,340.00				2,864	13,916
December	1,683,112.00	1,353,990.00				1,911	9,108
Totals	24,948,557.00	22,039,715.00	0.00	0.00	0.00	\$29,628	162,687

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 V	Vater Usage							
Name of the System:		TONTO BASIN WA										
ADEQ Public Water Syst	em Number:		AZ0404022									
ADWR PCC Number:			91-000128.0000							177		
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	Active	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2013	2023	(inches)	measured:	Active	Yes
55-631118	2	20	80	8	Submersible	1965				Metered	+	res
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Name of system water de	envered to:	L			I							
ADWR PCC Number: Source of water delivered	Lto another autom				J							
Source of water delivered	i to anomer system	L	I									
Name of system water re	coived from:	1					1					
ADWR PCC Number:	cerved from.		ſ		r		,					
Source of water received		<u> </u>			•							
Well registry 55# (55-XX												
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	,			Water received				]				
			Water delivered	(purchased) from	Estimated							
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Purchased					
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallens)5	Expense <sup>6</sup>	Power (kWh)					
January	233,680.00	84,460.00		<del></del>		\$136	687	1				
February	221,940.00	80,860.00				142	724	]				
March	206,700.00					141	692	]				
April	215,800.00	88,580.00				151	750	1				
May	212,500.00	99,120.00				164	747	1				
June	280,100.00	126,990.00				185	848	1				
July	301,700.00	170,340.00				180	837	1				
August	335,300.00	200,810.00			ļ	170	780					
September	195,900.00	116,690.00				134	543					
October	152,100.00	142,910.00				93	383 358					
November	116,300.00					83	300	4				
December	117,000.00	107,570.00	0,00	0.00	0.00		7,649	4				
Totals	2,589,020.00	1,426,740.00	0.00	0.00	0.00	31,000	7,049	J				
If applicable, in the spa	ice below please pro	vide a description fo	r all un-metered w	ater use along with a	mounts:							
apparente, in the spa	neton piense pro	a accompanion to										
L												
Instructions: Fill out the	Grey Cells with the	relevant information.	Input 0 or none if th	ere is nothing recorded	I in that account or	there is no applical	de information t	o report.				
Trans.		31 6	T									
1 Water withdrawn - Tot												
2 Water sold - Total gall												
3 Water delivered (sold)												
4 Water received (purcha	aseu) from other syste	ms - Total gations of	water purchased/rec	eiven nom omer syste	iiis.	-						
#VALUE!												
6 Enter the total purchas	ed nower costs for the	nower meters associ	ated with this everon	1.								
7 Enter the total purchas												
, ranter the total purchas	ca k or it used by the p	Oner metera distoctan	a sau uno system.									

				Well and Wat	er Usage						
Name of the System:		TONTO BASIN W	ATER - LR GARDE	NS WEST					-		
ADEQ Public Water Syst	em Number:		AZ0404047				•				
ADWR PCC Number:			91-000144.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor			Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Year Drilled	2013	2023	(inches)	measured:	Active
55-553109	5	28	50	- 8	Submersible	1996			2	Metered	Yes
55-631116	1.5		50	6	Submersible	1970			1	Metered	Yes
55-631117	5	49	80	8	Submersible	1970			2	Metered	Yes
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Name of system water de	livered to:						]				
ADWR PCC Number;							_				
Source of water delivered	to another system										
							_				
Name of system water re-	ceived from:	<u></u>					]				
ADWR PCC Number:		·									
Source of water received				•							
Well registry 55# (55-XX	(XXXX):										
	<del></del>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·					,			
			L., ., .	Water received	l I		D				
1		l	Water delivered	(purchased) from	Estimated	D 1 1D	Purchased	l			

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>2</sup>
			systems (ganons)3	(ganons)4	(gailons)5		
January	1,623,669.00	1,165,190.00	1			\$345	2,142
February	1,601,175.00	1,252,200.00				257	1,531
March	1,643,900.00	1,236,670.00				295	1,685
April	1,950,400.00	1,639,880.00				302	1,721
May	2,230,100.00	1,926,430.00				561	3,050
June	2,572,700.00	2,192,960,00				520	2,798
July	2,716,200.00	2,359,660.00				496	2,656
August	3,352,300.00	2,961,810.00				514	2,760
September	2,730,700.00	2,483,990.00				579	3,106
October	2,759,200.00	2,441,140.00				711	3,886
November	2,636,600.00	3,250,360.00				322	1,818
December	2,096,500.00	2,231,740.00				437	2,558
Totals	27,913,444.00	25,142,030,00	0.00	0.00	0.00	\$5,340	29,711

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 Fitter 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 Wa	iter Usage						
Name of the System:		TONTO BASIN W.	ATER- NORTH BA	Y ESTATES							
ADEQ Public Water Sys	tem Number:		AZ0404049								
ADWR PCC Number:			91-000145.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	· I
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2013	2023	(inches)	measured:	Active
55-906239	<u>' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' </u>	24	130	8	Submersible	2008			1	Metered	
5-927445	1.5	26	100	8	Submersible	2022			1	Metered	
						·				1	
	<del>                                     </del>									·	
			-							1	<del></del>
				-						<del> </del>	
										-	··
										<del>                                     </del>	
	-									<u> </u>	+
										+	
	-									+	<del></del>
	<u> </u>						L	L			
Name of system water de ADWR PCC Number: Source of water delivered							•				
Name of system water re	eceived from:						]				
ADWR PCC Number:											
Source of water received											
Well registry 55# (55-X	XXXXX):										
	,							1			
				Water received							
			Water delivered	(purchased) from	Estimated		Purchased				
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Power				
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh)	1			
January	162,430.00	196,810.00	1,1.1411.1 (B.11.1.1.)	(8)	(6)	\$649	4,935	1			
ebruary	350,310,00	230,750.00				460	3,124	1			
March	350,100.00	182,210.00				487	3,212	1			
April	373,000.00	190,920.00	· · · · · · · · · · · · · · · · · · ·			473	3,097	1			
May	468,000.00	288,110,00				737	4,267	1			
June	531,800,00	413,130.00	<b> </b>			716	4,378	1			
July	561,200.00	455,260.00				811	1,673	1			
August	655,000.00	506,150.00				827	4,643	1			
September	455,600.00	392,890.00				773	4,391	1			
	472,700.00	352,100.00	<del> </del>			247	1,312	1			
	423,500.00	285,950,00	<u> </u>			707	4,232	1			
October			ļ			404	2,294	1			
October November		219 370 00									
October November December Totals	378,400.00 5,182,040.00	219,370.00 3,713,650.00	0.00	0.00	0.00	\$7,320	44,558	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 applicab	e 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.	· · · · · · · · · · · · · · · · · · ·

