

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**W-02527A**

Graham County Utilities, Inc.  
PO Drawer B  
Pima, AZ 85543

RECEIVED

APR 02 2014

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2013</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>13</b>
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4-3-14

## COMPANY INFORMATION

**Company Name (Business Name)** Graham County Utilities, Inc. – Water Division

**Mailing Address** P.O. Drawer B  
(Street)

Pima  
(City)

Arizona  
(State)

85543  
(Zip)

(928) 485-2451

Telephone No. (Include Area Code)

(928) 485-9491

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** kgray@gce.coop

**Local Office Mailing Address** P.O. Drawer B  
(Street)

Pima  
(City)

Arizona  
(State)

85543  
(Zip)

(928) 485-2451

Local Office Telephone No. (Include Area Code)

(928) 485-9491

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** kgray@gce.coop

## MANAGEMENT INFORMATION

**Regulatory Contact:**

**Management Contact:** Kirk Gray Finance Manager  
(Name) (Title)

P.O. Drawer B  
(Street)

Pima  
(City)

Arizona  
(State)

85543  
(Zip)

(928) 485-2451

Telephone No. (Include Area Code)

(928) 485-9491

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email**

**Address** kgray@gce.coop

**On Site Manager:** Steve M. Lines  
(Name)

P.O. Drawer B  
(Street)

Pima  
(City)

Arizona  
(State)

85543  
(Zip)

(928) 485-2451

Telephone No. (Include Area Code)

(928) 485-9491

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** slines@gce.coop

**Statutory Agent:** J. Grant Walker

(Name)

1124 Thatcher Blvd, Suite 202

(Street)

Pima

(City)

Arizona

(State)

85543

(Zip)

(928) 428-2728

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

(480) 747-3121

Cell No. (Include Area Code)

**Attorney:** J. Grant Walker

(Name)

1124 Thatcher Blvd, Suite 202

(Street)

Pima

(City)

Arizona

(State)

85543

(Zip)

(928) 428-2728

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

(480) 747-3121

Cell No. (Include Area Code)

**Email Address** grant@jgwalkerlaw.com

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input 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 checked="" 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 checked="" type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input 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**

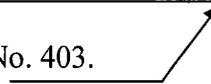
<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	37,708		37,708
302	Franchises			
303	Land and Land Rights	22,507		22,507
304	Structures and Improvements	638,853	265,446	373,407
307	Wells and Springs	909,117	175,558	733,559
311	Pumping Equipment	241,887	210,606	31,281
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	1,099,616	762,931	336,685
333	Services	430,937	186,071	244,866
334	Meters and Meter Installations	208,760	100,220	108,540
335	Hydrants	70,498	35,997	34,501
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	14,169	14,169	0
344	Laboratory Equipment			
345	Power Operated Equipment	90,548	90,548	0
346	Communication Equipment	7,846	7,846	0
347	Miscellaneous Equipment			
348	Other Tangible Plant	610,168	591,862	18,306
	<b>TOTALS</b>	<b>4,382,614</b>	<b>2,441,254</b>	<b>1,941,360</b>

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

**COMPANY NAME Graham County Utilities, Inc. – Water Division**

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	37,708		0
302	Franchises			
303	Land and Land Rights	22,507		0
304	Structures and Improvements	638,853	2.34	14,949
307	Wells and Springs	909,117	2.48	20,285
311	Pumping Equipment	241,887	5.05	12,215
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	1,099,616	2.81	30,899
333	Services	430,937	2.36	10,170
334	Meters and Meter Installations	208,760	3.82	7,975
335	Hydrants	70,498	1.94	1,368
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	14,169	4.95	0
344	Laboratory Equipment			
345	Power Operated Equipment	90,548	8.60	0
346	Communication Equipment	7,846	20.0	0
347	Miscellaneous Equipment			
348	Other Tangible Plant	610,168	4.0	24,407
	<b>TOTALS</b>	<b>4,382,614</b>		<b>122,268</b>

