ANNUAL REPORT

Table of Contents

Of

Company Name:

Grandview Water Company, Inc.

11455 S. 194th Dr.

Mailing Address:

۸Z

85326

Docket No.: For the Year Ended: 12/31/20

Buckeye

W-01959A

Email address: thu_06@yahoo.com

RECEIVED BY EMAIL

10/11/2021, 11:58 AM

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

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: Application Date:

Original Filing

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

AR 2 Annual Report Page 2

For the Calendar Vear Ended	h: 12/31/20			
Primary Address:	19321 W. Fox Road			Table of Content
*	Buckeye	State: Arizona	Zip Code: 85126	
Telephone Number:	NI.No91253			
Date of Original Organization	on of Utility:	1/23/1981		
	lence should be addressed conce	ming this report:		
	Talisa Umfress			
Telephone No. :				1
	19301 W. Fox Road		12 52 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Buckeye	State: Arizona	Zip Code: 85326	7
Email:	grandviewelub_buckeye@yahov.c	XVIII		
Name:	Doug Crowl]
Telephone No. :				
Address:	18621 West Half Moon Circle	Control of the Contro		1
City:		State: Arizona	Zip Code: 85242	1
Email:				
Name]
Telephone No.				
Address				7
City	1	Str st:	Zip Ciste:	
Email				
	,]
Name				
Telephone No.				2
Address		State;	Zip Cisto:	-[
City		Sale: I	1247 Code.	1
Email				1
Name				.]
Telephone No.				1
Address				1
City		State;	Zip Clode:	J
Email				
Ownership:	"C" Corporation			
Counties Served:	Maricopa			
Country Del Fest			Page :	

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

AR 2 Annual Report Page

 Important changes during the year
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.
N/A
Has the company been notified by any other regulatory authorities during the year that they are out of compliance?
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.
If yes, please provide specific details in the box below.
If yes, please provide specific details in the box below.
If yes, please provide specific details in the box below.
If yes, please provide specific details in the box below.

Grandview Water Company, Inc. Annual Report Utility Plant In Service (Water) 12/31/20

			y Plant la Service (
Account No.	Description	Hegmming Your Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cont	Accumulated Depreciation	OCLD (OC less AD
301	Organization	\$14,671			114,673	\$14,673	
302	Franchises	U					
303	Land and Land Rights	0					
301	Structures and Improvements	0					
303	Collecting & Improving Reservoirs	0					
306	Lake, River, Canal Intakes	0					
307	Wells and Springs	0					
30%	Infiltration Calleries	0					
300	Supply Mains	0					
310	Power Generation Equipment	1 0			1 1		
311	Pumping Equipment	0					
320	Water Treatment Equipment	0			i i		
320 1	Water Treatment Plants	0					
320 2	Solution Chemical Lecders	0					
320.3	Point-of-Use Treatment Devices	1 0			i i		
130	Distribution Reservoirs and Standpipes	0			1 1		
130.1	Storage lanks	0					
110.2	Pressure Tanks	1 0			1		
331	Transmission and Distribution Mains	0					
333	Services	0					
334	Meters and Meter Installations	0					
335	11y drants	0					
316	Backflow Prevention Devices	0					
119	Other Plant and Misc. Equipment	0					
340	Office Furniture and Equipment	0					
340 [Computer & Software	0					
,141	Immunitation Equipment	0		Ì			
342	Stores Equipment	0		i			
343	Tools, Shop and Garage Equipment	0					
344	Laboratory Equipment	0			1		
345	Power Operated Equipment	0					
346	Communication Equipment	0					
347	Miscellaneous Equipment	0			I		
348	Other Tangible Plant	0			T		
	Totals	\$14,673			\$14,673	\$14,673	

Jubia of Contorns

Page 4

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: Due to differences in useful lives and associated depreciation rates, accounts 320 and 330 should not be used, instead the more detailed sub-accounts should be used. Contact Staff for any necessary assistance.

