

ANNUAL REPORT

Of

Company Name: Tonto Basin Water Co., Inc.
7581 E. Academy Blvd., Ste. 229

Mailing Address: Denver CO
80230

**RECEIVED
BY EMAIL**

4/15/2020

Docket No.: W-03515A
For the Year Ended: 12/31/19

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing

Application Date: 5/20/2020

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

For the Calendar Year Ended: 12/31/19

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

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

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

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

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

Ownership:

Counties Served:

Important changes during the year
--

	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.

	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0			\$0		\$0
302	Franchises	0			0		0
303	Land and Land Rights	5,241			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

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	5,241	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) \$675,550
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s) **\$675,550**
Times: Proposed Amortization Rate 5.18%
Amortization of CIAC \$35,004

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 Owners 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 Liabilities		\$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!

Tonto Basin Water Co., Inc.
Annual Report
Water Comparative Income Statement
12/31/19

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$491,954	\$505,914
460	Unmetered Water Revenue	5,879	6,615
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	559	4,996
	Total Revenues	\$498,392	\$517,525
	Operating Expenses		
601	Salaries and Wages	\$55,929	\$51,870
604	Employee Pensions and Benefits	1,476	633
610	Purchased Water		
615	Purchased Power	39,634	43,618
618	Chemicals	605	2,455
620	Materials and Supplies	12,445	11,967
620.1	Repairs and Maintenance	8,252	13,249
620.2	Office Supplies and Expense	5,069	5,080
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	975	900
633	Contractual Services - Legal	578	376
634	Contractual Services - Management Fees	166,730	150,134
635	Contractual Services - Water Testing	7,276	5,141
636	Contractual Services - Other		17,732
640	Rents		
641	Rental of Building/Real Property	16,609	10,761
642	Rental of Equipment	2,406	1,192
650	Transportation Expenses	22,301	20,812
657	Insurance - General Liability	4,457	5,759
657.1	Insurance - Health and Life	3,646	529
665	Regulatory Commission Expense - Rate	1,501	
670	Bad Debt Expense	4,254	5,546
675	Miscellaneous Expense	12,572	14,220
403	Depreciation Expense (From Schedule AR4)	86,346	77,224
408	Taxes Other Than Income		
408.11	Property Taxes	24,535	21,010
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$477,596	\$460,206
	Operating Income / (Loss)	\$20,796	\$57,318
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income	10,529	6,450
426	Miscellaneous Non-Utility (Expense)		(259)
427	Interest (Expense)	(175)	
	Total Other Income / (Expense)	\$10,354	\$6,191
	Net Income / (Loss)	\$31,150	\$63,509

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

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

Meter Deposit Balance at Test Year End:

Meter Deposits Refunded During the Test Year:

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

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	3,475
4.00	PVC	3,500
5.00	GIP	14,680
6.00	PVC	4,700
8.00	GIP	1,100
10.00		
12.00		

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	267	39%	39%
0.75			
1	6		
1.5	1		
Compound 2			
Turbine 2			
Compound 3			
Turbine 3			
Compound 4			
Turbine 5			
Compound 6			
Turbine 6			

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
15		2

FIRE HYDRANTS	
Type	Quantity
Standard *	none
Other	none

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

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	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 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 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
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	200
Method used:	(a)

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

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 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			

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		1

FIRE HYDRANTS	
Type	Quantity
Standard *	none
Other	none

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

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

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

ERC	92
Method used:	(a)

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		

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 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			

SERVICE LINES			
Material	Percent of system	Year installed	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
none		

FIRE HYDRANTS	
Type	Quantity
Standard *	10
Other	

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

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

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	3-pellet chlorinators
STRUCTURES:	788 ft. of 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: 5/8 X 3/4 inch 378, 0.75 inch 1, 1 inch 13, Compound 2 5, Turbine 3 1, Turbine 5 2.

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

Use one of the following methods:

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

ERC

117

 Method used:

(a)

Water Utility Plant Description (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 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.

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

Use one of the following methods:

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

ERC

154

 Method used:

(a)

Water Utility Plant Description (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:

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

ERC	88
Method used:	(a)

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

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	290				
February	286				
March	286				
April	289				
May	286				
June	285				
July	284				
August	285				
September	286				
October	286				
November	290				
December	285				

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

Does the system have chlorination treatment?

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

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

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

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

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

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

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

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
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? GPM for hrs.

Does the system have chlorination treatment?

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

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

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

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

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

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

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

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

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

Does the system have chlorination treatment?

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

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

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

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

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

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

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

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

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

Does the system have chlorination treatment?

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

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

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

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

Describe any plans and estimated completion dates for any enlargements or improvements of this system.
 Customer meter replacements, well improvements, SCADA, etc. (2021)

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

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

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

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

Does the system have chlorination treatment?

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

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

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

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

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

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

Tonto Basin Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

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			
February		1	
March		1	
April		1	
May			
June			
July			
August			
September			
October			
November		3	
December			
Total	0	6	0

Other (description):

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

Tonto Basin Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

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			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Total	0	0	0

Other (description):

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

Tonto Basin Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

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			
February		1	
March		1	
April			
May			
June			
July			
August		1	
September		2	
October		2	
November			
December		2	
Total	0	9	0

Other (description):

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

Tonto Basin Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

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

Other (description):

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

Tonto Basin Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

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

Other (description):

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

Tonto Basin Water Co., Inc.
Annual Report
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.

Grey cell for explanation of no property taxes paid.