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

**BALANCE SHEET**

<b>Acct No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$63,835	\$69,527
134	Working Funds		
135	Temporary Cash Investments	123,665	119,803
141	Customer Accounts Receivable	25,655	16,881
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	68,406	70,000
162	Prepayments	5,800	4,550
174	Miscellaneous Current and Accrued Assets	17,545	10,874
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$304,906</b>	<b>\$291,635</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$4,208,552	\$4,382,614
103	Property Held for Future Use		
105	Construction Work in Progress	173,743	67,484
108	Accumulated Depreciation – Utility Plant	2,318,986	2,441,254
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$2,063,309</b>	<b>\$2,008,844</b>
	<b>TOTAL ASSETS</b>	<b>\$2,368,215</b>	<b>\$2,300,479</b>

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

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$22,586	\$5,051
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	221,804	243,756
235	Customer Deposits	16,140	17,695
236	Accrued Taxes	19,741	21,042
237	Accrued Interest	6,299	1,495
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$286,570</b>	<b>\$289,039</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$1,874,524	\$1,755,392
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$</b>	<b>\$</b>
	<b>TOTAL LIABILITIES</b>	<b>\$2,161,094</b>	<b>\$2,044,431</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$2,500	\$2,500
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	204,621	253,548
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$207,121</b>	<b>\$256,048</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$2,368,215</b>	<b>\$2,300,479</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$777,637	\$757,438
460	Unmetered Water Revenue		
474	Other Water Revenues	10,040	14,773
	<b>TOTAL REVENUES</b>	<b>\$787,677</b>	<b>\$772,211</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$160,297	\$89,480
610	Purchased Water		
615	Purchased Power	46,889	38,198
618	Chemicals		
620	Repairs and Maintenance	16,645	26,868
621	Office Supplies and Expense	15,920	17,572
630	Outside Services	14,759	14,094
635	Water Testing	6,340	2,214
641	Rents	4,190	5,045
650	Transportation Expenses	33,461	36,147
657	Insurance – General Liability	11,011	9,942
659	Insurance - Health and Life	25,648	46,437
666	Regulatory Commission Expense – Rate Case	1,365	677
675	Miscellaneous Expense	177,790	204,869
403	Depreciation Expense	124,914	122,268
408	Taxes Other Than Income	1,679	
408.11	Property Taxes	30,855	33,381
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$671,763</b>	<b>\$647,192</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$115,914</b>	<b>\$125,019</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$94	\$97
421	Non-Utility Income	9,450	7,564
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(95,010)	(83,754)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$(85,466)</b>	<b>\$(76,093)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$30,448</b>	<b>\$48,926</b>

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	11/1/1989	6/30/1993	12/20/1996	11/15/2000
Source of Loan	CFC	USDA	USDA	USDA
ACC Decision No.	56660	59132	59132	60523
Reason for Loan	Purchase Water Company	Pima Upgrade	Cottonwood Wash Upgrade	Ft Thomas Upgrade
Dollar Amount Issued	\$1,054,461	\$180,000	\$300,000	\$95,000
Amount Outstanding	\$68,859	\$124,660	\$223,651	\$80,182
Date of Maturity	9/30/2014	11/1/2028	11/30/2031	11/15/2040
Interest Rate	7.0%	5.0%	4.5%	4.5%
Current Year Interest	\$7,351	\$6,344	\$10,211	\$3,646
Current Year Principle	\$87,605	\$4,096	\$5,989	\$1,538

Meter Deposit Balance at Test Year End	\$0
Meter Deposits Refunded During the Test Year	\$0

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #5</b>	<b>LOAN #6</b>		
Date Issued	3/1/2007	7/26/2010		
Source of Loan	USDA	CFC		
ACC Decision No.	61839	71690		
Reason for Loan	New Wells & Tank	Debt Refinance		
Dollar Amount Issued	\$1,100,000	\$250,000		
Amount Outstanding	\$1,025,721	\$232,319		
Date of Maturity	3/1/2047	6/26/2040		
Interest Rate	4.125%	2.95%		
Current Year Interest	\$42,630	\$7,096		
Current Year Principle	\$14,262	\$5,642		

Meter Deposit Balance at Test Year End \$0

Meter Deposits Refunded During the Test Year \$0

**COMPANY NAME** Graham County Utilities, Inc. – Water Division

**Name of System:** Ft Thomas **ADEQ Public Water System Number:** 05-001

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
Schedule Attached						

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
None		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
30	2	16	