12/3//23												
				Well and W	ater Usage							
Name of the System:		TONTO BASIN W.		J. LAKE ESTATE								
ADEQ Public Water Syst	em Number:		AZ0404036									
ADWR PCC Number:			91-000137.0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2013	2023	(inches)	measured:	Active	
55-605248	5	48	100	10	Submersible	1960			i	Metered		Yes
55-527761	1.5	25	80	6	Submersible	1990			]	Metered		Yes
		İ								<del> </del>		
										<del> </del>	1	
***************************************										<b></b>	<del> </del>	
		·										
										<del> </del>	+	
										<del> </del>	+	
······										<del> </del>	+	
										-	+	
										<del>                                     </del>	+	
										+		
										<del> </del>	+	
		<u> </u>								<del> </del>		
		<del> </del>	<del></del>							+	+	
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· · · · · · · · · · · · · · · · · · ·	L	L	L			l			L	L	<u> </u>	
Name of sustan 4.1	ingred to:	r										
Name of system water del ADWR PCC Number:	rvered to:	L										
	to another to	I			l							
Source of water delivered	to another system	L	I									
No. of Proceedings	3.6											
Name of system water rec	erved from:	<u> </u>			,							
ADWR PCC Number:												
Source of water received												
Well registry 55# (55-XX	XXXX):	l .										
				Water received								
	ļ		Water delivered	(purchased) from	Estimated		Purchased	!				
	Water withdrawn	Water sold	(sold) to other			Purchased Power	Power	i				
				other systems	authorized use							
Month	(gallons) l	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh)					
January	417,148.00	379,510.00				\$275	1,513					
February	286,328.00	305,720.00				288	1,840					
March	386,100.00	321,266.00				334	2,354					
April	461,000.00	461,280.00				371	2,591					
May	618,900.00	549,200.00				399	263					
June	795,643.00	715,634.00				274	18,662					
July	921,815.00	816,030.00				498	3,017					
August	1,136,136.00	1,008,630.00				583	3,508					
September	698,577.00	636,600.00				563	3,493					
October	766,725.00	681,810.00				527	3,263					
November	731,739.00	643,060.00				568	3,491					
December	657,942.00	537,680,00				297	1,903					
Totals	7,878,053.00	7,056,420.00	0.00	0.00	0.00	\$4,977	45,898					
	.,,	.,,,	3,00	0100			,	1				
If applicable, in the space	e helow please prov	ide a description for	all un-metered wa	ter use along with an	nounts:							$\neg$
	- accom pacase prov	a accemption to	on metereo wa	ase arong mich an								$\dashv$
												- 1
												- 1
												- 1
Instructions: Fill out the	Grey Cells with the re	elevant information.	Input 0 or none if the	re is nothing recorded	in that account or	there is no applicabl	e information	to report.				
1 Water withdrawn - Tota												_
2 Water sold - Total gallo												
3 Water delivered (sold) t	o other systems - Tota	il gallons of water de	livered to other syste	ms.								
4 Water received (purchas	sed) from other systen	ns - Total gallons of v	vater purchased/rece	ived from other system	18.							]
#VALUE!												
6 Enter the total purchase												
7 Enter the total purchase												$\neg$
		• •										

Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description 12/31/23

	Water Utility Plant Description	
Name of the System:	CACTUS FOREST	
ADEQ Public Water System Number:	AZ/0411052	
ADWR PCC Number:	91-000542.0000	

Sizes (inches)	Material	Length (feet)
6.00	PVC C900	41,250

SERVICE LINES							
		Year					
Material	Percent of system	installed					
Other	100%	2022					
The state of the s							

	CUSTON	IER METERS	
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	263	0%	0%
1	6_	0%	0%
1.5	1	0%	0%

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
15	150	3

	STORAGE TANKS			,
Capacity (gallons)	Material	Quantity		Year installed
15,000	St	eel	l	
100,000	St	eel	1	2022
				<del>                                     </del>

FIRE HY	DRANTS
Туре	Quantity
Standard *	
Other	

	PRESSURE/BL	ADDER TANK	S
Capacity (gallons)	Material	Quantity	Year installed
120	Stel	3	2022

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

Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description (Continued) 12/31/23

		(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 6ft chain link fence; 20 x 40ft cinder block building
OTHER:	Scada system, PLC, 3 booster VFDs, 1 Well VDF

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

ERC	230
Method used:	(a)

Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description 12/31/23

	Water Utility Plant Description	
Name of the System:	TONTO BASIN WATER - LR GARDENS EAST	
ADEQ Public Water System Number:	ΔΖ.0404022	
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	
6.00	ACP	1,465	

cent of system	Year installed
	mounted
	+

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
7.5			

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

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

FIRE HYDRANTS		
Туре	Quantity	
Standard *		
Other		

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
120	Steel	2	2023	

<sup>\*</sup> 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.

Annual Report Water Utility Plant Description (Continued) 12/31/23

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

r	
TREATMENT EQUIPMENT:	Peristalic Pump
STRUCTURES:	8x8 Steel building (Over well), 10x16 Building
OTHER:	Scada sysytem, PLC, 2 VFDs

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

Use one of the following methods:

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

ERC	75
Method used:	(a)

Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description 12/31/23

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

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

SERVICE LINES				
Material	Percent of system	Year installed		
		İ		

BOOSTER PUMPS			
Horsepower	GPM	Quantity	

STORAGE TANKS					
Capacity (gallons)	Material		Quantity		Year installed
100,000		Steel		2	2021
					<u> </u>

	CUSTOMER METERS		
Quantity	Percent over 1,00,000 gallons	10 years old	
····		0%	
		0%	
	ļ		
	<u> </u>		
	<del> </del>		
	<del> </del>		
	<del> </del>		
	Quantity		

FIRE HYDRANTS		
Туре	Quantity	
Standard *	10	
Other		

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

Annual Report Water Utility Plant Description (Continued) 12/31/23

	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 6ft chain link security fence. 1 8x8 concrete block building, 3-8x8 steel buildings (over the well heaads), 2 - 10x10 steel buildings (housing electronics)
OTHER:	LevelCon remote tank level monitor

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

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

ERC		137
Method used:	(a)	

Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description 12/31/23

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

	MAINS		
Sizes (inches)	Material	Length (feet)	
2.00	PVC	2	
4.00	PVC	3,300	
6.00	PVC	2,070	

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	80%		

	CUSTOMER METERS		
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	NA	0%	0%
3/0 / 3/4	1971	0.70	070
<u> </u>			
			······
	-		
ļ			

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
7.5	9	2

STORAGE TANKS					
Capacity (gallons)	Material		Quantity		Year installed
15,000		Steel		2	2022
					l

FIRE HYDRANTS		
Type	Quantity	
Standard *	0	
Other		

	PRESSURE/BLA	ADDER TANKS	
Capacity			Year
(gallons)	Material	Quantity	installed
120		2	2022
			, i

\* 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	Descri	otion	(Conti	inued

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

	2- Peristaltic chemical metering pumps
TREATMENT EQUIPMENT:	
STRUCTURES:	10x16 wood and steel building- housing equipment and electronics, 2- 8x8 wood/steel building over well heads/ slabs
ОТНЕR:	Scada system, 1 PLC, 2 VFDs

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

- Use one of the following methods:

  | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following method | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control of the following methods: | The control the average number of single family residence customers for the same period and divide the result by 365 days.
  - If no historical flow data are available, use: (b) ERC (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC Method used: Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description 12/31/23

Water Utility Plant Description				
Name of the System:	TONTO BASIN WATER - ROOSEVELT LAKE ESTATE			
ADEQ Public Water System Number:	AZ0404036			
ADWR PCC Number:	91-000137,0000			

	MAINS		
Sizes (inches)	Material	Length (feet)	
2.00	ACP, PVC	449	
3.00	ACP, PVC	3,990	
4.00	ACP, PVC	12,035	
	<del> </del>		

SERVICE LINES			
Material	Percent of system	Year installed	
Black poly			

	BOOSTER PUMPS		
Horsepower	GPM		Quantity
7.5	331.0	70	

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
20,000	Steel	l		
25,000	Steel	2		
10,000	Steel		2022	

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

FIRE HYDRANTS		
Туре	Quantity	
Standard *		
Other		

Capacity	PRESSURE/BLAI	MER LANKS	
(gallons)	Material	Quantity	Year installed
120	Steel	-4	2022
			<u> </u>
			ļ

<sup>\*</sup> 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.

	ual Repo er Utility	Descript	on (Contin	ued
12/3	1/23			
				_

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	2- Peristaltic Chemical Metering Pumps
STRUCTURES:	2- Steel Buildings housing equipment, 1- small steel building over the well head
OTHER:	Scada System, 2 RTU, 4- VFDs, 2 Radio transmitter/rec systems

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 (a) average number of single family residence customers for the same period and divide the result by 365 days.

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

ERC Method used:

		Customer and Other Informa	tion
Name of the System:	CACTUS	FOREST	
ADEQ Public Water System 1	Number:	AZ0411052	
ADWR PCC Number:		91-000542.0000	

		Nu	mber of Customers	;		
Month	Single-Family	Multi-Family Commercial		Turf/Irrigation	Other Non- Residential	
January	272	0	0	0	0	
February	273	0	0	0	()	
March	276	0	0	0	0	
April	277	0	0	0	0	
May	278	0	0	0	0	
June	279	0	0	0	0	
July	278	0	0	0	0	
August	280	()	0	0	0	
September	280	()	0	0	0	
October	281	0	0	()	0	
November	280	0	0	0	0	
December	281	0	()	0	0	

If the system has fire hydrants, what is the fire flow requirements?  N/A	iPM for 0 hrs.
Does the system have chlorination treatment?	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  If yes, provide the GPCPD amount:	No
Is the Water Utility located in an ADWR Active Management Area (AMA)?  If yes, which AMA?	Yes Pinal AMA
What is the present system connection capacity (in ERCs *) using existing lines?	230
What is the future system connection capacity (in ERCs *) upon service area buildout?	250
Describe any plans and estimated completion dates for any enlargements or improvements of	this system.

<sup>\*</sup> an ERC is based on the calculation on the bottom of  $\Delta R9$  page 12.

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

Other Non-

Number of Customers

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	52	0	0	()	0	
February	52	0	0	0	0	
March	52	0	0	0	0	
April	52	0	0	0	0	
May	52	0	0	0	()	
June	52	0	0	0	0	
July	52	0	0	0	0	
August	52	0	0	0	0	
September	52	0	0	0	0	
October	52	0	0	0	0	
November	52	0	0	0	0	
December	52	0	0	0	0	
Does the Comp	n have chlorination trea pany have an ADWR G the GPCPD amount:		Per Day (GCPCP)	Yes  D) requirement?	No	
Is the Water Ut If yes, which A	ility located in an ADV MA?	VR Active Manage	ement Area (AM/	\)?	No	
What is the pre	sent system connection	capacity (in ERC	s *) using existing	g lines?	80	
What is the futi	ure system connection of	capacity (in ERCs	*) upon service a	rea buildout?	150	

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

<sup>\*</sup> an ERC is based on the calculation on the bottom of  $\Delta R9$  page 12b.

	Cust	omer and Other Information	
Name of the System:	TONTO BASIN '	WATER - LR GARDENS WEST	
ADEQ Public Water System Number:	<del>121 121 2 1 1</del>	AZ0404047	
ADWR PCC Number:		91-000144.0000	

	Number of Customers						
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	488	0	()	0	(		
February	493	0	0	0	C		
March	496	()	()	0	(		
April	493	0	0	()	C		
May	494	()	0	0	C		
June	496	()	0	0	- 0		
July	495	0	0	0	(		
August	497	0	0	0			
September	496	0	0	()			
October	502	()	0	()	(		
November	503	()	0	0			
December	503	0	0	0	(		

<sup>\*</sup> 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	

	Number of Customers					
Month	Single-Family	Multi-Family	Commercial	Turf/lrrigation	Other Non- Residential	
January	65	0	0	0	0	
February	65	0	0	0	0	
March	65	0	0	0	0	
Λpril	65	0	0	0	()	
May	65	0	0	0	0	
June	65	0	0	0	()	
July	65	0	0	0	()	
August	65	0	0	0	0	
September	65	0	0	0	0	
October	66	0	0	0	0	
November	65	0	0	0	0	
December	67	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?  Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No 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?  165
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.

