

ANNUAL REPORT

Of

Company Name:
PO Drawer B

Mailing Address: Pima AZ
85543

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

RECEIVED
APR 17 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:
Application Date:

4-23-19

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

1. For the Calendar Year Ended:

2. Address:
City: State: Zip Code:

3. Telephone Number:

4. Date of Original Organization of Utility:

5. Person to whom correspondence should be addressed concerning this report:

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

6. On-Site Manager:

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

7. Ownership:

8. 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	354,752	286,092
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	909,117	0	0	909,117	329,811	579,306
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	1,131,238	8,049	0	1,139,287	872,672	266,615
333	Services	539,114	12,879	0	551,993	265,058	286,935
334	Meters and Meter Installations	296,573	28,446	0	325,019	149,181	175,838
335	Hydrants	70,498	3,864	0	74,362	43,754	30,608
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	17,158	7,766	0	24,924	17,665	7,259
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	90,548	0	0	90,548	90,548	0
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	\$4,622,706	\$61,004	\$0	\$4,683,710	\$2,990,842	\$1,692,868

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
 Depreciation Expense for the Current Year (Water)
 12/31/18

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	Depreciation Percentages	Depreciation Expense
301	Organization	\$37,708	\$0	\$0	\$37,708	\$37,708	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	22,507	0	0	22,507	22,507	0.00%	0
304	Structures and Improvements	640,844	0	0	640,844	0	3.51%	22,491
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	909,117	0	0	909,117	0	3.51%	31,906
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	245,558	0	0	245,558	245,558	5.05%	0
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	1,131,238	8,049	0	1,139,287	0	2.20%	24,986
333	Services	539,114	12,879	0	551,993	0	3.11%	16,963
334	Meters and Meter Installations	296,573	28,446	0	325,019	0	3.21%	9,988
335	Hydrants	70,498	3,864	0	74,362	0	3.16%	2,285
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	17,158	7,766	0	24,924	0	0.58%	121
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	90,548	0	0	90,548	90,548	0.00%	0
346	Communication Equipment	8,691	0	0	8,691	8,691	0.00%	0
347	Miscellaneous Equipment	2,984	0	0	2,984	2,984	0.00%	0
348	Other Tangible Plant	610,168	0	0	610,168	610,168	0.00%	0
	Subtotal	\$4,622,706	\$61,004	\$0	\$4,683,710	\$1,018,164		\$108,741

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	2.97%
Amortization of CIAC	\$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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
 Balance Sheet Assets
 12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets			
131	Cash		\$88,772	\$89,039
134	Working Funds		0	0
135	Temporary Cash Investments		116,280	133,304
141	Customer Accounts Receivable		33,517	26,815
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		68,288	58,346
162	Prepayments		4,844	5,040
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$311,701	\$312,544
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$4,622,706	\$4,683,710
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	25,295
108	Accumulated Depreciation (enter as negative)*		(2,882,101)	(2,990,842)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$1,740,605	\$1,718,163
	Total Assets		\$2,052,306	\$2,030,707

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.

*Note these items feed automatically from AR3 UPIS Page 3

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		170,792	159,090
235	Customer Deposits		15,289	15,766
236	Accrued Taxes		21,560	36,499
237	Accrued Interest		1,473	1,639
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$209,114	\$212,994
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$1,545,698	\$1,509,363
	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		11,847	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$11,847	\$0
	Total Liabilities		\$1,766,659	\$1,722,357
	Capital Accounts			
201	Common Stock Issued		\$3,490	\$3,585
211	Other Paid-In Capital		0	0
215	Retained Earnings		282,157	304,765
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$285,647	\$308,350
	Total Liabilities and Capital		\$2,052,306	\$2,030,707

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.

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
12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	Operating Revenue		
461	Metered Water Revenue	\$791,990	\$771,174
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	20,875	15,494
	Total Revenues	\$812,865	\$786,668
	Operating Expenses		
601	Salaries and Wages	\$198,514	\$211,372
604	Employee Pensions and Benefits	120,702	136,527
610	Purchased Water	0	0
615	Purchased Power	37,689	34,100
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	57,055	33,025
620.2	Office Supplies and Expense	21,230	21,476
630	Contractual Services	21,380	15,972
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	255	3,189
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	31,861	35,508
657	Insurance - General Liability	8,444	7,371
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	1,338	1,872
670	Bad Debt Expense	0	149
675	Miscellaneous Expense	97,664	87,314
403	Depreciation Expense (From Schedule AR4)	108,741	108,329
408	Taxes Other Than Income	0	0
408.11	Property Taxes	32,200	33,780
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	910	908
	Total Operating Expenses	\$737,983	\$730,892
	Operating Income / (Loss)	\$74,882	\$55,776
	Other Income / (Expense)		
419	Interest and Dividend Income	\$267	\$105
421	Non-Utility Income	19,151	5,614
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(71,691)	(71,232)
	Total Other Income / (Expense)	(\$52,273)	(\$65,513)
	Net Income / (Loss)	\$22,609	(\$9,737)

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.

Full time equivalent employees

	Direct Company	Outside service	Total
President	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0
Manager	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	1.6	0.0	1.6
Meter reader	0.2	0.0	0.2
Customer Service	0.4	0.0	0.4
Accounting	0.2	0.0	0.2
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	0.7	0.0	0.7
Other	0.0	0.0	0.0
Total	3.0	0.0	3.0

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Graham County Utilities, Inc.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/18

Supplemental Financial Data (Long-Term Debt)					
	Loan #1	Loan #2	Loan #3	Loan #4	Loan #5
Date Issued	6/30/1993	12/20/1996	11/15/2000	3/1/2007	7/26/2010
Source of Loan	USDA	USDA	USDA	USDA	NRUCFC
ACC Decision No.	59132	59132	60523	61839	71690
Reason for Loan	Pima Upgrade	Cottonwood Wash Up	Ft Thomas Upgrade	New Wells & Tank	Debt Refinance
Dollar Amt. Issued	\$180,000	\$300,000	\$95,000	\$1,100,000	\$250,000
Amount Outstanding	\$100,573	\$188,919	\$71,216	\$943,140	\$202,967
Date of Maturity	3/1/2032	8/1/2035	7/1/2040	3/1/2047	6/26/2040
Interest Rate	4.93%	4.44%	4.44%	4.07%	4.05%
Current Year Interest	\$5,103	\$8,569	\$3,208	\$38,769	\$8,358
Current Year Principal	\$5,337	\$7,631	\$1,976	\$18,123	\$5,816

