

ANNUAL REPORT

Of

Company Name:
PO Drawer B

Mailing Address: Pima AZ
85543

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

**RECEIVED
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April 15, 2021, 12:21 PM
**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:
Application Date:

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

For the Calendar Year Ended: 12/31/20

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:

On-Site Manager

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

Statutory Agent

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

Attorney

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

Management Contact

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

Ownership:

Counties Served:

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	399,723	241,121
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	1,028	0	910,145	393,644	516,501
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	1,149,990	88,499	0	1,238,489	923,458	315,031
333	Services	569,894	136,605	0	706,499	302,915	403,584
334	Meters and Meter Installations	342,595	25,755	0	368,350	170,330	198,020
335	Hydrants	78,830	17,696	0	96,526	48,957	47,569
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	25,273	1,443	0	26,716	18,392	8,324
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	97,080	0	0	97,080	91,102	5,978
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	\$4,741,239	\$271,026	\$0	\$5,012,265	\$3,215,922	\$1,796,343

Graham County Utilities, Inc.
 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	\$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%	22,480
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	1,028	0	910,145	0	910,145	3.51%	31,927
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	1,149,990	88,499	0	1,238,489	0	1,238,489	2.15%	25,640
333	Services	569,894	136,605	0	706,499	0	706,499	3.16%	20,176
334	Meters and Meter Installations	342,595	25,755	0	368,350	0	368,350	2.96%	10,520
335	Hydrants	78,830	17,696	0	96,526	0	96,526	3.15%	2,757
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	25,273	1,443	0	26,716	13,711	13,005	3.99%	490
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	97,080	0	0	97,080	90,548	6,532	5.39%	352
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	\$4,741,239	\$271,026	\$0	\$5,012,265	\$1,031,875	\$3,980,390		\$114,343

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	2.87%
Amortization of CIAC	\$0

Less: Amortization of CIAC
DEPRECIATION EXPENSE

Graham County Utilities, Inc.
 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.	Current and Accrued Assets			
131	Cash		\$89,484	\$89,744
134	Working Funds		0	0
135	Temporary Cash Investments		130,015	133,377
141	Customer Accounts Receivable		69,873	139,183
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		92,108	111,296
162	Prepayments		4,924	5,257
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$386,404	\$478,857
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$4,741,239	\$5,012,265
103	Property Held for Future Use		0	0
105	Construction Work in Progress		133,137	274,357
108	Accumulated Depreciation (enter as negative)*		(3,101,579)	(3,215,922)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$1,772,797	\$2,070,700
	Total Assets		\$2,159,201	\$2,549,557

*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 (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		348,555	805,176
235	Customer Deposits		18,960	19,230
236	Accrued Taxes		20,672	20,944
237	Accrued Interest		1,809	1,929
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$389,996	\$847,279
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$1,469,860	\$1,427,513
	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		\$1,859,856	\$2,274,792
	Capital Accounts			
201	Common Stock Issued		\$3,650	\$3,730
211	Other Paid-In Capital		0	0
215	Retained Earnings		295,695	271,035
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$299,345	\$274,765
	Total Liabilities and Capital		\$2,159,201	\$2,549,557

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
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$886,436	\$809,638
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	41,727	18,140
	Total Revenues	\$928,163	\$827,778
	Operating Expenses		
601	Salaries and Wages	\$299,956	\$242,355
604	Employee Pensions and Benefits	176,564	138,612
610	Purchased Water	0	0
615	Purchased Power	39,654	36,766
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	87,936	38,473
620.2	Office Supplies and Expense	23,854	17,432
630	Contractual Services	15,803	18,295
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	14,323	2,436
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	32,313	30,062
657	Insurance - General Liability	8,632	8,434
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	1,696	1,659
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	53,115	139,515
403	Depreciation Expense (From Schedule AR4)	114,343	110,737
408	Taxes Other Than Income	0	0
408.11	Property Taxes	32,403	32,422
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	1,063	1,042
	Total Operating Expenses	\$901,655	\$818,240
	Operating Income / (Loss)	\$26,508	\$9,538
	Other Income / (Expense)		
419	Interest and Dividend Income	\$261	\$446
421	Non-Utility Income	24,347	3,760
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(75,776)	(72,254)
	Total Other Income / (Expense)	(\$51,168)	(\$68,048)
	Net Income / (Loss)	(\$24,660)	(\$58,510)

Graham County Utilities, Inc.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/20

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	\$89,402	\$173,507	\$67,176	\$906,821
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	\$4,551	\$7,862	\$3,025	\$37,235
Current Year Principal	\$5,889	\$8,338	\$2,159	\$19,657

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 2020	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'	41'	2	Metered	Yes	
55-606087	1	25	80	12	Submersible	Pre 1989	49.25'	44'	2	Metered	Yes	
55-809146	3	35	200	12	Submersible	Pre 1989	Unknown	40'	2	Metered	Yes	
55-212931	10	100	120	12	Submersible	2006	Unknown	Unknown		Inactive	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	

