ANNUAL REPORT

Of

Company Name: Tonto Basin Water Co., Inc.

7581 E. Academy Blvd., Ste. 229

Mailing Address:

Denver CO

BY EMAIL 80230

4/15/2020

RECEIVED

Docket No.: W-03515A

ARIZONA CORPORATION COMMISSION For the Year Ended: 12/31/19 **UTILITIES DIVISION**

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

> Application Type: **Original Filing** Application Date: 5/20/2020

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Tonto Basin Water Co., Inc. A Class \boxed{D} Utility

For the Calendar Year E	Ended: $12/31/19$			
D: 4.11	7504 F.A. 1 DI 1 C.	220		
Primary Address:	7581 E Academy Blvd; Suit	te 229	State: Colorado	Zin Codo, 199220
City:	Denver		State: Colorado	Zip Code: 80230
Telephone Number:	720.949.1394			
rerephone rumber.	720.747.1374			
Date of Original Organi	zation of Utility:	12/2/	1997	
0 0	·			
Person to whom corresp	ondence should be addre	ssed concer	ning this report:	
Name:	Jason Williamson]	
Telephone No.:	720.949.1384		1	
Address:	7581 E Academy Blvd; Suit	te 229		
City:	Denver		State: Colorado	Zip Code: 80230
Email:	jw@jwwater.net			
			•	
	Diego Dominick		_	
Telephone No.:				
	8212 W. Mescalero Rd.			T
•	Payson		State: Arizona	Zip Code: 85541
Email:	diego@jwwater.net			
Name:			Т	
Telephone No. :			+	
Address:				
City:			State:	Zip Code:
Email:			State.	Zip code.
Ziluii.				
Name:				
Telephone No.:			1	
Address:				
City:			State:	Zip Code:
Email:				<u> </u>
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
			7	
Ownership:	"C" Corporation		_	
	F		7	
Counties Served:	Multiple counties		1	

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Tonto Basin Water Co., Inc.

	Important changes during the year
In a	
	se companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
year? If yes, r	please provide specific details in the box below.
11 y es, p	News provide specific details in the controller
	company been notified by any other regulatory authorities during the year, that they are out of compliance?
II yes, p	please provide specific details in the box below.

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0			\$0		\$0
302	Franchises	0			0		0
303	Land and Land Rights	5,241			5,241		5,241
304	Structures and Improvements	449,202	7,989		457,191	188,804	268,387
305	Collecting & Improving Reservoirs	0			0		0
306	Lake, River, Canal Intakes	0			0		0
307	Wells and Springs	488,353	798		489,151	266,807	222,344
308	Infiltration Galleries	0			0		0
309	Supply Mains	0			0		0
310	Power Generation Equipment	0			0		0
311	Pumping Equipment	246,606	21,138		267,743	192,313	75,430
320	Water Treatment Equipment	0			0		0
320.1	Water Treatment Plants	181,837			181,837	62,432	119,405
320.2	Solution Chemical Feeders	60,216			60,216	38,793	21,423
320.3	Point-of-Use Treatment Devices	0			0		0
330	Distribution Reservoirs and Standpipes	0			0		0
330.1	Storage Tanks	152,204			152,204	81,733	70,471
330.2	Pressure Tanks	32,862			32,862	29,148	3,714
331	Transmission and Distribution Mains	238,304	46,122		284,427	205,538	78,889
333	Services	59,710			59,710	42,785	16,925
334	Meters and Meter Installations	216,967	2,274		219,241	160,654	58,587
335	Hydrants	5,269			5,269	2,169	3,100
336	Backflow Prevention Devices	0			0		0
339	Other Plant and Misc. Equipment	116,804			116,804	124,595	(7,791)
340	Office Furniture and Equipment	230			230	39	191
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	255			255	32	223
344	Laboratory Equipment	0			0		0
345	Power Operated Equipment	3,421			3,421	2,310	1,111
346	Communication Equipment	2,209	196		2,405	1,866	539
347	Miscellaneous Equipment	3,981			3,981	2,722	1,259
348	Other Tangible Plant	6,078			6,078	4,566	1,512
	Totals	\$2,269,748	\$78,517	\$0	\$2,348,266	\$1,407,306	\$940,960

Tonto Basin Water Co., Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

		Dep	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	5,241	0	0	5,241		5,241		0
304	Structures and Improvements	449,202	7,989	0	457,191		457,191	3.33%	15,091
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	488,353	798	0	489,151		489,151	3.33%	16,275
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	246,606	21,138	0	267,743		267,743	12.50%	32,147
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		60,216	20.00%	12,043
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		0
330.1	Storage Tanks	152,204	0	0	152,204		152,204	2.22%	3,379
330.2	Pressure Tanks	32,862	0	0	32,862		32,862	5.00%	1,643
331	Transmission and Distribution Mains	238,304	46,122	0	284,427		284,427	2.00%	5,227
333	Services	59,710	0	0	59,710		59,710	3.33%	1,988
334	Meters and Meter Installations	216,967	2,274	0	219,241		219,241	8.33%	18,168
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	116,804	0	0	116,804		116,804	6.67%	7,791
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	255	0	0	255		255	5.00%	13
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	3,421	0	0	3,421		3,421	5.00%	171
346	Communication Equipment	2,209	196	0	2,405		2,405	10.00%	231
347	Miscellaneous Equipment	3,981	0	0	3,981		3,981	10.00%	398
348	Other Tangible Plant	6,078	0	0	6,078		6,078	10.00%	608
	Subtotal	\$2,269,748	\$78,517	\$0	\$2,348,266	\$0	\$2,348,266		\$121,350

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

\$675,550 5.18% \$35,004 Less: Amortization of CIAC

\$675,550

Less: Amortization of CIAC \$35,004

DEPRECIATION EXPENSE \$86,346

Tonto Basin Water Co., Inc. Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash	\$56,697	\$2,922
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	28,084	17,883
146	Notes Receivable from Associated Companies	67,024	136,874
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	(545)	
	Total Current and Accrued Assets	\$151,259	\$157,679
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$2,269,748	\$2,348,266
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(1,285,953)	(1,407,306)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$983,795	\$940,960
	Total Assets	\$1,135,055	\$1,098,639

*Note these items feed automatically from AR3 UPIS Page 4

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

	Balance Sheet Liabilities and Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable	\$23,404	\$29,922
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	44,185	34,488
236	Accrued Taxes	3,718	3,318
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities	1,689	2,710
	Total Current Liabilities	\$72,996	\$70,437
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	126,057	126,057
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	675,550	675,550
272	Less: Amortization of Contributions	(301,631)	(336,634)
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$499,977	\$464,973
	Total Liabilites	\$572,973	\$535,410
	Capital Accounts		
201	Common Stock Issued	\$276,219	\$276,219
211	Other Paid-In Capital	29,748	29,748
215	Retained Earnings	256,115	257,265
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$562,082	\$563,232
	Total Liabilities and Capital	\$1,135,055	\$1,098,642

