

ANNUAL REPORT

Of

Company Name:
c/o Global Water Resources, Inc.
Mailing Address: 21410 N 19th Ave., Ste. 220
Phoenix AZ
85027
Docket No.: W-02450A
For the Year Ended:

RECEIVED
APR 15 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:
Application Date:

4-22-19

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Water Utility of Greater Tonopah, LLC.
A Class Utility

1. For the Calendar Year Ended: 12/31/18

2. Address:

21410 N. 19th Ave., Suite 220			
City:	Phoenix	State:	Arizona
Zip Code:	85027		

3. Telephone Number: 480-360-7775

4. Date of Original Organization of Utility: 10/17/1983

5. Person to whom correspondence should be addressed concerning this report:

Name: Joanne Ellsworth
Telephone No. : 480-999-5247
Address:

21410 N. 19th Ave., Suite 220			
City:	Phoenix	State:	Arizona
Zip Code:	85027		

Email: joanne.ellsworth@gwresources.com

6. On-Site Manager:

Name: Jon Corwin
Telephone No. : 520-265-1947
Address:

21410 N. 19th Ave., Suite 220			
City:	Phoenix	State:	Arizona
Zip Code:	85027		

Email: jon.corwin@gwresources.com

7. Ownership: Limited Liability Company ("LLC")

8. Counties Served: Maricopa

Water Utility of Greater Tonopah, LLC.
Annual Report
Utility Plant in Service (Water)
12/31/18

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$279	\$0	\$0	\$279	\$0	\$279
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	184,061	0	0	184,061	0	184,061
304	Structures and Improvements	118,856	0	0	118,856	45,192	73,664
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	262,971	0	0	262,971	127,855	135,116
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	4,235	22,189	0	26,424	396	26,028
310	Power Generation Equipment	5,778	0	0	5,778	4,800	978
311	Pumping Equipment	1,852,928	5,206	3,178	1,854,956	1,800,299	54,657
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	1,693,805	0	0	1,693,805	647,466	1,046,339
320.2	Solution Chemical Feeders	5,240	0	0	5,240	4,823	418
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	133,233	0	0	133,233	49,376	83,857
330.2	Pressure Tanks	147,147	949	0	148,096	97,927	50,169
331	Transmission and Distribution Mains	897,331	8,404	142	905,593	405,787	499,806
333	Services	52,189	0	0	52,189	30,068	22,121
334	Meters and Meter Installations	226,398	3,780	0	230,178	(6,875)	237,053
335	Hydrants	39,652	0	0	39,652	22,680	16,972
336	Backflow Prevention Devices	7,136	0	0	7,136	5,246	1,889
339	Other Plant and Misc. Equipment	20,458	0	0	20,458	8,544	11,914
340	Office Furniture and Equipment	325	0	0	325	162	162
340.1	Computer & Software	23,341	0	0	23,341	23,341	0
341	Transportation Equipment	1,051	0	0	1,051	1,051	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	6,181	0	0	6,181	1,833	4,348
344	Laboratory Equipment	757	0	0	757	715	42
345	Power Operated Equipment	47,663	0	0	47,663	18,078	29,586
346	Communication Equipment	20,716	0	0	20,716	10,562	10,154
347	Miscellaneous Equipment	21,409	0	0	21,409	12,577	8,832
348	Other Tangible Plant	343,547	0	0	343,547	166,037	177,510
	Totals	\$6,116,685	\$40,528	\$3,320	\$6,153,892	\$3,477,940	\$2,675,953

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

Water Utility of Greater Tonopah, LLC.
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/18

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$279	\$0	\$0	\$279	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	184,061	0	0	184,061	0	0.00%	0
304	Structures and Improvements	118,856	0	0	118,856	2,582	3.33%	3,876
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	262,971	0	0	262,971	37,526	3.33%	7,515
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	4,235	22,189	0	26,424	0	2.00%	307
310	Power Generation Equipment	5,778	0	0	5,778	0	5.00%	289
311	Pumping Equipment	1,852,928	5,206	3,178	1,854,956	1,676,145	11.18%	19,873
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	1,693,805	0	0	1,693,805	0	3.33%	56,369
320.2	Solution Chemical Feeders	5,240	0	0	5,240	1,810	21.06%	722
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	133,233	0	0	133,233	0	2.15%	2,871
330.2	Pressure Tanks	147,147	949	0	148,096	7,088	4.97%	6,980
331	Transmission and Distribution Mains	897,331	8,404	142	905,593	57,713	2.13%	17,943
333	Services	52,189	0	0	52,189	426	3.33%	1,725
334	Meters and Meter Installations	226,398	3,780	0	230,178	1,611	12.83%	29,073
335	Hydrants	39,652	0	0	39,652	0	2.00%	793
336	Backflow Prevention Devices	7,136	0	0	7,136	0	6.67%	476
339	Other Plant and Misc. Equipment	20,458	0	0	20,458	0	6.67%	1,364
340	Office Furniture and Equipment	325	0	0	325	0	34.17%	111
340.1	Computer & Software	23,341	0	0	23,341	23,341	0.00%	0
341	Transportation Equipment	1,051	0	0	1,051	1,051	0.00%	0
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	6,181	0	0	6,181	0	5.00%	309
344	Laboratory Equipment	757	0	0	757	663	10.00%	9
345	Power Operated Equipment	47,663	0	0	47,663	0	5.00%	2,383
346	Communication Equipment	20,716	0	0	20,716	2,721	9.43%	1,696
347	Miscellaneous Equipment	21,409	0	0	21,409	5,087	10.00%	1,632
348	Other Tangible Plant	343,547	0	0	343,547	0	6.55%	22,504
	Subtotal	\$6,116,685	\$40,528	\$3,320	\$6,153,892	\$1,817,764		\$178,820

