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ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

**ANNUAL REPORT**

Of

Company Name: **Graham County Utilities, Inc.**  
PO Drawer B

Mailing Address: Pima AZ  
85543

Docket No.: W-02527A  
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: 4/30/2022

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

For the Calendar Year Ended: 12/31/21

Primary Address: 

PO Drawer B			
City:	Pima	State:	Arizona
Zip Code:	85543		

Telephone Number: 928-485-2451

Date of Original Organization of Utility: 1/30/1989

Person to whom correspondence should be addressed concerning this report:

Name: Than Ashby  
Telephone No. : 928-485-2451  
Address: 

PO Drawer B			
City:	Pima	State:	Arizona
Zip Code:	85543		

  
Email: tashby@gce.coop

**On-Site Manager**

Name: Phil Cook  
Telephone No. : 928-485-2451  
Address: 

PO Drawer B			
City:	Pima	State:	Arizona
Zip Code:	85543		

  
Email: pcook@gce.coop

**Statutory Agent**

Name: J. Grant Walker  
Telephone No. : 928-485-2728  
Address: 

1124 W Thatcher Blvd, Suite 202			
City:	Safford	State:	Arizona
Zip Code:	85546		

  
Email: grant@jgwalkerlaw.com

**Attorney**

Name: J. Grant Walker  
Telephone No. : 928-428-2728  
Address: 

1124 W Thatcher Blvd, Suite 202			
City:	Safford	State:	Arizona
Zip Code:	85546		

  
Email: grant@jgwalkerlaw.com

**Management Contact**

Name: Than Ashby  
Telephone No. : 928-485-2451  
Address: 

PO Drawer B			
City:	Pima	State:	Arizona
Zip Code:	85543		

  
Email: tashby@gce.coop

Ownership: Association--Cooperative

Counties Served: Graham

<b>Important changes during the year</b>
--

Yes	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.
	Graham County Utilities, Inc. - Water Division was merged with Graham County Electric Cooperative, Inc. effective 1/19/2022. Future annual reports will be filed under the name Graham County Electric Cooperative, Inc. (Water Division).

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.
	N/A

Graham County Utilities, 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	\$37,708	\$0	\$0	\$37,708	\$0	\$37,708
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	22,507	40,000	0	62,507	0	62,507
304	Structures and Improvements	640,844	7,100	0	647,944	422,323	225,621
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	910,145	13,916	0	924,061	425,875	498,186
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	245,558	13,369	0	258,927	246,024	12,903
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	1,238,489	182,764	0	1,421,253	952,454	468,799
333	Services	706,499	87,600	407	793,692	326,041	467,651
334	Meters and Meter Installations	368,350	7,033	0	375,383	181,460	193,923
335	Hydrants	96,526	1,888	0	98,414	51,875	46,539
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	26,716	7,011	0	33,727	19,249	14,478
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	97,080	0	0	97,080	91,382	5,698
346	Communication Equipment	8,691	0	0	8,691	8,691	0
347	Miscellaneous Equipment	2,984	0	0	2,984	2,984	0
348	Other Tangible Plant	610,168	0	0	610,168	610,168	0
	<b>Totals</b>	<b>\$5,012,265</b>	<b>\$360,681</b>	<b>\$407</b>	<b>\$5,372,539</b>	<b>\$3,338,526</b>	<b>\$2,034,013</b>

