

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02450A

Water Utility of Greater Tonopah, Inc.

c/o Global Water

21410 N. 19th Ave. Ste. 201

Phoenix, AZ 85027

RECEIVED

APR 16 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

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4-22-13

COMPANY INFORMATION

Company Name (Business Name) <u>Water Utility of Greater Tonopah, Inc.</u>		
Mailing Address <u>21410 N. 19th Ave., Ste. 201</u>		
<u>Phoenix</u> (City)	<u>AZ</u> (State)	<u>85027</u> (Zip)
<u>623-580-9600</u> Telephone No. (Include Area Code)	<u>623-580-9659</u> Fax No. (Include Area Code)	<u>NA</u> Cell No. (Include Area Code)
Email Address <u>ron.fleming@gwresources.com</u>		
Local Office Mailing Address <u>Same as above</u>		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact: <u>Ron Fleming</u>			
<input type="checkbox"/> Management Contact: <u>Ron Fleming</u> <u>President, Regulated Utilities Division</u>			
(Name)		(Title)	
<u>21410 N. 19th Ave. Ste. 210</u> (Street)	<u>Phoenix</u> (City)	<u>AZ</u> (State)	<u>85027</u> (Zip)
<u>623-580-9600</u> Telephone No. (Include Area Code)	<u>623-580-9659</u> Fax No. (Include Area Code)	<u> </u> Cell No. (Include Area Code)	
Email Address <u>ron.fleming@gwresources.com</u>			
On Site Manager: <u>Harold Thomas, West Valley Regional Manager</u>			
(Name)			
<u>201 East Coronado Street</u> (Street)	<u>Buckeye</u> (City)	<u>AZ</u> (State)	<u>85326</u> (Zip)
<u>623-386-4252</u> Telephone No. (Include Area Code)	<u>623-386-6638</u> Fax No. (Include Area Code)	<u> </u> Cell No. (Include Area Code)	
Email Address <u>harold.thomas@gwresources.com</u>			

Statutory Agent: Cindy M. Liles
(Name)

21410 N. 19th Avenue, Suite 201 Phoenix AZ 85027
(Street) (City) (State) (Zip)

623-580-9600 623-580-9659
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Timothy J. Sabo, Roshka DeWulf & Patten, PLC
(Name)

400 E. Van Buren, Ste. 800 Phoenix AZ 85004
(Street) (City) (State) (Zip)

602-256-6100 602-256-6800
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address tsabo@rdp-law.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	279	0	279
302	Franchises	0	0	0
303	Land and Land Rights	183,386	0	183,386
304	Structures and Improvements	47,677	19,866	27,811
307	Wells and Springs	246,315	85,010	161,305
311	Pumping Equipment	1,800,255	1,003,617	796,638
320	Water Treatment Equipment	1,644,350	326,259	1,318,091
330	Distribution Reservoirs and Standpipes	257,408	99,996	157,412
331	Transmission and Distribution Mains	844,566	320,039	524,527
333	Services	41,858	23,218	18,640
334	Meters and Meter Installations	143,817	54,610	89,207
335	Hydrants	38,386	18,994	19,392
336	Backflow Prevention Devices	5,894	2,182	3,712
339	Other Plant and Misc. Equipment	5,427	1,437	3,990
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	1,977	417	1,560
344	Laboratory Equipment	663	291	372
345	Power Operated Equipment	838	270	568
346	Communication Equipment	14,151	5,750	8,401
347	Miscellaneous Equipment	13,076	3,721	9,355
348	Other Tangible Plant	340,615	63,650	276,965
	TOTALS	\$5,630,938	\$2,029,327	\$3,601,611

