### ANNUAL REPORT

Of

Company Name: Water Utility of Greater Tonopah, LLC.

c/o Global Water Resources, Inc.

21410 N 19th Ave., Ste. 220

Mailing Address:

Phoenix AZ

85027

Docket No.: W-02450A For the Year Ended: 12/31/18

12/31/18

RECEIVED
APR 15 2019

ARIZONA CORP COMMISSION
UTILITIES DIVISION – DIRECTOR'S OFFICE

## **WATER UTILITY**

To

Arizona Corporation Commission

### Due on April 15th

Application Type: Original Filing

Application Date: 4/15/2019

4-22-19

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

1. For the Calendar Yea	r Ended: <u>12/31/18</u>				
2. Address:	21410 N. 19th Ave., Suite 22	0	<u> </u>		
City:	Phoenix	State:	Arizona	Zip Code:	85027
3. Telephone Number:	480-360-7775				
4. Date of Original Orga	anization of Utility:	10/17/1983	]		
5. Person to whom corre	espondence should be addre	ssed concerning	this report:		
Name:	Joanne Ellsworth				
Telephone No.:	480-999-5247				
Address:	21410 N. 19th Ave., Suite 220	0		<del> </del>	
	Phoenix		Arizona	Zip Code:	85027
Email:	joanne.ellsworth@gwresource	es.com			
6. On-Site Manager:					
_	Jon Corwin				
Telephone No.:					
•	21410 N. 19th Ave., Suite 220	)			
	Phoenix		Arizona	Zip Code:	85027
-	jon.corwin@gwresources.com		T T T T T T T T T T T T T T T T T T T		03027
	J				
7. Ownership:	Limited Liability Company ("	LLC")			
8. Counties Served:	Maricopa				
					Page 2

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

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$279	\$0	\$0	\$279	\$0	\$27
302	Franchises	0	0	0	0	0	
303	Land and Land Rights	184,061	0	0	184,061	0	184,06
304	Structures and Improvements	118,856	0	0	118,856	45,192	73,664
305	Collecting & Improving Reservoirs	0	0	0	0	0	
306	Lake, River, Canal Intakes	0	0	0	0	0	
307	Wells and Springs	262,971	0	0	262,971	127,855	135,11
308	Infiltration Galleries	0	0	0	0	0	,
309	Supply Mains	4,235	22,189	0	26,424	396	26,02
310	Power Generation Equipment	5,778	0	0	5,778	4,800	97
311	Pumping Equipment	1,852,928	5,206	3,178	1,854,956	1,800,299	54,65
320	Water Treatment Equipment	0	0	0	0	0	- 1,41
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	41
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	(
330.1	Storage Tanks	133,233	0	0	133,233	49,376	83,85
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	499,800
333	Services	52,189	0	0	52,189	30,068	22,12
334	Meters and Meter Installations	226,398	3,780	0	230,178	(6,875)	237,05
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	(
341	Transportation Equipment	1,051	0	0	1,051	1,051	(
342	Stores Equipment	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

4 137	D :::			e Current Year		E 11		T=
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Percentages	Expense
201		0270			00.00	depreciable Plant		
301	Organization	\$279	\$0	\$0	\$279	\$0	0.00%	\$(
302	Franchises	0	0	0	0	0	0.00%	(
303	Land and Land Rights	184,061	0	0	184,061	0	0.00%	C
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%	(
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	(
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%	C
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
	Power Operated Equipment	47,663	0	0	47,663	0	5.00%	2,383
	Communication Equipment	20,716	0	0	20,716	2,721	9.43%	1,696
	Miscellaneous Equipment	21,409	0	0	21,409	5,087	10.00%	1,632
	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	0.3370	\$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 \$34,562

DEPRECIATION EXPENSE \$144,258

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.			
131	Cash	\$0	\$0
132	Special Deposits	0	0
133	Other Special Deposits	9,167	8,401
134	Working Funds	0	(
135	Temporary Cash Investments	0	(
141	Customer Accounts Receivable	35,008	34,745
142	Other Accounts Receivable	0	C
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
<u>1</u> 74	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

	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 Liabilites	\$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!

