

ANNUAL REPORT

Of

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

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type:
Application Date:

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

For the Calendar Year Ended: 12/31/20

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership:

Counties Served:

Important changes during the year
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No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	No change in ownership or direct control during the year.

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	No notification by any other regulatory authorities during the year that the company is out of compliance.

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$279	\$0	\$0	\$279	\$0	\$279
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	184,061	0	0	184,061	0	184,061
304	Structures and Improvements	118,856	321,844	0	440,700	58,307	382,393
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	292,670	580,622	18,013	855,279	134,360	720,918
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	26,424	0	0	26,424	1,453	24,971
310	Power Generation Equipment	5,778	0	0	5,778	5,377	401
311	Pumping Equipment	1,925,926	37,669	37,483	1,926,112	1,803,052	123,061
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	1,696,984	1,439	11,828	1,686,596	748,376	938,220
320.2	Solution Chemical Feeders	8,969	3,796	0	12,765	6,739	6,027
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	258,938	11,710	983	269,666	56,528	213,138
330.2	Pressure Tanks	148,096	0	0	148,096	108,854	39,242
331	Transmission and Distribution Mains	923,083	14,578	0	937,661	442,533	495,128
333	Services	52,189	1,498	0	53,687	33,544	20,143
334	Meters and Meter Installations	253,246	19,628	0	272,874	53,432	219,441
335	Hydrants	39,652	0	0	39,652	24,266	15,386
336	Backflow Prevention Devices	7,136	0	0	7,136	6,198	938
339	Other Plant and Misc. Equipment	20,458	1,232	0	21,690	11,313	10,377
340	Office Furniture and Equipment	1,656	26	0	1,681	651	1,030
340.1	Computer & Software	41,818	30,772	23,341	49,250	16,999	32,251
341	Transportation Equipment	1,577	0	0	1,577	1,264	313
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	6,181	0	0	6,181	2,451	3,730
344	Laboratory Equipment	6,882	408	0	7,290	1,673	5,617
345	Power Operated Equipment	47,663	0	0	47,663	22,844	24,819
346	Communication Equipment	23,791	0	0	23,791	14,335	9,456
347	Miscellaneous Equipment	21,409	1,365	1,194	21,580	14,885	6,695
348	Other Tangible Plant	385,442	18,499	1,153	402,788	208,027	194,760
	Totals	\$6,499,163	\$1,045,087	\$93,994	\$7,450,256	\$3,777,462	\$3,672,794

Water Utility of Greater Tonopah, LLC.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/20

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$279	\$0	\$0	\$279	\$279	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	184,061	0	0	184,061	184,061	0	0.00%	0
304	Structures and Improvements	118,856	321,844	0	440,700	2,582	438,118	3.33%	9,240
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	292,670	580,622	18,013	855,279	31,662	823,617	3.04%	16,508
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	26,424	0	0	26,424	0	26,424	2.00%	528
310	Power Generation Equipment	5,778	0	0	5,778	0	5,778	5.00%	289
311	Pumping Equipment	1,925,926	37,669	37,483	1,926,112	1,716,235	209,877	10.35%	21,721
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	1,696,984	1,439	11,828	1,686,596	0	1,686,596	3.33%	56,315
320.2	Solution Chemical Feeders	8,969	3,796	0	12,765	4,868	7,897	19.38%	1,163
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	258,938	11,710	983	269,666	0	269,666	2.23%	5,884
330.2	Pressure Tanks	148,096	0	0	148,096	9,950	138,146	3.60%	4,978
331	Transmission and Distribution Mains	923,083	14,578	0	937,661	57,713	879,948	2.12%	18,516
333	Services	52,189	1,498	0	53,687	426	53,261	3.33%	1,750
334	Meters and Meter Installations	253,246	19,628	0	272,874	1,611	271,263	11.81%	30,877
335	Hydrants	39,652	0	0	39,652	0	39,652	2.00%	793
336	Backflow Prevention Devices	7,136	0	0	7,136	0	7,136	6.67%	476
339	Other Plant and Misc. Equipment	20,458	1,232	0	21,690	0	21,690	6.67%	1,405
340	Office Furniture and Equipment	1,656	26	0	1,681	0	1,681	7.27%	121
340.1	Computer & Software	41,818	30,772	23,341	49,250	0	49,250	21.28%	9,688
341	Transportation Equipment	1,577	0	0	1,577	1,051	526	20.00%	105
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	6,181	0	0	6,181	0	6,181	5.00%	309
344	Laboratory Equipment	6,882	408	0	7,290	663	6,626	10.00%	642
345	Power Operated Equipment	47,663	0	0	47,663	0	47,663	5.00%	2,383
346	Communication Equipment	23,791	0	0	23,791	4,578	19,213	9.99%	1,920
347	Miscellaneous Equipment	21,409	1,365	1,194	21,580	5,087	16,493	9.94%	1,631
348	Other Tangible Plant	385,442	18,499	1,153	402,788	0	402,788	5.69%	22,419
	Subtotal	\$6,499,163	\$1,045,087	\$93,994	\$7,450,256	\$2,020,767	\$5,429,489		\$209,661

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	4.11%
Amortization of CIAC	\$24,838

Less: Amortization of CIAC **\$24,838**

DEPRECIATION EXPENSE \$184,823

Water Utility of Greater Tonopah, LLC.
Annual Report
Balance Sheet Assets
12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets			
131	Cash		\$0	\$0
132	Special Deposits		0	0
133	Other Special Deposits		46,956	78,981
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		24,432	49,297
142	Other Accounts Receivable		184	184
143	Accumulated Provision for Uncollectable Accounts		(9,206)	(15,719)
146	Notes Receivable from Associated Companies		11,864	0
151	Plant Material and Supplies		0	0
162	Prepayments		2,542	2,963
173	Accrued Utility Revenue		28,665	32,697
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$105,437	\$148,404
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$0	\$0
190	Accumulated Deferred Income Taxes		2,108,138	2,096,839
	Total Deferred Debits		\$2,108,138	\$2,096,839
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$6,499,163	\$7,450,256
103	Property Held for Future Use		0	0
105	Construction Work in Progress		897,569	836,569
108	Accumulated Depreciation (enter as negative)*		(3,660,403)	(3,777,462)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$3,736,329	\$4,509,363
	Other Fixed Assets			
114	Utility Plant Acquisition Adjustments		\$0	\$0
	Total Other Fixed Assets		\$0	\$0
	Total Assets		\$5,949,904	\$6,754,605