Contribution(s) in Aid of Construction (Gross)	\$604,946
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$604,946
Times: Proposed Amortization Rate	5.71%
Amortization of CIAC	\$34,562

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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

Water Utility of Greater Tonopah, LLC.
 Annual Report
 Balance Sheet Assets
 12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets			
131	Cash		\$0	\$0
132	Special Deposits		0	0
133	Other Special Deposits		9,167	8,401
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		35,008	34,745
142	Other Accounts Receivable		0	0
143	Accumulated Provision for Uncollectable Accounts		(13,548)	(7,424)
146	Notes Receivable from Associated Companies		7,825	11,851
151	Plant Material and Supplies		0	0
162	Prepayments		20,214	8,247
173	Accrued Utility Revenue		25,528	25,177
174	Miscellaneous Current and Accrued Assets		0	(0)
	Total Current and Accrued Assets		\$84,194	\$80,997
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$95,755	\$0
190	Accumulated Deferred Income Taxes		2,052,769	2,112,108
	Total Deferred Debits		\$2,148,524	\$2,112,108
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$6,116,685	\$6,153,892
103	Property Held for Future Use		0	0
105	Construction Work in Progress		635,229	705,288
108	Accumulated Depreciation (enter as negative)*		(3,301,961)	(3,477,940)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$3,449,953	\$3,381,241
	Other Fixed Assets			
114	Utility Plant Acquisition Adjustments		\$0	\$0
	Total Other Fixed Assets		\$0	\$0
	Total Assets		\$5,682,672	\$5,574,346

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

*Note these items feed automatically from AR3 UPIS Page 3

Water Utility of Greater Tonopah, LLC.
 Annual Report
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities			
231	Accounts Payable		(\$762)	\$4,941
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		15,985	17,587
236	Accrued Taxes, Income Taxes		4,943	6,323
237	Accrued Interest		3,533	3,446
241	Miscellaneous Current and Accrued Liabilities		12,729	39,671
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$36,429	\$71,968
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		1,113,153	1,119,438
253	Other Deferred Credits		9,167	8,261
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		595,775	604,946
272	Less: Amortization of Contributions		(186,624)	(221,185)
281	Accumulated Deferred Income Tax		0	7,885
	Total Deferred Credits		\$1,531,472	\$1,519,345
	Total Liabilities		\$1,567,901	\$1,591,314
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		38,452,003	38,398,621
215	Retained Earnings		(34,337,232)	(34,415,589)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$4,114,771	\$3,983,033
	Total Liabilities and Capital		\$5,682,672	\$5,574,346

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

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Water Utility of Greater Tonopah, LLC.
Annual Report
Water Comparative Income Statement
12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	Operating Revenue		
461	Metered Water Revenue	\$415,664	\$397,680
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	5,005	5,904
	Total Revenues	\$420,670	\$403,584
	Operating Expenses		
601	Salaries and Wages	\$89,958	\$93,257
604	Employee Pensions and Benefits	17,882	16,580
610	Purchased Water	4,107	2,037
615	Purchased Power	25,476	21,076
616	Fuel for Power Production	0	136
618	Chemicals	20,007	15,882
620	Materials and Supplies	3,417	3,563
620.1	Repairs and Maintenance	15,224	28,807
620.2	Office Supplies and Expense	3,020	2,694
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	8,149	6,514
633	Contractual Services - Legal	3,455	41,766
634	Contractual Services - Management Fees	26,656	26,245
635	Contractual Services - Water Testing	10,210	7,958
636	Contractual Services - Other	14,412	13,609
640	Rents	0	0
641	Rental of Building/Real Property	1,263	1,003
642	Rental of Equipment	69	40
650	Transportation Expenses	13,579	10,810
656	Insurance - Vehicles	0	0
657	Insurance - General Liability	3,957	4,031
657.1	Insurance - Health and Life	0	0
658	Insurance - Worker's Comp	637	847
660	Advertising	43	41
665	Regulatory Commission Expense - Rate	0	1,087
667	Regulatory Commission Expense - Other	871	920
670	Bad Debt Expense	6,402	6,114
675	Miscellaneous Expense	34,341	23,634
403	Depreciation Expense (From Schedule AR4)	144,258	153,854
408	Taxes Other Than Income	2,548	3,425
408.11	Property Taxes	10,908	8,533
408.12	Payroll Taxes	6,183	6,365
409	Income Taxes	36,416	934,596
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$503,447	\$1,435,425
	Operating Income / (Loss)	(\$82,778)	(\$1,031,841)
	Other Income / (Expense)		
414	Gain/Loss on Dispositions	\$5,255	(\$388)
419	Interest and Dividend Income	\$78	\$16
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(7)	(41)
427	Interest (Expense)	(905)	(950)
	Total Other Income / (Expense)	\$4,421	(\$1,363)
	Net Income / (Loss)	(\$78,357)	(\$1,033,204)