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

Account No.	Calendar Year	Current Year	Last Year
Account Ivo.	Calcidal Teal	01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
	Operating Revenue	01/01/2019 - 12/31/2019	01/01/2016 - 12/31/2016
461	Metered Water Revenue	\$491,954	\$505,914
460	Unmetered Water Revenue	5,879	6,61:
462	Fire Protection Revenue	2,072	0,01.
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	559	4,99
7/7	Total Revenues	\$498,392	\$517,52
	Total Revenues	\$ 150,55 2	Ψ017,02
	Operating Expenses		
601	Salaries and Wages	\$55,929	\$51,87
604	Employee Pensions and Benefits	1,476	63
610	Purchased Water	1,170	03.
615	Purchased Power	39,634	43,61
618	Chemicals	605	2,45.
620	Materials and Supplies	12,445	11,96
620.1	Repairs and Maintenance	8,252	13,24
620.2	Office Supplies and Expense	5,069	5,08
630	Contractual Services	5,007	3,00
631	Contractual Services Contractual Services - Engineering		
632	Contractual Services - Engineering Contractual Services - Accounting	975	90
633	Contractual Services - Accounting Contractual Services - Legal	578	37
634	Contractual Services - Legal Contractual Services - Management Fees	166,730	150,13
635	Contractual Services - Management Fees Contractual Services - Water Testing	7,276	5,14
636	Contractual Services - Water Testing Contractual Services - Other	7,270	17,73
640	Rents		17,73
641	Rental of Building/Real Property	16,609	10,76
642	Rental of Equipment	2,406	1,19
		22,301	20,81
650	Transportation Expenses	4,457	5,75
657	Insurance - General Liability Insurance - Health and Life	3,646	52
657.1		1,501	32
665	Regulatory Commission Expense - Rate	4,254	5,54
670	Bad Debt Expense	12,572	14,22
675	Miscellaneous Expense		77,22
403	Depreciation Expense (From Schedule AR4)	86,346	11,22
408	Taxes Other Than Income	24.525	21.01
408.11	Property Taxes	24,535	21,01
409	Income Taxes		
427.1	Customer Security Deposit Interest	¢477.507	¢460.20
	Total Operating Expenses	\$477,596	\$460,20
	0 4 7 47	\$20.70 <i>(</i>	¢== 21
	Operating Income / (Loss)	\$20,796	\$57,31
	Other Income / (Frances		
410	Other Income / (Expense)		
419	Interest and Dividend Income	10.500	C 15
421	Non-Utility Income	10,529	6,45
426	Miscellaneous Non-Utility (Expense)	(175)	(25
427	Interest (Expense)	(175)	67.10
	Total Other Income / (Expense)	\$10,354	\$6,19
		\$31,150	\$63,50

Tonto Basin Water Co., Inc. Annual Report Full time equivalent employees 12/31/19

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			0.3	0.3
Engineering Staff				0.0
System Operator(s)			1.2	1.2
Meter reader				0.0
Customer Service				0.0
Accounting				0.0
Business Office			0.6	0.6
Rates Department				0.0
Administrative Staff			0.3	0.3
Other				0.0
Total	0.0	0.0	2.5	2.5

Tonto Basin Water Co., Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

	Supplemental F	inancial Data (Long	g-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

		_
Meter Deposit Balance at Test Year End:		
		•
Meter Deposits Refunded During the Test Year	r:	

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

Tonto Basin Water Co., Inc. Annual Report Well and Water Usage 12/31/19

				Well and Wat	er Usage							
Name of the System:		CACTUS FORES	Γ									
ADEQ Public Water Sys	tem Number:		AZ0411052				_					
ADWR PCC Number:			91-000542.0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2019	(inches)	measured:	Active	
55-621331	26	43	680	8	Submersible	1959		527	3	Metered	1	Yes
55-621337	25	61	688	8	Submersible	1955		518	3	Metered	1	Yes
							-					
Jame of system water de	elivered to:											

Name of system water delivered to:				
ADWR PCC Number:	•			
Source of water delivered to another system			=	
Name of system water received from:				
Name of system water received from: ADWR PCC Number:				

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	$(kWh)^7$
January	1,389,536	1,127,726				\$1,300	10,538
February	1,550,144.00	1,308,794.00				1,133	8,975
March	1,171,525.00	1,035,537.00				1,438	11,980
April	1,515,290.00	1,311,718.00				1,794	15,887
May	1,949,898.00	1,645,661.00				2,209	20,641
June	2,721,686.00	2,342,220.00				2,335	21,918
July	2,651,447.00	2,280,111.00				2,489	24,037
August	3,092,759.00	2,517,077.00				1,548	24,591
September	2,735,090.00	2,149,426.00				3,137	19,854
October	2,232,816.00	1,911,353.00				1,621	13,715
November	2,579,214.00	2,031,076.00				1,350	11,213
December	1,735,143.00	1,313,823.00				1,094	8,495
Totals	25,324,548.00	20,974,522.00	0.00	0.00	0.00	\$21,448	191,844

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

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

 Water sold - Total gallons from customer meters, and other sales such as construction water.

 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

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.

Tonto Basin Water Co., Inc. Annual Report
Well and Water Usage 12/31/19

					Water Usage						
Name of the System:		TONTO BASIN W	ATER - LR GARDI	ENS EAST							
ADEQ Public Water S	ystem Number:		AZ0404022								
ADWR PCC Number:			91-000128.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-631118	2	23	80	8	Submersible	1965		20	2	Metered	Y
											_
											-
											+
								-			+
											_
Name of system water	delivered to:]				
ADWR PCC Number:							J				
Source of water deliver					ı						
Name of system water	received from:										
ADWR PCC Number:							,				
Source of water receive	ed .				•						
Well registry 55# (55-X	(XXXXX):		•								

			Water delivered	Water received (purchased) from	Estimated		
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Purchased
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh)7
January	116,984.00	91,690.00				\$489	2,698
February	109,009.00	82,610.00				439	2,406
March	112,364.00	90,597.00				398	2,187
April	121,368.00	90,170.00				457	2,603
May	159,961.00	131,513.00				590	3,242
June	186,836.00	154,650.00				636	3,475
July	256,580.00	241,370.00				790	4,467
August	253,179.00	220,220.00				746	4,221
September	243,822.00	211,030.00				693	3,865
October	263,522.00	222,600.00				669	3,671
November	226,475.00	182,143.00				541	3,182
December	163,137.00	91,483.00				465	2,771
Totals	2,213,237.00	1,810,076.00	0.00	0.00	0.00	\$6,912	38,788

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.									
	1	Water withdrawn	- Total	gallons	of water	withdrawn	from	pumpeo	l sources.

