

ANNUAL REPORT

Of

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

Mailing Address: Denver CO
80230

Docket No.: W-03515A
For the Year Ended: 12/31/21

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**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:

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

Application Type: Original Filing

Application Date: 5/18/2022

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

For the Calendar Year Ended: 12/31/21

Primary Address:

7581 E Academy Blvd; Suite 229			
City:	Denver	State:	Colorado
Zip Code:	80230		

Telephone Number:

720.949.1394

Date of Original Organization of Utility:

12/2/1997

Person to whom correspondence should be addressed concerning this report:

Name:

Jason Williamson

Telephone No. :

720.949.1394

Address:

7581 E Academy Blvd; Suite 229			
City:	Denver	State:	Colorado
Zip Code:	80230		

Email:

jw@jwwater.net
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Name:			
Telephone No. :			
Address:			
City:		State:	
Zip Code:			
Email:			

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

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

Ownership:

"C" Corporation

Counties Served:

Multiple counties

Important changes during the year
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	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	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
302	Franchises				0		0
303	Land and Land Rights	5,241			5,241		5,241
304	Structures and Improvements	458,183	379,530		837,713	225,621	612,091
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	491,334	102,409		593,743	301,199	292,545
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment		2,050		2,050	51	1,999
311	Pumping Equipment	295,725	127,451		423,176	263,414	159,763
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants	181,837			181,837	74,542	107,295
320.2	Solution Chemical Feeders	60,216			60,216	60,216	0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	152,204	296,721		448,925	91,784	357,141
330.2	Pressure Tanks	32,862	5,649		38,511	32,576	5,936
331	Transmission and Distribution Mains	386,056	12,491		398,547	220,089	178,459
333	Services	91,009	117,815		208,824	50,286	158,538
334	Meters and Meter Installations	312,382	200,633		513,016	217,173	295,842
335	Hydrants	5,269			5,269	2,380	2,889
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment	121,004			121,004	121,004	0
340	Office Furniture and Equipment	230			230	69	161
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	255	1,611		1,866	97	1,769
344	Laboratory Equipment				0		0
345	Power Operated Equipment	3,421	12,500		15,921	2,964	12,957
346	Communication Equipment	3,070	120,650		123,721	8,479	115,242
347	Miscellaneous Equipment	3,981			3,981	3,519	462
348	Other Tangible Plant	6,078			6,078	5,781	297
	Totals	\$2,610,358	\$1,379,512	\$0	\$3,989,870	\$1,681,245	\$2,308,625

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	458,183	379,530	0	837,713		837,713	3.33%	21,577
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	491,334	102,409	0	593,743		593,743	3.33%	18,067
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	2,050	0	2,050		2,050	5.00%	51
311	Pumping Equipment	295,725	127,451	0	423,176		423,176	12.50%	44,931
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	15.58%	9,379
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	296,721	0	448,925		448,925	2.22%	6,673
330.2	Pressure Tanks	32,862	5,649	0	38,511		38,511	5.00%	1,784
331	Transmission and Distribution Mains	386,056	12,491	0	398,547		398,547	2.00%	7,846
333	Services	91,009	117,815	0	208,824		208,824	3.33%	4,992
334	Meters and Meter Installations	312,382	200,633	0	513,016		513,016	8.33%	34,378
335	Hydrants	5,269	0	0	5,269		5,269	2.00%	105
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	121,004	0	0	121,004		121,004	3.36%	4,060
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	1,611	0	1,866		1,866	5.00%	53
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	3,421	12,500	0	15,921		15,921	5.00%	484
346	Communication Equipment	3,070	120,650	0	123,721		123,721	10.00%	6,340
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	\$2,610,358	\$1,379,512	\$0	\$3,989,870	\$0	\$3,989,870		\$167,796

Contribution(s) in Aid of Construction (Gross)	\$801,607
Less: Non Amortizable Contribution(s)	
Fully Amortized Contribution(s)	
Amortizable Contribution(s)	\$801,607
Times: Proposed Amortization Rate	4.28%
Amortization of CIAC	\$34,344