*Note these items feed automatically from AR3 UPIS Page 4

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable		\$77,044	\$4,942
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		13,880	15,355
236	Accrued Taxes, Income Taxes		5,603	6,860
237	Accrued Interest		3,153	3,112
241	Miscellaneous Current and Accrued Liabilities		57,380	81,294
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$157,060	\$111,564
	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		1,123,690	1,126,940
253	Other Deferred Credits		46,341	69,966
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		604,946	604,946
272	Less: Amortization of Contributions		(255,854)	(280,692)
281	Accumulated Deferred Income Tax		7,906	7,958
	Total Deferred Credits		\$1,527,029	\$1,529,117
	Total Liabilities		\$1,684,089	\$1,640,681
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		38,784,263	39,740,628
215	Retained Earnings		(34,518,449)	(34,626,704)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$4,265,815	\$5,113,924
	Total Liabilities and Capital		\$5,949,904	\$6,754,605

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

Water Utility of Greater Tonopah, LLC.
Annual Report
Water Comparative Income Statement
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$454,417	\$382,609
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	3,926	5,658
	Total Revenues	\$458,343	\$388,267
	Operating Expenses		
601	Salaries and Wages	\$153,646	\$106,198
604	Employee Pensions and Benefits	27,191	16,373
610	Purchased Water	1,792	31
615	Purchased Power	25,188	22,888
616	Fuel for Power Production	0	0
618	Chemicals	21,289	19,867
620	Materials and Supplies	5,122	4,180
620.1	Repairs and Maintenance	27,266	22,848
620.2	Office Supplies and Expense	7,144	6,048
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	6,080	6,516
633	Contractual Services - Legal	4,764	4,644
634	Contractual Services - Management Fees	0	25,957
635	Contractual Services - Water Testing	12,517	14,950
636	Contractual Services - Other	17,895	21,289
640	Rents	0	0
641	Rental of Building/Real Property	1,595	1,598
642	Rental of Equipment	68	74
650	Transportation Expenses	23,555	18,090
656	Insurance - Vehicles	0	0
657	Insurance - General Liability	4,265	3,838
658	Insurance - Worker's Comp	822	835
657.1	Insurance - Health and Life	0	0
660	Advertising	98	1,447
665	Regulatory Commission Expense - Rate	0	0
667	Regulatory Commission Expense - Other	804	842
670	Bad Debt Expense	8,541	5,679
675	Miscellaneous Expense	32,032	26,225
403	Depreciation Expense (From Schedule AR4)	184,823	142,888
408	Taxes Other Than Income	1,813	1,928
408.11	Property Taxes	13,168	11,606
408.12	Payroll Taxes	11,182	7,239
409	Income Taxes	(27,742)	(4,664)
427.1	Customer Security Deposit Interest	635	678
	Total Operating Expenses	\$565,551	\$490,092
	Operating Income / (Loss)	(\$107,208)	(\$101,825)
	Other Income / (Expense)		
414	Gain/Loss on Dispositions	(\$239)	\$0
419	Interest and Dividend Income	71	54
421	Non-Utility Income	0	(117)
426	Miscellaneous Non-Utility (Expense)	(16)	(17)
427	Interest (Expense)	(864)	(955)
	Total Other Income / (Expense)	(\$1,048)	(\$1,035)
	Net Income / (Loss)	(\$108,255)	(\$102,860)

Water Utility of Greater Tonopah, LLC.
 Annual Report
 Full time equivalent employees
 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.1	0.0	0.1
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.1	0.0	0.1
System Operator(s)	0.0	1.6	0.0	1.6
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.1	0.0	0.1
Business Office	0.0	0.1	0.0	0.1
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.1	0.0	0.1
Other	0.0	0.0	0.0	0.0
Total	0.0	2.0	0.0	2.0

Water Utility of Greater Tonopah, LLC.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/20

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan	N/A	N/A	N/A	N/A
ACC Decision No.	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amt. Issued	N/A	N/A	N/A	N/A
Amount Outstanding	N/A	N/A	N/A	N/A
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A	N/A	N/A	N/A
Current Year Interest	N/A	N/A	N/A	N/A
Current Year Principal	N/A	N/A	N/A	N/A

Meter Deposit Balance at Test Year End:	\$32,134
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Meter Deposits Refunded During the Test Year:	\$3,343
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage											
Name of the System:		WUGT - BUCKEYE RANCH									
ADEQ Public Water System Number:		AZ0407618									
ADWR PCC Number:		91-000285.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-802962	10	150	900	16"	Submersible	1955	NA	84	4"	Metered	Yes
55-803810	0	0	253	16"	NA	1958	NA	NA	0	0	No
55-803811	1.5	20	350	16"	Submersible	1959	NA	NA	0	Metered	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No

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

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	1,251,000.00	1,043,681.00	0.00	0.00	34,461.00	\$675	5,680
February	939,000.00	1,025,650.00	0.00	0.00	20,139.00	\$619	5,200
March	1,283,000.00	740,530.00	0.00	0.00	21,431.00	\$497	3,760
April	1,383,000.00	920,041.00	0.00	0.00	12,790.00	\$591	4,880
May	1,892,000.00	1,484,511.00	0.00	0.00	8,690.00	\$643	5,360
June	2,089,000.00	1,241,931.00	0.00	0.00	16,690.00	\$600	6,160
July	2,097,000.00	1,903,592.00	0.00	0.00	43,690.00	\$841	7,680
August	2,191,000.00	1,681,642.00	0.00	0.00	27,690.00	\$795	7,120
September	1,687,000.00	1,697,238.00	0.00	0.00	18,140.00	\$736	6,560
October	1,790,000.00	1,155,536.00	0.00	0.00	99,208.00	\$627	5,240
November	1,858,000.00	1,829,464.00	0.00	0.00	64,690.00	\$740	5,920
December	1,654,000.00	1,479,925.00	0.00	0.00	17,690.00	\$583	4,760
Totals	20,114,000.00	16,203,741.00	0.00	0.00	385,309.00	\$7,947	68,320

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 System/ Hydrant Flushing = 146,179 Flushing for Compliance Samples = 600 Fire Department Donations = 134,850 Chlorine Analyzer = 103,680

- 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
- 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated gallons 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.

