

ANNUAL REPORT

Of

Company Name: **Grandview Water Company, Inc.**
11455 S. 194th Dr.

RECEIVED
BY EMAIL

Mailing Address: Buckeye AZ
85326

05/06/2022, 10:06 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.: W-01959A
For the Year Ended: 12/31/21

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:

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

Application Type: Original Filing

Application Date: 4/21/2022

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Grandview Water Company, Inc.
A Class Utility

For the Calendar Year Ended: 12/31/21

Primary Address:

19321 W Fox Road			
City:	Buckeye	State:	Arizona
		Zip Code:	85326

Telephone Number:

6024696253

Date of Original Organization of Utility:

1/23/1981

Person to whom correspondence should be addressed concerning this report:

Name:

Talisa Umfress

Telephone No. :

602-469-6253

Address:

19301 W Fox Road			
City:	Buckeye	State:	Arizona
		Zip Code:	85326

Email:

grandviewclub_buckeye@yahoo.com

Name:

Doug Crowl

Telephone No. :

602-332-3697

Address:

18621 West Half Moon Circle			
City:	Queen Creek	State:	Arizona
		Zip Code:	85242

Email:

doug.crowl@dhcenvironmental.com

Name:

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Telephone No. :

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Address:

City:		State:	
		Zip Code:	

Email:

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Name:

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Telephone No. :

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Address:

City:		State:	
		Zip Code:	

Email:

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Name:

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Telephone No. :

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Address:

City:		State:	
		Zip Code:	

Email:

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Ownership:


"C" Corporation

Counties Served:

Maricopa

Important changes during the year

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

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

Grandview Water Company, Inc.
 Annual Report
 Utility Plant in Service (Water)
 12/31/21

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	\$14,673			\$14,673		\$14,673
302	Franchises				0		0
303	Land and Land Rights				0		0
304	Structures and Improvements				0		0
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs				0		0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment				0		0
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks				0		0
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains				0		0
333	Services				0		0
334	Meters and Meter Installations				0		0
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	\$14,673	\$0	\$0	\$14,673	\$0	\$14,673

Grandview Water Company, Inc.
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/21

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	\$14,673	\$0	\$0	\$14,673		\$14,673		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	0	0	0	0		0		0
304	Structures and Improvements	0	0	0	0		0		0
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	0	0	0	0		0		0
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	0	0	0	0		0		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	0	0	0	0		0		0
333	Services	0	0	0	0		0		0
334	Meters and Meter Installations	0	0	0	0		0		0
335	Hydrants	0	0	0	0		0		0
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	0	0	0	0		0		0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$14,673	\$0	\$0	\$14,673	\$0	\$14,673		\$0

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

\$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Grandview Water Company, Inc.
 Annual Report
 Balance Sheet Assets
 12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets			
131	Cash			
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable			
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$0	\$0
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$14,673	\$14,673
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*			0
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$14,673	\$14,673
	Total Assets		\$14,673	\$14,673

*Note these items feed automatically from AR3 UPIS Page 4

Grandview Water Company, Inc.
 Annual Report
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes			
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$0	\$0
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)			
	Deferred Credits			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction			
272	Less: Amortization of Contributions			
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$0	\$0
	Total Liabilities		\$0	\$0
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings			
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$0	\$0
	Total Liabilities and Capital		\$0	\$0

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

Grandview Water Company, Inc.
Annual Report
Water Comparative Income Statement
12/31/21

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	\$1,200	\$1,200
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	2,754	3,122
	Total Revenues	\$3,954	\$4,322
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	1,916	1,238
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance		250
620.2	Office Supplies and Expense		
630	Contractual Services	53	
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	570	1,174
635	Contractual Services - Water Testing	1,065	965
636	Contractual Services - Other	25	25
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability		
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	250	
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income	75	111
408.11	Property Taxes	0	559
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$3,954	\$4,322
	Operating Income / (Loss)	\$0	\$0
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	\$0	\$0

Grandview Water Company, Inc.
Annual Report
Full time equivalent employees
12/31/21

Full time equivalent employees

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

Grandview Water Company, Inc.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/21

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1/0/1900			
Source of Loan				
ACC Decision No.	0			
Reason for Loan	0			
Dollar Amt. Issued	\$0			
Amount Outstanding	\$0			
Date of Maturity	1/0/1900			
Interest Rate	0.00%			
Current Year Interest	\$0			
Current Year Principal	\$0			

0

Meter Deposit Balance at Test Year End:

Meter Deposits Refunded During the Test Year:

