ANNUAL REPORT

Of

Company Name:

Granite Mountain Water Company

PO Box 350

Mailing Address:

Chino Valley

AZ

RECEIVED BY EMAIL

UTILITIES DIVISION

86323

05/13/2024, 2:50 PM ARIZONA CORPORATION COMMISSION

ARIZ

Docket No.:

W-02467A

For the Year Ended: 12

12/31/23

WATER UTILITY

То

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:

5/13/2024

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Granite Mountain Water Company A Class E Utility

For the Calendar Year E	nded: <u>12/31/23</u>			
Primary Address:	P.O. Box 350			
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Chino Valley		State: Arizona	Zip Code: 86323
Telephone Number:	928-717-2616			
Date of Original Organiz	zation of Utility:	6/6/1	985	
	ondence should be addres	ssed concer	ning this report:	
	Floyd Martinez		4	
Telephone No.:			<u> </u>	
	P.O Box 742			
<u> </u>	Richmond		State: Texas	Zip Code: 77406
Email:	Floyd@leviegroup.com	···.		
Owner				
Name:	Rae Levie			
Telephone No.:	928-717-2619			
Address:	PO Box 350			
City:	Chino Valley		State: Arizona	Zip Code: 86323
Email:	Real@leviegroup.com			
On-Site Manager				
Name:	Dewey Levie			
Telephone No.:				
Address:	P.O. Box 350			·
City:	Chino Valley		State: Arizona	Zip Code: 86323
Email:	Djl@leveihomes.com			
NA	<u> </u>			
Name:	N/A			
Telephone No.:	N/A	•	7	
Address:				
City:			State: Arizona	Zip Code: 86323
Email:				
NA				
Name:	N/A			
Telephone No.:			7	
Address:	N/A		<u> </u>	
City:			State: Arkansas	Zip Code: 86323
Email:		!		
Ownership:	"C" Corporation]	
Counties Served:	Yavapai			Page 2

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Granite Mountain Water Company

27/1 1	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during t
	vear?
12	f yes, please provide specific details in the box below.
-	N/A
ľ	
- 1	
-	
N/A[]	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
[]	f yes, please provide specific details in the box below.
[]	N/A
- 1	
- 1	

	Utility Plant in Service (Water)										
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less				
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)				
301	Organization	\$110	\$0	\$0	\$110	\$0	\$110				
302	Franchises	0	0	0	Ö	Q	0				
303	Land and Land Rights	15,615	0	. 0	15,615	0	15,615				
304	Structures and Improvements	68,126	0	0	68,126	42,841	25,285				
305	Collecting & Improving Reservoirs	0	0	0		0	0				
306	Lake, River, Canal Intakes	0	0	0	0	0	0				
307	Wells and Springs	81,407	36,880	0	118,287	48,013	70,274				
308	Infiltration Galleries	0	0	0	0	0 ,	0				
309	Supply Mains	10,330	0	0	10,330	724	9,606				
310	Power Generation Equipment	912	. 0	0	912	571	341				
311	Pumping Equipment	127,061	Ó	0	127,061	127,061	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	7,745	0	0	7,745	7,745	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	172,640	0	0	172,640	42,216	130,424				
330.2	Pressure Tanks	55,213	0	0	55,213	55,213	0				
331	Transmission and Distribution Mains	450,034	0	0	450,034	349,936	100,098				
333	Services	55,934	0	0	55,934	55,934	0				
334	Meters and Meter Installations	39,926	0	0		9,595	30,331				
335	Hydrants	8,774	0	0	8,774	8,599	175				
336	Backflow Prevention Devices	1,428	O	0	1,428	1,428	0				
339	Other Plant and Misc. Equipment	4,850	0	0	4,850	4,850	0				
340	Office Furniture and Equipment	0	0	0		0	0				
340.1	Computer & Software	5,617	0	0		5,617	0				
341	Transportation Equipment	21,409	0	0	,	21,409	0				
342	Stores Equipment	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				
345	Power Operated Equipment	11,613	0	0	, ,	8,313	3,300				
346	Communication Equipment	8,003	3,529	0	11,532	8,003	3,529				
347	Miscellaneous Equipment	0	0	0		0	0				
348	Other Tangible Plant	0	0	0		0	0				
	Totals	\$1,146,747	\$40,409	\$0	\$1,187,156	\$798,068	\$389,088				

