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ANNUAL REPORT

Of

Company Name: Granite Mountain Water Company
PO Box 350

Mailing Address: Chino Valley AZ
86323

Docket No.: W-02467A
For the Year Ended: 12/31/18

RECEIVED
MAY 08 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: Original Filing
Application Date: 5/2/2019

5-8-19

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Granite Mountain Water Company
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:

Granite Mountain Water Company
Annual Report
Utility Plant in Service (Water)
12/31/18

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	\$110	\$0	\$0	\$110	\$0	\$110
302	Franchises	0	0	0	0	0	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	31,498	36,628
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	60,946	0	0	60,946	35,952	24,994
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	912	0	0	912	342	570
311	Pumping Equipment	127,061	0	0	127,061	111,871	15,191
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	5,478	2,267
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	23,052	149,587
330.2	Pressure Tanks	55,213	0	0	55,213	55,213	0
331	Transmission and Distribution Mains	450,034	0	0	450,034	304,933	145,101
333	Services	55,934	0	0	55,934	48,349	7,585
334	Meters and Meter Installations	6,787	1,821	0	8,608	6,973	1,634
335	Hydrants	8,774	0	0	8,774	6,427	2,347
336	Backflow Prevention Devices	1,428	0	0	1,428	1,325	103
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	0
340.1	Computer & Software	4,390	0	0	4,390	4,390	0
341	Transportation Equipment	32,188	5,329	0	37,517	34,337	3,180
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	6,634	4,980	0	11,613	5,409	6,204
346	Communication Equipment	8,003	0	0	8,003	7,385	618
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	20	0	0	20	20	0
	Totals	\$1,087,410	\$12,130	\$0	\$1,099,540	\$687,803	\$411,737

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.

Granite Mountain Water Company
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	\$110	\$0	\$0	\$110	\$110	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	15,615	0	0	15,615	15,615	0.00%	0
304	Structures and Improvements	68,126	0	0	68,126	0	3.33%	2,269
305	Collecting & Improving Reservoirs	0	0	0	0	0	2.50%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	2.50%	0
307	Wells and Springs	60,946	0	0	60,946	0	3.33%	2,030
308	Infiltration Galleries	0	0	0	0	0	6.67%	0
309	Supply Mains	0	0	0	0	0	2.00%	0
310	Power Generation Equipment	912	0	0	912	0	5.00%	46
311	Pumping Equipment	127,061	0	0	127,061	99,190	12.50%	3,484
320	Water Treatment Equipment	0	0	0	0	0	3.33%	0
320.1	Water Treatment Plants	0	0	0	0	0	20.00%	0
320.2	Solution Chemical Feeders	7,745	0	0	7,745	2,077	20.00%	1,134
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	172,640	0	0	172,640	0	2.22%	3,833
330.2	Pressure Tanks	55,213	0	0	55,213	0	5.00%	968
331	Transmission and Distribution Mains	450,034	0	0	450,034	0	2.00%	9,001
333	Services	55,934	0	0	55,934	0	3.33%	1,863
334	Meters and Meter Installations	6,787	1,821	0	8,608	0	8.33%	641
335	Hydrants	8,774	0	0	8,774	0	2.00%	175
336	Backflow Prevention Devices	1,428	0	0	1,428	0	6.67%	95
339	Other Plant and Misc. Equipment	4,850	0	0	4,850	4,850	6.67%	0
340	Office Furniture and Equipment	0	0	0	0	0	6.67%	0
340.1	Computer & Software	4,390	0	0	4,390	4,390	20.00%	0
341	Transportation Equipment	32,188	5,329	0	37,517	0	20.00%	6,970
342	Stores Equipment	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	5.00%	0
344	Laboratory Equipment	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	6,634	4,980	0	11,613	0	5.00%	456
346	Communication Equipment	8,003	0	0	8,003	0	10.00%	800
347	Miscellaneous Equipment	0	0	0	0	0	10.00%	0
348	Other Tangible Plant	20	0	0	20	20	10.00%	0
	Subtotal	\$1,087,410	\$12,130	\$0	\$1,099,540	\$126,252		\$33,764

Contribution(s) in Aid of Construction (Gross)	\$38,728
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$38,728
Times: Proposed Amortization Rate	3.47%
Amortization of CIAC	\$1,343

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.