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

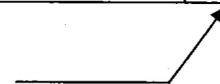


COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	279	0%	0
302	Franchises	0	0%	0
303	Land and Land Rights	183386	0%	0
304	Structures and Improvements	47677	3%	1262
307	Wells and Springs	246315	3%	6823
311	Pumping Equipment	1800255	13%	258354
320	Water Treatment Equipment	1644350	3% or 20%	51671
330	Distribution Reservoirs and Standpipes	257408	2.22% or 5%	7020
331	Transmission and Distribution Mains	844566	2%	11593
333	Services	41858	3%	989
334	Meters and Meter Installations	143817	8%	12910
335	Hydrants	38386	2%	503
336	Backflow Prevention Devices	5894	7%	414
339	Other Plant and Misc. Equipment	5427	7%	377
340	Office Furniture and Equipment	0	7%	0
341	Transportation Equipment	0	20%	0
343	Tools, Shop and Garage Equipment	1977	5%	98
344	Laboratory Equipment	663	10%	78
345	Power Operated Equipment	838	5%	41
346	Communication Equipment	14151	10%	1679
347	Miscellaneous Equipment	13076	10%	948
348	Other Tangible Plant	340615	10%	16661
	TOTALS	\$5630938	-	\$110430

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



BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash and cash equivalents	(\$120)	\$0
132	Special Deposits	52,898	0
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	12,843	7,177
143	Accumulated Provision for Uncollectible Accounts	(8,353)	(2,359)
151	Plant Material and Supplies	0	0
162	Prepayments	40,254	8,402
174	Miscellaneous Current and Accrued Assets	11,042	10,456
	TOTAL CURRENT AND ACCRUED ASSETS	\$108,564	\$23,676
	FIXED ASSETS		
101	Utility Plant in Service	\$5,659,611	5,630,938
103	Property Held for Future Use	0	0
105	Construction Work in Progress	235,137	539,098
108	Accumulated Depreciation – Utility Plant	(1,863,416)	(2,029,327)
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$4,031,332	\$4,140,709
	OTHER ASSETS	0	0
114	Utility Plant Acquisition Adjustments	0	0
181	Unamortized Debt Discount & Expense	0	0
190	Accumulated Deferred Income Taxes	2,938,618	0
	TOTAL OTHER ASSETS	\$2,938,618	\$0
	TOTAL ASSETS	\$7,078,514	4,164,385

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

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts payable	\$41,838	\$91,494
232	Notes Payable (Current Portion)	25,759	0
235	Customer Deposits	22,030	25,822
236	Accrued Taxes	3,546	3,861
237	Accrued Interest	3,992	2,471
241	Miscellaneous Current and Accrued Liabilities	(2,672)	30,868
253	Other Deferred Credits	5,475	4,979
	TOTAL CURRENT LIABILITIES	\$99,968	\$159,495
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$415,230	\$0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	1,619,985	1,211,160
255	Accumulated Deferred Investment Tax Credits	0	
271	Contributions in Aid of Construction	7,443,604	8,760,435
272	Less: Amortization of Contributions	(1,228,547)	(1,597,257)
281	Accumulated Deferred Income Tax	0	
	TOTAL DEFERRED CREDITS	\$7,835,042	\$8,374,338
	TOTAL LIABILITIES	\$8,350,240	\$8,533,833
	CAPITAL ACCOUNTS		
201	Common Stock Issued	0	
211	Paid in Capital in Excess of Par Value	31,483,038	31,369,343
215	Retained Earnings	(32,754,763)	(35,738,790)
218	Proprietary Capital (Sole Props and Partnerships)	0	
	TOTAL CAPITAL	(\$1,271,726)	(\$4,369,448)
	TOTAL LIABILITIES AND CAPITAL	\$7,078,514	\$4,148,385