Granite Mountain Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/23

		Dep	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
	_	Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost			_	depreciable Plant			
301	Organization	\$110	\$0	\$0	\$110	\$0	\$110	0.00%	
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	15,615	0	0	15,615	0	15,615	0,00%	0
304	Structures and Improvements	68,126	0	0	68,126	0	68,126	3.33%	
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	2,50%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	0
307	Wells and Springs	81,407	36,880	0	118,287	0	118,287	3.33%	3,325
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	0
309	Supply Mains	10,330	0	0	10,330	0	10,330	2.00%	207
310	Power Generation Equipment	912	0	0	912	. 0	912	5.00%	46
311	Pumping Equipment	127,061	0	0	127,061	0	127,061	5.00%	1,255
320	Water Treatment Equipment	0	0	0	0	0	0	12.50%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	3.33%	0
320.2	Solution Chemical Feeders	7,745	0	0	7,745	0	7,745	20.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	Ö
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	172,640	0	0	172,640	0	172,640	2,22%	3,833
330.2	Pressure Tanks	55,213	0	0	55,213	0	55,213	5.00%	2,761
331	Transmission and Distribution Mains	450,034	0	0	450,034	0	450,034	2.00%	9,001
333	Services	55,934	0	0	55,934	0	55,934	3.33%	135
334	Meters and Meter Installations	39,926	0	0	39,926	0	39,926	8.33%	3,326
335	Hydrants	8,774	Ō	Q	8,774	0	8,774	2,00%	175
336	Backflow Prevention Devices	1,428	0	0	1,428	0	1,428	6.67%	95
339	Other Plant and Misc. Equipment	4,850	0	0	4,850	0	4,850	6.67%	324
340	Office Furniture and Equipment	0	0	0	0	0	0	6.67%	
340.1	Computer & Software	5,617	0	0	5,617	0	5,617	20,00%	1,123
341	Transportation Equipment	21,409	0	0	21,409	0	21,409	20.00%	3,382
342	Stores Equipment	0	0	0	0	0	0	4.00%	
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	5.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	10,00%	0
345	Power Operated Equipment	11,613	0	0	11,613	0	11,613	5.00%	581
346	Communication Equipment	8,003	3,529	0	11,532	0	11,532	10.00%	618
347	Miscellaneous Equipment	0	0	0	0	. 0	0	10.00%	C
348	Other Tangible Plant	0	0	0	0	0	0	10,00%	. 0
	Subtotal	\$1,146,747	\$40,409	\$0	\$1,187,156	\$0	\$1,187,156		\$32,454

 Contribution(s) in Aid of Construction (Gross)
 \$33,623

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$33,623

 Times: Proposed Amortization Rate
 2.73%

 Amortization of CIAC
 \$919

Less: Amortization of CIAC \$919

DEPRECIATION EXPENSE \$31,535

Granite Mountain Water Company Annual Report Balance Sheet Assets 12/31/23

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets		
131	Cash	\$119,511	\$73,527
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	15,564	19,886
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	8,428	8,428
	Total Current and Accrued Assets	\$143,503	\$101,841
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,146,747	\$1,187,156
103	Property Held for Future Use	0	0
105	Construction Work in Progress	30,619	30,619
108	Accumulated Depreciation (enter as negative)*	(768,198)	(798,068)
121	Non-Utility Property	2,670	2,670
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$411,838	\$422,377
	Total Assets	\$555,341	\$524,217

*Note these items feed automatically from AR3 UPIS Page 4

Granite Mountain Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	rners Equity	<u> </u>
	Liabilities	Balance at Beginning	i .
	Diaminos	of Year (2023) \$0 0 600 1,076 957 \$2,633 \$109,112 \$0 0 36,728	Year (2023)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$5,577
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	600	600
236	Accrued Taxes	1,076	67
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	957	(1,262)
	Total Current Liabilities	\$2,633	\$4,982
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$109,112	\$99,310
3	Deferred Credits	• 1	· · · ·
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	36,728	36,728
272	Less: Amortization of Contributions	(3,106)	(3,107)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$33,622	\$33,621
	Total Liabilites	\$145,367	\$137,914
	Capital Accounts		1
201	Common Stock Issued	\$177,139	\$177,139
211	Other Paid-In Capital	404,697	404,697
215	Retained Earnings	(171,862)	(195,533)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$409,974	\$386,303
	Total Liabilities and Capital	\$555,341	\$524,217