1 Water windrawn - Total gamons of water windrawn from pumper 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.

Tonto Basin Water Co., Inc. Annual Report Well and Water Usage

				Well and Wat	er Usage						
Name of the System:		TONTO BASIN W.	ATER - LR GARDE	NS WEST							
ADEQ Public Water Sys	tem Number:	•	AZ0404047				•				
ADWR PCC Number:			91-000144.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-553109	5	30	50	8	Submersible	1996		18	2	Metered	Yes
55-631116	1.5		50	6	Submersible	1970		15	1	Metered	Yes
55-631117	5	36	80	8	Submersible	1970		10	2	Metered	Yes
							1				
Name of system water de	elivered to:		ı				J				
ADWR PCC Number:											
Source of water delivered	d to another system										
N C	1 6						1				
Name of system water re	eceived from:		ı								
ADWR PCC Number: Source of water received	1										
				1							
Well registry 55# (55-XX	XXXXX):			1							

	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)7
January	1,511,099.00	1,274,150.00				\$410	2,392
February	1,393,710.00	1,242,680.00				338	1,985
March	1,403,324.00	1,210,761.00				323	1,878
April	1,430,957.00	1,278,439.00				399	2,446
May	1,747,305.00	1,606,350.00				523	2,958
June	1,914,307.00	1,729,328.00				573	3,297
July	2,418,529.00	2,241,741.00				670	3,924
August	2,394,575.00	2,256,809.00				613	3,603
September	2,447,892.00	2,319,558.00				600	3,488
October	1,747,136.00	1,566,530.00				611	3,543
November	1,607,023.00	1,430,140.00				455	2,949
December	1,505,661.00	1,313,823.00				385	2,436
Totals	21,521,518.00	19,470,309.00	0.00	0.00	0.00	\$5,899	34,899

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

I 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.

Tonto Basin Water Co., Inc. Annual Report Well and Water Usage 12/31/19

		-		Well and W	ater Usage	-					
Name of the System:		TONTO BASIN W.	ATER- NORTH BA	Y ESTATES							
ADEQ Public Water Sys	stem Number:		AZ0404049				_				
ADWR PCC Number:			91-000145.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-631111	1.5	0	80	8	Submersible	1970		20	2	Metered	N
55-906239	1	27	130	8	Submersible	2008			1	Metered	Y
Name of system water de	elivered to:						1				
ADWR PCC Number:							1				
Source of water delivered	d to another system				ļ.						
Name of system water re	ceived from:						1				
ADWR PCC Number:							•				
Source of water received				<u>_</u>	•						
Well registry 55# (55-X)	YYYYY).		•	i e							

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	356,473.00	194,620.00				\$131	1,160
February	219,187.00	168,480.00				117	871
March	176,606.00	126,070.00				102	812
April	309,091.00	245,040.00				135	1,107
May	392,882.00	313,930.00				171	1,326
June	406,198.00	340,820.00				207	1,645
July	610,770.00	507,030.00				278	2,053
August	563,472.00	465,790.00				253	1,816
September	549,352.00	401,390.00				258	1,999
October	324,753.00	339,370.00				173	1,323
November	430,124.00	327,020.00				110	915
December	278,578.00	214,230.00				92	704
Totals	4,617,486.00	3,643,790.00	0.00	0.00	0.00	\$2,027	15,731

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.
#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.

Tonto Basin Water Co., Inc. Annual Report Well and Water Usage 12/31/19

				Well and W	ater Usage						
Name of the System:		TONTO BASIN W.	ATER - ROOSEVE	LT LAKE ESTATE							
ADEQ Public Water Sys	stem Number:		AZ0404036								
ADWR PCC Number:			91-000137.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor			Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-605248	5	13	100	10	Submersible	1960		41	2	Metered	N
55-527619	N/A	0	80	10	Submersible	1990			N/A	Metered	N
55-527761	N/A	24	80	6	Submersible	1990		49	N/A	Metered	Ye
Name of system water de	elivered to:						1				
ADWR PCC Number:							•				

Name of system water delivered to:			
ADWR PCC Number:			
Source of water delivered to another system			
	•		
Name of system water received from:		•	
Name of system water received from: ADWR PCC Number:			

	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)
January	504,269.00	426,272.00				\$197	1,740
February	462,273.00	385,468.00				175	1,307
March	367,505.00	319,973.00				152	1,218
April	485,225.00	436,967.00				202	1,660
May	679,824.00	583,404.00				257	1,988
June	777,187.00	726,924.00				310	2,468
July	899,076.00	787,815.00				417	3,079
August	1,153,746.00	955,866.00				379	2,725
September	1,047,000.00	889,951.00				387	2,998
October	722,019.00	655,852.00				260	1,984
November	839,535.00	798,530.00				165	1,373
December	467,163.00	422,008.00				137	1,057
Totals	8,404,822.00	7,389,030.00	0.00	0.00	0.00	\$3,038	23,597

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.

1 Water William - 1 Old gamous of water will an an incompanies such as construction water.
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.

Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description 12/31/19

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)
2.00	PVC, GIP	22,920
3.00	ACP, GIP	3,47
4.00	PVC	3,50
5.00	GIP	14,68
6.00	PVC	4,70
8.00	GIP	1,10
10.00		
12.00		

SERVICE LINES					
		Year installed			
Material	Percent of system	installed			

FIRE HY	ZDRANTS
Type	Quantity
Standard *	none
Other	none

Size (inches)

5/8 X 3/4

0.75

1.5

Compound 2
Turbine 2
Compound 3
Turbine 3
Compound 4
Turbine 5
Compound 6
Turbine 6

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
15			2

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

PRESSURE/BLADDER TANKS			S
Capacity			
(gallons)	Material	Quantity	Year installed
5,000	Steel	1	

CUSTOMER METERS

Quantity

267

6

1

Percent over

1,00,000 gallons

39%

Percent over

10 years old

39%

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

Water	Utility	Plant	Descri	ption ((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 6 ft. chain link security fence; one(1) 10x12 three story tower building, shade structure over control panels
OTHER:	one(1) LevelCon remote tank level monitor [re: Mains listed above - the 5 inch main is 1.5" GIP, the 8-inch main is 2.5" GIP. (Had nowhere to write this.)