Operating Revenue	Account No.	Water Comparative  Calendar Year		Lact Vee
Operating Revenue	Account No.	Calendar Year	Current Year	Last Year
Metered Water Revenue			01/01/2018 - 12/31/2018	01/01/2017 - 12/31/201
460   Unmetered Water Revenue   0	461		0415774	6207/
469   Guaranteed Revenues (Surcharges)   0   0   1   1   1   1   1   1   1   1				\$397,6
469   Guaranteed Revenues (Surcharges)   0				
Miscellaneous Service Revenues   0   5,005   5, 5				
A				
Departing Expenses   S420,670   S403,				
Operating Expenses   S89,958   S93,   601   Salaries and Wages   S89,958   S93,   604   Employee Pensions and Benefits   17,882   16,   610   Purchased Water   4,107   2,   615   Purchased Power   25,476   21,   616   Fuel for Power Production   0   0   618   Chemicals   20,007   15,   620   Materials and Supplies   3,417   3,   620.1   Repairs and Maintenance   15,224   28,   620.2   Office Supplies and Expense   3,020   2,   630   Contractual Services   0   0   631   Contractual Services   0   0   632   Contractual Services - Accounting   8,149   6,   633   Contractual Services - Legal   3,455   41,   633   Contractual Services - Water Testing   10,210   7,   636   Contractual Services - Water Testing   10,210   7,   637   Contractual Services - Other   14,412   13,   640   Rents   0   0   641   Rental of Building/Real Property   1,263   1,   642   Rental of Equipment   69   643   Rental of Equipment   69   644   Rents   0   0   655   Tansportation Expenses   31,579   10,   656   Insurance - Vehicles   0   657   Insurance - General Liability   3,957   4,   657.1   Insurance - General Liability   3,957   4,   657.1   Insurance - General Liability   3,957   4,   657   Regulatory Commission Expense - Rate   0   1,   667   Regulatory Commission Expense - Rate   0   1,   667   Regulatory Commission Expense - Other   871   667   Regulatory Commission Expense - Other   871   667   Miscellaneous Expense   3,3414   23,   665   Regulatory Commission Expense   3,3414   23,   665   Regulatory Commission Expense - Other   871   670   Bad Debt Expense   6,402   6,   670   Bad Debt Expense   6,402   6,   671   Miscellaneous Expense   3,5416   934,   672   Miscellaneous Expense   3,5416   934,   673   Miscellaneous Expense   3,5416   934,   674   Rental of Departing Expense   5503,447   51,435,   675   Insurance (Loss)   (\$82,778)   (\$1,031,   676   Miscellaneous Non-Utility (Expense)   (905)   (100,   677   Total Other Income / (Expense)   (905)   (100,   678   Total Other Income / (Expense)   (905)   (100,   679   Total	474			5,9
601   Salaries and Wages   \$89,958   \$93.     604   Employee Pensions and Benefits   17,882   16,     610   Purchased Water   4,107   2,     615   Purchased Power   25,476   21,     616   Fuel for Power Production   0   0     618   Chemicals   20,007   15,     620   Materials and Supplies   3,417   3,     620.1   Repairs and Maintenance   15,224   28,     620.2   Office Supplies and Expense   3,020   2,     630   Contractual Services   0   0     631   Contractual Services - Accounting   0   0     632   Contractual Services - Accounting   8,149   6,     633   Contractual Services - Accounting   8,149   6,     634   Contractual Services - Management Fees   26,656   26,     635   Contractual Services - Mater Testing   10,210   7,     636   Contractual Services - Other   14,412   13,     640   Rents   0   0     641   Rental of Building/Real Property   1,263   1,     642   Rental of Building/Real Property   1,263   1,     643   Rental of Equipment   69     650   Transportation Expenses   13,579   10,     657   Insurance - Health and Life   0       658   Insurance - Werker's Comp   637     660   Advertising   43       665   Regulatory Commission Expense - Rate   0   1,     667   Regulatory Commission Expense - Rate   0   1,     668   Robustian - Repair - R		Total Revenues	\$420,670	\$403,5
604   Employee Pensions and Benefits		Operating Expenses		
610   Purchased Water   25,476   21,   615   Purchased Power   25,476   21,   616   Fuel for Power Production   0   618   Chemicals   20,007   15,   620   Materials and Supplies   3,417   3,   620.1   Repairs and Maintenance   15,224   28,   620.2   Office Supplies and Expense   3,020   2,   630   Contractual Services   0   631   Contractual Services - Engineering   0   632   Contractual Services - Accounting   8,149   6,   633   Contractual Services - Legal   3,455   41,   634   Contractual Services - Management Fees   26,656   26,   635   Contractual Services - Management Fees   26,656   26,   636   Contractual Services - Other   14,412   13,   636   Contractual Services - Other   14,412   13,   640   Rents   0   0   641   Rental of Building/Real Property   1,263   1,   642   Rental of Equipment   69   650   Transportation Expenses   13,579   10,   651   Insurance - Vehicles   0   657   Insurance - Health and Life   0   658   Insurance - General Liability   3,957   4,   657   Regulatory Commission Expense - Other   871   660   Regulatory Commission Expense - Other   871   670   Bad Debt Expense   34,341   23,   675   Miscellaneous Expense   34,341   23,   676   Regulatory Commission Expense - Other   871   677   Barse Other Than Income   2,548   3,   678   Miscellaneous Expense   34,341   23,   679   Insurance - Health and Life   0   670   Bad Debt Expense   34,341   23,   671   Alexandron   34,341   23,   672   Miscellaneous Expense   34,341   23,   673   Miscellaneous Expense   34,341   23,   674   Miscellaneous Expense   34,341   23,   675   Miscellaneous Expense   34,341   23,   676   Regulatory Commission Expense - Other   871   677   Miscellaneous Expense   34,341   23,   678   Miscellaneous Non-Utility (Expense)   36,16   34,   679   Miscellaneous Non-Utility (Expense)   36,16   34,   670   Miscellaneous Non-Utility (Expense)   36,16   34,   671   Miscellaneous Non-Utility (Expense)   36,00   36,   672   Miscellaneous Non-Utility (Expense)   36,00   36,   673   Miscellaneous Non-Utility (Expense)   3	601	Salaries and Wages	\$89,958	\$93,2
615   Purchased Power   25,476   21,   616   Fuel for Power Production   0   0   618   Chemicals   20,007   15,   620   Materials and Supplies   3,417   3,   620.1   Repairs and Maintenance   15,224   28,   620.2   Office Supplies and Expense   3,020   2,   630   Contractual Services   0   0   631   Contractual Services - Legal   0   0   632   Contractual Services - Legal   3,455   41,   633   Contractual Services - Legal   3,455   41,   634   Contractual Services - Management Fees   26,656   26,   635   Contractual Services - Management Fees   26,656   26,   636   Contractual Services - Water Testing   10,210   7,   636   Contractual Services - Other   14,412   13,   640   Rents   0   0   641   Rental of Building/Real Property   1,263   1,   642   Rental of Equipment   69   650   Transportation Expenses   13,579   10,   656   Insurance - Vehicles   0   0   657.1   Insurance - General Liability   3,957   4,   657.1   Insurance - Health and Life   0   0   658   Insurance - Worker's Comp   637   660   Advertising   43   660   Advertising   43   661   Regulatory Commission Expense - Other   871   670   Bad Debt Expense   6,402   6,   675   Miscellaneous Expense   6,402   6,   676   Regulatory Commission Expense - Other   871   670   Bad Debt Expense   34,341   23,   403   Depreciation Expense (From Schedule AR4)   144,258   153,   408   Taxes Other Than Income   2,548   3,   408.11   Property Taxes   10,908   8,   408.12   Payroll Taxes   6,183   6,   409   Income Taxes   36,416   934,   427.1   Customer Security Deposit Interest   0   427.1   Customer Security Deposit Interest   0   428   Miscellaneous Non-Utility (Expense)   (905)   (905)   429   Interest (Expense)   (905)   (905)   420   Interest (Expense)   (905)   (905)   421   Interest (Expense)   (905)   (905)   422   Interest (Expense)   (905)   (905)   423   Interest (Expense)   (905)   (905)   424   Interest (Expense)   (905)   (905)   425   Interest (Expense)   (905)   (905)   426   Miscellaneous Non-Utility (Expense)   (905)   (905)   427   Interest	604	Employee Pensions and Benefits	17,882	16,5
615   Purchased Power   25,476   21,   616   Fuel for Power Production   0   0   618   Chemicals   20,007   15,   620   Materials and Supplies   3,417   3,   620.1   Repairs and Maintenance   15,224   228,   620.2   Office Supplies and Expense   3,020   2,   630   Contractual Services   0   0   631   Contractual Services - Legal   3,455   41,   632   Contractual Services - Legal   3,455   41,   633   Contractual Services - Legal   3,455   41,   634   Contractual Services - Management Fees   26,656   26,   635   Contractual Services - Management Fees   26,656   26,   636   Contractual Services - Other   14,412   13,   640   Rents   0   0   641   Rental of Building/Real Property   1,263   1,   642   Rental of Equipment   69   650   Transportation Expenses   13,579   10,   651   Insurance - Health and Life   0   657.1   Insurance - General Liability   3,957   4,   657.1   Insurance - Health and Life   0   658   Insurance - Worker's Comp   637   660   Advertising   43   661   Regulatory Commission Expense - Rate   0   1,   662   Regulatory Commission Expense   6,402   6,   663   Regulatory Commission Expense - Other   871   670   Bad Debt Expense   6,402   6,   675   Miscellaneous Expense   6,402   6,   676   Regulatory Commission Expense - Other   871   670   Bad Debt Expense   6,402   6,   671   Total Operating Expense   5503,447   51,435,   672   Victomer Security Deposit Interest   0   673   Operating Income / (Loss)   (\$82,778)   (\$1,031,4)   674   Regulatory Complexes   5503,447   51,435,   675   Miscellaneous Non-Utility (Expense)   (905)   (*1,041,4)   676   Miscellaneous Non-Utility (Expense)   (905)   (*1,041,4)   677   Interest (Expense)   (905)   (*1,041,4)   678   Miscellaneous Non-Utility (Expense)   (905)   (*1,041,4)   679   Interest (Expense)   (905)   (*1,041,4)   670   Interest (Expense)   (905)   (*1,041,4)   671   Interest (Expense)   (905)   (*1,041,4)   672   Interest (Expense)   (905)   (*1,041,4)   673   Interest (Expense)   (905)   (*1,041,4)   674   Rental of Dividend Income   (426)   (	610		4,107	2,0
616   Fuel for Power Production   0   618   Chemicals   20,007   15, 620   Materials and Supplies   3,417   3, 417   3, 620.1   Repairs and Maintenance   15,224   28, 620.2   Office Supplies and Expense   3,020   2, 2, 630   Contractual Services   0   631   Contractual Services - Langineering   0   632   Contractual Services - Accounting   8,149   6, 6, 633   Contractual Services - Legal   3,455   41, 634   Contractual Services - Water Testing   10,210   7, 635   Contractual Services - Water Testing   10,210   7, 636   Contractual Services - Other   14,412   13, 640   Rents   0   641   Rental of Building/Real Property   1,263   1, 642   Rental of Building/Real Property   1,263   1, 642   Rental of Building/Real Property   1,263   1, 650   Insurance - Vehicles   0   657   Insurance - Health and Life   0   657   Insurance - Health and Life   0   657   1   1   1   1   1   1   1   1   1	615	Purchased Power	25,476	21,0
Chemicals		Fuel for Power Production		1
620.         Materials and Supplies         3,417         3,           620.1.         Repairs and Maintenance         15,224         28,           620.2.         Office Supplies and Expense         3,020         2,           630.         Contractual Services         0           631.         Contractual Services - User Tending         0           632.         Contractual Services - Legal         3,455         41,           633.         Contractual Services - Management Fees         26,656         26,           635.         Contractual Services - Water Testing         10,210         7,           636.         Contractual Services - Other         14,412         13,           640.         Rents         0         0           641.         Rental of Building/Real Property         1,263         1,           642.         Rental of Equipment         69           650.         Transportation Expenses         13,579         10,           651.         Insurance - General Liability         3,957         4,           657.         Insurance - General Liability         3,957         4           657.         Insurance - Worker's Comp         637           660.         Advertising         43 <td></td> <td></td> <td>20,007</td> <td>15,8</td>			20,007	15,8
620.1         Repairs and Maintenance         15,224         28,           620.2         Office Supplies and Expense         3,020         2,           630         Contractual Services         0           631         Contractual Services - Engineering         0           632         Contractual Services - Accounting         8,149         6,           633         Contractual Services - Accounting         8,149         6,           633         Contractual Services - Management Fees         26,656         26,           635         Contractual Services - Management Fees         26,656         26,           635         Contractual Services - Other         14,412         13,           636         Contractual Services - Other         14,412         13,           640         Rents         0         0           641         Rental of Building/Real Property         1,263         1,           642         Rental of Equipment         69         69           650         Transportation Expenses         13,579         10,           651         Insurance - Vehicles         0         0           657.1         Insurance - Worker's Comp         637           665         Regulatory Commission Exp				3,5
620.2   Office Supplies and Expense   3,020   2, 630   Contractual Services   0   0				28,8
Contractual Services				2,6
631         Contractual Services - Accounting         8,149         6,           632         Contractual Services - Accounting         8,149         6,           633         Contractual Services - Legal         3,455         41,           634         Contractual Services - Water Testing         10,210         7,           635         Contractual Services - Other         14,412         13,           640         Rents         0         0           641         Rental of Building/Real Property         1,263         1,           642         Rental of Equipment         69         6           650         Transportation Expenses         13,579         10,           650         Insurance - Vehicles         0         0           650         Insurance - General Liability         3,957         4,           657         Insurance - Health and Life         0         0           658         Insurance - Health and Life         0         0           658         Insurance - Worker's Comp         637         43           660         Advertising         43         43           661         Regulatory Commission Expense - Rate         0         1,           670         B				
632         Contractual Services - Accounting         8,149         6,           633         Contractual Services - Legal         3,455         41,           634         Contractual Services - Management Fees         26,656         26,           635         Contractual Services - Water Testing         10,210         7,           636         Contractual Services - Other         14,412         13,           640         Rents         0         0           641         Rental of Building/Real Property         1,263         1,           642         Rental of Equipment         69         6           650         Transportation Expenses         13,579         10,           650         Insurance - Vehicles         0         0           657         Insurance - General Liability         3,957         4,           657.1         Insurance - Worker's Comp         637           665         Regulatory Commission Expense - Rate         0         1,           667         Regulatory Commission Expense - Other         871           670         Bad Debt Expense         6,402         6,           675         Miscellaneous Expense (From Schedule AR4)         144,258         153,           408				
Contractual Services - Legal   3,455   41,			_	6,5
Contractual Services - Management Fees   26,656   26,				
Contractual Services - Water Testing   10,210   7,				
Contractual Services - Other				7,9
640         Rents         0           641         Rental of Building/Real Property         1,263         1,           642         Rental of Equipment         69           650         Transportation Expenses         13,579         10,           650         Insurance - Vehicles         0           657         Insurance - General Liability         3,957         4,           657.1         Insurance - Health and Life         0         637           660         Advertising         43         667           661         Regulatory Commission Expense - Rate         0         1,           662         Regulatory Commission Expense - Other         871         670           663         Regulatory Commission Expense - Other         871         670           675         Miscellaneous Expense         34,341         23,           403         Depreciation Expense (From Schedule AR4)         144,258         153,           408         Taxes Other Than Income         2,548         3,           408.11         Property Taxes         10,908         8,           408.12         Payroll Taxes         6,183         6,           409         Income Taxes         36,416         934,				
641         Rental of Building/Real Property         1,263         1,           642         Rental of Equipment         69           650         Transportation Expenses         13,579         10,           656         Insurance - Vehicles         0           657         Insurance - General Liability         3,957         4,           657.1         Insurance - Health and Life         0           658         Insurance - Worker's Comp         637           660         Advertising         43           661         Regulatory Commission Expense - Rate         0         1,           667         Regulatory Commission Expense - Other         871           670         Bad Debt Expense         6,402         6,           675         Miscellaneous Expense         34,341         23,           403         Depreciation Expense (From Schedule AR4)         144,258         153,           408         Taxes Other Than Income         2,548         3,           408.11         Property Taxes         10,908         8,           409.12         Payroll Taxes         6,183         6,           409         Income Taxes         36,416         934,           427.1         Custome				15,0
642         Rental of Equipment         69           650         Transportation Expenses         13,579         10,           656         Insurance - Vehicles         0           657         Insurance - General Liability         3,957         4,           657.1         Insurance - Health and Life         0           658         Insurance - Worker's Comp         637           660         Advertising         43           665         Regulatory Commission Expense - Rate         0         1,           667         Regulatory Commission Expense - Other         871           670         Bad Debt Expense         6,402         6,           675         Miscellaneous Expense         34,341         23,           403         Depreciation Expense (From Schedule AR4)         144,258         153,           408         Taxes Other Than Income         2,548         3,           408.12         Payroll Taxes         10,908         8,           408.12         Payroll Taxes         6,183         6,           409         Income Taxes         36,416         934,           427.1         Customer Security Deposit Interest         0           Total Operating Expenses         \$503,447<				1.0
13,579   10,				1,0
1				
1				10,0
657.1         Insurance - Health and Life         0           658         Insurance - Worker's Comp         637           660         Advertising         43           665         Regulatory Commission Expense - Rate         0         1,           667         Regulatory Commission Expense - Other         871           670         Bad Debt Expense         6,402         6,           675         Miscellaneous Expense         34,341         23,           403         Depreciation Expense (From Schedule AR4)         144,258         153,           408         Taxes Other Than Income         2,548         3,           408.11         Property Taxes         10,908         8,           408.12         Payroll Taxes         6,183         6,           409         Income Taxes         36,416         934,           427.1         Customer Security Deposit Interest         0         0           Total Operating Expenses         \$503,447         \$1,435,           Operating Income / (Expense)         (\$82,778)         (\$1,031,           Other Income / (Expense)         \$5,255         (\$           419         Interest and Dividend Income         \$78           421         Non-Utility Income			·	4.0
Insurance - Worker's Comp   637				4,0
Advertising   A3				8
665         Regulatory Commission Expense - Rate         0         1,           667         Regulatory Commission Expense - Other         871           670         Bad Debt Expense         6,402         6,           675         Miscellaneous Expense         34,341         23,           403         Depreciation Expense (From Schedule AR4)         144,258         153,           408         Taxes Other Than Income         2,548         3,           408.11         Property Taxes         10,908         8,           408.12         Payroll Taxes         6,183         6,           409         Income Taxes         36,416         934,           427.1         Customer Security Deposit Interest         0         5503,447         \$1,435,           Operating Income / (Loss)         (\$82,778)         (\$1,031,         \$1,435,           Other Income / (Expense)         (\$5,255         (\$5,255         (\$5,255)         (\$5,255				
667         Regulatory Commission Expense - Other         871           670         Bad Debt Expense         6,402         6,           675         Miscellaneous Expense         34,341         23,           403         Depreciation Expense (From Schedule AR4)         144,258         153,           408         Taxes Other Than Income         2,548         3,           408.11         Property Taxes         10,908         8,           408.12         Payroll Taxes         6,183         6,           409         Income Taxes         36,416         934,           427.1         Customer Security Deposit Interest         0         0           Total Operating Expenses         \$503,447         \$1,435,           Operating Income / (Loss)         (\$82,778)         (\$1,031,           Other Income / (Expense)         (\$5,255				1.0
