

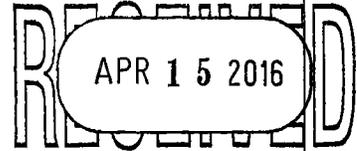
**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

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. 220  
Phoenix, AZ 85027

ARIZONA CORPORATION  
COMMISSION



Utilities Division

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:

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**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04	15
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4-28-16



Statutory Agent: Mike Liebman

(Name)

21410 N. 19<sup>th</sup> Avenue, Suite 220

Phoenix

AZ

85027

(Street)

(City)

(State)

(Zip)

480-360-7775

844-232-3517

Telephone No. (Include Area Code)

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Attorney: Tim Sabo, Snell & Wilmer

(Name)

400 E. Van Buren, Suite 1900

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AZ

85004

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(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	120,371	35,217	85,154
305	Collecting & Impounding Reservoirs	-	-	-
306	Lake, River, Canal Intakes	-	-	-
307	Wells and Springs	255,794	105,806	149,988
308	Infiltration Galleries	-	-	-
309	Raw Water Supply Mains	-	-	-
310	Power Generation Equipment	5,778	3,933	1,845
311	Pumping Equipment	1,838,624	1,733,068	105,556
320	Water Treatment Equipment	1,611,120	477,550	1,133,570
320.1	Water Treatment Plants	82,772	3,932	78,840
320.2	Solution Chemical Feeders	5,240	2,439	2,801
320.3	Point-of-Use Treatment Devices	-	-	-
320.4	Arsenic Media	-	-	-
330	Distribution Reservoirs and Standpipes	56,400	9,870	46,530
330.1	Storage Tanks	133,233	41,119	92,114
330.2	Pressure Tanks	98,296	74,866	23,430
331	Transmission and Distribution Mains	860,542	357,032	503,510
333	Services	50,441	26,585	23,856
334	Meters and Meter Installations	174,981	91,932	83,049
335	Hydrants	39,652	20,566	19,086
336	Backflow Prevention Devices	7,136	3,798	3,338
339	Other Plant and Misc. Equipment	17,320	4,564	12,756
340	Office Furniture and Equipment	325	23	302
340.1	Computers & Software	23,341	3,890	19,451
341	Transportation Equipment	70,865	66,554	4,311
342	Stores Equipment	-	-	-
343	Tools, Shop and Garage Equipment	4,890	7,474	(2,584)
344	Laboratory Equipment	757	550	207
345	Power Operated Equipment	47,663	10,929	36,734
346	Communication Equipment	27,247	11,703	15,544
347	Miscellaneous Equipment	15,435	7,905	7,530
348	Other Tangible Plant	343,537	113,981	229,556
	<b>TOTALS</b>	<b>6,076,100</b>	<b>3,215,286</b>	<b>2,860,814</b>

\*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	0.00%	-
302	Franchises	-	0.00%	-
303	Land and Land Rights	184,061	0.00%	-
304	Structures and Improvements	120,371	2.74%	3,296
305	Collecting & Impounding Reservoirs	-	0.00%	-
306	Lake, River, Canal Intakes	-	0.00%	-
307	Wells and Springs	255,794	2.75%	7,023
308	Infiltration Galleries	-	0.00%	-
309	Raw Water Supply Mains	-	0.00%	-
310	Power Generation Equipment	5,778	5.00%	289
311	Pumping Equipment	1,838,624	12.53%	230,405
320	Water Treatment Equipment	1,611,120	3.14%	50,528
320.1	Water Treatment Plants	82,772	2.18%	1,803
320.2	Solution Chemical Feeders	5,240	19.29%	1,011
320.3	Point-of-Use Treatment Devices	-	0.00%	-
320.4	Arsenic Media	-	0.00%	-
330	Distribution Reservoirs and Standpipes	56,400	5.00%	2,820
330.1	Storage Tanks	133,233	1.76%	2,349
330.2	Pressure Tanks	98,296	3.96%	3,889
331	Transmission and Distribution Mains	860,542	1.45%	12,452
333	Services	50,441	2.50%	1,261
334	Meters and Meter Installations	174,981	7.14%	12,488
335	Hydrants	39,652	1.33%	528
336	Backflow Prevention Devices	7,136	6.87%	490
339	Other Plant and Misc. Equipment	17,320	5.80%	1,004
340	Office Furniture and Equipment	325	7.14%	23
340.1	Computers & Software	23,341	16.67%	3,890
340.1	Computers & Software - Allocated from Corporate	-	0.00%	744
341	Transportation Equipment	70,865	12.51%	8,862
342	Stores Equipment	-	0.00%	-
343	Tools, Shop and Garage Equipment	4,890	12.12%	593
344	Laboratory Equipment	757	11.58%	88
345	Power Operated Equipment	47,663	5.00%	2,382
346	Communication Equipment	27,247	8.88%	2,421
347	Miscellaneous Equipment	15,435	9.66%	1,491
348	Other Tangible Plant	343,537	7.10%	24,399
	<b>SUBTOTAL</b>	<b>6,076,100</b>		<b>376,529</b>