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$209,232	\$203,077
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	5,503	3,180
	TOTAL REVENUES	\$214,735	\$206,257
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 64,021	\$ 73,464
604	Employee Pensions and Benefits	48	371
610	Purchased Water	960	960
615	Purchased Power	18,395	21,223
616	Fuel for Power Production	-	336
618	Chemicals	(878)	23,119
620	Materials and Supplies	20,183	18,862
621	Office Supplies and Expense	3,582	2,649
631	Contractual Services – Eng.	-	-
632	Contractual Services – Acctg.	3,006	4,275
633	Contractual Services – Management Fees	13,622	13,794
634	Contractual Services - Legal	2,488	4,653
635	Contractual Services - Testing	5,108	11,770
636	Contractual Services - Other	7,951	7,567
641	Rental of Building	2,205	2,210
642	Rental of Equipment	393	265
650	Transportation Expenses	5,733	6,881
657	Insurance – General Liability	1,557	1,872
658	Insurance – Workers Comp	420	357
659	Insurance - Other	7,844	7,833
660	Advertising Expense	222	82
666	Regulatory Commission Expense – Rate Case	1,333	1,333
667	Regulatory Commission Expense - Other	-	42
670	Bad Debt Expense	4,930	1,552
675	Miscellaneous Expense	15,994	14,762
403	Depreciation Expense	375,445	370,965
403	Depreciation Expense –CIAC Amortization	(358,045)	(368,709)
408	Taxes Other Than Income	6,269	3,658
408.1	Property Taxes	7,751	7,629
409	Income Tax	(11,324)	2,937,841
	TOTAL OPERATING EXPENSES	\$ 199,213	\$3,171,616
	OPERATING INCOME/(LOSS)	\$15,522	(\$2,965,359)

OTHER INCOME/(EXPENSE)			
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	(29,490)	(17,891)
	TOTAL OTHER INCOME/(EXPENSE)	(\$29,490)	(\$17,891)
	NET INCOME/(LOSS)	(\$13,968)	(\$2,983,250)

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

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

Meter Deposit Balance at Test Year End \$25,822

Meter Deposits Refunded During the Test Year \$3,740.01

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.

Name of System: B&D/Buckeye Ranch **ADEQ Public Water System Number: AZ-04-07-618**

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802962 Buckeye Ranch	10	150	900	16	4"	1955
55-803810 B&D 2			253	16		1958
55-803811 B&D	1.5	20	350	12		1959

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

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

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
150,000	1	1500 GAL	1
222,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.

Name of System: Dixie **ADEQ Public Water System Number: AZ-04-07-030**

WATER COMPANY PLANT DESCRIPTION

WELLS

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

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

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

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	500 GAL	1
5,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.

Name of System: Dixie **ADEQ Public Water System Number: AZ-04-07-030**

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
4	DIP	71
6	DIP	7
2	PVC	10,475
3	PVC	715
4	PVC	3431
6	PVC	801
8	PVC	2,075
-99	UNK	27
6	UNK	8

CUSTOMER METERS

Size (in inches)	Quantity
5/8	39
1	2

DIP Ductile Iron Pipe
PVC Polyvinyl Chloride
UNK Unknown

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

TREATMENT EQUIPMENT:
Chlorinator installed at well site

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

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.

Name of System: WPE 6 **ADEQ Public Water System Number: AZ-04-07-733**

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802145 WPE #6	5	25	600	8	2"	1978

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

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

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 GAL	1	2,000 GAL	1
18,000 GAL	1		
9,500 GAL	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.

Name of System: WPE 6 **ADEQ Public Water System Number: AZ-04-07-733**

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
4	DIP	81
2	PVC	100
4	PVC	36,430
6	PVC	801
8	PVC	2,075
-99	UNK	2447
4	UNK	2,585
6	UNK	7532
8	UNK	4411

CUSTOMER METERS

Size (in inches)	Quantity
5/8	29

DIP Ductile Iron Pipe
PVC Polyvinyl Chloride
UNK Unknown

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

TREATMENT EQUIPMENT:
Chlorinator installed at well site
Arsenic/Flouride treatment at WPE #6

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

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.