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

Use one of the following methods:

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

ERC 200 Method used: (a) Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description 12/31/19

Water Utility Plant Description			
Name of the System: TONTO BASIN WA		ER - LR GARDENS EAST	
ADEQ Public Water System Number:	AZ	Z0404022	
ADWR PCC Number:	91	1-000128.0000	

	MAINS		
Sizes (inches)	Material	Length (feet)	
2.00	PVC	780	
3.00	PVC	330	
4.00	ACP, PVC	6,26	
5.00			
6.00	ACP	1,465	
8.00			
10.00			
12.00			
0.00			
0.00			

SERVIC	SERVICE LINES			
		Year		
Material	Percent of system	Year installed		

		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
5/8 X 3/4	NA	14%	14%
0.75			
1			
1.5			
Compound 2			
Turbine 2			
Compound 3			
Turbine 3			
Compound 4			
Turbine 5			
Compound 6			
Turbine 6			

CUSTOMER METERS

	BOOSTER PUMPS		
Horsepower	GPM	Quantity	
7.5		1	

	STORAGE TANKS		
			Year
Capacity (gallons)	Material	Quantity	installed
15,000	Polyethelen	e 1	

FIRE HYDRANTS		
Type Quantity		
Standard * no		
Other	none	

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
120	Polv	Qualitity	1 car mstaneu	
120	Poly	1		

* 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	Descrip	tion (Continued

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

TREATMENT EQUIPMENT:	Pellet Chlorinator
STRUCTURES:	154 ft. of 6 ft. chain link security fence
OTHER:	One VFD connected to booster pump with Shade Structure - PLEASE NOTE - THE CUSTOMER METERS QUANTITY COLUMN HAS AN ERROR IN THAT IT DOESN'T ALLOW TYPING IN, ONLY A DROP-DOWN BOX, WHICH IS REALLY THE SIZE COLUMN DROP-DOWN BOX - THE NUMBER WE WANT TO PUT IN THERE IS 52.

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

Use one of the following methods:

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

ERC	92
Method used:	(a)

Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description 12/31/19

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			

	MAINS		
Sizes (inches)	Material	Length (feet)	
2.00	PVC	1,270	
3.00	DIP/ACP	335	
4.00	ACP, PVC	13,200	
5.00			
6.00	ACP, PVC	41,926	
8.00	PVC	861	
10.00	PVC	40	
12.00			

SERVICE LINES				
		Year		
Material	Percent of system	installed		

	CUSTOMER METERS				
		Percent over	Percent over		
Size (inches)	Quantity	1,00,000 gallons	10 years old		
5/8 X 3/4	NA	23%	23%		
0.75	NA				
1	NA				
1.5					
Compound 2	NA				
Turbine 2					
Compound 3					
Turbine 3	NA				
Compound 4					
Turbine 5	NA				
Compound 6					
Turbine 6					

BOOSTER PUMPS		
Horsepower	GPM	Quantity
none		

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

FIRE HYDRANTS		
Type Quantity		
Standard *	10	
Other		

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 (Continu	ter Utility Plant Des	cription (Continue
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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 6 ft. chain link security fence. One(1) 8x8 concrete block building.
OTHER:	one(1) LevelCon remote tank level monitor. PLEASE NOTE - THE CUSTOMER METERS QUANTITY COLUMN HAS AN ERROR IN THAT IT DOESN'T ALLOW TYPING IN, ONLY A DROP-DOWN BOX, WHICH IS REALLY THE SIZE COLUMN DROP-DOWN BOX - THE NUMBERS WE WANT TO PUT IN THERE ARE: 5/X X 3/4 inch 378, 0.75 inch 1, 1 inch 13, Compound 2 5, Turbine 3 1, Turbine 5 2.

$\label{provide} \textbf{Provide a calculation used to determine the value of one water equivalent residential connection (ERC).}$

ERC	117
Method used:	(a)

Tonto Basin Water Co., Inc. Annual Report Water Utility Plant Description 12/31/19

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

	MAINS	
Sizes (inches)	Material	Length (feet)
2.00	PVC	2
3.00		
4.00	PVC	3,300
5.00		
6.00	PVC	2,070
8.00		
10.00		
12.00		

SERVICE LINES			
		Year installed	
Material	Percent of system	installed	

	CUSTOMER METERS				
			Percent		
		Percent over	over 10		
Size (inches)	Quantity	1,00,000 gallons	years old		
5/8 X 3/4	NA	29%	29%		
0.75					
1	NA				

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
7.5	90	1

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

FIRE HYDRANTS	
Type	Quantity
Standard *	none
Other	

PRESSURE/BLADDER TANKS				
Capacity			Year	
(gallons)	Material	Quantity	installed	
120		1		

	Water	Utility	Plant	Descri	ption (Continued)
--	-------	---------	-------	--------	---------	------------

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

TREATMENT EQUIPMENT:	One(1) pellet chlorinator
STRUCTURES:	389 ft. of 6 ft. chain link security fence, gazebo shade cover for Variable Drive Systems & Controls
OTHER:	one VFD connected to 7.5HP Booster with shade structure, one LevelCon remote tank level monitor. PLEASE NOTE - THE CUSTOMER METERS QUANTITY COLUMN HAS AN ERROR IN THAT IT DOESN'T ALLOW TYPING IN, ONLY A DROPDOWN BOX,WHICH IS REALLY THE SIZE COLUMN DROP-DOWN BOX - THE NUMBERS WE WANT TO PUT IN THERE ARE: 5/X X 3/4 inch 65, 1 inch 1.

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 Method used:

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

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

SERVICE LINES				
		Year		
Material	Percent of system	installed		

	CUSTOMER METERS							
	Percent over Percent over							
G: (: 1)	0							
Size (inches)	Quantity		10 years old					
5/8 X 3/4	NA	20%	20%					
0.75								
1	NA							

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
7.5			1		

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

FIRE HYDRANTS		
Type Quantity		
Standard * none		
Other		

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

^{*} 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.

12/31/19

Water	Utility	Plant	Descri	ption	(Continued

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

TREATMENT EQUIPMENT:	Two(2) pellet chlorinators.
STRUCTURES:	300 ft. of 6 ft. chain link security fence
OTHER:	one(1) LevelCon remote tank level monitor. PLEASE NOTE - THE CUSTOMER METERS QUANTITY COLUMN HAS AN ERROR IN THAT IT DOESN'T ALLOW TYPING IN, ONLY A DROP-DOWN BOX, WHICH IS REALLY THE SIZE COLUMN DROP-DOWN BOX - THE NUMBERS WE WANT TO PUT IN THERE ARE: 5/X X 3/4 inch 219, 1 inch 2.