	LESS CIAC Amortization			(31,174)
	TOTALS *	6,076,100		345,355

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

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.

**WATER UTILITY BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	-	9,625
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	10,109	13,213
143	Accumulated Provision for Uncollectible Accounts	(1,202)	(2,141)
146	Notes/Receivables from Associated Companies	-	2,525
151	Plant Material and Supplies	-	-
162	Prepayments	7,438	18,375
173	Accrued Utility Revenues	12,969	19,063
174	Miscellaneous Current and Accrued Assets	23,733	-
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 53,047</b>	<b>\$ 60,660</b>
	<b>DEFERRED DEBITS</b>		
186.1	Deferred Rate Case Expense	-	2,175
	<b>TOTAL DEFERRED DEBITS</b>	<b>-</b>	<b>\$ 2,175</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	5,922,416	6,076,100
103	Property Held for Future Use	-	-
105	Construction Work in Progress	581,615	580,082
108	Accumulated Depreciation - Utility Plant	(2,845,639)	(3,215,286)
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility	-	-
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 3,658,392</b>	<b>\$ 3,440,896</b>
	<b>OTHER ASSETS</b>		
114	Utility Plant Acquisition Adjustments	-	-
181	Unamortized Debt Discount & Expense	-	-
190	Accumulated Deferred Income Taxes	2,985,124	3,080,678
	<b>TOTAL OTHER ASSETS</b>	<b>\$ 2,985,124</b>	<b>\$ 3,080,678</b>
	<b>TOTAL ASSETS</b>	<b>\$ 6,696,563</b>	<b>\$ 6,584,409</b>

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

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.

**WATER UTILITY 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	17,544	11,053
232	Notes Payable (Current Portion)	-	-
234	Notes/Accounts Payable to Associated Companies	-	-
235	Customer Deposits	25,423	20,630
236	Accrued Taxes	4,412	4,997
237	Accrued Interest	3,890	3,429
241	Miscellaneous Current and Accrued Liabilities	65,027	76,125
253	Other Deferred Credits	4,645	6,906
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 120,941</b>	<b>\$ 123,140</b>
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds		
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	-	-
252	Advances in Aid of Construction	1,165,638	1,166,392
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction	532,241	532,241
272	Less: Amortization of Contributions	(89,226)	(120,400)
281	Accumulated Deferred Income Tax		-
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 1,608,652</b>	<b>\$ 1,578,233</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 1,729,593</b>	<b>\$ 1,701,373</b>
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	-	-
211	Paid in Capital in Excess of Par Value	38,082,471	38,181,580
215	Retained Earnings	(33,115,502)	(33,298,544)
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	<b>TOTAL CAPITAL</b>	<b>\$ 4,966,970</b>	<b>\$ 4,883,036</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 6,696,563</b>	<b>\$ 6,584,409</b>