670         Bad Debt Expense         6,402         6,           675         Miscellaneous Expense         34,341         23,           403         Depreciation Expense (From Schedule AR4)         144,258         153,           408         Taxes Other Than Income         2,548         3,           408.11         Property Taxes         10,908         8,           408.12         Payroll Taxes         6,183         6,           409         Income Taxes         36,416         934,           427.1         Customer Security Deposit Interest         0         0           Total Operating Expenses         \$503,447         \$1,435,           Operating Income / (Loss)         (\$82,778)         (\$1,031,           Other Income / (Expense)           414         Gain/Loss on Dispositions         \$5,255         (\$           419         Interest and Dividend Income         \$78         \$           421         Non-Utility Income         0         \$           426         Miscellaneous Non-Utility (Expense)         (7)         \$           427         Interest (Expense)         \$4,421         (\$1,			-	
675         Miscellaneous Expense         34,341         23,           403         Depreciation Expense (From Schedule AR4)         144,258         153,           408         Taxes Other Than Income         2,548         3,           408.11         Property Taxes         10,908         8,           408.12         Payroll Taxes         6,183         6,           409         Income Taxes         36,416         934,           427.1         Customer Security Deposit Interest         0           Total Operating Expenses         \$503,447         \$1,435,           Operating Income / (Loss)         (\$82,778)         (\$1,031,           Other Income / (Expense)           414         Gain/Loss on Dispositions         \$5,255         (\$           419         Interest and Dividend Income         \$78           421         Non-Utility Income         0           426         Miscellaneous Non-Utility (Expense)         (7)           427         Interest (Expense)         (905)         (\$           Total Other Income / (Expense)         \$4,421         (\$1,				9
403   Depreciation Expense (From Schedule AR4)   144,258   153,   408   Taxes Other Than Income   2,548   3,   408.11   Property Taxes   10,908   8,   408.12   Payroll Taxes   6,183   6,   409   Income Taxes   36,416   934,   427.1   Customer Security Deposit Interest   0     Total Operating Expenses   \$503,447   \$1,435,				
408         Taxes Other Than Income         2,548         3,           408.11         Property Taxes         10,908         8,           408.12         Payroll Taxes         6,183         6,           409         Income Taxes         36,416         934,           427.1         Customer Security Deposit Interest         0           Total Operating Expenses         \$503,447         \$1,435,           Operating Income / (Loss)         (\$82,778)         (\$1,031,           Other Income / (Expense)           414         Gain/Loss on Dispositions         \$5,255         (\$           419         Interest and Dividend Income         \$78         \$           421         Non-Utility Income         0         \$           426         Miscellaneous Non-Utility (Expense)         (7)         \$           427         Interest (Expense)         (905)         (\$           Total Other Income / (Expense)         \$4,421         (\$1,				
408.11       Property Taxes       10,908       8,         408.12       Payroll Taxes       6,183       6,         409       Income Taxes       36,416       934,         427.1       Customer Security Deposit Interest       0         Total Operating Expenses       \$503,447       \$1,435,         Operating Income / (Loss)       (\$82,778)       (\$1,031,         Other Income / (Expense)         414       Gain/Loss on Dispositions       \$5,255       (\$\$         419       Interest and Dividend Income       \$78       \$\$         421       Non-Utility Income       0       \$\$         426       Miscellaneous Non-Utility (Expense)       (7)         427       Interest (Expense)       (905)       (\$\$         Total Other Income / (Expense)       \$4,421       (\$1,				
408.12         Payroll Taxes         6,183         6,           409         Income Taxes         36,416         934,           427.1         Customer Security Deposit Interest         0           Total Operating Expenses         \$503,447         \$1,435,           Operating Income / (Loss)         (\$82,778)         (\$1,031,           Other Income / (Expense)           414         Gain/Loss on Dispositions         \$5,255         (\$\$           419         Interest and Dividend Income         \$78         \$\$           421         Non-Utility Income         0         \$\$           426         Miscellaneous Non-Utility (Expense)         (7)         \$\$           427         Interest (Expense)         (905)         (\$\$           Total Other Income / (Expense)         \$4,421         (\$1,				3,4
409   Income Taxes   36,416   934,				8,5
427.1         Customer Security Deposit Interest         0           Total Operating Expenses         \$503,447         \$1,435,           Operating Income / (Loss)         (\$82,778)         (\$1,031,           Other Income / (Expense)         \$5,255         (\$8           414         Gain/Loss on Dispositions         \$5,255         (\$8           419         Interest and Dividend Income         \$78         \$1           421         Non-Utility Income         0         \$426         Miscellaneous Non-Utility (Expense)         (7)           427         Interest (Expense)         (905)         (\$1,           Total Other Income / (Expense)         \$4,421         (\$1,				6,3
Total Operating Expenses   \$503,447   \$1,435,				934,5
Operating Income / (Loss)	427.1		<u> </u>	
Other Income / (Expense)           414         Gain/Loss on Dispositions         \$5,255         (\$\$           419         Interest and Dividend Income         \$78           421         Non-Utility Income         0           426         Miscellaneous Non-Utility (Expense)         (7)           427         Interest (Expense)         (905)         (\$\$           Total Other Income / (Expense)         \$4,421         (\$1,50)		Total Operating Expenses	\$503,447	\$1,435,4
414       Gain/Loss on Dispositions       \$5,255       (\$\$         419       Interest and Dividend Income       \$78         421       Non-Utility Income       0         426       Miscellaneous Non-Utility (Expense)       (7)         427       Interest (Expense)       (905)       (\$\$         Total Other Income / (Expense)       \$4,421       (\$1,50)		Operating Income / (Loss)	(\$82,778)	(\$1,031,84
414       Gain/Loss on Dispositions       \$5,255       (\$\$         419       Interest and Dividend Income       \$78         421       Non-Utility Income       0         426       Miscellaneous Non-Utility (Expense)       (7)         427       Interest (Expense)       (905)       (\$\$         Total Other Income / (Expense)       \$4,421       (\$1,500)		Other Income / (Expense)		
419       Interest and Dividend Income       \$78         421       Non-Utility Income       0         426       Miscellaneous Non-Utility (Expense)       (7)         427       Interest (Expense)       (905)       (905)         Total Other Income / (Expense)       \$4,421       (\$1,500)	414		\$5,255	(\$3)
421       Non-Utility Income       0         426       Miscellaneous Non-Utility (Expense)       (7)         427       Interest (Expense)       (905)       (905)         Total Other Income / (Expense)       \$4,421       (\$1,500)				\$
426       Miscellaneous Non-Utility (Expense)       (7)         427       Interest (Expense)       (905)       (905)         Total Other Income / (Expense)       \$4,421       (\$1,500)				Ψ
427         Interest (Expense)         (905)         (95)           Total Other Income / (Expense)         \$4,421         (\$1,50)				(4
Total Other Income / (Expense) \$4,421 (\$1,				(9:
	741			(\$1,30
Net Income / (Loss)				
		Net Income / (Loss)	(\$78,357)	(\$1,033,20