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:		GRANDVIEW WATER CO INC									
ADEQ Public Water System Number:		AZ0407039									
ADWR PCC Number:		91-000197.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2011	Water level 2021	Meter Size (inches)	How measured:	Active
609469	3	35	225	16	sub	1952			3	Metered	Yes

Name of system water delivered to: GRANDVIEW WATER CO INC
 ADWR PCC Number: 91-000197.0000
 Source of water delivered to another system: _____

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

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	461,300.00	461,300.00				\$119	878
February	393,500.00	393,500.00				136	852
March	349,000.00	349,000.00				134	902
April	418,600.00	418,600.00				150	1,211
May	509,100.00	509,100.00				166	1,309
June	609,800.00	609,800.00				179	1,765
July	631,600.00	631,600.00				214	1,311
August	536,600.00	536,600.00				180	1,200
September	518,500.00	518,500.00				171	1,273
October	497,700.00	497,700.00				177	939
November	390,300.00	390,300.00				143	1,069
December	423,500.00	423,500.00				147	796
Totals	5,739,500.00	5,739,500.00	0.00	0.00	0.00	\$1,917	13,505

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

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

Water Utility Plant Description		
Name of the System:	GRANDVIEW WATER CO INC	
ADEQ Public Water System Number:	AZ0407039	
ADWR PCC Number:	91-000197.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00		1,665
3.00		1,665
4.00		5,295

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old

SERVICE LINES			
Material	Percent of system	Year installed	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
5		1	

FIRE HYDRANTS	
Type	Quantity
Standard *	5
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000		1	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,000		1	

* 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:	Automatic Chlorinator.
STRUCTURES:	
OTHER:	Well pump, booster pump, a storage and a pressure tank.

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
- (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
 Method used:

Customer and Other Information	
Name of the System:	GRANDVIEW WATER CO INC
ADEQ Public Water System Number:	AZ0407039
ADWR PCC Number:	91-000197.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	20				
February	20				
March	20				
April	20				
May	20				
June	20				
July	20				
August	20				
September	20				
October	20				
November	20				
December	20				

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

Does the system have chlorination treatment? Yes

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No
 If yes, provide the GCPCPD 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.

Grandview Water Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

Utility Shutoffs / Disconnects	
Name of the System:	GRANDVIEW WATER CO INC
ADEQ Public Water System Number:	AZ0407039
ADWR PCC Number:	91-000197.0000

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

Other (description):

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.

Grandview Water Company, Inc.
Annual Report
Property Taxes
12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$0

If no property taxes paid, explain why.

~~None~~ Paid in 2022 - \$1966.87

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): Maricopa
Name (owner or official) title: Talisa Umfress, Treasurer
Company name: Grandview Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/21

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:

[Redacted Sworn Statement]

Talisa Umfress

signature of owner/official

6024696253

telephone no.

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

THIS

5

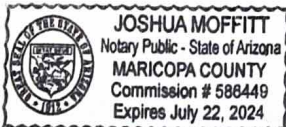
DAY OF

Maricopa
(county name)

May 2022
(month) and (year)

MY COMMISSION EXPIRES

7-22-24
(date)



Joshua Moffitt
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Maricopa
Name (owner or official) title: Talisa Umfress, Treasurer
Company name: Grandview Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/21

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 (\$)
\$3,954
(The amount in the box above includes
\$75 in sales taxes
billed or collected)

Talisa Umfress

signature of owner/official

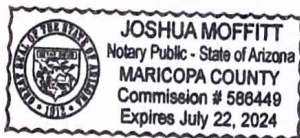
6024696253
telephone no.

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

THIS 5 DAY OF maricopa may 2022
(county name) (month) and (year)

MY COMMISSION EXPIRES

7-22-27
(date)



Joshua Moffitt
(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): Maricopa
Name (owner or official) title: Talisa Umfress, Treasurer
Company name: Grandview Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/21

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 (\$)
\$3,954
(The amount in the box above includes
\$75 in sales taxes
billed or collected)

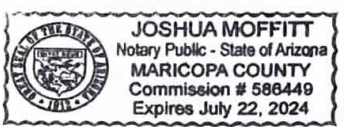
Talisa Umfress
signature of owner/official

6024696253
telephone no.

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

THIS 5 DAY OF may 2022
(month) and (year)

MY COMMISSION EXPIRES 7-22-24
(date)



Joshua Moffitt
(signature of notary public)

Grandview Water Company, Inc.
Annual Report
for Income Tax Statement of Certification
12/31/21

for Income Tax Statement of Certification

Verification:

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

County of (county name): Maricopa
Name (owner or official) title: Talisa Umfress, Treasurer
Company name: Grandview Water Company, Inc.

