

ANNUAL REPORT

Of

Company Name:
PO Drawer B

Mailing Address: Pima AZ
85543

Docket No.: W-02527A
For the Year Ended:

**RECEIVED
BY EMAIL**

4/15/2020, 05:15 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type:
Application Date:

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Graham County Utilities, Inc.
A Class Utility

For the Calendar Year Ended:

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

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

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

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

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

Ownership:

Counties Served:

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

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

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$37,708	\$0	\$0	\$37,708	\$0	\$37,708
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	22,507	0	0	22,507	0	22,507
304	Structures and Improvements	640,844	0	0	640,844	377,243	263,601
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	909,117	0	0	909,117	361,717	547,400
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	245,558	0	0	245,558	245,558	0
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	1,139,287	10,703	0	1,149,990	897,817	252,173
333	Services	551,993	17,901	0	569,894	282,739	287,155
334	Meters and Meter Installations	325,019	17,576	0	342,595	159,810	182,785
335	Hydrants	74,362	4,468	0	78,830	46,200	32,630
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	24,924	349	0	25,273	17,902	7,371
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	90,548	6,532	0	97,080	90,750	6,330
346	Communication Equipment	8,691	0	0	8,691	8,691	0
347	Miscellaneous Equipment	2,984	0	0	2,984	2,984	0
348	Other Tangible Plant	610,168	0	0	610,168	610,168	0
	Totals	\$4,683,710	\$57,529	\$0	\$4,741,239	\$3,101,579	\$1,639,660

Graham County Utilities, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/19

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$37,708	\$0	\$0	\$37,708	\$37,708	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	22,507	0	0	22,507	22,507	0	0.00%	0
304	Structures and Improvements	640,844	0	0	640,844	0	640,844	3.51%	22,491
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	909,117	0	0	909,117	0	909,117	3.51%	31,906
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	245,558	0	0	245,558	245,558	0	5.05%	0
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	0	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	1,139,287	10,703	0	1,149,990	0	1,149,990	2.20%	25,145
333	Services	551,993	17,901	0	569,894	0	569,894	3.15%	17,681
334	Meters and Meter Installations	325,019	17,576	0	342,595	0	342,595	3.18%	10,629
335	Hydrants	74,362	4,468	0	78,830	0	78,830	3.19%	2,446
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	24,924	349	0	25,273	13,711	11,562	2.08%	237
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	90,548	6,532	0	97,080	90,548	6,532	6.20%	202
346	Communication Equipment	8,691	0	0	8,691	8,691	0	0.00%	0
347	Miscellaneous Equipment	2,984	0	0	2,984	2,984	0	0.00%	0
348	Other Tangible Plant	610,168	0	0	610,168	610,168	0	0.00%	0
	Subtotal	\$4,683,710	\$57,529	\$0	\$4,741,239	\$1,031,875	\$3,709,364		\$110,737

Contribution(s) in Aid of Construction (Gross) \$0
Less: Non Amortizable Contribution(s) 0
Fully Amortized Contribution(s) 0
Amortizable Contribution(s) \$0
Times: Proposed Amortization Rate 2.99%
Amortization of CIAC \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$110,737

Graham County Utilities, Inc.
 Annual Report
 Balance Sheet Assets
 12/31/19

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets			
131	Cash		\$89,039	\$89,484
134	Working Funds		0	0
135	Temporary Cash Investments		133,304	130,015
141	Customer Accounts Receivable		26,815	69,873
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		58,346	92,108
162	Prepayments		5,040	4,924
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$312,544	\$386,404
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$4,683,710	\$4,741,239
103	Property Held for Future Use		0	0
105	Construction Work in Progress		25,295	133,137
108	Accumulated Depreciation (enter as negative)*		(2,990,842)	(3,101,579)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$1,718,163	\$1,772,797
	Total Assets		\$2,030,707	\$2,159,201

*Note these items feed automatically from AR3 UPIS Page 4

Graham County Utilities, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		159,090	348,555
235	Customer Deposits		15,766	18,960
236	Accrued Taxes		36,499	20,672
237	Accrued Interest		1,639	1,809
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$212,994	\$389,996
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$1,509,363	\$1,469,860
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$0	\$0
	Total Liabilities		\$1,722,357	\$1,859,856
	Capital Accounts			
201	Common Stock Issued		\$3,585	\$3,650
211	Other Paid-In Capital		0	0
215	Retained Earnings		304,765	295,695
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$308,350	\$299,345
	Total Liabilities and Capital		\$2,030,707	\$2,159,201

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

Graham County Utilities, Inc.
Annual Report
Water Comparative Income Statement
12/31/19

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$809,638	\$791,990
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	18,140	20,875
	Total Revenues	\$827,778	\$812,865
	Operating Expenses		
601	Salaries and Wages	\$242,355	\$198,514
604	Employee Pensions and Benefits	138,612	120,702
610	Purchased Water	0	0
615	Purchased Power	36,766	37,689
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	38,473	57,055
620.2	Office Supplies and Expense	17,432	21,230
630	Contractual Services	18,295	21,380
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	2,436	255
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	30,062	31,861
657	Insurance - General Liability	8,434	8,444
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	1,659	1,338
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	139,515	97,664
403	Depreciation Expense (From Schedule AR4)	110,737	108,741
408	Taxes Other Than Income	0	0
408.11	Property Taxes	32,422	32,200
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	1,042	910
	Total Operating Expenses	\$818,240	\$737,983
	Operating Income / (Loss)	\$9,538	\$74,882
	Other Income / (Expense)		
419	Interest and Dividend Income	\$446	\$267
421	Non-Utility Income	3,760	19,151
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(72,254)	(71,691)
	Total Other Income / (Expense)	(\$68,048)	(\$52,273)
	Net Income / (Loss)	(\$58,510)	\$22,609

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	2.0	0.0	0.0	2.0
Meter reader	0.0	0.2	0.0	0.2
Customer Service	0.0	0.5	0.0	0.5
Accounting	0.0	0.2	0.0	0.2
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.7	0.0	0.7
Other	0.0	0.0	0.0	0.0
Total	2.0	1.5	0.0	3.5

Graham County Utilities, Inc.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/19

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 Amt. Issued	\$180,000	\$300,000	\$95,000	\$1,100,000
Amount Outstanding	\$94,966	\$180,943	\$69,151	\$924,266
Date of Maturity	3/1/2032	8/1/2035	7/1/2040	3/1/2047
Interest Rate	4.93%	4.44%	4.44%	4.07%
Current Year Interest	\$4,834	\$8,223	\$3,119	\$38,018
Current Year Principal	\$5,606	\$7,977	\$2,065	\$18,874