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

		ncome Statement	pre
Account No.	Calendar Year	Current Year	Last Year
		01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$171,487	\$155,023
460	Unmetered Water Revenue	641	
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	C
471	Miscellaneous Service Revenues	225	64,701
474	Other Water Revenue	1,062	1,105
	Total Revenues	\$173,416	\$220,829
	Operating Expenses		
601	Salaries and Wages	44,794	\$41,893
604	Employee Pensions and Benefits		(
610	Purchased Water	1,100	(
615	Purchased Power	13,306	13,238
618	Chemicals	3,249	207
620	Materials and Supplies	20,199	5,266
620.1	Repairs and Maintenance	11,527	(
620.2	Office Supplies and Expense	7,901	9,465
630	Contractual Services	16,337	5,310
631	Contractual Services - Engineering	21,217	73,533
632	Contractual Services - Accounting	2,895	810
633	Contractual Services - Legal	3,005	(
634	Contractual Services - Management Fees	0	(
635	Contractual Services - Water Testing	4,402	2,132
636	Contractual Services - Other	5,845	
640	Rents	2,373	2,848
641	Rental of Building/Real Property	0	
642	Rental of Equipment	529	(
650	Transportation Expenses	1,759	2,704
657	Insurance - General Liability	280	10,111
657.1	Insurance - Health and Life	0	10,111
665	Regulatory Commission Expense - Rate	73	74
670	Bad Debt Expense	1,384	(
675	Miscellaneous Expense	2,383	2,172
403	Depreciation Expense (From Schedule AR4)	31,535	26,906
403	Taxes Other Than Income	1,754	234
	Property Taxes	4,463	4,650
408.11	Income Taxes	266	7,030
409	Customer Security Deposit Interest	0	(
427.1		\$202,574	\$201,551
	Total Operating Expenses	\$202,374	\$201,5001
	One wating Treems G>	(\$29,158)	\$19,278
	Operating Income / (Loss)	(347,130)	\$17,470
<u> </u>	Other Income / (E-research)		
/10	Other Income / (Expense)	\$0	\$(
419	Interest and Dividend Income	20	9/
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(5,029)	(4,572
	Total Other Income / (Expense)	(\$5,029)	(\$4,572
	Net Income / (Loss)	(\$34,187)	\$14,700

Granite Mountain Water Company Annual Report Full time equivalent employees 12/31/23

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.1	0.0	0.1	0.2
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.2	0.0	0.2	0.4
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.2	0.0	0.2	0.4
Other	0.0	0.0	0.0	0.0
Total	. 0.5	0.0	0.5	1.0

Granite Mountain Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/23

Supplemental Financial Data (Long-Term Debt)										
	Loan #1		Loan #2		Loan #3		Loan #4			
Date Issued	09.12.2004		1/0/1900		1/0/1900		1/0/1900			
Source of Loan	WIFA	0		0		0				
ACC Decision No.	72377	0		0		0				
Reason for Loan	Install New Well	0		0		0				
Dollar Amt, Issued	\$181,320		\$0		\$0		\$0			
Amount Outstanding	\$14,949		\$0		\$0		\$0			
Date of Maturity	05.01.2043		1/0/1900		1/0/1900		1/0/1900			
Interest Rate	3.94%		0.00%		0.00%		0.00%			
Current Year Interest	\$571		\$0		\$0		\$0			
Current Year Principal	\$745		\$0		\$0		\$0			

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

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Granite Mountain Water Company Annual Report Well and Water Usage 12/31/23