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	Meter Size (inches)	How measured:	Active
55-605863	1	25	90	6	Submersible	1998	2	Metered	Yes
55-606086	1.5	35	76	16	Submersible	Pre 1989	2	Metered	Yes
55-606087	1	25	80	12	Submersible	Pre 1989	2	Metered	Yes
55-809146	3	35	200	12	Submersible	Pre 1989	inactive	Metered	No
55-212931	10	100	120	12	Submersible	2006	inactive	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No

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

Month	Water withdrawn (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	2	3	0	0	0	\$544	3,274
February	3	3	0	0	0	594	3,646
March	2	3	0	0	0	621	3,676
April	3	4	0	0	0	688	4,083
May	5	4	0	0	0	634	3,576
June	5	5	0	0	0	764	4,305
July	4	5	0	0	0	660	3,509
August	5	6	0	0	0	863	4,876
September	5	4	0	0	0	672	3,666
October	4	4	0	0	0	626	3,546
November	4	3	0	0	0	607	3,407
December	3	3	0	0	0	631	3,594
Totals	46	47	0	0	1	\$7,902	45,158

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 None

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 acre feet of water withdrawn from pumped sources.
 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
 5 Estimated authorized use - Total estimated acre feet 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:		GRAHAM COUNTY UTILITIES - FORT THOMAS
ADEQ Public Water System Number:		AZ0405001
ADWR PCC Number:		91-000166.0000

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	CA,PVC,Steel	2,561
3.00	CA,PVC,Steel	300
4.00	CA,PVC,Steel	4,711
5.00	None	0
6.00	CA,PVC,Steel	36,269
8.00	CA,PVC,Steel	16,363
NA	NA	0
NA	NA	0
NA	NA	0
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
5/8 X 3/4	175
1	2
1.5	1
Compound 2	6
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0

SERVICE LINES	
Material	Percent of system
Black poly	90%
Galvanized steel	10%
NA	0%
NA	0%
NA	0%

BOOSTER PUMPS		
Horsepower	GPM	Quantity
30	60	2
0	0	0
0	0	0
0	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	22
Other	0

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
50,000	Steel	1
200,000	Steel	1
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
4,000	Steel	1
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

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. Copy and paste this sheet as many times as is necessary.

* 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
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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
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OTHER:	None
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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. Copy and paste this sheet as many times as is necessary.

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	Meter Size (inches)	How measured:	Active	
55-529642	5	25	196	12	Submersible	1991	Inactive	Metered	No	
55-540458	5	65	200	12	Submersible	1994	2	Metered	Yes	
55-545487	5	55	189	12	Submersible	1995	2	Metered	Yes	
55-549470	5	65	217	12	Submersible	1995	2	Metered	Yes	
55-605850	CAPPED	0	Unknown	4	Submersible	Pre 1989	Capped	Metered	No	
55-605851	1	25	100	6	Submersible	Pre 1989	2	Metered	Yes	
55-605852	CAPPED	0	100	6	Submersible	Pre 1989	Capped	Metered	No	
55-605853	CAPPED	0	250	6	Submersible	Pre 1989	Capped	Metered	No	
55-605854	CAPPED	0	100	4	Submersible	Pre 1989	Capped	Metered	No	
55-605855	1	0	100	6	Submersible	Pre 1989	Inactive	Metered	No	
55-605856	3	35	290	12	Submersible	Pre 1989	2	Metered	Yes	
55-605857	CAPPED	0	100	4	Submersible	Pre 1989	Capped	Metered	No	
55-605858	CAPPED	0	32	16	Submersible	Pre 1989	Capped	Metered	No	
55-605859	CAPPED	0	100	5	Submersible	Pre 1989	Capped	Metered	No	
55-605860	1	15	100	6	Submersible	Pre 1989	2	Metered	Yes	
55-605861	1	25	100	4	Submersible	Pre 1989	2	Metered	Yes	
55-605862	CAPPED	0	100	5	Submersible	Pre 1989	Capped	Metered	No	
55-606081	CAPPED	0	585	1	Submersible	Pre 1989	Capped	Metered	No	
55-606082	CAPPED	0	100	6	Submersible	Pre 1989	Capped	Metered	No	
55-606084	CAPPED	0	Unknown	Unknown	Submersible	Pre 1989	Capped	Metered	No	
55-606085	3	45	255	12	Submersible	Pre 1989	Inactive	Metered	No	
55-565863	3	25	220	12	Submersible	Pre 1989	2	Metered	Yes	
55-565864	3	35	220	12	Submersible	Pre 1989	Inactive	Metered	No	
55-565865	5	65	220	12	Submersible	1998	2	Metered	Yes	
55-206721	7.5	70	700	10	Submersible	2006	4	Metered	Yes	
55-211780	30	250	620	12	Submersible	2007	2	Metered	Yes	
55-211778	20	200	342	8	Submersible	2007	6	Metered	Yes	
55-215997	30	250	589	12	Submersible	2008	6	Metered	Yes	
55-220311	40	250	780	12	Submersible	2014	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 (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	31	28	8	0	0	\$1,608	11,023
February	38	27	6	0	1	1,433	9,680
March	24	27	5	0	1	1,619	10,590
April	35	33	6	0	1	1,919	12,492
May	52	38	6	0	3	2,313	14,866
June	58	54	6	0	0	3,359	21,622
July	56	50	7	0	1	3,969	26,452
August	55	49	7	0	1	3,765	24,587
September	45	39	6	0	0	2,295	14,727
October	40	35	5	0	1	4,146	29,831
November	38	31	5	0	2	760	4,010
December	34	29	7	0	3	2,600	17,696
Totals	506	442	72	0	14	\$29,786	197,576

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 None

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.

Formula for gallons to acre feet

- 1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
- 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated acre feet 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:		GRAHAM COUNTY UTILITIES - PIMA
ADEQ Public Water System Number:		AZ0405002
ADWR PCC Number:		91-000167.0000

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	CA,PVC,Steel	33,044
3.00	CA,PVC,Steel	8,974
4.00	CA,PVC,Steel	36,456
5.00	None	0
6.00	CA,PVC,Steel	68,808
8.00	CA,PVC,Steel	3,743
10.00	CA,PVC,Steel	31,024
NA	NA	0
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
5/8 X 3/4	1,361
1	12
1.5	5
Compound 2	12
Compound 4	1
Compound 6	1
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0

SERVICE LINES	
Material	Percent of system
Black poly	80%
Copper	10%
Galvanized steel	10%
NA	0%
NA	0%

BOOSTER PUMPS		
Horsepower	GPM	Quantity
0	0	0
0	0	0
0	0	0
0	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	110
Other	0

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
500,000	Steel	1
400,000	Steel	1
200,000	Steel	1
100,000	Steel	1
0	0	0
0	0	0

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

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. Copy and paste this sheet as many times as is necessary.

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

Water Utility Plant Description (Continued)

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

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

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

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

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. Copy and paste this sheet as many times as is necessary.

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	99	0	15	0	0
February	99	0	15	0	0
March	99	0	15	0	0
April	99	0	15	0	0
May	99	0	15	0	0
June	99	0	15	0	0
July	99	0	15	0	0
August	99	0	15	0	0
September	99	0	15	0	0
October	99	0	15	0	0
November	99	0	15	0	0
December	99	0	15	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?

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. Copy and paste this sheet as many times as is necessary.

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				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	1,093	0	62	0	2
February	1,101	0	61	0	2
March	1,104	0	60	0	2
April	1,101	0	61	0	2
May	1,114	0	61	0	2
June	1,115	0	61	0	2
July	1,106	0	62	0	2
August	1,113	0	61	0	2
September	1,112	0	61	0	2
October	1,119	0	61	0	2
November	1,119	0	61	0	2
December	1,122	0	61	0	2

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

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. Copy and paste this sheet as many times as is necessary.

Graham County Utilities, Inc.
Annual Report
Property Taxes
12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$32,990

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.

Graham County Utilities, Inc.
Annual Report
Verification and Sworn Statement (Taxes)
12/31/18

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.

RECEIVED
APR 17 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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.

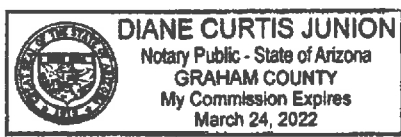
Than Ashby
signature of owner/official

928-485-2451
telephone no.

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

THIS 16th DAY OF Graham
April 2019
(month) and (year)

MY COMMISSION EXPIRES 3-24-2022
(date)



Diane Curtis Junion
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Graham
Name (owner or official) title: Than Ashby, CFO
Company name: Graham County Utilities, Inc.

RECEIVED
APR 17 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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 (\$)

\$884,761

(The amount in the box above includes

\$71,897 in sales taxes

billed or collected)

Than Ashby
signature of owner/official

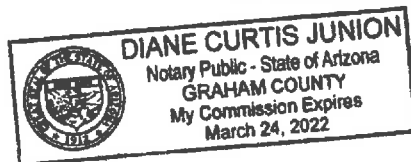
928-485-2451
telephone no.

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

THIS 16th DAY OF April 2019
(county name) (month) and (year)

MY COMMISSION EXPIRES

3-24-2022
(date)



Diane Curtis Junion
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name):

Graham

Name (owner or official) title:

Than Ashby, CFO

Company name:

Graham County Utilities, Inc.

RECEIVED
APR 17 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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 (\$)

\$740,897

(The amount in the box above includes

\$65,141 in sales taxes
billed or collected)

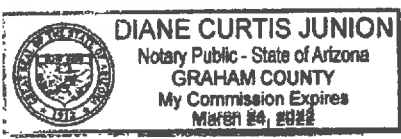
Than Ashby
signature of owner/official

928-485-2451
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Graham
(county name)

THIS 16th DAY OF April 2019
(month) and (year)

MY COMMISSION EXPIRES 3-24-2022
(date)



Diane Curtis Junion
(signature of notary public)

**GRAHAM COUNTY UTILITIES, INC. - WATER
REVENUE FOR THE YEAR 2018**

FRANCHISE FEES

SUPER

	<u>STATE</u> <u>236.50 03</u>	<u>PIMA</u> <u>236.90 03</u>	<u>TOTAL</u>	<u>PIMA</u> <u>236.70 03</u>	<u>SUPER</u> <u>FUND</u> <u>236.80 03</u>	<u>TOTAL</u>	<u>TOTAL</u>
Jan	3,279.64	714.46	3,994.10	700.51	48.87	749.38	4,743.48
Feb	3,369.39	745.33	4,114.72	730.67	51.32	781.99	4,896.71
Mar	3,445.90	762.46	4,208.36	747.73	53.66	801.39	5,009.75
Apr	3,880.43	819.22	4,699.65	802.99	66.65	869.64	5,569.29
May	4,270.62	926.57	5,197.19	908.46	77.39	985.85	6,183.04
Jun	5,502.93	1,175.85	6,678.78	1,152.58	112.32	1,264.90	7,943.68
Jul	5,109.41	1,082.28	6,191.69	1,061.06	101.11	1,162.17	7,353.86
Aug	5,175.92	1,088.38	6,264.30	1,066.95	102.76	1,169.71	7,434.01
Sep	4,372.24	929.14	5,301.38	910.88	79.86	990.74	6,292.12
Oct	4,113.17	898.01	5,011.18	880.30	72.26	952.56	5,963.74
Nov	3,756.66	828.35	4,585.01	811.95	61.93	873.88	5,458.89
Dec	3,482.62	763.24	4,245.86	748.28	53.81	802.09	5,047.95
Total	49,758.93	10,733.29	60,492.22	10,522.36	881.94	11,404.30	71,896.52

	<u>440.10 03</u>	<u>442.10 03</u>	<u>447.20 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	44,845.17	4,277.76	4,936.29	2,000.00	340.00	-	-	223.76	56,622.98
Feb	44,449.53	6,004.45	3,673.50	500.00	220.00	-	-	165.16	55,012.64
Mar	46,537.81	5,117.72	3,038.18	500.00	220.00	-	-	91.12	55,504.83
Apr	52,155.07	6,053.39	3,569.06	1,500.00	340.00	-	-	80.49	63,698.01
May	58,894.94	5,148.78	3,594.59	2,500.00	440.00	-	-	289.57	70,867.88
Jun	74,436.05	8,119.64	4,119.14	1,500.00	380.00	-	-	109.13	88,663.96
Jul	69,612.93	7,031.80	4,293.66	1,474.28	300.00	-	-	186.31	82,898.98
Aug	71,067.32	6,641.95	4,314.59	2,450.00	440.00	-	-	185.76	85,099.62
Sep	59,518.20	6,011.46	3,826.34	1,000.00	420.00	-	-	133.87	70,909.87
Oct	56,157.75	5,484.25	3,115.17	500.00	360.00	20.00	-	321.40	65,958.57
Nov	51,172.14	5,038.04	3,458.85	1,000.00	300.00	20.00	-	44.07	61,033.10
Dec	46,908.29	5,146.94	4,218.40	-	200.00	-	-	120.44	56,594.07
Total	675,755.20	70,076.18	46,157.77	14,924.28	3,960.00	40.00	-	1,951.08	812,864.51