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

Well and Water Usage											
Name of the System:		GRAHAM COUNTY UTILITIES - FORT THOMAS									
ADEQ Public Water System Number:		AZ0405001									
ADWR PCC Number:		91-000166.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-605863	1	25	90	6	Submersible	1998	57.58'	Unknown	2	Metered	Yes
55-606086	1.5	35	76	16	Submersible	Pre 1989	51.25'	56.13'	2	Metered	Yes
55-606087	1	25	80	12	Submersible	Pre 1989	49.25'	56.25'	2	Metered	Yes
55-809146	3	35	200	12	Submersible	Pre 1989	Unknown	57.63'	2	Metered	Yes
55-212931	10	100	120	12	Submersible	2006	Unknown	Unknown	2	Metered	No
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	952,200.00	632,300.00	0.00	0.00	3,670.00	\$498	2,596
February	1,186,100.00	1,091,500.00	0.00	0.00	79,284.00	717	4,196
March	571,400.00	852,700.00	0.00	0.00	32,827.00	617	3,434
April	1,226,500.00	873,100.00	0.00	0.00	63,467.00	638	3,608
May	1,226,300.00	1,153,200.00	0.00	0.00	71,391.00	572	3,184
June	1,510,700.00	1,327,500.00	0.00	0.00	69,969.00	733	4,346
July	1,877,700.00	1,513,900.00	0.00	0.00	112,992.00	688	4,015
August	1,661,600.00	1,872,100.00	0.00	0.00	34,558.00	897	5,466
September	1,905,600.00	1,353,900.00	0.00	0.00	92,329.00	637	3,665
October	1,321,500.00	1,444,600.00	0.00	0.00	9,673.00	699	4,344
November	1,576,000.00	1,326,400.00	0.00	0.00	84,925.00	700	4,575
December	1,074,000.00	996,800.00	0.00	0.00	87,290.00	726	4,835
Totals	16,089,600.00	14,438,000.00	0.00	0.00	742,375.00	\$8,123	48,264

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
 6 Enter the total purchased power costs for the power meters associated with this system.
 7 Enter the total purchased kWh used by the power meters associated with this system.

Well and Water Usage											
Name of the System:		GRAHAM COUNTY UTILITIES - PIMA									
ADEQ Public Water System Number:		AZ0405002									
ADWR PCC Number:		91-000167.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-529642	5	25	196	12	Submersible	1991	30'	Unknown	Inactive	Metered	No
55-540458	5	65	200	12	Submersible	1994	28.2'	Unknown	2	Metered	Yes
55-545487	5	55	189	12	Submersible	1995	31.3'	Unknown	2	Metered	Yes
55-549470	5	65	217	12	Submersible	1995	84.75'	71.63'	2	Metered	Yes
55-605850	CAPPED	0	Unknown	4	Submersible	Pre 1989	Unknown	Unknown	Capped	Metered	No
55-605851	1	25	100	6	Submersible	Pre 1989	27.7'	51.75'	2	Metered	Yes
55-605852	CAPPED	0	100	6	Submersible	Pre 1989	Unknown	Unknown	Capped	Metered	No
55-605853	CAPPED	0	250	6	Submersible	Pre 1989	Unknown	Unknown	Capped	Metered	No
55-605854	CAPPED	0	100	4	Submersible	Pre 1989	Unknown	Unknown	Capped	Metered	No
55-605855	1	0	100	6	Submersible	Pre 1989	Unknown	Unknown	Inactive	Metered	No
55-605856	3	35	290	12	Submersible	Pre 1989	23'	31.25'	2	Metered	Yes
55-605857	CAPPED	0	100	4	Submersible	Pre 1989	Unknown	Unknown	Capped	Metered	No
55-605858	CAPPED	0	32	16	Submersible	Pre 1989	Unknown	Unknown	Capped	Metered	No
55-605859	CAPPED	0	100	5	Submersible	Pre 1989	Unknown	Unknown	Capped	Metered	No
55-605860	1	15	100	6	Submersible	Pre 1989	72.64'	Unknown	2	Metered	Yes
55-605861	1	25	100	4	Submersible	Pre 1989	Unknown	Unknown	2	Metered	Yes
55-605862	CAPPED	0	100	5	Submersible	Pre 1989	Unknown	Unknown	Capped	Metered	No
55-606081	CAPPED	0	585	1	Submersible	Pre 1989	Unknown	Unknown	Capped	Metered	No
55-606082	CAPPED	0	100	6	Submersible	Pre 1989	Unknown	Unknown	Capped	Metered	No
55-606084	CAPPED	0	Unknown	Unknown	Submersible	Pre 1989	Unknown	Unknown	Capped	Metered	No
55-606085	3	45	255	12	Submersible	Pre 1989	30'	Unknown	Inactive	Metered	No
55-565863	3	25	220	12	Submersible	Pre 1989	33'	42.25'	2	Metered	Yes
55-565864	3	35	220	12	Submersible	Pre 1989	27.8'	Unknown	Inactive	Metered	No
55-565865	5	65	220	12	Submersible	1998	27'	Unknown	2	Metered	Yes
55-206721	7.5	70	700	10	Submersible	2006	98'	Unknown	4	Metered	Yes
55-211780	30	250	620	12	Submersible	2007	92'	174'	2	Metered	Yes
55-211778	20	200	342	8	Submersible	2007	71'	120'	6	Metered	Yes
55-215997	30	250	589	12	Submersible	2008	95'	211.4'	6	Metered	Yes
55-220311	40	250	780	12	Submersible	2014	116.5'	141.25'	6	Metered	Yes

Name of system water delivered to:	EDEN WATER COMPANY INC	
ADWR PCC Number:	91-000168.0000	
Source of water delivered to another system	Ground Water	
Name of system water received from:	NA	
ADWR PCC Number:	#N/A	
Source of water received	NA	
Well registry 55# (55-XXXXXX):	NA	

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	9,426,400.00	7,563,000.00	1,892,200.00	0.00	36,330.00	\$1,230	7,513
February	13,026,000.00	9,025,800.00	1,797,500.00	0.00	870,716.00	1,906	12,440
March	7,261,600.00	7,827,600.00	1,435,700.00	0.00	417,173.00	1,640	10,390
April	14,233,500.00	8,895,100.00	1,333,600.00	0.00	736,533.00	1,642	10,656
May	14,233,200.00	13,065,100.00	1,698,300.00	0.00	828,609.00	2,179	14,691
June	17,921,300.00	14,810,700.00	1,841,900.00	0.00	830,031.00	2,374	16,018
July	21,387,500.00	15,253,300.00	1,888,800.00	0.00	1,287,008.00	3,115	21,547
August	17,571,200.00	18,906,400.00	2,126,400.00	0.00	365,442.00	4,422	31,422
September	23,377,600.00	15,724,500.00	2,199,800.00	0.00	1,132,671.00	3,247	22,685
October	13,705,700.00	12,118,800.00	1,635,300.00	0.00	100,327.00	2,937	21,406
November	19,858,000.00	12,813,000.00	1,959,800.00	0.00	1,070,075.00	2,334	17,522
December	10,614,600.00	9,690,700.00	1,999,300.00	0.00	862,710.00	1,617	11,681
Totals	182,616,600.00	145,694,000.00	21,808,600.00	0.00	8,537,625.00	\$28,643	197,971

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

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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

Water Utility Plant Description	
Name of the System:	GRAHAM COUNTY UTILITIES - FORT THOMAS
ADEQ Public Water System Number:	AZ0405001
ADWR PCC Number:	91-000166.0000

MAINS		
Sizes (inches)	Material	Length (feet)
1.25	PVC, Steel	61
1.50	PVC, Steel	956
2.00	CA,PVC,Steel	1,876
3.00	CA,PVC,Steel	1,686
4.00	CA,PVC,Steel	4,194
5.00	None	0
6.00	CA,PVC,Steel	43,906
8.00	CA,PVC,Steel	12,324
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	150	0%	95%
1	2	50%	100%
1.5	0	N/A	N/A
Compound 2	10	10%	100%
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A

SERVICE LINES			
Material	Percent of system	Year installed	
Black poly	90%	2001	
Galvanized steel	10%	Pre-1989	
NA	N/A	N/A	
NA	N/A	N/A	
NA	N/A	N/A	

BOOSTER PUMPS			
Horsepower	GPM		Quantity
30	60		2
N/A	N/A		N/A
N/A	N/A		N/A
N/A	N/A		N/A

FIRE HYDRANTS	
Type	Quantity
Standard *	22
Other	0

STORAGE TANKS				
Capacity (gallons)	Material		Quantity	Year installed
50,000	Steel		1	Pre-1989
200,000	Steel		1	2001
N/A	N/A		N/A	N/A
N/A	N/A		N/A	N/A
N/A	N/A		N/A	N/A
N/A	N/A		N/A	N/A

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
4,000	Steel	1	2001
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A

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

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	Chlorination
STRUCTURES:	Chlorination Building-Tank 8'x12' - Ft Thomas, Arizona; Chlorination Building-Keen Well 8'x8' - Ft Thomas, Arizona; Booster Pump House 10'x14' - Ft Thomas; Rectifier Building 8'x8' - Ft Thomas
OTHER:	None

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

Use one of the following methods:

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

ERC	272
Method used:	(a)

Water Utility Plant Description

Name of the System:		GRAHAM COUNTY UTILITIES - PIMA
ADEQ Public Water System Number:	AZ0405002	
ADWR PCC Number:	91-000167.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
1.25	PVC, Steel	695
2.00	CA,PVC,Steel	27,834
3.00	CA,PVC,Steel	7,351
4.00	CA,PVC,Steel	33,700
5.00	None	0
6.00	CA,PVC,Steel	134,648
8.00	CA,PVC,Steel	15,873
10.00	CA,PVC,Steel	43,391
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	1,282	0%	90%
1	4	0%	100%
1.5	5	20%	100%
Compound 2	14	0%	100%
Compound 4	2	50%	100%
Compound 6	1	100%	100%
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A

SERVICE LINES			
Material	Percent of system	Year installed	
Black poly	80%	Early	90's
Copper	10%	Pre-	1989
Galvanized steel	10%	Pre-	1989
NA	N/A	N/A	N/A
NA	N/A	N/A	N/A

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A

FIRE HYDRANTS	
Type	Quantity
Standard *	112
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
500,000	Steel	1	2007
400,000	Steel	1	Unknown
200,000	Steel	1	Unknown
100,000	Steel	1	Unknown
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A

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

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	Chlorination
-----------------------------	--------------

STRUCTURES:	Chlorination Building 8'x12' - Pima, Arizona
--------------------	--

OTHER:	None
---------------	------

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

Use one of the following methods:

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

ERC	276
Method used:	(a)

Customer and Other Information	
Name of the System:	GRAHAM COUNTY UTILITIES - FORT THOMAS
ADEQ Public Water System Number:	AZ0405001
ADWR PCC Number:	91-000166.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	100	0	16	0	0
February	100	0	16	0	0
March	100	0	16	0	0
April	100	0	16	0	0
May	100	0	16	0	0
June	100	0	16	0	0
July	100	0	16	0	0
August	100	0	16	0	0
September	100	0	16	0	0
October	100	0	16	0	0
November	100	0	16	0	0
December	100	0	16	0	0

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

Does the system have chlorination treatment?

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

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

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

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

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

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

Customer and Other Information	
Name of the System:	GRAHAM COUNTY UTILITIES - PIMA
ADEQ Public Water System Number:	AZ0405002
ADWR PCC Number:	91-000167.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	1,124	0	61	0	2
February	1,128	0	59	0	2
March	1,128	0	60	0	2
April	1,140	0	60	0	2
May	1,132	0	57	0	2
June	1,134	0	59	0	2
July	1,144	0	59	0	2
August	1,142	0	59	0	2
September	1,153	0	59	0	2
October	1,154	0	61	0	2
November	1,153	0	60	0	2
December	1,158	0	61	0	2

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

Does the system have chlorination treatment?

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

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

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

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

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

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

Graham County Utilities, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	GRAHAM COUNTY UTILITIES - FORT THOMAS
ADEQ Public Water System Number:	AZ0405001
ADWR PCC Number:	91-000166.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	3	0
August	0	2	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	5	0

Other (description):

N/A

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Graham County Utilities, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	GRAHAM COUNTY UTILITIES - PIMA
ADEQ Public Water System Number:	AZ0405002
ADWR PCC Number:	91-000167.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	2	0
March	0	0	0
April	0	0	0
May	0	1	0
June	0	0	0
July	0	9	0
August	0	9	0
September	0	5	0
October	0	9	0
November	0	0	0
December	0	1	0
Total	0	36	0

Other (description):

N/A

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Property Taxes

Amount of actual property taxes paid during Calendar Year 2019 was

\$32,311

If no property taxes paid, explain why.

N/A

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Sworn Statement (Taxes)

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

County of (county name): Graham
Name (owner or official) title: Than Ashby, CFO
Company name: Graham County Utilities, Inc.

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

FOR THE YEAR ENDING: 12/31/19

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.

**RECEIVED
BY EMAIL**

4/15/2020, 05:15 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Than Ashby

signature of owner/official

928-485-2451

telephone no.

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

Graham

(county name)

THIS

15th

DAY OF

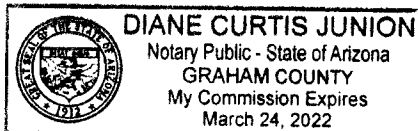
April 2020

(month) and (year)

MY COMMISSION EXPIRES

3-24-2022

(date)



Diane Curtis Junion

(signature of notary public)

Verification and Sworn Statement

Verification:

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

County of (county name): Graham
Name (owner or official) title: Than Ashby, CFO
Company name: Graham County Utilities, Inc.

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

FOR THE YEAR ENDING: 12/31/19

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

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

Arizona Intrastate Gross Operating Revenues Only (\$)
\$901,641
(The amount in the box above includes
\$73,863 in sales taxes
billed or collected)

**RECEIVED
BY EMAIL**

4/15/2020, 05:15 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Than Ashby

signature of owner/official

928-485-2451

telephone no.

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

Graham
(county name)

THIS

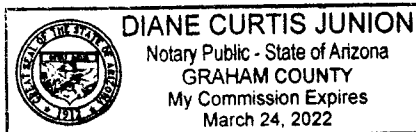
15th

DAY OF

April 2020
(month) and (year)

MY COMMISSION EXPIRES

3-24-2022
(date)



Diane Curtis Junion
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Graham
Name (owner or official) title: Than Ashby, CFO
Company name: Graham County Utilities, Inc.

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

FOR THE YEAR ENDING: 12/31/19

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

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$762,870

(The amount in the box above includes

\$67,518 in sales taxes
billed or collected)

**RECEIVED
BY EMAIL**
4/15/2020, 05:15 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Than Ashby
signature of owner/official

928-485-2451
telephone no.

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

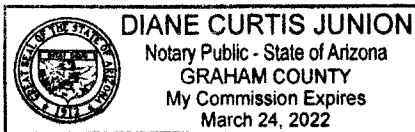
GRAHAM
(county name)

THIS 15th

DAY OF April 2020
(month) and (year)

MY COMMISSION EXPIRES

3-24-2022
(date)



Diane Curtis Junion
(signature of notary public)

**GRAHAM COUNTY UTILITIES, INC. - WATER
REVENUE FOR THE YEAR 2019**

FRANCHISE FEES

	STATE		TOTAL	PIMA		SUPER		TOTAL
	236.50 03	236.90 03		236.70 03	FUND	236.80 03	TOTAL	
Jan	3,043.47	685.28	3,728.75	671.83	40.95	712.78	4,441.53	
Feb	3,496.79	766.21	4,263.00	751.23	54.10	805.33	5,068.33	
Mar	3,249.07	719.21	3,968.28	705.31	46.81	752.12	4,720.40	
Apr	3,528.79	777.00	4,305.79	761.73	54.86	816.59	5,122.38	
May	4,452.74	976.57	5,429.31	957.30	81.30	1,038.60	6,467.91	
Jun	4,862.75	1,065.36	5,928.11	1,045.49	92.92	1,138.41	7,066.52	
Jul	5,008.49	1,085.29	6,093.78	1,074.27	96.75	1,171.02	7,264.80	
Aug	5,880.16	1,268.56	7,148.72	1,245.47	121.05	1,366.52	8,515.24	
Sep	4,997.34	1,104.84	6,102.18	1,083.30	96.64	1,179.94	7,282.12	
Oct	4,330.92	944.23	5,275.15	927.18	77.50	1,004.68	6,279.83	
Nov	4,393.33	965.57	5,358.90	948.15	79.19	1,027.34	6,386.24	
Dec	3,604.09	800.58	4,404.67	786.49	56.39	842.88	5,247.55	
Total	50,847.94	11,158.70	62,006.64	10,957.75	898.46	11,856.21	73,862.85	

	440.10 03	442.10 03	447.20 03	449.00 03	454.00 03	456.00 03	456.10 03	456.14 03	456.16 03	456.18 03	
Jan	40,900.32	4,593.26	3,733.02	-	-	500.00	300.00	-	-	211.10	50,237.70
Feb	47,125.52	5,138.89	3,551.20	-	-	1,000.00	280.00	40.00	-	48.23	57,183.84
Mar	44,215.23	4,339.69	2,856.54	-	-	1,500.00	340.00	-	-	102.63	53,354.09
Apr	48,677.86	4,051.62	2,660.51	-	-	1,500.00	400.00	-	-	101.48	57,391.47
May	61,740.80	4,813.54	3,360.74	-	633.49	2,000.00	240.00	20.00	-	132.53	72,941.10
Jun	67,408.78	5,326.95	3,636.45	-	639.21	1,500.00	360.00	-	-	141.79	79,013.18
Jul	69,600.67	5,310.36	3,726.50	-	782.21	500.00	380.00	160.00	80.00	323.38	80,863.12
Aug	81,549.83	6,381.72	4,182.69	-	762.19	1,500.00	420.00	210.00	50.00	56.70	95,113.13
Sep	67,229.59	7,604.55	4,323.62	3,558.81	753.61	4,000.00	440.00	60.00	50.00	161.47	88,181.65
Oct	59,180.98	5,717.81	3,239.78	-	766.48	500.00	520.00	140.00	-	327.85	70,392.90
Nov	59,216.52	6,561.51	3,862.82	-	763.62	1,500.00	420.00	-	-	57.64	72,382.11
Dec	48,505.78	5,508.97	3,938.66	(8,631.42)	763.62	-	460.00	-	50.00	128.28	50,723.89
Total	695,351.88	65,348.87	43,072.53	(5,072.61)	5,864.43	16,000.00	4,560.00	630.00	230.00	1,793.08	827,778.18

G/L #	ACCOUNT NAME	TOTAL	FRANCHISE	STATE	CITY	SUPER		TTL TAXES	TOTAL
						FUND	TOTAL		
440.10 03	Residential	695,351.88	10,016.41	46,479.79	10,200.10	821.28	67,517.58	67,517.58	762,869.46
442.10 03	Commercial	65,348.87	941.34	4,368.15	958.60	77.18	6,345.27	6,345.27	71,694.14
447.20 03	Resale	43,072.53	-	-	-	-	-	-	43,072.53
449.00 03	Unbilled Revenue	(5,072.61)	-	-	-	-	-	-	(5,072.61)
454.00 03	Misc Water Revenue-Sewer	5,864.43	-	-	-	-	-	-	5,864.43
456.00 03	Misc Revenue	16,000.00	-	-	-	-	-	-	16,000.00
456.10 03	Misc Establishment	4,560.00	-	-	-	-	-	-	4,560.00
456.14 03	Misc Reconn	630.00	-	-	-	-	-	-	630.00
456.16 03	Misc After Hrs	230.00	-	-	-	-	-	-	230.00
456.18 03	Misc NSF Fees	1,793.08	-	-	-	-	-	-	1,793.08
		827,778.18	10,957.75	50,847.94	11,158.70	898.46	73,862.85	73,862.85	901,641.03

Amount of Sales Taxes Billed 73,862.85
Arizona Intrastate Gross Oper. 901,641.03

760,700.75 760,700.75 760,700.75 760,700.75

FINANCIAL AND STATISTICAL REPORT	GRAHAM COUNTY UTILITIES, INC.
	WATER SYSTEM
	PIMA, AZ 85543
Round ALL AMOUNTS to nearest dollar.	MONTH ENDING
	December 31, 2019

CERTIFICATION

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.

	<u>2/4/2020</u>
SIGNATURE OF OFFICE MANAGER OR ACCOUNTANT	DATE

	<u>2/4/2020</u>
SIGNATURE OF MANAGER	DATE

ITEM	PART A. STATEMENT OF OPERATIONS			December
	YEAR-TO-DATE			THIS MONTH
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	(d)
1. Operating Revenue and Patronage Capital	812,865	827,778	815,317	50,724
2. Water Production Expense	-	-	-	-
3. Cost of Water Production	37,689	36,766	30,761	2,343
4. Transmission Expense	-	-	-	-
5. Distribution Expense - Operations	81,424	81,941	88,242	7,363
6. Distribution Expense - Maintenance	216,479	280,353	223,876	9,543
7. Consumer Accounts Expense	91,513	99,515	93,519	8,180
8. Customer Service and Informational Expense	-	-	-	-
9. Sales Expense	-	-	-	-
10. Administrative and General Expense	201,227	207,888	197,689	23,615
11. Total Operation & Maintenance Expense (2 - 10)	628,332	706,462	634,087	51,044
12. Depreciation and Amortization Expense	108,741	110,738	117,543	9,327
13. Tax Expense - Property	-	-	-	-
14. Tax Expense - Other	-	-	-	-
15. Interest on Long-Term Debt	66,555	63,397	62,458	6,193
16. Interest Charged to Construction - Credit	-	-	-	-
17. Interest Expense - Other	6,045	9,898	1,863	1,037
18. Other Deductions	-	-	-	-
19. Total Cost of Water Service (11 - 18)	809,673	890,494	815,951	67,602
20. Patronage Capital & Operating Margins (1 - 19)	3,191	(62,716)	(634)	(16,878)
21. Non Operating Margins - Interest	267	446	108	38
22. Allowance for Funds Used During Construction	-	-	-	-
23. Non Operating Margins - Other	234	234	-	-
24. Generation & Transmission Capital Credits	-	-	-	-
25. Other Capital Credits and Patronage Dividends	18,917	3,526	5,473	-
26. Extraordinary Items	-	-	-	-
27. Patronage Capital or Margins (20 - 26)	22,610	(58,510)	4,947	(16,840)

PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT					
ITEM	YEAR-TO-DATE		ITEM	YEAR-TO-DATE	
	LAST YEAR (a)	THIS YEAR (b)		LAST YEAR (a)	THIS YEAR (b)
1. New Services Connected	21	28	5. Miles Main Line	62	64
2. Service Retired			6. Miles Service Line		
3. Total Services in Place	1,445	1,473			
4. Idle Services (Exclude Seasonal)			8. Total Miles (5+6+7)		

FINANCIAL AND STATISTICAL REPORT	GRAHAM COUNTY UTILITIES, INC.
	WATER SYSTEM
Round ALL AMOUNTS to nearest dollar.	MONTH ENDING
	December 31, 2019

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	4,741,239	26. Memberships	3,650
2. Construction Work in Progress	133,137	27. Patronage Capital	354,205
3. Total Utility Plant (1 + 2)	4,874,376	28. Operating Margins - Prior Years	
4. Accum. Provision for Depreciation & Amort.	3,101,579	29. Operating Margins - Current Year	(62,716)
5. Net Utility Plant (3 -4)	1,772,798	30. Non Operating Margins	4,206
6. Nonutility Property _ Net	-	31. Other Margins and Equities	-
7. Invest in Assoc Org - Patronage Capital	-	32. Total Margins & Equities (26 thru 31)	299,345
8. Invest in Assoc Org - General Funds	130,015	33. Long-Term Debt RUS (Net)	-
9. Invest in Assoc Org - Nongeneral Funds	-	(Payments - Unapplied \$_____)	
10. Other Investments	-	34. Long-Term Debt - Other (net)	1,469,860
11. Special Funds	-	(Payments - Unapplied \$_____)	
12. Total Other Property & Investments (6 thru 11)	130,015	35 Total Long-Term Debt(33 + 34)	1,469,860
13. Cash - General Funds	89,484	36. Notes Payable	-
14. Cash - Construction Funds - Trustee	-	37. Accounts Payable	348,555
15. Special Deposits	-	38. Consumers Deposits	18,960
16. Temporary Investments	-	39. Other Current & Accrued Liabilites	22,481
17. Notes Receivable - Net	-	40. Total Current & Accrued Liab (36 thru 39)	389,996
18. Accounts Receivable - Sales of Water	69,873	41. Deferred Credits	-
19. Accounts Receivable - Net Other	-	42. Miscellaneous Operating Reserves	-
20. Materials & Supplies - Water & Other	92,108	43. Total Liabilities & Other Credits (32 +	-
21. Prepayments	4,924	35 + 40 thru 42)	2,159,201
22. Other Current & Accrued Assets	-	ESTIMATED CONTRIBUTIONS IN AID TO CONSTRUCTION	
23. Total Current & Accrued Assets (13 thru 22)	256,388	Balance Beginning of Year	585,107
24. Deferred Debits	-	Amounts Received This Year (Net)	28,261
25. Total Assets & Other Debits (5+12+23+24)	2,159,201	TOTAL Contributions in Aid of Construction	613,368

PART D. CONSUMER SALES AND REVENUE DATA

CLASS OF SERVICE	THIS MONTH			YEAR TO DATE	
	NO. RECEIVING SERVICE	GALLONS SOLD	AMOUNT	GALLONS SOLD CUMULATIVE	AMOUNT CUMULATIVE
1. RESIDENTIAL SALES	1,258	7,573,200	48,506	125,063,700	695,352
2. COMM & INDUSTRIAL	77	1,115,000	5,509	13,259,700	65,349
3. SALES FOR RESALE	2	1,999,300	3,939	21,808,600	43,073
4. TOTAL WATER SALES	1,337	10,687,500	57,953	160,132,000	803,773
5a. SEWER REVENUE	534		764		5,864
5. OTHER WATER REVENUE			(7,993)		18,140
6. TOTAL	1,337	10,687,500	50,724	160,132,000	827,778

PART E. WATER STATISTICS

ITEM	THIS MONTH	YEAR TO DATE	ITEM	THIS MONTH	YEAR TO DATE
1. WATER PUMPED	11,688,600	198,706,200	6. GALLONS FLUSHED	950,000	9,280,000
2.			7. UNACCOUNTED FOR	51,100	29,294,200
3. TOTAL	11,688,600	198,706,200	8. % SYSTEM LOSS	0.44%	14.74%
			9. MAXIMUM DEMAND		
4. TOTAL SOLD	10,687,500	160,132,000	10. MONTH WHEN MAXIMUM DEMAND OCCURRED		

BALANCE SHEET

DIV	TYPE	LINE	G/L #	DESCRIPTION	YTD	CURRENT
3	B	1	311400	UTILITY PLANT AQUISITION ADJ.	610,167.73	-
3	B	1	330100	ORGANIZATION	37,708.20	-
3	B	1	330310	LAND AND LAND RIGHTS	22,507.00	-
3	B	1	330400	STRUCTURES & IMPROVEMENTS	640,844.01	-
3	B	1	330700	WELLS & SPRINGS	909,117.15	-
3	B	1	331100	PUMPING EQUIP	245,557.54	-
3	B	1	333100	TRANSMISSION MAINS	1,149,990.00	-
3	B	1	333300	SERVICES	567,723.68	-
3	B	1	333500	HYDRANTS	78,830.23	-
3	B	1	334300	TOOLS, SHOP & GARAGE EQUIP	3,894.25	-
3	B	1	334500	POWER OPERATED EQUIP	97,079.78	-
3	B	1	334800	OTHER TANGIBLE EQUIPMENT	2,983.82	-
3	B	1	336900	SERVICES	2,169.94	2,169.94
3	B	1	337000	METERS	342,596.10	3,102.89
3	B	1	339400	TOOLS & SHOP EQUIPMENT	21,379.11	-
3	B	1	339700	COMMUNICATION EQUIP	8,690.92	-
				TOTAL PLANT IN SERVICE	4,741,239.46	5,272.83
3	B	2	310720	CWIP	19,123.30	(471.46)
3	B	2	310728	CWIP - LABOR OVERHEAD	4,431.15	4,431.15
3	B	2	310765	FT THOMAS WATER PROJECT	15,197.41	-
3	B	2	310770	ASH CREEK WATER PROJECT	17,919.50	17,919.50
3	B	2	310780	PIMA SITE 8 CCN	76,465.45	(6,112.50)
				TOTAL CWIP	133,136.81	15,766.69
				TOTAL UTILITY PLANT	4,874,376.27	21,039.52
3	B	4	310840	ACCUM PROV FOR DEPR-PROD. PLANT	(984,518.26)	(4,533.10)
3	B	4	310850	ACCUM PROV FOR DEPR-TRAN PLANT	(897,817.34)	(2,108.32)
3	B	4	310860	ACCUM PROV FOR DEPR-DIST PLANT	(488,747.73)	(2,618.42)
3	B	4	310870	ACCUM PROV FOR DEPR-GEN PLANT	(120,327.69)	(67.01)
3	B	4	311400	UTILITY PLANT AQUISITION ADJ.	(610,167.73)	-
				ACCUMULATED PROVISION FOR DEPR	(3,101,578.75)	(9,326.85)
				NET UTILITY PLANT	1,772,797.52	11,712.67
3	B	8	312322	INVESTMENTS IN CFC MEMBERSHIP	500.00	-
3	B	8	312323	CFC CAPITAL TERM CERTIFICATES	32,085.09	-
3	B	8	312324	CFC PATRONAGE CAPITAL	54,703.34	-
3	B	8	312325	PATRONAGE CAPITAL ASSOC ORGANIZATIONS-GCEC	42,726.27	-
				INVESTMENT IN ASSOCIATED ORGANIZATIONS	130,014.70	-
3	B	13	313102	CASH-MONEY MARKET SAVINGS	89,483.96	37.90
				TOTAL CASH	89,483.96	37.90
3	B	18	314200	A/R	28,840.54	(24,129.52)
3	B	18	314250	A/R BILLABLE REPAIRS	313.15	(200.00)
3	B	18	314420	ACCUM PROV FOR UNCOLL. ACCTS	(3,648.07)	(69.19)
3	B	18	317300	A/R - UNBILLED REVENUE	44,367.00	(8,631.42)
				TOTAL ACCOUNTS RECEIVABLE	69,872.62	(33,030.13)
3	B	20	315400	MATERIALS & SUPPLIES INVENTORY	92,107.80	11,629.28
				TOTAL INVENTORY	92,107.80	11,629.28
3	B	21	316510	PREPAID INSURANCE	4,924.06	(490.94)
				TOTAL PREPAYMENTS	4,924.06	(490.94)
				TOTAL ASSETS	2,159,200.66	(10,141.22)
				LIABILITIES AND CAPITAL		
3	B	26	320010	MEMBERSHIP CLASS A	(2,500.00)	-
3	B	26	320030	MEMBERSHIP CLASS C	(1,150.00)	10.00
				MEMBERSHIPS ISSUED	(3,650.00)	10.00
3	B	27	320110	PATRONAGE CAPITAL	(297,320.28)	-
3	B	27	320130	PRIOR YEAR UNBILLED REVENUE	(56,884.71)	-
				PATRONAGE CAPITAL CREDITS	(354,204.99)	-
3	B	29	321910	OPERATING MARGINS	62,716.16	16,877.84
3	B	30	321920	NON OPERATING MARGINS	(4,206.03)	(37.98)
				NET INCOME	58,510.13	16,839.86
				TOTAL MARGINS AND EQUITY	(299,344.86)	16,849.86
3	B	34	322420	MORTGAGE PAYABLE-CFC	0.08	-
3	B	34	322430	NOTE PAYABLE-FMHA #1	(95,291.27)	379.52
3	B	34	322435	NOTE PAYABLE-FMHA #2	(181,844.55)	495.15
3	B	34	322438	NOTE PAYABLE-FMHA #3	(69,334.65)	114.84
3	B	34	322439	NOTE PAYABLE - RURAL DEVELOPMENT #4	(926,477.95)	869.70
3	B	34	322440	CFC CONSTRUCTION NOTE	(196,911.50)	1,536.78
				TOTAL LONG TERM DEBT	(1,469,859.84)	3,395.99
3	B	37	323100	DUE TO ELECTRIC	(348,555.29)	(9,974.73)
				TOTAL ACCOUNTS PAYABLE	(348,555.29)	(9,974.73)
3	B	38	323500	CONSUMER SECURITY DEPOSITS	(18,960.00)	225.00
				TOTAL CONSUMER DEPOSITS	(18,960.00)	225.00
3	B	39	323610	ACCRUED PROPERTY TAX	(16,210.99)	(2,701.84)
3	B	39	323650	ACCRUED SALES TAX STATE	(3,604.09)	789.24
3	B	39	323680	ACCRUED TAX-SUPERFUND	(56.39)	22.80
3	B	39	323690	ACCRUED SALES TAX - PIMA	(800.58)	164.99
3	B	39	323730	ACCRUED INTEREST-LTD-CFC	9.76	1,349.80
3	B	39	323740	ACCRUED INTEREST-SECURITY DEPOSITS	(1,818.38)	20.11
				OTHER CURRENT & ACCRUED LIABILITIES	(22,480.67)	(354.90)
				TOTAL CURRENT & ACCRUED LIABILITIES	(389,995.96)	(10,104.63)
				TOTAL LIABILITIES & CAPITAL	(2,159,200.66)	10,141.22

