

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**W-02450A**  
**Water Utility of Greater Tonopah, Inc.**  
**c/o Global Water Resources, Inc.**  
**21410 N. 19<sup>th</sup> Ave. Ste. 201**  
**Phoenix, AZ 85027**

RECEIVED

**APR 16 2014**

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

|           |           |             |
|-----------|-----------|-------------|
| <b>12</b> | <b>31</b> | <b>2013</b> |
|-----------|-----------|-------------|

FOR COMMISSION USE

|               |           |
|---------------|-----------|
| <b>ANN 04</b> | <b>13</b> |
|---------------|-----------|

5-2-14

## COMPANY INFORMATION

|   |  |   |
|---|--|---|
| <b>Company Name (Business Name)</b> <u>Water Utility of Greater Tonopah, Inc.</u> |  |   |
| <b>Mailing Address</b> <u>21410 N. 19<sup>th</sup> Ave., Ste. 201</u>             |  |   |
| <u>Phoenix</u><br>(City)  | <u>AZ</u><br>(State)                               | <u>85027</u><br>(Zip)                     |
| <u>623-580-9600</u><br>Telephone No. (Include Area Code)                          | <u>623-580-9659</u><br>Fax No. (Include Area Code) | <u>NA</u><br>Cell No. (Include Area Code) |
| <b>Email Address</b> <u>ron.fleming@gwresources.com</u>                           |  |   |
| <b>Local Office Mailing Address</b> <u>Same as above</u>                          |  |   |
| (Street)  |  |   |
| (City)  | (State)  | (Zip)                                     |
| Local Office Telephone No. (Include Area Code)                                    | Fax No. (Include Area Code)                        | Cell No. (Include Area Code)              |
| <b>Email Address</b> _____  |  |   |

## MANAGEMENT INFORMATION

|   |  |   |                       |
|---|--|---|-----------------------|
| <input type="checkbox"/> <b>Regulatory Contact:</b> <u>Joanne Ellsworth</u>             |  |   |                       |
| <input type="checkbox"/> <b>Management Contact:</b> <u>Ron Fleming</u> <u>President</u> |  |   |                       |
| (Name)  |  | (Title)   |                       |
| <u>21410 N. 19<sup>th</sup> Ave. Ste. 201</u><br>(Street)                               | <u>Phoenix</u><br>(City)                           | <u>AZ</u><br>(State)                                | <u>85027</u><br>(Zip) |
| <u>623-580-9600</u><br>Telephone No. (Include Area Code)                                | <u>623-580-9659</u><br>Fax No. (Include Area Code) | <u>Cell No. (Include Area Code)</u>                 |                       |
| <b>Email Address</b> <u>ron.fleming@gwresources.com</u>                                 |  |   |                       |
| <b>On Site Manager:</b> <u>Jon Corwin, General Manager</u>                              |  |   |                       |
| (Name)  |  |   |                       |
| <u>201 East Coronado Street</u><br>(Street)   | <u>Buckeye</u><br>(City)                           | <u>AZ</u><br>(State)                                | <u>85326</u><br>(Zip) |
| <u>520-233-2906</u><br>Telephone No. (Include Area Code)                                | <u>520-568-6367</u><br>Fax No. (Include Area Code) | <u>602-885-2791</u><br>Cell No. (Include Area Code) |                       |
| <b>Email Address</b> <u>jon.corwin@gwresources.com</u>                                  |  |   |                       |

**Statutory Agent:** Cindy M. Bowers  
(Name)

21410 N. 19<sup>th</sup> Avenue, Suite 201 Phoenix AZ 85027  
(Street) (City) (State) (Zip)

623-580-9600 623-580-9659  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** Timothy J. Sabo, Roshka DeWulf & Patten, PLC  
(Name)

400 E. Van Buren, Ste. 800 Phoenix AZ 85004  
(Street) (City) (State) (Zip)

602-256-6100 602-256-6800  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** tsabo@rdp-law.com

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy(B)          | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership(R)        | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE             | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM              | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

**UTILITY PLANT IN SERVICE**

| Acct. No. | DESCRIPTION                            | Original Cost (OC) | Accumulated Depreciation (AD) | O.C.L.D. (OC less AD) |
|-----------|--|--------------------|-------------------------------|-----------------------|
| 301       | Organization                           | 954                | 48                            | 906                   |
| 302       | Franchises                             | 0                  | 0                             | 0                     |
| 303       | Land and Land Rights                   | 183,386            | 0                             | 183,386               |
| 304       | Structures and Improvements            | 47,677             | 21,128                        | 26,549                |
| 307       | Wells and Springs                      | 250,025            | 91,895                        | 158,130               |
| 311       | Pumping Equipment                      | 1,799,505          | 1,254,115                     | 545,390               |
| 320       | Water Treatment Equipment              | 1,648,343          | 378,414                       | 1,269,929             |
| 330       | Distribution Reservoirs and Standpipes | 258,307            | 108,069                       | 150,238               |
| 331       | Transmission and Distribution Mains    | 853,723            | 332,264                       | 521,459               |
| 333       | Services                               | 41,858             | 24,207                        | 17,651                |
| 334       | Meters and Meter Installations         | 162,272            | 67,120                        | 95,152                |
| 335       | Hydrants                               | 39,652             | 19,509                        | 20,143                |
| 336       | Backflow Prevention Devices            | 5,894              | 2,596                         | 3,298                 |
| 339       | Other Plant and Misc. Equipment        | 6,057              | 1,835                         | 4,222                 |
| 340       | Office Furniture and Equipment         | 0                  | 0                             | 0                     |
| 341       | Transportation Equipment               | 0                  | 0                             | 0                     |
| 343       | Tools, Shop and Garage Equipment       | 1,977              | 516                           | 1,461                 |
| 344       | Laboratory Equipment                   | 663                | 370                           | 293                   |
| 345       | Power Operated Equipment               | 838                | 312                           | 526                   |
| 346       | Communication Equipment                | 14,151             | 7,516                         | 6,635                 |
| 347       | Miscellaneous Equipment                | 13,076             | 5,041                         | 8,035                 |
| 348       | Other Tangible Plant                   | 340,614            | 80,217                        | 260,348               |
|           | <b>TOTALS</b>                          | <b>\$5,668,971</b> | <b>2,395,171</b>              | <b>3,273,800</b>      |