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

Single-Family

218

Month

January

		Customer and Other Information	
Name of the System:	TONTO B	ASIN WATER - ROOSEVELT LAKE ES	STATE
ADEQ Public Water System 1	Number:	AZ0404036	
ADWR PCC Number:		91-000137.0000	

0

Other Non-

Residential

0

Turf/Irrigation

0

Number of Customers

()

Commercial

Multi-Family

February	218	0	0	0	0	
r coruary	218	0.1	• • • • • • • • • • • • • • • • • • • •			
March	218	0	0	0	0	
April	218	0	0	0	0	
May	219	0	0	0	0	
June	218	0	0	0	0	
July	219	0	0	0	()	
August	217	0	0	0	0	
September	218	0	0	0	0	
October	218	0	()	0	()	
November	218	()	0	0	0	
December	218	0	0	()	0	
·	e chlorination treatmen			N/a GPM Yes		() hrs.
Does the Company half yes, provide the Gl	e chlorination treatmen ave an ADWR Gallons	t? s Per Capita Per De	ay (GCPCPD) req	Yes	No No	<u> </u>
Does the Company half yes, provide the GI Is the Water Utility ld If yes, which AMA?	e chlorination treatmen ave an ADWR Gallons PCPD amount:	t? s Per Capita Per Da	ay (GCPCPD) req Area (AMA)?	Yes uirement?	No	<u> </u>
Does the Company half yes, provide the GI Is the Water Utility ld If yes, which AMA?  What is the present specific and th	e chlorination treatmen ave an ADWR Gallons PCPD amount:	t? s Per Capita Per Da ctive Management city (in ERCs *) us	ay (GCPCPD) req Area (AMA)?	Yes uirement?	No.	<u> </u>

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

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	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):		

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

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

Other (description):		

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

		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	3	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	3	0

Other (description):	

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

		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):		

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

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

Other (description):	7
	ļ

Tonto Basin Water Co., Inc. Annual Report Property Taxes 12/31/23

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$25,469
If no property taxes paid, explain why.	

Tonto Busin Water Co., Inc. Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/23

Schedule 2b - Tonio Basin, Water Co., Inc.
Short Form Rate Application Page No. 20 - Short Form Rate Application
WATER COMPANY PLANT DESCRIPTION
Test Year Finded 1274-23

Schedule 2b Short Form Rate Application Page No. 21

			w.	ATER COMPA	NY PLANT DE	SCRIPTION					
Name of the System: ADEQ Public Water Sys ADWR PCC Number:	stem Number	TONTO B. AZ0404022 91-000128.									
					WELLS						
Well registry 55# (55 XXXXXX):	Pump Horsepower		Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Duiled	Water level 2010	Water level 2019	Meter Size (mches)	How measured:	Active
55 631118	2	20	80		Submersible	1965				Metered	Yes
	<del>                                     </del>		-		-						+
											+
	-										
	-					<b></b>					
	<del>                                     </del>			<del></del>							

<sup>\*</sup> Arizona Department of Water Resources Identification Number

SERVICE LINES					
Material	Percent of system	Year installed			
		<del> </del>			

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
7.5		2			
		1			

	YDRANTS
Quantity Standard*	Quantity Other
Standard *	
Other	

STORAGE TANKS						
Capacity (gallons)	Material	Quantity	Year installed			
15000	polyethelene	1	2017			
	ļ					
-			<b></b>			

PRESSURE/BLADDER TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
120	Steel	2	202		

A standard life 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	PV( ·	781
	PVC	3,31
4	ACP, PVC	626
- 6	ACP	146
		-

- (	CUSTOM	ER METERS	
Size (in unches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	NA	0%	0%

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

TREATMENT EQUIPMENT:	
Peristalic Pump	
· ·	
i	
STRUCTURES:	
8x8 Steel building (Over well), 10x16 Building	
OTHER:	
Scada sysytem, PLC, 2 VFDs	

Fonto Basin Water Co., Inc. Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/23

Schedule 2c Conto Basin Water Co., Inc.
Short Form Rate Application Page No. 20
Short Form Rate Application Page No. 20
WATER COMPANY PLANT DESCRIPTION
Test Year Ended 12-31/23