Well and Water Usage											
Name of the System:		WUGT - DIXIE WELL									
ADEQ Public Water System Number:		AZ0407030									
ADWR PCC Number:		91-000192.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-639586	5	40	367	16	Submersible	1,948	NA	77	2"	Metered	Yes
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0

Name of system water delivered to:	0
ADWR PCC Number:	#NA
Source of water delivered to another system	Other

Name of system water received from:	WATER UTILITY OF GREATER TONOPAH, INC.
ADWR PCC Number:	91-000209.0000
Source of water received	Ground Water
Well registry 55# (55-XXXXXX):	802141

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	153,000.00	171,655.00	0.00	0.00	50.00	\$104	492
February	134,000.00	141,488.00	0.00	0.00	50.00	\$87	394
March	148,000.00	114,704.00	0.00	0.00	50.00	\$81	357
April	200,000.00	131,399.00	0.00	0.00	50.00	\$91	418
May	304,000.00	228,252.00	0.00	0.00	50.00	\$116	543
June	272,000.00	267,035.00	0.00	0.00	41,500.00	\$140	794
July	300,000.00	297,882.00	0.00	0.00	50.00	\$198	1,080
August	334,000.00	273,978.00	0.00	0.00	50.00	\$188	1,020
September	290,000.00	301,750.00	0.00	0.00	50.00	\$180	983
October	260,000.00	282,111.00	0.00	0.00	3,950.00	\$201	1,096
November	206,000.00	245,446.00	0.00	0.00	50.00	\$158	942
December	179,000.00	171,035.00	0.00	0.00	50.00	\$134	765
Totals	2,780,000.00	2,626,735.00	0.00	0.00	45,950.00	\$1,677	8,884

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
System/ Hydrant Flushing = 45,200 Flushing for Compliance Samples = 750. In June of 2020 28,800 of water was received from Water Utility of Greater Tonopah, Inc. (Sunshine System PWS AZ04-07-071).

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 gallons of water withdrawn from pumped sources.
² Water sold - Total gallons from customer meters, and other sales such as construction water.
³ Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
⁴ Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
#VALUE!
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.

Well and Water Usage

Name of the System: WUGT - GARDEN CITY											
ADEQ Public Water System Number: AZ0407037											
ADWR PCC Number: 91-000195.0000											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-804131	5	30	927	8	Submersible	1961	NA	333	2	Metered	Yes
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0

Name of system water delivered to: 0
 ADWR PCC Number: NA
 Source of water delivered to another system: 0

Name of system water received from: 0
 ADWR PCC Number: NA
 Source of water received: 0
 Well registry 55# (55-XXXXXX): NA

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	125,000.00	122,799.00	0.00	0.00	6,202.00	\$160	841
February	195,000.00	103,656.00	0.00	0.00	23,267.00	\$174	1,115
March	143,000.00	89,973.00	0.00	0.00	16,323.00	\$191	1,072
April	179,000.00	102,402.00	0.00	0.00	3,975.00	\$154	813
May	281,000.00	213,690.00	0.00	0.00	70,075.00	\$192	1,275
June	212,000.00	137,970.00	0.00	0.00	34,075.00	\$198	1,490
July	243,000.00	175,762.00	0.00	0.00	17,075.00	\$194	1,142
August	264,000.00	191,849.00	0.00	0.00	57,575.00	\$223	1,613
September	238,000.00	170,864.00	0.00	0.00	14,435.00	\$199	1,426
October	185,000.00	147,682.00	0.00	0.00	11,203.00	\$204	1,287
November	170,000.00	136,244.00	0.00	0.00	7,075.00	\$185	1,092
December	188,000.00	93,937.00	0.00	0.00	7,638.00	\$162	885
Totals	2,423,000.00	1,686,828.00	0.00	0.00	268,918.00	\$2,234	14,051

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 System/ Hydrant Flushing = 107,001 Flushing for Compliance Samples = 900 Fire Department Donations = 161,017
 In January 2020, 5,000 gallons was hauled to the Water Utility of Greater Tonopah from Eagletail Water Co.

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 gallons of water withdrawn from pumped sources.
² Water sold - Total gallons from customer meters, and other sales such as construction water.
³ Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
⁴ Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 #VALUE!
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.