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

Water Utility of Greater Tonopah, LLC.
 Annual Report
 Full time equivalent employees
 12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0
Manager	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	0.8	0.2	1.1
Meter reader	0.0	0.0	0.0
Customer Service	0.1	0.0	0.1
Accounting	0.1	0.0	0.1
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	0.1	0.0	0.1
Other	0.0	0.0	0.0
Total	1.1	0.2	1.3

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Water Utility of Greater Tonopah, LLC.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/18

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	None	None	None	None
Source of Loan	None	None	None	None
ACC Decision No.	None	None	None	None
Reason for Loan	None	None	None	None
Dollar Amt. Issued	None	None	None	None
Amount Outstanding	None	None	None	None
Date of Maturity	None	None	None	None
Interest Rate	None	None	None	None
Current Year Interest	None	None	None	None
Current Year Principal	None	None	None	None

Meter Deposit Balance at Test Year End:	\$24,633
---	----------

Meter Deposits Refunded During the Test Year:	\$0
---	-----

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

Well and Water Usage										
Name of the System:		WUGT - BUCKEYE RANCH								
ADEQ Public Water System Number:		AZ0407618								
ADWR PCC Number:		91-000285.0000								
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active	
55-802962	10	150	900	16"	Submersible	1955	4"	Metered	Yes	Yes
55-803810	0	0	253	16"	N/A	1958	0	0	0	No
55-803811	1.5	20	350	16"	Submersible	1959	0	Metered	Yes	Yes
0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	No

Name of system water delivered to:

ADWR PCC Number:

Source of water delivered to another system

Name of system water received from:

ADWR PCC Number:

Source of water received

Well registry 55# (55-XXXXXX):

Month	Water withdrawn (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	3	3	0	0	0	\$797	6,160
February	3	2	0	0	0	718	5,200
March	4	3	0	0	0	702	5,200
April	7	2	0	0	0	814	6,040
May	7	7	0	0	0	996	7,960
June	5	6	0	0	0	1,049	8,400
July	5	4	0	0	0	855	7,000
August	4	4	0	0	0	808	6,520
September	4	4	0	0	0	749	5,840
October	4	3	0	0	0	672	5,160
November	4	2	0	0	0	722	5,640
December	3	5	0	0	0	703	5,480
Totals	52	45	0	0	1	\$9,585	74,600

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 In 2018, WUGT Buckeye Ranch utilized 0.657 AF for flushing purposes, 0.206 AF for fire department donations, and 0.318 AF for the chlorine analyzer. NOTE: PURCHASED POWER EXPENSE ABOVE DOES NOT MATCH THE PURCHASED POWER ON THE INCOME STATEMENT IN TAB AR6 BECAUSE THE PURCHASED POWER ABOVE IS ACTUAL BILLED, AND THE BILLING PERIOD DOES NOT ALIGN WITH THE CALENDAR MONTH. PURCHASED POWER ON THE INCOME STATEMENT IS ACCRUED FOR THE CALENDAR MONTH.

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

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

Water Utility Plant Description		
Name of the System:	WUGT - BUCKEYE RANCH	
ADEQ Public Water System Number:	AZ0407618	
ADWR PCC Number:	91-000285.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	DIP	29
3.00	DIP	88
4.00	DIP	61
6.00	DIP	89
8.00	DIP	2,454
10.00	DIP	70
12.00	DIP	127
4.00	PVC	31,317
6.00	PVC	4,365
3.00	Unknown	62
6.00	Unknown	4,130
8.00	Unknown	5,306
NA	NA	0
NA	NA	0

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	93
3/4	8
1	4
1 1/2	0
Compound 2	0
Turbine 2	2
Compound 3	0
Turbine 3	2
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0

SERVICE LINES	
Material	Percent of system
Copper	30%
PVC	70%
	0
	0
	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
10	150	3
100	1,550	1
7.5	85	1
0	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	14
Other	0

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
150,000	Steel	1
220,000	Steel	1
0	0	0
0	0	0
0	0	0
0	0	0

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
1,500	Steel	1
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Arsenic Treatment Systers; Chlorinator Installed at Buckeye Ranch Well Site
-----------------------------	---

STRUCTURES:	Disinfection system has a prefabricated shed to secure the chemical tank and equipment; 40 Foot Shipping connex container for storage; 10 Foot shipping connex container for on-site office
--------------------	---

OTHER:	Backhoe shared by all Water Utility of Greater Tonopah public water systems;
---------------	--

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Well and Water Usage									
Name of the System:		WUGT - DIXIE WELL							
ADEQ Public Water System Number:		AZ0407030							
ADWR PCC Number:		91-000192.0000							
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active
55-639586	5	40	367	16	Submersible	1948	2"	Metered	Yes
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

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

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

Month	Water withdrawn (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	1	1	0	0	0	\$134	650
February	1	0	0	0	0	108	491
March	1	1	0	0	0	101	467
April	1	1	0	0	0	155	832
May	1	1	0	0	0	152	723
June	1	1	0	0	0	185	910
July	2	1	0	0	0	236	1,267
August	1	1	0	0	0	232	1,240
September	1	1	0	0	0	149	710
October	1	1	0	0	0	131	617
November	1	1	0	0	0	116	553
December	1	1	0	0	0	104	487
Totals	11	9	0	0	0	\$1,803	8,947

