

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

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02527A

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

RECEIVED

APR 13 2015

ACC UTILITIES DIRECTOR

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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**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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4-14-15

## COMPANY INFORMATION

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

**Mailing Address** PO Drawer B

(Street)

Pima

(City)

Arizona

(State)

85543

(Zip)

(928) 485-2451

Telephone No. (Include Area Code)

(928) 485-9491

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email**

**Address** kgray@gce.coop

**Local Office Mailing Address** PO Drawer B

(Street)

Pima

(City)

Arizona

(State)

85543

(Zip)

Local Customer Service Phone No. (Include Area Code)

(1-800 or other long distance Customer Service Phone No.)

**Email Address** \_\_\_\_\_ **Website address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Regulatory Contact:**

**Management Contact:** Kirk Gray Finance Manager

(Name)

(Title)

PO Drawer B

(Street)

Pima

(City)

Arizona

(State)

85543

(Zip)

(928) 485-2451

Telephone No. (Include Area Code)

(928) 485-9491

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email**

**Address** kgray@gce.coop

**On Site Manager:** Steve M. Lines

(Name)

PO Drawer B

(Street)

Pima

(City)

Arizona

(State)

85543

(Zip)

(928) 485-2451

Telephone No. (Include Area Code)

(928) 485-9491

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email**

**Address** slines@gce.coop

**Statutory Agent:** J. Grant Walker  
(Name)

1124 Thatcher Blvd, Suite 202                      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	280,442	360,402
307	Wells and Springs	909,117	198,104	711,013
311	Pumping Equipment	241,887	222,821	19,066
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	1,111,326	794,159	317,167
333	Services	465,928	197,067	268,861
334	Meters and Meter Installations	221,385	108,677	112,708
335	Hydrants	70,498	37,365	33,133
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	17,060	15,118	1,942
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
	<b>TOTALS</b>	<b>4,446,822</b>	<b>2,562,315</b>	<b>1,884,507</b>

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

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

**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		0
302	Franchises			
303	Land and Land Rights	22,507		0
304	Structures and Improvements	640,844	2.34	14,996
307	Wells and Springs	909,117	2.48	22,546
311	Pumping Equipment	241,887	5.05	12,215
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	1,111,326	2.81	31,228
333	Services	465,928	2.36	10,996
334	Meters and Meter Installations	221,385	3.82	8,457
335	Hydrants	70,498	1.94	1,368
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	17,060	4.95	949
344	Laboratory Equipment			
345	Power Operated Equipment	90,548	8.60	0
346	Communication Equipment	7,846	20.0	0
347	Miscellaneous Equipment			
348	Other Tangible Plant	610,168	4.0	18,306
	<b>SUBTOTAL</b>	4,446,822		121,061
	<b>LESS CIAC Amortization</b>			0
	<b>TOTALS *</b>	4,446,822		121,061

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

**WATER UTILITY BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$69,527	\$75,298
134	Working Funds		
135	Temporary Cash Investments	119,803	107,245
141	Customer Accounts Receivable	16,881	19,464
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	70,000	72,513
162	Prepayments	4,550	4,388
174	Miscellaneous Current and Accrued Assets	10,874	4,202
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$291,635</b>	<b>\$283,110</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$4,382,614	\$4,446,822
103	Property Held for Future Use		
105	Construction Work in Progress	67,484	61,185
108	Accumulated Depreciation – Utility Plant	2,441,254	2,562,314
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$2,008,844</b>	<b>\$1,945,693</b>
	<b>TOTAL ASSETS</b>	<b>\$2,300,479</b>	<b>\$2,228,803</b>

**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
<b>LIABILITIES</b>			
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$5,051	\$3,324
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	243,756	265,326
235	Customer Deposits	17,695	15,403
236	Accrued Taxes	21,042	22,119
237	Accrued Interest	1,495	1,549
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$289,039</b>	<b>\$307,721</b>
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$1,755,392	\$1,653,447
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$</b>	<b>\$</b>
	<b>TOTAL LIABILITIES</b>	<b>\$2,044,431</b>	<b>\$1,961,168</b>
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$2,500	\$2,500
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	253,548	265,135
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$256,048</b>	<b>\$267,635</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$2,300,479</b>	<b>\$2,228,803</b>

**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$757,438	\$730,481
460	Unmetered Water Revenue		
474	Other Water Revenues	14,773	15,469
	<b>TOTAL REVENUES</b>	<b>\$772,211</b>	<b>\$745,950</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$89,480	\$83,161
610	Purchased Water		
615	Purchased Power	38,198	27,920
618	Chemicals		
620	Repairs and Maintenance	26,868	30,118
621	Office Supplies and Expense	17,572	17,206
630	Outside Services	14,094	18,470
635	Water Testing	2,214	3,770
641	Rents	5,045	0
650	Transportation Expenses	36,147	30,074
657	Insurance – General Liability	9,942	8,143
659	Insurance - Health and Life	46,437	32,873
666	Regulatory Commission Expense – Rate Case	677	2,567
675	Miscellaneous Expense	204,869	245,524
403	Depreciation Expense	122,268	121,061
408	Taxes Other Than Income		
408.11	Property Taxes	33,381	36,883
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$647,192</b>	<b>\$657,770</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$125,019</b>	<b>\$88,180</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$97	\$76
421	Non-Utility Income	7,564	6,470
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(83,754)	(83,138)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$(76,093)</b>	<b>\$(76,592)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$48,926</b>	<b>\$11,588</b>

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

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	11/1/1989	6/30/1993	12/20/1996	11/15/2000
Source of Loan	CFC	USDA	USDA	USDA
ACC Decision No.	56660	59132	59132	60523
Reason for Loan	Purchase Water Company	Pima Upgrade	Cottonwood Wash Upgrade	Ft Thomas Upgrade
Dollar Amount Issued	\$1,054,461	\$180,000	\$300,000	\$95,000
Amount Outstanding	\$0	\$120,353	\$217,387	\$78,572
Date of Maturity	9/30/2014	11/1/2028	11/30/2031	11/15/2040
Interest Rate	7.0%	5.0%	4.5%	4.5%
Current Year Interest	\$1,862	\$6,135	\$9,936	\$3,575
Current Year Principle	\$68,859	\$4,305	\$6,264	\$1,609

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

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

	<b>LOAN #5</b>	<b>LOAN #6</b>		
Date Issued	3/1/2007	7/26/2010		
Source of Loan	USDA	CFC		
ACC Decision No.	61839	71690		
Reason for Loan	New Wells & Tank	Debt Refinance		
Dollar Amount Issued	\$1,100,000	\$250,000		
Amount Outstanding	\$1,010,861	\$226,442		
Date of Maturity	3/1/2047	6/26/2040		
Interest Rate	4.125%	2.95%	%	%
Current Year Interest	\$42,031	\$6,789		
Current Year Principle	\$14,861	\$5,877		

Meter Deposit Balance at Test Year End \$0

Meter Deposits Refunded During the Test Year \$0

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

**WATER 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)
None		

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.*

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

**WATER 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	109
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' Ft Thomas, AZ – Chlorination Building 8'X8' Ft Thomas, AZ

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

OTHER:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

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

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

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

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

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

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

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

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	1,100
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

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STRUCTURES: Chlorination Building 8'X12' Pima, AZ

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OTHER:

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

**GRAHAM COUNTY UTILITIES, INC. - WATER  
YEAR ENDED 12/31/2014  
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 DECEMBER 31,2014**

**LEVEL OF ARSENIC BY WELL**

**FT THOMAS 05-001**

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

**PIMA WELLS 05-002**

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

**GRAHAM COUNTY UTILITIES, INC. - WATER  
 YEAR ENDED 12/31/2014  
 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 31,2014**

**LEVEL OF ARSENIC BY WELL**

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

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

Name of System: Ft Thomas

ADEQ Public Water System Number: 05-001

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	116	795	659	
FEBRUARY	116	807	982	
MARCH	116	784	820	
APRIL	115	863	921	
MAY	114	1128	1311	
JUNE	113	1257	954	
JULY	115	1535	1714	
AUGUST	115	1222	1197	
SEPTEMBER	114	903	1190	
OCTOBER	113	1440	667	
NOVEMBER	113	978	532	
DECEMBER	115	749	871	
<b>TOTALS →</b>		<b>12,461</b>	11,818	

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 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1,126	8,195	6,286	
FEBRUARY	1,128	7,436	8,159	
MARCH	1,126	7,622	8,196	
APRIL	1,133	9,372	11,610	
MAY	1,133	13,231	16,278	
JUNE	1,133	14,728	12,773	
JULY	1,131	16,698	21,410	
AUGUST	1,137	12,347	13,795	
SEPTEMBER	1,127	10,937	14,978	
OCTOBER	1,123	12,226	10,224	
NOVEMBER	1,116	8,574	11,436	
DECEMBER	1,118	8,343	9,603	
<b>TOTALS →</b>		<b>129,709</b>	144,748	

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**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
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	
<b>TOTALS →</b>	<b>0</b>	<b>0</b>	

OTHER (description):

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

**Name of System:** Pima

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

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
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	
<b>TOTALS →</b>	<b>0</b>	<b>0</b>	

OTHER (description):

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 35,676

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 13 2015  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

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

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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.

Steve M Lines  
SIGNATURE OF OWNER OR OFFICIAL

(928) 485-2451  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 8th DAY OF

COUNTY NAME	<b>Graham</b>	
MONTH	<u>April</u>	<u>2015</u>

(SEAL)

Ladawn M. Hawkins  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 17, 2018



LADAWN M. HAWKINS  
Notary Public - State of Arizona  
GRAHAM COUNTY  
My Commission Expires  
June 17, 2018

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

RECEIVED

APR 13 2015

**VERIFICATION**

STATE OF Arizona

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

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>809,536</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 63,587 IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

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

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

<small>COUNTY NAME</small> <b>Graham</b>	
<small>MONTH</small> <u>April</u>	<small>YEAR</small> <u>2015</u>



THIS LADAWN M. HAWKINS DAY OF  
Notary Public - State of Arizona  
**GRAHAM COUNTY**  
My Commission Expires  
June 17, 2018

Ladawn M. Hawkins  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 17, 2018

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

RECEIVED  
APR 13 2015  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

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

I, THE UNDERSIGNED  
OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>681,941</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 55,907  
IN SALES TAXES BILLED, OR COLLECTED)

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

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

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

NOTARY PUBLIC NAME <b>Graham</b>	
COUNTY NAME <u>Ladawn M. Hawkins</u>	
MONTH <u>April</u>	20 <u>15</u>

THIS SL DAY OF



**LADAWN M. HAWKINS**  
Notary Public - State of Arizona  
**GRAHAM COUNTY**  
(SEAL) Commission Expires  
June 17, 2018

MY COMMISSION EXPIRES June 17, 2018

Ladawn M. Hawkins  
SIGNATURE OF NOTARY PUBLIC