Graham County Utilities, 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	\$37,708	\$0	\$0	\$37,708	\$37,708	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	22,507	40,000	0	62,507	62,507	0	0.00%	0
304	Structures and Improvements	640,844	7,100	0	647,944	0	647,944	3.51%	22,600
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	910,145	13,916	0	924,061	0	924,061	3.51%	32,231
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	245,558	13,369	0	258,927	245,558	13,369	6.97%	466
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	0	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	1,238,489	182,764	0	1,421,253	0	1,421,253	2.18%	28,996
333	Services	706,499	87,600	407	793,692	0	793,692	3.08%	23,126
334	Meters and Meter Installations	368,350	7,033	0	375,383	0	375,383	2.99%	11,130
335	Hydrants	96,526	1,888	0	98,414	0	98,414	2.99%	2,918
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	26,716	7,011	0	33,727	13,711	20,016	5.19%	857
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	97,080	0	0	97,080	90,548	6,532	4.29%	280
346	Communication Equipment	8,691	0	0	8,691	8,691	0	0.00%	0
347	Miscellaneous Equipment	2,984	0	0	2,984	2,984	0	0.00%	0
348	Other Tangible Plant	610,168	0	0	610,168	610,168	0	0.00%	0
	<b>Subtotal</b>	<b>\$5,012,265</b>	<b>\$360,681</b>	<b>\$407</b>	<b>\$5,372,539</b>	<b>\$1,071,875</b>	<b>\$4,300,664</b>		<b>\$122,604</b>

Contribution(s) in Aid of Construction (Gross) \$0  
 Less: Non Amortizable Contribution(s) 0  
 Fully Amortized Contribution(s) 0  
 Amortizable Contribution(s) \$0  
 Times: Proposed Amortization Rate 2.85%  
 Amortization of CIAC \$0

Less: Amortization of CIAC \$0

**DEPRECIATION EXPENSE \$122,604**

Graham County Utilities, Inc.  
 Annual Report  
 Balance Sheet Assets  
 12/31/21

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		<b>Balance at Beginning of Year (2021)</b>	<b>Balance at End of Year (2021)</b>
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$89,744	\$89,880
134	Working Funds		0	0
135	Temporary Cash Investments		133,377	143,592
141	Customer Accounts Receivable		139,183	200,770
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		111,296	940,130
162	Prepayments		5,257	5,461
174	Miscellaneous Current and Accrued Assets		0	5,625
	<b>Total Current and Accrued Assets</b>		<b>\$478,857</b>	<b>\$1,385,458</b>
<b>Account No.</b>	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$5,012,265	\$5,372,539
103	Property Held for Future Use		0	0
105	Construction Work in Progress		274,357	776,740
108	Accumulated Depreciation (enter as negative)*		(3,215,922)	(3,338,526)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$2,070,700</b>	<b>\$2,810,753</b>
	<b>Total Assets</b>		<b>\$2,549,557</b>	<b>\$4,196,211</b>

\*Note these items feed automatically from AR3 UPIS Page 4

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

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		<b>Balance at Beginning of Year (2021)</b>	<b>Balance at End of Year (2021)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$0	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		805,176	2,508,385
235	Customer Deposits		19,230	20,280
236	Accrued Taxes		20,944	21,882
237	Accrued Interest		1,929	2,316
242	Miscellaneous Current and Accrued Liabilities		0	0
	<b>Total Current Liabilities</b>		<b>\$847,279</b>	<b>\$2,552,863</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$1,427,513	\$1,383,213
	<b>Deferred Credits</b>			
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		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total Liabilities</b>		<b>\$2,274,792</b>	<b>\$3,936,076</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$3,730	\$3,880
211	Other Paid-In Capital		0	0
215	Retained Earnings		271,035	256,255
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$274,765</b>	<b>\$260,135</b>
	<b>Total Liabilities and Capital</b>		<b>\$2,549,557</b>	<b>\$4,196,211</b>

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

Graham County Utilities, Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/21

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$928,081	\$886,436
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	34,497	41,727
	<b>Total Revenues</b>	<b>\$962,578</b>	<b>\$928,163</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$303,750	\$299,956
604	Employee Pensions and Benefits	176,461	176,564
610	Purchased Water	0	0
615	Purchased Power	31,323	39,654
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	51,559	87,936
620.2	Office Supplies and Expense	27,419	23,854
630	Contractual Services	28,317	15,803
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	3,917	14,323
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	34,639	32,313
657	Insurance - General Liability	9,158	8,632
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	2,059	1,696
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	68,006	53,115
403	Depreciation Expense (From Schedule AR4)	122,604	114,343
408	Taxes Other Than Income	0	0
408.11	Property Taxes	32,395	32,403
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	1,178	1,063
	<b>Total Operating Expenses</b>	<b>\$892,784</b>	<b>\$901,655</b>
	<b>Operating Income / (Loss)</b>	<b>\$69,794</b>	<b>\$26,508</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$135	\$261
421	Non-Utility Income	38,683	24,347
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(93,832)	(75,776)
	<b>Total Other Income / (Expense)</b>	<b>(\$55,014)</b>	<b>(\$51,168)</b>
	<b>Net Income / (Loss)</b>	<b>\$14,780</b>	<b>(\$24,660)</b>