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

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	1,706,000.00	916,300.00	0.00	0.00	69,909.00	\$682	4,505
February	1,706,100.00	1,061,300.00	0.00	0.00	69,913.00	768	5,234
March	1,056,500.00	876,300.00	0.00	0.00	102,998.00	628	4,063
April	1,154,900.00	747,000.00	0.00	0.00	50,731.00	570	3,513
May	1,258,700.00	1,101,100.00	0.00	0.00	13,115.00	658	4,186
June	1,595,000.00	1,509,300.00	0.00	0.00	26,578.00	745	4,816
July	2,453,100.00	1,566,200.00	0.00	0.00	174,264.00	748	4,845
August	1,839,900.00	1,843,600.00	0.00	0.00	65,947.00	820	5,565
September	1,519,200.00	1,485,200.00	0.00	0.00	214,202.00	691	4,622
October	1,800,300.00	1,520,200.00	0.00	0.00	760,162.00	678	4,965
November	1,706,200.00	1,248,800.00	0.00	0.00	288,136.00	675	5,144
December	1,706,400.00	901,100.00	0.00	0.00	288,167.00	578	4,285
Totals	19,502,300.00	14,776,400.00	0.00	0.00	2,124,122.00	\$8,241	55,743

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 2020	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'	66'	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'	32'	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'	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'	38'	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'	177'	2	Metered	Yes
55-211778	20	200	342	8	Submersible	2007	71'	116'	6	Metered	Yes
55-215997	30	250	589	12	Submersible	2008	95'	61'	6	Metered	Yes
55-220311	40	250	780	12	Submersible	2014	116.5'	132'	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	9,580,433.00	8,867,900.00	1,941,000.00	0.00	392,591.00	\$1,773	13,106
February	9,580,434.00	8,823,300.00	1,813,200.00	0.00	392,587.00	1,425	10,172
March	8,688,130.00	7,635,400.00	1,193,900.00	0.00	847,002.00	1,440	10,299
April	13,710,866.00	9,060,100.00	1,459,900.00	0.00	602,269.00	1,450	10,378
May	13,425,215.00	15,728,600.00	1,917,600.00	0.00	139,885.00	2,941	22,387
June	25,410,676.00	18,147,000.00	2,373,600.00	0.00	423,422.00	2,899	21,996
July	22,885,383.00	20,585,500.00	2,462,400.00	0.00	1,625,736.00	4,136	32,089
August	24,664,936.00	18,871,000.00	2,544,900.00	0.00	884,053.00	4,359	35,059
September	19,757,928.00	15,831,800.00	1,897,500.00	0.00	2,785,798.00	3,525	28,871
October	21,416,247.00	17,619,900.00	3,032,500.00	0.00	9,042,838.00	3,542	32,307
November	14,755,581.00	14,746,300.00	2,763,700.00	0.00	2,491,864.00	2,376	21,188
December	14,755,582.00	11,030,100.00	2,483,700.00	0.00	2,491,833.00	1,546	13,208
Totals	198,631,411.00	166,946,900.00	25,883,900.00	0.00	22,119,878.00	\$31,412	251,060

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 - 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

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 *	118
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	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-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

296

 Method used:

(a)

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	310
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				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	98	0	16	0	0
February	98	0	16	0	0
March	98	0	16	0	0
April	98	0	16	0	0
May	98	0	16	0	0
June	98	0	16	0	0
July	98	0	16	0	0
August	98	0	16	0	0
September	98	0	16	0	0
October	98	0	16	0	0
November	98	0	16	0	0
December	98	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	1,161	0	60	0	2
February	1,161	0	61	0	2
March	1,159	0	60	0	2
April	1,166	0	60	0	2
May	1,170	0	60	0	2
June	1,169	0	61	0	2
July	1,172	0	61	0	2
August	1,178	0	61	0	2
September	1,187	0	61	0	2
October	1,192	0	61	0	2
November	1,191	0	62	0	2
December	1,196	0	62	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.

None

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

Graham County Utilities, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

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	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description): 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.

Graham County Utilities, Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

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	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
Total	0	0	0

Other (description):

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.

Graham County Utilities, Inc.
Annual Report
Property Taxes
12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$32,413

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: 12/31/20

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.

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

THIS

15th

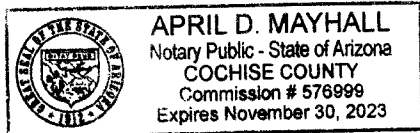
DAY OF

Graham
(county name)

April, 2021
(month) and (year)

MY COMMISSION EXPIRES

11/30/2023
(date)



April D. Mayhall
(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: 12/31/20

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 (\$)
\$1,008,758
(The amount in the box above includes
\$80,595 in sales taxes
billed or collected)

Than Ashby
signature of owner/official

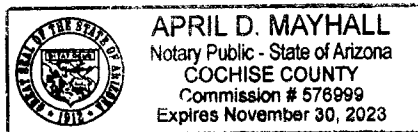
928-485-2451
telephone no.

