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ANNUAL REPORT

Of

66.51

Company Name:

Granite Oaks Water Users Association

PO Box 4947

Mailing Address:

Chino Valley

AZ

86323

Docket No.:

W-02539A

For the Year Ended:

12/31/17

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:

2/22/2019

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT

Granite Oaks Water Users Association A Class E Utility

1. For the Calendar Year	Ended: <u>12/31/17</u>				
2. Address:	PO Box 4947				
City:	Chino Valley	State	Arizona	Zip Code:	86323
3. Telephone Number:	928.583.0655				
4. Date of Original Orga	nization of Utility:	7/12/1989]		
5. Person to whom corre	spondence should be address	sed concerning t	this report:		
	Bruce Eldredge		•		
Telephone No.:	928.636.1725				
-	PO Box 4947			<u> </u>	
City:	Chino Valley	States	Arizona	Zip Code:	86323
	info@mditaxes.com				
6. On-Site Manager:					
Name:	Robert Busch				
Telephone No. :	928.583.0655				
Address:	PO Box 4947				
City:	Chino Valley	State:	Arizona	Zip Code:	86323
Email:	rmbusch@cableone.net			·	
7. Ownership:	AssociationCooperative				
8. Counties Served:	Yavapai				
					Page 2

Granite Oaks Water Users Association Annual Report Utility Plant in Service (Water) 12/31/17

		Utilit	y Plant in Service	(Water)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less AI
		Original Cost	Additions	Retirements	Cost	Depreciation	
301	Organization	\$0	\$0	\$0	\$0	\$0	S
302	Franchises	0	0	0	0	0	
303	Land and Land Rights	68,068	0	0	68,068	0	68,06
304	Structures and Improvements	58,214	0	0	58,214	11,985	46,22
305	Collecting & Improving Reservoirs	0	0	0	0	0	1
306	Lake, River, Canal Intakes	0	0	0	0	0	(
307	Wells and Springs	0	0	0	0	0	
308	Infiltration Galleries	0	0	0	0	0	(
309	Supply Mains	0	0	0	0	0	
310	Power Generation Equipment	0	0	0	0	0	
311	Pumping Equipment	91,295	0	0	91,295	22,042	69,253
320	Water Treatment Equipment	0	0	0	0	0	(
320.1	Water Treatment Plants	1,396,647	0	0	1,396,647	442,055	954,592
320.2	Solution Chemical Feeders	0	0	0	0	0	,,,,,
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	- (
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	(
330.1	Storage Tanks	0	0	0	0	0	(
330.2	Pressure Tanks	0	0	0	0	0	
331	Transmission and Distribution Mains	0	0	0	0	0	(
333	Services	0	0	0	0	0	(
334	Meters and Meter Installations	3,725	0	0	3,725	525	3,200
335	Hydrants	0	0	0	0	0	(
336	Backflow Prevention Devices	0	0	0	0	0	
339	Other Plant and Misc. Equipment	118,902	7,868	3,858	122,912	21,030	101,882
340	Office Furniture and Equipment	0	0	0	0	0	(
340.1	Computer & Software	0	0	0	0	0	(
341	Transportation Equipment	0	0	0	0	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	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	
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$1,736,851	\$7,868	\$3,858	\$1,740,861	\$497,637	\$1,243,224

Granite Oaks Water Users Association Annual Report Depreciation Expense for the Current Year (Water) 12/31/17

Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciatio
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	1
302	Franchises	0	0	0	0	0	0.00%	
303	Land and Land Rights	68,068	0	0	68,068	0	0.00%	
304	Structures and Improvements	58,214	0	0	58,214	0	2.00%	1,10
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	
307	Wells and Springs	0	0	0	0	0	0.00%	
308	Infiltration Galleries	0	0	0	0	0	0.00%	
309	Supply Mains	0	0	0	0	0	0.00%	
310	Power Generation Equipment	0	0	0	0	0	0.00%	
311	Pumping Equipment	91,295	0	0	91,295	0	2.00%	1,82
320	Water Treatment Equipment	0	0	0	0	0	0.00%	1,02
320.1	Water Treatment Plants	1,396,647	0	0	1,396,647	0	2.00%	27,93
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	
330.1	Storage Tanks	0	0	0	0	0	0.00%	
330.2	Pressure Tanks	0	0	0	0	0	0.00%	
331	Transmission and Distribution Mains	0	0	0	0	0	0.00%	
333	Services	0	0	0	0	0	0.00%	
334	Meters and Meter Installations	3,725	0	0	3,725	0	2.00%	
335	Hydrants	0	0	0	0	0	0.00%	
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	
339	Other Plant and Misc. Equipment	118,902	7,868	3,858	122,912	0	2.00%	2,41
340	Office Furniture and Equipment	0	0	0	0	0	0.00%	
340.1	Computer & Software	0	0	0	0	0	0.00%	
341	Transportation Equipment	0	0	0	0	0	0.00%	
342	Stores Equipment	0	0	0	0	0	0.00%	
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0.00%	
344	Laboratory Equipment	0	0	0	0	0	0.00%	
345	Power Operated Equipment	0	0	0	0	0	0.00%	
346	Communication Equipment	0	0	0	0	0	0.00%	
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	
348	Other Tangible Plant	0	0	0	0	0	0.00%	
	Subtotal	\$1,736,851	\$7,868	\$3,858	\$1,740,861	\$0	0.0070	\$33,41

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

\$618,459 0 274,184 \$344,275 3.44% \$11,843

Less: Amortization of CIAC

\$11,843

DEPRECIATION EXPENSE

\$21,573

Granite Oaks Water Users Association Annual Report Balance Sheet Assets 12/31/17

	Balance Sheet Assets	S	
	Assets	Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current and Accrued Assets		<u> </u>
131	Cash	\$359,079	\$395,679
134	Working Funds		SERVICE OF PERIN
135	Temporary Cash Investments		MICHEL CHAIR
141	Customer Accounts Receivable	11,823	12,714
146	Notes Receivable from Associated Companies	a pállá da fési.	REPORT BUT
151	Plant Material and Supplies	Esteral Equity and the	3,475
162	Prepayments	essino il terrori ann	
174	Miscellaneous Current and Accrued Assets	Teneral automation	Mark B. D. Sterlin
	Total Current and Accrued Assets	\$370,902	\$411,868
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,736,851	\$1,740,861
103	Property Held for Future Use	MC-18 AND THE STATE OF THE STAT	ONE LEGIS
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(464,572)	(497,637)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility	SECONDICE INSP	
	Total Fixed Assets	\$1,272,279	\$1,243,224
	Total Assets	\$1,643,181	\$1,655,092

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.

*Note these items feed automatically from AR3 UPIS Page 3

Granite Oaks Water Users Association Annual Report Balance Sheet Liabilities and Owners Equity

	T 1 191.1	Balance at Beginning	Balance at End or
	Liabilities	of Year (2017)	Year (2017)
Account No.	Current Liabilities		
231	Accounts Payable	SHIP I'M AND THE D	
232	Notes Payable (Current Portion)		TEL LIGHT SEAR
234	Notes Payable to Associated Companies		70 ERIFAUL E
235	Customer Deposits		THE RESERVED
236	Accrued Taxes	844	914
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		New American
	Total Current Liabilities	\$844	\$914
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		
251	Unamortized Premium on Debt		A METERINA DE
252	Advances in Aid of Construction	3,763	3,288
255	Accumulated Deferred Investment Tax Credits	CONTRACTOR	
271	Contributions in Aid of Construction	618,459	618,459
272	Less: Amortization of Contributions	(261,815)	(274,184
281	Accumulated Deferred Income Tax	LE RUCE IN FAMILIE	
	Total Deferred Credits	\$360,407	\$347,563
	Total Liabilites	\$361,251	\$348,477
	Capital Accounts		
201	Common Stock Issued		IF A JULY BUYER
211	Other Paid-In Capital		
215	Retained Earnings	1,281,930	1,306,615
218	Proprietary Capital (Sole Props and Partnerships)	1,201,700	1,500,015
	Total Capital	\$1,281,930	\$1,306,615
·	Total Liabilities and Capital	\$1,643,181	\$1,655,092

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.