Less: Amortization of CIAC **\$34,344**

DEPRECIATION EXPENSE \$133,452

Tonto Basin Water Co., Inc.
Annual Report
Balance Sheet Assets
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets			
131	Cash		\$10,336	\$154,830
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		22,885	18,135
146	Notes Receivable from Associated Companies		31,150	0
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets		0	1,680
	Total Current and Accrued Assets		\$64,370	\$174,644
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$2,610,358	\$3,989,870
103	Property Held for Future Use			
105	Construction Work in Progress		130,846	303,828
108	Accumulated Depreciation (enter as negative)*		(1,513,449)	(1,681,245)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$1,227,755	\$2,612,453
	Total Assets		\$1,292,126	\$2,787,097

*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 (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		\$116,464	\$174,926
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		37,301	38,546
236	Accrued Taxes		2,886	2,518
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		(1,626)	(1,795)
	Total Current Liabilities		\$155,025	\$214,194
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$282,730
	Deferred Credits			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction		7,500	90,005
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		801,607	801,607
272	Less: Amortization of Contributions		(372,191)	(406,536)
281	Accumulated Deferred Income Tax		(63,756)	(63,756)
	Total Deferred Credits		\$373,160	\$421,320
	Total Liabilities		\$528,185	\$918,244
	Capital Accounts			
201	Common Stock Issued		\$276,219	\$276,219
211	Other Paid-In Capital		101,268	1,262,336
215	Retained Earnings		386,454	330,298
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$763,941	\$1,868,853
	Total Liabilities and Capital		\$1,292,126	\$2,787,097

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
12/31/21

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	\$524,296	\$529,453
460	Unmetered Water Revenue	10,070	11,570
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	8,103	1,429
	Total Revenues	\$542,469	\$542,453
	Operating Expenses		
601	Salaries and Wages	\$88,255	\$77,875
604	Employee Pensions and Benefits	1,167	1,242
610	Purchased Water		
615	Purchased Power	38,409	35,113
618	Chemicals	1,988	936
620	Materials and Supplies	26,040	15,754
620.1	Repairs and Maintenance	8,095	11,598
620.2	Office Supplies and Expense	4,894	4,296
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	6,049	950
633	Contractual Services - Legal	14,421	464
634	Contractual Services - Management Fees	169,659	152,289
635	Contractual Services - Water Testing	6,515	5,765
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property	15,725	17,076
642	Rental of Equipment	9,044	1,535
650	Transportation Expenses	31,393	22,552
657	Insurance - General Liability	16,541	8,734
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	3,974	3,998
670	Bad Debt Expense	2,538	3,110
675	Miscellaneous Expense	13,306	9,996
403	Depreciation Expense (From Schedule AR4)	133,452	76,133
408	Taxes Other Than Income	0	77
408.11	Property Taxes	13,715	27,034
409	Income Taxes	178	50
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$605,357	\$476,578
	Operating Income / (Loss)	(\$62,888)	\$65,875
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income	6,909	6,453
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(177)	(147)
	Total Other Income / (Expense)	\$6,732	\$6,305
	Net Income / (Loss)	(\$56,156)	\$72,180

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	2.4	2.4

Tonto Basin Water Co., Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/21

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	4/29/2021			
Source of Loan	WIFA			
ACC Decision No.	77909			
Reason for Loan	Main Line Replacement			
Dollar Amt. Issued	\$1,622,580			
Amount Outstanding	\$282,730			
Date of Maturity	6/1/2051			
Interest Rate	3.20%			
Current Year Interest	\$0			
Current Year Principal	\$2,973			

Meter Deposit Balance at Test Year End:	\$4,524
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Meter Deposits Refunded During the Test Year:	\$29,369
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

[illegible]

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power ⁷ (kWh)
January	1,722,376.00	1,577,540.00				\$1,156	9,014
February	1,694,705.00	1,546,100.00				1,196	9,410
March	1,764,809.00	1,571,110.00				1,393	11,184
April	1,951,387.00	1,784,590.00				1,811	15,398
May	2,546,431.00	2,319,430.00				1,664	13,829
June	2,511,538.00	2,331,700.00				1,976	17,212
July	3,531,828.00	3,195,020.00				1,831	15,478
August	1,911,646.00	1,670,600.00				1,717	13,261
September	2,025,842.00	1,822,470.00				1,827	14,024
October	2,248,360.00	2,048,150.00				1,874	14,578
November	2,041,830.00	1,672,342.00				1,811	13,917
December	1,755,430.00	1,589,580.00				1,553	11,659
Totals	25,706,182.00	23,128,632.00	0.00	0.00	0.00	\$19,807	158,963