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

Graham
(county name)

THIS 15th DAY OF April, 2021
(month) and (year)

MY COMMISSION EXPIRES 11/30/2023
(date)



April D. Mayhall
(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: 12/31/20

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 (\$)
\$841,208
(The amount in the box above includes
\$74,526 in sales taxes
billed or collected)

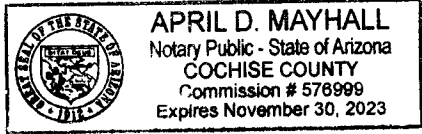
Than Ashby
signature of owner/official

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, 2021
(month) and (year)

MY COMMISSION EXPIRES 11/30/2023
(date)



April D. Mayhall
(signature of notary public)

**GRAHAM COUNTY UTILITIES, INC. - WATER
REVENUE FOR THE YEAR 2020**

FRANCHISE FEES

	<u>STATE</u>	<u>PIMA</u>	<u>TOTAL</u>	<u>PIMA</u>	<u>SUPER</u>	<u>TOTAL</u>	<u>TOTAL</u>
	<u>236.50 03</u>	<u>236.90 03</u>		<u>236.70 03</u>	<u>FUND</u>		
Jan	3,417.98	764.44	4,182.42	750.95	51.04	801.99	4,984.41
Feb	3,482.95	773.73	4,256.68	759.83	52.36	812.19	5,068.87
Mar	3,307.16	732.82	4,039.98	718.57	47.41	765.98	4,805.96
Apr	3,547.51	645.17	4,192.68	768.65	54.25	822.90	5,015.58
May	5,069.03	1,124.66	6,193.69	1,102.56	96.86	1,199.42	7,393.11
Jun	5,611.72	1,238.17	6,849.89	1,213.74	112.25	1,325.99	8,175.88
Jul	6,179.05	1,360.73	7,539.78	1,333.81	128.02	1,461.83	9,001.61
Aug	5,833.64	1,254.47	7,088.11	1,229.77	118.06	1,347.83	8,435.94
Sep	5,209.64	1,136.45	6,346.09	1,114.16	100.16	1,214.32	7,560.41
Oct	5,360.97	1,167.99	6,528.96	1,145.02	104.86	1,249.88	7,778.84
Nov	4,699.15	1,020.85	5,720.00	1,000.88	85.90	1,086.78	6,806.78
Dec	3,839.19	841.84	4,681.03	825.10	61.47	886.57	5,567.60
Total	55,557.99	12,061.32	67,619.31	11,963.04	1,012.64	12,975.68	80,594.99

	<u>440.10 03</u>	<u>442.10 03</u>	<u>447.20 03</u>	<u>449.00 03</u>	<u>454.00 03</u>	<u>456.00 03</u>	<u>456.10 03</u>	<u>456.14 03</u>	<u>456.16 03</u>	<u>456.18 03</u>
Jan	46,339.31	4,865.95	3,826.72		756.47	1,500.00	340.00		50.00	123.42
Feb	47,192.65	4,905.76	3,581.34		762.19	1,500.00	220.00			119.41
Mar	44,574.48	4,763.54	2,392.29		757.90	3,000.00	400.00			106.15
Apr	48,630.46	4,295.36	2,903.01		770.77	1,000.00	260.00			57,859.60
May	70,773.17	4,828.18	3,781.79		770.77	2,000.00	380.00			82,533.91
Jun	78,609.14	5,072.52	4,657.31		766.48	2,000.00	320.00			91,425.45
Jul	86,619.08	5,538.58	4,827.81		926.64	3,000.00	410.00			101,322.11
Aug	80,813.52	6,222.79	4,986.21		925.21	1,000.00	360.00			94,307.73
Sep	72,034.16	5,683.99	3,743.20	27,375.00	933.79	4,000.00	280.00			114,050.14
Oct	74,248.37	5,722.93	5,922.40		929.50	3,500.00	420.00	20.00		70.12
Nov	64,228.76	5,880.28	5,406.30		923.78	1,000.00	280.00		75.00	176.78
Dec	52,619.19	4,658.72	4,868.70	(20,957.00)	930.93	3,000.00	400.00			262.05
Total	766,682.29	62,438.60	50,897.08	6,418.00	10,154.43	26,500.00	4,070.00	20.00	125.00	857.93

<u>G/L #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL</u>	<u>FRANCHISE</u>	<u>STATE</u>	<u>CITY</u>	<u>SUPER</u>	<u>TTL TAXES</u>	<u>TOTAL</u>
440.10 03	Residential	766,682.29	11,062.14	51,374.08	11,153.02	936.38	74,525.62	841,207.91
442.10 03	Commercial	62,438.60	900.90	4,183.91	908.30	76.26	6,069.37	68,507.97
447.20 03	Resale	50,897.08					-	50,897.08
449.00 03	Unbilled Revenue	6,418.00						6,418.00
454.00 03	Misc Water Revenue-Sewer	10,154.43						10,154.43
456.00 03	Misc Revenue	26,500.00						26,500.00
456.10 03	Misc Establishment	4,070.00						4,070.00
456.14 03	Misc Reconn	20.00						20.00
456.16 03	Misc After Hrs	125.00						125.00
456.18 03	Misc NSF Fees	857.93						857.93
		928,163.33	11,963.04	55,557.99	12,061.32	1,012.64	80,594.99	1,008,758.32

