

NEW APPLICATION  
COPY

BEFORE THE ARIZONA CORPORATION COMMISSION

Arizona Corporation Commission

DOCKETED

NOV 19 2004

DOCKETED BY	
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W-02450A-04-0837

1  
2 **COMMISSIONERS**  
3 **MARK SPITZER, CHAIRMAN**  
4 **WILLIAM A. MUNDELL**  
5 **JEFF HATCH-MILLER**  
6 **MIKE GLEASON**  
7 **KRISTIN K. MAYES**

8 APPLICATION FOR EXTENSION  
9 OF WATER UTILITY OF GREATER  
10 TONOPAH, INC., AN ARIZONA  
11 CORPORATION FOR AN  
12 EXTENSION OF CERTIFICATE OF  
13 ITS CONVENIENCE AND  
14 NECESSITY TO ENCOMPASS ALL  
15 OR PORTIONS OF SECTIONS 15, 17  
16 AND 22, T2N, R5W, G&SRB&M,  
17 MARICOPA COUNTY, ARIZONA  
18 (AKA THE HASSAYAMPA RANCH  
19 DEVELOPMENT)

DOCKET NO. W-2450-04-

APPLICATION

AZ CORP COMMISSION  
DOCUMENT CONTROL

2004 NOV 19 A 8:56

RECEIVED

20 Water Utility of Greater Tonopah, Inc., ("WUGT") hereby files pursuant to the  
21 provisions of A.R.S. § 40-281 et. seq. and A.C.R.R. R.14-2-402, its Application for an  
22 Extension of its Certificate Of Convenience And Necessity to provide domestic water service  
23 to all or a part of Sections 15, 17 and 22 of Township 2 North, Range 5 West, Gila & Salt  
24 River Base and Meridian, Maricopa County, Arizona. The following supports this  
25 Application:

26 1. WUGT is an Arizona corporation holding a certificate of convenience and  
27 necessity to provide domestic water in portions of the westerly part of Maricopa County. A  
28 copy of the Certificate of Good Standing is attached hereto as Exhibit A.

1           2.     J. John Mihlik is the President and management for WUGT. Its business  
2 address and telephone number are:

3                             Water Utility of Greater Tonopah, Inc.  
4                             3800 North Central Avenue, Suite 770  
5                             Phoenix, Arizona 85012  
6                             Telephone: 602-224-0711  
7                             Facsimile: 602-224-5455

8           3.     Mr. Jack Meister is the operator certified by the Arizona Department of  
9 Environmental Quality for WUGT. He can be reached at:

10                            WUGT  
11                            401 East Jackson Avenue  
12                            Buckeye, Arizona 85326  
13                            Telephone: 623-386-4252  
14                            Facsimile: 623-386-6638  
15                            Cell: 623-764-8401

16           4.     A corporate resolution authorizing this Application is attached hereto as  
17 Exhibit B.

18           5.     WUGT is seeking to expand its certificated area to serve the proposed  
19 development known as the Hassayampa Ranch. The area encompasses approximately  
20 2,066.6 acres. A copy of the legal description of the area to be included within WUGT's  
21 certificated area is attached hereto as Exhibit C (the "Property"). Depictions of the Property  
22 are attached hereto as Exhibits D and E.

23           6.     Hassayampa Ranch Partners, LLC ("HRP") is the project developer and has  
24 requested water service from WUGT. The request for water service is attached hereto as  
25 Exhibit F.

26           7.     The current balance sheet and profit and loss statement of WUGT for the nine  
27  
28

1 months ending September 30, 2004 is attached hereto as Exhibit G.

2 8. HRP intends to develop approximately 6000 residential lots on 1,249 acres of  
3 the Property. HRP is in the process of obtaining an analysis of assured (or if applicable  
4 adequate) water supply from the Arizona Department of Water Resources (the "Analysis").  
5 The Analysis will determine whether the available water supplies are sufficient to support  
6 the water uses proposed by HRP. WUGT has provided HRP a Notice of Intent to Serve to be  
7 submitted to ADWR as part of its application package. ADWR requires that the water  
8 provider providing the Notice of Intent to Serve either have lawful authority to serve the  
9 Property (e.g., hold a certificate that encompasses the Property) or be in the process of  
10 applying for such lawful authority. A copy of ADWR's Analysis will be submitted to the  
11 Commission when available.