**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	r:	\$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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Water Utility of Greater Tonopah, LLC. Annual Report Well and Water Usage 12/31/18

			We	ll and Water Usage					
Name of the System;		WUGT - BUCKEY		mana water esage					
ADEQ Public Water Sys	tem Number;		AZ0407618				1		
ADWR PCC Number;			91-000285,0000						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Î	Meter Size	How	
XXXXXX);	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	(inches)	measured:	Active
55-802962	10	150	900	16"	Submersible	1955	4"	Metered	Yes
55-803810	0	0	253	16"	NA	1958	0	0	No
55-803811	1.5	20	350	16"	Submersible	1959	0	Metered	Yes
0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	No
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	O-EUG DESCRIPTION	

Name of system water received from:		Terms in the Part Africa
ADWR PCC Number:		
Source of water received	11.50	
Well registry 55# (55-XXXXXX):	A	

				Water received			
			Water delivered	(purchased) from	Estimated		ł l
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(acre ft)1	ft) <sup>2</sup>	systems (acre ft)3	ft) <sup>4</sup>	(acre ft)5	Expense <sup>6</sup>	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		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.

- | Water withdrawn Total acre feet of water windrawn nom pulpues 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 time 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 of Greater Tonopah, LLC. Annual Report Water Utility Plant Description 12/31/18

Water Utility Plant Description					
Name of the System:	WUGT - BUCKEYE	RANCH			
ADEQ Public Water System Number:		AZ0407618			
ADWR PCC Number:		91-000285.0000	1		

MAINS			
Sizes (inches)	Material	Length (feet)	
2.00	DIP	29	
3.00	DIP	88	
4.00	DIP	6	
6.00	DIP	89	
8.00	DIP	2,45	
10.00	DIP	70	
12.00	DIP	12'	
4.00	PVC	31,31	
6.00	PVC	4,36.	
3.00	Unknown	63	
6.00	Unknown	4,130	
8.00	Unknown	5,30	
NA	NA		
NA	NA		

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

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

**CUSTOMER METERS** 

Quantity

Size (inches)

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

FIRE HYDRANTS			
Type	Quantity		
Standard *	14		
Other	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				

<sup>\*</sup> 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.

Annual Report
Water Utility Plant Description (Continued)
12/31/18

	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 Systes; 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 Foor shipping connex container for on-site office
OTHER:	Backhoe shared by all Water Utility of Greater Tonopah public water systems;

Water Utility of Greater Tonopah, LLC. Annual Report Well and Water Usage 12/31/18

			We	ll and Water Usage					
Name of the System:		WUGT - DIXIE W							
ADEQ Public Water Sys	tem Number:		AZ0407030				•		
ADWR PCC Number:			91-000192.0000						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	(inches)	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

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system	<del></del>
Name of system water received from:	INCLUSION IN SECULIAR MANAGEMENT OF THE PROPERTY OF THE PROPER

Name of system water received from:	O THE PERSON IN	A. T-Allk	
ADWR PCC Number:			
Source of water received			
Well registry 55# (55-XXXXXX):			

	Ι΄			Water received	ĺ		
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(acre ft)1	ft) <sup>2</sup>	systems (acre ft)3	ft) <sup>4</sup>	(acre ft)5	Expense <sup>6</sup>	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	I	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

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.

2 Water sold - 10tal acre teet from customer freters, and other sates 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 averaged power costs for the proven meters associated with this system.

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 of Greater Tonopah, LLC. Annual Report Water Utility Plant Description 12/31/18

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	0			
3	0	0			
4	Ductile Iron	71			
5	0	0			
6	Ductile Iron	7			
8	0	0			
10	0	0			
12	0	0			
2	PVC	10,475			
3	PVC	715			
4	PVC	3,431			
6	PVC	801			
8	PVC	2,075			
NA	NA	0			

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

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

**CUSTOMER METERS** 

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

FIRE HYDRANTS				
Type	Quantity			
Standard *	0			
Other	0			

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

<sup>\*</sup> 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.

Annual Report Water Utility Plant Description (Continued) 12/31/18

	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.

Page 12b

Water Utility of Greater Tonopah, LLC. Annual Report Well and Water Usage 12/31/18

			We	ll and Water Usage					
Name of the System:	_	WEST PHOENIX		n and water Osage					
ADEQ Public Water Sys	tem Number:		AZ0407733				I		
ADWR PCC Number:			91-000302.0000		1				
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Meter Size	How	T
XXXXXX);	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	(inches)	measured:	Active
55-221544	5	25	455	5	Submersible	2012		Metered	Yes
55-802146	0	0	800	18	0	1959	0	0	No
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	Ō	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	. 0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0 .	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0.
0	0	0	0	0	. 0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	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:	
ADWP PCC Number:	

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

	T .			Water received			
			Water delivered	(purchased) from	Estimated	1	
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(acre ft)1	ft) <sup>2</sup>	systems (acre ft)3	ft) <sup>4</sup>	(acre ft)5	Expense <sup>6</sup>	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

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.

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 of Greater Tonopah, LLC. Annual Report Water Utility Plant Description 12/31/18

	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	C
6	Unknown	7,532
8	Unknown	4,411
10	0	C
12	0	C
4	Ductile Iron	81
2	PVC	100
4	PVC	36,430
Unknown	Unknown	2,447
0	0	0
0	0	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
٥١		٥	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

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

FIRE HYDRANTS	
Type Quantity	
Standard *	0
Other	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

<sup>\*</sup> 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.

Annual Report
Water Utility Plant Description (Continued)
12/31/18

	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:	Frefabricated 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.

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Water Utility of Greater Tonopah, LLC. Annual Report Well and Water Usage 12/31/18

		_	We	ll and Water Usage					
Name of the System:		WPE 7 / Tufte							
ADEQ Public Water Sys	tem Number:		AZ0407617				ı		
ADWR PCC Number:			0		1				
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	(inches)	measured:	Active
55-802144	2	20	400	. 8	Submersible	1977	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	Ō
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	. 0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	. 0	0	0
0	0	0	0	0	0	0	0	0	Ō
0	0	0	- 0	0	0	- 0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0.	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
10	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:	I FLORE LINE	FIRET LEGIZA	
ADWR PCC Number:			
Source of water received			
Well registry 55# (55-XXXXXX):			

			ſ	Water received			
			Water delivered	(purchased) from	Estimated	}	
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(acre ft)1	ft) <sup>2</sup>	systems (acre ft)3	ft) <sup>4</sup>	(acre ft)5	Expense <sup>6</sup>	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	Ô	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 Tufte 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

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 of Greater Tonopah, LLC. Annual Report Water Utility Plant Description 12/31/18

	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	57	
5	0		
6	PVC	3,33	
8	0		
10	0		
12	0		
1	Unknown	1	
2	Unknown	9	
6	Unknown	94	
10	Unknown	2	
0	0		
0	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

	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

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			

FIRE HYDRANTS			
Type	Quantity		
Standard *	0		
Other	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		

<sup>\*</sup> 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.