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

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh)
January	145,863.00	128,280.00				\$97	461
February	111,276.00	108,440.00				76	307
March	112,150.00	92,330.00				82	356
April	146,720.00	138,330.00				115	577
May	179,980.00	173,200.00				123	583
June	256,650.00	246,860.00				159	795
July	261,750.00	252,110.00				149	751
August	221,930.00	214,620.00				113	507
September	191,890.00	184,310.00				128	594
October	167,540.00	159,140.00				105	461
November	168,200.00	152,030.00				108	531
December	176,230.00	165,010.00				98	439
Totals	2,140,179.00	2,014,660.00	0.00	0.00	0.00	\$1,352	6,362

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

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

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

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

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

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

#VALUE!

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

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

[illegible]

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	1,472,466.00	1,487,282.00				\$247	1,629
February	1,557,524.00	1,409,734.00				238	1,570
March	1,737,368.00	1,402,610.00				267	1,792
April	2,000,080.00	1,756,490.00				471	3,292
May	2,721,700.00	2,491,518.00				446	2,743
June	2,520,043.00	2,242,400.00				553	3,455
July	2,953,753.00	2,770,690.00				450	2,772
August	2,409,247.00	2,158,960.00				372	2,245
September	2,089,532.00	1,842,050.00				523	3,236
October	2,060,159.00	1,795,520.00				347	2,080
November	1,975,784.00	1,672,342.00				365	2,465
December	1,757,563.00	1,493,700.00				277	1,767
Totals	25,255,219.00	22,523,296.00	0.00	0.00	0.00	\$4,558	29,046

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
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Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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

Well and Water Usage

[illegible]

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	391,319.00	320,520.00				\$458	3,654
February	334,800.00	233,800.00				384	2,944
March	290,510.00	200,960.00				481	4,021
April	607,660.00	267,770.00				312	2,732
May	420,200.00	312,670.00				744	5,466
June	590,600.00	468,180.00				852	6,337
July	610,980.00	432,900.00				812	5,677
August	591,170.00	525,300.00				689	4,547
September	416,510	353,560				716	4,656
October	362,330.00	293,180.00				655	4,200
November	384,190.00	294,460.00				513	3,606
December	326,100.00	259,510.00				584	4,029
Totals	5,326,369.00	3,962,810.00	0.00	0.00	0.00	\$7,201	51,869

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

[illegible]

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.
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#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.

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	528,354.00	449,530.00				\$193	972
February	548,399.00	467,958.00				193	958
March	544,242.00	493,958.00				242	1,245
April	673,959.00	623,146.00				330	1,938
May	762,563.00	718,028.00				361	1,962
June	872,979.00	815,981.00				486	2,937
July	1,152,153.00	1,039,558.00				390	2,042
August	860,694.00	734,153.00				332	1,737
September	820,671.00	705,866.00				245	1,638
October	691,719.00	602,460.00				233	1,615
November	744,771.00	651,588.00				203	1,550
December	602,608.00	514,676.00				181	1,292
Totals	8,803,112.00	7,816,907.00	0.00	0.00	0.00	\$3,389	19,886

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.

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	PVC, GIP	22,920
3	ACP, GIP	3,475
4	PVC	3,500
5	GIP	14,680
6	PVC	4,700
8	GIP	1,100
10		
12		

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
15		2

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	268	0%	0%
0.75			
1	6		
1.5	1		
Compound 2			
Turbine 2			
Compound 3			
Turbine 3			
Compound 4			
Turbine 5			
Compound 6			
Turbine 6			

FIRE HYDRANTS	
Type	Quantity
Standard *	none
Other	none

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			
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	PVC	780
3	PVC	330
4	ACP, PVC	6,26
5		
6	ACP	1,465
8		
10		
12		