12 9. HRP estimates the number of customers, by class, to be served in the new area  
13 in each of the first five years after water service commences is as follows:

14 **Residential:**

15 First Year: 500	16 Second Year: 1,200	17 Third Year: 1,900
18 Fourth Year: 2,600	19 Fifth Year: 3,000	

20 **Commercial:**

21 First Year: 0	22 Second Year: 0	23 Third Year: 0
24 Fourth Year: 0	25 Fifth Year: 0	

26 **Industrial:**

27 First Year: 0	28 Second Year: 0	Third Year: 0
Fourth Year: 0	Fifth Year: 0	

**Irrigation:**

First Year: 0	Second Year: 0	Third Year: 0
Fourth Year: 0	Fifth Year: 0	

1                    Other:

2                    First Year: 0                    Second Year: 0                    Third Year: 0  
3                    Fourth Year: 0                    Fifth Year: 0

4                    10.    HRP estimates projected annual water consumption (gallons) in each of the  
5 first five years after water service commences is as follows:

6                    Residential:

7                    First Year: 17,682,930                    Second Year: 60,121,950                    Third Year: 109,634,150  
8                    Fourth Year: 159,146,340                    Fifth Year: 176,829,270

9                    Commercial:

10                    First Year: 0                    Second Year: 0                    Third Year: 0  
11                    Fourth Year: 0                    Fifth Year: 0

12                    Industrial:

13                    First Year: 0                    Second Year: 0                    Third Year: 0  
14                    Fourth Year: 0                    Fifth Year: 0

15                    Irrigation:

16                    First Year: 0                    Second Year: 0                    Third Year: 0  
17                    Fourth Year: 0                    Fifth Year: 0

18                    Other:

19                    First Year: 0                    Second Year: 0                    Third Year: 0  
20                    Fourth Year: 0                    Fifth Year: 0

21                    11.    Based upon WUGT's current rates and charges, WUGT estimates that the  
22 annual operating revenue in each of the first five years after water service commences is as  
23 follows:

24                    First Year: \$125,000                    Second Year: \$425,000                    Third Year: \$775,000  
25                    Fourth Year: \$1,125,000                    Fifth Year: \$1,400,000

26                    12.    Based on the forgoing projections, WUGT estimates annual operating expenses  
27 for the first five years of operations to be:

28                    First Year: \$237,546                    Second Year: \$515,017                    Third Year: \$741,103  
                    Fourth Year: \$1,077,377                    Fifth Year: \$1,361,102

1           13.     Water facilities must be constructed to meet the public utility service needs of  
2 the Property. These water facilities are estimated to cost \$9,404,144 and are projected to be  
3 built in four phases. Phase I is estimated to cost \$4,846,761. Phase II is estimated to cost  
4 \$163,655. Phase III is estimated to cost \$4,250,398. And Phase IV is estimated to cost  
5 \$140,330. The breakdown of the facilities included in each Phase is set forth in Exhibit H  
6 attached hereto.  
7

8           14.     Financing of the water facilities is expected to be from a combination of  
9 advances-in-aid-of-construction, loans, contributions, and equity. WUGT and HRP are in  
10 the process of negotiating the financing for the backbone facilities necessary to provide  
11 reliable water service to the Property.  
12

13           15.     WUGT does not currently expect to use any of its existing water systems to  
14 serve the Property, at least initially. However, a copy of the Water Use Data sheet reflecting  
15 the combined usage in all of WUGT's water systems over the past thirteen (13) months is  
16 attached hereto as Exhibit I.  
17