<u>G/L #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL</u>	<u>FRANCHISE</u>	<u>STATE</u>	<u>CITY</u>	<u>SUPER</u> <u>FUND</u>	<u>TTL TAXES</u>	<u>TOTAL</u>
344010	Residential	675,755.20	9,533.71	45,083.72	9,724.82	799.08	65,141.33	740,896.53
344210	Commercial	70,076.18	988.65	4,675.21	1,008.47	82.86	6,755.19	76,831.37
344720	Resale	46,157.77					-	46,157.77
345600	Misc Revenue	14,924.28						14,924.28
345610	Misc Establishment	3,960.00						3,960.00
345614	Misc Reconn	40.00						40.00
345616	Misc After Hrs	-						-
345618	Misc NSF Fees	1,951.08						1,951.08
		812,864.51	10,522.36	49,758.93	10,733.29	881.94	71,896.52	884,761.03
		<u>71,896.52</u>						
		<u>884,761.03</u>						

FINANCIAL AND STATISTICAL REPORT

GRAHAM COUNTY UTILITIES, INC.

**WATER SYSTEM
PIMA, AZ 85543**

Round ALL AMOUNTS to nearest dollar.

**MONTH ENDING
December 31, 2018**

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.

Shaneshby
SIGNATURE OF OFFICE MANAGER OR ACCOUNTANT

1/31/19
DATE

Kerb Gray
SIGNATURE OF MANAGER

1/31/19
DATE

PART A. STATEMENT OF OPERATIONS

ITEM	YEAR-TO-DATE			December
	LAST YEAR	THIS YEAR	BUDGET	THIS MONTH
	(a)	(b)	(c)	(d)
1. Operating Revenue and Patronage Capital	786,668	812,865	745,814	56,594
2. Water Production Expense	-	-	-	-
3. Cost of Water Production	34,100	37,689	27,599	3,231
4. Transmission Expense	-	-	-	-
5. Distribution Expense - Operations	77,822	81,424	79,790	4,843
6. Distribution Expense - Maintenance	241,254	216,479	254,220	9,068
7. Consumer Accounts Expense	96,222	91,514	97,707	7,191
8. Customer Service and Informational Expense	-	-	-	-
9. Sales Expense	-	-	-	-
10. Administrative and General Expense	173,168	201,227	173,767	22,081
11. Total Operation & Maintenance Expense (2 - 10)	622,565	628,333	633,083	46,415
12. Depreciation and Amortization Expense	108,328	108,742	110,745	9,168
13. Tax Expense - Property	-	-	-	-
14. Tax Expense - Other	-	-	-	-
15. Interest on Long-Term Debt	65,641	66,555	73,537	5,253
16. Interest Charged to Construction - Credit	-	-	-	-
17. Interest Expense - Other	5,591	6,045	5,865	580
18. Other Deductions	-	-	-	-
19. Total Cost of Water Service (11 - 18)	802,125	809,674	823,230	61,416
20. Patronage Capital & Operating Margins (1 - 19)	(15,456)	3,190	(77,416)	(4,822)
21. Non Operating Margins - Interest	105	267	108	23
22. Allowance for Funds Used During Construction	-	-	-	-
23. Non Operating Margins - Other	234	234	-	-
24. Generation & Transmission Capital Credits	-	-	-	-
25. Other Capital Credits and Patronage Dividends	5,380	18,917	5,614	-
26. Extraordinary Items	-	-	-	-
27. Patronage Capital or Margins (20 - 26)	(9,737)	22,609	(71,694)	(4,799)

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	16	21	6. Miles Distribution		
2. Service Retired					
3. Total Services in Place	1,248	1,269	8. Total Miles (5+6+7)		
4. Idle Services (Exclude Seasonal)					

FINANCIAL AND STATISTICAL REPORT	GRAHAM COUNTY UTILITIES, INC.
	WATER SYSTEM
Round ALL AMOUNTS to nearest dollar.	MONTH ENDING
	December 31, 2018

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	4,683,710	26. Memberships	3,585
2. Construction Work in Progress	25,295	27. Patronage Capital	282,157
3. Total Utility Plant (1 + 2)	4,709,005	28. Operating Margins - Prior Years	
4. Accum. Provision for Depreciation & Amort.	2,990,842	29. Operating Margins - Current Year	3,190
5. Net Utility Plant (3 -4)	1,718,163	30. Non Operating Margins	19,418
6. Nonutility Property _ Net	-	31. Other Margins and Equities	-
7. Invest in Assoc Org - Patronage Capital	-	32. Total Margins & Equities (26 thru 31)	308,351
8. Invest in Assoc Org - General Funds	133,304	33. Long-Term Debt RUS (Net)	-
9. Invest in Assoc Org - Nongeneral Funds	-	(Payments - Unapplied \$	
10. Other Investments	-	34. Long-Term Debt - Other (net)	1,509,363
11. Special Funds	-	(Payments - Unapplied \$	
12. Total Other Property & Investments (6 thru 11)	133,304	35 Total Long-Term Debt(33 + 34)	1,509,363
13. Cash - General Funds	89,039	36. Notes Payable	-
14. Cash - Construction Funds - Trustee	-	37. Accounts Payable	159,090
15. Special Deposits	-	38. Consumers Deposits	15,766
16. Temporary Investments	-	39. Other Current & Accrued Liabilities	38,138
17. Notes Receivable - Net	-	40. Total Current & Accrued Liab (36 thru 39)	212,994
18. Accounts Receivable - Sales of Water	26,815	41. Deferred Credits	-
19. Accounts Receivable - Net Other	-	42. Miscellaneous Operating Reserves	-
20. Materials & Supplies - Water & Other	58,347	43. Total Liabilities & Other Credits (32 +	
21. Prepayments	5,040	35 + 40 thru 42)	2,030,707
22. Other Current & Accrued Assets	-	ESTIMATED CONTRIBUTIONS IN AID TO CONST	-
23. Total Current & Accrued Assets (13 thru 22)	179,241	Balance Beginning of Year	566,737
24. Deferred Debits	-	Amounts Received This Year (Net)	18,370
25. Total Assets & Other Debits (5+12+23+24)	2,030,707	TOTAL Contributions in Aid of Construction	585,107

