

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. 19th Ave., Ste. 220
Phoenix, AZ 85027

RECEIVED

APR 15 2015

AZ CORP COMM
Director - Utilities

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT

Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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4-22-15

COMPANY INFORMATION

Company Name (Business Name) <u>Water Utility of Greater Tonopah, Inc.</u>		
Mailing Address <u>21410 N 19th Avenue, Suite 220</u>		
	(Street)	
<u>Phoenix</u>	<u>AZ</u>	<u>85027</u>
(City)	(State)	(Zip)
<u>623-580-9600</u>	<u>844-233-3517</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>jon.corwin@gwresources.com</u>		
Local Office Mailing Address <u>Same as above</u>		
	(Street)	
	(City)	(State)
	(State)	(Zip)
<u>623-518-4000</u>	<u>866-940-1102</u>	
Local Customer Service Phone No. (Include Area Code)	(1-800 or other long distance Customer Service Phone No.)	
Email Address _____ Website address <u>www.gwresources.com</u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:	<u>Joanne Ellsworth</u>		
<input type="checkbox"/> Management Contact:	<u>Jon Corwin</u>	<u>General Manager</u>	
	(Name)	(Title)	
<u>21410 N. 19th Avenue, Suite 220</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85027</u>
(Street)	(City)	(State)	(Zip)
<u>623-580-9600</u>	<u>844-232-3517</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>joncorwin@gwresources.com</u>			
On Site Manager: <u>Jon Corwin, General Manager</u>			
	(Name)		
<u>210 E. Coronado Street</u>	<u>Buckeye</u>	<u>AZ</u>	<u>85027</u>
(Street)	(City)	(State)	(Zip)
<u>520-233-2906</u>	<u>520-568-6367</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>jon.corwin@gwresources.com</u>			

Statutory Agent: Mike Liebman
 (Name)

21410 N. 19th Avenue, Suite 220 Phoenix AZ 85027
 (Street) (City) (State) (Zip)

623-580-9600 844-232-3517
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Tim Sabo, Snell & Wilmer
 (Name)

400 E. Van Buren, Ste. 1900 Phoenix AZ 85004
 (Street) (City) (State) (Zip)

602-382-6359 602-382-6070
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address tsabo@swlaw.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		

COMPANY NAME WATER UTILITY OF GREATER TONOPAH, INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	279	-	279
302	Franchises	-	-	-
303	Land and Land Rights	184,061	-	184,061
304	Structures and Improvements	95,552	31,921	63,631
307	Wells and Springs	248,829	98,782	150,046
310	Power Generation Equipment	5,778	3,644	2,134
311	Pumping Equipment	1,829,291	1,502,663	326,628
320	Water Treatment Equipment	1,641,401	430,578	1,210,822
330	Distribution Reservoirs and Standpipes	281,049	116,798	164,251
331	Transmission and Distribution Mains	853,723	344,580	509,142
333	Services	49,590	25,324	24,266
334	Meters and Meter Installations	165,924	79,444	86,481
335	Hydrants	39,652	20,037	19,614
336	Backflow Prevention Devices	5,894	3,011	2,883
339	Other Plant and Misc. Equipment	12,336	3,560	8,776
340	Office Furniture and Equipment	-	-	-
341	Transportation Equipment	69,934	56,640	13,294
343	Tools, Shop and Garage Equipment	21,793	6,882	14,911
344	Laboratory Equipment	757	462	295
345	Power Operated Equipment	47,663	8,547	39,117
346	Communication Equipment	14,151	9,282	4,869
347	Miscellaneous Equipment	14,146	6,414	7,732
348	Other Tangible Plant	340,665	97,069	243,596
	TOTALS	5,922,467	2,845,640	3,076,827

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

COMPANY NAME WATER UTILITY OF GREATER TONOPAH, INC.