18           16.     At this time, HRP estimates that actual construction of the water facilities will  
19 commence in 2005-2006 and that the first phase of construction will be completed within 18  
20 months of commencement. Required approvals will be obtained from the appropriate  
21 agency or agencies prior to commencing construction and for use of the water facilities.  
22 Such approvals will be submitted to the Commission once issued.  
23

24           17.     No State or Federal land is included within the Property.  
25

26           18.     WUGT is in the process of making application to Maricopa County for a  
27 franchise encompassing the Property. WUGT will file the franchise with the Commission  
28

1 when approved by the Maricopa County Board of Supervisors. Additionally, HRP is  
2 obligated to secure all easements reasonably necessary to enable WUGT to provide water  
3 service to and within the Property.  
4

5 19. The public convenience and necessity require the granting of this Application.  
6 There is a need for water service to the Property. WUGT is an existing public service  
7 corporation serving within the vicinity of the Property. Expansion of WUGT's certificate of  
8 convenience and necessity will promote orderly growth of existing utilities in the area and  
9 the achievement of economies of scale related therewith.  
10

11 20. To the best of its knowledge and belief, WUGT is currently in compliance with  
12 all regulatory requirements applicable to the provision of domestic water service within its  
13 certificated area.  
14

15 21. All correspondence and communications regarding this Application should be  
16 addressed to:

17 William P. Sullivan  
18 Michael A. Curtis  
19 David M. Lujan  
20 Martinez & Curtis, P.C.  
21 2712 N. 7<sup>th</sup> Street  
22 Phoenix, Arizona 85006  
23 Phone (602) 248-0372  
24 Facsimile (602) 266-8290  
25 wsullivan@martinezcurtis.com  
26 mcurtis401@aol.com  
27 dlujan@martinezcurtis.com  
28

25 With copies to:

26 J. John Mihlik  
27 Water Utility of Greater Tonopah, Inc.  
28 3800 North Central Avenue, Suite 770  
Phoenix, Arizona 85012

1                   WHEREFORE, Water Utility of Greater Tonopah, Inc. respectfully requests  
2 the Commission:

3  
4                   1.     Accept this Application for filing and promptly issue a procedural order  
5 governing the processing of this Application, including, without limitation, the manner and  
6 time for filing any notice, the time for filing for intervention, the time for filing the Staff  
7 Report and the time for hearing;

8  
9                   2.     Order that WUGT's Certificate Of Convenience And Necessity be  
10 expanded to include the Property as described in Exhibit C hereto; and

11                   3.     Grant such further relief as the Commission deems just and proper  
12 based upon the record presented.

13  
14                   DATED THIS 19<sup>th</sup> day of November, 2004.

15   MARTINEZ & CURTIS, P.C.

16  
17                   By 

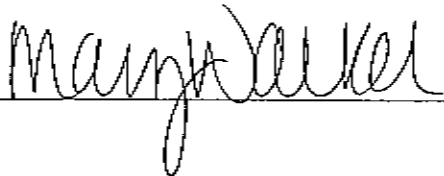
18   William P. Sullivan, Esq.  
19   2712 North Seventh Street  
20   Phoenix, Arizona 85006-1090  
21   Attorneys for     Water Utility of Greater  
22   Tonopah, Inc.

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**PROOF AND CERTIFICATE OF MAILING**

I hereby certify that on this 19<sup>th</sup> day of November, 2004, I caused the foregoing document to be served on the Arizona Corporation Commission by delivering the original and ten (10) copies of the above to:

Docket Control  
Arizona Corporation Commission  
1200 West Washington  
Phoenix, Arizona 85007



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12845-3-1/Application for CCN Extension



EXHIBIT A

# STATE OF ARIZONA



Office of the  
**CORPORATION COMMISSION**

## CERTIFICATE OF GOOD STANDING

To all to whom these presents shall come, greeting:

I, Brian C. McNeil, Executive Secretary of the Arizona Corporation Commission, do hereby certify that

**\*\*\*WATER UTILITY OF GREATER TONOPAH, INC.\*\*\***

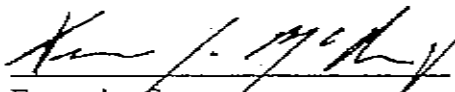
a domestic corporation organized under the laws of the State of Arizona, did incorporate on October 17, 1983.