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	227,193	360,387
460	Unmetered Water Revenue	-	-
474	Other Water Revenues	3,743	4,514
	<b>TOTAL REVENUES</b>	<b>\$ 230,936</b>	<b>\$ 364,901</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	80,983	97,796
604	Employee Pension and Benefits	1,837	3,282
610	Purchased Water	2,982	1,418
615	Purchased Power	25,684	19,325
616	Fuel for Power Production	339	-
618	Chemicals	24,119	17,704
620	Repairs and Maintenance	16,252	25,597
621	Office Supplies and Expense	3,574	4,628
631	Contractual Services - Engineering	51	-
632	Contractual Services - Accounting	7,219	8,402
633	Contractual Services - Legal	30,783	(1,419)
634	Contractual Services - Management Fees	6,862	32,122
635	Contractual Services - Testing	8,190	7,571
636	Contractual Services - Other	2,264	9,797
641	Rents - Building	624	600
642	Rents - Equipment	291	684
650	Transportation Expenses	5,824	10,834
657	Insurance - General Liability	3,294	2,871
658	Insurance - Worker's Compensation	356	460
659	Insurance - Health and Life	15,722	17,768
660	Advertising Expense	170	73
666	Regulatory Commission Expense - Rate Case	-	1,088
667	Regulatory Commission Expense - Other	46	1,530
670	Bad Debt Expense	673	890
675	Miscellaneous Expense	14,742	20,503
403	Depreciation Expense	318,616	376,529
403	Depreciation Expense - CIAC Amortization	(31,756)	(31,174)
408	Taxes Other Than Income	6,171	521
408.11	Property Taxes	7,902	7,788
408.12	Payroll Taxes	-	8,056
409	Income Tax	(2,985,124)	(95,558)
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ (2,431,309)</b>	<b>\$ 549,686</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 2,662,246</b>	<b>\$ (184,785)</b>

<b>OTHER INCOME/(EXPENSE)</b>			
419	Interest and Dividend Income	-	60
421	Non-Utility Income	-	2,921
426	Miscellaneous Non-Utility Expenses	-	-
427	Interest Expense	(1,277)	(1,238)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (1,277)</b>	<b>\$ 1,743</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 2,660,969</b>	<b>\$ (183,042)</b>

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.

**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	\$	18,957.52
Meter Deposits Refunded During the Test Year	\$	3,655.50

**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.*



<b>COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.</b>	
<b>Name of System: Dixie</b>	<b>ADEQ Public Water System Number: AZ-04-07-030</b>

**WATER UTILITY 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: 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

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	40
1	1

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:**

Site is protected by fence.

Backhoe Shared by all Water Utility of Greater Tonopah public water systems

2011 Chevrolet Silverado - Shared by all Water Utility of Greater Tonopah public water systems

*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 6</b>	<b>ADEQ Public Water System Number: AZ-04-07-733</b>

**WATER UTILITY 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>
55-221544	5 HP	25 GPM	455	4.5	2"	2012
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 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"	28

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:**

Backhoe Shared by all Water Utility of Greater Tonopah public water systems  
2011 Chevrolet Silverado - Shared by all Water Utility of Greater Tonopah public water systems

*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/Tufts</b>	<b>ADEQ Public Water System Number: AZ-04-07-617</b>

**WATER UTILITY 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 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:**

Backhoe Shared by all Water Utility of Greater Tonopah public water systems

2011 Chevrolet Silverado - Shared by all Water Utility of Greater Tonopah public water systems

*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 UTILITY 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	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 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"	14
1"	4
1.5"	1

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

**TREATMENT EQUIPMENT:**

Chlorinator installed at well site

Prefabricated shed to store chlorine at well site

**STRUCTURES:**

Fence at well site

**OTHER:**

Backhoe Shared by all Water Utility of Greater Tonopah public water systems

2011 Chevrolet Silverado - Shared by all Water Utility of Greater Tonopah public water systems

*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>	
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	1	

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 at each house

**STRUCTURES:**

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

**OTHER:**

Backhoe Shared by all Water Utility of Greater Tonopah public water systems  
2011 Chevrolet Silverado - Shared by all Water Utility of Greater Tonopah public water systems