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

Use one of the following methods:

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

ERC		88
Method used:	(a)	

Tonto Basin Water Co., Inc. Annual Report Customer and Other Information 12/31/19

Month

January February Single-Family

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

Turf/Irrigation

Other Non-

Residential

Number of Customers

Commercial

Multi-Family

290 286

March	286					1	
April	289					1	
May	286					1	
June	285						
July	284					1	
August	285						
September	286					1	
October	286						
November	290						
December	285					1	
Ž	fire hydrants, what is have chlorination treat	•	· ·	No	GPM for	hrs.	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount:							
Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes If yes, which AMA? Pinal AMA							
What is the prese	ent system connection	capacity (in ERCs	*) using existing	lines?	285]	
What is the future system connection capacity (in ERCs *) upon service area buildout? 500							
	ns and estimated comp						
		-	acements, main si	te upgrades includ	ling storage expansi	on, well improvements, SCADA,	
climate-controlle	d building, etc. (2021)						
ı							

 $[\]ensuremath{^*}$ an ERC is based on the calculation on the bottom of AR9 page 12.

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

	Number of Customers							
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential			
January	54							
February	54							
March	54							
April	54							
May	54							
June	54							
July	54							
August	54							
September	54							
October	54							
November	54							
December	54							

If the system has fire hydrants, what is the fire flow requirements? N/A GPM for hrs.
Does the system have chlorination treatment? Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount:
Is the Water Utility located in an ADWR Active Management Area (AMA)? No 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.
Customer meter replacements, well improvements, SCADA, etc. (2021)

 $[\]ensuremath{^*}$ an ERC is based on the calculation on the bottom of AR9 page 12b.

Tonto Basin Water Co., Inc. Annual Report Customer and Other Information 12/31/19

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

	Number of Customers							
					Other Non-			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential			
January	454							
February	453							
March	455							
April	455							
May	456							
June	454							
July	455							
August	454							
September	457							
October	457							
November	456							
December	456							

	100				
If the system has t	fire hydrants, what is the fire flow requ	iirements?	N/A	GPM for	hrs.
Does the system h	have chlorination treatment?		Yes		
-	ny have an ADWR Gallons Per Capita I e GPCPD amount:	Per Day (GCPCPD)) requirement?	No	
Is the Water Utilit If yes, which AM	ty located in an ADWR Active Manage [A?	ement Area (AMA)?	No	
What is the preser	nt system connection capacity (in ERC	s *) using existing	lines?	456	
What is the future	e system connection capacity (in ERCs	*) upon service are	ea buildout?	700	
Describe any plan	ns and estimated completion dates for a	ny enlargements o	r improvements o	f this system.	
Well improvemen replacements, SC	nts/ rehab (March 2020). 2 main extensi ADA (2021)	ions (Fall 2020), S	torage expansion	& VFD's (late	2020). Customer meter

 $[\]ensuremath{^*}$ an ERC is based on the calculation on the bottom of AR9 page 12c.

Tonto Basin Water Co., Inc. Annual Report Customer and Other Information 12/31/19

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

		Nu	mber of Customer	rs .	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	64	_			
February	65				
1arch	65				
pril	67				
lay	66				
une	65				
uly	65				
August	65				
September	65				
October	65				
November	67				
ecember	65				
·	s fire hydrants, what is		quirements?	N/A	A GPM for
	any have an ADWR G he GPCPD amount:	allons Per Capita	Per Day (GCPCI	PD) requirement?	

If yes, which AMA?	No
What is the present system connection capacity (in ERCs *) using existing lines?	65
What is the future system connection capacity (in ERCs *) upon service area buildout?	80
Describe any plans and estimated completion dates for any enlargements or improvements or	of this system.
Customer meter replacements, well improvements, SCADA, etc. (2021)	

 $[\]ensuremath{^*}$ 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					

		Nui	mber of Customer	S	
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	234				
February	231				
March	229				
April	233				
May	229				
lune	230				
July	229				
August	230				
September	229				
October	229				
November	229				
December	230				
Does the Compa If yes, provide the	have chlorination treating have an ADWR Good the GPCPD amount: ity located in an ADWAA?	allons Per Capita		-	N
What is the prese	ent system connection	capacity (in ERC	, ,		230

 $[\]ensuremath{^*}$ an ERC is based on the calculation on the bottom of AR9 page 12e.

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January			
February		1	
March		1	
April		1	
May			
June			
July			
August			
September			
October			
November		3	
December			
Total	0	6	0

Other (description):	

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		

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

Other (description):	

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			

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January			
February		1	
March		1	
April			
May			
June			
July			
August		1	
September		2	
October		2	
November			
December		2	
Total	0	9	0

Other (description):	

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

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

Other (description):	

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		

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

Other (description):	

Tonto Basin Water Co., Inc. Annual Report Property Taxes 12/31/19

Property Taxes				
Amount of actual property taxes paid during Calendar Year 2019 was	\$24,535			
If no property taxes paid, explain why.				

Tonto Basin Water Co., Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/19

		Verification and Sworn Statement (Taxes)
Verification:	State of Colorado	I, the undersigned of the
vermeation.		te name)
	County of (county name): Name (owner or official) titl Company name:	e: Jason Williamson Tonto Basin Water Co., Inc.
	DO SAY THAT THIS ANN COMMISSION.	UAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION
	FOR THE YEAR ENDING	12/31/19
	UTILITY; THAT I HAVE (CORRECT STATEMENT (NDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND DECLARE THE SAME TO BE A COMPLETE AND DECLARE THE PERIOD COVERED BY THIS EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, IEF.
Sworn Statement:		
	RECEIVE	D mall
	BY EMA	
	4/15/2020	
ARI	ZONA CORPORATION UTILITIES DIVI	COMMISSION 720,949,1384 telephone no.
		SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
		THIS DAY OF (county name) Apr. 1 2020 (month) and (year)
		MY COMMISSION EXPIRES 3/8/2021 (date)
	ERIC ANDREV Notary Public – Sta Notary ID 201	re of Colorado 4010338

Tonto Basin Water Co., Inc. Annual Report Verification and Sworn Statement 12/31/19