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 In 2018, Dixie Water System utilized 0.026 AF for flushing, and 0.018 AF for GST (groundwater storage tank) maintenance. NOTE: PURCHASED POWER EXPENSE ABOVE DOES NOT MATCH THE PURCHASED POWER ON THE INCOME STATEMENT IN TAB AR6 BECAUSE THE PURCHASED POWER ABOVE IS ACTUAL BILLED, AND THE BILLING PERIOD DOES NOT ALIGN WITH THE CALENDAR MONTH. PURCHASED POWER ON THE INCOME STATEMENT IS ACCRUED FOR THE CALENDAR MONTH.

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

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

Water Utility Plant Description		
Name of the System:	WUGT - DIXIE WELL	
ADEQ Public Water System Number:	AZ0407030	
ADWR PCC Number:	91-000192.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2		0
3		0
4	Ductile Iron	71
5		0
6	Ductile Iron	7
8		0
10		0
12		0
2	PVC	10,475
3	PVC	715
4	PVC	3,431
6	PVC	801
8	PVC	2,075
NA	NA	0

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	8
3/4	32
1	1
1 1/2	0
Compound 2	0
Turbine 2	0
Compound 3	0
Turbine 3	0
Compound 4	0
Turbine 5	0
Compound 6	0
Turbine 6	0
6+	0
NA	0
NA	0
NA	0
NA	0

SERVICE LINES	
Material	Percent of system
Copper	10%
PVC	90%
	0
	0
	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	50	1
0	0	0
0	0	0
0	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
10,000 Gallons	Steel	1
6,000 Gallons	Plastic	1
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
500	Steel	1
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Chlorinator Installed at Dixie Well Site
-----------------------------	--

STRUCTURES:	Disinfection system has a prefabricated shed to secure the chemical tank and equipment
--------------------	--

OTHER:	Backhoe shared by all Water Utility of Greater Tonopah public water systems; Chain link fence
---------------	---

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Well and Water Usage										
Name of the System:		WEST PHOENIX ESTATES #6								
ADEQ Public Water System Number:		AZ0407733								
ADWR PCC Number:		91-000302.0000								
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active	
55-221544	5	25	455	5	Submersible	2012	2	Metered		Yes
55-802146	0	0	800	18	0	1959	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0

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

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

Month	Water withdrawn (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	0	0	0	0	0	\$285	1,964
February	0	0	0	0	0	254	1,605
March	0	0	0	0	0	213	1,399
April	0	0	0	0	0	234	1,639
May	1	0	0	0	0	253	1,692
June	1	1	0	0	0	290	2,104
July	1	1	0	0	0	297	2,220
August	1	0	0	0	0	266	1,994
September	1	0	0	0	0	327	2,607
October	0	0	0	0	0	247	1,681
November	0	0	0	0	0	192	1,267
December	0	0	0	0	0	215	1,319
Totals	7	5	0	0	0	\$3,073	21,491

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 In 2018, the WUGT WPE #6 System utilized 0.053 AF for flushing and 0.384 AF for backwashing the treatment vessel. NOTE: PURCHASED POWER EXPENSE ABOVE DOES NOT MATCH THE PURCHASED POWER ON THE INCOME STATEMENT IN TAB AR6 BECAUSE THE PURCHASED POWER ABOVE IS ACTUAL BILLED, AND THE BILLING PERIOD DOES NOT ALIGN WITH THE CALENDAR MONTH. PURCHASED POWER ON THE INCOME STATEMENT IS ACCRUED FOR THE CALENDAR MONTH.

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

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

Water Utility Plant Description		
Name of the System:	WEST PHOENIX ESTATES #6	
ADEQ Public Water System Number:	AZ0407733	
ADWR PCC Number:	91-000302.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2	0	0
3	0	0
4	Unknown	2,585
5	0	0
6	Unknown	7,532
8	Unknown	4,411
10	0	0
12	0	0
4	Ductile Iron	81
2	PVC	100
4	PVC	36,430
Unknown	Unknown	2,447
0	0	0
0	0	0

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	27
3/4	1
1	0
1 1/2	0
Compound 2	0
Turbine 2	0
Compound 3	0
Turbine 3	0
Compound 4	0
Turbine 5	0
Compound 6	0
Turbine 6	0
6+	0
NA	0
NA	0
NA	0
NA	0

SERVICE LINES	
Material	Percent of system
PVC	95%
Copper	5%
0	0%
0	0%
0	0%

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	50	1
0	0	0
0	0	0
0	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
11,000	Steel	1
20,000	Steel	1
9,500	Steel	1
0	0	0
0	0	0
0	0	0

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
2,000	Steel	1
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Arsenic and Flouride Treatment System; Chlorinator Installed at Well Site
-----------------------------	---

STRUCTURES:	Prefabricated Shed at well site; two Evaporation Lagoons
--------------------	--

OTHER:	Backhoe shared by all Water Utility of Greater Tonopah public water systems; Chain link fence
---------------	---