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	1,221	7,277,400	46,908	121,222,600	675,755
2. COMM & INDUSTRIAL	76	1,009,800	5,147	14,697,200	70,076
3. SALES FOR RESALE	2	2,145,000	4,218	23,415,500	46,158
4. TOTAL WATER SALES	1,299	10,432,200	56,274	159,335,300	791,989
5. OTHER WATER REVENUE			320		20,875
6. TOTAL	1,299	10,432,200	56,594	159,335,300	812,865

PART E. WATER STATISTICS

ITEM	THIS MONTH	YEAR TO DATE	ITEM	THIS MONTH	YEAR TO DATE
1. WATER PUMPED	12,076,200	179,890,400	6. GALLONS FLUSHED	953,000	4,934,000
2.			7. UNACCOUNTED FOR	691,000	15,621,100
3. TOTAL	12,076,200	179,890,400	8. % SYSTEM LOSS	5.72%	8.68%
			9. MAXIMUM DEMAND		
4. TOTAL SOLD	10,432,200	159,335,300	10. MONTH WHEN MAXIMUM DEMAND OCCURRED		

BALANCE SHEET

DIV	TYPE	LINE	G/L #	DESCRIPTION	YTD	CURRENT
3	B	1	311400	UTILITY PLANT ACQUISITION ADJ.	610,167.73	-
3	B	1	330100	ORGANIZATION	37,708.20	-
3	B	1	330310	LAND AND LAND RIGHTS	22,507.00	-
3	B	1	330400	STRUCTURES & IMPROVEMENTS	640,844.01	-
3	B	1	330700	WELLS & SPRINGS	909,117.15	-
3	B	1	331100	PUMPING EQUIP	245,557.54	-
3	B	1	333100	TRANSMISSION MAINS	1,139,286.82	-
3	B	1	333300	SERVICES	532,815.41	-
3	B	1	333500	HYDRANTS	74,362.01	-
3	B	1	334300	TOOLS, SHOP & GARAGE EQUIP	3,894.25	-
3	B	1	334500	POWER OPERATED EQUIP	90,548.03	-
3	B	1	334800	OTHER TANGIBLE EQUIPMENT	2,983.82	-
3	B	1	336900	SERVICES	19,177.33	-
3	B	1	337000	METERS	325,020.10	-
3	B	1	339400	TOOLS & SHOP EQUIPMENT	21,029.86	-
3	B	1	339700	COMMUNICATION EQUIP	8,690.92	-
				TOTAL PLANT IN SERVICE	4,683,710.18	-
3	B	2	310720	CWIP	(997.98)	694.01
3	B	2	310729	CWIP - MATERIAL OVERHEAD	6,455.67	3,309.48
3	B	2	310730	CWIP-RETAINING VALVE	2,420.08	666.49
3	B	2	310765	FT THOMAS WATER PROJECT	4,397.41	(3,500.00)
3	B	2	310770	PIMA 140 SOUTH WTR MAIN EXTENSION	9,520.23	-
3	B	2	310780	PIMA SITE 8 CCN	3,499.15	2,381.65
				TOTAL CWIP	25,294.56	3,551.63
				TOTAL UTILITY PLANT	4,709,004.74	3,551.63
3	B	4	310840	ACCUM PROV FOR DEPR-PROD. PLANT	(930,121.06)	(4,533.10)
3	B	4	310850	ACCUM PROV FOR DEPR-TRAN PLANT	(872,672.37)	(2,088.69)
3	B	4	310860	ACCUM PROV FOR DEPR-DIST PLANT	(457,992.39)	(2,516.45)
3	B	4	310870	ACCUM PROV FOR DEPR-GEN PLANT	(119,888.17)	(30.19)
3	B	4	311400	UTILITY PLANT ACQUISITION ADJ.	(610,167.73)	-
				ACCUMULATED PROVISION FOR DEPR	(2,990,841.72)	(9,168.43)
				NET UTILITY PLANT	1,718,163.02	(5,616.80)
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	57,992.40	-
3	B	8	312325	PATRONAGE CAPITAL ASSOC ORGANIZATIONS-GCEC	42,726.27	-
				INVESTMENT IN ASSOCIATED ORGANIZATIONS	133,303.76	-
3	B	13	313102	CASH-MONEY MARKET SAVINGS	89,038.79	22.65
				TOTAL CASH	89,038.79	22.65
3	B	18	314200	A/R	27,996.78	(2,350.27)
3	B	18	314250	A/R BILLABLE REPAIRS	2,648.76	(100.00)
3	B	18	314420	ACCUM PROV FOR UNCOLL. ACCTS	(3,830.48)	-
3	B	18	314360	OTHER A/R	-	-
				TOTAL ACCOUNTS RECEIVABLE	26,815.06	(2,450.27)
3	B	20	315400	MATERIALS & SUPPLIES INVENTORY	58,346.60	-
				TOTAL INVENTORY	58,346.60	-
3	B	21	316510	PREPAID INSURANCE	5,040.24	(720.03)
				TOTAL PREPAYMENTS	5,040.24	(720.03)
				TOTAL ASSETS	2,030,707.47	(8,764.45)
				LIABILITIES AND CAPITAL		
3	B	26	320010	MEMBERSHIP CLASS	(2,500.00)	-
3	B	26	320030	MEMBERSHIP CLASS	(1,085.00)	(20.00)
				MEMBERSHIPS ISSUED	(3,585.00)	(20.00)
3	B	27	320110	PATRONAGE CAPITAL	(282,156.64)	-
				PATRONAGE CAPITAL CREDITS	(282,156.64)	-
3	B	29	321910	OPERATING MARGINS	(3,190.42)	4,822.07
3	B	30	321920	NON OPERATING MARGINS	(19,418.32)	(22.70)
				NET INCOME	(22,608.74)	4,799.37
				TOTAL MARGINS AND EQUITY	(308,350.38)	4,779.37
3	B	34	322420	MORTGAGE PAYABLE-CFC	0.08	-
3	B	34	322430	NOTE PAYABLE-FMHA #1	(100,799.32)	454.86
3	B	34	322435	NOTE PAYABLE-FMHA #2	(189,638.11)	648.91
3	B	34	322438	NOTE PAYABLE-FMHA #3	(71,338.99)	168.00
3	B	34	322439	NOTE PAYABLE - RURAL DEVELOPMENT #4	(944,619.72)	1,538.54
3	B	34	322440	CFC CONSTRUCTION NOTE	(202,966.82)	1,476.09
				TOTAL LONG TERM DEBT	(1,809,362.88)	4,286.40
3	B	37	323100	DUE TO ELECTRIC	(159,089.96)	1,066.33
				TOTAL ACCOUNTS PAYABLE	(159,089.96)	1,066.33
3	B	38	323500	CONSUMER SECURITY DEPOSITS	(15,766.00)	(400.00)
				TOTAL CONSUMER DEPOSITS	(15,766.00)	(400.00)
3	B	39	323610	ACCRUED PROPERTY TAX	(32,199.47)	(2,683.29)
3	B	39	323650	ACCRUED SALES TAX STATE	(3,482.62)	274.04
3	B	39	323680	ACCRUED TAX-SUPERFUND	(53.81)	8.12
3	B	39	323690	ACCRUED SALES TAX - PIMA	(763.24)	65.11
3	B	39	323730	ACCRUED INTEREST-LTD-CFC	9.76	1,399.62
3	B	39	323740	ACCRUED INTEREST-SECURITY DEPOSITS	(1,648.87)	(31.25)
				OTHER CURRENT & ACCRUED LIABILITIES	(38,138.25)	(967.65)
				TOTAL CURRENT & ACCRUED LIABILITIES	(212,994.21)	(301.32)
				TOTAL LIABILITIES & CAPITAL	(2,030,707.47)	8,764.45