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
45,000	1	4,000	1
90,000	1		

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

<b>COMPANY NAME</b> Graham County Utilities, Inc. – Water Division	
<b>Name of System:</b> Ft Thomas	<b>ADEQ Public Water System Number:</b> 05-001

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	CA,PVC,Steel	2,561
3	CA,PVC,Steel	300
4	CA,PVC,Steel	4,711
5		
6	CA,PVC,Steel	36,269
8	CA,PVC,Steel	16,363
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	104
3/4	
1	2
1 1/2	1
2	4
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

**TREATMENT EQUIPMENT:**

Chlorination

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**STRUCTURES:**

Chlorination Building 8'X12' Ft Thomas, AZ

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**OTHER:**

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

**COMPANY NAME** Graham County Utilities, Inc. – Water Division

**Name of System:** Pima

**ADEQ Public Water System Number:** 05-002

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
Schedule Attached						

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
None		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
		53	

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
475,000	1		
380,000	1		
190,000	2		

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

<b>COMPANY NAME</b> Graham County Utilities, Inc. – Water Division	
<b>Name of System:</b> Pima	<b>ADEQ Public Water System Number:</b> 05-002

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	CA,PVC,Steel	33,044
3	CA,PVC,Steel	8,974
4	CA,PVC,Steel	36,456
5	CA,PVC,Steel	0
6	CA,PVC,Steel	67,168
8	CA,PVC,Steel	3,743
10	CA,PVC,Steel	31,024
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	1,078
3/4	
1	3
1 1/2	5
2	9
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

**TREATMENT EQUIPMENT:**

Chlorination

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**STRUCTURES:**

Chlorination Building 8'X12' Pima, AZ

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**OTHER:**

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

**GRAHAM COUNTY UTILITIES, INC. - WATER  
YEAR ENDED 12/31/2013  
CONTINUATION SHEET  
WATER COMPANY PLANT DESCRIPTION**

**FT THOMAS WELLS 05-001**

ADWR ID NO.	PUMP HORSEPOWER	PUMP YIELD (GPM)	CASING SIZE (INCHES)	WELL DEPTH (FEET)	METER SIZE (INCHES)	YEAR DRILLED
55-605863	1	25	6	90		1998
55-606086	1.5	35	16	76		Pre 1989
55-606087	1	25	12	80		Pre 1989
55-809146	30	250	12	200		Pre 1989
55-212931	10	100	8	175		2005

**PIMA WELLS 05-002**

55-529642		5	25	12	196		1991
55-540458		5	65	12	200		1994
55-545487		5	55	12	189		1995
55-549470		5	65	12	217		1995
55-605850	CAPPED			4			Pre 1989
55-605851		1	25	6	100		Pre 1989
55-605852	CAPPED			6	100		Pre 1989
55-605853	CAPPED			6	250		Pre 1989
55-605854	CAPPED			4	100		Pre 1989
55-605855		1	0	6	100		Pre 1989
55-605856		3	35	12	290		Pre 1989
55-605857	CAPPED			4	100		Pre 1989
55-605858	CAPPED			16	32		Pre 1989
55-605859	CAPPED			5	100		Pre 1989
55-605860		1	15	6	100		Pre 1989
55-605861		1	25	4	100		Pre 1989
55-605862	CAPPED			5	100		Pre 1989
55-606081	CAPPED			1	585		Pre 1989
55-606082	CAPPED			6	100		Pre 1989
55-606084	CAPPED						Pre 1989
55-606085		3	45	12	255		Pre 1989
55-565863		3	25	12	220		Pre 1989
55-565864		3	35	12	220		Pre 1989
55-565865		5	65	12	220		1998
55-206721		7.5	70	10	700		2006
55-211780		30	250	12	620		2007
55-211778		20	200	8	342		2007
55-211778		30	250	12	589		2008