Schedule 2c Short Form Rate Application Page No. 21

ame of the System		INSTA BIC	WATI IN WATER - L.		NY PLANT DESC	.igption						Ь	WAI	ER COMPANY PLA:				
DEQ Public Water Syste	m Number	AZ0404047	IN WATER - L.															
DWR PCC Number.	MI CONTRACT	91-000144.000	0															
													MAINS			CSTOME	Percent over	1
												Size (in inches)	Matena;	Leggth (in feet)	Size (in inches)	Ouannix	1,00,000	Percent ave
					WELLS							Size (in thenes)	VIATORA.	1,010;01 (11110:01)	3026 101 0646 17	Q.44114117	gailors	10 years of
		T	Г —	Casing	1		T		T		T	-						
fell registry 55# (5.5	Perup	Pump Yield	Casing Depth	Diameter	Pump Motor	1	Water .eve.					2	PVC	1270	5/8 X 3/4		0%	0
XXXXX).	Horsepower	(gpm)	(fect)	(asches)	lype **	Year Driffed	2010	2019		measured	Active				0.75		0%	0
553109	. 5	28			8 Submersible	1996				Metered	Yes		ACP, PVC	13200	0.75		02%	
631116	1.5	26 49	50 80		6 Submersible 3 Submersible	1970				Metered	Yes Yes		ACP, PVC	41926	2			<u> </u>
D)[1][-					A JUNEAU STATE	12.0		f	ļ	1232	1.50		PVC	861	1			
					1							IC IC	PVC	40	4			
										ļ								ļ
														+				
			-			<del> </del>	-		<del> </del>	+	+	-	<del> </del>	+				<del> </del>
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,	<b></b>					<del>                                     </del>		-										
			1			I		Ι	I									<b>├</b> ──
Anzona Department of	Water Resource	dentification N	iumiser															<del> </del>
																	ļ	+
																		1
SERV	ICE LINES		7												<u></u>			
	Percent of		1															
Materia.	system	Year installed																
			4									For the follow	ing three items o	lease list the utility own	ned assets in each cates	orv.		
			4									TOTAL POISO	ing the control			<b>,</b> , .		
		-	-									TREATMEN	LEQUIPMENT					
			1									3 pedet chorn	rators					
	1		-									'						
	TER PUMPS		-		HYDRANTS	٦												
BOOS	TER PUMPS	т	-i	Quantity	BYDICASTS	-						1						
Horsepower					Quartity Other													
morsepower	GPM	Quantity		Standard*	Quantity Onei													
norsepower	GPM	Quantity	-	Standard Standard	Quantity Onei	)												
Horsepower	GPM	Quantity				5												
Tronschower	GPM	Quantity		Standard *								630023130	re.					
Holzehowei	GPM	Quantity		Standard *								STRUCTUR		T West constitute to a	de innistració Lával stavi	nuchmes la	wer the we' he	ands) ?
Horsepower	GPM	Quantity		Standard *								188 it of 6tt cl	ham link accounty for	ence I 8x8 concrete kon	rk burkhnu, 3 Sx8 steel?	nusidinjes te	iver the well he	nads), 2
noschower				Standard *	II.	SSURE/BL/	ADDER TAN	iks	٦			188 it of 6tt cl			rk buildner, 3 8x8 (tec.)	nuildinjes to	iver the well he	aads), 2
11012-cilowei	GPM STORAGE T.	ANKS		Standard * Other	PRE Capacity	SSURE/BL/		Yest	7			188 it of 6tt cl	ham link accounty for		ek buldmir, 3 8x8 (recl)	nufdings to	iver the well he	nads), 2
Capacity (gallons)	STORAGE T.		Year installed	Standard * Other	PRE		ADDER TAN		]			188 it of 6tt cl	ham link accounty for		rk buildne, 3 8x8 (teel)	nuridunjes to	iver the well he	nads), 2
	STORAGE T.	ANKS	Year installed	Standard * Other	PRE Capacity	SSURE/BL/		Yest	]			188 it of 6tt cl	ham link accounty for		ik buildne, 3 dxd iteel?	nundrages to	iver the well he	nads), 2
Capacity (gallons)	STORAGE T.	ANKS		Standard * Other	PRE Capacity	SSURE/BL/		Yest				188 it of 6tt cl	ham link accounty for		ik building, 3 AxA rice. 3	nundrags to	iver the well be	nads), 2
Capacity (gallons)	STORAGE T.	ANKS		Standard * Other	PRE Capacity	SSURE/BL/		Year installed				188 it of 6tt cl	ham link accounty for		rik building, 3 AxA (roc)?	nu fadinges (o	iver the well he	nads), 2
Capacity (gallons)	STORAGE T.	ANKS		Standard * Other	PRE Capacity	SSURE/BL/		Yest				188 it of 6tt cl	ham link accounty for		k building, 5 8x8 (rec.)	nuådnes to	iver the well be	nads), 2
Capacity (gallons)	STORAGE T.	ANKS		Standard * Other	PRE Capacity	SSURE/BL/		Year installed				288 th of off of 10x10 steel but DTREE:	ham link accounty for	ectronici)	rik buildme, 3 AxA (rec) <sup>3</sup>	nukālings to	iver the well he	mads), 2
Capacity (gallons)	STORAGE T.	ANKS		Standard * Other	PRE Capacity	SSURE/BL/		Year installed				288 th of off of 10x10 steel but DTREE:	iain link security fr u'dings chousing el	ectronici)	ik buisting, 3 skst itee].	nui dings re	iver the web he	nads), 2
Capacity (gallons)	STORAGE T.	ANKS		Standard * Other	PRE Capacity	SSURE/BL/		Year installed				288 th of office 10x10 steel but 10x10 steel b	iain link security fr u'dings chousing el	ectronici)	ik bundmur, 8 dx8 itee. 1	ou faltiges (v	iver the well be	nads), 2
Capacity (gallons)	STORAGE T.	ANKS		Standard * Other	PRE Capacity	SSURE/BL/		Year installed				288 th of office 10x10 steel but 10x10 steel b	iain link security fr u'dings chousing el	ectronici)	k vardaur, 5 sxs ree:	nufalinges to	over the well he	nads), 2
Capacity (gallons)	STORAGE T.	ANKS		Standard * Other	PRE Capacity	SSURE/BL/		Year installed				288 th of office 10x10 steel but 10x10 steel b	iain link security fr u'dings chousing el	ectronici)	'k buildmir, 3 AxA steel l	muschness re	over the well be	mads), 2
Capacity (paints)	STORAGE T. Material Stoc.	ANKS Quantity	2021	Standard Other	PRE Capacity (galois)	SSURE/BL/ Materia.	Quantity	You installed	eads per use	h		288 th of office 10x10 steel but 10x10 steel b	iain link security fr u'dings chousing el	ectronici)	k budau, 5 ssá nec:	nuddings te	IVIT the well he	nads), 2
Capacity (gallons)	STORAGE T. Material Stoc.	ANKS Quantity	2021	Standard Other	PRE Capacity (galois)	SSURE/BL/ Materia.	Quantity	You installed	reads per use	h		288 th of office 10x10 steel but 10x10 steel b	iain link security fr u'dings chousing el	ectronici)	k burdinar, 3 AxA itee. 3	nui dings (e	the well he	nads), 2
Capacity (paints)	STORAGE T. Material Stoc.	ANKS Quantity	2021	Standard Other	PRE Capacity (galois)	SSURE/BL/ Materia.	Quantity	You installed	reads pet us	h		288 th of office 10x10 steel but 10x10 steel b	iain link security fr u'dings chousing el	ectronici)	ik buildnir, 5 sad mee'	nu fatnijes i si	aver the well he	mads), 2
Capacity (gallons) 100000	STORAGE T. Material Stoc.	AVKS Quantity	2021	Standard Other	PRE Capacity (galois)	SSURE/BL/ Materia.	Quantity	You installed	reads per use	h		288 th of office 10x10 steel but 10x10 steel b	iain link security fr u'dings chousing el	ectronici)	'k 'undmar, 5 AKS reec'.	nukdings to	over the well he	nads), 2
Capacity 13 dans l 100000	STORAGE T. Material Stoc.	AVKS Quantity	2021	Standard Other	PRE Capacity (galois)	SSURE/BL/ Materia.	Quantity	You installed	eads per us	h		288 th of office 10x10 steel but 10x10 steel b	iain link security fr u'dings chousing el	ectronici)	ik buildeur, Eskel aver)	nuddings to	over the well he	nads), 2

Tonto Basin Water Co., Inc. Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/23

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

Scholule 2d Touto Basin Water Cu., Inc.