I further certify that according to the records of the Arizona Corporation Commission, as of the date set forth hereunder, the said corporation is not administratively dissolved for failure to comply with the provisions of the Arizona Business Corporation Act; that its most recent Annual Report, subject to the provisions of A.R.S. sections 10-122, 10-123, 10-125 & 10-1622, has been delivered to the Arizona Corporation Commission for filing; and that the said corporation has not filed Articles of Dissolution as of the date of this certificate.

This certificate relates only to the legal existence of the above named entity as of the date issued. This certificate is not to be construed as an endorsement, recommendation, or notice of approval of the entity's condition or business activities and practices.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Arizona Corporation Commission. Done at Phoenix, the Capital, this 8th Day of November, 2004, A. D.



  
Executive Secretary

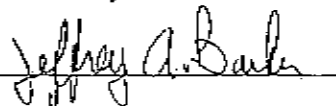
By 

EXHIBIT B

**RESOLUTION  
OF  
WATER UTILITY OF GREATER TONOPAH, INC.**

WHEREAS, the Board of Directors at the annual meeting held on April 19, 2004 duly authorized the President of Water Utility of Greater Tonopah to take actions on behalf of the corporation as necessary or appropriate before the Arizona Corporation Commission, the Arizona Department of Water Resources and the Arizona Department of Environmental Quality;

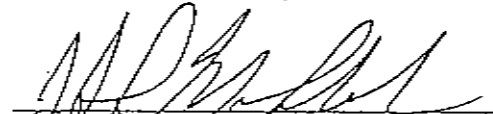
WHEREAS, certain land owners in the vicinity of the existing Certificate of Convenience and Necessity desire water service from Water Utility of Greater Tonopah; and

WHEREAS, the vacant lands could provide additional growth for this portion of the Water Utility of Greater Tonopah system.

BE IT RESOLVED that the corporation's officers be and hereby are authorized and directed to take any and all action deemed necessary or appropriate to expand the certificated area by adding the area more fully described in Exhibit A attached hereto and incorporated herein by this reference, including, without limitation, retaining attorneys and other consultants and filing and processing an application for inclusion with the Arizona Corporation Commission.

BE IT FURTHER RESOLVED that the President, incidental to the President's duties to the management and operation of the corporation, be and hereby is authorized to act on behalf of the Company before the Arizona Corporation Commission on the aforementioned matter.

DATED this 11th day of November 2004.

  
\_\_\_\_\_  
John Mihlik, President

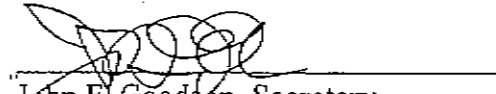
  
\_\_\_\_\_  
John F. Goodson, Secretary

EXHIBIT C

PARCEL NO. 1:

ALL OF SECTION 15, TOWNSHIP 2 NORTH, RANGE 5 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

PARCEL NO. 2:

THE EAST HALF OF THE NORTHEAST QUARTER, THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER, THE WEST HALF AND THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22, TOWNSHIP 2 NORTH, RANGE 5 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

PARCEL NO. 3:

ALL OF SECTION 16, TOWNSHIP 2 NORTH, RANGE 5 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA;

EXCEPT THE NORTH HALF OF THE NORTHEAST QUARTER OF SAID SECTION; AND

EXCEPT ALL THE MINERAL INTEREST RESERVED TO THE STATE OF ARIZONA IN AND TO THE FOLLOWING LAND BY THE FOLLOWING INSTRUMENT:

AS TO THE SOUTH HALF OF SECTION 16, TOWNSHIP 2 NORTH, RANGE 5 WEST BY DEED DATED NOVEMBER 12, 1941 AND RECORDED AT BOOK 366 OF DEEDS, PAGE 563, RECORDS OF MARICOPA COUNTY, ARIZONA; AND