FOR THE YEAR ENDING: 12/31/21

Sworn Statement:

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

Talisa Umfress

signature of owner/official

6024696253

telephone no.

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

maricopa
(county name)

THIS

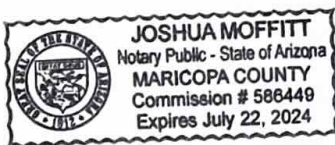
5

DAY OF

may 2022
(month) and (year)

MY COMMISSION EXPIRES

7-22-24
(date)



Joshua Moffitt
(signature of notary public)

Grandview Club, Inc.
Statement of Income and Expenses
For the Twelve Months Ending December 31, 2021

Revenues

Club Fees Received \$ 19,949.62

Total Revenues \$ 19,949.62

Expenses

Weed Control \$ 115.00

Repairs & Maintenance (Pool Waterline Repair) \$ 825.09

Liability Insurance / Pool \$ 2,270.40

APS Pool \$ 2,132.26

APS Street Lights \$ 566.23

Bank Fees \$ 24.00

Director & Officer Insurance \$ 753.98

Fly Traps \$ 29.21

Attorney Fees \$ 225.96

Leak Detection on Pool \$ 500.00

Maricopa County Environment Services (Permit) \$ 270.00

Transfer of Funds to Grandview Water Co., Inc. \$ 2,753.72

Total Expenses \$ 10,465.85

Net Income \$ 9,483.77

Grandview Water Co., Inc
Statement of Income and Expenses
For the Twelve Months Ending December 31, 2021

Revenues	Year to Date
Water Fees Received	\$ 1,200.00
Transfer from Club	\$ <u>2,753.72</u>
Total Revenues	\$ <u>3,953.72</u>
 Expenses	
Arizona Blue Stake	\$ 25.00
Operating Engineer / Water Samples and Testing	\$ 1,065.00
APS Well	\$ 1,915.81
Az Dept of Revenue	\$ 74.93
Maricopa Count Environmental Services (Permit)	\$ 570.00
AZ Dept Water Resources	\$ 52.98
AZ Dept of Environmental Quality	\$ 250.00
Total Expenses	\$ <u>3,953.72</u>
Net Income	\$ <u>-</u>



Maricopa County Treasurer's Office

John M. Allen, Treasurer

2021 Tax Details 400-52-085

Current Mailing Name & Address

GRANDVIEW WATER CO INC
11455 S 194TH DR
BUCKEYE, AZ 85326

Legal Description

Section/Lot n/a Township/Block n/a
Range/Tract A

GRAND VIEW RANCHES TR A & PRIVATE ROAD

Area Code	250007	Assessed Tax	\$1,891.22
Exemption Status		Half Tax	

Tax Percentages

Primary Tax	48.71%
Secondary Tax	23.42%
Flood Tax	1.21%
Special District Tax	26.66%

Amounts Paid

Tax Paid	\$1,891.22
Interest Paid	\$75.65
Fees Paid	\$0.00

TOTAL PAID	\$1,966.87
-------------------	------------

Special Tax Districts

District	Name	Percentage	Tax	Tax Paid
11516	BUCKEYE VOL FIRE DEPT	96.01%	\$484.08	\$484.08
30002	WEST-MEC	3.99%	\$20.14	\$20.14

301 West Jefferson St., Suite 100, Phoenix, Arizona 85003

TT 711



FAX (602)506-1102

E-Mail Us



Disclaimer

(602)506-8511





Maricopa County Treasurer's Office

John M. Allen, Treasurer

2021 Tax Details 400-52-086

Current Mailing Name & Address

GRANDVIEW WATER CO INC
GRANDVIEW CLUB INC
11455 S 194TH DR
BUCKEYE, AZ 85326-4216

Property (Situs) Address

19321 W FOX RD
BUCKEYE, AZ 85326

Area Code	250007	Assessed Tax	\$0.00
Exemption Status	FULL EXEMPTION	Half Tax	

Tax Percentages

Primary Tax	0.00%
Secondary Tax	0.00%
Flood Tax	0.00%
Special District Tax	0.00%

Amounts Paid

Tax Paid	\$0.00
Interest Paid	\$0.00
Fees Paid	\$0.00

TOTAL PAID	\$0.00
-------------------	--------

Special Tax Districts

District	Name	Percentage	Tax	Tax Paid
11516	BUCKEYE VOL FIRE DEPT	0.00%	\$0.00	\$0.00
30002	WEST-MEC	0.00%	\$0.00	\$0.00

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