INCOME STATEMENT		December 31, 2018				
LINE	G/L #	DESCRIPTION	LAST YEAR	YTD	BUDGET	CURRENT
1	344010	RESIDENTIAL SALES	(662,200.70)	(675,755.20)	(637,323.00)	(46,908.29)
1	344210	COMM. & INDUST. SALES - SMALL	(59,678.95)	(70,076.18)	(54,815.00)	(5,146.94)
1	344720	SALES FOR RESALE	(49,294.86)	(46,157.77)	(38,169.00)	(4,218.40)
1	345600	MISC WATER REVENUE	(9,000.00)	(14,924.28)	-	-
1	345610	MISC WATER REVENUE-ESTABLISHMENT	(2,280.00)	(3,960.00)	(15,507.00)	(200.00)
1	345614	MISC WATER REVENUE-DISCONNECT/RECONNECT	(2,170.00)	(40.00)	-	-
1	345616	MISC WATER REVENUE-RECONNECT AFTER HOURS	(50.00)	-	-	-
1	345618	MISC WATER REVENUE-NSF CHECK & LATE FEES	(1,993.78)	(1,951.08)	-	(120.44)
		OPERATING REVENUES	(796,668.29)	(812,864.51)	(745,814.00)	(56,594.07)
3	355510	PURCHASED PUMPING POWER	34,099.82	37,688.78	27,599.00	3,230.87
		COST OF WATER PRODUCTION	34,099.82	37,688.78	27,599.00	3,230.87
5	358000	OPERATIONS-SUPERVISION	25,409.02	32,164.97	34,882.00	636.01
5	358300	OPERATION - LINES	30,587.90	29,156.97	24,566.00	2,429.75
5	358310	PATROLLING LINES	-	103.99	-	-
5	358600	METER EXPENSE	2,095.74	1,971.12	1,646.00	162.15
5	358610	METER INSPEC & TESTING	437.47	-	231.00	-
5	358620	METER INSTALL & REMOVAL	8,313.85	9,901.05	9,314.00	603.48
5	358810	BLUE STAKE	6,609.82	13,343.95	5,489.00	1,011.94
5	358901	SERVICE TRUCK RENTAL EXPENSE	4,368.12	(5,218.48)	3,562.00	-
		DISTRIBUTION EXPENSE - OPERATIONS	77,821.92	81,423.57	79,790.00	4,843.33
6	359000	MAINTENANCE-SUPERVISION	720.77	-	4,509.00	-
6	359200	TANKS/WELLS/PUMPS	97,337.07	82,750.07	115,750.00	4,821.72
6	359220	WATER TESTING COMPLIANCE	3,189.20	254.77	17,680.00	-
6	359300	LINE MAINTENANCE	104,099.42	104,076.45	78,953.00	2,894.75
6	359350	TROUBLE CALLS	20,246.08	16,374.97	20,412.00	218.76
6	359360	STANDBY	15,464.40	13,021.31	16,916.00	1,133.18
6	359370	GPS / GIS SYSTEM MAPPING	196.85	1.42	-	-
		DISTRIBUTION EXPENSE - MAINTENANCE	241,253.79	216,478.99	254,220.00	9,068.41
7	390200	METER READING EXPENSE	20,799.89	18,932.42	29,010.00	1,578.51
7	390300	CONSUMER RECORDS & COLL EXP	2,119.21	2,419.55	1,127.00	9.54
7	390301	NEW ACCOUNTS/CLOSED ACCOUNTS	8,560.52	8,702.20	7,039.00	708.13
7	390302	CASHIERING	18,445.32	16,689.55	20,296.00	1,500.87
7	390303	BILLING	5,277.51	4,918.46	5,461.00	322.86
7	390304	ACCOUNTS PAYABLE	4,065.34	5,248.41	3,232.00	455.10
7	390305	PAYROLL PREPARATION	3,772.64	4,009.76	2,918.00	449.95
7	390306	GENERAL LEDGER	6,590.16	8,391.67	3,995.00	825.20
7	390307	DELINQUENT ACCOUNTS	7,975.28	9,811.67	8,684.00	740.91
7	390308	FILING	606.70	401.78	324.00	9.54
7	390309	TROUBLE CALLS	-	-	21.00	-
7	390311	WORK ORDERS	293.53	4,250.30	383.00	71.87
7	390314	INVENTORY CLEARING	9,323.34	156.66	926.00	-
7	390315	CUSTOMER RELATIONS	5,998.44	4,909.75	7,474.00	518.30
7	390316	FAIR TIME	720.30	695.32	602.00	-
7	390318	CONSUMER MEETINGS	1,524.86	1,976.84	2,424.00	-
7	390400	UNCOLLECTIBLE ACCOUNTS	148.86	(0.07)	3,791.00	-
		CONSUMER ACCOUNT EXPENSE	96,221.90	91,514.27	97,707.00	7,190.78