**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
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)	2.9	0.0	0.0	2.9
Meter reader	0.0	0.2	0.0	0.2
Customer Service	0.0	0.4	0.0	0.4
Accounting	0.0	0.2	0.0	0.2
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.7	0.0	0.7
Other	0.0	0.0	0.0	0.0
<b>Total</b>	2.9	1.5	0.0	4.4

Graham County Utilities, 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	6/30/1993	12/20/1996	11/15/2000	3/1/2007
Source of Loan	USDA	USDA	USDA	USDA
ACC Decision No.	59132	59132	60523	61839
Reason for Loan	Pima Upgrade	Cottonwood Wash Upgrade	Ft Thomas Upgrade	New Wells & Tank
Dollar Amt. Issued	\$180,000	\$300,000	\$95,000	\$1,100,000
Amount Outstanding	\$83,361	\$165,065	\$65,012	\$885,731
Date of Maturity	3/1/2032	8/1/2035	7/1/2040	3/1/2047
Interest Rate	4.93%	4.44%	4.44%	4.07%
Current Year Interest	\$4,254	\$7,484	\$2,928	\$36,421
Current Year Principal	\$6,186	\$8,716	\$2,256	\$20,471

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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**List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.**

Well and Water Usage											
Name of the System: GRAHAM COUNTY UTILITIES - FORT THOMAS											
ADEQ Public Water System Number: AZ0405001											
ADWR PCC Number: 91-000166.0000											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2011	Water level 2021	Meter Size (inches)	How measured.	Active
55-605863	1	25	90	6	Submersible	1998	55'	57'	2	Metered	Yes
55-606086	1.5	35	76	16	Submersible	Pre 1989	50'	50'	2	Metered	Yes
55-606087	1	25	80	12	Submersible	Pre 1989	49'	50'	2	Metered	Yes
55-809146	3	35	200	12	Submersible	Pre 1989	Unknown		48'	Inactive	Metered
55-212931	10	100	120	12	Submersible	2006	Unknown	Unknown		Inactive	Metered
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	729,800.00	1,125,200.00	0.00	0.00	0.00	\$835	6,840
February	1,180,800.00	797,900.00	0.00	0.00	0.00	489	3,320
March	942,200.00	868,300.00	0.00	0.00	25,000.00	570	4,110
April	1,032,800.00	1,041,400.00	0.00	0.00	5,000.00	552	3,940
May	2,003,600.00	1,401,400.00	0.00	0.00	0.00	711	5,260
June	1,348,900.00	1,377,200.00	0.00	0.00	10,000.00	574	4,070
July	2,466,500.00	1,973,000.00	0.00	0.00	20,000.00	688	5,100
August	1,433,300.00	1,751,800.00	0.00	0.00	10,000.00	530	3,640
September	1,392,800.00	1,205,900.00	0.00	0.00	1,000.00	387	2,520
October	1,392,600.00	1,288,100.00	0.00	0.00	1,000.00	401	2,910
November	1,673,400.00	1,138,900.00	0.00	0.00	60,000.00	337	2,460
December	1,001,200.00	1,182,800.00	0.00	0.00	200,000.00	402	3,350
<b>Totals</b>	<b>16,597,900.00</b>	<b>15,151,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332,000.00</b>	<b>\$6,475</b>	<b>47,520</b>

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.

