

ANNUAL REPORT

Of

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

Mailing Address: Denver CO
80230

RECEIVED BY EMAIL
4/15/2024, 3:49 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type:

Application Date:

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

For the Calendar Year Ended: 12/31/23

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

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

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

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

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

Ownership:

Counties Served:

Important changes during the year
--

	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.
	<div style="border: 1px solid black; height: 60px;"></div>

	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.
	<div style="border: 1px solid black; height: 60px;"></div>

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0			\$0		\$0
302	Franchises	0			0		0
303	Land and Land Rights	5,241	1,070		6,311		6,311
304	Structures and Improvements	961,156		10,578	950,578	279,566	671,012
305	Collecting & Improving Reservoirs	0			0		0
306	Lake, River, Canal Intakes	0			0		0
307	Wells and Springs	661,593	10,106		671,699	315,866	355,833
308	Infiltration Galleries	0			0		0
309	Supply Mains	0	2,328		2,328	23	2,305
310	Power Generation Equipment	15,521	5,906		21,427	1,415	20,013
311	Pumping Equipment	346,666	0		346,666	210,604	136,062
320	Water Treatment Equipment	0			0		0
320.1	Water Treatment Plants	181,837			181,837	83,373	98,464
320.2	Solution Chemical Feeders	60,216			60,216	60,216	0
320.3	Point-of-Use Treatment Devices	28,805		780	28,025	21,019	7,006
330	Distribution Reservoirs and Standpipes	0			0		0
330.1	Storage Tanks	464,472	32,473		496,945	111,068	385,877
330.2	Pressure Tanks	47,205		689	46,516	31,414	15,102
331	Transmission and Distribution Mains	4,078,112		120,157	3,957,955	154,829	3,803,125
333	Services	489,951	290,890		780,842	56,710	724,132
334	Meters and Meter Installations	363,688	33,908		397,596	114,091	283,505
335	Hydrants	5,269			5,269	2,419	2,850
336	Backflow Prevention Devices	0			0		0
339	Other Plant and Misc. Equipment	121,004			121,004	121,004	0
340	Office Furniture and Equipment	230			230	100	130
340.1	Computer & Software	0			0		0
341	Transportation Equipment	0			0		0
342	Stores Equipment	0			0		0
343	Tools, Shop and Garage Equipment	1,866			1,866	284	1,583
344	Laboratory Equipment	0			0		0
345	Power Operated Equipment	15,921			15,921	4,556	11,365
346	Communication Equipment	301,810	64,006		365,816	61,049	304,767
347	Miscellaneous Equipment	3,981			3,981	3,981	0
348	Other Tangible Plant	6,078			6,078	4,438	1,640
	Totals	\$8,160,623	\$440,686	\$132,203	\$8,469,105	\$1,638,025	\$6,831,080

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

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	5,241	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)	\$1,806,217
Less: Non Amortizable Contribution(s)	
Fully Amortized Contribution(s)	
Amortizable Contribution(s)	<u>\$1,806,217</u>
Times: Proposed Amortization Rate	2.57%
Amortization of CIAC	\$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			
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 Owners 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!

Tonto Basin Water Co., Inc.
Annual Report
Water Comparative Income Statement
12/31/23

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$762,610	\$535,860
460	Unmetered Water Revenue	5,284	6,839
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	(14,098)	3,325
	Total Revenues	\$753,796	\$546,024
	Operating Expenses		
601	Salaries and Wages	\$122,863	\$88,701
604	Employee Pensions and Benefits	7,067	4,332
610	Purchased Water		
615	Purchased Power	51,880	39,379
618	Chemicals	3,660	967
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	5,321
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	6,998	2,654
633	Contractual Services - Legal	2,448	2,005
634	Contractual Services - Management Fees	176,273	197,854
635	Contractual Services - Water Testing	8,090	15,806
636	Contractual Services - Other	19,126	3,541
640	Rents		
641	Rental of Building/Real Property	22,456	19,599
642	Rental of Equipment	17,767	15,023
650	Transportation Expenses	44,390	44,126
657	Insurance - General Liability	20,260	20,603
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	32,498	1,485
670	Bad Debt Expense	6,127	
675	Miscellaneous Expense	11,420	12,577
403	Depreciation Expense (From Schedule AR4)	256,107	154,147
408	Taxes Other Than Income		
408.11	Property Taxes	25,469	26,617
409	Income Taxes	50	(16,057)
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$945,125	\$675,548
	Operating Income / (Loss)	(\$191,329)	(\$129,524)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$680	\$158
421	Non-Utility Income	4,658	7,717
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(45,089)	(24,289)
	Total Other Income / (Expense)	(\$39,751)	(\$16,414)
	Net Income / (Loss)	(\$231,080)	(\$145,938)