INCOME STATEMENT		December 31, 2018				
LINE	G/L #	DESCRIPTION	LAST YEAR	YTD	BUDGET	CURRENT
10	392000	ADMIN & GENERAL SALARIES	54,826.02	68,790.55	44,319.00	6,649.02
10	392010	EMPLOYEES MEETINGS	8,238.34	8,110.54	3,668.00	777.55
10	392100	OFFICE SUPPLIES & EXPENSE	21,476.40	21,230.04	22,572.00	1,525.01
10	392300	OUTSIDE SERVICES EMPLOYED	15,972.14	21,380.00	16,642.00	5,284.00
10	392500	INJURIES & DAMAGE INSURANCE	7,371.28	8,443.99	11,542.00	720.03
10	392600	EMPLOYEE PENSION BENEFITS	66.71	88.17	23.00	-
10	392610	EDUCATION & TRAINING	11,624.94	15,851.06	7,477.00	690.50
10	392620	SAFETY EDUCATION	14,417.20	18,482.73	6,855.00	1,922.26
10	392800	REGULATORY COMMISSION EXP	1,871.49	1,338.28	2,617.00	-
10	393000	MISC GENERAL EXPENSE	4,540.54	867.79	2,774.00	161.13
10	393003	DIRECTORS FEES	10,617.24	12,207.82	17,962.00	1,434.68
10	393010	PUBLICATIONS	1,488.87	1,528.63	205.00	103.50
10	393100	MANAGEMENT FEE	10,463.12	11,198.32	23,397.00	542.33
10	393110	COMPUTER RENTAL EXPENSE	1,287.72	1,287.72	1,781.00	107.31
10	393200	MAINT-GENERAL PLANT	-	-	477.00	-
10	393210	MAINT-BUILDINGS	6,319.89	8,323.73	7,571.00	1,998.67
10	393220	MAINT-GROUNDS & YARDS	2,585.96	2,097.73	3,885.00	165.40
		ADMINISTRATIVE AND GENERAL EXPENSE	173,167.86	201,227.10	173,767.00	22,081.39
		TOTAL OPERATIONS AND MAINTENANCE EXPENSES	622,565.29	628,332.71	633,083.00	46,414.78
12	340340	DEPREC-PRODUCTION PLANT	54,397.20	54,397.20	26,324.00	4,533.10
12	340350	DEPREC-TRANSMISSION PLANT	24,746.23	24,986.53	33,262.00	2,088.69
12	340360	DEPREC-DISTRIB. PLANT	27,998.89	29,236.76	18,778.00	2,516.45
12	340370	DEPREC-GENERAL PLANT	1,185.86	120.58	9,503.00	30.19
12	340600	AMORTIZATION-PLANT ACQUISITION ADJUSTMENT	-	-	22,878.00	-
		DEPRECIATION & AMORTIZATION EXPENSE	108,328.18	108,741.07	110,745.00	9,168.43
15	342720	INTEREST DUE LTD-CFC	8,587.82	8,358.36	73,537.00	670.36
15	343212	INTEREST ON NOTES PAYABLE - FMHA	57,042.74	58,196.69	-	4,582.69
		INTEREST ON LONG-TERM DEBT	65,640.56	66,555.05	73,537.00	5,253.05
17	342800	AMORTIZATION OF DEBT DISCOUNT & EXPENSE	-	-	4,860.00	-
17	343110	INTEREST EXPENSE-SEC DEPOSITS	908.10	909.65	-	79.39
17	343210	INTEREST EXPENSE	4,682.45	5,135.61	1,005.00	500.49
		INTEREST EXPENSE - OTHER	5,590.55	6,045.26	5,865.00	579.88
		TOTAL COST OF WATER SERVICE	802,124.58	809,674.09	823,230.00	61,416.14
		OPERATING MARGINS	15,456.29	(3,190.42)	77,416.00	4,822.07
21	341900	INTEREST & DIVIDEND INCOME	(105.29)	(266.91)	(108.00)	(22.70)
		INTEREST & DIVIDEND INCOME	(105.29)	(266.91)	(108.00)	(22.70)
23	341805	NON OPERATING RENTAL INCOME	(234.00)	(234.00)	-	-
		NON OPERATING MARGINS - OTHER	(234.00)	(234.00)	-	-
25	342400	OTHER CAPITAL CREDITS & PATRONAGE	(5,379.81)	(18,917.41)	(5,614.00)	-
		PATRONAGE CAPITAL	(5,379.81)	(18,917.41)	(5,614.00)	-
		NET MARGINS (PROFIT)	9,737.19	(22,608.74)	71,694.00	4,799.37

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Wednesday, March 06, 2019

Graham County Treasurer

Owner

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 03/06/2019

Year	Roll #	Status	Taxes	CP Amount	Fee(s)	Interest	Payments	Balance Due
2018	17628	Tax	\$22,136.18	\$0.00	\$0.00	\$0.00	\$11,068.09	\$11,068.09
Payments:								
	10/25/2018	GRAHAM COUN	\$11,068.09				\$11,068.09	
2017	17536	Tax	\$23,822.76	\$0.00	\$0.00	\$0.00	\$23,822.76	\$0.00
Payments:								
	10/26/2017	GRAHAM COUN	\$11,911.38				\$11,911.38	
	04/26/2018	GRAHAM COUN	\$11,911.38				\$11,911.38	
2016	17622	Tax	\$23,002.48	\$0.00	\$0.00	\$0.00	\$23,002.48	\$0.00
Payments:								
	10/25/2016	GRAHAM COUN	\$11,501.24				\$11,501.24	
	04/25/2017	GRAHAM COUN	\$11,501.24				\$11,501.24	
2015	17559	Tax	\$25,603.22	\$0.00	\$0.00	\$0.00	\$25,603.22	\$0.00
Payments:								
	10/29/2015	GRAHAM COUN	\$12,801.61				\$12,801.61	
	04/28/2016	GRAHAM COUN	\$12,801.61				\$12,801.61	
2014	17524	Tax	\$26,821.54	\$0.00	\$0.00	\$0.00	\$26,821.54	\$0.00
Payments:								
	10/27/2014	GRAHAM COUN	\$13,410.77				\$13,410.77	
	04/28/2015	GRAHAM COUN	\$13,410.77				\$13,410.77	
2013	17459	Tax	\$25,567.28	\$0.00	\$0.00	\$0.00	\$25,567.28	\$0.00
Payments:								
	10/29/2013	GRAHAM COUN	\$12,783.64				\$12,783.64	
	04/30/2014	GRAHAM COUN	\$12,783.64				\$12,783.64	
2012	6	Tax	\$23,566.34	\$0.00	\$0.00	\$0.00	\$23,566.34	\$0.00
Payments:								
	10/24/2012	GRAHAM COUN	\$11,783.17				\$11,783.17	
	04/30/2013	GRAHAM COUN	\$11,783.17				\$11,783.17	
2011	2	Tax	\$17,820.68	\$0.00	\$0.00	\$0.00	\$17,820.68	\$0.00
Payments:								
	10/26/2011	GRAHAM COUN	\$8,910.34				\$8,910.34	
	04/23/2012	GRAHAM COUN	\$8,910.34				\$8,910.34	