Canad view Water Company, Inc.
Annual Report
Depreciation Exposes for the Content Year (Water)
12/31/20

		n n	operiation Espen	se for the Correct	Year (Water)				
No.	(Эекспр юн	Hegistrang Year Original Cred	Coron Yeur Address	Resources	Adjusted Drugsool Cost	Fethy Depreceded Non- deprecable Plant	Depresable Mast	Personal	l'irpre-stra l'apone
MII	(Ir garnostira	114,673			\$14,673				
302	Francisco		u=						
101	Land and Land Rights								
704	Structures and Improvements								1
305	Coloran & layers of Beston								1
Yeh	Lake, Rrett, Caral Letaker								1
3/17	Well's and Springs								
3/38	Infiltrative Cultures	1 1							1
301	Seeply Mans	1							
310	Poser (mereus Equipment				1		1		
311	Program Lipperson				i i				
320	Water Treatment Equipment								1
320.1	Water Treatment Plants	Ti i			i i		ì		1
32n 2	Solution Chemical Fooders				i i				1
120 3	Pomi of Use Treatment Devices			-	i i				1
330	Distribution Reservoirs and Standpipes				i i		Ī .		
3301	Strange lanks				i i		i		
330.2	Present Tanks						i i		
331	Transmission and Distribution Masses				i i				
333	Serve	_ i i			i i		i		1
334	Meters and Meter Installations				i i				1
315	Hydracia	1 1			i -				
3 36	Backfore Prevention Devices				i i		i		i
339	Other Plant and Minc. Equipment	1 1			i i		i		
340	Office Furniture and Language				i i		1		1
340 [Computer & Software	1			i i		1		1
341	Transporting factions	i			i i		1		i
342	Stars Lougens	1 1			1 1		i i		1
343	Tools, Street of Carage Equipment				i		i i		i
344	Laboratory Equipment	i i		i	i i		i	9	l)
345	Peru Comated Language	1 1		i	i i		1		i -
346	Commentation Equipment	-1 - 1			1 1		1	_	i.
347	Mace:lareous Fourteen	1		i	1 1		i i		1
344	Other Tampble Plant	1		i	i i		i		i
	Sebtetal	\$14.673			\$14 673		1		1

Table of Commis

Composite rate

Contribution(s) in Aid of Construction (Grows)
Less: Non Assertizable Contribution(s)
Fully Assertized Contribution(s)
Amortizable Contribution(s)
Temes: Propried Assertization Rate
Amortizables of CTAC

Less: Ameritzation of CIAC	
DEPRECIATION EXPENSE	
	Page 5

All 5 Grant vo. Blac Company, bu.

Animal Report Page 8 Agent Report

Distory Short Labelies and Desgre Equity

	Balance Sheet Asset	•	
	Amets	Dalance of Projecting of Year (2020)	Delaway at East of Year (2020)
Account No.	Current and Accrued Ameta		
131	Cash		
134	Working Funds		
135	Tropporary Cesh Investments		
[4]	Customer Accounts Receivable		
146	Notes Reservable fives Asset and Companies		
151	Place Mesoral and Sugplice		
142	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accreed Assets	μ	34
A No	Plant Smith		
101	Unity Place in Survice*	TICAPI	\$14.673
int	Programy Hold Sto Ferror Una		
105	Communication Work in Progress		
108	Accommiss of the community of the last of	[14,671)	(14,67)
F2)	Calify Progerty		47
12)	According to the later		
	Front & land America	14	
	1-44-4		

"Note there is	rea fred externationly	from AR3 UPG Page 4

	ا ليدو مازگشتا (بستان بحصابط وختاندو (Believe at Degenery of Year (2020)	Belower at Earl of Year (2000)
Account No.	Current Lieb@des	100 (303)	
211	Accounts Pryside	10	9
237	Norman Payable (Current Portions)	0	
214	Noon Payable to Associated Companies	- 0	
235	Customer Deposits	- 0	
236	Accord Tates	0	
237	Account factor	- 0	-
242	Mucellaneous Current and Accrosed Labilities	-	
141	Total Current Liabilities	ni ni	51
	Long Term Debt		
224	Long Term Date (Nones and Bonds)	50	5
	Deferred Credits		
251	Unamericad Pressum on Debt	50	
252	Advances in And of Communication	0	
255	Accumulated Deformed Investment Tax Credits	9	
171	Contributions in Aid of Construction		
272	Low Americanius of Convolutions	0	
281	Accumulated Deferred Income Tax	9	
	Total Deferred Credits	н	
	Futal Linklites		
	Capital Accounts		
201	Consecu Stock Inned	\$0.1	
211	Other Paid-in Capital		
215	Entered Eurology		
214	Proprietary Capital (Sole Propa and Pannerships)	0	
	Fetal Capital	14	
	Total Liabilities and Capital	50	

