

ANNUAL REPORT

Of

Company Name:

Tonto Basin Water Co., Inc. 7581 E. Academy Blvd., Ste. 229
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Mailing Address: Denver CO
80230

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

12/31/24

RECEIVED BY EMAIL
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type:

Original Filing

Application Date:

5/14/2025

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

For the Calendar Year Ended: 12/31/24

Primary Address:

4720 East Cotton Gin Loop
City: Phoenix State: Arizona Zip Code: 85040

Telephone Number:

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Date of Original Organization of Utility:

12/2/1997

Person to whom correspondence should be addressed concerning this report:

Name:

Rory Braley

Telephone No. :

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Address:

4720 East Cotton Gin Loop
City: Phoenix State: Arizona Zip Code: 85040

Email:

rbraley@jwwater.net

Regulatory and Management Contact

Name:

Jill Schwartz

Telephone No. :

314-401-2761

Address:

4720 East Cotton Gin Loop
City: Phoenix State: Arizona Zip Code: 85040

Email:

jschwartz@jwwater.net

Regulatory Contact

Name:

Cherishe Barbee

Telephone No. :

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Address:

4720 East Cotton Gin Loop
City: Phoenix State: Arizona Zip Code: 85040

Email:

cbarbee@jwwater.net

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Name:

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Telephone No. :

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Address:

City: State: Zip Code:

Email:

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Name:

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Telephone No. :

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Address:

City: State: Zip Code:

Email:

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Ownership:

"C" Corporation

Counties Served:

Multiple counties

Important changes during the year
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	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
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	If yes, please provide specific details in the box below.
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	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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	If yes, please provide specific details in the box below.
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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	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	6,311	0	0	6,311	0	6,311
304	Structures and Improvements	950,578	1,049	0	951,627	311,220	640,407
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	671,699	0	0	671,699	338,234	333,465
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	2,328	0	0	2,328	70	2,258
310	Power Generation Equipment	21,427	0	0	21,427	2,486	18,942
311	Pumping Equipment	346,666	20,477	0	367,142	253,937	113,205
320	Water Treatment Equipment	0	980	0	980	6,055	(5,075)
320.1	Water Treatment Plants	181,837	5,030	0	186,867	83,373	103,494
320.2	Solution Chemical Feeders	60,216	1,497	0	61,713	60,216	1,497
320.3	Point-of-Use Treatment Devices	28,025	0	0	28,025	28,025	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	496,945	0	0	496,945	122,101	374,844
330.2	Pressure Tanks	46,516	1,199	0	47,715	33,740	13,975
331	Transmission and Distribution Mains	3,957,955	3,863	0	3,961,818	233,988	3,727,830
333	Services	780,842	1,194	0	782,036	82,712	699,325
334	Meters and Meter Installations	397,596	9,492	0	407,088	147,211	259,877
335	Hydrants	5,269	1,733	0	7,002	2,525	4,477
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	121,004	2,258	0	123,262	121,004	2,258
340	Office Furniture and Equipment	230	0	0	230	115	115
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	377	1,489
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	15,921	0	0	15,921	5,352	10,569
346	Communication Equipment	365,816	5,620	0	371,436	97,630	273,805
347	Miscellaneous Equipment	3,981	0	0	3,981	3,981	0
348	Other Tangible Plant	6,078	9,932	0	16,010	4,742	11,268
	Totals	\$8,469,105	\$64,322	\$0	\$8,533,427	\$1,939,094	\$6,594,333