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

| Acct. No. | DESCRIPTION                            | Original Cost (1)  | Depreciation Percentage (2) | Depreciation Expense (1x2) |
|-----------|--|--------------------|-----------------------------|----------------------------|
| 301       | Organization                           | 954                | 5%                          | 48                         |
| 302       | Franchises                             | 0                  | 0%                          | 0                          |
| 303       | Land and Land Rights                   | 183,386            | 0%                          | 0                          |
| 304       | Structures and Improvements            | 47,677             | 3%                          | 1,262                      |
| 307       | Wells and Springs                      | 250,025            | 3%                          | 6,885                      |
| 311       | Pumping Equipment                      | 1,799,505          | 13%                         | 251,322                    |
| 320       | Water Treatment Equipment              | 1,648,343          | 3 or 20%                    | 52,155                     |
| 330       | Distribution Reservoirs and Standpipes | 258,307            | 2.22 or 5%                  | 8,449                      |
| 331       | Transmission and Distribution Mains    | 853,723            | 2%                          | 12,225                     |
| 333       | Services                               | 41,858             | 3%                          | 989                        |
| 334       | Meters and Meter Installations         | 162,272            | 8%                          | 12,510                     |
| 335       | Hydrants                               | 39,652             | 2%                          | 516                        |
| 336       | Backflow Prevention Devices            | 5,894              | 7%                          | 414                        |
| 339       | Other Plant and Misc. Equipment        | 6,057              | 7%                          | 398                        |
| 340       | Office Furniture and Equipment         | 0                  | 0%                          | 0                          |
| 341       | Transportation Equipment               | 0                  | 0%                          | 0                          |
| 343       | Tools, Shop and Garage Equipment       | 1,977              | 5%                          | 98                         |
| 344       | Laboratory Equipment                   | 663                | 10%                         | 78                         |
| 345       | Power Operated Equipment               | 838                | 5%                          | 41                         |
| 346       | Communication Equipment                | 14,151             | 10%                         | 1,766                      |
| 347       | Miscellaneous Equipment                | 13,076             | 10%                         | 1,320                      |
| 348       | Other Tangible Plant                   | 340,614            | 10%                         | 16,719                     |
|           | <b>TOTALS</b>                          | <b>\$5,668,971</b> |                             | <b>\$367,195</b>           |

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.



**BALANCE SHEET**

| Acct No. |  | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|----------|--|------------------------------|------------------------|
|          | <b>ASSETS</b>                                    |                              |                        |
|          | <b>CURRENT AND ACCRUED ASSETS</b>                |                              |                        |
| 131      | Cash and cash equivalents                        | \$0                          | \$0                    |
| 132      | Special Deposits                                 | 0                            | 0                      |
| 134      | Working Funds                                    | 0                            | 0                      |
| 135      | Temporary Cash Investments                       | 0                            | 0                      |
| 141      | Customer Accounts Receivable                     | 7,177                        | 4,649                  |
| 143      | Accumulated Provision for Uncollectible Accounts | (2,359)                      | (529)                  |
| 151      | Plant Material and Supplies                      | 0                            | 0                      |
| 162      | Prepayments                                      | 8,402                        | 6,879                  |
| 173      | Accrued Utility Revenues                         | 10,456                       | 13,225                 |
| 174      | Miscellaneous Current and Accrued Assets         | 0                            | 4,779                  |
|          | <b>TOTAL CURRENT AND ACCRUED ASSETS</b>          | <b>\$23,676</b>              | <b>\$29,003</b>        |
|          | <b>FIXED ASSETS</b>                              |                              |                        |
| 101      | Utility Plant in Service                         | 5,630,938                    | 5,668,971              |
| 103      | Property Held for Future Use                     | 0                            | 0                      |
| 105      | Construction Work in Progress                    | 539,098                      | 947,523                |
| 108      | Accumulated Depreciation – Utility Plant         | (2,029,327)                  | (2,395,171)            |
| 121      | Non-Utility Property                             | 0                            | 0                      |
| 122      | Accumulated Depreciation – Non Utility           | 0                            | 0                      |
|          | <b>TOTAL FIXED ASSETS</b>                        | <b>\$4,140,709</b>           | <b>\$4,221,323</b>     |
|          | <b>OTHER ASSETS</b>                              |                              |                        |
| 114      | Utility Plant Acquisition Adjustments            | 0                            | 0                      |
| 181      | Unamortized Debt Discount & Expense              | 0                            | 0                      |
| 190      | Accumulated Deferred Income Taxes                | 0                            | 0                      |
|          | <b>TOTAL OTHER ASSETS</b>                        | <b>\$0</b>                   | <b>\$0</b>             |
|          | <b>TOTAL ASSETS</b>                              | <b>\$4,164,385</b>           | <b>\$4,250,326</b>     |

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

| Acct. No. |   | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|-----------|---|------------------------------|------------------------|
|           | <b>LIABILITIES</b>                                |                              |                        |
|           | <b>CURRENT LIABILITES</b>                         |                              |                        |
| 231       | Accounts payable                                  | \$91,494                     | \$103,514              |
| 232       | Notes Payable (Current Portion)                   | 0                            | 0                      |
| 235       | Customer Deposits                                 | 25,822                       | 22,650                 |
| 236       | Accrued Taxes                                     | 3,861                        | 4,175                  |
| 237       | Accrued Interest                                  | 2,471                        | 2,910                  |
| 241       | Miscellaneous Current and Accrued Liabilities     | 30,868                       | 50,001                 |
| 253       | Other Deferred Credits                            | 4,979                        | 6,920                  |
|           | <b>TOTAL CURRENT LIABILITIES</b>                  | <b>\$159,495</b>             | <b>\$190,170</b>       |
|           | <b>LONG-TERM DEBT (Over 12 Months)</b>            |                              |                        |
| 224       | Long-Term Notes and Bonds                         | \$0                          | \$0                    |
|           | <b>DEFERRED CREDITS</b>                           |                              |                        |
| 251       | Unamortized Premium on Debt                       | \$0                          | \$0                    |
| 252       | Advances in Aid of Construction                   | 1,211,160                    | 1,167,063              |
| 255       | Accumulated Deferred Investment Tax Credits       | 0                            | 0                      |
| 271       | Contributions in Aid of Construction              | 8,760,435                    | 8,816,789              |
| 272       | Less: Amortization of Contributions               | (1,597,257)                  | (1,979,047)            |
| 281       | Accumulated Deferred Income Tax                   |                              |                        |
|           | <b>TOTAL DEFERRED CREDITS</b>                     | <b>\$8,374,338</b>           | <b>\$8,004,805</b>     |
|           | <b>TOTAL LIABILITIES</b>                          | <b>\$8,533,833</b>           | <b>\$8,194,975</b>     |
|           | <b>CAPITAL ACCOUNTS</b>                           |                              |                        |
| 201       | Common Stock Issued                               |                              |                        |
| 211       | Paid in Capital in Excess of Par Value            | 31,369,343                   | \$31,831,822           |
| 215       | Retained Earnings                                 | (35,738,790)                 | (35,776,471)           |
| 218       | Proprietary Capital (Sole Props and Partnerships) |                              |                        |
|           | <b>TOTAL CAPITAL</b>                              | <b>(\$4,369,448)</b>         | <b>(\$3,944,649)</b>   |
|           | <b>TOTAL LIABILITIES AND CAPITAL</b>              | <b>\$4,164,385</b>           | <b>\$4,250,326</b>     |