Well and Water Usage

Name of the System: GRAHAM COUNTY UTILITIES - PIMA											
ADEQ Public Water System Number:		AZ0405002									
ADWR PCC Number:		91-000167.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2011	Water level 2021	Meter Size (inches)	How measured:	Active
55-529642	5	25	196	12	Submersible	1991	30'	Unknown	Inactive	Metered	No
55-540458	5	65	200	12	Submersible	1994	28.2'	Unknown	2	Metered	Yes
55-545487	5	55	189	12	Submersible	1995	32.3'	Unknown	2	Metered	Yes
55-549470	5	65	217	12	Submersible	1995	62'	66'	2	Metered	Yes
55-605850	CAPPED	0	Unknown	4	Submersible	Pre 1989	Unknown	Unknown	Capped	Metered	No
55-605851	1	25	100	6	Submersible	Pre 1989	28'	29'	2	Metered	Yes
55-605852	CAPPED	0	100	6	Submersible	Pre 1989	Unknown	Unknown	Capped	Metered	No
55-605853	CAPPED	0	250	6	Submersible	Pre 1989	Unknown	Unknown	Capped	Metered	No
55-605854	CAPPED	0	100	4	Submersible	Pre 1989	Unknown	Unknown	Capped	Metered	No
55-605855	1	0	100	6	Submersible	Pre 1989	Unknown	Unknown	Inactive	Metered	No
55-605856	3	35	290	12	Submersible	Pre 1989	24'	25'	2	Metered	Yes
55-605857	CAPPED	0	100	4	Submersible	Pre 1989	Unknown	Unknown	Capped	Metered	No
55-605858	CAPPED	0	32	16	Submersible	Pre 1989	Unknown	Unknown	Capped	Metered	No
55-605859	CAPPED	0	100	5	Submersible	Pre 1989	Unknown	Unknown	Capped	Metered	No
55-605860	1	15	100	6	Submersible	Pre 1989	42'	30'	2	Metered	Yes
55-605861	1	25	100	4	Submersible	Pre 1989	Unknown	Unknown	2	Metered	Yes
55-605862	CAPPED	0	100	5	Submersible	Pre 1989	Unknown	Unknown	Capped	Metered	No
55-606081	CAPPED	0	585	1	Submersible	Pre 1989	Unknown	Unknown	Capped	Metered	No
55-606082	CAPPED	0	100	6	Submersible	Pre 1989	Unknown	Unknown	Capped	Metered	No
55-606084	CAPPED	0	Unknown	Unknown	Submersible	Pre 1989	Unknown	Unknown	Capped	Metered	No
55-606085	3	45	255	12	Submersible	Pre 1989	Unknown	Unknown	Inactive	Metered	No
55-565863	3	25	220	12	Submersible	Pre 1989	50'	56'	2	Metered	Yes
55-565864	3	35	220	12	Submersible	Pre 1989	Unknown	Unknown	Inactive	Metered	No
55-565865	5	65	220	12	Submersible	1998	46'	Unknown	2	Metered	Yes
55-206721	7.5	70	700	10	Submersible	2006	40'	Unknown	4	Metered	Yes
55-211780	30	250	620	12	Submersible	2007	80'	85'	2	Metered	Yes
55-211778	20	200	342	8	Submersible	2007	64'	73'	6	Metered	Yes
55-215997	30	250	589	12	Submersible	2008	80'	83'	6	Metered	Yes
55-220311	40	250	780	12	Submersible	2014	120'	121'	6	Metered	Yes

Name of system water delivered to.	EDEN WATER COMPANY INC	
ADWR PCC Number:	91-000168.0000	
Source of water delivered to another system	Ground Water	
Name of system water received from	NA	
ADWR PCC Number:	#N/A	
Source of water received	NA	
Well registry 55# (55-XXXXXX)	NA	