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Well and Water Usage										
Name of the System:		WPE 7 / Tuft								
ADEQ Public Water System Number:		AZ0407617								
ADWR PCC Number:		0								
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active	Yes
55-802144	2	20	400	8	Submersible	1977	2	Metered		
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0

Name of system water delivered to:

ADWR PCC Number:

Source of water delivered to another system

Name of system water received from:

ADWR PCC Number:

Source of water received

Well registry 55# (55-XXXXXX):

Month	Water withdrawn (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	0	0	0	0	0	\$105	233
February	0	0	0	0	0	97	211
March	0	0	0	0	0	115	383
April	0	0	0	0	0	110	314
May	0	0	0	0	0	104	298
June	0	0	0	0	0	105	232
July	0	0	0	0	0	111	310
August	0	0	0	0	0	102	294
September	0	0	0	0	0	111	224
October	0	0	0	0	0	111	487
November	0	0	0	0	0	142	617
December	1	0	0	0	0	116	501
Totals	3	1	0	0	0	\$1,331	4,104

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
In 2018, the WUGT Tuft System used 0.074 AF for flushing. NOTE: PURCHASED POWER EXPENSE ABOVE DOES NOT MATCH THE PURCHASED POWER ON THE INCOME STATEMENT IN TAB AR6 BECAUSE THE PURCHASED POWER ABOVE IS ACTUAL BILLED, AND THE BILLING PERIOD DOES NOT ALIGN WITH THE CALENDAR MONTH. PURCHASED POWER ON THE INCOME STATEMENT IS ACCRUED FOR THE CALENDAR MONTH.

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

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

Water Utility Plant Description		
Name of the System:	WPE 7 / Tufte	
ADEQ Public Water System Number:	AZ0407617	
ADWR PCC Number:	0	

MAINS		
Sizes (inches)	Material	Length (feet)
2		0
3		0
4	PVC	579
5	0	0
6	PVC	3,331
8	0	0
10	0	0
12	0	0
1	Unknown	14
2	Unknown	92
6	Unknown	943
10	Unknown	21
0	0	0
0	0	0

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	7
3/4	0
1	0
1 1/2	0
Compound 2	0
Turbine 2	0
Compound 3	0
Turbine 3	0
Compound 4	0
Turbine 5	0
Compound 6	0
Turbine 6	0
6+	0
NA	0
NA	0
NA	0
NA	0

SERVICE LINES	
Material	Percent of system
PVC	100%
	0
	0
	0
	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	50	1
0	0	0
0	0	0
0	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
5,400	Poly	1
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
800	Steel	1
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Chlorinator; Point of Use treatment system installed at each residence
-----------------------------	--

STRUCTURES:	Pre-Fabricated Shed at well site
--------------------	----------------------------------

OTHER:	Backhoe shared by all Water Utility of Greater Tonopah public water systems; Chain link fence
---------------	---

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Well and Water Usage									
Name of the System:		WUGT - GARDEN CITY							
ADEQ Public Water System Number:		AZ0407037							
ADWR PCC Number:		91-000195.0000							
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active
55-804131	5	30	927	8	Submersible	1961	2	Metered	Yes
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

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

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

Month	Water withdrawn (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	0	0	0	0	0	\$159	680
February	0	0	0	0	0	154	558
March	1	0	0	0	0	170	642
April	1	0	0	0	0	185	957
May	1	1	0	0	0	197	932
June	0	1	0	0	0	197	1,058
July	0	0	0	0	0	188	953
August	0	0	0	0	0	174	774
September	0	0	0	0	0	164	765
October	0	0	0	0	0	148	618
November	0	0	0	0	0	149	689
December	0	0	0	0	0	144	611
Totals	5	4	0	0	0	\$2,027	9,237

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

In 2018, the WUGT Garden City System used 0.073 AF for flushing, and 0.353 AF for fire department donation. NOTE: PURCHASED POWER EXPENSE ABOVE DOES NOT MATCH THE PURCHASED POWER ON THE INCOME STATEMENT IN TAB AR6 BECAUSE THE PURCHASED POWER ABOVE IS ACTUAL BILLED, AND THE BILLING PERIOD DOES NOT ALIGN WITH THE CALENDAR MONTH. PURCHASED POWER ON THE INCOME STATEMENT IS ACCRUED FOR THE CALENDAR MONTH.

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

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

Water Utility Plant Description		
Name of the System:	WUGT - GARDEN CITY	
ADEQ Public Water System Number:	AZ0407037	
ADWR PCC Number:	91-000195.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2	0	0
3	0	0
4	PVC	15,663
5	0	0
6	PVC	4,390
8	0	0
10	0	0
12	0	0
0	Unknown	80
0	Unknown	326
0	0	0
0	0	0
0	0	0
0	0	0

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	14
3/4	1
1	4
1 1/2	1
Compound 2	0
Turbine 2	0
Compound 3	0
Turbine 3	0
Compound 4	0
Turbine 5	0
Compound 6	0
Turbine 6	0
6+	0
NA	0
NA	0
NA	0
NA	0

SERVICE LINES	
Material	Percent of system
PVC	100%
0	0
0	0
0	0
0	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	50	1
0	0	0
0	0	0
0	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
12,000	Steel	1
15,000	Steel	1
0	0	0
0	0	0
0	0	0
0	0	0

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
2,000	Steel	1
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Chlorinator at well site
---------------------------------	--------------------------