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

Account No.	Calendar Year	Income Statement Current Year Last Year			
Account INO.	Calendar Tear				
_	Operating Revenue	01/01/2017 - 12/31/2017	01/01/2016 - 12/31/20		
461	Metered Water Revenue	\$220,216	6001.0		
460	Unmetered Water Revenue	\$220,216	\$221,2		
462	Fire Protection Revenue	0	1,8		
469					
471	Guaranteed Revenues (Surcharges) Miscellaneous Service Revenues	0			
474	Other Water Revenue				
4/4		957	9		
_	Total Revenues	\$221,173	\$224,		
	One wating Formance				
(01	Operating Expenses				
601	Salaries and Wages	\$0			
604	Employee Pensions and Benefits	0			
610	Purchased Water	0			
615	Purchased Power	29,586	29,0		
618	Chemicals	773	(
	Materials and Supplies	0			
	Repairs and Maintenance	9,915	24,:		
620.2	Office Supplies and Expense	10,140	7,9		
630	Contractual Services	61,826	65,2		
631	Contractual Services -Engineering	0			
632	Contractual Services - Accounting	45,014	46,8		
633	Contractual Services - Legal	0			
634	Contractual Services - Management Fees	0			
635	Contractual Services - Water Testing	3,137	2,9		
	Contractual Services - Other	1,639			
	Rents	0			
	Rental of Building/Real Property	0			
	Rental of Equipment	0			
	Transportation Expenses	0			
	Insurance - General Liability	8,230	6,2		
	Insurance - Health and Life	0			
	Regulatory Commission Expense - Rate	0			
	Bad Debt Expense	0			
675	Miscellaneous Expense	289	4		
403	Depreciation Expense (From Schedule AR4)	21,573	20,9		
408	Taxes Other Than Income	0			
408.11	Property Taxes	8,465	8,7		
	Income Taxes	0			
	Customer Security Deposit Interest	0			
	Total Operating Expenses	\$200,587	\$213,6		
	Operating Income / (Loss)	\$20,586	\$10,4		
	Other Income / (Expense)				
	Interest and Dividend Income	\$3,747	Ø 4 A		
	Non-Utility Income	352	\$4,1		
	Miscellaneous Non-Utility (Expense)		1		
	Interest (Expense)	0			
	Total Other Income / (Expense)	0			
	Total Other Income / (Expense)	\$4,099	\$4,2		
1	Net Income / (Loss)	\$24,685	\$14,6		

Granite Oaks Water Users Association Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/17

Supplemental Financial Data (Long-Term Debt)					
	Loan #1	Loan #2	Loan #3	Loan #4	
Date Issued	n/a	none	none	none	
Source of Loan	n/a	none	none	none	
ACC Decision No.	n/a	none	none	none	
Reason for Loan	n/a	none	none	none	
Dollar Amt. Issued	\$0	none	none	none	
Amount Outstanding	\$0	none	none	none	
Date of Maturity	n/a	none	none	none	
Interest Rate	0.00%	none	none	none	
Current Year Interest	\$0	none	none	none	
Current Year Principal	\$0	none	none	none	

Meter Deposit Balance at Test Year End:	\$3,288	
Meter Deposits Refunded During the Test Year:		\$475

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.

Granite Oaks Water Users Association Annual Report Water Utility Plant Description 12/31/17

Water Utility Plant Description

Name of the System: Granite Oaks Water Users Association

ADEO Public Water System Number:

AZ04-13-155

	WELLS							
				Casing				Arsenic
	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor	Meter Size	Year	Level
ADWR ID No *	Horsepower	(gpm)	(feet)	(inches)	Type **	(inches)	Drilled	(mg/L)
55-524070	15	80	510	10	submersible	3	1989	3.5000
55-601103	50	350	643	14	submersible	4	1962	3.5000
55-588634	50	350	574	14	submersible	4	2003	3.5000
NA	0	0	0	0	NA	0	NA	0.0000
NA	0	0	0	0	NA	0	NA	0.0000
NA	0	0	0	0	NA	0	NA	0.0000
NA	0	0 .	0	0	NA	0	NA	0.0000
NA	0	0	0	0	NA	0	NA	0.0000
NA	0	0	0	0	NA	0	NA	0.0000
NA	0	0	0	0	NA	0	NA	0.0000
NA	0	0	0	0	NA	0	NA	0.0000
NA	0	0	0	0	NA	0	NA	0.0000
NA	0	0	0	0	NA	0	NA	0.0000
NA	0	0	0	0	NA	0	NA	0.0000
NA	0	0	0	0	NA	0	NA	0.0000
NA	0	0	0	0	NA	0	NA	0.0000