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization	279	0%	-
302	Franchises	-	0%	-
303	Land and Land Rights	184,061	0%	-
304	Structures and Improvements	95,552	-5%	(5,028)
307	Wells and Springs	248,829	3%	6,907
310		5,778	-53%	(3,066)
311	Pumping Equipment	1,829,291	14%	250,537
320	Water Treatment Equipment	1,641,401	3%	52,285
330	Distribution Reservoirs and Standpipes	281,049	3%	8,729
331	Transmission and Distribution Mains	853,723	1%	12,316
333	Services	49,590	2%	1,117
334	Meters and Meter Installations	165,924	7%	12,323
335	Hydrants	39,652	1%	528
336	Backflow Prevention Devices	5,894	7%	414
339	Other Plant and Misc. Equipment	12,336	10%	1,177
340	Office Furniture and Equipment	-	0%	-
341	Transportation Equipment	69,934	-56%	(38,915)
343	Tools, Shop and Garage Equipment	21,793	-19%	(4,187)
344	Laboratory Equipment	757	11%	83
345	Power Operated Equipment	47,663	7%	3,553
346	Communication Equipment	14,151	12%	1,766
347	Miscellaneous Equipment	14,146	10%	1,373
348	Other Tangible Plant	340,665	5%	16,703
	SUBTOTAL	5,922,467		318,616
	LESS CIAC Amortization			(31,756)
	TOTALS *	5,922,467		286,860

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

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash and cash equivalents	-	-
132	Special Deposits	-	-
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	4,649	10,109
143	Accumulated Provision for Uncollectible Accounts	(529)	(1,202)
151	Plant Material and Supplies	-	-
162	Prepayments	6,879	7,438
173	Accrued Utility Revenues	13,225	12,969
174	Miscellaneous Current and Accrued Assets	4,779	23,733
	TOTAL CURRENT AND ACCRUED ASSETS	29,003	53,047
	FIXED ASSETS		
101	Utility Plant in Service	5,668,971	5,922,416
103	Property Held for Future Use	-	-
105	Construction Work in Progress	947,524	581,615
108	Accumulated Depreciation – Utility Plant	(2,395,171)	(2,845,639)
121	Non-Utility Property	-	-
122	Accumulated Depreciation – Non Utility	-	-
	TOTAL FIXED ASSETS	4,221,323	3,658,392
	OTHER ASSETS		
114	Utility Plant Acquisition Adjustments	-	-
181	Unamortized Debt Discount & Expense	-	-
190	Accumulated Deferred Income Taxes	-	2,985,124
	TOTAL OTHER ASSETS	-	2,985,124
	TOTAL ASSETS	4,250,326	6,696,563

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

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts payable	103,514	17,544
232	Notes Payable (Current Portion)	-	-
235	Customer Deposits	22,650	25,423
236	Accrued Taxes	4,175	4,412
237	Accrued Interest	2,910	3,890
241	Miscellaneous Current and Accrued Liabilities	50,001	65,027
253	Other Deferred Credits	6,920	4,645
	TOTAL CURRENT LIABILITIES	190,170	120,941
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	-	-
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	-	-
252	Advances in Aid of Construction	1,167,063	1,165,638
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction	8,816,789	532,241
272	Less: Amortization of Contributions	(1,979,047)	(89,226)
281	Accumulated Deferred Income Tax	-	-
	TOTAL DEFERRED CREDITS	8,004,805	1,608,652
	TOTAL LIABILITIES	8,194,975	1,729,593
	CAPITAL ACCOUNTS		
201	Common Stock Issued	-	-
211	Paid in Capital in Excess of Par Value	31,831,822	38,082,471
215	Retained Earnings	(35,776,471)	(33,115,502)
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	TOTAL CAPITAL	(3,944,649)	4,966,970
	TOTAL LIABILITIES AND CAPITAL	4,250,326	6,696,563