Amount of Sales Taxes Billed Inluded in Rev: 80,594.99
Arizona Intrastate Gross Operating Revenues: 1,008,758.32

Amount of Sales Taxes Billed Inluded in Rev: 74,525.62
Arizona Intrastate Gross Operating Revenues: 841,207.91

829,120.89 829,120.89 829,120.89 829,120.89

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>1/28/2021</u> DATE
	<u>1/28/2021</u> DATE

PART A. STATEMENT OF OPERATIONS				December
ITEM	YEAR-TO-DATE			THIS MONTH
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	(d)
1. Operating Revenue and Patronage Capital	827,778	928,163	830,149	45,783
2. Water Production Expense	-	-	-	-
3. Cost of Water Production	36,766	39,654	30,463	2,124
4. Transmission Expense	-	-	-	-
5. Distribution Expense - Operations	81,941	73,716	86,562	6,699
6. Distribution Expense - Maintenance	280,353	330,621	282,594	39,883
7. Consumer Accounts Expense	99,515	110,126	108,474	14,323
8. Customer Service and Informational Expense	-	-	-	-
9. Sales Expense	-	-	-	-
10. Administrative and General Expense	207,888	232,132	215,834	19,587
11. Total Operation & Maintenance Expense (2 - 10)	706,462	786,249	723,927	82,616
12. Depreciation and Amortization Expense	110,737	114,343	114,513	9,937
13. Tax Expense - Property	-	-	-	-
14. Tax Expense - Other	-	-	-	-
15. Interest on Long-Term Debt	63,397	60,554	60,691	4,968
16. Interest Charged to Construction - Credit	-	-	-	-
17. Interest Expense - Other	9,898	16,286	2,838	1,737
18. Other Deductions	-	-	-	-
19. Total Cost of Water Service (11 - 18)	890,494	977,432	901,969	99,257
20. Patronage Capital & Operating Margins (1 - 19)	(62,716)	(49,268)	(71,820)	(53,475)
21. Non Operating Margins - Interest	446	261	108	15
22. Allowance for Funds Used During Construction	-	-	-	-
23. Non Operating Margins - Other	234	15,120	-	1,656
24. Generation & Transmission Capital Credits	-	-	-	-
25. Other Capital Credits and Patronage Dividends	3,526	9,227	3,760	-
26. Extraordinary Items	-	-	-	-
27. Patronage Capital or Margins (20 - 26)	(58,510)	(24,660)	(67,952)	(51,804)

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	28	31	5. Miles Main Line	64	66
2. Service Retired		1	6. Miles Service Line	10	10
3. Total Services in Place	1,496	1,526			
4. Idle Services (Exclude Seasonal)			8. Total Miles (5+6+7)	74	76

FINANCIAL AND STATISTICAL REPORT Round ALL AMOUNTS to nearest dollar.	GRAHAM COUNTY UTILITIES, INC. WATER SYSTEM MONTH ENDING December 31, 2020
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PART C. BALANCE SHEET					
ASSETS AND OTHER DEBITS			LIABILITIES AND OTHER CREDITS		
1. Total Utility Plant in Service	5,012,265		26. Memberships		3,730
2. Construction Work in Progress	274,357		27. Patronage Capital		295,695
3. Total Utility Plant (1 + 2)	5,286,622		28. Operating Margins - Prior Years		
4. Accum. Provision for Depreciation & Amort.	3,215,922		29. Operating Margins - Current Year		(49,268)
5. Net Utility Plant (3 -4)	2,070,700		30. Non Operating Margins		24,608
6. Nonutility Property _ Net	-		31. Other Margins and Equities		-
7. Invest in Assoc Org - Patronage Capital	-		32. Total Margins & Equities (26 thru 31)		274,764
8. Invest in Assoc Org - General Funds	133,377		33. Long-Term Debt RUS (Net)		-
9. Invest in Assoc Org - Nongeneral Funds	-		(Payments - Unapplied \$_____)		
10. Other Investments	-		34. Long-Term Debt - Other (net)		1,427,513
11. Special Funds	-		(Payments - Unapplied \$_____)		
12. Total Other Property & Investments (6 thru 11)	133,377		35 Total Long-Term Debt(33 + 34)		1,427,513
13. Cash - General Funds	89,745		36. Notes Payable		-
14. Cash - Construction Funds - Trustee	-		37. Accounts Payable		805,176
15. Special Deposits	-		38. Consumers Deposits		19,230
16. Temporary Investments	-		39. Other Current & Accrued Liabilities		22,873
17. Notes Receivable - Net	-		40. Total Current & Accrued Liab (36 thru 39)		847,279
18. Accounts Receivable - Sales of Water	139,183		41. Deferred Credits		-
19. Accounts Receivable - Net Other	-		42. Miscellaneous Operating Reserves		-
20. Materials & Supplies - Water & Other	111,296		43. Total Liabilities & Other Credits (32 +		-
21. Prepayments	5,257		35 + 40 thru 42)		2,549,557
22. Other Current & Accrued Assets	-		ESTIMATED CONTRIBUTIONS IN AID TO CONSTRUCTION		
23. Total Current & Accrued Assets (13 thru 22)	345,480		Balance Beginning of Year		613,368
24. Deferred Debits	-		Amounts Received This Year (Net)		77,881
25. Total Assets & Other Debits (5+12+23+24)	2,549,557		TOTAL Contributions in Aid of Construction		691,250