EXCEPT ALL THE MINERAL INTEREST RESERVED TO THE STATE OF ARIZONA IN AND TO THE FOLLOWING LAND BY THE FOLLOWING INSTRUMENT;

AS TO THE NORTHEAST QUARTER OF SECTION 16, TOWNSHIP 2 NORTH, RANGE 5 WEST BY DEED DATED MARCH 3, 1939 AND RECORDED AT BOOK 331 OF DEEDS, PAGE 569, RECORDS OF MARICOPA COUNTY, ARIZONA; AND

EXCEPT ALL THE MINERAL INTEREST RESERVED TO THE STATE OF ARIZONA IN AND TO THE FOLLOWING LAND BY THE FOLLOWING INSTRUMENT;

AS TO THE NORTHWEST QUARTER OF SECTION 16, TOWNSHIP 2 NORTH, RANGE 5 WEST, BY DEED DATED MAY 11, 1949 AND RECORDED AT DOCKET 401, PAGE 326, RECORDS OF MARICOPA COUNTY, ARIZONA.

PARCEL NO. 4:

THE EAST HALF OF SECTION 17, TOWNSHIP 2 NORTH, RANGE 5 WEST, OF THE GILA AND SALT RIVER BASE AND MERIDIAN, RECORDS OF MARICOPA COUNTY, ARIZONA.

EXHIBIT D

ATTACHMENT "B"

MARICOPA	15, 16, 17 & 22	2N	5W
COUNTY	SECTION	TOWNSHIP	RANGE

	6		5		4		3		2		1						
	7		8		9		10		11		12						
	18		17		16		15		14		13						
	19		20		21		22		23		24						
	30		29		28		27		26		25						
	31		32		33		34		35		36						

Type or Print Description Here:

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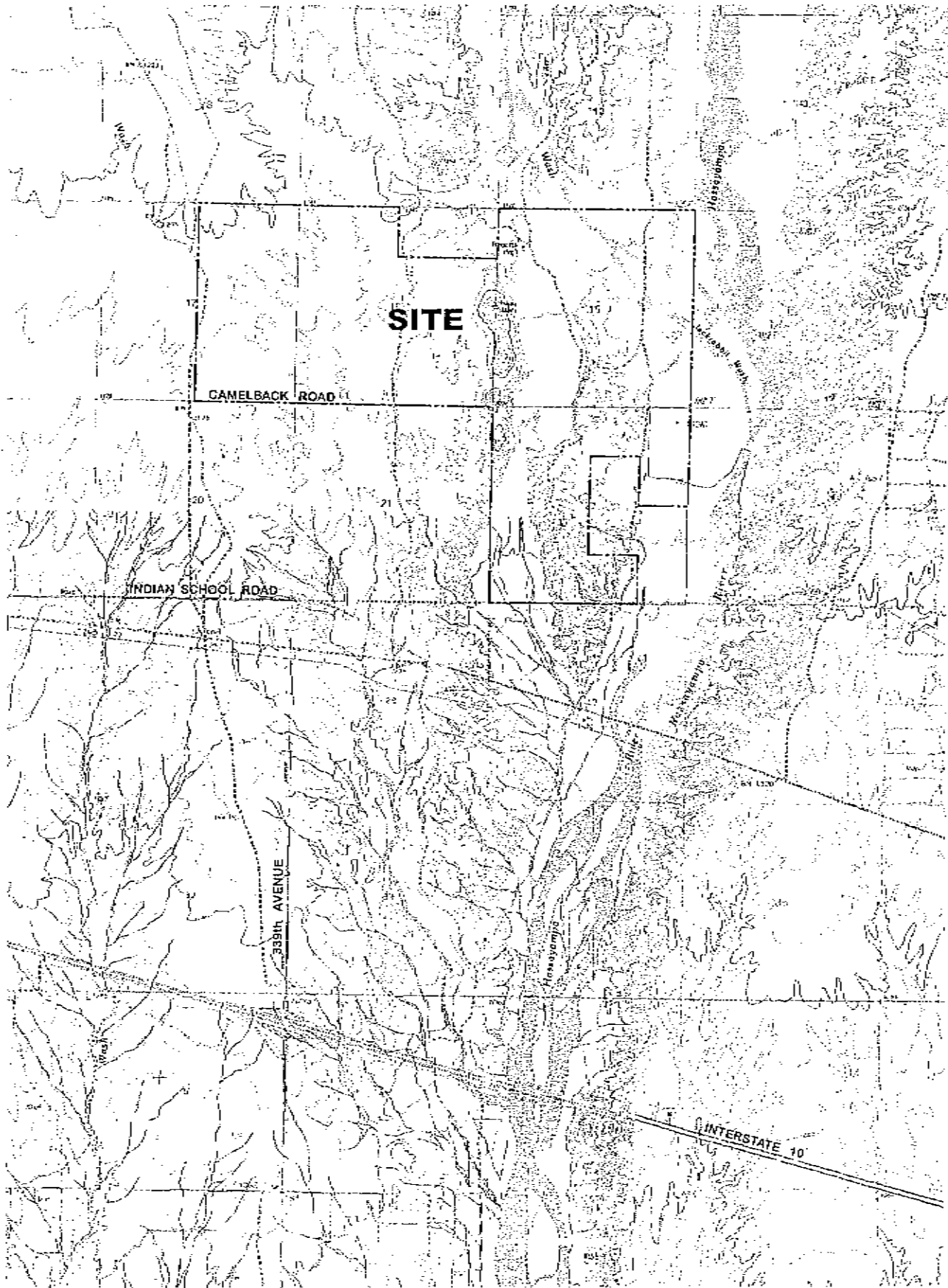
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EXHIBIT E