**GRAHAM COUNTY UTILITIES, INC. - WATER  
YEAR ENDED DECEMBER 31,2013**

**LEVEL OF ARSENIC BY WELL**

**FT THOMAS 05-001**

<b>ADWR ID. NO.</b>	<b>PARTS PER BILLION</b>
55-605863	3
55-606086	3
55-606087	3
55-809146	
55-212931	

**PIMA WELLS 05-002**

<b>ADWR ID. NO.</b>	<b>PARTS PER BILLION</b>
55-529642	6.2
55-540458	21
55-545487	16
55-549470	3
55-605851	6.7
55-605855	4.8
55-605856	8.7
55-605860	10
55-605861	3
55-605864	26
55-606085	50
55-206721	1.1
55-211780	6
55-211778	24
55-215997	2.9

**GRAHAM COUNTY UTILITIES, INC. - WATER  
YEAR ENDED 12/31/2013  
CONTINUATION SHEET  
WATER COMPANY PLANT DESCRIPTION  
WELLS**

ADWR ID NO.	PUMP HORSEPOWER	PUMP YIELD (GPM)	CASING SIZE (INCHES)	WELL DEPTH (FEET)	METER SIZE (INCHES)	YEAR DRILLED
55-605863	1	25	6	90		1998
55-606086	1.5	35	16	76		Pre 1989
55-606087	1	25	12	80		Pre 1989
55-809146	30	250	12	200		Pre 1989
55-212931	10	100	8	175		2005

**GRAHAM COUNTY UTILITIES, INC. - WATER  
YEAR ENDED DECEMBER 31,2013**

**LEVEL OF ARSENIC BY WELL**

<b>ADWR ID. NO.</b>	<b>PARTS PER BILLION</b>
55-529642	6.2
55-540458	21
55-545487	16
55-549470	3
55-605851	6.7
55-605855	4.8
55-605856	8.7
55-605860	10
55-605861	3
55-605863	0
55-605864	26
55-606085	50
55-565865	37
55-206721	1.1
55-211780	6
55-211778	24
55-215997	2.9

COMPANY NAME: Graham County Utilities, Inc. – Water Division

Name of System: Ft Thomas ADEQ Public Water System Number: 05-001

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	113	646	689	
FEBRUARY	112	761	964	
MARCH	113	864	759	
APRIL	115	989	980	
MAY	116	1,229	538	
JUNE	114	1,378	2,413	
JULY	115	1,421	1,556	
AUGUST	115	1,791	1,262	
SEPTEMBER	115	1,337	1,588	
OCTOBER	117	1,223	923	
NOVEMBER	115	1,101	1,030	
DECEMBER	115	764	723	
<b>TOTALS →</b>		<b>13,504</b>	13,425	

What is the level of arsenic for each well on your system? \_\_\_\_\_ mg/l  
(If more than one well, please list each separately.)

**Schedule Attached**

If system has fire hydrants, what is the fire flow requirement? 250 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: Graham County Utilities, Inc. – Water Division

Name of System: Pima ADEQ Public Water System Number: 05-002

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1,107	7,447	7,527	
FEBRUARY	1,105	8,192	10,287	
MARCH	1,110	8,844	8,353	
APRIL	1,112	10,756	12,316	
MAY	1,120	14,560	18,203	
JUNE	1,112	15,541	19,213	
JULY	1,118	14,607	18,356	
AUGUST	1,124	15,405	14,034	
SEPTEMBER	1,122	13,011	17,179	
OCTOBER	1,122	11,104	10,974	
NOVEMBER	1,133	11,812	13,524	
DECEMBER	1,127	8,653	7,864	
<b>TOTALS →</b>		<b>159,932</b>	157,830	

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

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

**Schedule Attached**

If system has fire hydrants, what is the fire flow requirement? 250 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: Graham County Utilities, Inc. – Water Division**

**Name of System: Ft Thomas      ADEQ Public Water System Number: 05-001**

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>	0	0	
<b>FEBRUARY</b>	0	0	
<b>MARCH</b>	0	0	
<b>APRIL</b>	0	0	
<b>MAY</b>	0	0	
<b>JUNE</b>	0	0	
<b>JULY</b>	0	0	
<b>AUGUST</b>	0	0	
<b>SEPTEMBER</b>	0	0	
<b>OCTOBER</b>	0	0	
<b>NOVEMBER</b>	0	0	
<b>DECEMBER</b>	0	0	
<b>TOTALS →</b>	0	0	