			Varifica	tion and Sworn State	ment		
Verification:	1		vernica	tion and Sworn State	ment		
vermeation.	State of County of (co	Colora (state na		I, the undersigned of	of the		٦
		r or official) title:	Tonto Basin	Jason Williamson Water Co., Inc.	Perior		
	A service of the serv	AT THIS ANNUAL		PROPERTY TAX AN	D SALES TAX 1	REPORT TO	THE ARIZONA
	FOR THE Y	EAR ENDING:	12/31/	19			
	UTILITY; T AND CORR REPORT IN	HAT I HAVE CARI ECT STATEMENT	EFULLY EX OF BUSIN CH AND EV	(AMINED THE SAM ESS AND AFFAIRS (ERY MATTER AND	E, AND DECLA OF SAID UTILIT	RE THE SAM	S AND RECORDS OF SAID ME TO BE A COMPLETE PERIOD COVERED BY THIS E BEST OF MY
Sworn Statement:	: IN ACCORI	DANCE WITH THE	REQUIRE	MENTS OF TITLE 40	, ARTICLE 8, SE	ECTION 40-40	DI, ARIZONA REVISED ID UTILITY DERIVED
	FROM ARIZ	RECEIVE BY EMA 4/15/2020 CORPORATION	ED IL	Arizona Intrastate (The amount in the billed or collected)	Gross Operating \$498,392 box above inclus \$33,080	Revenues On des in sales taxes	k WAS:
		UTILITIES DIV		- BED AND SWORN TO	O RECORE ME	720.94 telepho	owner/official 9.1384 one no.
				OR THE COUNTY		DAY OF	(county name) April 2020 (month) and (year)
	Notar	ERIC ANDREW JONES y Public – State of Co	S Iorado 88	MISSION EXPIRES	Z	3/8/2 (date) (signature of	notary public)

Tonto Basin Water Co., Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

Verification	on and Sworn Statement (Residential Revenue)
	orado I, the undersigned of the ename)
County of (county name): Name (owner or official) title Company name:	Other Jason Williamson Tonto Basin Water Co., Inc.
DO SAY THAT THIS ANNU CORPORATION COMMISS	UAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA SION.
FOR THE YEAR ENDING:	: 12/31/19
OF SAID UTILITY; THAT I A COMPLETE AND CORRI PERIOD COVERED BY TH	NDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE ECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE HIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET MY KNOWLEDGE, INFORMATION AND BELIEF.
REVISED STATUTES, IT IS UTILITY DERIVED FROM	THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA S HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RS DURING THE CALENDAR YEAR WAS:
Arizona Intras	state Gross Operating Revenues Only (\$) \$498,392 (The amount in the box above includes \$33,080 in sales taxes billed or collected)
RECEIVE BY EMA	ED /m 4/1/6
4/15/2020 ARIZONA CORPORATION UTILITIES DIVI	o signature of owner/official N COMMISSION 720.949.1384
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS DAY OF $\frac{April 202}{\text{(month) and (year)}}$
	MY COMMISSION EXPIRES $\frac{3/8/302/}{(date)}$
ERIC ANDREW JONES Notary Public – State of Colorac	do
Notary ID 20174010338 My Commission Expires Mar 8, 20	(signature of notary public)

Tonto Basin Water Co., Inc. Annual Report for Income Tax Statement of Certification 12/31/19

Notary Public - State of Colorado

Notary ID 20174010338 My Commission Expires Mar 8, 2021

	for Income Tax Statement of C	ertification
Verification:	State of Colorado I, the undersign	
	County of (county name): Name (owner or official) title: Company name: Other Jason Williams Tonto Basin Water Co., Inc.	
	FOR THE YEAR ENDING: 12/31/19	
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF DEROUGHES THE GROSS UP OF ADVANCES AND CONUTILITY A NET INCREASE IN CURRENT INCOME TASSET FOR A CARRY FORWARD ACCORDING TO GOTHAN THE AMOUNT OF THE REQUIRED GROSS UP BY THIS ANNUAL REPORT.	TRIBUTIONS, I HEREBY STATE THAT THE AX EXPENSE OR A DECREASE IN DEFERRED TAX AAP IN AN AMOUNT EQUAL TO OR GREATER
	RECEIVED	mall
A	BY EMAIL 4/15/2020 ARIZONA CORPORATION COMMISSION UTILITIES DIVISION	signature of owner/official 720.949.1384 telephone no.
		ORN TO BEFORE ME A NOTARY PUBLIC TY Denvey (county name)
	THIS 10th	DAY OF (month) and (year)
	MY COMMISSION EXPI	RES $\frac{3/8/202/}{(\text{date})}$
		(signature of notary public)
	ERIC ANDREW IONES	(signature of notary public)

Page 20

WATER COMPANY PLANT DESCRIPTION

Name of the System: TONTO BASIN WATER -

ADEQ Public Water System Number AZ0404022
ADWR PCC Number: 91-000128.0000

WELLS											
				Casing							
Well registry 55# (55-	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor			Water level	Meter Size	How	
XXXXXX):	Horsepower	(gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-631118	2	23	80	8	Submersible	1965			2	Metered	Yes
											1
											1
											+

^{*} Arizona Department of Water Resources Identification Number

SERVICE LINES						
	Percent of	Year				
Material	system	installed				

BOOSTER PUMPS							
Horsepower	GPM	Quantity					
7.5		1					

FIRE HYDRANTS					
Quantity Standard* Quantity Other					
Standard *	none				
Other	none				

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

PRE	PRESSURE/BLADDER TANKS							
Capacity			Year					
(gallons)	Material	Quantity	installed					
120	Poly	1						

	MAINS								
Size (in inches)	Material	Length (in feet)							
2	PVC	780							
3	PVC	330							
4	ACP, PVC	6,26							
5									
6	ACP	1465							
8									
10									
12									
0									
0									
	·								

TREATMENT EQUIPMENT:

	CUSTOMER METERS							
		Percent over						
Size (in inches)	Quantity	1,00,000	Percent over					
		gallons	10 years old					
5/8 X 3/4	NA	14%	14%					
0.75								
1								
1.5								
Compound 2								
Turbine 2								
Compound 3								
Turbine 3								
Compound 4								
Turbine 5								
Compound 6								
Turbine 6								

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

Pellet Chlorinator
STRUCTURES:
154 ft. of 6 ft. chain link security fence
OTHER:
One VFD connected to booster pump with Shade Structure - PLEASE NOTE - THE CUSTOMER METERS
QUANTITY COLUMN HAS AN ERROR IN THAT IT DOESN'T ALLOW TYPING IN, ONLY A DROP-DOWN
BOX, WHICH IS REALLY THE SIZE COLUMN DROP-DOWN BOX - THE NUMBER WE WANT TO PUT IN THERE IS 52.
THERE IS 32.