Short Form Rate Application Page No. 20 Short Form Rate Application
WATER COMPANY PLANT DESCRIPTION
Test Year Ended 12/31/23

Schedule 2d Short Form Rate Application Page No. 21

vame of the System.		TONTO BAS			I FLANT DESC	KILLION						<u> </u>		WATER C	IMPANY PLANT	DESCRUTT	JN (Contin	uea)	
ADEO Public Water Syste	em Number	AZ0404049																	
DWR PCC Number:		91-000145.000	10									_							
			-									-		MAINS			CUSTO	MER METE Percent over	
													Size (in	Material	Length (in	Size			over 10
					WELLS			,					niches)		feet)	mch	(25)	gallons	years old
Vell registry 55# (55-	Pump	Page Vield	Casing Depth	Casing Diameter	Pump Motor	Year	Water lovel	Water level	Matar Six	1 Leave		i							
(XXXXX):	Horsepower	(gpni)	(feet)	(mches)	Type **	Drilled	2010	2019	(inches)	measured.	Active	i	- 2	PVC	2	1/8 2	3/ NA	0%	0%
5-906239	, 1	24	130	8	Submersible	2008		<u> </u>		Metered	Yes			PVC	3300	-		<del> </del>	<del> </del>
5-927445	1.5	26	100	8	Submersible	2022				Metered	Yes		- 6	PVC	2070				
		<del> </del>						1										ļ	
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Arizona Department of	Water Resource	es Identification	Number	•			•			1		L						<del> </del>	<del> </del>
SERV	TCE LINES		1													L			
31.67	Percent of		1																
Material	system	Year installed																	
/C	80%		]																
			]									For	the follow	ing three items, p	lease list the utility	owned assets	in each cate	gory.	
			-									Free							
			1											I EQUIPMENT:					
			_									2.1	renstanic c	hemical metering	oumps				
			,																
BOOS	TER PUMPS	Υ	4	Quantity	YDRANIS														
Horsepower	GPM	Quantity		Standard*	Quantity Other														
7.5	90	2	đ	Standard *	- 0														
		İ	1	Other															
			]																
		l	J										RUCTURE						
														nd steel building- h	ousing equipment a	nd electronics,	2 - 8x8 woxl	/steel building	over well
	STORAGE TA	NKS		1	PDES	SUDE/RIA	DDER TAN	r c	1			hea	ds/ stabs						
<del></del>		1	1	1	Capacity		1	Year	1										
Capacity (gallons)	Material	Quantity	Year installed	ı	(gallons)	Material	Quantity	installed											
15000	Steel	2	2022	1	120		2	2022	1										
_				1					]			i							
		ļ	<del> </del>	4								L							
			<del> </del>	1					ļ			COL	HER:						
		<del> </del>	<del> </del>	1				-	1					I PLC, 2 VFDs					
				•				-	,			Sca	ur system,	LLOS, 2 VEUS					
	the term of the								,										
<ul> <li>A standard fire hydran</li> </ul>	LIMS TWO 2 5 IE	ca nose connect	ion nozzies with	1 7.5 threads per	men, and one 4.5	inch plimpe	r connection	nozzie with 4	inreads per	inch.									

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

Fonto Basin Water Co., Inc. Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Your Ended 12/31/23

Schedule 2e – Lonto Baun Water Co., Inc.
Short Form Rate Application Page No. 20 – Short Form Rate Application
WALEE COMPANY PLANT DESCRIPTION
Lest Your Ended 12/31/23

Schedule 2e Short Form Rate Application Page No. 21

VATER COMPANY PLANT DE lest You Ended 12/31/23	SCRIPTION											COMPANY PI r Ended 12/34/2	ANT DESCRIPT 3	ION				
		- W7	VIER COMPA	NY PLANT DES	CRIPTION					-	1		WATER	OMPANY PLANT	DESCRIPTION	(Continue	d)	
ne of the System;		IN WATER - I									- '							
EQ Public Water System Numb	ct AZ0404036																	
WR PCC Number:	91-000137,00	00											MAINS			CESTOM	ER METER	RS
* 147											7	Size (in	T		Size (in		Percent over	
											1	Size (in inches)	Material	Length (in feet)	inches)	Quantity	1.00,000	over 10
				WELLS			,	,	,		_	menesy			areare so		gallons	years of
dlagastry 55# (55 Pun	ap Pump Yield	Casing Depth	Casing Diameter	Pump Motor		Water Jevel	Water level	Meter Size	11000				ACP, PVC	149	5/8 X 3/4	1 1		o.
Hregistry 55# (55 Puri XXXX): Horser		(feet)	(inches)	Lype **	Year Drilled	2010	2019	(inches)		Active			1,1,1,4	****	1.00 .00	, ,		1
605248	5 4			) Submersible	1960			1110-10-1	Metered	Yes	1		ACP, PVC	3990				1
527761	15 2	5 80		5 Submersible	1990				Metered	Yes	1		ACP, PVC	12035				
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		<del> </del>	<del> </del>		+	<del> </del>	<del>                                     </del>	1	+	1	1			1				1
			+	1					1	<b>—</b>	1							
											1					$\vdash$		+
						1	ļ	1	1		4	L	+			+		+
		+	<del> </del>	1	<del> </del>	+	+	<del> </del>	+	+-	-	<b>-</b>		+		+		1
anzona Department of Water Re	connected Manufactures	Surabar	1				٠				_	L				+		1
nzona reparament of water ice	Sources inclination	VIIIII N																
		_														ــــــــــــــــــــــــــــــــــــــ	L	
SERVICE LI		4																
Material system	O: Year mistallee	d																
ck poly	TOTAL STREET	4																
and proof		1										For the follow	ving three items, p	dease list the utility (	owned assets in ca-	.h category		
												FEDERAL STEEN	ST EQUIPMENT					
		4											hermical Metering					
												- IXIIsiana	nemica section,	· mag-				
		_			-													
BOOSTER PU	MPS	4	Quantity	YDRANTS	-													
Horsepower GF	Quantity		Standard*	Quantity Other	4							[						
7.5	70	4	Standard *									ì						
			Other		<u> </u>													
		_										STRUCTUR	ve.					
L														ment, 1 small steel by	uilding over the wel	Thead		
												2 38003 (311103)	inter managing calcula	IKID, I MINI SECTO	anday, over the over	114 1114		
STORA	GE TANKS			PR	ESSURE/BLAI	DDER FAN												
	Quantity			Capacity			Year											
Capacity (gallons) Mat	erial Quintity	Year in stalled	1	(gallons)	Material 0 Steel	Quantity	installed 4 202	-										
20000 Steel 25000 Steel		2	4	121	or Steen	<del> </del>	4 202	-										
10000 Steel		1 202	2	-			<del>                                     </del>	1										
								]										
			_					4				OTHER:	<del>-</del>					
					<u> </u>							Scada System	, 2 RTU, 4 VEDs.	2 Radio transmitter?r	ec systems			
		•																
											_							
A standard tire hydrant has two	2.5 inch hose connect	tion nozzles with	7.5 threads per in	uch, and one 4.5 n	nch pumper com	nection nozzk	e with 4 threa	ds per meh				1						
. The man atmentication	-batan made in forest-to-	Some contract	cal tancet								Note 16	is page automat	ically nonulates wa	h information from y	our annual report			
te. This page automatically popular	tiones with incommission	caroni your aitii	из терист								1.77.	1 -1/20 11/40	, paparami r ma					