Well and Water Usage

Name of the System:		WUGT - ROSE VIEW WELL									
ADEQ Public Water System Number:		AZ0407082									
ADWR PCC Number:		91-000216.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-802143	5	30	1,000	16	Submersible	1960	NA	NA	2	Metered	Yes
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0

Name of system water delivered to:	0
ADWR PCC Number:	#N/A
Source of water delivered to another system	0
Name of system water received from:	0
ADWR PCC Number:	#N/A
Source of water received	0
Well registry 55# (55-XXXXXX):	0

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	95,000.00	99,593.00	0.00	0.00	4,050.00	\$166	992
February	101,000.00	88,069.00	0.00	0.00	50.00	\$145	733
March	100,000.00	80,058.00	0.00	0.00	50.00	\$130	660
April	119,000.00	93,422.00	0.00	0.00	50.00	\$144	768
May	112,000.00	163,693.00	0.00	0.00	1,550.00	\$194	1,087
June	165,000.00	157,934.00	0.00	0.00	13,350.00	\$255	2,321
July	212,000.00	182,844.00	0.00	0.00	13,350.00	\$271	2,124
August	235,000.00	209,284.00	0.00	0.00	13,350.00	\$326	2,773
September	176,000.00	204,090.00	0.00	0.00	14,250.00	\$291	2,306
October	156,000.00	160,626.00	0.00	0.00	17,150.00	\$237	1,706
November	145,000.00	139,577.00	0.00	0.00	50.00	\$219	1,451
December	130,000.00	136,865.00	0.00	0.00	50.00	\$210	1,347
Totals	1,746,000.00	1,716,055.00	0.00	0.00	77,300.00	\$2,588	18,268

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
System/ Hydrant Flushing = 76,700 Flushing for Compliance Samples = 600
In April 2020, 20,800 gallons was hauled to the Water Utility of Greater Tonopah from Eagletail Water Co.

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 gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
#VALUE!
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.

Well and Water Usage

Name of the System:		WEST PHOENIX ESTATES #6									
ADEQ Public Water System Number:		AZ0407733									
ADWR PCC Number:		91-000302.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-221544	5	25	455	5	Submersible	2012	NA	NA	2	Metered	Yes
55-802146	0	0	800	18	0	1959	NA	NA	0	0	No
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0

Name of system water delivered to: 0

ADWR PCC Number: #N/A

Source of water delivered to another system: 0

Name of system water received from: 0

ADWR PCC Number: #N/A

Source of water received: 0

Well registry 55# (55-XXXXXX): 0

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	103,000.00	82,560.00	0.00	0.00	11,028.00	\$200	1,282
February	89,000.00	99,641.00	0.00	0.00	11,053.00	\$197	1,340
March	147,000.00	68,357.00	0.00	0.00	15,494.00	\$161	1,074
April	131,000.00	97,603.00	0.00	0.00	13,150.00	\$199	1,341
May	158,000.00	148,600.00	0.00	0.00	12,050.00	\$188	1,381
June	191,000.00	137,956.00	0.00	0.00	14,450.00	\$211	1,805
July	207,000.00	179,051.00	0.00	0.00	12,050.00	\$238	1,781
August	213,000.00	197,398.00	0.00	0.00	5,050.00	\$265	2,293
September	164,000.00	169,318.00	0.00	0.00	11,850.00	\$223	1,804
October	181,000.00	155,429.00	0.00	0.00	19,090.00	\$191	1,416
November	142,000.00	154,613.00	0.00	0.00	28,050.00	\$188	1,289
December	137,000.00	123,759.00	0.00	0.00	17,762.00	\$158	966
Totals	1,863,000.00	1,614,285.00	0.00	0.00	171,077.00	\$2,419	17,772

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

System/ Hydrant Flushing = 26,212 Flushing for Compliance Samples = 600 Treatment Backwash = 144,265

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 gallons of water withdrawn from pumped sources.
 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 #VALUE!
 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.

Well and Water Usage

Name of the System:		Sunshine										
ADEQ Public Water System Number:		AZ0407071										
ADWR PCC Number:		91-000209.0000										
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active	
55-802141	7.5	100	200	8	Submersible	1976	NA	89	3	Metered	Yes	
55-231528	7.5	100	240	10	Submersible	2020	NA	85	3	Metered	Yes	
55-802142	0	0	450	12	0	1970	NA	NA	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
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:	WUGT - DIXIE WELL										
ADWR PCC Number:	91-000192.0000										
Source of water delivered to another system	Ground Water										
Name of system water received from:	0										
ADWR PCC Number:	#N/A										
Source of water received	0										
Well registry 55# (55-XXXXXX):	0										

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	930,000.000	814,388.000	0.000	0.000	20,690.000	\$407	2,713
February	866,000.000	837,876.000	0.000	0.000	19,181.000	\$381	2,684
March	906,000.000	671,333.000	0.000	0.000	61,601.000	\$340	2,335
April	1,249,000.000	763,484.000	0.000	0.000	110,130.000	\$316	2,482
May	1,637,000.000	1,332,946.000	0.000	0.000	8,690.000	\$359	3,027
June	1,577,000.000	1,465,266.000	0.000	0.000	37,490.000	\$497	5,704
July	1,899,000.000	1,698,300.000	0.000	0.000	8,690.000	\$578	5,351
August	1,837,000.000	1,667,177.000	0.000	0.000	8,690.000	\$648	6,204
September	1,581,000.000	1,632,686.000	0.000	0.000	8,690.000	\$628	5,989
October	1,501,000.000	1,571,539.000	0.000	0.000	41,890.000	\$591	5,613
November	1,336,000.000	1,349,007.000	0.000	0.000	43,690.000	\$601	5,705
December	1,039,000.000	1,131,918.000	0.000	0.000	58,690.000	\$574	5,307
Totals	16,358,000.000	14,935,920.000	0.000	0.000	428,122.000	\$5,920	53,114

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 System/ Hydrant Flushing = 283,042 Construction Water = 12,000 Flushing for Compliance Samples = 600 Chlorine Analyzer = 103,680. In June of 2020, 28,800 gallons of water was hauled to WUGT-Dixie Well via water truck.

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 gallons of water withdrawn from pumped sources.
- 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
- #VALUE!
- 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.