STRUCTURES:	Pre-Fabricated Shed at well site
--------------------	----------------------------------

OTHER:	Backhoe shared by all Water Utility of Greater Tonopah public water systems; Chain link fence
---------------	---

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Well and Water Usage

Name of the System:		WUGT - ROSE VIEW WELL								
ADEQ Public Water System Number:		AZ0407082								
ADWR PCC Number:		91-000216.0000								
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active	Yes
55-802143	5	30	1,000	16	Submersible	1960	2	Metered		Yes
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0

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

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

Month	Water withdrawn (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	0	0	0	0	0	\$149	642
February	0	0	0	0	0	140	539
March	0	0	0	0	0	135	535
April	0	0	0	0	0	163	789
May	0	0	0	0	0	163	827
June	0	0	0	0	0	168	875
July	0	0	0	0	0	177	971
August	0	0	0	0	0	165	887
September	1	1	0	0	0	216	1,226
October	0	0	0	0	0	162	859
November	0	0	0	0	0	170	794
December	0	0	0	0	0	170	835
Totals	5	5	0	0	0	\$1,977	9,779

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 In 2018 the WUGT Roseview System used 0.092 AF for flushing. NOTE: PURCHASED POWER EXPENSE ABOVE DOES NOT MATCH THE PURCHASED POWER ON THE INCOME STATEMENT IN TAB AR6 BECAUSE THE PURCHASED POWER ABOVE IS ACTUAL BILLED, AND THE BILLING PERIOD DOES NOT ALIGN WITH THE CALENDAR MONTH. PURCHASED POWER ON THE INCOME STATEMENT IS ACCRUED FOR THE CALENDAR MONTH.

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

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

Water Utility Plant Description

Name of the System:		WUGT - ROSE VIEW WELL
ADEQ Public Water System Number:		AZ0407082
ADWR PCC Number:		91-000216.0000

MAINS		
Sizes (inches)	Material	Length (feet)
2	Unknown	78
3	0	0
4	PVC	500
5	0	0
6	Unknown	6,479
8	0	0
10	0	0
12	0	0
1	Unknown	53
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	17
3/4	7
1	0
1 1/2	0
Compound 2	0
Turbine 2	0
Compound 3	0
Turbine 3	0
Compound 4	0
Turbine 5	0
Compound 6	0
Turbine 6	0
6+	0
NA	0
NA	0
NA	0
NA	0

SERVICE LINES	
Material	Percent of system
PVC	100%
0	0
0	0
0	0
0	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
3	30	2
0	0	0
0	0	0
0	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
11,000	Steel	1
5,000	Steel	1
0	0	0
0	0	0
0	0	0
0	0	0

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
1,000	1	1
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Chlorinator at well site; Point of Use treatment at each house
-----------------------------	--

STRUCTURES:	Pre-Fabricated Shed at well site
--------------------	----------------------------------

OTHER:	Backhoe shared by all Water Utility of Greater Tonopah public water systems; Chain link fence
---------------	---

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Well and Water Usage										
Name of the System:		WEST PHOENIX ESTATES #1								
ADEQ Public Water System Number:		0								
ADWR PCC Number:		0								
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active	Yes
55-600209	3	26	365	8	Submersible	1967	2	Metered		Yes
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0

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

Month	Water withdrawn (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	0	0	0	0	0	\$72	215
February	0	0	0	0	0	63	182
March	0	0	0	0	0	60	181
April	0	0	0	0	0	68	202
May	0	0	0	0	0	64	177
June	0	0	0	0	0	69	199
July	0	0	0	0	0	79	244
August	0	0	0	0	0	67	218
September	0	0	0	0	0	72	218
October	0	0	0	0	0	71	216
November	0	0	0	0	0	62	184
December	0	0	0	0	0	65	201
Totals	1	1	0	0	0	\$812	2,437

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 In 2018 the WUGT WPE #1 System used 0.022 AF for flushing. NOTE: PURCHASED POWER EXPENSE ABOVE DOES NOT MATCH THE PURCHASED POWER ON THE INCOME STATEMENT IN TAB AR6 BECAUSE THE PURCHASED POWER ABOVE IS ACTUAL BILLED, AND THE BILLING PERIOD DOES NOT ALIGN WITH THE CALENDAR MONTH. PURCHASED POWER ON THE INCOME STATEMENT IS ACCRUED FOR THE CALENDAR MONTH.

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

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

Water Utility Plant Description

Name of the System:	WEST PHOENIX ESTATES #1	
ADEQ Public Water System Number:	0	
ADWR PCC Number:	0	

MAINS		
Sizes (inches)	Material	Length (feet)
2	0	0
3	0	0
4	PVC	33,100
5	0	0
6	0	0
8	0	0
10	0	0
12	0	0
0	Unknown	136
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	7
3/4	0
1	2
1 1/2	0
Compound 2	0
Turbine 2	0
Compound 3	0
Turbine 3	0
Compound 4	0
Turbine 5	0
Compound 6	0
Turbine 6	0
6+	0
NA	0
NA	0
NA	0
NA	0

SERVICE LINES	
Material	Percent of system
PVC	100%
0	0
0	0
0	0
0	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	50	1
0	0	0
0	0	0
0	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	1
Other	0