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	1,294	8,608,300	52,619	143,689,600	766,682
2. COMM & INDUSTRIAL	78	839,200	4,659	12,149,800	62,439
3. SALES FOR RESALE	2	2,483,700	4,869	25,883,900	50,897
4. TOTAL WATER SALES	1,374	11,931,200	62,147	181,723,300	880,018
5a. SEWER REVENUE	651		931		10,154
5. OTHER WATER REVENUE			(17,295)		37,991
6. TOTAL	1,374	11,931,200	45,783	181,723,300	928,163

PART E. WATER STATISTICS					
ITEM	THIS MONTH	YEAR TO DATE	ITEM	THIS MONTH	YEAR TO DATE
1. WATER PUMPED	9,486,200	194,403,700	6. GALLONS FLUSHED	2,780,000	24,241,000
2.			7. UNACCOUNTED FOR	(5,225,000)	(11,560,600)
3. TOTAL	9,486,200	194,403,700	8. % SYSTEM LOSS	-55.08%	-5.95%
			9. MAXIMUM DEMAND		
4. TOTAL SOLD	11,931,200	181,723,300	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	910,144.76	-
3	B	1	331100	PUMPING EQUIP	245,557.54	-
3	B	1	333100	TRANSMISSION MAINS	1,238,489.48	14,689.39
3	B	1	333300	SERVICES	706,498.77	5,291.54
3	B	1	333500	HYDRANTS	96,526.26	-
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	337000	METERS	368,350.75	2,995.99
3	B	1	339400	TOOLS & SHOP EQUIPMENT	22,821.26	-
3	B	1	339700	COMMUNICATION EQUIP	8,690.92	-
				TOTAL PLANT IN SERVICE	5,012,264.53	22,976.92
3	B	2	310713	CWIP-BILLABLE REPAIR & MAINTENANCE	245.96	245.96
3	B	2	310720	CWIP	15,103.48	24,367.45
3	B	2	310765	FT THOMAS WATER PROJECT	19,421.16	-
3	B	2	310770	ASH CREEK WATER PROJECT	122,935.40	21,121.60
3	B	2	310771	CENTRAL WATER PROJECT	2,500.00	-
3	B	2	310772	LONG RANGE VISION PLAN	7,780.00	7,780.00
3	B	2	310780	PIMA SITE 8 CCN	106,371.03	-
				TOTAL CWIP	274,357.03	53,515.01
				TOTAL UTILITY PLANT	5,286,621.56	76,491.93
3	B	4	310840	ACCUM PROV FOR DEPR-PROD. PLANT	(1,038,925.62)	(4,535.64)
3	B	4	310850	ACCUM PROV FOR DEPR-TRAN PLANT	(923,458.64)	(2,270.15)
3	B	4	310860	ACCUM PROV FOR DEPR-DIST PLANT	(522,200.24)	(3,058.28)
3	B	4	310870	ACCUM PROV FOR DEPR-GEN PLANT	(121,169.79)	(72.96)
3	B	4	311400	UTILITY PLANT AQUISITION ADJ.	(610,167.73)	-
				ACCUMULATED PROVISION FOR DEPR	(3,215,922.02)	(9,937.03)
				NET UTILITY PLANT	2,070,699.54	66,554.90
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	53,393.41	-
3	B	8	312325	PATRONAGE CAPITAL ASSOC ORGANIZATIONS-GCEC	47,398.44	-
				INVESTMENT IN ASSOCIATED ORGANIZATIONS	133,376.94	-
3	B	13	313102	CASH-MONEY MARKET SAVINGS	89,744.51	15.19
				TOTAL CASH	89,744.51	15.19
3	B	18	314200	A/R	37,797.05	(10,335.52)
3	B	18	314241	DUE FROM ACW	52,966.21	10,972.05
3	B	18	314250	A/R BILLABLE REPAIRS	380.81	-
3	B	18	314420	ACCUM PROV FOR UNCOLL. ACCTS	(2,746.44)	-
3	B	18	317300	A/R - UNBILLED REVENUE	50,785.00	(20,957.00)
				TOTAL ACCOUNTS RECEIVABLE	139,182.63	(20,554.47)
3	B	20	315400	MATERIALS & SUPPLIES INVENTORY	111,295.76	(1,587.42)
				TOTAL INVENTORY	111,295.76	(1,587.42)
3	B	21	316510	PREPAID INSURANCE	5,257.45	(751.07)
				TOTAL PREPAYMENTS	5,257.45	(751.07)
				TOTAL ASSETS	2,549,556.83	43,677.13
				LIABILITIES AND CAPITAL		
3	B	26	320010	MEMBERSHIP CLASS A	(2,500.00)	-
3	B	26	320030	MEMBERSHIP CLASS C	(1,230.00)	(30.00)
				MEMBERSHIPS ISSUED	(3,730.00)	(30.00)
3	B	27	320110	PATRONAGE CAPITAL	(247,009.16)	-
3	B	27	320130	PRIOR YEAR UNBILLED REVENUE	(49,439.61)	-
3	B	27	321910	OPERATING MARGINS	753.91	-
				PATRONAGE CAPITAL CREDITS	(295,694.86)	-
3	B	29	321910	OPERATING MARGINS	49,268.28	53,474.86
3	B	30	321920	NON OPERATING MARGINS	(24,607.91)	(1,671.19)
				NET INCOME	24,660.37	51,803.67
				TOTAL MARGINS AND EQUITY	(274,764.49)	51,773.67
3	B	34	322420	MORTGAGE PAYABLE-CFC	0.08	-
3	B	34	322430	NOTE PAYABLE-FMHA #1	(89,402.14)	501.90
3	B	34	322435	NOTE PAYABLE-FMHA #2	(173,506.53)	709.03
3	B	34	322438	NOTE PAYABLE-FMHA #3	(67,176.01)	183.56
3	B	34	322439	NOTE PAYABLE - RURAL DEVELOPMENT #4	(906,821.28)	1,668.72
3	B	34	322440	CFC CONSTRUCTION NOTE	(190,607.19)	1,599.97
				TOTAL LONG TERM DEBT	(1,427,513.07)	4,663.18
3	B	37	323100	DUE TO ELECTRIC	(805,176.29)	(101,210.39)
				TOTAL ACCOUNTS PAYABLE	(805,176.29)	(101,210.39)
3	B	38	323500	CONSUMER SECURITY DEPOSITS	(19,230.00)	(625.00)
				TOTAL CONSUMER DEPOSITS	(19,230.00)	(625.00)
3	B	39	323610	ACCRUED PROPERTY TAX	(16,201.46)	(2,700.25)
3	B	39	323650	ACCRUED SALES TAX STATE	(3,839.19)	859.96
3	B	39	323680	ACCRUED TAX-SUPERFUND	(61.47)	24.43
3	B	39	323690	ACCRUED SALES TAX - PIMA	(841.84)	179.01
3	B	39	323730	ACCRUED INTEREST-LTD-CFC	9.76	1,308.08
3	B	39	323740	ACCRUED INTEREST-SECURITY DEPOSITS	(1,938.78)	24.70
				OTHER CURRENT & ACCRUED LIABILITIES	(22,872.98)	1,721.41
				TOTAL CURRENT & ACCRUED LIABILITIES	(847,279.27)	(100,113.98)
				TOTAL LIABILITIES & CAPITAL	(2,549,556.83)	(43,677.13)