Name of System: WPE #7/Tufte ADEQ Public Water System Number: AZ-04-07-617

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802144 WPE#7/Tufte	2	20	400	8	1 ½"	1977

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

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

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5400 GAL	1	800 GAL	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.

Name of System: Garden City

ADEQ Public Water System Number: AZ-04-07-037

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-804131 Garden City/Big Horn	5	300	927	8	2"	1961

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

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

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
12,000 GAL	2	2,000 GAL	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.

Name of System: Roseview

ADEQ Public Water System Number: AZ-04-07-082

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802143 Roseview	5	30	1000	16	1 ½ "	1960

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

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

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
7600 GAL	1	1,000 GAL	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.

Name of System: Sunshine **ADEQ Public Water System Number: AZ-04-07-071**

WATER COMPANY PLANT DESCRIPTION

WELLS

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

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

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

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000 GAL	1	5,000 GAL	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.

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

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-600209 WPE #1	3	26	365	8	2"	1967

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

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

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5,000 GAL	1	30 GAL	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.

Name of System: B&D/Buckeye Ranch **ADEQ Public Water System Number: AZ-04-07-618**

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	88	459	752	
FEBRUARY	88	510	698	
MARCH	88	850	652	
APRIL	87	578	909	
MAY	89	716	1,367	
JUNE	88	1,183	1,455	
JULY	87	1,401	955	
AUGUST	87	704	958	
SEPTEMBER	88	894	2,118	
OCTOBER	88	574	826	
NOVEMBER	89	552	780	
DECEMBER	88	679	825	
TOTALS →		9,100	12,295	

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

ADWR #55-803811 (B&D) Offline

ADWR #55-802962 (Buckeye Ranch) 11 ppb, EPDS 6.8 ppb

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes No

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

Yes No

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

Yes No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.

Name of System: Dixie

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

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	37	180	203	
FEBRUARY	37	173	191	
MARCH	37	207	281	
APRIL	35	255	309	
MAY	36	292	390	
JUNE	36	407	464	
JULY	35	443	458	
AUGUST	35	419	409	
SEPTEMBER	35	398	315	
OCTOBER	35	286	345	
NOVEMBER	36	301	288	
DECEMBER	36	273	285	
TOTALS →		3,634	3,938	

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

ADWR #55-639586 (Dixie) 7.9 ppb

If system has fire hydrants, what is the fire flow requirement? ___ GPM for ___ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(X) Yes () No

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

(X) Yes () No

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

() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.

Name of System: WPE 6

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

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	26	935	130	
FEBRUARY	26	842	125	
MARCH	25	107	161	
APRIL	25	114	146	
MAY	25	124	215	
JUNE	25	177	239	
JULY	25	211	234	
AUGUST	25	180	217	
SEPTEMBER	25	219	198	
OCTOBER	25	170	247	
NOVEMBER	25	165	179	
DECEMBER	25	180	150	
TOTALS →		3,424	2,241	

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

(If more than one well, please list each separately.)

ADWR #55-802145 (WPE 6) 47 ppb, EPDS <1 ppb

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes No

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

Yes No

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

Yes No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

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

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	5	28	39	
FEBRUARY	5	31	29	
MARCH	5	23	25	
APRIL	5	21	27	
MAY	5	24	94	
JUNE	5	86	70	
JULY	4	72	45	
AUGUST	5	28	34	
SEPTEMBER	5	38	39	
OCTOBER	5	48	31	
NOVEMBER	4	28	21	
DECEMBER	4	28	21	
TOTALS →		455	475	

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

(If more than one well, please list each separately.)

ADWR #55-802144 (WPE 7/Tufte) 26 ppb,

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes No

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

Yes No

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

Yes No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system

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

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	15	115	172	
FEBRUARY	15	85	129	
MARCH	15	91	162	
APRIL	15	82	124	
MAY	15	112	170	
JUNE	15	518	188	
JULY	15	167	173	
AUGUST	15	138	168	
SEPTEMBER	15	174	183	
OCTOBER	15	201	191	
NOVEMBER	15	164	144	
DECEMBER	15	148	132	
TOTALS →		1,995	1,936	

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

(If more than one well, please list each separately.)