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		1

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	NA	0%	0%
0.75			
1			
1.5			
Compound 2			
Turbine 2			
Compound 3			
Turbine 3			
Compound 4			
Turbine 5			
Compound 6			
Turbine 6			

FIRE HYDRANTS	
Type	Quantity
Standard *	none
Other	none

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			
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	PVC	1,270
3	DIP/ACP	335
4	ACP, PVC	13,200
5		
6	ACP, PVC	41,926
8	PVC	861
10	PVC	40
12		

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	14	24%	24%
0.75	NA		
1	1		
1.5			
Compound 2	NA		
Turbine 2			
Compound 3			
Turbine 3	NA		
Compound 4			
Turbine 5	NA		
Compound 6			
Turbine 6			

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

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

[illegible]

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		1

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

[illegible]

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.

Water Utility Plant Description

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

MAINS

[illegible]

SERVICE LINES

Material	Percent of system	Year installed

BOOSTER PUMPS

Horsepower	GPM	Quantity
7.5	90	1

STORAGE TANKS

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

CUSTOMER METERS

[illegible]

FIRE HYDRANTS

Type	Quantity
Standard *	
Other	

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.

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	230
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:	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 52.7.5

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	106
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:	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	130
Method used:	(a)

#REF!

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	169
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	94
Method used:	(a)

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	276				
February	275				
March	279				
April	276				
May	274				
June	276				
July	278				
August	274				
September	275				
October	274				
November	275				
December	274				

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 (GCPCPD) requirement?

If yes, provide the GCPCPD amount:

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

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

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

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

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	52				
February	52				
March	52				
April	52				
May	53				
June	52				
July	52				
August	52				
September	52				
October	53				
November	52				
December	53				

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 (GCPCPD) requirement?
If yes, provide the GPCPD amount:

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

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

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

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

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	477				
February	477				
March	478				
April	475				
May	483				
June	482				
July	467				
August	467				
September	470				
October	475				
November	467				
December	475				

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 (GCPCPD) requirement?
If yes, provide the GCPCPD 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				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	64				
February	64				
March	65				
April	64				
May	64				
June	64				
July	64				
August	64				
September	64				
October	65				
November	64				
December	64				

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 (GCPCPD) requirement?
If yes, provide the GCPCPD amount:

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

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

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

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

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	230				
February	229				
March	231				
April	229				
May	229				
June	228				
July	228				
August	228				
September	228				
October	228				
November	230				
December	229				

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 (GCPCPD) requirement?
If yes, provide the GCPCPD 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
 12/31/21

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

Other (description):

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

Tonto Basin Water Co., Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

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 relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Tonto Basin Water Co., Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

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

Other (description):

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

Tonto Basin Water Co., Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

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			
October			
November			
December			
Total	0	0	0

Other (description):

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

Tonto Basin Water Co., Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

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			
June			
July			
August			
September			
October			
November			
December			
Total	0	0	0

Other (description):

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

Property Taxes	
----------------	--

Amount of actual property taxes paid during Calendar Year 2021 was
--

\$13,715

If no property taxes paid, explain why.

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

WATER COMPANY PLANT DESCRIPTION (Continued)

[illegible]

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	78
3	PVC	33
4	ACP, PVC	6.26
5		
6	ACP	146
8		
10		
12		

[illegible]

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	2017

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

Pellet Chlorinator

154 ft. of 6 ft. chain link security fence

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 52.7.5

WATER COMPANY PLANT DESCRIPTION (Continued)[illegible]

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	1270
3	DIP/ACP	335
4	ACP, PVC	13200
5		
6	ACP, PVC	41920
8	PVC	86
10	PVC	40
12		

[illegible]

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity

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

3-pellet chlorinators

788 ft. of 6 ft. chain link security fence. One(1) 8x8 concrete block building.

one(1) LevelCon on 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 3/8, 1/2 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 (Continued)

[illegible]

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	
3		
4	PVC	330
5		
6	PVC	207
8		
10		
12		

[illegible]

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	90	1

FIRE HYDRANTS	
Quantity Standard*	Quantity Other
Standard *	
Other	

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

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

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

One(1) pellet chlorinator

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: 5/8 X 3/4 inch 65, 1 inch 1.