Trace Total Sales and of the Trace of the Sales and an Sales Sales

Page T

Entraction: Fill on the Grey Cells with the indexent information. Input 0 or name if there is nothing recorded in that account or there is no applicable information to report.

Account No.	Calendar Year Current Year Last Year			
		01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019	Table of Conten
	Operating Resenue			
461	Metered Water Revenue	\$1,200	\$1,200	1
460	Unmetered Water Revenue			1
462	Fire Protection Revenue	U.L.		1
469	Quaranteed Revenues (Surcharges)			1
471	Miscellaneous Service Revenues			I
474	Other Water Revenue	3,122	4,213	I
	Total Revenues	\$4,322	\$5,413	1
	Operating Expenses			
601	Salaries and Wages			
604	Employee Pensions and Benefits			
610	Purchased Water			
615	Purchased Power	1,238	1,832	
618	Chemicals			
620	Materials and Supplies			
620.1	Repairs and Maintenance	250	1,571	
620 2	Office Supplies and Expense			
630	Contractual Services			
631	Contractual Services - Engineering			1
632	Contractual Services - Accounting			1
633	Contractual Services - Legal]
634	Contractual Services - Management Fees	1,174		
635	Contractual Services - Water Testing	965	1,230	1
636	Contractual Services - Other	25	25	1
640	Rorts			1
641	Rental of Building/Real Property			1
642	Rental of Equipment			1
650	Transportation Expenses			1
657	Insurance - General Liability			1
657 1	Insurance - Health and Life			1
665	Regulatory Commission Expense - Rate			1
670	Bad Debt Expense			1
675	Miscellaneous Expense			1
403	Depreciation Expense (From Schodule AR4)			1
408	Taxes Other Than Income	101	75	1
408 11	Property Taxes	559	680	1
409	Income Taxes			1
427.1	Customer Security Deposit Interest			1
	Total Operating Expenses	\$4,322	55,413	1
	1			1
	Operating Income / (Loss)	SO S	50	1
				1
	Other Income / (Expense)	\$0	\$0	1
419	Interest and Dividend Income			1
421	Non-Utility Income			1
426	Miscellaneous Non-Utility (Expense)			1
427	Interest (Expense)			1
	Total Other Income / (Expense)	50	50	1

Consider a rate case if and of following conditions apply	the
Operating Loss	
Return on Equity	
Rate of Return	
Operating Margin	
DSC	
TIER	_

Eligible for the Short Form Rate Application?

Yes

Note - These calculations are only intended to provide the Company with some indication that a rate case should be considered. They do not necessarily reflect the calculations that Staff would develop using more detailed information provided during the course of a rate exec. In order to be eligible to use the Short Form Rate Application you must have less than \$250,000 in total revenues.

Page 8

8

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.

Net Income / (Loss)

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)	0.0	0.0	0.0	0.0
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
Husiness Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0

Table of Centents

FIE calculator Total annual hours worked

FIE 0.0000

Page 9

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.

Table of Contents

Supplemental Financial Data (Long-Term Debt)					
	Loan #1	Loan #2	Loan #3	Loan #4	
Date Issued	na				
Source of Loan					
ACC Decision No.					
Reason for Loan					
Dollar Amt. Issued					
Amount Outstanding					
Date of Maturity				10	
Interest Rate					
Current Year Interest					
Current Year Principal					

Meter Deposit Balance at Test Year End:	na		
Meter Deposits Refunded During the Test Year:		na	

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.