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

| Acct. No. | OPERATING REVENUES                        | PRIOR YEAR           | CURRENT YEAR      |
|-----------|---|----------------------|-------------------|
| 461       | Metered Water Revenue                     | \$203,077            | \$220,101         |
| 460       | Unmetered Water Revenue                   | 0                    | 0                 |
| 474       | Other Water Revenues                      | 3,180                | 4,836             |
|           | <b>TOTAL REVENUES</b>                     | <b>\$206,257</b>     | <b>\$224,937</b>  |
|           |   |                      |                   |
|           | <b>OPERATING EXPENSES</b>                 |                      |                   |
| 601       | Salaries and Wages                        | \$ 73,464            | \$103,454         |
| 604       | Employee Pensions and Benefits            | 371                  | 647               |
| 610       | Purchased Water                           | 960                  | 960               |
| 615       | Purchased Power                           | 21,223               | 21,623            |
| 616       | Fuel for Power Production                 | 336                  | 0                 |
| 618       | Chemicals                                 | 23,119               | 23,997            |
| 620       | Materials and Supplies                    | 18,862               | 11,263            |
| 621       | Office Supplies and Expense               | 2,649                | 3,373             |
| 631       | Contractual Services – Eng.               | -                    | 7                 |
| 632       | Contractual Services – Acctg.             | 4,275                | 4,148             |
| 633       | Contractual Services – Management Fees    | 13,794               | 22,931            |
| 634       | Contractual Services - Legal              | 4,653                | 4,978             |
| 635       | Contractual Services - Testing            | 11,770               | 10,259            |
| 636       | Contractual Services - Other              | 7,567                | 7,067             |
| 641       | Rental of Building                        | 2,210                | 2,681             |
| 642       | Rental of Equipment                       | 265                  | 0                 |
| 650       | Transportation Expenses                   | 6,881                | 8,910             |
| 657       | Insurance – General Liability             | 1,872                | 2,703             |
| 658       | Insurance – Workers Comp                  | 357                  | 329               |
| 659       | Insurance - Other                         | 7,833                | 13,005            |
| 660       | Advertising Expense                       | 82                   | 124               |
| 666       | Regulatory Commission Expense – Rate Case | 1,333                | 4,316             |
| 667       | Regulatory Commission Expense - Other     | 42                   | 0                 |
| 670       | Bad Debt Expense                          | 1,552                | 647               |
| 675       | Miscellaneous Expense                     | 14,762               | 14,330            |
| 403       | Depreciation Expense                      | 370,965              | 367,195           |
| 403       | Depreciation Expense –CIAC Amortization   | (368,709)            | (383,140)         |
| 408       | Taxes Other Than Income                   | 3,658                | 8,026             |
| 408.11    | Property Taxes                            | 7,629                | 7,591             |
| 409       | Income Tax                                | 2,937,841            | 0                 |
|           | <b>TOTAL OPERATING EXPENSES</b>           | <b>\$3,171,616</b>   | <b>\$261,234</b>  |
|           |   |                      |                   |
|           | <b>OPERATING INCOME/(LOSS)</b>            | <b>(\$2,965,359)</b> | <b>(\$36,487)</b> |
|           |   |                      |                   |

**COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.**

|     | <b>OTHER INCOME/(EXPENSE)</b>       |                      |                   |
|-----|-------------------------------------|----------------------|-------------------|
| 419 | Interest and Dividend Income        | \$0                  | \$0               |
| 421 | Non-Utility Income                  | 0                    | 0                 |
| 426 | Miscellaneous Non-Utility Expenses  | 0                    | 0                 |
| 427 | Interest Expense                    | (17,891)             | (1,193)           |
|     | <b>TOTAL OTHER INCOME/(EXPENSE)</b> | <b>(\$17,891)</b>    | <b>(\$1,193)</b>  |
|     |                                     |                      |                   |
|     | <b>NET INCOME/(LOSS)</b>            | <b>(\$2,983,250)</b> | <b>(\$37,680)</b> |

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

|                        | <b>LOAN #1</b> | <b>LOAN #2</b> | <b>LOAN #3</b> | <b>LOAN #4</b> |
|------------------------|----------------|----------------|----------------|----------------|
| Date Issued            |                |                |                |                |
| Source of Loan         |                |                |                |                |
| ACC Decision No.       |                |                |                |                |
| Reason for Loan        |                |                |                |                |
| Dollar Amount Issued   | \$             | \$             | \$             | \$             |
| Amount Outstanding     | \$             | \$             | \$             | \$             |
| Date of Maturity       |                |                |                |                |
| Interest Rate          | %              | %              | %              | %              |
| Current Year Interest  | \$             | \$             | \$             | \$             |
| Current Year Principle | \$             | \$             | \$             | \$             |

|  |                 |
|--|-----------------|
| Meter Deposit Balance at Test Year End       | <u>\$22,650</u> |
| Meter Deposits Refunded During the Test Year | <u>\$19,504</u> |

**COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.**

**Name of System: B&D/Buckeye Ranch**

**ADEQ Public Water System Number: AZ-04-07-618**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

| <b>ADWR ID Number*</b> | <b>Pump Horsepower</b> | <b>Pump Yield (gpm)</b> | <b>Casing Depth (Feet)</b> | <b>Casing Diameter (Inches)</b> | <b>Meter Size (inches)</b> | <b>Year Drilled</b> |
|------------------------|------------------------|-------------------------|----------------------------|---------------------------------|----------------------------|---------------------|
| 55-802962              | 10                     | 150                     | 900                        | 16"                             | 4"                         | 1955                |
| 55-803810              |                        |                         | 253                        | 16"                             |                            | 1958                |
| 55-803811              | 1.5                    | 20                      | 350                        | 12"                             |                            | 1959                |

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

| <b>Name or Description</b> | <b>Capacity (gpm)</b> | <b>Gallons Purchased or Obtained (in thousands)</b> |
|----------------------------|-----------------------|---|
|                            |                       |   |
|                            |                       |   |

| <b>BOOSTER PUMPS</b> |                 | <b>FIRE HYDRANTS</b>     |                       |
|----------------------|-----------------|--------------------------|-----------------------|
| <b>Horsepower</b>    | <b>Quantity</b> | <b>Quantity Standard</b> | <b>Quantity Other</b> |
| 10                   | 3               | 14                       |                       |
| 100                  | 1               |                          |                       |
| 7.5                  | 1               |                          |                       |

| <b>STORAGE TANKS</b> |                 | <b>PRESSURE TANKS</b> |                 |
|----------------------|-----------------|-----------------------|-----------------|
| <b>Capacity</b>      | <b>Quantity</b> | <b>Capacity</b>       | <b>Quantity</b> |
| 150,000              | 1               | 1,500                 | 1               |
| 222,000              | 1               |                       |                 |
|                      |                 |                       |                 |

***Note: If you are filing for more than one system, please provide separate sheets for each system.***



**COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.**

**Name of System: Dixie** **ADEQ Public Water System Number: AZ-04-07-030**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

| <b>ADWR ID Number*</b> | <b>Pump Horsepower</b> | <b>Pump Yield (gpm)</b> | <b>Casing Depth (Feet)</b> | <b>Casing Diameter (Inches)</b> | <b>Meter Size (inches)</b> | <b>Year Drilled</b> |
|------------------------|------------------------|-------------------------|----------------------------|---------------------------------|----------------------------|---------------------|
| 55-639586              | 5                      | 40                      | 367                        | 16                              | 2"                         | 1948                |

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

| <b>Name or Description</b> | <b>Capacity (gpm)</b> | <b>Gallons Purchased or Obtained (in thousands)</b> |
|----------------------------|-----------------------|---|
|                            |                       |   |
|                            |                       |   |

| <b>BOOSTER PUMPS</b> |                 | <b>FIRE HYDRANTS</b>     |                       |
|----------------------|-----------------|--------------------------|-----------------------|
| <b>Horsepower</b>    | <b>Quantity</b> | <b>Quantity Standard</b> | <b>Quantity Other</b> |
| 5                    | 1               |                          |                       |
|                      |                 |                          |                       |
|                      |                 |                          |                       |

| <b>STORAGE TANKS</b> |                 | <b>PRESSURE TANKS</b> |                 |
|----------------------|-----------------|-----------------------|-----------------|
| <b>Capacity</b>      | <b>Quantity</b> | <b>Capacity</b>       | <b>Quantity</b> |
| 10,000 GAL           | 1               | 500 GAL               | 1               |
| 5,000 GAL            | 1               |                       |                 |
|                      |                 |                       |                 |