INCOME STATEMENT		December 31, 2019				
LINE	G/L #	DESCRIPTION	LAST YEAR	YTD	BUDGET	CURRENT
1	344010	RESIDENTIAL SALES	(675,755.20)	(695,351.88)	(671,983.00)	(48,505.78)
1	344210	COMM. & INDUST. SALES - SMALL	(70,076.18)	(65,348.87)	(69,737.00)	(5,508.97)
1	344720	SALES FOR RESALE	(46,157.77)	(43,072.53)	(46,054.00)	(3,938.66)
1	344900	UNBILLED REVENUE	-	5,072.61	-	8,631.42
1	345400	MISC WATER REVENUE-SEWER	-	(5,864.43)	-	(763.62)
1	345600	HOOK-UP FEE	-	(16,000.00)	(18,997.00)	-
1	345610	MISC WATER REVENUE-ESTABLISHMENT	(14,924.28)	(4,560.00)	(5,680.00)	(460.00)
1	345614	MISC WATER REVENUE-DISCONNECT/RECONNECT	(3,960.00)	(630.00)	(61.00)	-
1	345616	MISC WATER REVENUE-RECONNECT AFTER HOURS	(40.00)	(230.00)	-	(50.00)
1	345618	MISC WATER REVENUE-NSF CHECK & LATE FEES	(1,951.08)	(1,793.08)	(2,805.00)	(128.28)
		OPERATING REVENUES	(812,864.51)	(827,778.18)	(815,317.00)	(50,723.89)
3	355510	PURCHASED PUMPING POWER	37,688.78	36,765.69	30,761.00	2,343.03
		COST OF WATER PRODUCTION	37,688.78	36,765.69	30,761.00	2,343.03
5	358000	OPERATIONS-SUPERVISION	32,164.97	26,687.73	31,644.00	2,502.09
5	358300	OPERATION - LINES	29,156.97	29,358.54	28,652.00	2,446.54
5	358310	PATROLLING LINES	103.99	-	88.00	-
5	358600	METER EXPENSE	1,971.12	1,981.83	1,938.00	185.85
5	358610	METER INSPEC & TESTING	-	116.07	-	-
5	358620	METER INSTALL & REMOVAL	9,901.05	11,567.25	9,467.00	1,709.08
5	358810	BLUE STAKE	13,343.95	12,229.90	13,080.00	519.67
5	358901	SERVICE TRUCK RENTAL EXPENSE	(5,218.48)	-	3,373.00	-
		DISTRIBUTION EXPENSE - OPERATIONS	81,423.57	81,941.32	88,242.00	7,363.23
6	359000	MAINTENANCE-SUPERVISION	-	12,253.67	-	-
6	359200	TANKS/WELLS/PUMPS	82,750.07	71,158.31	93,144.00	3,486.24
6	359220	WATER TESTING COMPLIANCE	254.77	2,436.48	1,498.00	580.00
6	359300	LINE MAINTENANCE	104,076.45	129,359.53	97,060.00	2,632.23
6	359350	TROUBLE CALLS	16,374.97	29,731.21	17,028.00	920.43
6	359360	STANDBY	13,021.31	11,974.17	15,144.00	911.91
6	359370	GPS / GIS SYSTEM MAPPING	1.42	23,439.19	2.00	1,012.45
		DISTRIBUTION EXPENSE - MAINTENANCE	216,478.99	280,352.56	223,876.00	9,543.26
7	390200	METER READING EXPENSE	18,932.42	21,562.81	19,358.00	1,993.99
7	390300	CONSUMER RECORDS & COLL EXP	2,419.55	1.84	2,423.00	-
7	390301	NEW ACCOUNTS/CLOSED ACCOUNTS	8,702.20	8,213.89	8,901.00	499.18
7	390302	CASHIERING	16,689.55	19,785.23	17,077.00	1,676.19
7	390303	BILLING	4,918.46	11,416.28	5,022.00	1,054.46
7	390304	ACCOUNTS PAYABLE	5,248.41	4,703.13	5,364.00	407.45
7	390305	PAYROLL PREPARATION	4,009.76	4,904.07	4,096.00	407.45
7	390306	GENERAL LEDGER	8,391.67	10,774.59	8,545.00	929.40
7	390307	DELINQUENT ACCOUNTS	9,811.67	9,369.36	10,046.00	858.29
7	390308	FILING	401.78	-	396.00	-
7	390311	WORK ORDERS	4,250.30	563.51	4,382.00	67.87
7	390314	INVENTORY CLEARING	156.66	61.58	159.00	-
7	390315	CUSTOMER RELATIONS	4,909.75	4,701.52	5,042.00	285.86
7	390316	FAIR TIME	695.32	892.32	689.00	-
7	390318	CONSUMER MEETINGS	1,976.84	2,565.07	2,019.00	-
7	390400	UNCOLLECTIBLE ACCOUNTS	(0.07)	-	-	-
7	390410	MISCELL WRITE OFF EXPENSE	(0.83)	(0.31)	-	-
		CONSUMER ACCOUNT EXPENSE	91,513.44	99,514.89	93,519.00	8,180.14

INCOME STATEMENT		December 31, 2019				
LINE	G/L #	DESCRIPTION	LAST YEAR	YTD	BUDGET	CURRENT
10	392000	ADMIN & GENERAL SALARIES	68,790.55	74,466.28	68,671.00	5,690.31
10	392010	EMPLOYEES MEETINGS	8,110.54	8,396.47	7,987.00	411.20
10	392100	OFFICE SUPPLIES & EXPENSE	21,230.04	17,431.89	21,506.00	1,998.41
10	392300	OUTSIDE SERVICES EMPLOYED	21,380.00	18,295.15	18,902.00	120.00
10	392500	INJURIES & DAMAGE INSURANCE	8,443.99	8,434.36	8,523.00	703.44
10	392600	EMPLOYEE PENSION BENEFITS	88.17	28.67	82.00	-
10	392610	EDUCATION & TRAINING	15,851.06	11,777.75	15,897.00	1,204.22
10	392620	SAFETY EDUCATION	18,482.73	22,688.21	18,225.00	3,039.60
10	392800	REGULATORY COMMISSION EXP	1,338.28	1,659.44	1,192.00	-
10	393000	MISC GENERAL EXPENSE	867.79	8,843.77	846.00	6,400.11
10	393003	DIRECTORS FEES	12,207.82	11,963.05	12,045.00	1,280.14
10	393010	PUBLICATIONS	1,528.63	1,902.30	1,564.00	141.95
10	393100	MANAGEMENT FEE	11,198.32	11,742.69	10,711.00	588.76
10	393110	COMPUTER RENTAL EXPENSE	1,287.72	1,287.72	1,301.00	107.31
10	393210	MAINT-BUILDINGS	8,323.73	6,891.84	8,061.00	1,797.75
10	393220	MAINT-GROUNDS & YARDS	2,097.73	2,077.97	2,176.00	131.45
		ADMINISTRATIVE AND GENERAL EXPENSE	201,227.10	207,887.56	197,689.00	23,614.65
		TOTAL OPERATIONS AND MAINTENANCE EXPENSE	628,331.88	706,462.02	634,087.00	51,044.31
12	340340	DEPREC-PRODUCTION PLANT	54,397.20	54,397.20	58,808.00	4,533.10
12	340350	DEPREC-TRANSMISSION PLANT	24,986.53	25,144.97	27,017.00	2,108.32
12	340360	DEPREC-DISTRIB. PLANT	29,236.76	30,755.34	31,636.00	2,618.42
12	340370	DEPREC-GENERAL PLANT	120.58	439.52	82.00	67.01
		DEPRECIATION & AMORTIZATION EXPENSE	108,741.07	110,737.03	117,543.00	9,326.85
15	342720	INTEREST DUE LTD-CFC	8,358.36	8,128.96	7,937.00	659.49
15	343212	INTEREST ON NOTES PAYABLE - FMHA	58,196.69	55,268.28	54,521.00	5,533.79
		INTEREST ON LONG-TERM DEBT	66,555.05	63,397.24	62,458.00	6,193.28
17	343110	INTEREST EXPENSE-SEC DEPOSITS	909.65	1,041.54	291.00	95.84
17	343210	INTEREST EXPENSE	5,135.61	8,856.51	1,572.00	941.45
		INTEREST EXPENSE - OTHER	6,045.26	9,898.05	1,863.00	1,037.29
		TOTAL COST OF WATER SERVICE	809,673.26	890,494.34	815,951.00	67,601.73
		OPERATING MARGINS	(3,191.25)	62,716.16	634.00	16,877.84
21	341900	INTEREST & DIVIDEND INCOME	(266.91)	(446.19)	(108.00)	(37.98)
		INTEREST & DIVIDEND INCOME	(266.91)	(446.19)	(108.00)	(37.98)
23	341805	NON OPERATING RENTAL INCOME	(234.00)	(234.00)	-	-
		NON OPERATING MARGINS - OTHER	(234.00)	(234.00)	-	-
25	342400	OTHER CAPITAL CREDITS & PATRONAGE	(18,917.41)	(3,525.84)	(5,473.00)	-
		PATRONAGE CAPITAL	(18,917.41)	(3,525.84)	(5,473.00)	-
		NET MARGINS (PROFIT)	(22,609.57)	58,510.13	(4,947.00)	16,839.86

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Graham County Treasurer

Owner

Monday, April 13, 2020

Mary Bingham

P.O. Box 747
Safford, AZ 85548-0747
Phone:928-428-3440, Fax:928-428-3991
treasurer@graham.az.gov

GRAHAM COUNTY UTILITIES INC WAT
PO DRAWER B

TOTAL VALUE OF OPERATING PROPERTY 109-84-009 29,179
112-12-012 104,400

PIMA AZ 85543

Parcel ID: 905-00-680

Figures below based on 04/13/2020

Year	Roll #	Status	Taxes	CP Amount	Fee(s)	Interest	Payments	Balance Due
2019	17700	Tax	\$22,224.74	\$0.00	\$0.00	\$0.00	\$11,112.37	\$11,112.37
Payments:								
	10/29/2019	GRAHAM COUN	\$11,112.37				\$11,112.37	
2018	17628	Tax	\$22,136.18	\$0.00	\$0.00	\$0.00	\$22,136.18	\$0.00
Payments:								
	10/25/2018	GRAHAM COUN	\$11,068.09				\$11,068.09	
	04/25/2019	GRAHAM COUN	\$11,068.09				\$11,068.09	
2017	17536	Tax	\$23,822.76	\$0.00	\$0.00	\$0.00	\$23,822.76	\$0.00
Payments:								
	10/26/2017	GRAHAM COUN	\$11,911.38				\$11,911.38	
	04/26/2018	GRAHAM COUN	\$11,911.38				\$11,911.38	
2016	17622	Tax	\$23,002.48	\$0.00	\$0.00	\$0.00	\$23,002.48	\$0.00
Payments:								
	10/25/2016	GRAHAM COUN	\$11,501.24				\$11,501.24	
	04/25/2017	GRAHAM COUN	\$11,501.24				\$11,501.24	
2015	17559	Tax	\$25,603.22	\$0.00	\$0.00	\$0.00	\$25,603.22	\$0.00
Payments:								
	10/29/2015	GRAHAM COUN	\$12,801.61				\$12,801.61	
	04/28/2016	GRAHAM COUN	\$12,801.61				\$12,801.61	
			\$116,789.38	\$0.00	\$0.00	\$0.00	\$105,677.01	\$11,112.37

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Owner

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treasurer@graham.az.gov

GRAHAM COUNTY UTILITIES INC WAT
PO DRAWER B

TOTAL VALUE OF OPERATING PROPERTY 109-13-001-A 4,704
109-13-003-A 19,680 109-13-009-B 446 109-13-009-C 2,228
109-13-009-D 2,063 109-13-031 17,381

PIMA AZ 85543

Parcel ID: 905-00-760

Figures below based on 04/13/2020

Year	Roll #	Status	Taxes	CP Amount	Fee(s)	Interest	Payments	Balance Due
2019	17701	Tax	\$3,786.70	\$0.00	\$0.00	\$0.00	\$1,893.35	\$1,893.35
Payments:								
	10/29/2019	GRAHAM COUN	\$1,893.35				\$1,893.35	
2018	17629	Tax	\$3,730.94	\$0.00	\$0.00	\$0.00	\$3,730.94	\$0.00
Payments:								
	10/25/2018	GRAHAM COUN	\$1,865.47				\$1,865.47	
	04/25/2019	GRAHAM COUN	\$1,865.47				\$1,865.47	
2017	17537	Tax	\$3,493.34	\$0.00	\$0.00	\$0.00	\$3,493.34	\$0.00
Payments:								
	10/26/2017	GRAHAM COUN	\$1,746.67				\$1,746.67	
	04/26/2018	GRAHAM COUN	\$1,746.67				\$1,746.67	
2016	17623	Tax	\$3,343.50	\$0.00	\$0.00	\$0.00	\$3,343.50	\$0.00
Payments:								
	10/25/2016	GRAHAM COUN	\$1,671.75				\$1,671.75	
	04/25/2017	GRAHAM COUN	\$1,671.75				\$1,671.75	
2015	17560	Tax	\$3,323.32	\$0.00	\$0.00	\$0.00	\$3,323.32	\$0.00
Payments:								
	10/29/2015	GRAHAM COUN	\$1,661.66				\$1,661.66	
	04/28/2016	GRAHAM COUN	\$1,661.66				\$1,661.66	
			\$17,677.80	\$0.00	\$0.00	\$0.00	\$15,784.45	\$1,893.35

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Graham County Treasurer

Owner

Monday, April 13, 2020

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GRAHAM COUNTY UTILITIES INC WAT
PO DRAWER B

TOTAL VALUE OF OPERATING PROPERTY 105-15-017-A 3,480
105-16-008 10,440

PIMA AZ 85543

Parcel ID: 905-00-630

Figures below based on 04/13/2020

Year	Roll #	Status	Taxes	CP Amount	Fee(s)	Interest	Payments	Balance Due
2019	17699	Tax	\$6,410.64	\$0.00	\$0.00	\$0.00	\$3,205.32	\$3,205.32
Payments:								
	10/29/2019	GRAHAM COUN	\$3,205.32				\$3,205.32	
2018	17627	Tax	\$6,332.40	\$0.00	\$0.00	\$0.00	\$6,332.40	\$0.00
Payments:								
	10/25/2018	GRAHAM COUN	\$3,166.20				\$3,166.20	
	04/25/2019	GRAHAM COUN	\$3,166.20				\$3,166.20	
2017	17535	Tax	\$6,463.70	\$0.00	\$0.00	\$0.00	\$6,463.70	\$0.00
Payments:								
	10/26/2017	GRAHAM COUN	\$3,231.85				\$3,231.85	
	04/26/2018	GRAHAM COUN	\$3,231.85				\$3,231.85	
2016	17621	Tax	\$6,231.50	\$0.00	\$0.00	\$0.00	\$6,231.50	\$0.00
Payments:								
	10/25/2016	GRAHAM COUN	\$3,115.75				\$3,115.75	
	04/25/2017	GRAHAM COUN	\$3,115.75				\$3,115.75	
2015	17558	Tax	\$6,548.12	\$0.00	\$0.00	\$0.00	\$6,548.12	\$0.00
Payments:								
	10/29/2015	GRAHAM COUN	\$3,274.06				\$3,274.06	
	04/28/2016	GRAHAM COUN	\$3,274.06				\$3,274.06	
			\$31,986.36	\$0.00	\$0.00	\$0.00	\$28,781.04	\$3,205.32