Page 10

10

Grandvare Water Company, Inc. Annual Report Well and Water Usage

				Writ and Water	T Usage						
Name of the System											
(MI) Public Water System !	Vundur.										
JOWR PCT Number					ť.						
Arell registry 53# (55- KKKKKK)	Pamp Haraspower	Party Yacki (ggra)	Casing Dryth (feet)	(asing Diameter (inches)	Pump Motor Type	Year (hilled	Wast level	Water level	Meter Sonr (under)	lioe	Arties
MAN	1	15	225	16	Sub	1912	1410		1		
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	rol to:	GRANDVII W WATE			,		1				
ADWR PCC Number.		GRANDVII W WATI	91 000197 \$1100]		l				
ADWR PCC Number.		GRANDVII W WAT			J		1				
ADWR PCC Number, Source of water delivered to Name of system water receiv	another system	GRANDVII W WATI			J		1				
Name of system water deliver ADWR PCC Number, Source of water delivered to Name of system water receiv ADWR PCC Number,	another system	GRANDVII W WATI			J		1				
ADWR PCC Number, Source of water delivered to Name of system water received ADWR PCC Number, Source of water received	another system	GRANIIVII W WATI			J		1				
ADWR PCC Number, Source of water delivered to Name of system water receiv	another system	GRANIVII W WATI]	J		1				
ADWR PCC Number, Source of water delivered to Name of system water received ADWR PCC Number, Source of water received	another system	GRANDVII W WATI	91 - C009197 Brisho		J		1	i			
ADWR PCC Number, source of water delivered to Name of system water receiv ADWR PCC Number, Source of water received Well registry 55a (35-XXXX	enother system ed from: XX) Water with hown	Water wild (gallions)	91 (00)197 (01)20 Winter strivered (wold) to other	Water received (purchased) from other	Estimated authorized use	Purchased Power	Purchased Power (kWh)				
ADWR PCC Number, Source of water delivered to Name of system water received ADWR PCC Number, Source of water received Well registry 55# (35-XXXX kfresth	water wikhowa (gallow)	Water wild (gullians)	91 009197 årino Wiser defrected			Power Hisponern	Power (kWh) 7				
ADWR_PCC_Number, Source of water delivered to Name of system water received. ADWR_PCC_Number, Source of water received. Well registry 558 (55.XXXX Airwith	Water witch own (gallons)	Water w.ld (gallum) 2 191,449	91 (00)197 (01)20 Winter strivered (wold) to other	(punhaned) from other	Dest Erstruckung	Power Hapmach \$42.92	Power (kWh) 7 565				
ADWR PCC Number; Source of water delivered to Name of system water received ADWR PCC Number; Source of water received Well regulary 558 (35-XXXX Months) Months; Months House	water system Example of from the system of from th	Water wild (gallians) 2 191,549 239,800	91 (00)197 (01)20 Winter strivered (wold) to other	(punhaned) from other	Dest Erstruckung	Funct Expenses \$42.92 \$126.58	Power (kWh) 7 565 671				
ADWR PCC Number; Source of water derivated to Manue of system derivated to ADWR PCC Number; Source of water received Well registry 558 (35-XXXX kinstch lausery Jethuary March	water system ed from: XX) Water withhawa (gallora)1 197,500 239,800 244,600	Water w.kl (gull.am) 2 197,549 239,800 264,600	91 (00)197 (01)20 Winter strivered (wold) to other	(punhaned) from other	Dest Erstruckung	Power Expenses \$42.92 \$126.58 \$118.14	7 565 671 661				
ALIWR PCC Number; Source of water delivered to Name of system water received Name of System water received Well regestry \$58 (35.XXXX Linear) Linearh	Water withhown (gallons)1 197,500 299,800 244,600	Water wild (gullians) 2 197,549 239,800 264,600 267,641	91 (00)197 (01)20 Winter strivered (wold) to other	(punhaned) from other	Dest Erstruckung	Power Expenses \$42.92 \$126.58 \$118.14 \$0.00	Power (kWh) 7 565 671 661 735				
ALWER FCC Number; Source of water delivered to Name of system water receive DWR FCC Humber; Source of water received Well registry 55a (35-XXXX Mounty Lebrury March April Mar.	Water withhous [gellows] 1 197,500 224,000 267,670 181,570	Wates wild (gallura) 2 197,593 239,600 264,600 385,201 385,200	91 (00)197 (01)20 Winter strivered (wold) to other	(punhaned) from other	Dest Erstruckung	Funct Expenses \$42.92 \$126.58 \$118.14 \$0.00	Power (kWh) 7 565 671 661 735 902				
ALWER FCC Number; Source of usater delivered to Name of system water receive Manuacy Statemark Manuacy Manuacy Alreath Alreath Alreath Alreath Alreath March Agent March	Water witchness (gallons) 1 197,500 224,600 267,610 315,210 352,910 352,910	Water wild (gallura) 7 1913/09 239,000 264,000 767,649 318,700	91 (00)197 (01)20 Winter strivered (wold) to other	(punhaned) from other	Dest Erstruckung	Power Hapemach \$42.92 \$126.58 \$118.14 \$0.00 \$0.00 \$0.00	Power (kWh) 7 565 671 661 735 902				
ALIWAR PCC Number; Source of water delivered to Manuel of system water receive ADDWR PCC Humber; Source of water received Well regestry \$50 (35.XXXX Lineth susary Extraction Getwury March Agrel Mr. Lineth Mr.	Water wishing [galling]] [galling]] [197,500 204,600 207,000 315,200 332,000 375,200	Water while (gallians) 2 2 197,409 239,600 264,600 367,607 367,700 352,900 515,200	91 (00)197 (01)20 Winter strivered (wold) to other	(punhaned) from other	Dest Erstruckung	Power Hapemach \$42.92 \$126.58 \$118.14 \$0.00 \$0.00 \$0.00 \$118.57	Power (kWh) 7 565 671 661 735 902 1,362 1,391				
ADWR PCC Number; Source of water delivered to Name of system water receive ADWR PCC Number; Source of water received Well registry 558 (35-XXXX Liveth Lavary Hervary March April May Live Live Live Live Live Live Live Live	Water withhown (gallous) Water withhown (gallous) 197,500 299,800 207,600 207,600 315,200 315,200 315,200 315,200 35,200	Water wild (gallum) 2 197,509 239,400 246,600 345,200 352,900 575,200 575,200	91 (00)197 (01)20 Winter strivered (wold) to other	(punhaned) from other	Dest Erstruckung	Power Haponerii \$42.92 \$126.58 \$118.14 \$0.00 \$0.00 \$118.57 \$118.88	Power (kWh) 7 565 671 661 735 902 1,362 1,381 1,480				