Tonto Basin Water Co., Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/24

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		\$0
302	Franchises	0	0	0	0	0	0		0
303	Land and Land Rights	6,311	0	0	6,311	6,311	0		0
304	Structures and Improvements	950,578	1,049	0	951,627	0	951,627	3.33%	31,672
305	Collecting & Improving Reservoirs	0	0	0	0	0	0		0
306	Lake, River, Canal Intakes	0	0	0	0	0	0		0
307	Wells and Springs	671,699	0	0	671,699	0	671,699	3.33%	22,368
308	Infiltration Galleries	0	0	0	0	0	0		0
309	Supply Mains	2,328	0	0	2,328	0	2,328	2.00%	47
310	Power Generation Equipment	21,427	0	0	21,427	0	21,427	5.00%	1,071
311	Pumping Equipment	346,666	20,477	0	367,142	0	367,142	12.50%	44,613
320	Water Treatment Equipment	0	980	0	980	0	980		0
320.1	Water Treatment Plants	181,837	5,030	0	186,867	0	186,867	3.33%	6,139
320.2	Solution Chemical Feeders	60,216	1,497	0	61,713	0	61,713	1.81%	1,106
320.3	Point-of-Use Treatment Devices	28,025	0	0	28,025	0	28,025	50.00%	14,013
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0		0
330.1	Storage Tanks	496,945	0	0	496,945	0	496,945	2.22%	11,032
330.2	Pressure Tanks	46,516	1,199	0	47,715	0	47,715	5.00%	2,356
331	Transmission and Distribution Mains	3,957,955	3,863	0	3,961,818	0	3,961,818	2.00%	79,198
333	Services	780,842	1,194	0	782,036	0	782,036	3.33%	26,022
334	Meters and Meter Installations	397,596	9,492	0	407,088	0	407,088	8.33%	33,515
335	Hydrants	5,269	1,733	0	7,002	0	7,002	2.00%	123
336	Backflow Prevention Devices	0	0	0	0	0	0		0
339	Other Plant and Misc. Equipment	121,004	2,258	0	123,262	0	123,262	1.50%	1,837
340	Office Furniture and Equipment	230	0	0	230	0	230	6.67%	15
340.1	Computer & Software	0	0	0	0	0	0		0
341	Transportation Equipment	0	0	0	0	0	0		0
342	Stores Equipment	0	0	0	0	0	0		0
343	Tools, Shop and Garage Equipment	1,866	0	0	1,866	0	1,866	5.00%	93
344	Laboratory Equipment	0	0	0	0	0	0		0
345	Power Operated Equipment	15,921	0	0	15,921	0	15,921	5.00%	796
346	Communication Equipment	365,816	5,620	0	371,436	0	371,436	10.00%	36,863
347	Miscellaneous Equipment	3,981	0	0	3,981	0	3,981	1.56%	62
348	Other Tangible Plant	6,078	9,932	0	16,010	0	16,010	5.00%	552
	Subtotal	\$8,469,105	\$64,322	\$0	\$8,533,427	\$6,311	\$8,527,117		\$313,491

Contribution(s) in Aid of Construction (Gross)	\$1,866,467
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$1,866,467
Times: Proposed Amortization Rate	3.68%
Amortization of CIAC	\$68,619

Less: Amortization of CIAC **\$68,619**

DEPRECIATION EXPENSE **\$244,872**

Tonto Basin Water Co., Inc.
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		\$3,417	\$32,117
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		73,746	133,524
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		116,078	80,001
	Total Current and Accrued Assets		\$193,240	\$245,642
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$8,469,105	\$8,533,427
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	122,485
108	Accumulated Depreciation (enter as negative)*		(1,638,025)	(1,939,094)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$6,831,080	\$6,716,818
	Total Assets		\$7,024,320	\$6,962,460

*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 (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$368,910	\$224,946
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		67,305	70,666
236	Accrued Taxes		18,945	6,132
237	Accrued Interest		0	5,192
242	Miscellaneous Current and Accrued Liabilities		(22,795)	(22,808)
	Total Current Liabilities		\$432,366	\$284,128
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$1,658,434	\$1,594,153
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		90,005	90,005
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,806,217	1,866,467
272	Less: Amortization of Contributions		(530,661)	(530,661)
281	Accumulated Deferred Income Tax		(55,555)	(57,162)
	Total Deferred Credits		\$1,310,006	\$1,368,648
	Total Liabilities		\$3,400,806	\$3,246,929
	Capital Accounts			
201	Common Stock Issued		\$276,219	\$276,219
211	Other Paid-In Capital		3,129,255	3,129,255
215	Retained Earnings		218,041	310,056
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$3,623,515	\$3,715,530
	Total Liabilities and Capital		\$7,024,321	\$6,962,460