T		· · · · · ·		Well and Wat	er Usage						
Name of the System:		GRANITE MOUN	TAIN WATER CON	APANY							
ADEQ Public Water Syst	em Number:	•	AZ0413150				•				
ADWR PCC Number:			91-000673,0000								,
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level			How	1
XXXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2013	2023	(inches)	measured;	Active
55-1554078	15	125	500	6	Submersible	1996	Unkņowņ			Metered	Yes
55-210719	15	27	300	5	Submersible	2006	Unknown	313		Metered	Yes
55-511771	Not in use	None		9	Submersible	2004	242	293		Metered	No
55-220316	Not in use	None	TBD	6	None	TBD				N/A	No
55-502453	Not in use	None	340	6	None	1982	N/A	N/A		N/A	No
55-511301	Not in use	None	288	. 6	None	1987	N/A	N/A		N/A	No
0	0	0	0	0	Ö	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
	0	0	0	. 0	0	0	0	0		N/A	N/A
0	0	0	0	0	Ö	0	0	0		N/A	N/A
0	0	.0	0	0	0	0	0	0		N/A	N/A
C	0	0	0	0	0	0	0	0		N/A	N/A
C		0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	. 0.	0	0	N/A	N/A

Name of system water delivered to:		AIN WATER COMPANY	
ADWR PCC Number:	9	1-000673.0000	
Source of water delivered to another system	Ground Water		

Name of system water received from:						
ADWR PCC Number:	91-000673,0000					
Source of water received	Ground Water					
Well registry 55# (55-XXXXXX):	IN/A					

	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power
Month	(gallons)i	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)
January	1.99	1.64	0.00	0.00	0.00	\$941	-6,023
February	2,56	2.25	0,00	0,00	0.00	731	4,821
March	1,80	1.55	0.00	0,00	0.00	870	5,150
April	2.41	2.12	0.00	0.00	0,00	679	3,942
May	3.39	3.03	0,00	0.00	0.00	944	5,067
June	3.93	3,59	0,00	0.00	0,00	956	5,138
July	4.32	4,13	0.00	0.00	0.00	1,385	8,834
August	3,55	3.26	0.00	0,00	0.00	1,158	6,865
September	2.66	2.72	0.00	0.00	0.00	960	5,101
October	3.63	4,97	0.00	0.00	0,00	1,051	5,867
November	2.09	1.90	0.00	0.00	0.00	916	5.512
December	2,42	0.50	0,00	0.00	00,00	867	5,210
Totals	34.74	31.65	0.00	0.00	0.00	\$11,458	67,530

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.

-			7							
										Page 1
Instru	retions: Fill out th	e Grev Cells w	ith the relevant i	oformation. Input 0	or none if there	is nothing recor	ded in that accoun	or there is no apolic	able information to report.	
11312	CHOUSE I'M COLL				*					

Note: If you are filing for more than one system, please provide a separate data sheef for each system.

Granite Mountain Water Company Annual Report Water Utility Plant Description 12/31/23

	Water Utility Plant Description	
Name of the System:	GRANITE MOUNTAIN WATER COMPANY	
ADEQ Public Water System Number:	AZ0413150	
ADWR PCC Number:	91-000673.0000	

MAINS					
Sizes (inches)	Material	Length (feet)			
2.00	PVC	708			
4.00	PVC	16,114			
6.00	PVC	19,09			
NA	NA				
NA	NA				
NA	NA				
NA	NA				
NA	NA				
NA	NA				
NA	NA				
NA	NA				
NA	NA				
NA	NA				
NA	NA	1			

SERVICE LINES					
Material	Percent of system	installed			
Copper	99%	1996			
PEX	1%	2006			
NA	0%	0			
NA	0%	0			
NA	0%	0			

CUSTOMER METERS						
			Percent over			
Size (inches)	Quantity	1,000,000 gallons	10 years old			
5/8 X 3/4	107	4%	2%			
1	51	6%	14%			
NA	0	0%	0%			
NA	0_	0%	0%			
NA	0	0%	0%			
NA	0	0%	0%			
NA	0	0%	0%			
NA	0	0%	0%			
NA NA	0	0%				
NA	0	0%				
NA	0	0%	0%			
NA	0	0%				
NA	0	0%				
NA	0	0%				
NA	0	0%	0%			
NA	0	0%	0%			
NA	0	0%	0%			