OTHER (description):

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**COMPANY NAME: Graham County Utilities, Inc. – Water Division**

**Name of System: Pima                      ADEQ Public Water System Number: 05-001**

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>	0	0	
<b>FEBRUARY</b>	0	0	
<b>MARCH</b>	0	0	
<b>APRIL</b>	0	0	
<b>MAY</b>	0	0	
<b>JUNE</b>	0	0	
<b>JULY</b>	0	0	
<b>AUGUST</b>	0	0	
<b>SEPTEMBER</b>	0	0	
<b>OCTOBER</b>	0	0	
<b>NOVEMBER</b>	0	0	
<b>DECEMBER</b>	0	0	
<b>TOTALS →</b>	0	0	

OTHER (description):

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COMPANY NAME Graham County Utilities, Inc. – Water Division YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 32,662

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. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED  
APR 02 2014  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>Graham</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Steve M. Lines General Manager</b>
COMPANY NAME <b>Graham County Utilities, Inc. – Water Division</b>

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

FOR THE YEAR ENDING

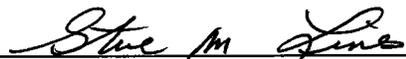
MONTH	DAY	YEAR
12	31	2013

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.

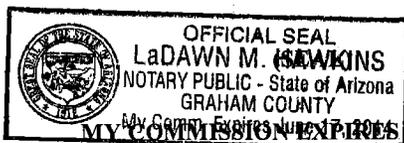
  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
(928) 485-2451  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

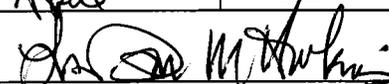
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14 DAY OF

COUNTY NAME <b>Graham</b>
MONTH <b>April</b> , 20 <b>14</b>



\_\_\_\_\_  
June 17, 2014

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Graham County Utilities, Inc. – Water Division YEAR ENDING 12/31/2013

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported N/A Tax Exempt  
Estimated or Actual Federal Tax Liability N/A Tax Exempt

State Taxable Income Reported N/A Tax Exempt  
Estimated or Actual State Tax Liability N/A Tax Exempt

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \$31,054  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \$31,054

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.

Steve M Lines.  
SIGNATURE

4/1/14  
DATE

Steve M. Lines  
PRINTED NAME

General Manager  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 02 2014  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>Graham</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Steve M. Lines</b>
COMPANY NAME <b>Graham County Utilities, Inc. - Water Division</b>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)  \$ <u>840,530</u>
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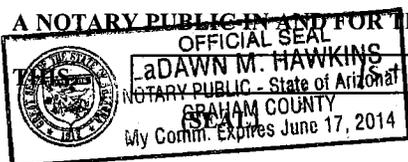
(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 68,319  
IN SALES TAXES BILLED, OR COLLECTED)

\*\*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)

*Steve M Lines*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(928) 485-2451  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

COUNTY NAME <b>Graham</b>	
MONTH <u>April</u>	.2014

*Dawn M Hawkins*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 17, 2014

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

RECEIVED  
**APR 02 2014**  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>Graham</b>	
NAME (OWNER OR OFFICIAL) <b>Steve M. Lines</b>	TITLE <b>General Manager</b>
COMPANY NAME <b>Graham County Utilities, Inc. - Water Division</b>	

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

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<b>12</b>	<b>31</b>	<b>2013</b>

**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 2013 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>698,229</u>
--

**THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 59,214  
IN SALES TAXES BILLED, OR COLLECTED)**

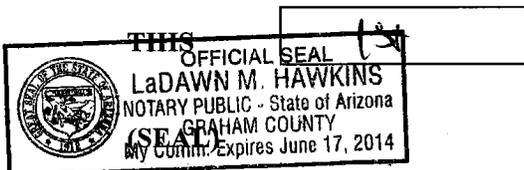
**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

*Steve M Lines*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
(928) 485-2451  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

NOTARY PUBLIC NAME <i>LaDawn Hawkins</i>	
COUNTY NAME <b>Graham</b>	
MONTH <i>April</i>	2014



DAY OF

**MY COMMISSION EXPIRES** *June 17, 2014*

*LaDawn Hawkins*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC