

**ANNUAL REPORT**

Of

Company Name: Granite Oaks Water Users Association  
PO Box 4947

Mailing Address: Chino Valley AZ  
86323

Docket No.: W-02539A  
For the Year Ended: 12/31/20

**RECEIVED BY EMAIL**  
**04/29/2021, 1:08PM**  
**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: Util-Compliance@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: Original Filing  
Application Date: 4/29/2021

ARIZONA CORPORATION COMMISSION  
 WATER UTILITY ANNUAL REPORT  
 Granite Oaks Water Users Association  
 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:

**Regulatory and On-Site Manager Contact**

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

**Management Contact**

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

**NA**

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

**NA**

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

Ownership:

Counties Served:

<b>Important changes during the year</b>
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	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.

	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.


Granite Oaks Water Users Association  
Annual Report  
Utility Plant in Service (Water)  
12/31/20

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	\$12,478			\$12,478	\$5,744	\$6,734
302	Franchises				0		0
303	Land and Land Rights	68,068			68,068		68,068
304	Structures and Improvements	97,970		14,529	83,441	26,291	57,150
305	Collecting & Improving Reservoirs	0			0		0
306	Lake, River, Canal Intakes	0			0		0
307	Wells and Springs	162,897			162,897	53,298	109,599
308	Infiltration Galleries	0			0		0
309	Supply Mains	0			0		0
310	Power Generation Equipment	74,116			74,116	13,044	61,072
311	Pumping Equipment	309,386	998	102,457	207,927	(5,630)	213,557
320	Water Treatment Equipment	8,266			8,266	3,876	4,390
320.1	Water Treatment Plants	0			0		0
320.2	Solution Chemical Feeders	0			0		0
320.3	Point-of-Use Treatment Devices	0			0		0
330	Distribution Reservoirs and Standpipes	0			0		0
330.1	Storage Tanks	27,440			27,440	12,686	14,754
330.2	Pressure Tanks	0			0		0
331	Transmission and Distribution Mains	729,369			729,369	299,395	429,974
333	Services	26,370			26,370	13,391	12,979
334	Meters and Meter Installations	138,647		18,790	119,857	(3,410)	123,267
335	Hydrants	87,640			87,640	25,326	62,314
336	Backflow Prevention Devices	0			0		0
339	Other Plant and Misc. Equipment	167,448			167,448	40,356	127,092
340	Office Furniture and Equipment	24,268		4,260	20,008	5,941	14,067
340.1	Computer & Software	0			0		0
341	Transportation Equipment	0			0		0
342	Stores Equipment	0			0		0
343	Tools, Shop and Garage Equipment	0			0		0
344	Laboratory Equipment	0			0		0
345	Power Operated Equipment	0			0		0
346	Communication Equipment	0			0		0
347	Miscellaneous Equipment	0			0		0
348	Other Tangible Plant	0			0		0
	<b>Totals</b>	<b>\$1,934,363</b>	<b>\$998</b>	<b>\$140,036</b>	<b>\$1,795,325</b>	<b>\$490,308</b>	<b>\$1,305,017</b>

Granite Oaks Water Users Association  
 Annual Report  
 Depreciation Expense for the Current Year (Water)  
 12/31/20

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	\$12,478	\$0	\$0	\$12,478		\$12,478		\$250
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	68,068	0	0	68,068		68,068		0
304	Structures and Improvements	97,970	0	14,529	83,441		83,441	3.33%	5,594
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	162,897	0	0	162,897		162,897	3.33%	7,085
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	74,116	0	0	74,116		74,116	5.00%	4,151
311	Pumping Equipment	309,386	998	102,457	207,927		207,927	12.50%	4,275
320	Water Treatment Equipment	8,266	0	0	8,266		8,266	3.33%	509
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	27,440	0	0	27,440		27,440	2.22%	610
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	729,369	0	0	729,369		729,369	2.00%	14,591
333	Services	26,370	0	0	26,370		26,370	3.33%	1,795
334	Meters and Meter Installations	138,647	0	18,790	119,857		119,857	8.33%	10,033
335	Hydrants	87,640	0	0	87,640		87,640	2.00%	1,815
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	167,448	0	0	167,448		167,448	6.67%	11,163
340	Office Furniture and Equipment	24,268	0	4,260	20,008		20,008	20.00%	1,346
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	0	0	0	0		0		0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0		0
	<b>Subtotal</b>	\$1,934,363	\$998	\$140,036	\$1,795,325	\$0	\$1,795,325		\$63,217

Contribution(s) in Aid of Construction (Gross)  
 Less: Non Amortizable Contribution(s)  
 Fully Amortized Contribution(s)  
 Amortizable Contribution(s)  
 Times: Proposed Amortization Rate  
**Amortization of CIAC**

  
 \$0  
 3.52%  
 \$0

**Less: Amortization of CIAC** \$0

**DEPRECIATION EXPENSE** \$63,217

Granite Oaks Water Users Association  
Annual Report  
Balance Sheet Assets  
12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$177,943	\$216,702
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		12,823	13,555
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	<b>Total Current and Accrued Assets</b>		<b>\$190,766</b>	<b>\$230,257</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$1,934,363	\$1,795,325
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(567,020)	(490,308)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$1,367,343</b>	<b>\$1,305,017</b>
	<b>Total Assets</b>		<b>\$1,558,109</b>	<b>\$1,535,274</b>

\*Note these items feed automatically from AR3 UPIS Page 4

Granite Oaks Water Users Association  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$0	\$3,509
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes		2,019	1,149
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	<b>Total Current Liabilities</b>		<b>\$2,019</b>	<b>\$4,658</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)			
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction		3,068	3,068
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		618,459	618,459
272	Less: Amortization of Contributions		(298,923)	(311,292)
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>		<b>\$322,604</b>	<b>\$310,235</b>
	<b>Total Liabilities</b>		<b>\$324,623</b>	<b>\$314,893</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings		1,233,486	1,220,381
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>\$1,233,486</b>	<b>\$1,220,381</b>
	<b>Total Liabilities and Capital</b>		<b>\$1,558,109</b>	<b>\$1,535,274</b>

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

Granite Oaks Water Users Association  
Annual Report  
Water Comparative Income Statement  
12/31/20

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$243,574	\$225,104
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	1,324	1,600
	<b>Total Revenues</b>	<b>\$244,898</b>	<b>\$226,704</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$13,100	
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	30,022	27,602
618	Chemicals	1,375	1,234
620	Materials and Supplies		
620.1	Repairs and Maintenance	14,238	29,944
620.2	Office Supplies and Expense	10,393	10,663
630	Contractual Services		
631	Contractual Services - Engineering	4,566	
632	Contractual Services - Accounting	40,403	36,743
633	Contractual Services - Legal	13,285	
634	Contractual Services - Management Fees	59,390	71,054
635	Contractual Services - Water Testing	1,573	2,766
636	Contractual Services - Other	4,527	14,273
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability	8,373	7,863
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		66
675	Miscellaneous Expense	(12,350)	1,804
403	Depreciation Expense (From Schedule AR4)	63,217	23,294
408	Taxes Other Than Income		
408.11	Property Taxes	8,251	8,257
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	<b>Total Operating Expenses</b>	<b>\$260,362</b>	<b>\$235,563</b>
	<b>Operating Income / (Loss)</b>	<b>(\$15,464)</b>	<b>(\$8,859)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$556	\$2,587
421	Non-Utility Income	1,766	479
426	Miscellaneous Non-Utility (Expense)	145	
427	Interest (Expense)		
	<b>Total Other Income / (Expense)</b>	<b>\$2,467</b>	<b>\$3,066</b>
	<b>Net Income / (Loss)</b>	<b>(\$12,997)</b>	<b>(\$5,793)</b>



**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President			1.0	1.0
Vice-president			1.0	1.0
Manager	1.0			1.0
Engineering Staff			1.0	1.0
System Operator(s)			1.0	1.0
Meter reader			1.0	1.0
Customer Service			3.0	3.0
Accounting			1.0	1.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
<b>Total</b>	1.0	0.0	9.0	10.0

<b>Supplemental Financial Data (Long-Term Debt)</b>				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan	N/A	N/A	N/A	N/A
ACC Decision No.	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amt. Issued	N/A	N/A	N/A	N/A
Amount Outstanding	N/A	N/A	N/A	N/A
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A	N/A	N/A	N/A
Current Year Interest	N/A	N/A	N/A	N/A
Current Year Principal	N/A	N/A	N/A	N/A

Meter Deposit Balance at Test Year End:	\$3,068
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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:											
ADEQ Public Water System Number:											
ADWR PCC Number:											
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 2020	Meter Size (inches)	How measured:	Active
55-524070	15	60	510	1	SUBMERSABLE	1989			3	Metered	Yes
55-601103	50	300	643	14	SUBMERSABLE	1962			4	Metered	Yes
55-588634	50	300	574	14	SUBMERSABLE	2003			4	Metered	Yes
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:	GRANITE OAKS WATER USERS ASSOC
ADWR PCC Number:	91-000675.0000
Source of water delivered to another system	Ground Water

Name of system water received from:	
ADWR PCC Number:	
Source of water received	
Well registry 55# (55-XXXXXX):	

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	2,538,185.00	2,368,380.00	0.00	0.00	0.00	\$1,525	10,992
February	2,934,968.00	2,337,430.00	0.00	0.00	0.00	1,794	11,202
March	2,616,959.00	2,181,140.00	0.00	0.00	0.00	1,597	11,669
April	3,890,194.00	3,719,390.00	0.00	0.00	0.00	1,816	14,413
May	7,242,898.00	7,109,230.00	0.00	0.00	0.00	2,579	26,322
June	9,372,423.00	9,270,360.00	0.00	0.00	0.00	3,271	34,173
July	8,367,850.00	8,283,027.00	0.00	0.00	0.00	3,298	31,580
August	8,354,639.00	8,246,420.00	0.00	0.00	0.00	2,961	27,398
September	8,096,919.00	7,998,840.00	0.00	0.00	0.00	2,745	24,870
October	7,317,231.00	5,767,230.00	0.00	0.00	0.00	2,485	21,734
November	4,659,448.00	4,458,531.00	0.00	0.00	0.00	1,981	15,595
December	2,945,225.00	2,714,750.00	0.00	0.00	0.00	1,809	13,186
<b>Totals</b>	<b>68,336,939.00</b>	<b>64,454,728.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$27,861</b>	<b>243,134</b>

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

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.

Water Utility Plant Description	
Name of the System:	GRANITE OAKS WATER USERS ASSOCIATION
ADEQ Public Water System Number:	AZ0413155
ADWR PCC Number:	91-0006750000

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC/C900	5,850
6.00	PVC/C900	57,997
8.00	PVC/C900	4,532
NA	NA	N/A
NA	NA	N/A
NA	NA	N/A
NA	NA	N/A
NA	NA	N/A
NA	NA	N/A
NA	NA	N/A
NA	NA	N/A
NA	NA	N/A
NA	NA	N/A
NA	NA	N/A
NA	NA	N/A

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	468	0%	0%
1	5	N/A	N/A
2	1	N/A	N/A
NA	N.A	N/A	N/A
NA	N.A	N/A	N/A
NA	N.A	N/A	N/A
NA	N.A	N/A	N/A
NA	N.A	N/A	N/A
NA	N.A	N/A	N/A
NA	N.A	N/A	N/A
NA	N.A	N/A	N/A
NA	N.A	N/A	N/A
NA	N.A	N/A	N/A
NA	N.A	N/A	N/A
NA	N.A	N/A	N/A
NA	N.A	N/A	N/A
NA	N.A	N/A	N/A
NA	N.A	N/A	N/A
NA	N.A	N/A	N/A
NA	N.A	N/A	N/A

SERVICE LINES		
Material	Percent of system	Year installed
NA	N/A	N/A
NA	N/A	N/A
NA	N/A	N/A
NA	N/A	N/A
NA	N/A	N/A

BOOSTER PUMPS		
Horsepower	GPM	Quantity
15	230	2
25	450	2

FIRE HYDRANTS	
Type	Quantity
Standard *	55
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
100,000	METAL	1	
84,000	METAL	1	

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.

<b>Water Utility Plant Description (Continued)</b>
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For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	UTILITY PLANT, PUMPS & INFRASTRUCTURE
-----------------------------	---------------------------------------

<b>STRUCTURES:</b>	PUMP HOUSES, FENCING & LANDSCAPING
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<b>OTHER:</b>	GENERATORS, OTHER CAPITAL EQUIPMENT
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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	377
Method used:	(a)

Customer and Other Information	
Name of the System:	GRANITE OAKS WATER USERS ASSOCIATION
ADEQ Public Water System Number:	AZ0413155
ADWR PCC Number:	91-0006750000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	467	0	0	0	0
February	469	0	0	0	0
March	471	0	0	0	0
April	470	0	0	0	0
May	475	0	0	0	0
June	468	0	0	0	0
July	471	0	0	0	0
August	465	0	0	0	0
September	466	0	0	0	0
October	466	0	0	0	0
November	466	0	0	0	0
December	469	0	0	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 (GCPCPD) 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.

Granite Oaks Water Users Association  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	0
ADEQ Public Water System Number:	
ADWR PCC Number:	

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	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

**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.

<b>Property Taxes</b>	
-----------------------	--

Amount of actual property taxes paid during Calendar Year 2020 was	
--	--

\$8,251
---------

If no property taxes paid, explain why.
---

N/A
-----

<b>Instructions:</b> 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): Yavapai  
Name (owner or official) title: JIM BRICKER  
Company name: Granite Oaks Water Users Association

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

FOR THE YEAR ENDING: 12/31/20

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]  
signature of owner/official

928-925-2224  
telephone no.

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

THIS

28th

DAY OF

Yavapai  
(county name)  
April, 2021  
(month) and (year)

MY COMMISSION EXPIRES

3/12/2025  
(date)



[Signature]  
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the  
(state name)  
County of (county name): Yavapai  
Name (owner or official) title: JIM BRICKER  
Company name: Granite Oaks Water Users Association

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

FOR THE YEAR ENDING: 12/31/20

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 (\$)

\$259,226

(The amount in the box above includes

\$15,652 in sales taxes  
billed or collected)



signature of owner/official

928-925-2224

telephone no.

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

THIS

28<sup>th</sup>

DAY OF


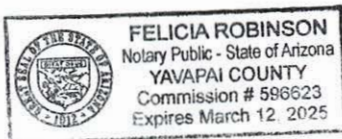
Yavapai

(county name)

April, 2021  
(month) and (year)

MY COMMISSION EXPIRES

3/12/2025  
(date)

  
(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): Yavapai  
Name (owner or official) title: JIM BRICKER  
Company name: Granite Oaks Water Users Association

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

FOR THE YEAR ENDING: 12/31/20

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 (\$)

\$259,226  
(The amount in the box above includes  
\$15,652 in sales taxes  
billed or collected)

[Signature]  
signature of owner/official

928-925-2224  
telephone no.

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

Yavapai  
(county name)

THIS 28<sup>th</sup> DAY OF April, 2021  
(month) and (year)

MY COMMISSION EXPIRES 3/12/2025  
(date)

[Signature]  
(signature of notary public)





for Income Tax Statement of Certification

Verification:

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

County of (county name): Yavapai  
Name (owner or official) title: JIM BRICKER  
Company name: Granite Oaks Water Users Association

FOR THE YEAR ENDING: 12/31/20

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

  
signature of owner/official

928-925-2224  
telephone no.

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

Yavapai  
(county name)

THIS

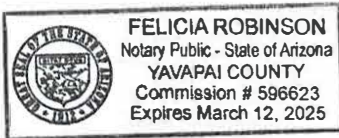
28<sup>th</sup>

DAY OF

April, 2021  
(month) and (year)

MY COMMISSION EXPIRES

3/12/2025  
(date)



  
(signature of notary public)