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Fonto Basin Water Co., Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/23

Schedule 5b Short Form Rate Application Page No. 24

Fonto Basin Water Co., Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/23

Schedule 5b Short Form Rate Application Page No. 25

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Name of the System:				RDENS EAST			
ADEQ Public Water System	n Number:	AZ0404022					
ADWR PCC Number:		91-000128.0000					
			Water delivered	Water received			
(12 Months of Test Year)			(sold) to other	(purchased) from	Estimated		1 1
in it is the real feat,	water withdrawn	Water sold	systems	other systems	authorized use	Purchased Power	Purchased
	(gallons) l	(gallons)2	(gallons)3	(gallons)4	(gallons)5	Expense <sup>5</sup>	Power (kWh) <sup>2</sup>
January	233,680 000	84,460.000				\$136	687
February	221,940 000	80,860.000				142	724
March	206,700.000	80,750.000				141	692
April	215,800.000	88,580.000				151	750
May	212,500.000	99,120.000				164	747
June	280,100.000	126,990.000				185	848
July	301,700.000	170,340.000				180	837
August	335,300.000	200,810.000				170	780
September	195,900.000	116,690.000				1.34	543
xtoher	152,100.000	142,910.000				102	383
November	116,300.000	127,660 000		·		93	358
December	117,000.000	107,570.000				83	300
FOTAL	2,589,020.000	1,426,740.000	0.000	0.000	0.000	\$1,680	7,649
*		Managamant Azza	an (AMA)?		Yes		
Does the system have chlor is the Water Utility located if yes, which AMA?		: Management Arc	ea (AMA)?		Yes No 0		
is the Water Utility located If yes, which AMA? Does the Company have an If yes, provide the GPCPD:	m an ADWR Active ADWR Gallons Per	Capita Per Day (	GCPCPD) require		No 0 No		
Is the Water Utility located If yes, which AMA? Does the Company have an	m an ADWR Active ADWR Gallons Per	Capita Per Day (	GCPCPD) require		No 0 No	specific amounts:	
is the Water Utility located If yes, which AMA? Does the Company have an If yes, provide the GPCPD:	in an ADWR Active ADWR Gallons Per uncuint.  below, please prov  below, please prov  et from customer in other systems - Total dy from other system - Total esses, construction.	Capita Per Day (continued of the adescription	for all estimated  for all estimated  uped sources les such as constru  r delivered to oth  rized mixed on  rized mixed or  unested or  un	authorized un-meter ction water. r systems. defined use Authorized use Authorized use Authorized are serven.	No No No No No No No No No No No No No N	hishing (mains, ser	vices and hydrant breaks, meter

WATER USE DATA SHEET

Same of the Sys ADEQ Public W ADWR PCC No	/ater_System Number:	TONTO BASIN WATER - LR GARDENS EAST A20404022 91-000128.0000									
	Month	Single-Family	Multi-Family	Commercial	Turt/Irrigation	Other Non- Residential					
	January	52	0	0	0						
	February	52	0	0	0						
	March	52	0	0	0						
	April	52	0	0	0						
	May	52	0	0	0						
	June	52	0	0	0						
	July	52	0	0	0						
	August	52	0	0	0	$\overline{}$					
	September	52	0	0	0	$\overline{}$					
	October	52	0	0	0						
	November	52	0	-0	0						
	December	52	0	0	0						

Logto Basin Water Co., Inc Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/23 Scheifule Sc Short Form Rate Application Page No. 24 Tonto Basin Water Co., Inc. Short Form Rate Application WAFER USE DATA SHEET Test Year Inded 12/31/23 Schedule Sc Short Form Rate Application Page No. 25

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(gallor		Water delivered (sold) to other	Water received (purchased) from	Estimated		
(12 Months of Test Year) Water with (gallor	hdrawn Water sold	(sold) to other	(purchased) from	Estimated		
(gallor		(sold) to other	(purchased) from	Estimated		
(gaflor				Estimated		
(gallor		systems			Purchased Power	Purchased
			other systems	authorized use		ı
		(gailons)3	(gallons)4	(gallons)5	Expense*	Power (kWh)
	569 000 1,165,190.000	)			\$345	2,142
	175 000 1,252,200.000				257	1,531
March 1,643.5	000 000 1,236,670.000				295	1,685
April 1,950,4	100 000 1,639,880.000	) ]			302	1,721
Viay 2,230.	100.000 [1,926,430.000	<u> </u>			561	3,050
Nine 2,572,	/00.000 2,192,960.000	)			520	2,798
	200.000 2,359,660.000				496	2,656
August 3,352,:	300 000 2,961,810.000	)			514	2, /60
September 2,730,	700 000 2,483,990.000	)			579	3,106
October 2,759,2	200 000 2,441,140.000	)			711	3,886
November 2,636.0	500.000 3,250,360.000	5			122	1,818
December 2,096,	500.000 2,231,740.000	)			437	2,558
IOTAL 27,913,-	444.000 <i>4ници</i> 4ници	## 0.000	0.000	0,000	\$5,340	29,711
t yes, are the fire flow requirements? Ones the system have chlorination trea	Jment'		N/A	GPM for Yes	0	lus
is the Water Utility located in an ADW	R Active Management.	Area (AMA?		So		
If yes, which AMA?				0		
Does the Company have an ADWR Ga If yes, provide the GPCPD amount		y (GCPCPD) require 0	ement?	No		

Water withdrawn - Total aere feet of water withdrawn from pumped sources
 Water sold - Total aere feet from customer meters, and other sales such as construction water
 Water delivered (sold) to other systems - Total are feet of water delivered to other systems
 Water recovered (purchased) from other systems. Total are feet of water purchased/freezerood from other systems
 Estimated substrated use - Total estimated are feet from authorized metered or immetered use. Authorized uses sich as flushing (mains, services and hydrants) drammyd-feoring fairles, process, construction, fire flighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter
 Finiter the total purchased power costs for the power meter associated with this system
 Finiter the total purchased by the power ineters associated with this system.