INCOME STATEMENT		December 31, 2020			
LINE	G/L # DESCRIPTION	LAST YEAR	YTD	BUDGET	CURRENT
1	344010 RESIDENTIAL SALES	(695,351.88)	(766,682.29)	(687,330.00)	(52,619.19)
1	344210 COMM. & INDUST. SALES - SMALL	(65,348.87)	(62,438.60)	(64,436.00)	(4,658.72)
1	344720 SALES FOR RESALE	(43,072.53)	(50,897.08)	(42,999.00)	(4,868.70)
1	344900 UNBILLED REVENUE	5,072.61	(6,418.00)	-	20,957.00
1	345400 MISC WATER REVENUE-SEWER	(5,864.43)	(10,154.43)	(6,522.00)	(930.93)
1	345600 HOOK-UP FEE	(16,000.00)	(26,500.00)	(20,708.00)	(3,000.00)
1	345610 MISC WATER REVENUE-ESTABLISHMENT	(4,560.00)	(4,070.00)	(5,155.00)	(400.00)
1	345614 MISC WATER REVENUE-DISCONNECT/RECONNECT	(630.00)	(20.00)	(691.00)	-
1	345616 MISC WATER REVENUE-RECONNECT AFTER HOURS	(230.00)	(125.00)	(213.00)	-
1	345618 MISC WATER REVENUE-NSF CHECK & LATE FEES	(1,793.08)	(857.93)	(2,095.00)	(262.05)
	OPERATING REVENUES	(827,778.18)	(928,163.33)	(830,149.00)	(45,782.59)
3	355510 PURCHASED PUMPING POWER	36,765.69	39,653.90	30,463.00	2,124.27
	COST OF WATER PRODUCTION	36,765.69	39,653.90	30,463.00	2,124.27
5	358000 OPERATIONS-SUPERVISION	26,687.73	29,612.51	25,625.00	2,647.10
5	358300 OPERATION - LINES	29,358.54	29,341.23	33,409.00	2,445.10
5	358310 PATROLLING LINES	-	132.96	-	132.96
5	358600 METER EXPENSE	1,981.83	1,958.07	2,229.00	163.17
5	358610 METER INSPEC & TESTING	116.07	296.09	142.00	-
5	358620 METER INSTALL & REMOVAL	11,567.25	10,128.59	11,420.00	-
5	358810 BLUE STAKE	12,229.90	2,246.89	13,737.00	1,310.70
	DISTRIBUTION EXPENSE - OPERATIONS	81,941.32	73,716.34	86,562.00	6,699.03
6	359000 MAINTENANCE-SUPERVISION	12,253.67	10,453.38	11,066.00	3,847.00
6	359200 TANKS/WELLS/PUMPS	71,158.31	69,353.11	81,734.00	6,496.03
6	359220 WATER TESTING COMPLIANCE	2,436.48	14,322.76	1,959.00	35.78
6	359300 LINE MAINTENANCE	129,359.53	155,226.22	121,749.00	20,338.76
6	359350 TROUBLE CALLS	29,731.21	41,483.50	29,248.00	4,677.67
6	359360 STANDBY	11,974.17	15,327.64	14,125.00	2,006.67
6	359370 GPS / GIS SYSTEM MAPPING	23,439.19	24,454.48	22,713.00	2,480.88
	DISTRIBUTION EXPENSE - MAINTENANCE	280,352.56	330,621.09	282,594.00	39,882.79
7	390200 METER READING EXPENSE	21,562.81	23,569.52	23,239.00	3,131.05
7	390300 CONSUMER RECORDS & COLL EXP	1.84	-	13.00	-
7	390301 NEW ACCOUNTS/CLOSED ACCOUNTS	8,213.89	9,024.23	9,267.00	1,196.15
7	390302 CASHIERING	19,785.23	21,751.73	21,566.00	2,622.60
7	390303 BILLING	11,416.28	14,927.56	11,743.00	2,021.05
7	390304 ACCOUNTS PAYABLE	4,703.13	5,470.11	5,237.00	749.79
7	390305 PAYROLL PREPARATION	4,904.07	5,357.07	5,463.00	737.43
7	390306 GENERAL LEDGER	10,774.59	13,280.61	11,765.00	1,825.25
7	390307 DELINQUENT ACCOUNTS	9,369.36	7,817.61	10,203.00	1,423.09
7	390308 FILING	-	-	11.00	-
7	390311 WORK ORDERS	563.51	1,055.21	623.00	86.52
7	390314 INVENTORY CLEARING	61.58	-	68.00	-
7	390315 CUSTOMER RELATIONS	4,701.52	3,381.71	5,388.00	505.20
7	390316 FAIR TIME	892.32	279.69	1,059.00	-
7	390318 CONSUMER MEETINGS	2,565.07	4,210.82	2,829.00	25.00
7	390410 MISCELL WRITE OFF EXPENSE	(0.31)	-	-	-
	CONSUMER ACCOUNT EXPENSE	99,514.89	110,125.87	108,474.00	14,323.13