WATER COMPANY PLANT DESCRIPTION

Name of the System: TONTO BASIN WATER - L1

ADEQ Public Water System Number AZ0404047
ADWR PCC Number: 91-000144.0000

				•	WELLS						
				Casing							
Well registry 55# (55-	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Horsepower	(gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-553109	5	30	50	8	Submersible	1996		18	2	Metered	Yes
55-631116	1.5	13	50	6	Submersible	1970		15	1	Metered	Yes
55-631117	5	36	80	8	Submersible	1970		10	2	Metered	Yes
* Asiacas Description of V											

^{*} Arizona Department of Water Resources Identification Number

SERVICE LINES							
	Percent of						
Material	system	Year installed					
·							

BOOSTER PUMPS							
Horsepower	GPM	Quantity					
none							

FIRE HYDRANTS						
Quantity Standard* Quantity Othe						
Standard *	10					
Other						

STORAGE TANKS								
Capacity (gallons)	Material	Quantity	Year installed					
100000	Steel	1						

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

MAINS								
Size (in inches)	Material	Length (in feet)						
2	PVC	1270						
3	DIP/ACP	335						
4	ACP, PVC	13200						
5								
6	ACP, PVC	41926						
8	PVC	861						
10	PVC	40						
12								

TREATMENT EQUIPMENT:

CUSTOMER METERS							
		Percent over					
Size (in inches)	Quantity	1,00,000	Percent over				
		gallons	10 years old				
5/8 X 3/4	NA	23%	23%				
0.75	NA						
1	NA						
1.5							
Compound 2	NA						
Turbine 2							
Compound 3							
Turbine 3	NA						
Compound 4							
Turbine 5	NA						
Compound 6							
Turbine 6							
		<u> </u>					

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

3-pellet chlorinators
STRUCTURES:
788 ft. of 6 ft. chain link security fence. One(1) 8x8 concrete block building.

OTHER:

one(1) LevelCon remote tank level monitor. PLEASE NOTE - THE CUSTOMER METERS QUANTITY COLUMN HAS AN ERROR IN THAT IT DOESN'T ALLOW TYPING IN, ONLY A DROP-DOWN BOX,WHICH IS REALLY THE SIZE COLUMN DROP-DOWN BOX - THE NUMBERS WE WANT TO PUT IN THERE ARE: 5/X X 3/4 inch 378, 0.75 inch 1, 1 inch 13, Compound 2 5, Turbine 3 1, Turbine 5 2.

WATER COMPANY PLANT DESCRIPTION

Name of the System:

TONTO BASIN WATER- NO

ADEQ Public Water System Number ADWR PCC Number:

AZ0404049 91-000145.0000

				,	VELLS						
				Casing							
Well registry 55# (55-	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Horsepower	(gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-631111	1.5	0	80	8	Submersible	1970		20	2	Metered	No
55-906239	1	27	130	8	Submersible	2008			1	Metered	Yes
·				·							
1											

^{*} Arizona Department of Water Resources Identification Number

SERVICE LINES							
	Percent of						
Material	system	Year installed					

BOOSTER PUMPS						
Horsepower	GPM	Quantity				
7.5	90	1				

FIRE HYDRANTS			
Quantity			
Standard*	Quantity Other		
Standard *	none		
Other			

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

PRESSURE/BLADDER TANKS					
Capacity			Year		
(gallons)	Material	Quantity	installed		
120		1			

* - 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.

	MAINS				
Size (in inches)	Material	Length (in feet)			
2	PVC	2			
3					
4	PVC	3300			
5					
6	PVC	2070			
8					
10					
12					

CUSTOMER METERS					
Size (in	0	Percent over	Percent over 10		
inches)	Quantity	1,00,000 gallons	years old		
		ganons	years ora		
5/8 X 3/4	NA	29%	29%		
0.75					
1	NA				

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

TREATMENT EQUIPMENT:
One(1) pellet chlorinator
STRUCTURES:
389 ft. of 6 ft. chain link security fence, gazebo shade cover for Variable Drive Systems & Controls

OTHER:

one VFD connected to 7.5HP Booster with shade structure, one LevelCon remote tank level monitor. PLEASE NOTE - THE CUSTOMER METERS QUANTITY COLUMN HAS AN ERROR IN THAT IT DOESN'T ALLOW TYPING IN, ONLY A DROP-DOWN BOX, WHICH IS REALLY THE SIZE COLUMN DROP-DOWN BOX - THE NUMBERS WE WANT TO PUT IN THERE ARE: 5/X X 3/4 inch 65, 1 inch 1.

Tonto Basin Water Co., Inc. Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/19

WATER COMPANY PLANT DESCRIPTION	
TER COMPANY PLANT DESCRIPTION	WA
COMPANY PLANT DESCRIPTION	TER
PANY PLANT DESCRIPTION	COMI
LANT DESCRIPTION	ANY PI
DESCRIPTION	LANT
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١	RIPTION

Name of the System: TONTO BASIN WATER - Re

ADEQ Public Water System Number
ADWR PCC Number: AZ0404036
91-000137.0000

				•	WELLS						
				Casing							
Well registry 55# (55-	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Horsepower	(gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-605248	5	13	100	10	Submersible	1960		41	2	Metered	No
55-527619	N/A	0	80	10	Submersible	1990			N/A	Metered	No
55-527761	N/A	23.5	80	6	Submersible	1990		49	N/A	Metered	Yes
		Y1									

^{*} Arizona Department of Water Resources Identification Number

SERVICE LINES				
Material	Percent of system	Year installed		

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
7.5			1		

FIRE HYDRANTS		
Quantity Standard*	Quantity Other	
Standard *	none	
Other		

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

PRESSURE/BLADDER TANKS						
Capacity			Year			
(gallons)	Material	Quantity	installed			
2000	Steel	1				
120	Steel	2				

* - 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.

MAINS						
Material	Length (in feet)					
ACP, PVC	449					
ACP, PVC	3990					
ACP, PVC	12035					
	ACP, PVC					

CUSTOMER METERS					
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old		
5/8 X 3/4	NA	0.2	0.2		
0.75					
1	NA				

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

TREATMENT EQUIPMENT:
Two(2) pellet chlorinators.
CONTROL
STRUCTURES:
300 ft. of 6 ft. chain link security fence
OTHER:
one(1) LevelCon remote tank level monitor. PLEASE NOTE - THE CUSTOMER METERS QUANTITY COLUMN HAS AN ERROR IN THAT IT DOESN'T ALLOW TYPING IN, ONLY A DROP-DOWN BOX,WHICH IS REALLY THE SIZE COLUMN DROP-DOWN BOX - THE NUMBERS WE WANT TO PUT IN THERE ARE: 5/X X 3/4 inch 219, 1 inch 2.