ADWR INCC Number: Source of water delivered to Name of system water receive ADWR INCC Number: Source of water received Well regestry \$58 (35-XXXX Lineth Issuery February March Apri Mag Linet Mag August Au	Water witchness (gallons) 1 197,500 298,000 204,600 315,210 575,210 596,440 334,440 334,440 334,440	Water wild (gallura) 2 197,409 209,600 727,600 315,210 512,200 515,210 544,400 544,400	91 (00)197 (01)20 Winter strivered (wold) to other	(punhaned) from other	Dest Erstruckung	Power Hapmanh \$42,92 \$126,58 \$118,14 \$0.00 \$0.00 \$0.00 \$118,57 \$118,85 \$118,85	Power (kWh) 7 565 671 601 735 942 1,342 1,480 1,442				
ADWR FOC Number; Source of water delivered to Name of system water receive ADWR FOC Number; Source of water received Well registry 558 (35-XXXX ktouth lanuary letvuary March April Mar, June Mdy August Sequented	Water witch awa (gallows) 1 197,500 229,800 20,7410 352,5410 375,2411 354,4411 354,6411 354,6411 354,6411 354,6411 354,6411 354,6411 354,6411	Water wild (gallium) 2 191,502 239,800 204,800 105,500 115,700	Water definement (cold) to other systems (gallern)!	(punhaned) from other	Dest Erstruckung	Power Inpense	Power (kWh) 7 565 671 660 735 902 1,362 1,361 1,480 1,442 1,517				
ALWER INCC Number: Source of water delivered to Name of system water receive ALMER INC. Number: Source of water received Well registry 558 (35-XXXX Almeth Ismury Incumy Mary Line Algo Algo Algo Algo Algo Algo Algo Algo	Water witchewa (gellows) 197,500 224,600 267,610 315,2910 395,4410 396,4410	Water w.kl (gallura) 2 1915/509 229,600 264,609 318,500 512,900 515,900 514,400 516,000 516,000	Water definement (cold) to other systems (gallern)!	(punhaned) from other	Dest Erstruckung	Power 18 person 18 person	Power (kWh) 7 565 671 661 735 902 1,362 1,480 1,481 1,417 1,147				
ADWR FOC Number; Source of water derivered to Name of system water receive ADWR FOC Humber; Source of water received Well registry 55a (35-XXXX Liveth Lauser) Leveury March April Marg Lune Aug Augunt Certenion	Water withhous [gallows] 1 197,500 239,800 1982,540 197,520 207,640 1982,54	Water wAd (gallum) 3 191,549 239,400 239,400 246,501 352,923 352,923 354,499 354,490 354,490 4412,400	Water definered (xdd) to other evalent (gallem)!	(punhawd) from other systems (pullers)4	enthraced use (polices)?	Power Hapmach \$42.92 \$126.58 \$118.14 \$0.00 \$0.00 \$0.00 \$118.57 \$118.89 \$196.12 \$161.41 \$104.31	Power (kWh) 7 565 671 601 735 9412 1,362 1,341 1,412 1,412 1,114 9 958				
ADWR PCC Number: Source of water delivered to Name of system water receive Name of system water receive Name of system water received Well registry 558 (35-XXXX Alresth anuary retreamy March Agrai Agrai Cremnbar (3-observed (3-observ	Water witchewa (gellows) 197,500 224,600 267,610 315,2910 395,4410 396,4410	Water w.kl (gallura) 2 1915/509 229,600 264,609 318,500 512,900 515,900 514,400 516,000 516,000	Water definered (xdd) to other evalent (gallem)!	(punhaned) from other	enthraced use (polices)?	Power 18 person 18 person	Power (kWh) 7 565 671 661 735 902 1,362 1,480 1,481 1,417 1,147				

