

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

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

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APR 21 2016

**AZ CORP COMM
Director - Utilities**

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04	15
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4-26-16

COMPANY INFORMATION

Company Name (Business Name) <u>Graham County Utilities, Inc. – Water Division</u>			
Mailing Address <u>PO Drawer B</u>			
(Street)			
<u>Pima</u>	<u>Arizona</u>	<u>85543</u>	
(City)	(State)	(Zip)	
<u>(928) 485-2451</u>	<u>(928) 485-9491</u>	<u>(928) 651-3380</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>kgray@gce.coop</u>			
Local Office Mailing Address <u>PO Drawer B</u>			
(Street)			
<u>Pima</u>	<u>Arizona</u>	<u>85543</u>	
(City)	(State)	(Zip)	
Local Customer Service Phone No. (Include Area Code)		(1-800 or other long distance Customer Service Phone No.)	
Email Address <u>kgray@gce.coop</u>		Website address <u>www.gce.coop</u>	

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input type="checkbox"/> Management Contact:			
<u>Kirk Gray</u>		<u>General Manager</u>	
(Name)		(Title)	
<u>PO Drawer B</u>	<u>Pima</u>	<u>Arizona</u>	<u>85543</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 485-2451</u>	<u>(928) 485-9491</u>	<u>(928) 651-3380</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>kgray@gce.coop</u>			
On Site Manager:			
<u>Kirk Gray</u>			
(Name)			
<u>PO Drawer B</u>	<u>Pima</u>	<u>Arizona</u>	<u>85543</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 485-2451</u>	<u>(928) 485-9491</u>	<u>(928) 651-3380</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>kgray@gce.coop</u>			

Statutory Agent: _____		J. Grant Walker	
		(Name)	
1124 Thatcher Blvd, Suite 202	Safford	Arizona	85546
(Street)	(City)	(State)	(Zip)
(928) 428-2728	(928) 485-9491	(480) 747-3121	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: _____		J. Grant Walker	
		(Name)	
1124 Thatcher Blvd, Suite 202	Safford	Arizona	85546
(Street)	(City)	(State)	(Zip)
(928) 428-2728	(928) 485-9491	(480) 747-3121	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

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

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	37,708		37,708
302	Franchises			
303	Land and Land Rights	22,507		22,507
304	Structures and Improvements	640,844	295,438	345,406
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	909,117	220,650	688,467
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	241,887	235,036	6,851
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	1,113,915	825,460	288,455
333	Services	508,837	209,076	299,761
334	Meters and Meter Installations	272,714	117,469	155,245
335	Hydrants	70,498	38,733	31,765
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	17,933	16,006	1,927
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	610,168	0
	TOTALS	4,544,522	2,666,430	1,878,092

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

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost(1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization	37,708		
302	Franchises			
303	Land and Land Rights	22,507		
304	Structures and Improvements	640,844	2.34	14,996
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	909,117	2.48	22,546
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	241,887	5.05	12,215
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	1,113,915	2.81	31,301
333	Services	508,837	2.36	12,009
334	Meters and Meter Installations	272,714	3.22	8,792
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			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	17,933	4.95	888
344	Laboratory Equipment			
345	Power Operated Equipment	90,548	8.60	
346	Communication Equipment	7,846	20.0	
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL	610,168	4.0	
	LESS CIAC Amortization			
	TOTALS *	4,544,522		104,115

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

WATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$75,298	\$80,901
134	Working Funds		
135	Temporary Cash Investments	107,245	111,905
141	Customer Accounts Receivable	19,464	20,065
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	72,513	62,626
162	Prepayments	4,388	3,998
174	Miscellaneous Current and Accrued Assets	4,202	30
	TOTAL CURRENT AND ACCRUED ASSETS	\$283,110	\$279,525
	FIXED ASSETS		
101	Utility Plant in Service	\$4,446,822	\$4,544,522
103	Property Held for Future Use		
105	Construction Work in Progress	61,185	
108	Accumulated Depreciation – Utility Plant	2,562,314	2,666,429
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$1,945,693	\$1,878,093
	TOTAL ASSETS	\$2,228,803	\$2,157,618

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

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$3,324	\$2,881
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	265,326	195,584
235	Customer Deposits	15,403	14,993
236	Accrued Taxes	22,119	21,545
237	Accrued Interest	1,549	1,689
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$307,721	\$236,692
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$1,653,447	\$1,619,316
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		7,969
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$7,969
	TOTAL LIABILITIES	\$1,961,168	\$1,863,977
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$2,500	\$2,500
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	265,135	291,141
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$267,635	\$293,641
	TOTAL LIABILITIES AND CAPITAL	\$2,228,803	\$2,157,618

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$730,481	\$732,784
460	Unmetered Water Revenue		
474	Other Water Revenues	15,469	16,360
	TOTAL REVENUES	\$745,950	\$749,144
	OPERATING EXPENSES		
601	Salaries and Wages	\$83,161	\$152,436
610	Purchased Water		
615	Purchased Power	27,920	31,349
618	Chemicals		
620	Repairs and Maintenance	30,118	63,015
621	Office Supplies and Expense	17,206	21,898
630	Outside Services	18,470	12,322
635	Water Testing	3,770	6,086
641	Rents	0	
650	Transportation Expenses	30,074	30,094
657	Insurance – General Liability	8,143	7,105
659	Insurance - Health and Life	32,873	33,905
666	Regulatory Commission Expense – Rate Case	2,567	1,069
675	Miscellaneous Expense	245,524	162,613
403	Depreciation Expense	121,061	104,114
408	Taxes Other Than Income		
408.11	Property Taxes	36,883	27,026
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$657,770	\$653,032
	OPERATING INCOME/(LOSS)	\$88,180	\$96,112
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$76	\$74
421	Non-Utility Income	6,470	6,832
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(83,138)	(77,012)
	TOTAL OTHER INCOME/(EXPENSE)	\$(76,592)	\$(70,106)
	NET INCOME/(LOSS)	\$11,588	\$26,006

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	6/30/1993	12/20/1996	11/15/2000	3/1/2007
Source of Loan	USDA	USDA	USDA	USDA
ACC Decision No.	59132	59132	60523	61839
Reason for Loan	Pima Upgrade	Cottonwood Wash Upgrade	Ft Thomas Upgrade	New Wells & Tank
Dollar Amount Issued	\$180,000	\$300,000	\$95,000	\$1,100,000
Amount Outstanding	\$115,828	\$210,835	\$76,890	\$995,375
Date of Maturity	11/1/2028	11/30/2031	11/15/2040	3/1/2047
Interest Rate	5.0%	4.5%	4.5%	4.125%
Current Year Interest	\$5,915	\$9,648	\$3,501	\$41,406
Current Year Principle	\$4,525	\$6,552	\$1,683	\$15,486

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #5			
Date Issued	7/26/2010			
Source of Loan	NRUCFC			
ACC Decision No.	71690			
Reason for Loan	Debt Refinance			
Dollar Amount Issued	\$250,000			
Amount Outstanding	\$220,389			
Date of Maturity	6/26/2040			
Interest Rate	2.95%			
Current Year Interest	\$6,613			
Current Year Principle	\$6,053			

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

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

WATER UTILITY PLANT DESCRIPTION

WELLS

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

* 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	16	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
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.

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

WATER UTILITY 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	112
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

STRUCTURES: Chlorination Building 8’X12’ – Chlorination Building 8’X8’ – Ft Thomas Arizona

OTHER:

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 UTILITY PLANT DESCRIPTION

WELLS

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

* 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
		53	

STORAGE TANKS		ESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
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.