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

Well and Water Usage

Name of the System:		CACTUS FOREST									
ADJQ Public Water System Number:		AZ0411052									
ADWR PCC Number:		91-000542.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	Flow 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

Name of system water delivered to: _____
 ADWR PCC Number: _____
 Source of water delivered to another system: _____

Name of system water received from: _____
 ADWR PCC Number: _____
 Source of water received: _____
 Well registry 55# (55-XXXXXX): _____

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	1,476,048.00	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 Water Usage											
Name of the System:		TONTO BASIN WATER - LR GARDENS EAST									
ADJEQ Public Water System Number:		AZ0404022									
ADWR PCC Number:		91-000128.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active
55-631118	2	20	80	8	Submersible	1965			1	Metered	Yes

Name of system water delivered to: _____
 ADWR PCC Number: _____
 Source of water delivered to another system: _____

Name of system water received from: _____
 ADWR PCC Number: _____
 Source of water received: _____
 Well registry 55# (55-XXXXXX): _____

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	233,680.00	84,460.00				\$136	687
February	221,940.00	80,860.00				142	724
March	206,700.00	80,750.00				141	692
April	215,800.00	88,580.00				151	750
May	212,500.00	99,120.00				164	747
June	280,100.00	126,990.00				185	848
July	301,700.00	170,340.00				180	837
August	335,300.00	200,810.00				170	780
September	195,900.00	116,690.00				134	543
October	152,100.00	142,910.00				102	383
November	116,300.00	127,660.00				93	358
December	117,000.00	107,570.00				83	300
Totals	2,589,020.00	1,426,740.00	0.00	0.00	0.00	\$1,680	7,649

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

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

¹ Water withdrawn - Total gallons of water withdrawn from pumped sources.
² Water sold - Total gallons from customer meters, and other sales such as construction water.
³ Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
⁴ Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 #VALUE!
⁶ Enter the total purchased power costs for the power meters associated with this system.
⁷ Enter the total purchased kWh used by the power meters associated with this system.

Well and Water Usage

Name of the System: TONTO BASIN WATER - LR GARDENS WEST											
ADJQ Public Water System Number: AZ0404047											
ADWR PCC Number: 91-000144-0000											
Well registry 55# (55-XXXXX):	Pump Horsepower:	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	Flow measured:	Active
55-553109	5	28	50	8	Submersible	1996			2	Metered	Yes
55-631116	1.5	26	50	6	Submersible	1970			1	Metered	Yes
55-631117	5	49	80	8	Submersible	1970			2	Metered	Yes

Name of system water delivered to: _____
 ADWR PCC Number: _____
 Source of water delivered to another system: _____

Name of system water received from: _____
 ADWR PCC Number: _____
 Source of water received: _____
 Well registry 55# (55-XXXXX): _____

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	1,623,669.00	1,165,190.00				\$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 Enter the total purchased power costs for the power meters associated with this system.
⁷ Enter the total purchased kWh used by the power meters associated with this system.

Well and Water Usage

Name of the System: TONTO BASIN WATER- NORTH BAY ESTATES											
ADFC Public Water System Number: AZ0404049				ADWR PCC Number: 91-000145.0000							
Well registry 55# (55-XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active
55-906239	1	24	130	8	Submersible	2008			1	Metered	Yes
55-927445	1.5	26	100	8	Submersible	2022			1	Metered	Yes

Name of system water delivered to: _____
 ADWR PCC Number: _____
 Source of water delivered to another system: _____

Name of system water received from: _____
 ADWR PCC Number: _____
 Source of water received: _____
 Well registry 55# (55-XXXXXX): _____

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	162,430.00	196,810.00				\$649	4,935
February	350,310.00	230,750.00				460	3,124
March	350,100.00	182,210.00				487	3,212
April	373,000.00	190,920.00				473	3,097
May	468,000.00	288,110.00				717	4,267
June	531,800.00	413,130.00				746	4,378
July	561,200.00	455,260.00				811	4,673
August	655,000.00	506,150.00				827	4,643
September	455,600.00	392,890.00				773	4,391
October	472,700.00	352,100.00				247	1,312
November	423,500.00	285,950.00				707	4,232
December	378,400.00	219,370.00				404	2,294
Totals	5,182,040.00	3,713,650.00	0.00	0.00	0.00	\$7,320	44,558

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.
 5 VALUE?
 6 Enter the total purchased power costs for the power meters associated with this system.
 7 Enter the total purchased kWh used by the power meters associated with this system.

Well and Water Usage

Name of the System: TONTO BASIN WATER - ROOSEVELT LAKE ESTATE											
ADFC Public Water System Number: AZ0404036											
ADWR PCC Number: 91-000137.0000											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active
55-605248	5	48	100	10	Submersible	1960			1	Metered	Yes
55-527761	1.5	25	80	6	Submersible	1990			1	Metered	Yes

Name of system water delivered to: _____
 ADWR PCC Number: _____
 Source of water delivered to another system: _____

Name of system water received from: _____
 ADWR PCC Number: _____
 Source of water received: _____
 Well registry 55# (55-XXXXXX): _____

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	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

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

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

¹ Water withdrawn - Total gallons of water withdrawn from pumped sources.
² Water sold - Total gallons from customer meters, and other sales such as construction water.
³ Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
⁴ Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 #VALUE!
⁶ Enter the total purchased power costs for the power meters associated with this system.
⁷ Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description	
Name of the System:	CACTUS FOREST
ADEQ Public Water System Number:	AZ0411052
AIDWR PCC Number:	91-000542 0000

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

CUSTOMER 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%

SERVICE LINES		
Material	Percent of system	Year installed
Other	100%	2022

BOOSTER PUMPS			
Horsepower	GPM	Quantity	Year installed
15	150	3	

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
15,000	Steel	1	
100,000	Steel	1	2022

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
120	Stel	3	2022

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

ERC

	230
--	-----

 Method used:

(a)

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

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	780
3.00	PVC	330
4.00	ACP, PVC	6,260
6.00	ACP	1,465

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

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		2

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

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

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

* 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:	Peristaltic Pump
STRUCTURES:	8x8 Steel building (Over well), 10x16 Building
OTHER:	Scada sysytem, P.I.C, 2 VFDs

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

Use one of the following methods:

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

ERC:

75

 Method used:

(a)

Water Utility Plant Description

Name of the System:	TONTO BASIN WATER - LR GARDENS WEST		
ADI:Q 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

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4		0%	0%
0.75		0%	0%
1		0%	0%
2			
3			
4			

SERVICE LINES

Material	Percent of system	Year installed

BOOSTER PUMPS

Horsepower	GPM	Quantity

FIRE HYDRANTS

Type	Quantity
Standard *	10
Other	

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
100,000	Steel	2	2021

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed

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

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	3-pellet chlorinators
-----------------------------	-----------------------

STRUCTURES:	788 ft of 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:

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

ERC	137
Method used:	(a)

Water Utility Plant Description

Name of the System:	TONT0 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

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

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	80%		

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
7.5	90	2	

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	

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

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
120		2	2022

* 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:	2- Peristaltic chemical metering pumps
STRUCTURES:	10x16 wood and steel building- housing equipment and electronics, 2- 8x8 wood/steel building over well heads/ slabs
OTHER:	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:

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

ERC

152

 Method used:

(a)

Water Utility Plant Description			
Name of the System:	TONTO BASIN WATER - ROOSEVELT LAKE ESTATE		
ADL:Q Public Water System Number:	AZ0404036		
ADWR PCC Number:	91-000137.0000		

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

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

SERVICE LINES			
Material	Percent of system	Year installed	
Black poly			

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
7.5	70	4	

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
20,000	Steel	1		
25,000	Steel	2		
10,000	Steel	1	2022	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
120	Steel	4	2022

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

ERC:

89

 Method used:

(a)

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	272	0	0	0	0
February	273	0	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	0
September	280	0	0	0	0
October	281	0	0	0	0
November	280	0	0	0	0
December	281	0	0	0	0

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

Does the system have chlorination treatment?

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

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

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

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

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

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	52	0	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	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

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

Does the system have chlorination treatment?

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

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

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

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

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

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

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

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

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

Does the system have chlorination treatment?

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

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

What is the present system connection capacity (in ERC's *) using existing lines?

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

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

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	65	0	0	0	0
February	65	0	0	0	0
March	65	0	0	0	0
April	65	0	0	0	0
May	65	0	0	0	0
June	65	0	0	0	0
July	65	0	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? GPM for hrs.

Does the system have chlorination treatment?

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

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

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

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

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

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	218	0	0	0	0
February	218	0	0	0	0
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	0
August	217	0	0	0	0
September	218	0	0	0	0
October	218	0	0	0	0
November	218	0	0	0	0
December	218	0	0	0	0

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

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

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

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

Tonto Basin Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

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

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

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

Tonto Basin Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

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

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

Other (description):

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

Tonto Basin Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

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

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

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

Tonto Basin Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

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

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

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

Tonto Basin Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

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

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

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

Tonto Basin Water Co., Inc.
Annual Report
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.

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.

WATER COMPANY PLANT DESCRIPTION

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

WELLS											
Well registry #	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-631118	2	20	80	8	Submersible	1965			1	Metered	Yes

* Arizona Department of Water Resources Identification Number

WATER COMPANY PLANT DESCRIPTION (Continued)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	780
3	PVC	330
4	ACIP, PVC	6260
6	ACIP	1465

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

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		2

FIRE HYDRANTS	
Quantity Standard*	Quantity Other

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
15000	polyethylene	1	2017

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

* 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.

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

TREATMENT EQUIPMENT:
Peristaltic Pump

STRUCTURES:
8x8 Steel building (Over well), 10x16 Building

OTHER:
Scada system, PLC, 2 VFDs

WATER COMPANY PLANT DESCRIPTION

Name of the System: **TORONTO BASIN WATER - L.**
 ABBQ Public Water System Number: **A70404047**
 ADWR P.C. Number: **91-000144-0000**

WELLS											
Well registry # (XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured	Active
58 631109	5	28	50	8	Submersible	1996			2	Metered	Yes
58 631116	1.5	26	50	6	Submersible	1970			1	Metered	Yes
58 631117	5	49	80	8	Submersible	1970			2	Metered	Yes

** Arizona Department of Water Resources Identification Number

WATER COMPANY PLANT DESCRIPTION (Continued)

MASS		
Size (in inches)	Material	Length (in feet)
2	PVC	1270
3	DIP/AP	135
4	ACP, PVC	11200
6	ACP, PVC	41926
8	PVC	861
10	PVC	40

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 1/4		0%	0%
	075	0%	0%
1		0%	0%
2			
3			
4			

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS	
Quantity Standard *	Quantity Other
10	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1000000	Steel	2	2021

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

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

TREATMENT EQUIPMENT:
4 pellet chlorinators

STRUCTURES:
788 ft of 6ft chain link security fence, 1 steel concrete lock building, 3 steel steel buildings (over the well heads), 2 10x10 steel buildings (housing electronic)

OTHER:
Level on remote tank level monitor

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

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

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

WATER COMPANY PLANT DESCRIPTION

Name of the System: **TONTO BASIN WATER-NC**
 ADFD Public Water System Number: **A/0404049**
 ADRW PCC Number: **91-000145.0000**

WELLS

Well registry 55# (55-XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured	Active
55-906219	1	24	130	8	Submersible	2008			1	Metered	Yes
55-921445	1.5	26	100	8	Submersible	2022			1	Metered	Yes

* Arizona Department of Water Resources Identification Number

WATER COMPANY PLANT DESCRIPTION (Continued)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	3
4	PVC	1300
6	PVC	2070

CUSTOMER METERS				
Size (in inches)	Quantity	Percent over 1,000,000 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:

2- Peristaltic chemical metering pumps

STRUCTURES:

10x16 wood and steel building, housing equipment and electronics, 2- 8x8 wood/steel building over well heads/ slabs

OTHER:

Scada system, 1 PLC, 2 VFDs

SERVICE LINES

Material	Percent of system	Year installed
PVC	80%	

BOOSTER PUMPS

Horsepower	GPM	Quantity
7.5	90	2

FIRE HYDRANTS

Quantity Standard*	Quantity Other
0	0

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
15000	Steel	2	2022

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
120		2	2022

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

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

WATER COMPANY PLANT DESCRIPTION

Name of the System: **TONTO BASIN WATER - R**
 ADEQ Public Water System Number: **AZ0404036**
 ADWR PCC Number: **91-000117-0000**

WELLS											
Well registry #	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55 605248	5	48	100	10	Submersible	1960			1	Metrol	Yes
55 527761	1.5	25	80	6	Submersible	1990			1	Metrol	Yes

* Arizona Department of Water Resources Identification Number

SERVICE LINES		
Material	Percent of system	Year installed
Black poly		

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	70	4

FIRE HYDRANTS	
Quantity Standard *	Quantity Other

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
20000	Steel	1	
25000	Steel	2	
10000	Steel	1	2022

PRESSURE-BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
120	Steel	4	2022

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

WATER COMPANY PLANT DESCRIPTION (continued)

MAINS		
Size (in inches)	Material	Length (in feet)
2	AC P, PVA	440
3	AC P, PVC	3900
4	AC P, PVC	11045

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

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

TREATMENT EQUIPMENT:
 2 Portable Chemical Metering Pumps

STRUCTURES:
 2 Steel buildings housing equipment, 1 small steel building over the well head

OTHER:
 Scada System, 2 RIT, 4 VIBs, 2 Radio transmitter rec systems

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

WATER USE DATA SHEET

Name of the System		TONTON BASIN WATER - LR GARDENS EAST					
ADEQ Public Water System Number		A/0404022					
ADWR PCC Number		91-000128-0000					
(12 Months of Test Year)	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	233,690,000	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	315,300,000	200,810,000				170	780
September	195,900,000	116,690,000				134	643
October	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
TOTAL	2,589,020,000	1,426,740,000	0.000	0.000	0.000	\$1,680	7,649

If yes, are the fire flow requirements? N/A GPM for 0 hrs

Does the system have chlorination treatment? Yes

Is the Water Utility located in an ADWR Active Management Area (AMA)? No

If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? No

If yes, provide the GPCPD amount: 0

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

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources
 2 Water sold - Total acre feet from customer meters, and other sales such as construction water
 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems
 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems
 5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mans, 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.
 7 Enter the total purchased kWh used by the power meters associated with this system.

CUSTOMER DATA SHEET

Name of the System		TONTON BASIN WATER - LR GARDENS EAST					
ADEQ Public Water System Number		A/0404022					
ADWR PCC Number		91-000128-0000					
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential		
January	52	0	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	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		

WATER USE DATA SHEET							
Name of the System:		TORONTO BASIN WATER - LR GARDENS WEST					
ADCO Public Water System Number:		A/0404047					
ADWR P.C. Number:		91-000144-0000					
(12 Months of Test Year)	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	1,623,669,000	1,165,190,000				\$145	2,142
February	1,601,175,000	1,252,200,000				257	1,531
March	1,643,900,000	1,236,670,000				295	1,685
April	1,950,400,000	1,639,880,000				302	1,721
May	2,230,100,000	1,926,430,000				561	3,050
June	2,572,700,000	2,192,960,000				520	2,798
July	2,716,200,000	2,359,660,000				496	2,656
August	2,452,300,000	2,061,810,000				514	2,760
September	2,730,700,000	2,483,990,000				579	3,106
October	2,759,200,000	2,441,140,000				711	3,886
November	2,636,600,000	2,250,360,000				422	3,818
December	2,096,500,000	2,231,740,000				437	2,558
TOTAL	27,913,444,000	24,000,000,000	0.000	0.000	0.000	\$5,340	29,711

Are the fire flow requirements? N/A GPM for 0 hrs.

Does the system have chlorination treatment? Yes

Is the Water Utility located in an ADWR Active Management Area (AMA)? No

If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? No

If yes, provide the GPCPD amount: 0

If applicable, in the space below, please provide a description for all estimated authorized unmetered 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 (toilet, 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

⁷ Enter the total purchased kWh used by the power meters associated with this system

CUSTOMER DATA SHEET						
Name of the System:		TORONTO BASIN WATER - LR GARDENS WEST				
ADCO Public Water System Number:		A/0404047				
ADWR P.C. Number:		91-000144-0000				
Month	Single-Family	Multi-Family	Commercial	Irr/Irrigation	Other Non-Residential	
January	488	0	0	0	0	0
February	493	0	0	0	0	0
March	496	0	0	0	0	0
April	493	0	0	0	0	0
May	493	0	0	0	0	0
June	496	0	0	0	0	0
July	493	0	0	0	0	0
August	497	0	0	0	0	0
September	496	0	0	0	0	0
October	502	0	0	0	0	0
November	503	0	0	0	0	0
December	503	0	0	0	0	0

WATER USE DATA SHEET							
Name of the System:		TONTON BASIN WATER- NORTH BAY ESTATES					
ADEQ Public Water System Number:		AZ0404049					
ADWR PCC Number:		91-000145-0000					
(12 Months of Test Year)	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	162,430,000	136,810,000				\$649	4,935
February	350,310,000	230,750,000				460	3,124
March	350,100,000	182,210,000				487	3,172
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				767	4,232
December	378,400,000	319,370,000				404	2,294
TOTAL	5,182,040,000	3,713,650,000	0.000	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 chlorination treatment? Yes

Is the Water Utility located in an ADWR Active Management Area (AMA)? No
 If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? No
 If yes, provide the GPCPD amount: 0

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

¹ Water withdrawn - Total acre feet of water withdrawn from pumped sources.
² Water sold - Total acre feet from customer meters, and other sales, such as construction water.
³ Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
⁴ Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
⁵ Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter
⁶ Enter the total purchased power costs for the power meters associated with this system.
⁷ Enter the total purchased kWh used by the power meters associated with this system.

CUSTOMER DATA SHEET						
Name of the System:		TONTON BASIN WATER- NORTH BAY ESTATES				
ADEQ Public Water System Number:		AZ0404049				
ADWR PCC Number:		91-000145-0000				
Month	Single-Family	Multi-Family	Commercial	Irr/Irrigation	Other Non-Residential	
January	65	0	0	0	0	0
February	65	0	0	0	0	0
March	65	0	0	0	0	0
April	65	0	0	0	0	0
May	65	0	0	0	0	0
June	65	0	0	0	0	0
July	65	0	0	0	0	0
August	65	0	0	0	0	0
September	65	0	0	0	0	0
October	66	0	0	0	0	0
November	65	0	0	0	0	0
December	67	0	0	0	0	0

WATER USE DATA SHEET

Name of the System: TONTO BASIN WATER - ROOSEVELT LAKE ESTATE							
ADEQ Public Water System Number: A/0404036							
ADWR PCC Number: 91400137-0000							
(12 Months of Test Year)	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	417,148,000	179,510,000				\$275	1,513
February	286,328,000	305,790,000				288	1,840
March	386,100,000	321,266,000				334	2,354
April	461,000,000	461,280,000				371	2,591
May	618,000,000	549,200,000				399	263
June	795,643,000	715,634,000				274	18,662
July	921,815,000	816,040,000				498	3,077
August	1,136,136,000	1,008,630,000				583	3,598
September	698,977,000	616,600,000				563	3,493
October	766,725,000	681,810,000				527	3,263
November	731,739,000	643,090,000				568	3,491
December	657,942,000	537,690,000				297	1,903
TOTAL	7,878,053,000	7,086,420,000	0.000	0.000	0.000	\$4,977	45,898

If yes, are the fire flow requirements? Yes No GPM for _____ 0 ft x _____

Does the system have chlorination treatment? Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)? No Yes, which AMA? _____

Does the Company have an ADWR Gallons Per Capita Per Day (GCRPD) requirement? No Yes, provide the GCRPD amount: _____

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 un-metered 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
⁷ Enter the total purchased kWh used by the power meters associated with this system

CUSTOMER DATA SHEET

Name of the System: TONTO BASIN WATER - ROOSEVELT LAKE ESTATE						
ADEQ Public Water System Number: A/0404036						
ADWR PCC Number: 91400137-0000						
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential	
January	218	0	0	0	0	0
February	218	0	0	0	0	0
March	218	0	0	0	0	0
April	218	0	0	0	0	0
May	219	0	0	0	0	0
June	218	0	0	0	0	0
July	219	0	0	0	0	0
August	217	0	0	0	0	0
September	214	0	0	0	0	0
October	214	0	0	0	0	0
November	214	0	0	0	0	0
December	214	0	0	0	0	0

Verification and Certification (Taxes)

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

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

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

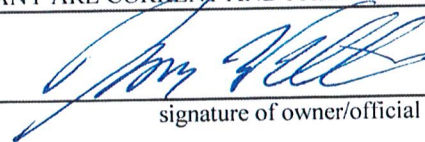
FOR THE YEAR ENDING: 12/31/23

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.