COMPANY NAME WATER UTILITY OF GREATER TONOPAH, INC.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	220,101	227,193
460	Unmetered Water Revenue	-	-
474	Other Water Revenues	4,836	3,743
	TOTAL REVENUES	224,937	230,936
	OPERATING EXPENSES		
601	Salaries and Wages	103,454	80,983
604	Employee Pensions and Benefits	647	1,837
610	Purchased Water	960	2,982
615	Purchased Power	21,623	25,684
616	Fuel for Power Production	-	339
618	Chemicals	23,997	24,119
620	Materials and Supplies	11,263	16,252
621	Office Supplies and Expense	3,373	3,574
631	Contractual Services – Eng.	7	51
632	Contractual Services – Acctg.	4,148	7,219
633	Contractual Services – Management Fees	22,931	30,783
634	Contractual Services - Legal	4,978	6,862
635	Contractual Services - Testing	10,259	8,190
636	Contractual Services - Other	7,067	2,264
641	Rental of Building	2,681	624
642	Rental of Equipment	-	291
650	Transportation Expenses	8,910	5,824
657	Insurance – General Liability	2,703	3,294
658	Insurance – Workers Comp	329	356
659	Insurance - Other	13,005	15,722
660	Advertising Expense	124	170
666	Regulatory Commission Expense – Rate Case	4,316	-
667	Regulatory Commission Expense - Other	-	46
670	Bad Debt Expense	647	673
675	Miscellaneous Expense	14,329	14,742
403	Depreciation Expense	367,195	318,616
403	Depreciation Expense –CIAC Amortization	(383,140)	(31,756)
408	Taxes Other Than Income	8,026	6,171
408.11	Property Taxes	7,591	7,902
409	Income Tax	-	(2,985,124)
	TOTAL OPERATING EXPENSES	261,424	(2,431,309)
	OPERATING INCOME/(LOSS)	(36,487)	2,662,246
	OTHER INCOME/(EXPENSE)		

419	Interest and Dividend Income	-	-
421	Non-Utility Income	-	-
426	Miscellaneous Non-Utility Expenses	-	-
427	Interest Expense	(1,193)	(1,277)
	TOTAL OTHER INCOME/(EXPENSE)	(1,193)	(1,277)
	NET INCOME/(LOSS)	(37,680)	2,660,969

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

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

Meter Deposit Balance at Test Year End	\$	25,423
Meter Deposits Refunded During the Test Year	\$	4,730

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 UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
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

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	3	14	
100	1		
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
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: B&D/Buckeye Ranch

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

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	DIP	29
3	DIP	88
4	DIP	61
6	DIP	89
8	DIP	2,454
10	DIP	70
12	DIP	127
4	PVC	31,317
6	PVC	4,365
3	UNK	62
6	UNK	4,130
8	UNK	5,306

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	94
3/4	1
1	2
2	3
3	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:

Arsenic Treatment System

Chlorinator installed at Buckeye Ranch 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: Dixie	ADEQ Public Water System Number: AZ-04-07-030

WATER UTILITY PLANT DESCRIPTION

WELLS

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

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
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: Dixie

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

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
4	DIP	71
6	DIP	7
2	PVC	10,475
3	PVC	715
4	PVC	3,431
6	PVC	801
8	PVC	2,075
UNK	UNK	27
6	UNK	8

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	40
1	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 Buckeye Ranch 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: WPE 6

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

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-221544	5 HP	25 GPM	455	4.5		2012
55-802146			800	18		1959

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
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 UTILITY 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 x 3/4	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.

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

WATER UTILITY PLANT DESCRIPTION

WELLS

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

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5,400 GAL	1	800 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 7/Tufte

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

WATER UTILITY 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 X 3/4	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.