*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**

<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>
3	2	8	

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
100,000	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	144
3/4	2
1	5
1.5	1
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:**

Arsenic Treatment System

Chlorinator installed at Sunshine well site

**STRUCTURES:**

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

**OTHER:**

Backhoe Shared by all Water Utility of Greater Tonopah public water systems

2011 Chevrolet Silverado - Shared by all Water Utility of Greater Tonopah public water systems

*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 #1</b>	<b>ADEQ Public Water System Number: N/A</b>

**WATER UTILITY 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	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 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:**

Backhoe Shared by all Water Utility of Greater Tonopah public water systems

2011 Chevrolet Silverado - Shared by all Water Utility of Greater Tonopah public water systems

*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 2015**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	94	704	792	
FEBRUARY	94	783	921	
MARCH	94	868	923	
APRIL	93	829	904	
MAY	94	929	1,094	
JUNE	96	1,152	1,515	
JULY	97	1,209	1,282	
AUGUST	96	1,546	1,820	
SEPTEMBER	96	1,608	1,113	
OCTOBER	96	1,767	1,124	
NOVEMBER	96	1,052	927	
DECEMBER	96	810	805	
<b>TOTALS →</b>		13,257	13,220	

What is the level of arsenic for each well on your system? 0.010 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 2015**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	37	196	189	
FEBRUARY	36	190	202	
MARCH	36	204	247	
APRIL	36	232	317	
MAY	36	323	317	
JUNE	35	7,539	412	
JULY	35	-6,860	423	
AUGUST	35	360	446	
SEPTEMBER	35	336	355	
OCTOBER	35	328	361	
NOVEMBER	35	318	277	
DECEMBER	35	235	248	
<b>TOTALS →</b>		3,401	3,794	

What is the level of arsenic for each well on your system? 0.0067 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 6	ADEQ Public Water System Number: AZ-04-07-733:

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	25	139	139	
FEBRUARY	25	153	130	
MARCH	25	163	167	
APRIL	25	113	204	
MAY	25	209	195	
JUNE	25	214	269	
JULY	25	235	203	
AUGUST	25	237	260	
SEPTEMBER	25	215	230	
OCTOBER	25	227	181	
NOVEMBER	25	115	165	
DECEMBER	25	102	136	
<b>TOTALS →</b>		2,123	2,279	

What is the level of arsenic for each well on your system? 0.032 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/Tufte

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

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	5	22	30	
FEBRUARY	5	22	22	
MARCH	5	14	25	
APRIL	5	20	31	
MAY	5	36	37	
JUNE	5	34	48	
JULY	5	63	57	
AUGUST	5	43	33	
SEPTEMBER	5	32	27	
OCTOBER	5	34	30	
NOVEMBER	5	6	43	
DECEMBER	5	28	25	
TOTALS →		352	408	

What is the level of arsenic for each well on your system? 0.016 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 TONOPAHA, INC.	
Name of System: Garden City	ADEQ Public Water System Number: AZ-04-07-037

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	16	269	293	
FEBRUARY	16	238	122	
MARCH	16	116	138	
APRIL	16	108	178	
MAY	16	148	139	
JUNE	16	132	207	
JULY	16	172	194	
AUGUST	16	181	219	
SEPTEMBER	16	192	182	
OCTOBER	16	185	184	
NOVEMBER	15	151	151	
DECEMBER	15	120	135	
<b>TOTALS →</b>		2,011	2,142	

What is the level of arsenic for each well on your system? 0.0040 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 2015**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	17	156	161	
FEBRUARY	17	141	136	
MARCH	17	133	146	
APRIL	17	118	163	
MAY	17	166	188	
JUNE	17	182	201	
JULY	17	196	194	
AUGUST	17	181	206	
SEPTEMBER	17	181	207	
OCTOBER	18	195	164	
NOVEMBER	18	136	126	
DECEMBER	19	107	102	
<b>TOTALS →</b>		1,893	1,994	