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	12,999,017.00	11,066,500.00	2,112,400.00	0.00	2,500,000.00	\$1,737	15,108
February	10,246,610.00	9,689,000.00	2,126,600.00	0.00	1,600,000.00	1,460	12,098
March	10,246,611.00	9,014,100.00	1,533,000.00	0.00	2,000,000.00	1,476	12,254
April	11,383,958.00	12,069,600.00	1,695,400.00	0.00	1,700,000.00	1,857	15,970
May	21,528,445.00	16,288,700.00	2,140,800.00	0.00	2,000,000.00	2,317	19,809
June	14,888,707.00	17,275,500.00	2,053,000.00	0.00	100,000.00	2,554	22,477
July	31,352,549.00	22,136,000.00	2,289,100.00	0.00	4,000,000.00	4,742	39,888
August	20,389,951.00	14,766,700.00	1,861,300.00	0.00	6,000,000.00	2,169	24,012
September	15,606,117.00	12,449,600.00	1,800,800.00	0.00	4,000,000.00	1,908	18,675
October	15,606,117.00	14,913,600.00	2,156,500.00	0.00	4,000,000.00	1,997	21,341
November	17,106,684.00	11,945,700.00	1,824,700.00	0.00	3,000,000.00	1,308	14,396
December	10,747,722.00	12,919,200.00	2,682,300.00	0.00	2,000,000.00	1,322	14,566
<b>Totals</b>	<b>192,102,488.00</b>	<b>164,534,200.00</b>	<b>24,275,900.00</b>	<b>0.00</b>	<b>32,900,000.00</b>	<b>\$24,848</b>	<b>230,594</b>

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

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.  
 #VALUE!  
 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



<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	Chlorination
<b>STRUCTURES:</b>	Chlorination Building-Tank 8'x12' - Ft Thomas, Arizona; Chlorination Building-Keen Well 8'x8' - Ft Thomas, Arizona; Booster Pump House 10'x14' - Ft Thomas; Rectifier Building 8'x8' - Ft Thomas
<b>OTHER:</b>	None

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 365
- (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 

302
-----

  
 Method used: 

(a)
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**Water Utility Plant Description**

Name of the System:	GRAHAM COUNTY UTILITIES - PIMA
ADEQ Public Water System Number:	AZ0405002
ADWR PCC Number:	91-000167.0000

MAINS		
Sizes (inches)	Material	Length (feet)
1.25	PVC, Steel	695
2.00	CA,PVC,Steel	27,834
3.00	CA,PVC,Steel	7,351
4.00	CA,PVC,Steel	33,700
5.00	None	0
6.00	CA,PVC,Steel	134,648
8.00	CA,PVC,Steel	15,873
10.00	CA,PVC,Steel	43,391
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	1,282	0%	90%
1	4	0%	100%
1.5	5	20%	100%
Compound 2	14	0%	100%
Compound 4	2	50%	100%
Compound 6	1	100%	100%
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A
NA	0	N/A	N/A

SERVICE LINES			
Material	Percent of system	Year installed	
Black poly	80%	Early 90's	
Copper	10%	Pre-1989	
Galvanized steel	10%	Pre-1989	
NA	N/A	N/A	
NA	N/A	N/A	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	

FIRE HYDRANTS	
Type	Quantity
Standard *	132
Other	0

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
500,000	Steel	1	2007	
400,000	Steel	1	Unknown	
200,000	Steel	1	Unknown	
100,000	Steel	1	Unknown	
N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A

\* 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.

<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	Chlorination
<b>STRUCTURES:</b>	Chlorination Building 8'x12' - Pima, Arizona
<b>OTHER:</b>	None

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 365 days.
- (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 

291
-----

  
 Method used: 

(a)
-----



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

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	97	0	16	0	0
February	97	0	16	0	0
March	97	0	16	0	0
April	97	0	16	0	0
May	97	0	16	0	0
June	97	0	16	0	0
July	97	0	16	0	0
August	97	0	16	0	0
September	97	0	16	0	0
October	97	0	16	0	0
November	97	0	16	0	0
December	97	0	16	0	0

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
 If yes, which AMA?

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.

Customer and Other Information	
Name of the System:	GRAHAM COUNTY UTILITIES - PIMA
ADEQ Public Water System Number:	AZ0405002
ADWR PCC Number:	91-000167.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	1,203	0	63	0	2
February	1,205	0	64	0	2
March	1,206	0	62	0	2
April	1,214	0	62	0	2
May	1,214	0	64	0	2
June	1,231	0	64	0	2
July	1,229	0	64	0	2
August	1,226	0	66	0	2
September	1,233	0	66	0	2
October	1,237	0	67	0	2
November	1,244	0	66	0	2
December	1,245	0	64	0	2

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD 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.