Annual Report
Water Utility Plant Description (Continued)
12/31/18

	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

Water Utility of Greater Tonopah, LLC. Annual Report Well and Water Usage 12/31/18

			We	ll and Water Usage					
Name of the System:		WUGT - GARDEN							-
ADEQ Public Water Sys	tem Number:		AZ0407037		Γ	_	,		
ADWR PCC Number:			91-000195.0000		ĺ				
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	(inches)	measured:	Active
55-804131	5	30	927	8	Submersible	1961	2	Metered	Ye
)	0	0	0	0	0	0	0	0	O
)	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
)	0	0	0	0	0	0	0	0	0
)	0	0	0	0	0	0	0	0	0
)	0	0	0	0	0	0	0	0	C
)	0	0	0	0	0	0	0	0	0
)	0	0	0	0	0	0	0	0	0
)	0	0	0	0	0	0	0	0	0
)	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	- 0	0	0
)	0	0	0	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:	WITH CHENCH LINES - TIME A	
ADWR PCC Number:		
Source of water received	1 1 2 1 3 N. J.	
Well registry 55# (55-XXXXXX):	NAX IN CISINAMINEE	

				777			
1				Water received			
			Water delivered	(purchased) from	Estimated		ļ
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(acre ft)	ft) <sup>2</sup>	systems (acre ft)3	ft) <sup>4</sup>	(acre ft)5	Expense <sup>6</sup>	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

- 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.
- 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 of Greater Tonopah, LLC. Annual Report Water Utility Plant Description 12/31/18

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		
3	0		
4	PVC	15,66	
5	0		
6	PVC	4,390	
8	0		
10	0		
12	0		
0	Unknown	8	
0	Unknown	32	
0	0		
0	0		
0	0		
0	0		

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

NA_		0
NA		0
NA		0
FIDE HVD	DANTEC	

**CUSTOMER METERS** 

Quantity

14

1

1

0

0

0

0

0

0

0

0

0

Size (inches)

5/8 X 3/4

3/4

1 1 1/2

Compound 2

Turbine 2

Compound 3

Turbine 3

Compound 4

Turbine 5

Compound 6 Turbine 6

6+

NΑ

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

FIRE HYDRANTS	
Туре	Quantity
Standard *	0
Other	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			

<sup>\*</sup> 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.

Annual Report
Water Utility Plant Description (Continued)
12/31/18

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT	Chlorinator at well site
EQUIPMENT:	
	Pre-Fabricated Shed at well site
STRUCTURES:	
	Backhoe shared by all Water Utility of Greater Tonopah public water systems; Chain link fence
OTHER:	

Water Utility of Greater Tonopah, LLC. Annual Report Well and Water Usage 12/31/18

			We	ll and Water Usage					
Name of the System:		WUGT - ROSE VII		a water course			T		
ADEQ Public Water Sys	tem Number:		AZ0407082				1		
ADWR PCC Number:			91-000216.0000						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	(inches)	measured:	Active
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

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):	

				Water received			
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(acre ft)1	ft) <sup>2</sup>	systems (acre ft)3	ft) <sup>4</sup>	(acre ft)5	Expense <sup>6</sup>	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	Ō	170	835
Totals	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.

Water decrease (assay to a serior 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 of Greater Tonopah, LLC. Annual Report Water Utility Plant Description 12/31/18

	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	(		
4	PVC	500		
5	0			
6	Unknown	6,47		
8	0			
10	0			
12	0			
1	Unknown	5.		
0	0	(		
0	0	(		
0	0	(		
0	0			
0	0			

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

FIRE HYDRANTS			
Туре	Quantity		
Standard *	0		
Other	0		

**CUSTOMER METERS** 

Quantity

17

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

Size (inches)

5/8 X 3/4

3/4

1 1/2

Compound 2

Turbine 2

Compound 3

Turbine 3

Compound 4

Turbine 5

Compound 6

Turbine 6

6+

NΛ

NA

NA

NA

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

<sup>\*</sup> 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.

Annual Report
Water Utility Plant Description (Continued)
12/31/18

	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

Water Utility of Greater Tonopah, LLC. Annual Report Well and Water Usage

12/31/18

			We	ll and Water Usage					
Name of the System:		WEST PHOENIX I							
ADEQ Public Water Sys	tem Number:		0		1				
ADWR PCC Number:			0		1				
Well registry 55# (55-	1		Casing Depth	Casing Diameter	Pump Motor	100	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	(inches)	measured:	Active
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

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

Name of system water received from:	SEEVIS DURING THE TRANSPORT OF THE PERMIT
ADWR PCC Number:	
Source of water received	
Well registry 55# (55-XXXXXXX):	

				Water received			
	1		Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(acre ft)1	ft) <sup>2</sup>	systems (acre ft)3	ft) <sup>4</sup>	(acre ft)5	Expense <sup>6</sup>	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	9	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 of Greater Tonopah, LLC. Annual Report Water Utility Plant Description 12/31/18

	Water Utility Plant Description	
Name of the System:	WEST PHOENIX ESTATES #1	
ADEQ Public Water System Number:	0	
ADWR PCC Number:	0	7

	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			

SERVICE LINES				
Material Percent of				
PVC	100%			
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		

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

FIRE HYDRANTS	
Туре	Quantity
Standard *	1
Other	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

<sup>\*</sup> 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.

Annual Report
Water Utility Plant Description (Continued)
12/31/18

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.

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Water Utility of Greater Tonopah, LLC. Annual Report Well and Water Usage 12/31/18

			We	II and Water Usage					
Name of the System:		WATER UTILITY							
ADEQ Public Water Syst	tem Number:		AZ0407071				l		
ADWR PCC Number:			91-000209.0000						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	(inches)	measured:	Active
55-802141	7.5	100	200	8	Submersible	1976	3	Metered	Yes
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

Name of system water delivered to:	0 12 27 =		
ADWR PCC Number:			
Source of water delivered to another system			

Name of system water received from:	SKELHVADISH VIS	N. MIDE S. LICE SHE
ADWR PCC Number:		
Source of water received		
Well registry 55# (55-XXXXXX):		

				Water received			I
			Water delivered	(purchased) from	Estimated		}
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(acre ft)1	ft) <sup>2</sup>	systems (acre ft)3	ft) <sup>4</sup>	(acre ft)5	Expense <sup>6</sup>	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

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.

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 of Greater Tonopah, LLC. Annual Report Water Utility Plant Description 12/31/18

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			

SERVICE LINES				
I	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

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		

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			
NΛ	0			
NA	0			

FIRE HYDRANTS			
Type	Quantity		
Standard *	8		
Other	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		

<sup>\*</sup> 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.