INCOME STATEMENT		December 31, 2020				
LINE	G/L #	DESCRIPTION	LAST YEAR	YTD	BUDGET	CURRENT
10	392000	ADMIN & GENERAL SALARIES	74,466.28	104,349.27	79,862.00	11,707.63
10	392010	EMPLOYEES MEETINGS	8,396.47	4,847.72	9,228.00	144.07
10	392100	OFFICE SUPPLIES & EXPENSE	17,431.89	23,853.80	16,657.00	1,733.77
10	392300	OUTSIDE SERVICES EMPLOYED	18,295.15	15,803.10	23,744.00	827.50
10	392500	INJURIES & DAMAGE INSURANCE	8,434.36	8,631.82	8,972.00	751.07
10	392600	EMPLOYEE PENSION BENEFITS	28.67	-	29.00	-
10	392610	EDUCATION & TRAINING	11,777.75	4,266.53	12,016.00	1,239.35
10	392620	SAFETY EDUCATION	22,688.21	6,175.44	22,814.00	518.25
10	392800	REGULATORY COMMISSION EXP	1,659.44	1,695.96	2,178.00	-
10	393000	MISC GENERAL EXPENSE	8,843.77	2,400.90	2,869.00	93.45
10	393001	SECURITY DEPOSIT ADJUSTMENT	-	100.57	-	-
10	393003	DIRECTORS FEES	11,963.05	11,351.20	12,674.00	917.51
10	393010	PUBLICATIONS	1,902.30	3,032.73	1,979.00	380.11
10	393100	MANAGEMENT FEE	11,742.69	12,857.86	11,934.00	718.87
10	393110	COMPUTER RENTAL EXPENSE	1,287.72	1,287.72	1,365.00	107.31
10	393210	MAINT-BUILDINGS	6,891.84	2,071.51	7,250.00	447.70
10	393220	MAINT-GROUNDS & YARDS	2,077.97	29,405.90	2,263.00	-
		ADMINISTRATIVE AND GENERAL EXPENSE	207,887.56	232,132.03	215,834.00	19,586.59
		TOTAL OPERATIONS AND MAINTENANCE EXPENSE	706,462.02	786,249.23	723,927.00	82,615.81
12	340340	DEPREC-PRODUCTION PLANT	54,397.20	54,407.36	56,330.00	4,535.64
12	340350	DEPREC-TRANSMISSION PLANT	25,144.97	25,641.30	26,020.00	2,270.15
12	340360	DEPREC-DISTRIB. PLANT	30,755.34	33,452.51	31,745.00	3,058.28
12	340370	DEPREC-GENERAL PLANT	439.52	842.10	418.00	72.96
		DEPRECIATION & AMORTIZATION EXPENSE	110,737.03	114,343.27	114,513.00	9,937.03
15	342720	INTEREST DUE LTD-CFC	8,128.96	7,879.97	7,911.00	638.02
15	343212	INTEREST ON NOTES PAYABLE - FMHA	55,268.28	52,673.54	52,780.00	4,329.79
		INTEREST ON LONG-TERM DEBT	63,397.24	60,553.51	60,691.00	4,967.81
17	343110	INTEREST EXPENSE-SEC DEPOSITS	1,041.54	1,062.76	340.00	96.25
17	343210	INTEREST EXPENSE	8,856.51	15,222.84	2,498.00	1,640.55
		INTEREST EXPENSE - OTHER	9,898.05	16,285.60	2,838.00	1,736.80
		TOTAL COST OF WATER SERVICE	890,494.34	977,431.61	901,969.00	99,257.45
		OPERATING MARGINS	62,716.16	49,268.28	71,820.00	53,474.86
21	341900	INTEREST & DIVIDEND INCOME	(446.19)	(260.79)	(108.00)	(15.19)
		INTEREST & DIVIDEND INCOME	(446.19)	(260.79)	(108.00)	(15.19)
23	341804	NON OPERATING MANAGEMENT FEE	-	(15,120.00)	-	(1,890.00)
23	341805	NON OPERATING RENTAL INCOME	(234.00)	-	-	234.00
		NON OPERATING MARGINS - OTHER	(234.00)	(15,120.00)	-	(1,656.00)
25	342400	OTHER CAPITAL CREDITS & PATRONAGE	(3,525.84)	(9,227.12)	(3,760.00)	-
		PATRONAGE CAPITAL	(3,525.84)	(9,227.12)	(3,760.00)	-
		NET MARGINS (PROFIT)	58,510.13	24,660.37	67,952.00	51,803.67