*Note: If you are filing for more than one system, please provide separate sheets for each system.*



**COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.**

**Name of System: WPE 6**

**ADEQ Public Water System Number: AZ-04-07-733**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

| <b>ADWR ID Number*</b> | <b>Pump Horsepower</b> | <b>Pump Yield (gpm)</b> | <b>Casing Depth (Feet)</b> | <b>Casing Diameter (Inches)</b> | <b>Meter Size (inches)</b> | <b>Year Drilled</b> |
|------------------------|------------------------|-------------------------|----------------------------|---------------------------------|----------------------------|---------------------|
| 55-802145              | 5                      | 25                      | 600                        | 8                               | 2"                         | 1978                |
| 55-802146              |                        |                         | 800                        | 18                              |                            | 1959                |

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

| <b>Name or Description</b> | <b>Capacity (gpm)</b> | <b>Gallons Purchased or Obtained (in thousands)</b> |
|----------------------------|-----------------------|---|
|                            |                       |   |
|                            |                       |   |

| <b>BOOSTER PUMPS</b> |                 | <b>FIRE HYDRANTS</b>     |                       |
|----------------------|-----------------|--------------------------|-----------------------|
| <b>Horsepower</b>    | <b>Quantity</b> | <b>Quantity Standard</b> | <b>Quantity Other</b> |
| 7.5                  | 1               |                          |                       |

| <b>STORAGE TANKS</b> |                 | <b>PRESSURE TANKS</b> |                 |
|----------------------|-----------------|-----------------------|-----------------|
| <b>Capacity</b>      | <b>Quantity</b> | <b>Capacity</b>       | <b>Quantity</b> |
| 10,000 GAL           | 1               | 2,000                 | 1               |
| 18,000 GAL           | 1               |                       |                 |
| 9,500 GAL            | 1               |                       |                 |

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

**COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.**

**Name of System: WPE 6**

**ADEQ Public Water System Number: AZ-04-07-733**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 4                | DIP      | 81               |
| 2                | PVC      | 100              |
| 4                | PVC      | 36,430           |
| UNK              | UNK      | 2,447            |
| 4                | UNK      | 2,585            |
| 6                | UNK      | 7,532            |
| 8                | UNK      | 4,411            |

**CUSTOMER METERS**

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8"             | 29       |
|                  |          |
|                  |          |
|                  |          |
|                  |          |
|                  |          |
|                  |          |
|                  |          |
|                  |          |
|                  |          |

DIP = Ductile Iron Pipe  
PVC = Polyvinyl Chloride  
UNK = Unknown

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

**TREATMENT EQUIPMENT:**

Chlorinator installed at well site

Arsenic/Fluoride treatment at WPE #6

**STRUCTURES:**

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

Evaporation lagoon with two evaporative coolers

**OTHER:**

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

|   |  |
|---|--|
| <b>COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.</b> |  |
| <b>Name of System: WPE #7/Tufte</b>                         | <b>ADEQ Public Water System Number: AZ-04-07-617</b> |

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

| <b>ADWR ID Number*</b> | <b>Pump Horsepower</b> | <b>Pump Yield (gpm)</b> | <b>Casing Depth (Feet)</b> | <b>Casing Diameter (Inches)</b> | <b>Meter Size (inches)</b> | <b>Year Drilled</b> |
|------------------------|------------------------|-------------------------|----------------------------|---------------------------------|----------------------------|---------------------|
| 55-802144              | 2                      | 20                      | 400                        | 8                               | 1.5"                       | 1977                |

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

| <b>Name or Description</b> | <b>Capacity (gpm)</b> | <b>Gallons Purchased or Obtained (in thousands)</b> |
|----------------------------|-----------------------|---|
|                            |                       |   |
|                            |                       |   |

| <b>BOOSTER PUMPS</b> |                 | <b>FIRE HYDRANTS</b>     |                       |
|----------------------|-----------------|--------------------------|-----------------------|
| <b>Horsepower</b>    | <b>Quantity</b> | <b>Quantity Standard</b> | <b>Quantity Other</b> |
| 5                    | 1               |                          |                       |
|                      |                 |                          |                       |
|                      |                 |                          |                       |

| <b>STORAGE TANKS</b> |                 | <b>PRESSURE TANKS</b> |                 |
|----------------------|-----------------|-----------------------|-----------------|
| <b>Capacity</b>      | <b>Quantity</b> | <b>Capacity</b>       | <b>Quantity</b> |
| 5,400 GAL            | 1               | 800 GAL               | 1               |

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

|   |  |
|---|--|
| <b>COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.</b> |  |
| <b>Name of System: WPE #7/Tufte</b>                         | <b>ADEQ Public Water System Number: AZ-04-07-617</b> |

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2                | PVC      | 1                |
| 4                | PVC      | 579              |
| 6                | PVC      | 3,331            |
|                  |          |                  |
| 1                | UNK      | 14               |
| 2                | UNK      | 92               |
| 6                | UNK      | 943              |
| 10               | UNK      | 21               |
|                  |          |                  |

**CUSTOMER METERS**

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8"             | 7        |
|                  |          |
|                  |          |
|                  |          |
|                  |          |
|                  |          |
|                  |          |
|                  |          |
|                  |          |

DIP = Ductile Iron Pipe  
PVC = Polyvinyl Chloride  
UNK = Unknown

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

**TREATMENT EQUIPMENT:**

Chlorinator installed at well site  
Point of use Arsenic Treatment System installed at each residence

**STRUCTURES:**

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

**OTHER:**

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

|   |  |
|---|--|
| <b>COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.</b> |  |
| <b>Name of System: Garden City</b>                          | <b>ADEQ Public Water System Number: AZ-04-07-037</b> |

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

| <b>ADWR ID Number*</b> | <b>Pump Horsepower</b> | <b>Pump Yield (gpm)</b> | <b>Casing Depth (Feet)</b> | <b>Casing Diameter (Inches)</b> | <b>Meter Size (inches)</b> | <b>Year Drilled</b> |
|------------------------|------------------------|-------------------------|----------------------------|---------------------------------|----------------------------|---------------------|
| 55-804131              | 5                      | 30                      | 927                        | 8"                              | 2"                         | 1961                |

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

| <b>Name or Description</b> | <b>Capacity (gpm)</b> | <b>Gallons Purchased or Obtained (in thousands)</b> |
|----------------------------|-----------------------|---|
|                            |                       |   |
|                            |                       |   |

| <b>BOOSTER PUMPS</b> |                 | <b>FIRE HYDRANTS</b>     |                       |
|----------------------|-----------------|--------------------------|-----------------------|
| <b>Horsepower</b>    | <b>Quantity</b> | <b>Quantity Standard</b> | <b>Quantity Other</b> |
| 5                    | 1               |                          |                       |
|                      |                 |                          |                       |
|                      |                 |                          |                       |

| <b>STORAGE TANKS</b> |                 | <b>PRESSURE TANKS</b> |                 |
|----------------------|-----------------|-----------------------|-----------------|
| <b>Capacity</b>      | <b>Quantity</b> | <b>Capacity</b>       | <b>Quantity</b> |
| 12,000 GAL           | 2               | 2,000                 | 1               |
|                      |                 |                       |                 |
|                      |                 |                       |                 |