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

WATER UTILITY 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		
6	CA,PVC,Steel	67,808
8	CA,PVC,Steel	3,743
10	CA,PVC,Steel	31,024
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1,122
3/4	
1	4
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

STRUCTURES: Chlorination Building 8'X12'- Pima, Arizona

OTHER:

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

**GRAHAM COUNTY UTILITIES, INC. - WATER
YEAR ENDED 12/31/2015
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	3	35	12	200		Pre 1989
55-212931	10	100	12	120		2006

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 12/31/2015
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	3	35	12	200		Pre 1989
55-212931	10	100	12	120		2006

**GRAHAM COUNTY UTILITIES, INC. - WATER
YEAR ENDED DECEMBER 31,2015**

LEVEL OF ARSENIC BY WELL

FT THOMAS 05-001

ADWR ID. NO.	PARTS PER BILLION
55-605863	3
55-606086	3
55-606087	3
55-809146	
55-212931	

PIMA WELLS 05-002

ADWR ID. NO.	PARTS PER BILLION
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 DECEMBER 31,2015**

LEVEL OF ARSENIC BY WELL

ADWR ID. NO.	PARTS PER BILLION
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 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	112	758	741	
FEBRUARY	112	745	850	
MARCH	112	714	688	
APRIL	112	805	754	
MAY	113	1102	1111	
JUNE	113	1182	1062	
JULY	111	1632	1295	
AUGUST	111	1545	1568	
SEPTEMBER	115	1260	1060	
OCTOBER	113	1239	1019	
NOVEMBER	113	1037	955	
DECEMBER	113	904	754	
TOTALS →		12,923	11,857	

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? ____ 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 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1,117	8,116	7,509	
FEBRUARY	1,123	7,491	8,840	
MARCH	1,123	7,441	9,177	
APRIL	1,131	9,509	9,831	
MAY	1,134	13,891	15,978	
JUNE	1,133	13,910	14,660	
JULY	1,138	16,384	16,366	
AUGUST	1,137	13,778	18,424	
SEPTEMBER	1,140	11,530	11,734	
OCTOBER	1,135	12,377	11,863	
NOVEMBER	1,130	8,766	11,040	
DECEMBER	1,132	8,546	8,451	
TOTALS →		131,739	143,873	

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? _____ 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

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

OTHER (description):

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

Name of System: Pima

ADEQ Public Water System Number: 05-002

UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 36,179

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 21 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Graham
NAME (OWNER OR OFFICIAL) TITLE Kirk Gray - General Manager
COMPANY NAME Graham County Utilities, Inc. - Water Division

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	2015

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.

Kirk Gray
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

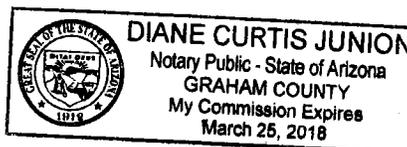
THIS 18th DAY OF

COUNTY NAME Graham
MONTH <u>April</u> 20 <u>16</u>

(SEAL)

MY COMMISSION EXPIRES 3-25-2018

Diane Curtis Junion
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 21 2016
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Graham
NAME (OWNER OR OFFICIAL) TITLE Kirk Gray - General Manager
COMPANY NAME Graham County Utilities, Inc. - Water Division

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ <u>814,447</u>
--

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 65,276
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)**

Kirk Gray

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 18th DAY OF

(SEAL)

COUNTY NAME Graham
MONTH <u>April</u> <u>2016</u>

MY COMMISSION EXPIRES 3-25-2018

W. Curtis Junion

DIANE CURTIS JUNION
Notary Public - State of Arizona
GRAHAM COUNTY
My Commission Expires
March 25, 2018



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

RECEIVED

APR 21 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Graham	
NAME (OWNER OR OFFICIAL) Kirk Gray	TITLE General Manager
COMPANY NAME Graham County Utilities, Inc. – Water Division	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>678,580</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 56,690
IN SALES TAXES BILLED, OR COLLECTED)

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

Kirk Gray
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

18th

DAY OF

NOTARY PUBLIC NAME Diane Curtis Junion	
COUNTY NAME Graham	
MONTH <i>April</i>	20 <i>16</i>

(SEAL)

MY COMMISSION EXPIRES *3-25-2018*

Diane Curtis Junion
SIGNATURE OF NOTARY PUBLIC