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
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$1,079,493	\$762,610
460	Unmetered Water Revenue	6,643	5,284
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	20,679	(14,098)
	Total Revenues	\$1,106,814	\$753,796
	Operating Expenses		
601	Salaries and Wages	\$167,051	\$122,863
604	Employee Pensions and Benefits	8,236	7,067
610	Purchased Water	0	0
615	Purchased Power	51,508	51,880
618	Chemicals	5,081	3,660
620	Materials and Supplies	57,766	75,877
620.1	Repairs and Maintenance	38,658	27,116
620.2	Office Supplies and Expense	15,276	7,184
630	Contractual Services	803	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	2,620	6,998
633	Contractual Services - Legal	4,018	2,448
634	Contractual Services - Management Fees	180,891	176,273
635	Contractual Services - Water Testing	11,358	8,090
636	Contractual Services - Other	1,394	19,126
640	Rents	0	0
641	Rental of Building/Real Property	21,069	22,456
642	Rental of Equipment	13,004	17,767
650	Transportation Expenses	49,407	44,390
657	Insurance - General Liability	29,345	20,260
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	4,616	32,498
670	Bad Debt Expense	2,641	6,127
675	Miscellaneous Expense	8,304	11,420
403	Depreciation Expense (From Schedule AR4)	244,872	256,107
408	Taxes Other Than Income	0	0
408.11	Property Taxes	25,312	25,469
409	Income Taxes	50	50
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$943,279	\$945,125
	Operating Income / (Loss)	\$163,535	(\$191,329)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$680
421	Non-Utility Income	4,872	4,658
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(51,173)	(45,089)
	Total Other Income / (Expense)	(\$46,301)	(\$39,751)
	Net Income / (Loss)	\$117,234	(\$231,080)

Full time equivalent employees

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

Tonto Basin Water Co., Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/24

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	4/1/2052		
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:	\$56,604
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Meter Deposits Refunded During the Test Year:	NA
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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.

[illegible]

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 Expense6	Purchased Power (kWh)7
January	1,497,182.00	1,274,440.00	0.00	0.00	0.00	\$2,132	10,284
February	1,352,391.00	1,111,830.00	0.00	0.00	0.00	2,186	10,552
March	1,459,343.00	1,260,350.00	0.00	0.00	0.00	1,777	8,471
April	1,358,763.00	1,143,740.00	0.00	0.00	0.00	2,418	11,692
May	1,936,592.00	1,729,700.00	0.00	0.00	0.00	2,272	12,889
June	2,248,558.00	2,031,390.00	0.00	0.00	0.00	2,365	13,437
July	2,288,781.00	2,069,590.00	0.00	0.00	0.00	2,942	16,894
August	2,147,404.00	1,920,270.00	0.00	0.00	0.00	2,089	11,796
September	2,097,915.00	1,849,010.00	0.00	0.00	0.00	2,291	12,985
October	2,083,749.00	1,826,820.00	0.00	0.00	0.00	2,138	12,069
November	1,705,554.00	1,485,820.00	0.00	0.00	0.00	2,298	13,093
December	2,131,467.00	1,440,310.00	0.00	0.00	0.00	2,224	12,558
Totals	22,307,699.00	19,143,270.00	0.00	0.00	0.00	\$27,133	146,720

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

[illegible]

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 ⁵	Purchased Power (kWh)
January	92,800.00	86,090.00	0.00	0.00	0.00	\$88	311
February	89,600.00	76,710.00	0.00	0.00	0.00	76	259
March	95,400.00	86,710.00	0.00	0.00	0.00	82	285
April	98,300.00	88,220.00	0.00	0.00	0.00	94	320
May	164,900.00	155,040.00	0.00	0.00	0.00	140	520
June	183,400.00	174,770.00	0.00	0.00	0.00	149	573
July	223,400.00	207,750.00	0.00	0.00	0.00	156	604
August	198,500.00	185,330.00	0.00	0.00	0.00	141	543
September	192,600.00	179,840.00	0.00	0.00	0.00	134	490
October	161,300.00	148,800.00	0.00	0.00	0.00	120	413
November	123,700.00	109,730.00	0.00	0.00	0.00	103	370
December	119,300.00	110,590.00	0.00	0.00	0.00	93	311
Totals	1,743,200.00	1,609,580.00	0.00	0.00	0.00	\$1,376	4,999

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.

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- | | |
|---|---|
| 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

[illegible]

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 Expense6	Purchased Power (KWh)7
January	1,963,299.00	1,779,430.00	0.00	0.00	0.00	\$171	842
February	1,830,216.00	1,558,250.00	0.00	0.00	0.00	232	1,249
March	1,613,783.00	1,189,170.00	0.00	0.00	0.00	288	1,563
April	1,908,882.00	1,397,710.00	0.00	0.00	0.00	365	1,945
May	2,398,647.00	1,688,450.00	0.00	0.00	0.00	505	2,482
June	2,655,656.00	2,031,390.00	0.00	0.00	0.00	539	2,666
July	2,649,896.00	2,262,320.00	0.00	0.00	0.00	604	3,008
August	2,580,910.00	2,200,810.00	0.00	0.00	0.00	617	3,097
September	2,480,599.00	2,329,270.00	0.00	0.00	0.00	615	3,072
October	2,307,040.00	2,369,430.00	0.00	0.00	0.00	602	3,004
November	1,984,616.00	1,738,200.00	0.00	0.00	0.00	394	2,115
December	1,970,394.00	1,582,280.00	0.00	0.00	0.00	424	2,295
Totals	26,343,938.00	22,126,710.00	0.00	0.00	0.00	\$5,356	27,338

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

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

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

[illegible]

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 Expense6	Purchased Power (kW)7
January	322,300.00	175,640.00	0.00	0.00	0.00	\$808	4,846
February	330,600.00	158,570.00	0.00	0.00	0.00	721	4,984
March	324,400.00	140,710.00	0.00	0.00	0.00	613	4,098
April	429,500.00	189,660.00	0.00	0.00	0.00	643	4,194
May	596,800.00	244,500.00	0.00	0.00	0.00	781	4,772
June	565,500.00	277,330.00	0.00	0.00	0.00	853	4,768
July	649,700.00	365,840.00	0.00	0.00	0.00	994	5,647
August	539,300.00	313,990.00	0.00	0.00	0.00	982	5,094
September	436,700.00	285,530.00	0.00	0.00	0.00	974	5,182
October	482,300.00	309,250.00	0.00	0.00	0.00	734	4,253
November	404,000.00	230,870.00	0.00	0.00	0.00	642	3,563
December	323,400.00	196,800.00	0.00	0.00	0.00	757	4,784
Totals	5,404,500.00	2,888,690.00	0.00	0.00	0.00	\$9,502	56,185

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

[illegible]

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 Expense6	Purchased Power (kW)7
January	383,349.00	391,050.00	0.00	0.00	0.00	\$376	2,398
February	328,998.00	324,140.00	0.00	0.00	0.00	153	641
March	414,909.00	351,453.00	0.00	0.00	0.00	218	1,092
April	454,138.00	400,920.00	0.00	0.00	0.00	280	1,574
May	585,394.00	539,010.00	0.00	0.00	0.00	346	1,928
June	642,615.00	605,747.00	0.00	0.00	0.00	445	2,383
July	1,007,008.00	929,040.00	0.00	0.00	0.00	488	2,610
August	944,474.00	907,941.00	0.00	0.00	0.00	420	2,448
September	815,728.00	704,169.00	0.00	0.00	0.00	253	1,296
October	1,035,563.00	699,495.00	0.00	0.00	0.00	675	3,454
November	871,671.00	584,005.00	0.00	0.00	0.00	496	3,093
December	758,273.00	525,070.00	0.00	0.00	0.00	149	1,080
Totals	8,242,120.00	6,962,040.00	0.00	0.00	0.00	\$4,300	23,997

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		
ADWR 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
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

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

[illegible][illegible]

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	70	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, PLC, 2 VFDs

Water Utility Plant Description

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

[illegible][illegible]

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

[illegible]

* 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 heads), 2 - 10x10 steel buildings (housing electronics)
OTHER:	LevelCon remote tank level monitor

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

[illegible][illegible]

SERVICE LINES		
Material	Percent of system	Year installed

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

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

[illegible]

CUSTOMER METERS

[illegible]

SERVICE LINES

Material	Percent of system	Year installed

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

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	260	0	0	0	0
February	263	0	0	0	0
March	265	0	0	0	0
April	264	0	0	0	0
May	266	0	0	0	0
June	269	0	0	0	0
July	271	0	0	0	0
August	269	0	0	0	0
September	269	0	0	0	0
October	270	0	0	0	0
November	270	0	0	0	0
December	270	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?

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

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	46	0	0	0	0
February	46	0	0	0	0
March	48	0	0	0	0
April	47	0	0	0	0
May	47	0	0	0	0
June	47	0	0	0	0
July	48	0	0	0	0
August	47	0	0	0	0
September	47	0	0	0	0
October	48	0	0	0	0
November	47	0	0	0	0
December	47	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?

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

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	472	0	0	0	0
February	473	0	0	0	0
March	475	0	0	0	0
April	474	0	0	0	0
May	475	0	0	0	0
June	479	0	0	0	0
July	479	0	0	0	0
August	482	0	0	0	0
September	488	0	0	0	0
October	483	0	0	0	0
November	481	0	0	0	0
December	480	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?

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

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	59	0	0	0	0
February	59	0	0	0	0
March	59	0	0	0	0
April	59	0	0	0	0
May	59	0	0	0	0
June	59	0	0	0	0
July	60	0	0	0	0
August	60	0	0	0	0
September	59	0	0	0	0
October	61	0	0	0	0
November	59	0	0	0	0
December	59	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?

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

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	202	0	0	0	0
February	202	0	0	0	0
March	201	0	0	0	0
April	201	0	0	0	0
May	202	0	0	0	0
June	202	0	0	0	0
July	201	0	0	0	0
August	202	0	0	0	0
September	202	0	0	0	0
October	202	0	0	0	0
November	202	0	0	0	0
December	201	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?

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

Tonto Basin Water Co., Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/24

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	3	0
February	0	1	0
March	0	3	0
April	0	2	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	2	0
October	0	1	0
November	0	0	0
December	0	1	0
Total	0	13	0

Other (description):

N/A

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

Tonto Basin Water Co., Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/24

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	1	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	1	0
November	0	0	0
December	0	0	0
Total	0	2	0

Other (description):

N/A

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

Tonto Basin Water Co., Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/24

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	3	0
February	0	0	0
March	0	0	0
April	0	1	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	1	0
Total	0	7	0

Other (description):

N/A

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

Tonto Basin Water Co., Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/24

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	1	0
October	0	0	0
November	0	2	0
December	0	1	0
Total	0	4	0

Other (description):

N/A

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

Tonto Basin Water Co., Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/24

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	1	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	1	0
December	0	1	0
Total	0	3	0

Other (description):

N/A

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

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$25,312

If no property taxes paid, explain why.

N/A

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

Verification and Certification (Taxes)

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

County of (county name): Multiple counties
Name (owner or official) title: Jill Schwartz
Company name: Tonto Basin Water Co., Inc.

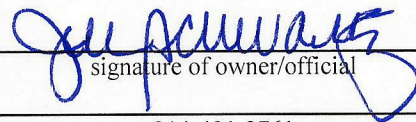
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/24

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

314-401-2761
telephone no.