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

**COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.**

**Name of System: Garden City** **ADEQ Public Water System Number: AZ-04-07-037**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

| <b>Size (in inches)</b> | <b>Material</b> | <b>Length (in feet)</b> |
|-------------------------|-----------------|-------------------------|
| 4                       | PVC             | 15,663                  |
| 6                       | PVC             | 4,390                   |
|                         |                 |                         |
| -99                     | UNK             | 15                      |
| 2                       | UNK             | 80                      |
| 6                       | UNK             | 326                     |
|                         |                 |                         |

**CUSTOMER METERS**

| <b>Size (in inches)</b> | <b>Quantity</b> |
|-------------------------|-----------------|
| 5/8"                    | 14              |
| 1"                      | 4               |
| 1.5"                    | 2               |
|                         |                 |
|                         |                 |
|                         |                 |
|                         |                 |

DIP = Ductile Iron Pipe  
PVC = Polyvinyl Chloride  
UNK = Unknown

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

**TREATMENT EQUIPMENT:**  
Chlorinator installed at well site

**STRUCTURES:**  
Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment.

**OTHER:**

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

**COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.**

**Name of System: Roseview** **ADEQ Public Water System Number: AZ-04-07-082**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

| <b>ADWR ID Number*</b> | <b>Pump Horsepower</b> | <b>Pump Yield (gpm)</b> | <b>Casing Depth (Feet)</b> | <b>Casing Diameter (Inches)</b> | <b>Meter Size (inches)</b> | <b>Year Drilled</b> |
|------------------------|------------------------|-------------------------|----------------------------|---------------------------------|----------------------------|---------------------|
| 55-802143              | 5                      | 30                      | 1,000                      | 16                              | 1.5"                       | 1960                |

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

| <b>Name or Description</b> | <b>Capacity (gpm)</b> | <b>Gallons Purchased or Obtained (in thousands)</b> |
|----------------------------|-----------------------|---|
|                            |                       |   |
|                            |                       |   |

| <b>BOOSTER PUMPS</b> |                 | <b>FIRE HYDRANTS</b>     |                       |
|----------------------|-----------------|--------------------------|-----------------------|
| <b>Horsepower</b>    | <b>Quantity</b> | <b>Quantity Standard</b> | <b>Quantity Other</b> |
| 3                    | 2               |                          |                       |
|                      |                 |                          |                       |
|                      |                 |                          |                       |

| <b>STORAGE TANKS</b> |                 | <b>PRESSURE TANKS</b> |                 |
|----------------------|-----------------|-----------------------|-----------------|
| <b>Capacity</b>      | <b>Quantity</b> | <b>Capacity</b>       | <b>Quantity</b> |
| 7,600 GAL            | 1               | 1,000 GAL             | 1               |
|                      |                 |                       |                 |
|                      |                 |                       |                 |

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

**COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.**

**Name of System: Roseview** **ADEQ Public Water System Number: AZ-04-07-082**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 1                | UNK      | 53               |
| 2                | UNK      | 78               |
| 6                | UNK      | 6,479            |
|                  |          |                  |

**CUSTOMER METERS**

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8"             | 20       |
| 3/4"             | 1        |
|                  |          |
|                  |          |

DIP = Ductile Iron Pipe  
PVC = Polyvinyl Chloride  
UNK = Unknown

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

**TREATMENT EQUIPMENT:**

Chlorinator installed at well site  
Point of Use Arsenic Treatment

**STRUCTURES:**

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

**OTHER:**

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

**COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.**

**Name of System: Sunshine** **ADEQ Public Water System Number: AZ-04-07-071**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

| <b>ADWR ID Number*</b> | <b>Pump Horsepower</b> | <b>Pump Yield (gpm)</b> | <b>Casing Depth (Feet)</b> | <b>Casing Diameter (Inches)</b> | <b>Meter Size (inches)</b> | <b>Year Drilled</b> |
|------------------------|------------------------|-------------------------|----------------------------|---------------------------------|----------------------------|---------------------|
| 55-802141              | 7.5                    | 100                     | 200                        | 8                               | 3"                         | 1976                |
| 55-802142              |                        |                         | 450                        | 12                              |                            | 1970                |

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

| <b>Name or Description</b> | <b>Capacity (gpm)</b> | <b>Gallons Purchased or Obtained (in thousands)</b> |
|----------------------------|-----------------------|---|
|                            |                       |   |
|                            |                       |   |

| <b>BOOSTER PUMPS</b> |                 | <b>FIRE HYDRANTS</b>     |                       |
|----------------------|-----------------|--------------------------|-----------------------|
| <b>Horsepower</b>    | <b>Quantity</b> | <b>Quantity Standard</b> | <b>Quantity Other</b> |
| 30                   | 2               |                          |                       |
|                      |                 |                          |                       |
|                      |                 |                          |                       |

| <b>STORAGE TANKS</b> |                 | <b>PRESSURE TANKS</b> |                 |
|----------------------|-----------------|-----------------------|-----------------|
| <b>Capacity</b>      | <b>Quantity</b> | <b>Capacity</b>       | <b>Quantity</b> |
| 10,000               | 1               | 5,000                 | 1               |
|                      |                 |                       |                 |
|                      |                 |                       |                 |

*Note: If you are filing for more than one system, please provide separate sheets for each system.*



**COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.**

**Name of System: WPE #1** **ADEQ Public Water System Number: N/A**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

| <b>ADWR ID Number*</b> | <b>Pump Horsepower</b> | <b>Pump Yield (gpm)</b> | <b>Casing Depth (Feet)</b> | <b>Casing Diameter (Inches)</b> | <b>Meter Size (inches)</b> | <b>Year Drilled</b> |
|------------------------|------------------------|-------------------------|----------------------------|---------------------------------|----------------------------|---------------------|
| 55-600209              | 3                      | 26                      | 365                        | 8                               | 2"                         | 1967                |

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

| <b>Name or Description</b> | <b>Capacity (gpm)</b> | <b>Gallons Purchased or Obtained (in thousands)</b> |
|----------------------------|-----------------------|---|
|                            |                       |   |
|                            |                       |   |

| <b>BOOSTER PUMPS</b> |                 | <b>FIRE HYDRANTS</b>     |                       |
|----------------------|-----------------|--------------------------|-----------------------|
| <b>Horsepower</b>    | <b>Quantity</b> | <b>Quantity Standard</b> | <b>Quantity Other</b> |
| 5                    | 1               |                          |                       |
|                      |                 |                          |                       |
|                      |                 |                          |                       |

| <b>STORAGE TANKS</b> |                 | <b>PRESSURE TANKS</b> |                 |
|----------------------|-----------------|-----------------------|-----------------|
| <b>Capacity</b>      | <b>Quantity</b> | <b>Capacity</b>       | <b>Quantity</b> |
| 5,000 GAL            | 1               | 30 GAL                | 2               |
|                      |                 |                       |                 |
|                      |                 |                       |                 |

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

**COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.**

**Name of System: WPE #1**

**ADEQ Public Water System Number: N/A**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 4                | PVC      | 33,100           |
| -99              | UNK      | 136              |
|                  |          |                  |

PVC = Polyvinyl Chloride  
UNK = Unknown

**CUSTOMER METERS**

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8"             | 7        |
| 1"               | 2        |
|                  |          |

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

**TREATMENT EQUIPMENT:**

Chlorinator installed at well site

Point of Use Arsenic Treatment System

**STRUCTURES:**

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

**OTHER:**

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

|  |  |
|--|--|
| <b>COMPANY NAME: WATER UTILITY OF GREATER TONOPA, INC.</b> |  |
| <b>Name of System: B&amp;D/Buckeye Ranch</b>               | <b>ADEQ Public Water System Number: AZ-04-07-618</b> |

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

| <b>MONTH</b>     | <b>NUMBER OF CUSTOMERS</b> | <b>GALLONS SOLD (Thousands)</b> | <b>GALLONS PUMPED (Thousands)</b> | <b>GALLONS PURCHASED (Thousands)</b> |
|------------------|----------------------------|---------------------------------|-----------------------------------|--------------------------------------|
| <b>JANUARY</b>   | 89                         | 759                             | 722                               |                                      |
| <b>FEBRUARY</b>  | 88                         | 456                             | 679                               |                                      |
| <b>MARCH</b>     | 88                         | 627                             | 878                               |                                      |
| <b>APRIL</b>     | 87                         | 755                             | 1,137                             |                                      |
| <b>MAY</b>       | 87                         | 988                             | 1,363                             |                                      |
| <b>JUNE</b>      | 88                         | 1,283                           | 1,390                             |                                      |
| <b>JULY</b>      | 88                         | 1,126                           | 1,162                             |                                      |
| <b>AUGUST</b>    | 88                         | 1,084                           | 1,150                             |                                      |
| <b>SEPTEMBER</b> | 88                         | 1,035                           | 1,084                             |                                      |
| <b>OCTOBER</b>   | 88                         | 875                             | 945                               |                                      |
| <b>NOVEMBER</b>  | 89                         | 788                             | 740                               |                                      |
| <b>DECEMBER</b>  | 89                         | 844                             | 889                               |                                      |
| <b>TOTALS →</b>  |                            | 10,619                          | 12,139                            |                                      |

What is the level of arsenic for each well on your system?

ADWR #55-802962 (Buckeye Ranch) 12 ppb

If system has fire hydrants, what is the fire flow requirement? \_\_\_ GPM for \_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes                       No

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

Yes                       No

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

Yes                       No

If yes, provide the GPCPD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.**

**Name of System: Dixie**

**ADEQ Public Water System Number: AZ-04-07-030**

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

| <b>MONTH</b>     | <b>NUMBER OF CUSTOMERS</b> | <b>GALLONS SOLD (Thousands)</b> | <b>GALLONS PUMPED (Thousands)</b> | <b>GALLONS PURCHASED (Thousands)</b> |
|------------------|----------------------------|---------------------------------|-----------------------------------|--------------------------------------|
| <b>JANUARY</b>   | 35                         | 239                             | 311                               |                                      |
| <b>FEBRUARY</b>  | 35                         | 189                             | 265                               |                                      |
| <b>MARCH</b>     | 35                         | 220                             | 263                               |                                      |
| <b>APRIL</b>     | 33                         | 183                             | 286                               |                                      |
| <b>MAY</b>       | 33                         | 231                             | 466                               |                                      |
| <b>JUNE</b>      | 33                         | 425                             | 385                               |                                      |
| <b>JULY</b>      | 32                         | 365                             | 488                               |                                      |
| <b>AUGUST</b>    | 32                         | 376                             | 446                               |                                      |
| <b>SEPTEMBER</b> | 32                         | 361                             | 449                               |                                      |
| <b>OCTOBER</b>   | 32                         | 347                             | 328                               |                                      |
| <b>NOVEMBER</b>  | 33                         | 222                             | 264                               |                                      |
| <b>DECEMBER</b>  | 33                         | 189                             | 271                               |                                      |
| <b>TOTALS →</b>  |                            | 3,347                           | 4,222                             |                                      |

What is the level of arsenic for each well on your system?

ADWR #55-639586 (Dixie) 7.1 ppm

If system has fire hydrants, what is the fire flow requirement? \_\_\_ GPM for \_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes       No

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

Yes       No

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

Yes       No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

|   |  |
|---|--|
| <b>COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.</b> |  |
| <b>Name of System: WPE 6</b>                                | <b>ADEQ Public Water System Number: AZ-04-07-733</b> |

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

| <b>MONTH</b>     | <b>NUMBER OF CUSTOMERS</b> | <b>GALLONS SOLD (Thousands)</b> | <b>GALLONS PUMPED (Thousands)</b> | <b>GALLONS PURCHASED (Thousands)</b> |
|------------------|----------------------------|---------------------------------|-----------------------------------|--------------------------------------|
| <b>JANUARY</b>   | 25                         | 121                             | 168                               |                                      |
| <b>FEBRUARY</b>  | 24                         | 116                             | 128                               |                                      |
| <b>MARCH</b>     | 24                         | 133                             | 182                               |                                      |
| <b>APRIL</b>     | 24                         | 153                             | 215                               |                                      |
| <b>MAY</b>       | 24                         | 184                             | 259                               |                                      |
| <b>JUNE</b>      | 24                         | 264                             | 266                               |                                      |
| <b>JULY</b>      | 24                         | 266                             | 255                               |                                      |
| <b>AUGUST</b>    | 25                         | 232                             | 242                               |                                      |
| <b>SEPTEMBER</b> | 25                         | 241                             | 197                               |                                      |
| <b>OCTOBER</b>   | 25                         | 167                             | 197                               |                                      |
| <b>NOVEMBER</b>  | 25                         | 176                             | 140                               |                                      |
| <b>DECEMBER</b>  | 25                         | 142                             | 136                               |                                      |
| <b>TOTALS →</b>  |                            | 2,194                           | 2,385                             |                                      |

What is the level of arsenic for each well on your system? \_\_\_\_\_ mg/l  
 ADWR #55-802145 (WPE 6) 39 ppb

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 Yes                       No

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

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

If yes, provide the GPCPD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.**

**Name of System: WPE #7/Tufte**

**ADEQ Public Water System Number: AZ-04-07-617**

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

| <b>MONTH</b>     | <b>NUMBER OF CUSTOMERS</b> | <b>GALLONS SOLD (Thousands)</b> | <b>GALLONS PUMPED (Thousands)</b> | <b>GALLONS PURCHASED (Thousands)</b> |
|------------------|----------------------------|---------------------------------|-----------------------------------|--------------------------------------|
| <b>JANUARY</b>   | 4                          | 28                              | 23                                |                                      |
| <b>FEBRUARY</b>  | 4                          | 21                              | 22                                |                                      |
| <b>MARCH</b>     | 4                          | 20                              | 21                                |                                      |
| <b>APRIL</b>     | 4                          | 15                              | 22                                |                                      |
| <b>MAY</b>       | 4                          | 19                              | 27                                |                                      |
| <b>JUNE</b>      | 4                          | 24                              | 25                                |                                      |
| <b>JULY</b>      | 4                          | 25                              | 31                                |                                      |
| <b>AUGUST</b>    | 4                          | 17                              | 19                                |                                      |
| <b>SEPTEMBER</b> | 4                          | 12                              | 29                                |                                      |
| <b>OCTOBER</b>   | 4                          | 21                              | 34                                |                                      |
| <b>NOVEMBER</b>  | 4                          | 26                              | 31                                |                                      |
| <b>DECEMBER</b>  | 3                          | 23                              | 25                                |                                      |
| <b>TOTALS →</b>  |                            | 252                             | 309                               |                                      |

What is the level of arsenic for each well on your system?