OTHER WATER SOURCES					
		Gallons			
		Purchased or			
		Obtained (in			
Name or Description	Capacity (gpm)	thousands)			
NONE	0	0			
NONE	0	0			

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
15	230	2		
25	450	2		
NA	0	0		
NA	0	0		

STORAGE TANKS					
Capacity	Material	Quantity			
100,000	metal	1			
84,000	metal	1			
0	NA	0			

FIRE HYDRANTS				
Туре	Quantity			
Standard ***	41			
Other	0			

PRESSURE/BLADDER TANKS						
Capacity Quantity						
2,800	1					
3,200	1					
0	0					

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

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

** Pump motor type, turbine or submersible.

*** 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.

Granite Oaks Water Users Association Annual Report Water Utility Plant Description (Continued) 12/31/17

	MAINS	CUSTOMER ME			
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity	
NA	NA	0	5/8 X 3/4	45	
NA	NA	0	0.75		
4.00	PVC C900	5,850	1	1	
NA	NA	0	NA		
6.00	PVC C900	57,997	2		
8.00	PVC C900	4,532	NA		
NA	NA	0	NA		
NA	NA	0	NA		
NA	NA	0	NA		
NA	NA	0	NA		
NA	NA	Ö	NA		
NA	NA	0	NA	$\overline{}$	
NA	NA	0	NA		
NA	NA	0	NA		
		<u> </u>	NA		
			NA		
			NA		

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

TREATMENT EQUIPMENT:	Utility plant, pumps and infrastructures
STRUCTURES:	Pump house, fencing and landscapint
OTHER:	Hand held meters, generators and other capital equipment