Hassayampa Ranch  
VICINTY MAP

EXHIBIT F

From: Doug Zuber <dougzuber@yahoo.com>  
To: <wmcjohn@qwest.net>  
Date: 11/11/2004 4:39:31 PM  
Subject: request for service

John

Please have this serve as a written, formal request for service for the Hassayampa Ranch Project located approximately 2 1/2 miles north of Interstate 10 on the 339th Avenue alignment.

Harvard Investments on behalf of Hassayampa Ranch Partners, LLC looks forward to working with you on this project.

Kindest

DRZ

=====

Doug Zuber  
Vice President-U.S. Operations  
Harvard Investments, Inc.  
17700 North Pacesetter Way  
Scottsdale, Arizona 85255  
480.348.1118 -Phone  
480.348.8976 -Fax

cc: Todd Wiley <tcw@gknet.com>, Kim Korp  
<kimkorp@harvardinvestments.com>

EXHIBIT G

Water Utility of Greater Tonopah, Inc.  
Balance Sheet  
September 30, 2004

ASSETS

PROPERTY, PLANT & EQUIPMENT	\$	1,122,744.29
Construction in Progress		93,089.15
Accumulated Depreciation		<488,877.32>

<b>TOTAL PROPERTY, PLANT &amp; EQUIP.</b>		<u>726,956.12</u>
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CURRENT ASSETS

Cash		911.39
Accounts Receivable		12,275.51
Other Receivable		0.00
Prepaid Expense		0.00

<b>TOTAL CURRENT ASSETS</b>		<u>13,186.90</u>
-----------------------------	--	------------------

OTHER ASSETS

Restricted Cash		2,035.20
Deferred Income Taxes		30,457.00
Deferred CAP Costs Fee		22,784.00
Deposits		0.00
Inter-Co Receivable		56,500.93
Investments		0.00

<b>TOTAL OTHER ASSETS</b>		<u>111,777.13</u>
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<b>TOTAL ASSETS</b>	<b>\$</b>	<u><u>851,920.15</u></u>
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Water Utility of Greater Tonopah, Inc.  
Balance Sheet  
September 30, 2004