Annual Report
Water Utility Plant Description (Continued)
12/31/18

	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.

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

		Number of Customers						
					Other Non-			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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			

If the system has fire hydrants, what is the fire flow requirements?	GPM for 0 hrs.
Does the system have chlorination treatment? $Y \in Y \in Y$	s
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: NA	No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	Yes Phoenix AMA

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

	Number of Customers							
					Other Non-			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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 0 hrs.
Does the system have chlorination treatment?	3
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: NA	No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	Yes Phoenix AMA

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

		Number of Customers						
Month	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?	0 GPM for 0 hrs.
Does the system have chlorination treatment?	Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) required from the GPCPD amount: NA	irement? No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	Yes Phoenix AMA

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

		Number of Customers						
					Other Non-			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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			

If the system has fire hydrants, what is the fire flow requirements?	GPM for 0 hrs.
Does the system have chlorination treatment? Yes	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: NA	No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	Yes Phoenix AMA

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

	Number of Customers					
					Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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	

If the system has fire hydrants, what is the fire flow requirements?	GPM for 0 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:  NA	No
Is the Water Utility located in an ADWR Active Management Area (AMA)?  If yes, which AMA?	No NA

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

	Number of Customers					
_					Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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	

If the system has fire hydrants, what is the fire flow requirements?	GPM for 0 hrs.
Does the system have chlorination treatment?  Yes	]
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  If yes, provide the GPCPD amount:  NA	No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	Yes Phoenix AMA

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

	Number of Customers					
					Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
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		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?	0 GPM for 0 hrs.
Does the system have chlorination treatment?	Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP If yes, provide the GPCPD amount: NA	D) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AMA If yes, which AMA?	A)? Yes Phoenix AMA

	Cust	omer and Other Information	
Name of the System:	WATER UTILITY	OF GREATER TONOPAH, INC	2.
ADEQ Public Water System Number:		AZ0407071	
ADWR PCC Number:		91-000209.0000	

	Number of Customers					
		[			Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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	

If the system has fire hydrants, what is the fire flow requirements?	0 GPM for 0 hrs.
Does the system have chlorination treatment?	Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCI If yes, provide the GPCPD amount: NA	PD) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AM If yes, which AMA?	fA)? Yes Phoenix AMA

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

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			A CLUHCATION	anu Swofii Stai	ement (1 8X6	9)		AFOR.
Verification:	State of	Arizona (stat	e name)	I, the undersig	ned of the			LOEIVED
	Name (owner Company na	ounty name): or or official) title me:	: Water Utility of		, LLC.			APR 15 2019  TIZONA CORP COMMISSION DIRECTOR'S OFFICE
	DO SAY TH		JAL UTILITY PI	ROPERTY TAX	AND SALES	S TAX RE	EPORT TO T	HE ARIZONA CORPORATION
	FOR THE Y	EAR ENDING:		12/3	1/18			
	UTILITY; T CORRECT S REPORT IN	HAT I HAVE CA STATEMENT O	AREFULLY EXA F BUSINESS AN EACH AND EVE	AMINED THE S ID AFFAIRS OF	AME, AND D SAID UTILI	DECLAR TY FOR	E THE SAMI THE PERIOI	AND RECORDS OF SAID E TO BE A COMPLETE AND D COVERED BY THIS BEST OF MY KNOWLEDGE,
Sworn Statement:								AND PAID IN FULL. PAID IN FULL.
			_	1tt.	(			
				3		signature	of owner/off	icial
							0-265-1947 lephone no.	
			SUBSCRIBED A IN AND FOR TI THIS		O BEFORE M		TARY PUBL	(county name)  (month) and (year)
			MY COMMISSI	ON EXPIRES			Oct. 28, (date)	2022
		FEE	JOYCE GOOD tery Public, State Maricops Cou Commission #5 My Commission October 28, 2	nty 55333 Expires			(signature of	notary public)

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

12/31/18						1	APR 15	
			Verifica	tion and Sworn	Statement		- ICCE	HIER
Verification						£."		·VED
	State of		zona	I, the undersig	ned of the	, A	APR 15	00
	County of (c	(state ounty name):	name)	Maria				<i>&lt;019</i>
		r or official) title:		Maricopa	eneral Manager	UTILITI	DIVIOLED CORP. CO.	
	Company na			y of Greater Tono	nah IIC		- DIRECT	MISSION
							ARIZONA CORP COM ES DIVISION - DIREC	OH'S OFFICE
	DO SAY TH	IAT THIS ANNU.	AL UTILITY I	PROPERTY TAX	AND SALES TA	AX REPORT TO	THE ARIZONA	
	CORPORAT	TION COMMISSI	ON.					
	FOR THE Y	EAR ENDING:	12/31/1	8				
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	REPORT IN	RESPECT TO EA	ACH AND EV	ERY MATTER A	ND THING SET	FORTH TO THE	E BEST OF MY	CED BY THIS
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	B coopp							
Sworn Statement:	IN ACCURD	ANCE WITH TH	E REQUIREM	ENTS OF TITLE	E 40, ARTICLE 8,	, SECTION 40-40	)1, ARIZONA RI	EVISED
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	TROM THUE	ONAINIMSIA	IL OILIII	OFERATIONS L	URING THE CA	LENDAR YEAR	: WAS:	
				Arizona Intras	tate Gross Operati		y (\$)	
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		Notary	OYCE GOODV Public, State of	Arizona	_(		$\supset$	
		Co Co	Maricopa Count mmission # 555	333		7		
		My	Commission Ex October 28, 202	kpires 🖟		(signature of n	otary public)	
			200 200 200 200					

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

	Verification and Sworn Statement (Residential Revenue)
Verification:	State of Arizona I, the undersigned of the (state name)
	State of Arizona I, the undersigned of the (state name)  County of (county name):  Name (owner or official) title:  Company name:  Maricopa  Jon Corwin, General Manager  Water Utility of Greater Tonopah, LLC.  Water Utility of Greater Tonopah, LLC.  DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONS  DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONS
	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)
	signature of owner/official 520-265-1947
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  (county name)
	THIS 15th DAY OF Chief 2019 (month) and (year)
	MY COMMISSION EXPIRES  Oct. 28, 2022  (date)
	JOYCE GOODWIN Notary Public, State of Arizona Maricopa County Commission # 555333 My Commission Expires October 28, 2022 (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					
		Termination with				
Month	Termination without	Notice R14-2-				
	Notice R14-2-410.B	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.