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

WATER COMPANY PLANT DESCRIPTION (Continued)

* Arizona Department of Water Resources Identification Number

Material	Percent of system	Year installed

Horsepower	GPM	Quantity
7.5		1

Quantity Standard*	Quantity Other
Standard *	none
Other	

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

Capacity (gallons)	Material	Quantity	Year installed
2000	Steel	1	
120	Steel	2	

[illegible]

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

Two(2) pellet chlorinators.

300 ft. of 6 ft. chain link security fence

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.

* - 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:		TONTON 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 Expense6	Purchased Power (kWh)7
January	145,863.000	128,280.000				\$97	461
February	111,276.000	108,440.000				76	307
March	112,150.000	92,330.000				82	356
April	146,720.000	138,330.000				115	577
May	179,980.000	173,200.000				123	583
June	256,650.000	246,860.000				159	795
July	261,750.000	252,110.000				149	751
August	221,930.000	214,620.000				113	507
September	191,890.000	184,310.000				128	594
October	167,540.000	159,140.000				105	461
November	168,200.000	152,030.000				108	531
December	176,230.000	165,010.000				98	439
TOTAL	2,140,179.000	2,014,660.000	0.000	0.000	0.000	\$1,352	6,362

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

Does the system have chlorination treatment? Yes

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

If yes, which AMA? 0

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

If yes, provide the GPCPD amount: 0

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

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

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

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

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

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

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

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

CUSTOMER DATA SHEET						
Name of the System:		TONTON BASIN WATER - 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	52					
February	52					
March	52					
April	52					
May	53					
June	52					
July	52					
August	52					
September	52					
October	53					
November	52					
December	53					

WATER USE DATA SHEET							
Name of the System:		TONTON 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 Expense6	Purchased Power (kWh)7
January	1,472,466.000	1,487,282.000				\$247	1,629
February	1,557,524.000	1,409,734.000				238	1,570
March	1,737,368.000	1,402,610.000				267	1,792
April	2,000,080.000	1,756,490.000				471	3,292
May	2,721,700.000	2,491,518.000				446	2,743
June	2,520,043.000	2,242,400.000				553	3,455
July	2,953,753.000	2,770,690.000				450	2,772
August	2,409,247.000	2,158,960.000				372	2,245
September	2,089,532.000	1,842,050.000				523	3,236
October	2,060,159.000	1,795,520.000				347	2,080
November	1,975,784.000	1,672,342.000				365	2,465
December	1,757,563.000	1,493,700.000				277	1,767
TOTAL	25,255,219.000	#####	0.000	0.000	0.000	\$4,558	29,046

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

Does the system have chlorination treatment? Yes

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

If yes, which AMA? 0

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

If yes, provide the GPCPD amount: 0

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

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

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

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

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

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

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

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

CUSTOMER DATA SHEET						
Name of the System:		TONTON BASIN WATER - 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	477					
February	477					
March	478					
April	475					
May	483					
June	482					
July	467					
August	467					
September	470					
October	475					
November	467					
December	475					

WATER USE DATA SHEET							
Name of the System:		TONTON BASIN WATER- NORTH BAY ESTATES					
ADEQ Public Water System Number:		AZ0404049					
ADWR PCC Number:		91-000145.0000					
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	391,319.000	320,520.000				\$458	3,654
February	334,800.000	233,800.000				384	2,944
March	290,510.000	200,960.000				481	4,021
April	607,660.000	267,770.000				312	2,732
May	420,200.000	312,670.000				744	5,466
June	590,600.000	468,180.000				852	6,337
July	610,980.000	432,900.000				812	5,677
August	591,170.000	525,300.000				689	4,547
September	416,510.000	353,560.000				716	4,656
October	362,330.000	293,180.000				655	4,200
November	384,190.000	294,460.000				513	3,606
December	326,100.000	259,510.000				584	4,029
TOTAL	5,326,369.000	3,962,810.000	0.000	0.000	0.000	\$7,201	51,869