**STOCKHOLDER'S EQUITY & LIABILITIES**

**STOCKHOLDER'S EQUITY**

Common Stock	\$ 13,500.00
Additional Paid in Capital	643,183.00
Retained Earnings	<530,609.45>
Net Income	14,685.35

**TOTAL STOCKHOLDER'S EQUITY** 140,758.90

**LONG-TERM DEBT**

L-T Debt (Net of C/P) 90,521.46

**TOTAL LONG-TERM DEBT** 90,521.46

**CURRENT LIABILITIES**

Current Portion of L-T Debt	3,349.59
Account Payable	0.00
Customer Security Deposits	5,220.00
Current Portion of AIAC	94.20
Accrued Property Taxes	3,408.34
Accrued Sales & Use Taxes	967.15
Accrued Income Tax	1,000.00

**TOTAL CURRENT LIABILITIES** 14,039.28

**DEFERRED LIABILITIES**

Meter Deposits	57,649.00
Inter-Co Payable	81,022.15
AIAC (Net of C/P)	457,135.15
Contribution for Construction	10,794.21

**TOTAL DEFERRED LIABILITIES** 606,600.51

**TOTAL STOCKHOLDER'S EQUITY  
& LIABILITIES**

**\$ 851,920.15**

Water Utility of Greater Tonopah, Inc.  
Income Statement  
For the Nine Months Ending September 30, 2004

	<u>Current Month</u>	<u>Year to Date</u>
Water Sales	\$ 15,113.95	\$ 115,043.70
Other Operating Revenue	191.17	3,866.59
<b>TOTAL OPERATING REVENUE</b>	<b>15,305.12</b>	<b>118,910.29</b>
<b>OPERATING EXPENSE</b>		
Wages	1,624.00	16,289.60
Employee Benefits	297.30	1,793.09
IRA Contribution	23.76	152.96
Purchased Power	840.13	7,320.58
Repairs & Maintenance	141.91	1,469.93
Water Testing & Treat.	975.94	3,106.36
Outside Services	230.90	3,559.84
Management Fees	2,060.00	18,100.00
General Office & Admin.	97.37	1,342.60
Rent	58.80	529.20
General Insurance	235.15	2,116.35
Depreciation	4,666.67	38,000.03
Rate Case Expense	0.00	0.00
Bad Debts	0.00	552.73
Regulatory/Permits	<195.46>	1,107.68
Payroll Taxes	133.74	1,519.26
Property Taxes	408.34	3,408.34
Income Taxes	200.00	1,000.00
<b>TOTAL OPERATING EXPENSES</b>	<b>11,798.55</b>	<b>101,368.55</b>
<b>EARNINGS (LOSS) FROM OPERATION</b>	<b>3,506.57</b>	<b>17,541.74</b>
<b>OTHER INCOME (EXPENSE)</b>		
Interest Income	0.00	0.00
Interest Expense	<352.83>	<2,856.39>
Other Income (Expense)	0.00	0.00
Income (Tax) Benefit	0.00	0.00
<b>TOTAL OTHER INCOME (EXPENSE)</b>	<b>&lt;352.83&gt;</b>	<b>&lt;2,856.39&gt;</b>
<b>NET EARNINGS (LOSS)</b>	<b>\$ 3,153.74</b>	<b>\$ 14,685.35</b>