Well and Water Usage

Name of the System:		WEST PHOENIX ESTATES #1									
ADEQ Public Water System Number:		#N/A									
ADWR PCC Number:		#N/A									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-600209	3	26	365	8	Submersible	1967	NA	184	2	Metered	Yes
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0

Name of system water delivered to:	0
ADWR PCC Number:	#N/A
Source of water delivered to another system	Ground Water
Name of system water received from:	0
ADWR PCC Number:	#N/A
Source of water received	0
Well registry 55# (55-XXXXXX):	0

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	68,000.00	15,919.00	0.00	0.00	45,050.00	\$88	389
February	30,000.00	23,162.00	0.00	0.00	6,100.00	66	214
March	83,000.00	19,288.00	0.00	0.00	53,100.00	61	196
April	34,000.00	20,799.00	0.00	0.00	10,100.00	67	246
May	38,000.00	35,029.00	0.00	0.00	13,100.00	63	184
June	55,000.00	30,127.00	0.00	0.00	13,000.00	69	224
July	74,000.00	24,489.00	0.00	0.00	13,000.00	72	236
August	54,000.00	42,953.00	0.00	0.00	13,000.00	87	313
September	52,000.00	41,216.00	0.00	0.00	13,436.00	75	255
October	45,000.00	35,110.00	0.00	0.00	7,540.00	75	264
November	33,000.00	36,346.00	0.00	0.00	11,100.00	67	232
December	38,000.00	24,227.00	0.00	0.00	6,300.00	66	215
Totals	604,000.00	348,665.00	0.00	0.00	204,826.00	\$854	2,968

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 System/ Hydrant Flushing = 150,676 Flushing for Compliance Samples = 1150 Well Purging: 53,000

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 gallons of water withdrawn from pumped sources.
 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 #VALUE!
 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.

Well and Water Usage

Name of the System:		WPE 7 / Tuft										
ADEQ Public Water System Number:		AZ0407617										
ADWR PCC Number:		0										
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active	
55-802144	2	20	400	8	Submersible	1977	NA	138	2	Metered	Yes	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	

Name of system water delivered to:	0
ADWR PCC Number:	#N/A
Source of water delivered to another system	0
Name of system water received from:	0
ADWR PCC Number:	#N/A
Source of water received	0
Well registry 55# (55-XXXXXX):	0

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	29,000.00	25,805.00	0.00	0.00	50.00	\$103	107
February	35,000.00	29,127.00	0.00	0.00	50.00	\$104	126
March	44,000.00	21,408.00	0.00	0.00	50.00	\$98	103
April	92,000.00	49,447.00	0.00	0.00	50.00	\$98	181
May	107,000.00	96,367.00	0.00	0.00	50.00	\$98	298
June	87,000.00	94,069.00	0.00	0.00	50.00	\$98	374
July	94,000.00	92,300.00	0.00	0.00	50.00	\$100	326
August	73,000.00	84,655.00	0.00	0.00	50.00	\$106	334
September	65,000.00	50,915.00	0.00	0.00	50.00	\$100	221
October	85,000.00	39,582.00	0.00	0.00	5,650.00	\$98	242
November	96,000.00	37,665.00	0.00	0.00	15,050.00	\$105	290
December	92,000.00	28,558.00	0.00	0.00	50.00	\$100	337
Totals	899,000.00	649,898.00	0.00	0.00	21,200.00	\$1,206	2,939

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

System/ Hydrant Flushing = 21,200 Flushing for Compliance Samples = 600

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 gallons of water withdrawn from pumped sources.
 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 #VALUE!
 6 Enter the total purchased power costs for the power meters associated with this system.
 7 Enter the total purchased kWh used by the power meters associated with this system.

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

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	DIP	29
3.00	DIP	88
4.00	DIP	61
6.00	DIP	89
8.00	DIP	2,454
10.00	DIP	70
12.00	DIP	127
4.00	PVC	25,400
6.00	PVC	4,365
3.00	Unknown	62
6.00	Unknown	4,130
8.00	Unknown	5,306
3.00	PVC	5,900
NA	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	104	0%	0%
3/4	14	0%	0%
1	4	25%	0%
1 1/2	0	0%	0%
Compound 2	0	0%	0%
Turbine 2	2	100%	0%
Compound 3	0	0%	0%
Turbine 3	1	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

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

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

FIRE HYDRANTS	
Type	Quantity
Standard *	14
Other	0

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

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

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

Water Utility Plant Description (Continued)
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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 Foot shipping connex container for on-site office
OTHER:	2007 Chevy Service Body Truck, 2016 Ford F150, Flat Bed Trailer, Backhoe, Dump Trailer shared by all Water Utility of Greater Tonopah public water systems; Chain link fence

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC

239

 Method used:

(a)

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	13,700
3	PVC	715
4	PVC	3,431
6	PVC	801
8	PVC	2,075
NA	Unknown	27

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	8	0%	0%
3/4	32	0%	0%
1	1	0%	0%
1 1/2	0	0%	0%
Compound 2	0	0%	0%
Turbine 2	0	0%	0%
Compound 3	0	0%	0%
Turbine 3	0	0%	0%
Compound 4	0	0%	0%
Turbine 5	0	0%	0%
Compound 6	0	0%	0%
Turbine 6	0	0%	0%
6+	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

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

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

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

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

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

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

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	Chlorinator Installed at Dixie Well Site
STRUCTURES:	Disinfection system has a prefabricated shed to secure the chemical tank and equipment
OTHER:	2007 Chevy Service Body Truck, 2016 Ford F150, Flat Bed Trailer, Backhoe, Dump Trailer shared by all Water Utility of Greater Tonopah public water systems; Chain link fence

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC

212

 Method used:

(a)

Water Utility Plant Description

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

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	15	0%	0%
3/4	1	0%	0%
1	4	0%	0%
1 1/2	1	100%	0%
Compound 2	0	0%	0%
Turbine 2	0	0%	0%
Compound 3	0	0%	0%
Turbine 3	0	0%	0%
Compound 4	0	0%	0%
Turbine 5	0	0%	0%
Compound 6	0	0%	0%
Turbine 6	0	0%	0%
6+	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	100%	NA	
0	0	0	0
0	0	0	0
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	0	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	1
Other	0

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

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

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

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	Chlorinator at well site
STRUCTURES:	Pre-Fabricated Shed at well site
OTHER:	2007 Chevy Service Body Truck, 2016 Ford F150, Flat Bed Trailer, Backhoe, Dump Trailer shared by all Water Utility of Greater Tonopah public water systems; Chain link fence

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	194
Method used:	(a)

Water Utility Plant Description

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

MAINS		
Sizes (inches)	Material	Length (feet)
2	Unknown	78
3	0	0
4	PVC	796
5	0	0
6	Unknown	3,100
8	0	0
10	0	0
12	0	0
1	Unknown	53
NA	Unknown	16
6	ACP	2,900
0	0	0
0	0	0
0	0	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	17	0%	0%
3/4	9	0%	0%
1	0	0%	0%
1 1/2	0	0%	0%
Compound 2	0	0%	0%
Turbine 2	0	0%	0%
Compound 3	0	0%	0%
Turbine 3	0	0%	0%
Compound 4	0	0%	0%
Turbine 5	0	0%	0%
Compound 6	0	0%	0%
Turbine 6	0	0%	0%
6+	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	100%	NA	
0	0		0
0	0		0
0	0		0
0	0		0

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

FIRE HYDRANTS	
Type	Quantity
Standard *	1
Other	0

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

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

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

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	Chlorinator at well site; Point of Use treatment at each house
STRUCTURES:	Pre-Fabricated Shed at well site
OTHER:	2007 Chevy Service Body Truck, 2016 Ford F150, Flat Bed Trailer, Backhoe, Dump Trailer shared by all Water Utility of Greater Tonopah public water systems; Chain link fence

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC

219

 Method used:

(a)

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)
NA	Unknown	522
2	PVC	111
4	PVC	16,100
8	PVC	73
0	NA	0
0	NA	0
0	NA	0
0	NA	0
0	NA	0
0	NA	0
0	NA	0
0	NA	0
0	NA	0
0	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	27	0%	0%
3/4	1	0%	0%
1	0	0%	0%
1 1/2	0	0%	0%
Compound 2	0	0%	0%
Turbine 2	0	0%	0%
Compound 3	0	0%	0%
Turbine 3	0	0%	0%
Compound 4	0	0%	0%
Turbine 5	0	0%	0%
Compound 6	0	0%	0%
Turbine 6	0	0%	0%
6+	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

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

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

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

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

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

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Arsenic and Flouride Treatment System; Chlorinator Installed at Well Site
STRUCTURES:	Prefabricated Shed at well site; two Evaporation Lagoons
OTHER:	2007 Chevy Service Body Truck, 2016 Ford F150, Flat Bed Trailer, Backhoe, Dump Trailer shared by all Water Utility of Greater Tonopah public water systems; Chain link fence

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	187
Method used:	(a)

Water Utility Plant Description

Name of the System:	SUNSHINE		
ADEQ Public Water System Number:			AZ0407071
ADWR PCC Number:			91-000209.0000

MAINS		
Sizes (inches)	Material	Length (feet)
NA	Unknown	1,600
NA	Cast Iron	8
2	Unknown	15
2	Ductile Iron	577
2	Galvanized	235
3	Unknown	54
3	Ductile Iron	500
3	PVC CL200	21
4	Cast Iron	78
4	PVC CL200	134
4	ACP	14,600
4	PVC	14,800
6	Ductile Iron	938
4	ACP	10,900
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	39	0%	0%
3/4	134	0%	0%
1	3	33%	0%
1 1/2	1	0%	0%
Compound 2	0	0%	0%
Turbine 2	1	100%	0%
Compound 3	0	0%	0%
Turbine 3	0	0%	0%
Compound 4	0	0%	0%
Turbine 5	0	0%	0%
Compound 6	0	0%	0%
Turbine 6	0	0%	0%
6+	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

SERVICE LINES		
Material	Percent of system	Year installed
PVC	100%	NA
0	0	0
0	0	0
0	0	0
0	0	0

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

FIRE HYDRANTS	
Type	Quantity
Standard *	10
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
100,000	Steel	1	NA
75,000	Bolted Steel	1	2019
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

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

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

Water Utility Plant Description (Continued)
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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, 32' x 12' Office
OTHER:	2007 Chevy Service Body Truck, 2016 Ford F150, Flat Bed Trailer, Backhoe, Dump Trailer shared by all Water Utility of Greater Tonopah public water systems; Chain link fence

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC

253

 Method used:

(a)

Water Utility Plant Description

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

MAINS		
Sizes (inches)	Material	Length (feet)
2	0	0
3	0	0
4	PVC	27,400
5	0	0
6	PVC	5,600
8	0	0
10	0	0
12	0	0
0	Unknown	136
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	7	0%	0%
3/4	0	0%	0%
1	2	0%	0%
1 1/2	0	0%	0%
Compound 2	0	0%	0%
Turbine 2	0	0%	0%
Compound 3	0	0%	0%
Turbine 3	0	0%	0%
Compound 4	0	0%	0%
Turbine 5	0	0%	0%
Compound 6	0	0%	0%
Turbine 6	0	0%	0%
6+	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

SERVICE LINES		
Material	Percent of system	Year installed
PVC	100%	NA
0	0	0
0	0	0
0	0	0
0	0	0

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

FIRE HYDRANTS	
Type	Quantity
Standard *	1
Other	0

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

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

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Chlorinator at well site; Point of Use treatment at each house
STRUCTURES:	Pre-Fabricated Shed at well site
OTHER:	2007 Chevy Service Body Truck, 2016 Ford F150, Flat Bed Trailer, Backhoe, Dump Trailer shared by all Water Utility of Greater Tonopah public water systems; Chain link fence

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	201
Method used:	(a)

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

MAINS		
Sizes (inches)	Material	Length (feet)
1	Unknown	14
2	Unknown	92
2	PVC	1
4	PVC	4,846
NA	Unknown	50
0	NA	0
0	NA	0
0	NA	0
0	NA	0
0	NA	0
0	NA	0
0	NA	0
0	NA	0
0	NA	0
0	NA	0
0	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	7	0%	0%
3/4	0	0%	0%
1	0	0%	0%
1 1/2	0	0%	0%
Compound 2	0	0%	0%
Turbine 2	0	0%	0%
Compound 3	0	0%	0%
Turbine 3	0	0%	0%
Compound 4	0	0%	0%
Turbine 5	0	0%	0%
Compound 6	0	0%	0%
Turbine 6	0	0%	0%
6+	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	100%	NA	
0	0	0	
0	0	0	
0	0	0	
0	0	0	