What is the level of arsenic for each well on your system? 0.023 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.*

<b>COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.</b>	
Name of System: Sunshine	ADEQ Public Water System Number: AZ-04-07-071

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	141	850	897	
FEBRUARY	141	893	934	
MARCH	141	907	1,676	
APRIL	141	1,455	2,019	
MAY	141	1,990	1,751	
JUNE	141	1,704	2,662	
JULY	140	2,280	2,884	
AUGUST	141	2,571	2,688	
SEPTEMBER	137	2,008	2,891	
OCTOBER	136	2,034	1,718	
NOVEMBER	137	1,265	1,276	
DECEMBER	138	1,020	1,076	
TOTALS →		18,978	22,472	

What is the level of arsenic for each well on your system? 0.014 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 2015**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	5	18	36	
FEBRUARY	5	15	21	
MARCH	5	18	22	
APRIL	5	18	25	
MAY	5	27	23	
JUNE	5	22	33	
JULY	5	30	25	
AUGUST	5	29	29	
SEPTEMBER	5	22	27	
OCTOBER	5	25	27	
NOVEMBER	5	27	25	
DECEMBER	5	23	22	
TOTALS →		274	315	

What is the level of arsenic for each well on your system? 0.016 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.*

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

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
JANUARY	0	3	
FEBRUARY	0	1	
MARCH	0	2	
APRIL	0	6	
MAY	0	2	
JUNE	0	8	
JULY	0	4	
AUGUST	0	6	
SEPTEMBER	0	5	
OCTOBER	0	18	
NOVEMBER	0	6	
DECEMBER	0	6	
<b>TOTALS →</b>	<b>0</b>	<b>67</b>	

OTHER (description):

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WATER UTILITY OF GREATER TONOPAH, INC.  
YEAR ENDING 12/31/2015

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 7,468.66

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

ARIZONA CORPORATION  
COMMISSION  
**RECEIVED**  
APR 15 2016  
Utilities Division

VERIFICATION  
**STATE OF ARIZONA**  
**I, THE UNDERSIGNED**  
OF THE

<i>COUNTY OF MARICOPA</i>
<i>JON CORWIN, GENERAL MANAGER</i>
<i>WATER UTILITY OF GREATER TONOPAH, INC.</i>

**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	2015

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  
480-360-7775  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

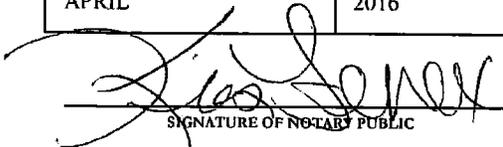
THIS

15th
------

DAY OF

MARICOPA	
APRIL	2016

(SEAL)

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

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



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION  
**RECEIVED**  
APR 15 2016  
Utilities Division

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	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>387,383</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 22,482  
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  
480-360-7775  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 15<sup>TH</sup> DAY OF

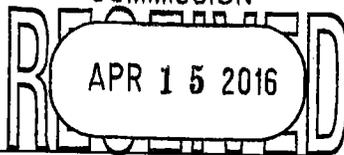
MARICOPA	
APRIL	2016

*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**

ARIZONA CORPORATION  
COMMISSION



VERIFICATION  
STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF MARICOPA	
JON CORWIN	Utilities Division 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	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>263,288</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 15,280  
IN SALES TAXES BILLED, OR COLLECTED

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

  
SIGNATURE OF OWNER OR OFFICIAL  
480-360-7775  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

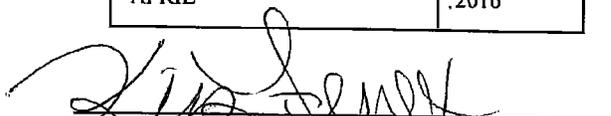
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15<sup>TH</sup> DAY OF

(SEAL)

MY COMMISSION EXPIRES

KRIS FENEX	
MARICOPA	
APRIL	.2016

  
SIGNATURE OF NOTARY PUBLIC