ADWR #55-802144 (WPE 7/Tufte) 26 ppb,

If system has fire hydrants, what is the fire flow requirement? \_\_\_ GPM for \_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes                       No

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

Yes                       No

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

Yes                       No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system***

**COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.**

**Name of System: Garden City**

**ADEQ Public Water System Number: AZ-04-07-037**

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

| <b>MONTH</b>     | <b>NUMBER OF CUSTOMERS</b> | <b>GALLONS SOLD (Thousands)</b> | <b>GALLONS PUMPED (Thousands)</b> | <b>GALLONS PURCHASED (Thousands)</b> |
|------------------|----------------------------|---------------------------------|-----------------------------------|--------------------------------------|
| <b>JANUARY</b>   | 15                         | 109                             | 154                               |                                      |
| <b>FEBRUARY</b>  | 15                         | 136                             | 113                               |                                      |
| <b>MARCH</b>     | 15                         | 107                             | 148                               |                                      |
| <b>APRIL</b>     | 15                         | 121                             | 175                               |                                      |
| <b>MAY</b>       | 15                         | 131                             | 171                               |                                      |
| <b>JUNE</b>      | 15                         | 168                             | 191                               |                                      |
| <b>JULY</b>      | 15                         | 155                             | 186                               |                                      |
| <b>AUGUST</b>    | 15                         | 146                             | 194                               |                                      |
| <b>SEPTEMBER</b> | 16                         | 190                             | 160                               |                                      |
| <b>OCTOBER</b>   | 16                         | 118                             | 150                               |                                      |
| <b>NOVEMBER</b>  | 16                         | 118                             | 131                               |                                      |
| <b>DECEMBER</b>  | 16                         | 123                             | 175                               |                                      |
| <b>TOTALS →</b>  |                            | 1,622                           | 1,948                             |                                      |

What is the level of arsenic for each well on your system? \_\_\_\_\_ mg/l

ADWR #55-804131 (Garden City) 4.2 ppb

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes       No

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

Yes       No

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

Yes       No

If yes, provide the GPCPD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.**

**Name of System: Roseview**

**ADEQ Public Water System Number: AZ-04-07-082**

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

| <b>MONTH</b>     | <b>NUMBER OF CUSTOMERS</b> | <b>GALLONS SOLD (Thousands)</b> | <b>GALLONS PUMPED (Thousands)</b> | <b>GALLONS PURCHASED (Thousands)</b> |
|------------------|----------------------------|---------------------------------|-----------------------------------|--------------------------------------|
| <b>JANUARY</b>   | 18                         | 123                             | 158                               |                                      |
| <b>FEBRUARY</b>  | 19                         | 132                             | 149                               |                                      |
| <b>MARCH</b>     | 18                         | 145                             | 185                               |                                      |
| <b>APRIL</b>     | 18                         | 157                             | 230                               |                                      |
| <b>MAY</b>       | 18                         | 189                             | 271                               |                                      |
| <b>JUNE</b>      | 18                         | 299                             | 274                               |                                      |
| <b>JULY</b>      | 18                         | 293                             | 325                               |                                      |
| <b>AUGUST</b>    | 18                         | 246                             | 264                               |                                      |
| <b>SEPTEMBER</b> | 18                         | 247                             | 213                               |                                      |
| <b>OCTOBER</b>   | 17                         | 185                             | 228                               |                                      |
| <b>NOVEMBER</b>  | 17                         | 197                             | 137                               |                                      |
| <b>DECEMBER</b>  | 18                         | 144                             | 144                               |                                      |
| <b>TOTALS →</b>  |                            | 2,356                           | 2,578                             |                                      |

What is the level of arsenic for each well on your system? \_\_\_\_\_ mg/l

ADWR #55-802143 (Roseview) 24 ppb

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes                       No

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

Yes                       No

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

Yes                       No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system***

**COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.**

**Name of System: Sunshine**

**ADEQ Public Water System Number: AZ-04-07-071**

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

| <b>MONTH</b>     | <b>NUMBER OF CUSTOMERS</b> | <b>GALLONS SOLD (Thousands)</b> | <b>GALLONS PUMPED (Thousands)</b> | <b>GALLONS PURCHASED (Thousands)</b> |
|------------------|----------------------------|---------------------------------|-----------------------------------|--------------------------------------|
| <b>JANUARY</b>   | 141                        | 889                             | 1,009                             |                                      |
| <b>FEBRUARY</b>  | 141                        | 826                             | 813                               |                                      |
| <b>MARCH</b>     | 138                        | 954                             | 1,383                             |                                      |
| <b>APRIL</b>     | 137                        | 1,104                           | 1,421                             |                                      |
| <b>MAY</b>       | 137                        | 1,252                           | 2,194                             |                                      |
| <b>JUNE</b>      | 138                        | 2,248                           | 2,314                             |                                      |
| <b>JULY</b>      | 136                        | 2,226                           | 2,361                             |                                      |
| <b>AUGUST</b>    | 134                        | 2,074                           | 1,993                             |                                      |
| <b>SEPTEMBER</b> | 135                        | 1,836                           | 1,723                             |                                      |
| <b>OCTOBER</b>   | 137                        | 1,567                           | 1,483                             |                                      |
| <b>NOVEMBER</b>  | 138                        | 1,309                           | 1,081                             |                                      |
| <b>DECEMBER</b>  | 136                        | 1,059                           | 930                               |                                      |
| <b>TOTALS →</b>  |                            | 17,344                          | 18,705                            |                                      |

What is the level of arsenic for each well on your system? \_\_\_\_\_ mg/l

ADWR #55-802141 (Sunshine) 11 ppb

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

( X ) Yes                      ( ) No

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

( X ) Yes                      ( ) No

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

( ) Yes                      ( X ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

|   |   |
|---|---|
| <b>COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.</b> |   |
| <b>Name of System: WPE #1</b>                               | <b>ADEQ Public Water System Number: N/A</b> |

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

| <b>MONTH</b>    | <b>NUMBER OF CUSTOMERS</b> | <b>GALLONS SOLD (Thousands)</b> | <b>GALLONS PUMPED (Thousands)</b> | <b>GALLONS PURCHASED (Thousands)</b> |
|-----------------|----------------------------|---------------------------------|-----------------------------------|--------------------------------------|
| JANUARY         | 5                          | 21                              | 27                                |                                      |
| FEBRUARY        | 5                          | 20                              | 20                                |                                      |
| MARCH           | 5                          | 18                              | 22                                |                                      |
| APRIL           | 5                          | 12                              | 23                                |                                      |
| MAY             | 5                          | 16                              | 26                                |                                      |
| JUNE            | 5                          | 22                              | 35                                |                                      |
| JULY            | 5                          | 33                              | 41                                |                                      |
| AUGUST          | 5                          | 34                              | 52                                |                                      |
| SEPTEMBER       | 5                          | 46                              | 31                                |                                      |
| OCTOBER         | 5                          | 26                              | 31                                |                                      |
| NOVEMBER        | 5                          | 24                              | 25                                |                                      |
| DECEMBER        | 5                          | 25                              | 35                                |                                      |
| <b>TOTALS →</b> |                            | 298                             | 368                               |                                      |

What is the level of arsenic for each well on your system?