Granite Mountain Water Company
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		\$49,262	\$93,061
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		16,762	19,613
146	Notes Receivable from Associated Companies		14,164	197
151	Plant Material and Supplies		123	123
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$80,311	\$112,994
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,087,410	\$1,099,540
103	Property Held for Future Use		67,965	67,965
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(654,040)	(687,803)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$501,335	\$479,702
	Total Assets		\$581,647	\$592,695

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

Granite Mountain Water Company
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		\$110	\$90
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		200	200
236	Accrued Taxes		2,962	2,856
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		(865)	(328)
	Total Current Liabilities		\$2,407	\$2,819
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$152,803	\$143,015
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		4,708	0
255	Accumulated Deferred Investment Tax Credits		0	890
271	Contributions in Aid of Construction		36,728	36,728
272	Less: Amortization of Contributions		(4,340)	(5,683)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$37,097	\$31,935
	Total Liabilities		\$192,307	\$177,769
	Capital Accounts			
201	Common Stock Issued		\$177,139	\$177,139
211	Other Paid-In Capital		420,447	420,447
215	Retained Earnings		(206,447)	(182,660)
218	Proprietary Capital (Sole Props and Partnerships)		(1,800)	0
	Total Capital		\$389,340	\$414,927
	Total Liabilities and Capital		\$581,647	\$592,695

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!

Granite Mountain Water Company
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	\$152,837	\$141,126
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	1,373	822
	Total Revenues	\$154,211	\$141,948
	Operating Expenses		
601	Salaries and Wages	\$42,874	\$37,322
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	11,411	11,423
618	Chemicals	0	0
620	Materials and Supplies	1,889	1,706
620.1	Repairs and Maintenance	0	0
620.2	Office Supplies and Expense	5,162	9,722
630	Contractual Services	3,686	7,821
631	Contractual Services -Engineering	3,763	6,333
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	767	1,204
636	Contractual Services - Other	0	0
640	Rents	1,825	1,825
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	5,701	3,522
657	Insurance - General Liability	6,458	5,681
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	696	2,747
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	1,751	637
403	Depreciation Expense (From Schedule AR4)	32,420	30,653
408	Taxes Other Than Income	0	0
408.11	Property Taxes	4,005	3,952
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$122,409	\$124,549
	Operating Income / (Loss)	\$31,801	\$17,400
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(6,214)	(6,489)
	Total Other Income / (Expense)	(\$6,214)	(\$6,489)
	Net Income / (Loss)	\$25,587	\$10,911

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	0.1	0.0	0.1
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)	0.2	0.0	0.2
Meter reader	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0
Accounting	0.0	0.0	0.0
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	0.2	0.0	0.2
Other	0.0	0.0	0.0
Total	0.5	0.0	0.5

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.

Granite Mountain Water Company
 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
Date Issued	9/12/2004			
Source of Loan	WIFA			
ACC Decision No.	72377			
Reason for Loan	Install new Well			
Dollar Amt. Issued	\$181,320			
Amount Outstanding	\$153,924			
Date of Maturity	5/1/2034			
Interest Rate	3.94%			
Current Year Interest	\$6,214			
Current Year Principal	\$7,121			

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$1,349
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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:		Granite Mountain Water System							
ADEQ Public Water System Number:		W-02467A							
ADWR PCC Number:		N/A							
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
55-554078	15	125	500	6	Submersible	1996	3	Metered	Yes
55-210719	15	27	360	5	Submersible	2006	2	Metered	Yes
55-511771	Not in use	None	362	6	Submersible	2004	2	Metered	No
55-220316	Not in use	None	TBD	6	None	TBD	N/A	N/A	No
55-502453	Not in use	None	340	7	None	1982	N/A	N/A	No
55-511301	Not in use	None	288	6	None	1985	N/A	N/A	No