Name of the System:		TONTO BASIN	WATER - LR GAI	RDENS EAST			
ADEQ Public Water System	Number:	AZ0404022			-		
ADWR PCC Number:		91-000128.0000					
(12 Months of Test Veen)			Water delivered (sold) to other	Water received (purchased) from	Estimated		
(12 Months of Test Year)	Water withdrawn	Water sold	systems	other systems	authorized use	Purchased Power	Purchased
	(gallons)1	(gallons)2	(gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh) ⁷
January	116,984.000	91,690.000				\$489	2,698
February	109,009.000	82,610.000				439	2,406
March	112,364.000	90,597.000				398	2,187
April	121,368.000	90,170.000				457	2,603
May	159,961.000	131,513.000				590	3,242
June	186,836.000	154,650.000				636	3,475
July	256,580.000	241,370.000				790	4,467
August	253,179.000	220,220.000				746	4,221
September	243,822.000	211,030.000				693	3,865
October	263,522.000	222,600.000				669	3,671
November	226,475.000	182,143.000				541	3,182
December	163,137.000	91,483.000				465	2,771
TOTAL	2,213,237.000	1,810,076.000	0.000	0.000	0.000	\$6,912	38,788

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)? If yes, which AMA?		No 0	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) rec	quirement?	No	

¹ Water withdrawn - Total acre feet of water withdrawn from pumped sources.

² Water sold - Total acre feet from customer meters, and other sales such as construction water.

³ Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

⁴ Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

⁵ Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants)

draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and

⁶ Enter the total purchased power costs for the power meters associated with this system.

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

Tonto Basin Water Co., Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/19

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

					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	54				
February	54				
March	54				
April	54				
May	54				
June	54				
July	54				
August	54				
September	54				
October	54				
November	54				
December	54				

Name of the System:		TONTO BASIN	WATER - LR GAI	RDENS WEST			
ADEQ Public Water System	Number:	AZ0404047			•		
ADWR PCC Number:		91-000144.0000					
			Water delivered	Water received			
(12 Manually of Tank Wasse)			(sold) to other	(purchased) from	Estimated		
(12 Months of Test Year)	Water withdrawn	Water sold	systems	other systems	authorized use	Purchased Power	Purchased
	(gallons)1	(gallons)2	(gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh) ⁷
January	1,511,099.000	1,274,150.000				\$410	2,392
February	1,393,710.000	1,242,680.000				338	1,985
March	1,403,324.000	1,210,761.000				323	1,878
April	1,430,957.000	1,278,439.000				399	2,446
May	1,747,305.000	1,606,350.000				523	2,958
June	1,914,307.000	1,729,328.000				573	3,297
July	2,418,529.000	2,241,741.000				670	3,924
August	2,394,575.000	2,256,809.000				613	3,603
September	2,447,892.000	2,319,558.000				600	3,488
October	1,747,136.000	1,566,530.000				611	3,543
November	1,607,023.000	1,430,140.000				455	2,949
December	1,505,661.000	1,313,823.000	_			385	2,436
TOTAL	21,521,518.000	19,470,309.000	0.000	0.000	0.000	\$5,899	34,899

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)? If yes, which AMA?		No 0	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requ If yes, provide the GPCPD amount:	irement?	No	

¹ Water withdrawn - Total acre feet of water withdrawn from pumped sources.

² Water sold - Total acre feet from customer meters, and other sales such as construction water.

³ Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

⁴ Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

⁵ Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and

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.

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

	71-000144.000	70			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	454				
February	453				
March	455				
April	455				
May	456				
June	454				
July	455				
August	454				
September	457				
October	457				
November	456				
December	456				

Name of the System:		TONTO BASIN	TO BASIN WATER- NORTH BAY ESTATES				
ADEQ Public Water System Number:		AZ0404049			•		
ADWR PCC Number:		91-000145.0000					
			Water delivered	Water received			
(1034 1 675 137)			(sold) to other	(purchased) from	Estimated		
(12 Months of Test Year)	Water withdrawn	Water sold	systems	other systems	authorized use	Purchased Power	Purchased
	(gallons)1	(gallons)2	(gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh) ⁷
January	356,473.000	194,620.000				\$131	1,160
February	219,187.000	168,480.000				117	871
March	176,606.000	126,070.000				102	812
April	309,091.000	245,040.000				135	1,107
May	392,882.000	313,930.000				171	1,326
June	406,198.000	340,820.000				207	1,645
July	610,770.000	507,030.000				278	2,053
August	563,472.000	465,790.000				253	1,816
September	549,352.000	401,390.000				258	1,999
October	324,753.000	339,370.000				173	1,323
November	430,124.000	327,020.000				110	915
December	278,578.000	214,230.000				92	704
TOTAL	4,617,486.000	3,643,790.000	0.000	0.000	0.000	\$2,027	15,731

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)? If yes, which AMA?		No 0	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) required the GPCPD amount:	irement?	No	

¹ Water withdrawn - Total acre feet of water withdrawn from pumped sources.

² Water sold - Total acre feet from customer meters, and other sales such as construction water.

³ Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

⁴ Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

⁵ Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants)

draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and 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.

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

	71 0001 15.000				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	64				
February	65				
March	65				
April	67				
May	66				
June	65				
July	65				
August	65				
September	65				
October	65				
November	67				
December	65				

Name of the System:		TONTO BASIN	WATER - ROOSE	VELT LAKE ESTATI			
ADEQ Public Water System Number:		AZ0404036					
ADWR PCC Number:		91-000137.0000					
(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	504,269.000	426,272.000				\$197	1,740
February	462,273.000	385,468.000				175	1,307
March	367,505.000	319,973.000				152	1,218
April	485,225.000	436,967.000				202	1,660
May	679,824.000	583,404.000				257	1,988
June	777,187.000	726,924.000				310	2,468
July	899,076.000	787,815.000				417	3,079
August	1,153,746.000	955,866.000				379	2,725
September	1,047,000.000	889,951.000				387	2,998
October	722,019.000	655,852.000				260	1,984
November	839,535.000	798,530.000				165	1,373
December	467,163.000	422,008.000				137	1,057
TOTAL	8,404,822.000	7,389,030.000	0.000	0.000	0.000	\$3,038	23,597

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)? If yes, which AMA?		No 0	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) rec	quirement?	No	

¹ Water withdrawn - Total acre feet of water withdrawn from pumped sources.

² Water sold - Total acre feet from customer meters, and other sales such as construction water.

³ Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

⁴ Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

⁵ Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants)

draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and

⁶ Enter the total purchased power costs for the power meters associated with this system.

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

	71-000137.000	,0			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	234				
February	231				
March	229				
April	233				
May	229				
June	230				
July	229				
August	230				
September	229				
October	229				
November	229				
December	230				