ADWR #55-804131 (Garden City) 5.1 ppb

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes No

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

Yes No

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

Yes No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.

Name of System: Roseview

ADEQ Public Water System Number: AZ-04-07-082

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	18	114	151	
FEBRUARY	18	111	180	
MARCH	19	175	192	
APRIL	19	200	258	
MAY	20	213	345	
JUNE	20	253	383	
JULY	20	322	348	
AUGUST	19	219	330	
SEPTEMBER	18	280	252	
OCTOBER	18	211	233	
NOVEMBER	18	174	159	
DECEMBER	18	184	136	
TOTALS →		2,456	2,967	

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

(If more than one well, please list each separately.)

ADWR #55-802143 (Roseview) 29 ppb

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes No

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

Yes No

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

Yes No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system

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

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	132	719	872	
FEBRUARY	133	729	874	
MARCH	133	1058	1348	
APRIL	134	1299	1490	
MAY	136	1474	1889	
JUNE	138	2226	2141	
JULY	138	1822	1906	
AUGUST	137	1650	1603	
SEPTEMBER	137	1740	1388	
OCTOBER	138	1411	1603	
NOVEMBER	138	1201	1035	
DECEMBER	138	1100	866	
TOTALS →		16,429	17,015	

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

(If more than one well, please list each separately.)

ADWR #55-802141 (Sunshine) 12 ppb

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes No

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

Yes No

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

Yes No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.	
Name of System: WPE #1	ADEQ Public Water System Number: N/A

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	5	18	23	
FEBRUARY	5	21	23	
MARCH	5	21	26	
APRIL	5	22	29	
MAY	5	26	26	
JUNE	5	24	27	
JULY	5	21	25	
AUGUST	5	20	28	
SEPTEMBER	5	26	25	
OCTOBER	5	22	28	
NOVEMBER	5	18	24	
DECEMBER	5	24	24	
TOTALS →		262	308	

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

(If more than one well, please list each separately.)

ADWR #55-600209 (WPE #1) 18 ppb

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes No

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

Yes No

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

Yes No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.
Name of System: WUGT Consolidated **ADEQ Public Water System Number:**

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	1	
FEBRUARY	0	1	
MARCH	0	2	
APRIL	0	3	
MAY	0	2	
JUNE	0	1	
JULY	0	4	
AUGUST	0	2	
SEPTEMBER	0	1	
OCTOBER	0	0	
NOVEMBER	0	3	
DECEMBER	0	2	
TOTALS →	0	22	

OTHER (description):

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.
YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: **\$3,661.14**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. Certain additional property tax amounts are owing for 2012, which the company intends to pay when funds become available.

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED
APR 16 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA COUNTY OF MARICOPA

I, THE UNDERSIGNED RON FLEMING, PRESIDENT, REGULATED UTILITIES DIVISION

OF THE WATER UTILITY OF GREATER TONOPAH, INC.

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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.~~ See explanation above.

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



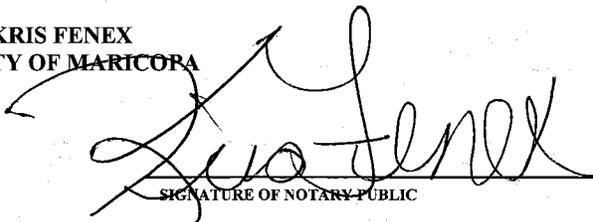
SIGNATURE OF OWNER OR OFFICIAL

623-580-9600

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME KRIS FENEX
A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA
THIS 16th DAY OF APRIL, 2013.





SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH, INC.
YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(\$45,565)</u>
Estimated or Actual Federal Tax Liability	<u>(\$14,170)</u>
State Taxable Income Reported	<u>(\$45,565)</u>
Estimated or Actual State Tax Liability	<u>(\$1,954)</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>\$914,662.5</u>
Amount of Gross-Up Tax Collected	<u>\$0</u>
Total Grossed-Up Contributions/Advances	<u>\$914,662.5</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

April 15, 2013

DATE

Ron Fleming

PRINTED NAME

President, Regulated Utilities Division

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 16 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA COUNTY OF MARICOPA

I, THE UNDERSIGNED RON FLEMING, PRESIDENT, REGULATED UTILITIES DIVISION

OF THE WATER UTILITY OF GREATER TONOPAH, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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

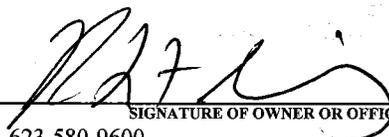
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$221,556

(THE AMOUNT IN BOX ABOVE
INCLUDES \$15,300
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

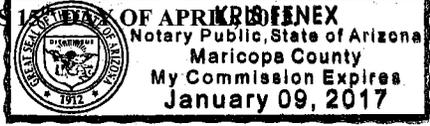


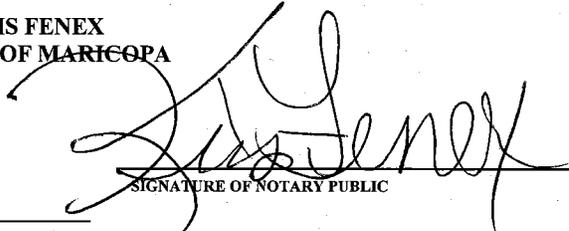
SIGNATURE OF OWNER OR OFFICIAL

623-580-9600

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME KRIS FENEX
A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA

THIS **16** DAY OF APRIL 2013

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



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 16 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA COUNTY OF MARICOPA
I, THE UNDERSIGNED RON FLEMING, PRESIDENT, REGULATED UTILITIES DIVISION
OF THE WATER UTILITY OF GREATER TONOPAH, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$163,890

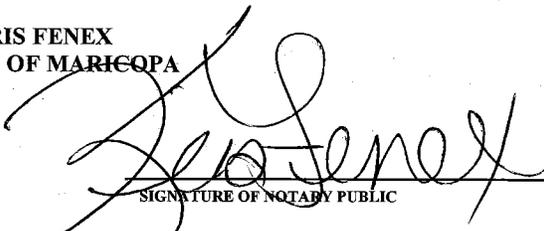
THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 12,542
IN SALES TAXES BILLED, OR COLLECTED)

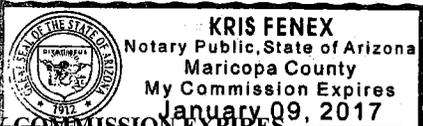
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

623-580-9600
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME KRIS FENEX
A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA
THIS 15th DAY OF APRIL, 2013.


SIGNATURE OF NOTARY PUBLIC


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



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[View Your Tax Bill](#) [Home](#) [Tax Summary](#) [Address](#) [Pay Online!](#) [New Parcel](#)

Current Mailing Name & Address							
WATER UTILITY OF GREATER TONOPAH INC							
21410 N 19TH AVENUE SUITE 201							
PHOENIX AZ							
Payments between 1/1/2012 and 12/31/2012 - Parcel 647-69-000 5							
Date Paid	Tax Year	Half	Payment Of	Tax Amount	Interest & Fee Amount	Combined Amount	Transaction Number
10/1/2012	2011	F	TAX	\$66.89	\$2.68	\$69.57	025-01003
7/19/2012	2011	F	TAX	\$1,605.36	\$66.89	\$1,672.25	056-95554
Total payments				\$1,672.25	\$69.57	\$1,741.82	

Please contact a tax professional to determine whether your payment is tax deductible.

3/27/2013