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

Month	Water withdrawn (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	3	2	0	0	0	\$687	3,985
February	2	2	0	0	0	609	3,411
March	2	2	0	0	0	528	3,052
April	3	3	0	0	0	802	4,824
May	4	3	0	0	0	1,087	6,106
June	4	4	0	0	0	1,358	7,873
July	4	4	0	0	0	1,433	8,889
August	3	3	0	0	0	981	5,576
September	3	3	0	0	0	1,074	6,133
October	3	2	0	0	0	1,031	5,913
November	3	2	0	0	0	856	5,366
December	3	2	0	0	0	912	4,503
Totals	38	31	0	0	2	\$11,359	65,631

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

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:	Granite Mountain Water System	
ADEQ Public Water System Number:		W-02467A
ADWR PCC Number:	N/A	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	708
4.00	PVC	16,114
6.00	PVC	19,098

CUSTOMER METERS	
Size (inches)	Quantity
5/8 x 3/4	105
1	37
2	1

SERVICE LINES	
Material	Percent of system
Copper	99%
PEX	1%

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	160	2

FIRE HYDRANTS	
Type	Quantity
Standard *	3
Other	

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
11,700	Steel	1

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

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 Pump Feeder System
-----------------------------	---------------------------------

STRUCTURES:	4 - Well house Structures 10' x 12' 1 - Pressure tank facility containing 2,000 Gallons pressure tank and pumping
--------------------	---

OTHER:	
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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.

Customer and Other Information	
Name of the System:	Granite Mountain Water System
ADEQ Public Water System Number:	W-02467A
ADWR PCC Number:	N/A

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	142	0	0	0	0
February	142	0	0	0	0
March	141	0	0	0	0
April	141	0	0	0	0
May	143	0	0	0	0
June	143	0	0	0	0
July	140	0	0	0	0
August	141	0	0	0	0
September	143	0	0	0	0
October	141	0	0	0	0
November	143	0	0	0	0
December	143	0	0	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 (GCPCPD) 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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2018 was	\$4,005
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If no property taxes paid, explain why.

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): Yavapai
Name (owner or official) title: Paul D. Levie
Company name: Granite Mountain Water Company

RECEIVED
MAY 08 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.


[Signature]
signature of owner/official

928-717-2619
telephone no.

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

THIS 3rd DAY OF May 2019
(month) and (year)

MY COMMISSION EXPIRES 5-14-19
(date)

 KAREN F WOODS
NOTARY PUBLIC, ARIZONA
YAVAPAI COUNTY
My Commission Expires
May 14, 2019

[Signature]
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Yavapai
Name (owner or official) title: Paul D. Levie
Company name: Granite Mountain Water Company

RECEIVED
MAY 08 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 (\$)
\$154,211
(The amount in the box above includes
\$9,886 in sales taxes
billed or collected)


Paul Levie
signature of owner/official

928-717-2619
telephone no.

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

THIS 3rd DAY OF Yavapai
(county name)
May 2019
(month) and (year)

MY COMMISSION EXPIRES 5-14-19
(date)

 KAREN F WOODS
NOTARY PUBLIC, ARIZONA
YAVAPAI COUNTY
My Commission Expires
May 14, 2019

Karen F Woods
(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): Yavapai
Name (owner or official) title: Paul D. Levie
Company name: Granite Mountain Water Company

RECEIVED
MAY 08 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 (\$)

\$154,211

(The amount in the box above includes

\$9,886 in sales taxes
billed or collected)

Paul Levie
signature of owner/official

928-717-2619
telephone no.

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

Yavapai
(county name)

THIS 3rd

DAY OF May 2019
(month) and (year)

MY COMMISSION EXPIRES

5-14-19
(date)



KAREN F WOODS
NOTARY PUBLIC, ARIZONA
YAVAPAI COUNTY
My Commission Expires
May 14, 2019

Karen F Woods
(signature of notary public)