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Wednesday, March 06, 2019

Graham County Treasurer

Owner

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 03/06/2019

Year	Roll #	Status	Taxes	CP Amount	Fee(s)	Interest	Payments	Balance Due
2018	17629	Tax	\$3,730.94	\$0.00	\$0.00	\$0.00	\$1,865.47	\$1,865.47
Payments:								
	10/25/2018	GRAHAM COUN	\$1,865.47				\$1,865.47	
2017	17537	Tax	\$3,493.34	\$0.00	\$0.00	\$0.00	\$3,493.34	\$0.00
Payments:								
	10/26/2017	GRAHAM COUN	\$1,746.67				\$1,746.67	
	04/26/2018	GRAHAM COUN	\$1,746.67				\$1,746.67	
2016	17623	Tax	\$3,343.50	\$0.00	\$0.00	\$0.00	\$3,343.50	\$0.00
Payments:								
	10/25/2016	GRAHAM COUN	\$1,671.75				\$1,671.75	
	04/25/2017	GRAHAM COUN	\$1,671.75				\$1,671.75	
2015	17560	Tax	\$3,323.32	\$0.00	\$0.00	\$0.00	\$3,323.32	\$0.00
Payments:								
	10/29/2015	GRAHAM COUN	\$1,661.66				\$1,661.66	
	04/28/2016	GRAHAM COUN	\$1,661.66				\$1,661.66	
2014	17525	Tax	\$3,240.94	\$0.00	\$0.00	\$0.00	\$3,240.94	\$0.00
Payments:								
	10/27/2014	GRAHAM COUN	\$1,620.47				\$1,620.47	
	04/28/2015	GRAHAM COUN	\$1,620.47				\$1,620.47	
2013	17460	Tax	\$3,277.26	\$0.00	\$0.00	\$0.00	\$3,277.26	\$0.00
Payments:								
	10/29/2013	GRAHAM COUN	\$1,638.63				\$1,638.63	
	04/30/2014	GRAHAM COUN	\$1,638.63				\$1,638.63	
2012	7	Tax	\$2,265.68	\$0.00	\$0.00	\$0.00	\$2,265.68	\$0.00
Payments:								
	10/24/2012	GRAHAM COUN	\$1,132.84				\$1,132.84	
	04/30/2013	GRAHAM COUN	\$1,132.84				\$1,132.84	
2011	3	Tax	\$1,724.00	\$0.00	\$0.00	\$0.00	\$1,724.00	\$0.00
Payments:								
	10/26/2011	GRAHAM COUN	\$862.00				\$862.00	
	04/23/2012	GRAHAM COUN	\$862.00				\$862.00	

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Wednesday, March 06, 2019

Graham County Treasurer

Owner

Mary Bingham

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GRAHAM COUNTY UTILITIES INC WAT
PO DRAWER B

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

PIMA AZ 85543

Parcel ID: 905-00-630

Figures below based on 03/06/2019

Year	Roll #	Status	Taxes	CP Amount	Fee(s)	Interest	Payments	Balance Due
2018	17627	Tax	\$6,332.40	\$0.00	\$0.00	\$0.00	\$3,166.20	\$3,166.20
Payments:								
	10/25/2018	GRAHAM COUN	\$3,166.20				\$3,166.20	
2017	17535	Tax	\$6,463.70	\$0.00	\$0.00	\$0.00	\$6,463.70	\$0.00
Payments:								
	10/26/2017	GRAHAM COUN	\$3,231.85				\$3,231.85	
	04/26/2018	GRAHAM COUN	\$3,231.85				\$3,231.85	
2016	17621	Tax	\$6,231.50	\$0.00	\$0.00	\$0.00	\$6,231.50	\$0.00
Payments:								
	10/25/2016	GRAHAM COUN	\$3,115.75				\$3,115.75	
	04/25/2017	GRAHAM COUN	\$3,115.75				\$3,115.75	
2015	17558	Tax	\$6,548.12	\$0.00	\$0.00	\$0.00	\$6,548.12	\$0.00
Payments:								
	10/29/2015	GRAHAM COUN	\$3,274.06				\$3,274.06	
	04/28/2016	GRAHAM COUN	\$3,274.06				\$3,274.06	
2014	17523	Tax	\$6,820.34	\$0.00	\$0.00	\$0.00	\$6,820.34	\$0.00
Payments:								
	10/27/2014	GRAHAM COUN	\$3,410.17				\$3,410.17	
	04/28/2015	GRAHAM COUN	\$3,410.17				\$3,410.17	
2013	17458	Tax	\$5,624.58	\$0.00	\$0.00	\$0.00	\$5,624.58	\$0.00
Payments:								
	10/29/2013	GRAHAM COUN	\$2,812.29				\$2,812.29	
	04/30/2014	GRAHAM COUN	\$2,812.29				\$2,812.29	
2012	5	Tax	\$5,022.80	\$0.00	\$0.00	\$0.00	\$5,022.80	\$0.00
Payments:								
	10/24/2012	GRAHAM COUN	\$2,511.40				\$2,511.40	
	04/30/2013	GRAHAM COUN	\$2,511.40				\$2,511.40	
2011	1	Tax	\$3,367.36	\$0.00	\$0.00	\$0.00	\$3,367.36	\$0.00
Payments:								
	10/26/2011	GRAHAM COUN	\$1,683.68				\$1,683.68	
	04/23/2012	GRAHAM COUN	\$1,683.68				\$1,683.68	

Company	Graham County Utilities, Inc.		
Docket No.:	W-02527A		
Name of the System:	GRAHAM COUNTY UTILITIES - PI		
ADEQ Public Water System Number:			AZ0405002
ADWR PCC Number:			91-000167.0000

2018 Utility Shutoffs / Disconnects			
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	1	0
November	0	1	0
December	0	0	0
Total	0	2	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.