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WATER USE DATA SHEET

	TONTO BASE	N WATER - LR	GARDENS W	EST	
System Number	AZ040404°				
	91400144 000	0			
Month	Single-Family	Multi-Family	Commercial	Turi/Irrigation	Other Non- Residential
January	488	0	0	()	1
February	493	0	0	0	
March	496	0	0	0	
April	493		. 0	0	
May	494	()	0	0	
June	496	0	0	0	
July	495	0	0	0	
August	497	0	0	()	
September	496	- 0	- 0	0	
October	813	- 0	0	. 0	
November	503	. 0	- 0	0	
December	503	()	0	0	

Fonto Basin Water Co., Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/23

Schedule 5d Short Form Rate Application Page No. 24 Tonto Basin Water Co., Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/23

Schedule 5d Short Form Rate Application Page No. 25

			VATER USE DA	TA SHEET			
Name of the System:		TONTO BASIN	WATER- NORTE	BAY ESTATES	l		
ADEQ Public Water Syster	n 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 (gallous)5	Purchased Power Expense	Purchased Power (kWh)
January	162,430.000	196,810.000	_		~	\$649	4,935
February	350,310.000	230,750.000				460	3,124
March	350,100.000	182,210.000				487	3,212
April	373,000.000	190,920.000				473	3,097
May	468,000.000	288,110.000				737	4,267
June	531,800.000	413,130.000				746	4,378
July	561,200.000	455,260.000				811	4,673
August	655,000.000	506,150.000				827	4,643
September	455,600.000	392,890.000				773	4,391
October	472,700.000	352,100.000				247	1,312
November	423,500 000	285,950.000				707	4,232
December	378,400 000	219,370.000				404	2,294
TOTAL	5,182,040,000	3,713,650,000	9,000	0.000	0.000	\$7,320	44,558

If yes, are the fire flow requirements?	N/A	GPM for	0 hrs
Does the system have obligination treatment?		Yes	
Is the Water Unlity located in an ADWR Active Management Area (AMA)?— If yes, which AMA?		No 0	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) ret If yes arrivade the GPCPD amount:	quirement?	No	

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
6 Enter the total purchased power costs for the power meters associated with this system.
Finter the total purchased kWh used by the power meters associated with this system.

		CUSTOME	R DATA SHE	ET			
Name of the System: ADEO Public Water System Number: ADWR PCC Number:		TONTO BASIN WATER- NORTH BAY ESTATES 47.9404049 91.000145.0000					
	Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
	January	65	0	0	0	(	
	February	65	0	0	0		
	March	65	0	0	0		
	April	65	0	0	0		
	Мау	65	0	0	0		
	June	65	0	0	0		
	July	65	0	0	0		
	August	65	0	0	0		
	September	65	0	0	0		
	October	66	0	0	0		
	November	65	0	0	0		
	December	67	- 0	0	0		

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Fonto Basin Water Co., Inc. Short Form Rate Application WATER USE DATA SHEET Lest Year Ended 12/31/23 Schodule 5e Short Form Rate Application Page No. 24 Fento Basin Water Co., Inc. Short Ferm Rate Application WATER USE DATA SHIFET Fest Year Ended 12/31/23 Schedule Se Short Form Rate Application Page No. 25

		V	VATER USE DAT	ASHEET			
Name of the System:		TONTO BASIN	WATER - ROOSE	VELT LAKE ESTAT			
ADEQ Public Water System	i Number;	AZ0404036					
ADWR PCC Sumber:		914000137 0000					
(12 Months of Test Year)	Water withdrawn	Water sold	(sold) to other systems	(purchased) from other systems	Fstimated authorized use	Purchased Power	Purchased
,	(gallons))	(gallons)2	(gallons) 3	(gallons)4	(gallons)5	Expense <sup>5</sup>	Power (kWh)
lanuary	417,148 000	379,510.000				\$275	1,513
February	286,328 000	305,720.000				288	1,840
March	386,100,000	321,266 000				334	2,354
Aptil	461,000 000	461,280 000				371	2,591
May	618,900 000	549,200 000				399	263
June	795,643,000	715,634-000				274	18,662
July	921,815.000	816,030.000				498	3,017
August	1,136,136 000	1,008,630,000				583	3,508
September	698,577,000	636,600.000				563	3,493
October	766,725.000	681,810 000				52"	3,263
November	731,739 000	643,060 000				568	3,491
December	657,942 000	537,680 000				297	1,903
TOTAL	7,878,053,000	7,056,420.000	0.000	0.000	0.000	\$4,977	45,898

It yes, are the tire flow requirements?	N.a.	GPM for	O hrs
Does the system have chlorination treatment?		Yes	
Is the Water Unlity located in an ADWR Active Management Area (All tyes, which AMA) $^{\prime}$	No 0		
Does the Company have an ADWR Gallons Per Capita Per Day (GCPC)  9 sec. provide the GPCPD amount  0	PD requirement?	No	

	If applicable, in the space below, please provide a description for all estimated authorized un-metered use along with specific amounts:	
Ì		
	1	

_		CUSTOME	R DATA SHEE	ा				
n: er St	ystem Number;	JONTO BASIN WATER - ROOSEVELLTAKE ESTATE AZO404036 91 000137 0000						
	Month	Single-Fanaly	Multi-Family	Commercial	Turi/Irrigation	Other Non- Residential		
Ī.	January	218	0	- 0	0	- 0		
Ī	February	213	0	0	- 0	(		
- [	March	218	0	0	0	1		
- 1	April	218	0	0	0			
ı	May	219	0	0	0	1		
ı	hine	214	- 0	- 0	ō	I		
- 1	hily	219	- 0	0	0.			
ı	August	217	()	- 0	0			
ı	September	218	-0	0	0			
Ī	October	218	0	0	0			
ı	November	218	. 0	0	0	L		
ı	December	213	0	0	0			

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Tonto Basin Water Co., Inc. Annual Report Verification and Certification (Taxes) 12/31/23

Verification and Certification (Taxes)						
Verification:	State of Colorado I, the undersigned of the (state name)					
	County of (county name):  Name (owner or official) title:  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: 12/31/23					
	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.					
Certification:	I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.					
	I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.					
	signature of owner/official					
	720.949.1384					

telephone no.