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

WATER UTILITY PLANT DESCRIPTION

WELLS

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

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
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 UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
4	PVC	15,663
6	PVC	4,390
UNK	UNK	15
2	UNK	80
6	UNK	326

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	15
1	5

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

TREATMENT EQUIPMENT:

Chlorinator installed at well site _____

STRUCTURES:

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 UTILITY PLANT DESCRIPTION

WELLS

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

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
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 UTILITY 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 x 3/4	20
3/4	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

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 UTILITY PLANT DESCRIPTION

WELLS

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

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
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: Sunshine

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

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
12	AC	37
4	ACP	15,277
6	ACP	9,950
8	ACP	11,955
12	ACP	5,063
14	ACP	202
2	DIP	8
3	DIP	102
8	DIP	2,674
2	GALV	106
4	PVC	11,878
6	PVC	1,975
UNK	UNK	347
2	UNK	15

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	145
3/4	2
1	4
2	1
6	1

- AC = Asbestos Cement
- ACP = Asbestos Concrete Pipe
- DIP = Ductile Iron Pipe
- GALV = Galvanized Steel Pipe
- PVC = Polyvinyl Chloride
- UNK = Unknown

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

TREATMENT EQUIPMENT:

STRUCTURES:

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

WATER UTILITY PLANT DESCRIPTION

WELLS

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

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
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 UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

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

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	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.

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 USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	89	560	1,191	
FEBRUARY	90	736	916	
MARCH	90	1,153	1,008	
APRIL	91	969	1,100	
MAY	90	947	1,267	
JUNE	90	1,206	1,398	
JULY	91	1,236	1,593	
AUGUST	91	1,404	1,361	
SEPTEMBER	92	1,363	1,076	
OCTOBER	92	1,078	964	
NOVEMBER	92	867	1,174	
DECEMBER	94	1,091	876	
TOTALS →		12,611	13,924	

What is the level of arsenic for each well on your system? 0.0044 mg/l

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 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	35	150	279	
FEBRUARY	35	168	255	
MARCH	36	203	228	
APRIL	36	208	291	
MAY	37	271	331	
JUNE	37	330	411	
JULY	38	371	427	
AUGUST	38	401	360	
SEPTEMBER	38	367	338	
OCTOBER	38	285	314	
NOVEMBER	37	394	274	
DECEMBER	37	280	216	
TOTALS →		3,426	3,724	

What is the level of arsenic for each well on your system? 0.0075 mg/l

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 (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.

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

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	25	130	155	
FEBRUARY	25	148	138	
MARCH	25	129	147	
APRIL	25	135	167	
MAY	25	152	212	
JUNE	25	221	228	
JULY	25	209	239	
AUGUST	25	219	206	
SEPTEMBER	25	211	162	
OCTOBER	24	137	180	
NOVEMBER	24	174	161	
DECEMBER	25	147	127	
TOTALS →		2,012	2,122	

What is the level of arsenic for each well on your system? 0.039 mg/l

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/Tufts	ADEQ Public Water System Number: AZ-04-07-617

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	3	16	30	
FEBRUARY	4	20	29	
MARCH	5	23	38	
APRIL	5	26	46	
MAY	6	43	74	
JUNE	6	62	40	
JULY	5	35	37	
AUGUST	5	21	39	
SEPTEMBER	6	33	53	
OCTOBER	6	29	89	
NOVEMBER	6	57	287	
DECEMBER	5	8	68	
TOTALS →		373	830	

What is the level of arsenic for each well on your system? 0.026 mg/l

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 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	16	128	159	
FEBRUARY	16	114	184	
MARCH	16	177	235	
APRIL	16	128	173	
MAY	16	140	203	
JUNE	16	170	294	
JULY	16	263	317	
AUGUST	16	289	332	
SEPTEMBER	16	334	281	
OCTOBER	16	218	226	
NOVEMBER	16	201	253	
DECEMBER	16	225	284	
TOTALS →		2,387	2,941	

What is the level of arsenic for each well on your system? 0.006 mg/l

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 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	16	111	175	
FEBRUARY	16	162	154	
MARCH	16	147	187	
APRIL	16	166	200	
MAY	16	179	224	
JUNE	16	227	244	
JULY	17	213	232	
AUGUST	17	193	148	
SEPTEMBER	17	167	183	
OCTOBER	17	136	149	
NOVEMBER	17	131	179	
DECEMBER	17	151	176	
TOTALS →		1,982	2,251	