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

Granite Oaks Water Users Association Annual Report Water Use Data Sheet 12/31/17

Name of the System							
		Granite Oaks	Water Users Ass	ociation			
ADEQ Public Water	<u>er System Number:</u>		AZ04-13-155				
					Estimated Gallons		
	Number of	Gallons Sold		Gallons Purchased	Authorized Use	Purchased	Purchased Powe
Month	Customers	(thousands) ¹	(thousands) ²	(thousands) ³	(thousands)4	Power Expense ⁵	(kWh) ⁶
January	464	1,865,693	2,098,300	0	WITH THE STREET		THE 18 SEC. 1
February	467	1,903,294	2,045,700	0			
March	466	3,063,272	3,323,400	0			A CHEDOS
April	464	4,183,883	4,674,200	0			EstEption, service
May	465	5,570,344	5,618,900	0			ar mineroper
June	469	8,522,567	8,862,500	0			FIRST CATE
July	469	7,364,584	7,578,400	0	The Later of the L	STEVEN FIRM	
August	465	6,395,819	6,658,000	0			
September	470	5,490,656	5,804,300	0			
October	467	5,511,169	6,026,700	0			District line
November	469	5,141,784	5,433,700	0			02 PF RE H TO
December	464	2,731,090	3,116,700	0			
	Totals	57,744,155	61,240,800	0	0	\$0	0
Is the Water Utility l If yes, which AMA?	ocated in an ADW	R Active Mana			Yes Yes Prescott AMA		
Does the system have Is the Water Utility Is If yes, which AMA? Does the Company If yes, provide the God If applicable, in the	ocated in an ADW have an ADWR Ga PCPD amount:	R Active Mana allons Per Capi	ta Per Day (GCPC	PD) requirement? [Yes	Dunts:	
Is the Water Utility If yes, which AMA? Does the Company If yes, provide the G If applicable, in the Instructions: Fill or applicable information Gallons sold - Total	nocated in an ADW have an ADWR Ga PCPD amount: c space below ple at the Grey Cells with the Grey Cells w	R Active Mana allons Per Capi ase provide a th the relevent	ta Per Day (GCPC description for al	PD) requirement?	Yes Prescott AMA No use along with amounts anothing recorded in		nere is no
Is the Water Utility If yes, which AMA? Does the Company If yes, provide the G If applicable, in the applicable information Gallons sold - Total Gallons pumped	have an ADWR Garen ADW	R Active Mana allons Per Capi ase provide a th the relevent omer meters, a pumped source	ta Per Day (GCPC description for al information. Input	PD) requirement? [un-metered water t 0 or none if there is	Yes Prescott AMA No use along with amounts anothing recorded in		nere is no
Is the Water Utility If yes, which AMA? Does the Company If yes, provide the G If applicable, in the Instructions: Fill or applicable information Gallons sold - Tota Gallons pumped - Gallons purchased	have an ADWR Gare PCPD amount: the space below ple the Grey Cells with the Grey Cells with the Grey Cells with the to report. It gallons from cust Total gallons from - Total gallons pur	allons Per Capi ase provide a th the relevent omer meters, a pumped source chased from of	ta Per Day (GCPC description for al information. Input and other sold galloes. ther sources.	PD) requirement? [un-metered water t 0 or none if there is	Yes Prescott AMA No No use along with amounts anothing recorded in ion water.	that account or th	
Is the Water Utility If yes, which AMA? Does the Company If yes, provide the G If applicable, in the Applicable information Gallons sold - Tota Gallons pumped - Gallons purchased Estimated gallons	have an ADWR Gare PCPD amount: the space below ple the Grey Cells with the Grey Cells with the Grey Cells with the Total gallons from cust Total gallons from - Total gallons purauthorized use - To	allons Per Capi ase provide a omer meters, a pumped source chased from of tal estimated gr	ta Per Day (GCPC description for al information. Input ind other sold gallo es. ther sources. allons from authori	PD) requirement? [un-metered water t 0 or none if there is ns such as Construct	Yes Prescott AMA No use along with amounts anothing recorded in	that account or th	
Is the Water Utility If yes, which AMA? Does the Company If yes, provide the God of the Company If yes, provide the God of the God of the Company If applicable, in the Instructions: Fill or applicable information I Gallons sold - Total of Company of Co	have an ADWR Gare PCPD amount: the space below ple the Grey Cells with the Grey Cells with the Grey Cells with the Total gallons from a Total gallons from Total gallons pure the pure the pure the gallons pure the gallons pure the gallons pure the gallons gallons gallons gure the gallons from the gallons pure the gallons gallons gallons gure the gallons g	allons Per Capi ase provide a ith the relevent omer meters, a pumped source chased from or tal estimated gr g tanks, process	information. Inputing other sold galloes. ther sources. allons from authoris, construction, fire	PD) requirement? [un-metered water t 0 or none if there is ns such as Construct zed metered or unmedighting, etc.	Yes Prescott AMA No No use along with amounts anothing recorded in ion water.	that account or th	
Is the Water Utility If yes, which AMA? Does the Company If yes, provide the God of the Company If yes, provide the God of the God of the Company If applicable, in the Instructions: Fill or applicable information I Gallons sold - Total 2 Gallons pumped - 3 Gallons pumped - 3 Gallons purchased 4 Estimated gallons a	have an ADWR Garperpolar amount: the space below ple the Grey Cells with the Grey Cells with the Grey Cells with the Total gallons from Cust Total gallons from Total gallons pure purhorized use - Total gallons pure purhorized purpopur purpopur purhorized purpopur p	allons Per Capi ase provide a ase provide a omer meters, a pumped source chased from of tal estimated gr g tanks, process for the power	information. Inputing other sources. allons from authoris, construction, fire meters associated	PD) requirement? [un-metered water t 0 or none if there is ns such as Construct zed metered or unmedighting, etc. with this system.	Yes Prescott AMA No No use along with amounts anothing recorded in ion water.	that account or th	

Granite Oaks Water Users Association Annual Report Utility Shutoffs / Disconnects 12/31/17

ADDOC N	17701 40 455
ADEQ System No. :	AZ04-13-155
TIDE Cystem 140	11Z0T-13-133

Utility Shutoffs / Disconnects							
Month	Termination without	Termination with					
Moun	Notice R14-2-410.B	Notice R14-2-410.C	Other				
January	0	3	0				
February	0	2	0				
March	0	1	0				
April	0	1	0				
May	0	2	0				
June	0	2	0				
July	0	2	0				
August	0	1	0				
September	0	2	0				
October	0	1	0				
November	0	2	0				
December	0	0	0				
Total	0	19	0				