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

Does the system have chlorination treatment? Yes

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

If yes, which AMA? 0

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

If yes, provide the GPCPD amount: 0

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

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

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

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

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

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

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

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

CUSTOMER DATA SHEET						
Name of the System:		TONTON BASIN WATER- NORTH BAY ESTATES				
ADEQ Public Water System Number:		AZ0404049				
ADWR PCC Number:		91-000145.0000				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential	
January	64					
February	64					
March	65					
April	64					
May	64					
June	64					
July	64					
August	64					
September	64					
October	65					
November	64					
December	64					

WATER USE DATA SHEET							
Name of the System:		TONTON BASIN WATER - ROOSEVELT LAKE ESTATE					
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 Expense6	Purchased Power (kWh)7
January	528,354.000	449,530.000				\$193	972
February	548,399.000	467,958.000				193	958
March	544,242.000	493,958.000				242	1,245
April	673,959.000	623,146.000				330	1,938
May	762,563.000	718,028.000				361	1,962
June	872,979.000	815,981.000				486	2,937
July	1,152,153.000	1,039,558.000				390	2,042
August	860,694.000	734,153.000				332	1,737
September	820,671.000	705,866.000				245	1,638
October	691,719.000	602,460.000				233	1,615
November	744,771.000	651,588.000				203	1,550
December	602,608.000	514,676.000				181	1,292
TOTAL	8,803,112.000	7,816,902.000	0.000	0.000	0.000	\$3,389	19,886

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

Does the system have chlorination treatment? Yes

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

If yes, which AMA? 0

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

If yes, provide the GPCPD amount: 0

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

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

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

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

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

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

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

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

CUSTOMER DATA SHEET						
Name of the System:		TONTON BASIN WATER - 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	230					
February	229					
March	231					
April	229					
May	229					
June	228					
July	228					
August	228					
September	228					
October	228					
November	230					
December	229					

Verification and Sworn Statement (Taxes)

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

County of (county name):

Name (owner or official) title:

Company name:

Denver
Jason Williamson
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:

12/31/21

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: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

[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

14th

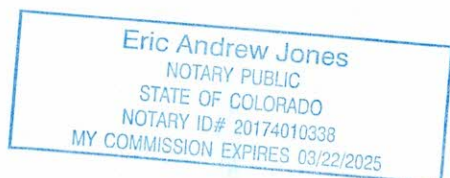
DAY OF

Denver
(county name)

Apr 2022
(month) and (year)

MY COMMISSION EXPIRES

03/22/2025
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Colorado I, the undersigned of the
(state name)
County of (county name): 0 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: 12/31/21

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.

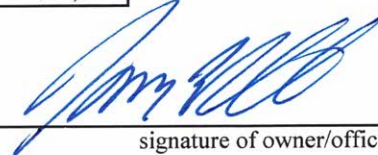
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$542,469

(The amount in the box above includes

\$35,213 in sales taxes
billed or collected)



signature of owner/official

720.949.1384

telephone no.

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

THIS

14th

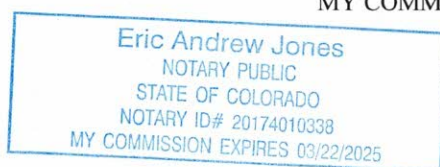
DAY OF

Denver
(county name)

Apr 2022
(month) and (year)

MY COMMISSION EXPIRES

03/22/2025
(date)


(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):

0

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: 12/31/21

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 (\$)

\$542,469

(The amount in the box above includes

\$35,213 in sales taxes
billed or collected)


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

14th

DAY OF

Apr 2022
(month) and (year)

MY COMMISSION EXPIRES

03/22/2025
(date)

Eric Andrew Jones
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID# 20174010338
MY COMMISSION EXPIRES 03/22/2025


(signature of notary public)

Tonto Basin Water Co., Inc.
Annual Report
for Income Tax Statement of Certification
12/31/21

for Income Tax Statement of Certification

Verification:

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

County of (county name):

0

Denver

Name (owner or official) title:

Jason Williamson

Company name:

Tonto Basin Water Co., Inc.

FOR THE YEAR ENDING: 12/31/21

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.

[Signature]
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

14th

DAY OF

Apr 2022
(month) and (year)

MY COMMISSION EXPIRES

03/22/2025
(date)

[Signature]
(signature of notary public)