The Pima water system was approved in ACC decision no 78298 dated 11/5/2021 to extend the CCN to take over approximately 279 water meters from the City of Safford known as the "Centra Area". The project includes main line upgrades and a new water storage tank. It is anticipated this project will be completed by 8/1/2022. The Pima water system is also installing a new water main line to the "Riverback" area that is already served by GCEC. This new line which as received approval to construct from ADEQ will be a 12 inch main and will help increase capacity and water pressure in the Riverback area. It is anticipated the Riverback project will also be completed by 8/1/2022.

\* an ERC is based on the calculation on the bottom of AR9 page 12b.

Graham County Utilities, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/21

Utility Shutoffs / Disconnects	
Name of the System:	GRAHAM COUNTY UTILITIES - FORT THOMAS
ADEQ Public Water System Number:	AZ0405001
ADWR PCC Number:	91-000166.0000

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

Other (description):

N/A
-----

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Graham County Utilities, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/21

Utility Shutoffs / Disconnects	
Name of the System:	GRAHAM COUNTY UTILITIES - PIMA
ADEQ Public Water System Number:	AZ0405002
ADWR PCC Number:	91-000167.0000

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

Other (description):

N/A
-----

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Graham County Utilities, Inc.  
Annual Report  
Property Taxes  
12/31/21

<b>Property Taxes</b>	
-----------------------	--

Amount of actual property taxes paid during Calendar Year 2021 was	\$32,399
--	----------

If no property taxes paid, explain why. N/A
--

<b>Instructions:</b> 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): Graham  
Name (owner or official) title: Than Ashby, CFO  
Company name: Graham County Utilities, 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:** I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

*Than Ashby*

signature of owner/official

928-485-2451

telephone no.

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

THIS

14<sup>th</sup>

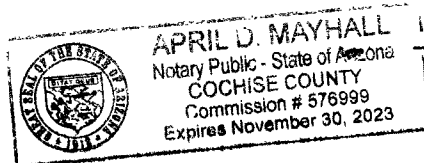
DAY OF

GRAHAM  
(county name)

APRIL 2022  
(month) and (year)

MY COMMISSION EXPIRES

11/30/2023  
(date)



*April D. Mayhall*  
(signature of notary public)

Verification and Sworn Statement

Verification:

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

County of (county name): Graham  
Name (owner or official) title: Than Ashby, CFO  
Company name: Graham County Utilities, Inc.

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:

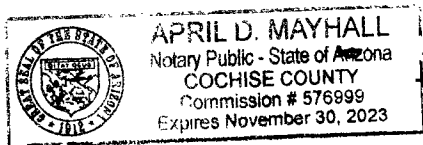
Arizona Intrastate Gross Operating Revenues Only (\$)  
\$1,047,701  
(The amount in the box above includes  
\$85,123 in sales taxes  
billed or collected)

Than Ashby  
signature of owner/official

928-485-2451  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY GRAHAM  
(county name)  
THIS 14th DAY OF APRIL 2022  
(month) and (year)

MY COMMISSION EXPIRES 11/30/2023  
(date)



April D. Mayhall  
(signature of notary public)

**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

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

County of (county name): Graham  
Name (owner or official) title: Than Ashby, CFO  
Company name: Graham County Utilities, Inc.

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 (\$)

\$881,317  
(The amount in the box above includes  
\$77,898 in sales taxes  
billed or collected)

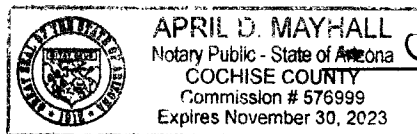
Than Ashby  
signature of owner/official

928-485-2451  
telephone no.

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

THIS 14<sup>th</sup> DAY OF APRIL 2022  
(month) and (year)

MY COMMISSION EXPIRES 11/30/2023  
(date)



April D. Mayhall  
(signature of notary public)