What is the level of arsenic for each well on your system? 0.024 mg/l

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 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	137	832	952	
FEBRUARY	137	911	922	
MARCH	137	871	1,285	
APRIL	137	1,237	1,737	
MAY	138	1,636	2,178	
JUNE	138	2,092	2,678	
JULY	137	2,417	2,296	
AUGUST	139	1,983	1,863	
SEPTEMBER	139	1,793	1,745	
OCTOBER	139	1,331	1,672	
NOVEMBER	140	1,513	1,370	
DECEMBER	141	1,183	1,006	
TOTALS →		17,799	19,704	

What is the level of arsenic for each well on your system? 0.011 mg/l

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 #1	ADEQ Public Water System Number: N/A

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	5	32	38	
FEBRUARY	5	28	25	
MARCH	5	24	34	
APRIL	5	28	35	
MAY	5	32	47	
JUNE	5	43	48	
JULY	5	47	57	
AUGUST	5	45	43	
SEPTEMBER	5	37	23	
OCTOBER	5	17	30	
NOVEMBER	5	27	23	
DECEMBER	5	22	90	
TOTALS →		382	493	

What is the level of arsenic for each well on your system? 0.018 mg/l

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: Consolidated

ADEQ Public Water System Number: N/A

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	1	
FEBRUARY	0	0	
MARCH	0	7	
APRIL	0	6	
MAY	0	4	
JUNE	0	3	
JULY	0	6	
AUGUST	0	1	
SEPTEMBER	0	9	
OCTOBER	0	6	
NOVEMBER	0	4	
DECEMBER	0	2	
TOTALS →	0	49	

OTHER (description):

**WATER UTILITY OF GREATER TONOPAH, INC.
YEAR ENDING 12/31/2014**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 7,971

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. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 15 2015

AZ CORP COMM
Director - Utilities

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF MARICOPA
JON CORWIN, GENERAL MANAGER
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	2014

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

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

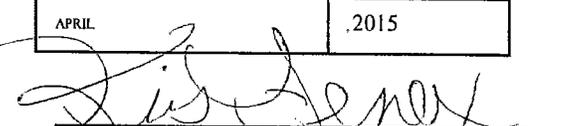
THIS 15th DAY OF

MARICOPA	
APRIL	2015

(SEAL)

MY COMMISSION EXPIRES

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


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF MARICOPA	APR 15 2015
JON CORWIN, GENERAL MANAGER	AZ CORP COMM Director - Utilities
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	2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>245,460</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 14,523
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)**

Jon Corwin

SIGNATURE OF OWNER OR OFFICIAL
623-580-9600

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

MARICOPA	
APRIL	, 2015

Kris Fenex

SIGNATURE OF NOTARY PUBLIC

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

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 15 2015

AZ CORP COMM
Director - Utilities

VERIFICATION
STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF MARICOPA	
JON CORWIN	GENERAL MANAGER
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	2014

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 181,904

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 10,930
IN SALES TAXES BILLED, OR COLLECTED

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


SIGNATURE OF OWNER OR OFFICIAL

611-580-2600
TELEPHONE NUMBER

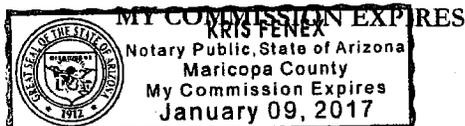
SUBSCRIBED AND SWORN TO BEFORE ME

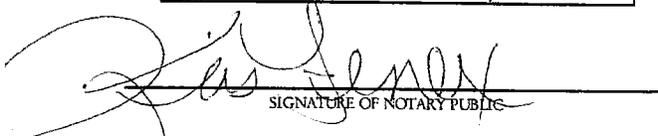
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

KRIS FENEX	
MARICOPA	
APRIL	2015

(SEAL)




SIGNATURE OF NOTARY PUBLIC