Unaudited



EXHIBIT H

### Phase 1 Infrastructure

#### Utilities - Water

Index	Material	Quantity	Unit	Cost Per Unit	Total
1	24" D.I.P.	7644	lf	\$63.00	\$481,572.00
2	18" D.I.P.	5508	lf	\$52.00	\$286,416.00
3	16" D.I.P.	12353	lf	\$41.00	\$506,473.00
4	12" D.I.P.	5040	lf	\$30.00	\$151,200.00
6	24" Gate Valve Box and Cover	15	ea	\$4,500.00	\$67,500.00
7	18" Gate Valve Box and Cover	11	ea	\$1,200.00	\$13,200.00
8	16" Gate Valve Box and Cover	25	ea	\$4,500.00	\$112,500.00
9	12" Gate Valve Box and Cover	10	ea	\$1,200.00	\$12,000.00
11	Fire Hydrant (Complete)	61	ea	\$1,900.00	\$115,900.00
12	Well 1	1	ea	\$800,000.00	\$800,000.00
13	Well 2	1	ea	\$800,000.00	\$800,000.00
16	Reservoir Tank 1	1500000	gal	\$1.00	\$1,500,000.00
<b>Total</b>					<b>\$4,846,761.00</b>

### Phase 2 Infrastructure

#### Utilities - Water

Index	Material	Quantity	Unit	Cost Per Unit	Total
3	16" D.I.P.	3055	lf	\$41.00	\$125,255.00
8	16" Gate Valve Box and Cover	6	ea	\$4,500.00	\$27,000.00
11	Fire Hydrant (Complete)	6	ea	\$1,900.00	\$11,400.00
<b>Total</b>					<b>\$163,655.00</b>

### Phase 3 Infrastructure

#### Utilities - Water

Index	Material	Quantity	Unit	Cost Per Unit	Total
3	16" D.I.P.	15708	lf	\$41.00	\$644,028.00
4	12" D.I.P.	8509	lf	\$30.00	\$255,270.00
8	16" Gate Valve Box and Cover	31	ea	\$4,500.00	\$139,500.00
9	12" Gate Valve Box and Cover	17	ea	\$1,200.00	\$20,400.00
11	Fire Hydrant (Complete)	48	ea	\$1,900.00	\$91,200.00
14	Well 3	1	ea	\$800,000.00	\$800,000.00
15	Well 4	1	ea	\$800,000.00	\$800,000.00
17	Reservoir Tank 2	1500000	gal	\$1.00	\$1,500,000.00
<b>Total</b>					<b>\$4,250,398.00</b>

### Phase 4 Infrastructure

#### Utilities - Water

Index	Material	Quantity	Unit	Cost Per Unit	Total
4	12" D.I.P.	3951	lf	\$30.00	\$118,530.00
9	12" Gate Valve Box and Cover	8	ea	\$1,200.00	\$9,600.00
11	Fire Hydrant (Complete)	8	ea	\$1,900.00	\$15,200.00
<b>Total</b>					<b>\$143,330.00</b>

EXHIBIT I

ATTACHMENT "D"

WATER USE DATA SHEET

<u>NAME OF COMPANY</u>	Water Utility of Greater Tonopah, Inc.
ADEQ Public Water System No.	07-037, 07-082, 07-706, 07-618, 07-071 07-030, 07-617

MONTH/YEAR (Last 13 Months)	<u>NUMBER OF CUSTOMERS</u>	GALLONS SOLD (Thousands)
10/04	207	1,691
9/04	206	2,291
8/04	206	2,452
7/04	205	2,439
6/04	202	2,442
5/04	203	1,797
4/04	200	1,509
3/04	202	1,076
2/04	195	1,151
1/04	191	1,330
12/03	191	1,209
11/03	191	1,442
10/03	190	1,632

STORAGE TANK CAPACITY (Gallons)	NUMBER OF EACH	ARIZONA DEPT. OF WATER RESOURCES WELL I.D. NUMBER	WELL PRODUCTION (Gallons per Minute)
150,000	1	55-803811	20
100,000	1	55-639586	40
10,000	4	55-804131	20
5,000	2	55-802143	30
		55-802141	130
		55-802145	20
		55-802144	20
		55-802962	125

NONE OF THE ABOVE FACILITIES WILL BE  
USED FOR THE NEW MASTER PLAN - MASSYAMA  
RAVINE.

Other Water Sources in Gallons per Minute →	<u>GPM</u> 0
Fire Hydrants on System →	<input checked="" type="radio"/> Yes <input type="radio"/> No
Total Water Pumped Last 13 Months (Gallons in Thousands) →	24,231