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 Sworn Statement (Taxes)

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

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

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

FOR THE YEAR ENDING: 12/31/19

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement:

[Redacted Sworn Statement]

**RECEIVED
BY EMAIL
4/15/2020**

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

[Signature]
signature of owner/official

720.949.1384
telephone no.

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

THIS 10th DAY OF Denver
April 2020
(month) and (year)

MY COMMISSION EXPIRES 3/8/2021
(date)

[Signature]
(signature of notary public)

ERIC ANDREW JONES
Notary Public - State of Colorado
Notary ID 20174010338
My Commission Expires Mar 8, 2021

Verification and Sworn Statement

Verification:

State of Colorado I, the undersigned of the
(state name)
County of (county name): Other Denver
Name (owner or official) title: Jason Williamson
Company name: Tonto Basin Water Co., Inc.

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

FOR THE YEAR ENDING: 12/31/19

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$498,392

(The amount in the box above includes

\$33,080 in sales taxes
billed or collected)

RECEIVED
BY EMAIL

4/15/2020

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

[Signature]
signature of owner/official

720.949.1384

telephone no.

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

THIS

10th

DAY OF

Denver

(county name)

April 2020
(month) and (year)

MY COMMISSION EXPIRES

3/8/2021
(date)

ERIC ANDREW JONES
Notary Public - State of Colorado
Notary ID 20174010338
My Commission Expires Mar 8, 2021

[Signature]
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

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

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

FOR THE YEAR ENDING: 12/31/19

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$498,392
(The amount in the box above includes
\$33,080 in sales taxes
billed or collected)

**RECEIVED
BY EMAIL**

4/15/2020

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Jason Williamson
signature of owner/official

720.949.1384
telephone no.

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

Denver
(county name)

THIS 10th DAY OF April 2020
(month) and (year)

MY COMMISSION EXPIRES 3/8/2021
(date)

ERIC ANDREW JONES
Notary Public - State of Colorado
Notary ID 20174010338
My Commission Expires Mar 8, 2021

Eric Andrew Jones
(signature of notary public)

for Income Tax Statement of Certification

Verification:

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

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

FOR THE YEAR ENDING: 12/31/19

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

RECEIVED
BY EMAIL

4/15/2020

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION


signature of owner/official

720.949.1384
telephone no.

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

Denver
(county name)

THIS

10th

DAY OF

April 2020

(month) and (year)

MY COMMISSION EXPIRES

3/8/2021

(date)


(signature of notary public)

ERIC ANDREW JONES
Notary Public - State of Colorado
Notary ID 20174010338
My Commission Expires Mar 8, 2021

WATER COMPANY PLANT DESCRIPTION

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

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

* 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	none

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

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
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 COMPANY PLANT DESCRIPTION (Continued)

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		

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 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.

<p>TREATMENT EQUIPMENT: Pellet Chlorinator</p>
--

<p>STRUCTURES: 154 ft. of 6 ft. chain link security fence</p>

<p>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.</p>

WATER COMPANY PLANT DESCRIPTION

Name of the System: **TONTO BASIN WATER - LI**
 ADEQ Public Water System Number: **AZ0404047**
 ADWR PCC Number: **91-000144.0000**

WELLS

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-553109	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

* Arizona Department of Water Resources Identification Number

SERVICE LINES

Material	Percent of system	Year installed

BOOSTER PUMPS

Horsepower	GPM	Quantity
none		

FIRE HYDRANTS

Quantity Standard*	Quantity Other
Standard *	10
Other	

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
100000	Steel	1	

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.

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

WATER COMPANY PLANT DESCRIPTION (Continued)

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		

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 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			

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

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.

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

WATER COMPANY PLANT DESCRIPTION

Name of the System: **TONTO BASIN WATER- NC**
 ADEQ Public Water System Number: **AZ0404049**
 ADWR PCC Number: **91-000145.0000**

WELLS

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

* Arizona Department of Water Resources Identification Number

SERVICE LINES

Material	Percent of 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 (gallons)	Material	Quantity	Year 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.

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

WATER COMPANY PLANT DESCRIPTION

Name of the System: **TONTO BASIN WATER - R**
 ADEQ Public Water System Number: **AZ0404036**
 ADWR PCC Number: **91-000137.0000**

WELLS

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-605248	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

* 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 (gallons)	Material	Quantity	Year 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.

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

WATER USE DATA SHEET

Name of the System:		TONTO BASIN WATER - LR GARDENS EAST					
ADEQ Public Water System Number:		AZ0404022					
ADWR PCC Number:		91-000128.0000					
(12 Months of Test Year)	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	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)? No
 If yes, which AMA? 0

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

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

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

CUSTOMER DATA SHEET

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

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				

WATER USE DATA SHEET

Name of the System:		TONTO BASIN WATER - LR GARDENS WEST					
ADEQ Public Water System Number:		AZ0404047					
ADWR PCC Number:		91-000144.0000					
(12 Months of Test Year)	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	1,511,099.000	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)? No
 If yes, which AMA? 0

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

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

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

CUSTOMER DATA SHEET

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

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				

WATER USE DATA SHEET

Name of the System:		TONTO BASIN WATER- NORTH BAY ESTATES					
ADEQ Public Water System Number:		AZ0404049					
ADWR PCC Number:		91-000145.0000					
(12 Months of Test Year)	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	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)? No
 If yes, which AMA? 0

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

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

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

CUSTOMER DATA SHEET

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

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				

WATER USE DATA SHEET

Name of the System:		TONTO BASIN WATER - ROOSEVELT LAKE ESTAT					
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)? No
 If yes, which AMA? 0

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

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

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

CUSTOMER DATA SHEET

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

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				