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
3,000	Poly	1
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
30	Steel	2
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Chlorinator at well site; Point of Use treatment at each house
STRUCTURES:	Pre-Fabricated Shed at well site
OTHER:	Backhoe shared by all Water Utility of Greater Tonopah public water systems; Chain link fence

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Well and Water Usage										
Name of the System:		WATER UTILITY OF GREATER TONOPAH, INC.								
ADEQ Public Water System Number:		AZ0407071								
ADWR PCC Number:		91-000209.0000								
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active	Yes
55-802141	7.5	100	200	8	Submersible	1976	3	Metered		
55-802142	0	0	450	12	0	1970	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0

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

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

Month	Water withdrawn (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	3	3	0	0	0	\$366	2,470
February	2	2	0	0	0	409	2,387
March	3	3	0	0	0	309	2,041
April	3	2	0	0	0	412	2,433
May	4	3	0	0	0	394	2,760
June	4	5	0	0	0	505	3,915
July	5	4	0	0	0	470	3,749
August	4	4	0	0	0	419	3,477
September	4	4	0	0	0	456	3,645
October	3	3	0	0	0	415	2,922
November	3	3	0	0	0	453	3,164
December	3	4	0	0	0	384	2,890
Totals	42	40	0	0	1	\$4,990	35,853

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

In 2018 the WUGT Sunshine System used 0.426 AF for flushing, 0.318 AF for the chlorine analyzer, and 0.153 AF for dust control. NOTE: PURCHASED POWER EXPENSE ABOVE DOES NOT MATCH THE PURCHASED POWER ON THE INCOME STATEMENT IN TAB AR6 BECAUSE THE PURCHASED POWER ABOVE IS ACTUAL BILLED, AND THE BILLING PERIOD DOES NOT ALIGN WITH THE CALENDAR MONTH. PURCHASED POWER ON THE INCOME STATEMENT IS ACCRUED FOR THE CALENDAR MONTH.

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

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

Water Utility Plant Description		
Name of the System:	WATER UTILITY OF GREATER TONOPAH, INC.	
ADEQ Public Water System Number:	AZ0407071	
ADWR PCC Number:	91-000209.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2	Unknown	78
3	0	0
4	PVC	500
5	0	0
6	Unknown	6,479
8	0	0
10	0	0
12	0	0
1	Unknown	53
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	32
3/4	127
1	4
1 1/2	1
Compound 2	0
Turbine 2	1
Compound 3	0
Turbine 3	0
Compound 4	0
Turbine 5	0
Compound 6	0
Turbine 6	0
6+	1
NA	0
NA	0
NA	0
NA	0

SERVICE LINES	
Material	Percent of system
PVC	100%
0	0
0	0
0	0
0	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
30	450	2
0	0	0
0	0	0
0	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	8
Other	0

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
100,000	Steel	1
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
5,000	Steel	1
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Arsenic Treatment System, Chlorinator at well site
-----------------------------	--

STRUCTURES:	Pre-Fabricated Shed at well site
--------------------	----------------------------------

OTHER:	Backhoe shared by all Water Utility of Greater Tonopah public water systems; Chain link fence
---------------	---

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Customer and Other Information	
Name of the System:	WUGT - BUCKEYE RANCH
ADEQ Public Water System Number:	AZ0407618
ADWR PCC Number:	91-000285.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	97	0	1	2	1
February	97	0	3	2	1
March	97	0	3	2	1
April	97	0	3	2	2
May	101	0	3	2	3
June	101	0	3	2	3
July	101	0	3	2	4
August	101	0	3	2	3
September	101	0	3	2	3
October	101	0	3	2	3
November	101	0	3	2	3
December	101	0	3	2	3

total 110

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Customer and Other Information	
Name of the System:	WUGT - DIXIE WELL
ADEQ Public Water System Number:	AZ0407030
ADWR PCC Number:	91-000192.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	40	0	0	0	1
February	40	0	0	0	1
March	40	0	0	0	1
April	40	0	0	0	1
May	40	0	0	0	1
June	40	0	0	0	1
July	40	0	0	0	1
August	40	0	0	0	1
September	40	0	0	0	1
October	40	0	0	0	1
November	40	0	0	0	1
December	40	0	0	0	1

total 41

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Customer and Other Information	
Name of the System:	WEST PHOENIX ESTATES #6
ADEQ Public Water System Number:	AZ0407733
ADWR PCC Number:	91-000302.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	26	0	1	0	1
February	26	0	1	0	1
March	26	0	1	0	1
April	26	0	1	0	1
May	26	0	1	0	1
June	26	0	1	0	1
July	26	0	1	0	1
August	26	0	1	0	1
September	26	0	1	0	1
October	26	0	1	0	1
November	26	0	1	0	1
December	26	0	1	0	1

total 28

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Customer and Other Information	
Name of the System:	WPE 7 / Tuft
ADEQ Public Water System Number:	AZ0407617
ADWR PCC Number:	0

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	7	0	0	0	0
February	7	0	0	0	0
March	7	0	0	0	0
April	7	0	0	0	0
May	7	0	0	0	0
June	7	0	0	0	0
July	7	0	0	0	0
August	7	0	0	0	0
September	7	0	0	0	0
October	7	0	0	0	0
November	7	0	0	0	0
December	7	0	0	0	0