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
5	160	2			
0	0	0			
0	0	0			
0	0	0			

STORAGE TANKS						
Capacity (gallons)	Material	Quantity	Year installed			
11,700	steel	_ 1	na			
50,000	steel	2	na			
0	na	0	na			
0	na	0	na			
0	na	0	na			
0	na	0	na			

FIRE HYDRANTS				
Type Quantity				
Standard * 3				
Other 0				

PRESSURE/BLADDER TANKS						
Capacity (gallons)	Material	Quantity	Year installed			
2,000	na	1	na			
0	0	0	na			
0	0	0	na			
0	0	0	na			
0	0	0	na			
0	0	-0	na			

* 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 Pump Feeder Systems
STRUCTURES:	(4) Well house Structures 10'x12'. 91) Pressure tank facility containing 2000 Gal Pressure tank and pumping.
OTHER:	n/a

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 If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 339 Method used: (a) Granite Mountain Water Company Annual Report Customer and Other Information 12/31/23

Customer and Other Information					
Name of the System:	GRANITE MOUNTAIN WATER COMPANY				
ADEQ Public Water System Number:	AZ0413150				
ADWR PCC Number:	91-000673.0000				

Month	Number of Customers						
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	156	0	0	0	0		
February	156	0	0	0	0		
March	157	0	0	0	0		
April	156	0	0	0	0		
May	157	0	0	0	0		
June	161	0	0	0	0		
July	158	0	0	0	0		
August	160	0	0	0	0		
September	159	0	0	0	0		
October	155	0	0	0	0		
November	158	0	0	0	0		
December	158	0	0	0	0		

If the system has fire hydrants, what is the fire flow requirements? 1,000 GPM for 2 hrs.
Does the system have chlorination treatment? Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? Yes If yes, provide the GPCPD amount: 0
Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes If yes, which AMA? Prescott 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.
N/A

^{*} an ERC is based on the calculation on the bottom of AR9 page 12.

Granite Mountain Water Company Annual Report Utility Shutoffs / Disconnects 12/31/23

Utility Shutoffs / Disconnects				
Name of the System:	GRANITE MOUNTAIN W.	ATER COMPANY		
ADEQ Public Water Sy	ystem Number:	AZ0413150		
ADWR PCC Number:		91-000673.0000		

	1	Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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	Q	0	Q
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 relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Granite Mountain Water Company Annual Report Property Taxes 12/31/23

Property Taxes				
Amount of actual property taxes paid during Calendar Year 2023 was	\$4,463			
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.

Granite Mountain Water Company Annual Report Verification and Certification (Taxes) 12/31/23

Notary Public, State of Arizona

		Verif	fication and Certification (Taxes)	
Verification:	State of	Arizona (state name)	I, the undersigned of the	
		county name): er or official) title:	, Yavapai Dewey J. Levie (Secretary & Treasurer) ountain Water Company	
	DO SAY TI		TY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CO	DRPORATION
	FOR THE	EAR ENDING:	12/31/23	
	UTILITY; T CORRECT REPORT IN	THAT I HAVE CAREFULLY STATEMENT OF BUSINES	DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS Y EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMI SS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY DEVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KI	PLETE AND THIS
Certification:	I CERTIFY	THAT ALL PROPERTY TA	XES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.	
	T OFFITTE	TILL ALL GAL DO TAYES	FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.	
			FOR SAID COMPANY ARE CORRENT AND PAID IN FOLD.	
	Yavapai Betty Carlene My Commission	Kettner Gillo	signature of owner/official	
State of Before	Ariz	When Extres to	928-717-2619 telephone no. July J. Kole is day personally appeared Developed.	ا ر
proved	to me ^l on t	he oath of (a credible w	who is personally know to me Blth Carler Hellos witness) (only if allowed in your state) or through Description be the person. Whose name is subscribed to the forgoing	gullo
instrum conside	ent and w	rho acknowledged to merein expressed. Given	under my hand as seal of office this	
	10ll	y Carlene	Tlettines Jule	
		((Signature of Notary)	Page 17
		Betty Carler	ne Kettner Gillo Name of Notary	