ADWR#55-600209 (WPE #1) 18 ppb

If system has fire hydrants, what is the fire flow requirement? \_\_\_ GPM for \_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes                       No

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

Yes                       No

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

Yes                       No

If yes, provide the GPCPD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

|   |   |
|---|---|
| <b>COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.</b> |   |
| <b>Name of System: WUGT Consolidated</b>                    | <b>ADEQ Public Water System Number:</b> |

**UTILITY SHUTOFFS / DISCONNECTS**

| <b>MONTH</b>     | <b>Termination without Notice<br/>R14-2-410.B</b> | <b>Termination with Notice<br/>R14-2-410.C</b> | <b>OTHER</b> |
|------------------|---|--|--------------|
| <b>JANUARY</b>   | 0   | 1  |              |
| <b>FEBRUARY</b>  | 0   | 3  |              |
| <b>MARCH</b>     | 0   | 5  |              |
| <b>APRIL</b>     | 0   | 5  |              |
| <b>MAY</b>       | 0   | 1  |              |
| <b>JUNE</b>      | 0   | 0  |              |
| <b>JULY</b>      | 0   | 3  |              |
| <b>AUGUST</b>    | 0   | 2  |              |
| <b>SEPTEMBER</b> | 0   | 1  |              |
| <b>OCTOBER</b>   | 0   | 1  |              |
| <b>NOVEMBER</b>  | 0   | 0  |              |
| <b>DECEMBER</b>  | 0   | 3  |              |
| <b>TOTALS →</b>  | <b>0</b>  | <b>25</b>                                      |              |

OTHER (description):

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COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.  
YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$7,882.27

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED

APR 16 2014

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF ARIZONA            COUNTY OF MARICOPA  
  
I, THE UNDERSIGNED        RON FLEMING, PRESIDENT  
  
OF THE                            WATER UTILITY OF GREATER TONOPAH, INC.

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

FOR THE YEAR ENDING

| MONTH | DAY | YEAR |
|-------|-----|------|
| 12    | 31  | 2013 |

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.

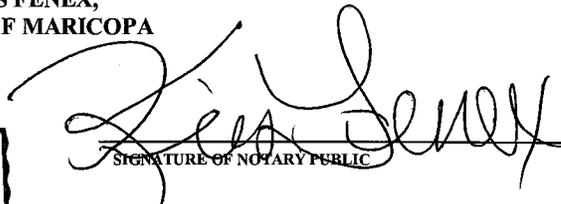
**SWORN STATEMENT**

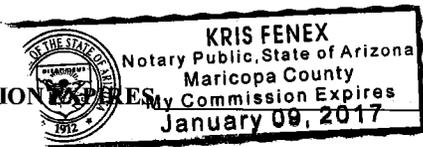
I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
623-580-9600  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, KRIS FENEX,  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA  
THIS 15<sup>th</sup> DAY OF APRIL, 2014.

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES  
  
KRIS FENEX  
Notary Public, State of Arizona  
Maricopa County  
My Commission Expires  
January 09, 2017

**COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.  
YEAR ENDING 12/31/2013**

**INCOME TAXES**

For this reporting period, provide the following:

|   |                          |
|---|--------------------------|
| Federal Taxable Income Reported           | <u><b>\$(37,071)</b></u> |
| Estimated or Actual Federal Tax Liability | <u><b>\$12,937</b></u>   |

|   |                          |
|---|--------------------------|
| State Taxable Income Reported           | <u><b>\$(37,071)</b></u> |
| Estimated or Actual State Tax Liability | <u><b>\$1,640</b></u>    |

Amount of Grossed-Up Contributions/Advances:

|   |                   |
|---|-------------------|
| Amount of Contributions/Advances        | <u><b>\$0</b></u> |
| Amount of Gross-Up Tax Collected        | <u><b>\$0</b></u> |
| Total Grossed-Up Contributions/Advances | <u><b>\$0</b></u> |

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
**SIGNATURE**

April 15, 2014  
\_\_\_\_\_  
**DATE**

Ron Fleming  
\_\_\_\_\_  
**PRINTED NAME**

President  
\_\_\_\_\_  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

APR 16 2014

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF ARIZONA            COUNTY OF MARICOPA  
  
I, THE UNDERSIGNED        RON FLEMING, PRESIDENT  
  
OF THE                            WATER UTILITY OF GREATER TONOPAH, INC.

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

| MONTH | DAY | YEAR |
|-------|-----|------|
| 12    | 31  | 2013 |

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 REQUIREMENT 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 CALENDAR YEAR 2013 WAS:

|   |
|---|
| Arizona Intrastate Gross Operating Revenues Only (\$) |
| \$239,942   |

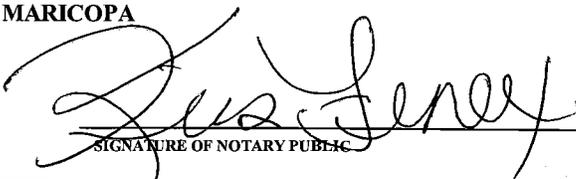
(THE AMOUNT IN BOX ABOVE  
INCLUDES \$15,005  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
623-580-9600  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, KRIS FENEX,  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA  
THIS 15<sup>th</sup> DAY OF APRIL, 2014.

|  |
|--|
|  <p style="text-align: center;"><b>KRIS FENEX</b><br/>Notary Public, State of Arizona<br/>Maricopa County<br/>My Commission Expires<br/><b>January 09, 2017</b></p> |
|--|

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
**APR 16 2014**  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF ARIZONA            COUNTY OF MARICOPA  
I, THE UNDERSIGNED        RON FLEMING, PRESIDENT  
OF THE                            WATER UTILITY OF GREATER TONOPAH, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

|                     |       |     |      |
|---------------------|-------|-----|------|
| FOR THE YEAR ENDING | MONTH | DAY | YEAR |
|                     | 12    | 31  | 2013 |

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 40-401.01, 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 CALENDAR YEAR 2013 WAS:

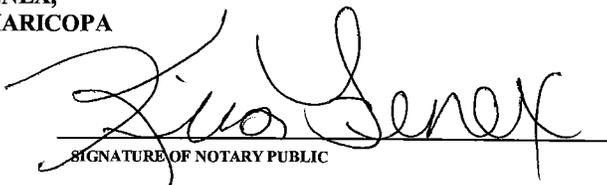
|   |
|---|
| ARIZONA INTRASTATE GROSS OPERATING REVENUES |
| <b>\$183,972</b>                            |

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$11,742  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
623-580-9600  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, KRIS FENEX,  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA  
THIS 15<sup>th</sup> DAY OF APRIL, 2014.

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

|  |
|--|
| <br><b>KRIS FENEX</b><br>Notary Public, State of Arizona<br>Maricopa County<br>My Commission Expires<br><b>January 09, 2017</b> |
|--|

MY COMMISSION EXPIRES