Total 7

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Customer and Other Information	
Name of the System:	WUGT - GARDEN CITY
ADEQ Public Water System Number:	AZ0407037
ADWR PCC Number:	91-000195.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	16	0	3	0	1
February	16	0	3	0	1
March	16	0	3	0	1
April	16	0	3	0	1
May	16	0	3	0	1
June	16	0	3	0	1
July	16	0	3	0	1
August	16	0	3	0	1
September	16	0	3	0	1
October	16	0	3	0	1
November	16	0	3	0	1
December	16	0	3	0	1

total 20

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Customer and Other Information	
Name of the System:	WUGT - ROSE VIEW WELL
ADEQ Public Water System Number:	AZ0407082
ADWR PCC Number:	91-000216.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	22	0	0	0	2
February	22	0	0	0	2
March	22	0	0	0	2
April	22	0	0	0	2
May	22	0	0	0	2
June	22	0	0	0	2
July	22	0	0	0	2
August	22	0	0	0	2
September	22	0	0	0	2
October	22	0	0	0	1
November	22	0	0	0	1
December	22	0	0	0	1

total 24

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Customer and Other Information	
Name of the System:	WEST PHOENIX ESTATES #1
ADEQ Public Water System Number:	0
ADWR PCC Number:	0

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	8	0	0	0	1
February	8	0	0	0	1
March	8	0	0	0	1
April	8	0	0	0	1
May	8	0	0	0	1
June	8	0	0	0	1
July	8	0	0	0	1
August	8	0	0	0	1
September	8	0	0	0	1
October	8	0	0	0	1
November	8	0	0	0	1
December	8	0	0	0	1

total 9

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Customer and Other Information	
Name of the System:	WATER UTILITY OF GREATER TONOPAH, INC.
ADEQ Public Water System Number:	AZ0407071
ADWR PCC Number:	91-000209.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	154	0	3	1	3
February	154	0	3	1	3
March	156	0	3	1	5
April	156	0	3	1	5
May	156	0	3	1	2
June	156	0	3	1	2
July	156	0	3	1	2
August	157	0	3	1	4
September	157	0	3	1	4
October	157	0	3	1	5
November	157	0	3	1	5
December	157	0	3	1	5

total 166

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

Does the system have chlorination treatment?

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

If yes, provide the GCPCPD amount:

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

If yes, which AMA?

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Water Utility of Greater Tonopah, LLC.
Annual Report
Property Taxes
12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$10,065

If no property taxes paid, explain why.

N/A

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

Water Utility of Greater Tonopah, LLC.
Annual Report
Verification and Sworn Statement (Taxes)
12/31/18

Verification and Sworn Statement (Taxes)

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

County of (county name): Maricopa
Name (owner or official) title: Jon Corwin, General Manager
Company name: Water Utility of Greater Tonopah, LLC.

RECEIVED
APR 15 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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.

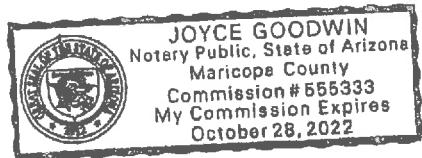
Jon Corwin
signature of owner/official

520-265-1947
telephone no.

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

THIS 15th DAY OF March
(month) and (year)

MY COMMISSION EXPIRES Oct. 28, 2022
(date)



[Signature]
(signature of notary public)

RECEIVED

APR 15 2019

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification and Sworn Statement

Verification:

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

County of (county name): Maricopa

Name (owner or official) title: Jon Corwin, General Manager

Company name: Water Utility of Greater Tonopah, LLC.

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

FOR THE YEAR ENDING: 12/31/18

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

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$448,081

(The amount in the box above includes

\$27,411 in sales taxes
billed or collected)

Jon Corwin
signature of owner/official

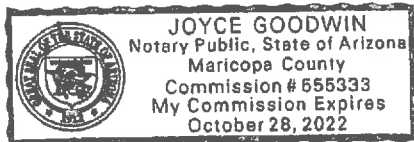
520-265-1947
telephone no.

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

Maricopa
(county name)

THIS 15th DAY OF April 2019
(month) and (year)

MY COMMISSION EXPIRES Oct. 28, 2022
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Maricopa
Name (owner or official) title: Jon Corwin, General Manager
Company name: Water Utility of Greater Tonopah, LLC.

RECEIVED
APR 15 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$311,733

(The amount in the box above includes

\$19,070 in sales taxes
billed or collected)

Jon Corwin
signature of owner/official

520-265-1947
telephone no.

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

Maricopa
(county name)

THIS 15th DAY OF April 2019
(month) and (year)

MY COMMISSION EXPIRES Oct. 28, 2022
(date)



[Signature]
(signature of notary public)

Company	Water Utility of Greater Tonopah, LLC.		
Docket No.:	W-02450A		
Name of the System:	WATER UTILITY OF GREATER TONOPAH, INC.		
ADEQ Public Water System Number:			Multiple
ADWR PCC Number:	91-000209.0000		

2018 Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	7	0
March	0	3	0
April	0	7	0
May	0	3	0
June	0	5	0
July	0	2	0
August	0	7	0
September	0	5	0
October	0	4	0
November	0	3	0
December	0	0	0
Total	0	46	0

Other (description):

N/A

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