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

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

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

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

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

Water Utility Plant Description (Continued)
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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:	2007 Chevy Service Body Truck, 2016 Ford F150, Flat Bed Trailer, Backhoe, Dump Trailer shared by all Water Utility of Greater Tonopah public water systems; Chain link fence

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC

368

 Method used:

(a)

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

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	114	0	3	2	1
February	114	0	3	2	1
March	115	0	3	2	1
April	115	0	3	2	1
May	115	0	3	2	1
June	115	0	3	2	1
July	115	0	3	2	1
August	117	0	3	2	1
September	117	0	3	2	1
October	120	0	3	2	1
November	120	0	3	2	1
December	120	0	3	2	1

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.
 Construction of a new well for potable water service is being planned with construction commencing in late 2021. ERC calculations were performed based on support provided by the following ACC contacts: Edna Luna Riza - Support Specialist; Brit Baxter - Excel Support & Andrew Smith - Engineer Supervisor.

* an ERC is based on the calculation on the bottom of AR9 page 12.

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	41	0	0	0	0
February	41	0	0	0	0
March	41	0	0	0	0
April	41	0	0	0	0
May	41	0	0	0	0
June	41	0	0	0	0
July	41	0	0	0	0
August	41	0	0	0	0
September	41	0	0	0	0
October	41	0	0	0	0
November	41	0	0	0	0
December	41	0	0	0	0

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.
 No Future enlargements or improvements are scheduled for this system. ERC calculations were performed based on support provided by the following ACC contacts: Edna Luna Riza - Support Specialist; Brit Baxter - Excel Support & Andrew Smith - Engineer Supervisor.

* an ERC is based on the calculation on the bottom of AR9 page 12b.

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	17	0	3	0	0
February	17	0	3	0	0
March	17	0	3	0	0
April	17	0	3	0	0
May	18	0	3	0	0
June	18	0	3	0	0
July	18	0	3	0	0
August	18	0	3	0	0
September	18	0	3	0	0
October	18	0	3	0	0
November	18	0	3	0	0
December	18	0	3	0	0

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.
 No Future enlargements or improvements are scheduled for this system. ERC calculations were performed based on support provided by the following ACC contacts: Edna Luna Riza - Support Specialist; Brit Baxter - Excel Support & Andrew Smith - Engineer Supervisor.

* an ERC is based on the calculation on the bottom of AR9 page 12c.

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	25	0	0	0	0
February	25	0	0	0	0
March	26	0	0	0	0
April	26	0	0	0	0
May	25	0	0	0	0
June	26	0	0	0	0
July	26	0	0	0	0
August	26	0	0	0	0
September	26	0	0	0	0
October	26	0	0	0	0
November	26	0	0	0	0
December	26	0	0	0	0

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.
 No Future enlargements or improvements are scheduled for this system. ERC calculations were performed based on support provided by the following ACC contacts: Edna Luna Riza - Support Specialist; Brit Baxter - Excel Support & Andrew Smith - Engineer Supervisor.

* an ERC is based on the calculation on the bottom of AR9 page 12d.

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	27	0	1	0	0
February	27	0	1	0	0
March	27	0	1	0	0
April	27	0	1	0	0
May	27	0	1	0	0
June	27	0	1	0	0
July	27	0	1	0	0
August	27	0	1	0	0
September	27	0	1	0	0
October	27	0	1	0	0
November	27	0	1	0	0
December	27	0	1	0	0

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.
 The facility is currently evaluating a new Novel Adsorbent Media MetSorb MOX-G for the removal of fluoride and arsenic. The MCESD has issued an AOPP MCESD Project # 20200053 for the facility's pilot testing of the media. The pilot study's projected date of completion is May 15, 2021. The facility may obtain an ATC and AOC for the system once the pilot study is complete based on pilot study results. ERC calculations were performed based on support provided by the following ACC contacts: Edna Luna Riza - Support Specialist; Brit Baxter - Excel Support & Andrew Smith - Engineer Supervisor.

* an ERC is based on the calculation on the bottom of AR9 page 12e.

Customer and Other Information	
Name of the System:	SUNSHINE
ADEQ Public Water System Number:	AZ0407071
ADWR PCC Number:	91-000209.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	168	0	3	1	0
February	168	0	3	1	0
March	168	0	3	1	0
April	169	0	3	1	0
May	171	0	3	1	0
June	172	0	3	1	0
July	172	0	3	1	0
August	172	0	3	1	0
September	172	0	3	1	0
October	174	0	3	1	0
November	174	0	3	1	0
December	174	0	3	1	0

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.
 Currently, this PWS has no plans to enlarge or improve the system. ERC calculations were performed based on support provided by the following ACC contacts: Edna Luna Riza - Support Specialist; Brit Baxter - Excel Support & Andrew Smith - Engineer Supervisor.

* an ERC is based on the calculation on the bottom of AR9 page 12f.

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	9	0	0	0	0
February	10	0	0	0	0
March	10	0	0	0	0
April	11	0	0	0	0
May	9	0	0	0	0
June	9	0	0	0	0
July	9	0	0	0	0
August	9	0	0	0	0
September	9	0	0	0	0
October	9	0	0	0	0
November	9	0	0	0	0
December	9	0	0	0	0

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.
 No Future enlargements or improvements are scheduled for this system. ERC calculations were performed based on support provided by the following ACC contacts: Edna Luna Riza - Support Specialist; Brit Baxter - Excel Support & Andrew Smith - Engineer Supervisor.

* an ERC is based on the calculation on the bottom of AR9 page 12g.