Other (description):	none

Granite Oaks Water Users Association Annual Report Property Taxes 12/31/17

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2017 was	\$8,465
If no property taxes paid, explain why.	
none	

Granite Oaks Water Users Association Annual Report Verification and Sworn Statement (Taxes) 12/31/17

				Verification	and Sworn State	ment (Taxes)		
Verification	: State of	Z	Arizona (s	tate name)	I, the undersign	ed of the		
		wner o	nty name): r official) tit :		Yavapai Jim Bricker 'ater Users Associa	ion]
			THIS AND		ROPERTY TAX .	AND SALES TAX	X REPORT TO THE	E ARIZONA
	FOR TH	E YEA	R ENDIN	G:	12/31	/17		
	UTILITY CORRECT REPORT	'; THA CT ST <i>A</i> I' IN RI	T I HAVE ATEMENT ESPECT TO	CAREFULLY EXA OF BUSINESS AN	AMINED THE SA ND AFFAIRS OF ERY MATTER A	ME, AND DECI SAID UTILITY F	LARE THE SAME T	IND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS BEST OF MY
Sworn Statement:	IHEREE	BY AT	TEST THAT	Γ ALL PROPERTY	Y TAXES FOR SA	ID COMPANY A	ARE CURRENT AN	D PAID IN FULL.
		8 28 A 9: 40	TEST THAT		AND SWORN TO	Signa	ature of owner/offici 928.583.0655 telephone no. NOTARY PUBLIC DAY OF	PAVASAT FAS (county name) 2019
				MY COMMISSI	ON EXPIRES		APR U. 10:	(month) and (year)

TIBOR MORVAY Notary Public - Arizona Yavapai County My Comm. Expires Apr 21, 2022 Granite Oaks Water Users Association Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/17

12/31/17	
	Verification and Sworn Statement (Residential Revenue)
Verification	State of Arizona I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: Granite Oaks Water Users Association
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/17
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORD OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO 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 (\$) \$225,272 (The amount in the box above includes \$0 in sales taxes billed or collected)
	signature of owner/official O telephone no.
nd de	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS DAY OF FEB 1019 (month) and (year)
	TIBOR MORVAY Notary Public - Arizona Yavapai County My Comm. Expires Apr 21, 2022 (signature of notary public)

Granite Oaks Water Users Association Annual Report Verification and Sworn Statement 12/31/17

			Verific	cation and Sworn Stat	ement		
Verification			,				
	State of		rizona	I, the undersigned	of the		
	C	,	e name)	77			
	County of (co	r or official) title:		Yavapai Jim Bricker			
	Company na	,	Granite Oc	lks Water Users Associ	ution		
	Company na	iiic.	Grainte Oz	RS Water Coers 1135Oct	tuon		
		IAT THIS ANNU TION COMMISS		PROPERTY TAX AN	ID SALES TAX REPOF	RT TO THE ARIZONA	
	FOR THE Y	EAR ENDING:	12/31	/17			
	UTILITY; TI AND CORR REPORT IN	HAT I HAVE CA ECT STATEME	AREFULLY EX NT OF BUSIN EACH AND E	KAMINED THE SAM IESS AND AFFAIRS VERY MATTER ANI	E, AND DECLARE TH OF SAID UTILITY FO	, PAPERS AND RECOR HE SAME TO BE A CO R THE PERIOD COVE T, TO THE BEST OF M	MPLETE ERED BY THIS
Sworn Statement;	STATUTES, FROM ARIZ	IT IS HEREIN I	REPORTED T	HAT THE GROSS O OPERATIONS DUI Arizona Intrastat	PERATING REVENUE RING THE CALENDAL Gross Operating Revenue \$225,272 box above includes	nues Only (\$)	REVISED ERIVED
	RECEIVED	ARIZONA CORPO- COMMISSION		billed or collected)	\$0 in sale:	ture of owner/official	
						telephone no.	
			SUBSCRIB IN AND F	ED AND SWORN TO OR THE COUNTY	BEFORE ME A NOT	'ARY PUBLIC	A.Z
			THIS		19 DAY	OF FRE (count	y name) -0/9
			MY COMM	IISSION EXPIRES		I, loll date)	and (year)
			S THE STATE OF N	TIBOR MORVAY otary Public - Arizona		1	

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