Hard Copy

Graham County Treasurer

Owner

Thursday, March 11, 2021

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

PIMA AZ 85543

Parcel ID: 905-00-680

Figures below based on 03/11/2021

Year	Roll #	Status	Taxes	CP Amount	Fee(s)	Interest	Payments	Balance Due
2020	17782	Tax	\$22,310.94	\$0.00	\$0.00	\$0.00	\$11,155.47	\$11,155.47
Payments:								
	10/29/2020	GRAHAM COUN	\$11,155.47				\$11,155.47	
2019	17700	Tax	\$22,224.74	\$0.00	\$0.00	\$0.00	\$22,224.74	\$0.00
Payments:								
	10/29/2019	GRAHAM COUN	\$11,112.37				\$11,112.37	
	04/30/2020	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	
			\$113,497.10	\$0.00	\$0.00	\$0.00	\$102,341.63	\$11,155.47

Hard Copy

Graham County Treasurer

Owner

Thursday, March 11, 2021

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 109-13-001-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 03/11/2021

Year	Roll #	Status	Taxes	CP Amount	Fee(s)	Interest	Payments	Balance Due
2020	17783	Tax	\$3,663.90	\$0.00	\$0.00	\$0.00	\$1,831.95	\$1,831.95
Payments:								
	10/29/2020	GRAHAM COUN	\$1,831.95				\$1,831.95	
2019	17701	Tax	\$3,786.70	\$0.00	\$0.00	\$0.00	\$3,786.70	\$0.00
Payments:								
	10/29/2019	GRAHAM COUN	\$1,893.35				\$1,893.35	
	04/30/2020	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	
			\$18,018.38	\$0.00	\$0.00	\$0.00	\$16,186.43	\$1,831.95

Hard Copy

Graham County Treasurer

Owner

Thursday, March 11, 2021

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

PIMA AZ 85543

Parcel ID: 905-00-630

Figures below based on 03/11/2021

Year	Roll #	Status	Taxes	CP Amount	Fee(s)	Interest	Payments	Balance Due
2020	17781	Tax	\$6,428.20	\$0.00	\$0.00	\$0.00	\$3,214.10	\$3,214.10
Payments:								
	10/29/2020	GRAHAM COUN	\$3,214.10				\$3,214.10	
2019	17699	Tax	\$6,410.64	\$0.00	\$0.00	\$0.00	\$6,410.64	\$0.00
Payments:								
	10/29/2019	GRAHAM COUN	\$3,205.32				\$3,205.32	
	04/30/2020	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	
			\$31,866.44	\$0.00	\$0.00	\$0.00	\$28,652.34	\$3,214.10