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

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

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.
 No Future enlargements or improvements are scheduled for this system. ERC calculations were performed based on support provided by the following ACC contacts: Edna Luna Riza - Support Specialist; Brit Baxter - Excel Support & Andrew Smith - Engineer Supervisor.

* an ERC is based on the calculation on the bottom of AR9 page 12h.

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Utility Shutoffs / Disconnects	
Name of the System:	WUGT - BUCKEYE RANCH
ADEQ Public Water System Number:	AZ0407618
ADWR PCC Number:	91-000285.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description): 0

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.

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Utility Shutoffs / Disconnects	
Name of the System:	WUGT - DIXIE WELL
ADEQ Public Water System Number:	AZ0407030
ADWR PCC Number:	91-000192.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description): 0

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.

Water Utility of Greater Tonopah, LLC.
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Utility Shutoffs / Disconnects	
Name of the System:	WUGT - GARDEN CITY
ADEQ Public Water System Number:	AZ0407037
ADWR PCC Number:	91-000195.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description): 0

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.

Water Utility of Greater Tonopah, LLC.
Annual Report
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Utility Shutoffs / Disconnects	
Name of the System:	WUGT - ROSE VIEW WELL
ADEQ Public Water System Number:	AZ0407082
ADWR PCC Number:	91-000216.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description): 0

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.

Water Utility of Greater Tonopah, LLC.
Annual Report
 Utility Shutoffs / Disconnects
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Utility Shutoffs / Disconnects	
Name of the System:	WEST PHOENIX ESTATES #6
ADEQ Public Water System Number:	AZ0407733
ADWR PCC Number:	91-000302.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

0	
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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.

Water Utility of Greater Tonopah, LLC.
Annual Report
 Utility Shutoffs / Disconnects
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Utility Shutoffs / Disconnects	
Name of the System:	Sunshine
ADEQ Public Water System Number:	AZ0407071
ADWR PCC Number:	91-000209.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description): 0

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.

Water Utility of Greater Tonopah, LLC.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	WEST PHOENIX ESTATES #1
ADEQ Public Water System Number:	#N/A
ADWR PCC Number:	#N/A

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description): 0

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.

Water Utility of Greater Tonopah, LLC.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	WPE 7 / Tuft
ADEQ Public Water System Number:	AZ0407617
ADWR PCC Number:	0

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description): 0

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.

Water Utility of Greater Tonopah, LLC.
Annual Report
Property Taxes
12/31/20

Property Taxes	
----------------	--

Amount of actual property taxes paid during Calendar Year 2020 was	
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	\$12,492
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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.

Verification and Sworn Statement (Taxes)

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

County of (county name): Maricopa
Name (owner or official) title: Joanne Ellsworth
Company name: Water Utility of Greater Tonopah, LLC.

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

FOR THE YEAR ENDING: 12/31/20

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

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

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

Joanne Ellsworth
signature of owner/official

480-999-5247
telephone no.

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

MARICOPA

(county name)

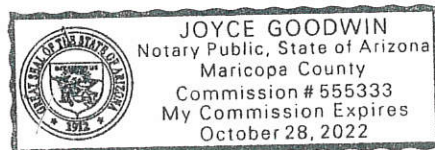
THIS 15th DAY OF

April, 2021

(month) and (year)

MY COMMISSION EXPIRES

October 28, 2022
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Maricopa
Name (owner or official) title: Joanne Ellsworth
Company name: Water Utility of Greater Tonopah, LLC.

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

FOR THE YEAR ENDING: 12/31/20

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

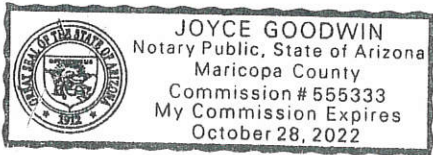
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$487,159
(The amount in the box above includes
\$28,815 in sales taxes
billed or collected)

Joanne Ellsworth
signature of owner/official
480-999-5247
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY MARICOPA
(county name)
THIS 15th DAY OF April, 2021
(month) and (year)

MY COMMISSION EXPIRES October 28, 2022
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Maricopa
Name (owner or official) title: Joanne Ellsworth
Company name: Water Utility of Greater Tonopah, LLC.

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

FOR THE YEAR ENDING: 12/31/20

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 (\$)
\$364,034
(The amount in the box above includes
\$21,533 in sales taxes
billed or collected)

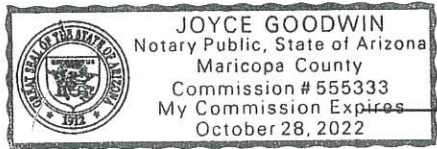
Joanne Ellsworth
signature of owner/official

480-999-5247
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY MARICOPA
(county name)

THIS 15th DAY OF April, 2021
(month) and (year)

MY COMMISSION EXPIRES October 28, 2022
(date)



[Signature]
(signature of notary public)

Water Utility of Greater Tonopah, LLC.
Annual Report
Gross-up Sharing Method for Income Tax Statement of Certification
12/31/20

Gross-up Sharing Method for Income Tax Statement of Certification

Verification:

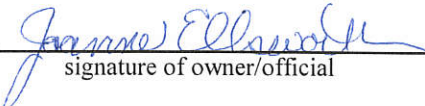
State of Arizona I, the undersigned of the
(state name)

County of (county name): Maricopa
Name (owner or official) title: Joanne Ellsworth
Company name: Water Utility of Greater Tonopah, LLC.

FOR THE YEAR ENDING: 12/31/20

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS INCURRED OR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

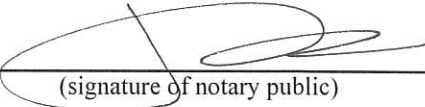

signature of owner/official

480-999-5247
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY MARICOPA
(county name)

THIS 15th DAY OF April, 2021
(month) and (year)

MY COMMISSION EXPIRES October 28, 2022
(date)


(signature of notary public)