If applicable, in the space below please provide a description for all un-metered water use along with amounts:	
ns.	
Water withdrawn - Total mileon of water withdrawn from purroed sources.	_
T water without with a strong patients on water without purpose production with a strong patient with a strong	_
2 water goal - (total guiden front content meeting and points made in extension with a content of the content of total guiden for the content of the content of total guiden for the content of the conte	_
A Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.	_
5 Februaries and restricted and - Total columning gallons from matherized metered of converted use. Authorized uses much as flushing (mains, services and bydrants) draining lenting lenting lenting females, process, construction, fire fighting, etc. Non-authorized uses much for fire from the process and bydrants of draining lenting females, process, construction, fire fighting, etc. Non-authorized uses and hard from the fire from the	æ4
6 Less the stall partitional power code for the power entires associated with the system.	
7 Enter the tital punchesed to Who and by the proven meters manciated with this system.	
Po	pe ti
Instructions: Fill out the Grey Cells with the relevant information. Imput 0 or name if there is nothing recorded in that account or there is no applicable information to report	
The Gallons pumped should not be equal to the gallons sold. There is a potentially significant problem, please investigate and explain.	
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	Water Cities Floor Descrip	-		Table of Common		
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Annual Report Page 14

Company Comp			Customer and ()	ther Information			
Number of Customers	me of the System:	Grandview Water					
Number of Customers	EQ Public Water System Number:		609469		T		
Mosth Single-Family Nulti-Family Commercial Turf/Irrigation Residential anary 20 commany	WR PCC Number:]		
Mosth Single-Family Nulti-Family Commercial Turf/Irrigation Residential anary 20 commany							
Mosth Single-Family Nulti-Family Commercial Turf/Irrigation Residential anary 20 commany			Number of Custome	ers			
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rch 20	uary 2	0					
at is the present system connection capacity (in ERCs *) using existing lines? at is the future system connection capacity (in ERCs *) using existing lines? at is the future system connection dates for any enlargements or improvements of this system.							
to the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? So the System have chlorination treatment? Wester Utility located in an ADWR Active Management Area (AMA)? So, which AMA? at is the present system connection capacity (in ERCs *) using existing lines? at is the future system connection expacity (in ERCs *) upon service area buildout? ERC is based on the calculation on the bottom of AR9 page 12.					1		
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ERC is based on the calculation on the bottom of AR9 page 12.	es, provide the GPCPD amount:			ement		NO	
n ERC is based on the calculation on the bottom of AR9 page 12.	the Water Utility located in an ADWR of the Water Utility located in an ADWR of the Water AMA?	Active Management	Area (AMA)?				
Page 14	es, provide the GPCPD amount: the Water Utility located in an ADWR ares, which AMA? Lat is the present system connection capital is the future system connection capital.	Active Management pacity (in ERCs *) up	Area (AMA)? using existing lines? son service area builde	out?			
Page 14	the Water Utility located in an ADWR Ares, which AMA? The present system connection capatat is the future system connection capatat is the future system connection capatatis.	Active Management pacity (in ERCs *) up	Area (AMA)? using existing lines? son service area builde	out?		NO	
Page 14	the Water Utility located in an ADWR Ares, which AMA? The present system connection capatat is the future system connection capatat is the future system connection capatatis.	Active Management pacity (in ERCs *) up	Area (AMA)? using existing lines? son service area builde	out?			
Page 14	the Water Utility located in an ADWR Ares, which AMA? The present system connection capatat is the future system connection capatat is the future system connection capatatis.	Active Management pacity (in ERCs *) up	Area (AMA)? using existing lines? son service area builde	out?			
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Note: If you are filing for more than one system, please click on the two systems button below.

Grandview Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/20

	Utility Shutoffs / Disco	nnects
Name of the System:	Grandview Water Co	
ADEQ Public Water Sys	tem Number:	600169
ADWR PCC Number.		

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

Other (description):	NA	

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.

Property Taxes		
Amount of actual property taxes paid during Calendar Year 2020 was	\$559	
		_
If no property taxes paid, explain why.		Table of Contents
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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.

Page 16

16

Grandview Water Co., Inc Statement of Income and Expenses For the Twelve Months Ending December 31, 2020

Revenues		Yea	r to Date
Water Fees Received	100	\$	1,200.00
Transfer from Club		<u>\$</u>	3,121.80
Total Revenues		<u>\$</u>	4,321.80
Expenses			
Arizona Blue Stake		\$	25.00
Operating Engineer / Water Samples and Testing		\$	965.00
Property Taxes Well		\$	559.36
Electricity		\$	1,237.91
Sales Tax		\$	110.53
The Pump Company		\$	250.00
Maricopa County Environmental Svcs - Operating Permit		\$	620.00
AZ Dept Environmental Svcs		\$	304.00
AZ Dept of Environmental Quality		\$	250.00
Total Expenses		<u>\$</u>	4,321.80
Not Income			
Net Income		<u>s</u>	

Grandview Club, Inc. Statement of Income and Expenses For the Twelve Months Ending December 31, 2020

Revenues	
Club Fees Received	\$ 21,773.00
Total Revenues	\$ 21,773.00
Expenses	
AZ Dept of Revenue - Property Taxes Pool	\$ 1,814.64
Tree Trimming	\$ 390.00
Weed Control	\$ 230.00
Repairs & Maintenance	\$ 947.34
Liability Insurance / Pool	\$ 928.80
APS Pool	\$ 1,677.41
APS Street Lights	\$ 558.00
Bank Fees	\$ 36.00
Director & Officer Insurance	\$ 1,025.00
AZ Blue Stake	\$ 25.00
Transfer of Funds to Grandview Water Co., Inc.	\$ 3,096.80
Total Expenses	\$ 10,728.99
Net Income	\$ 11,044.01

Grandview Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/20

		Verification a	nd Sworn Statemen	t (Taxes)		
Verification:	State of	(state name)	I, the undersigned of	the		
	County of (county Name (owner or of Company name:	fficial) title:	Maricopa Talisa Um Water (om	ress. Treasi	Net	
	DO SAY THAT T COMMISSION.	HIS ANNUAL UTILITY PR	OPERTY TAX AND	SALES TAX REPO	ORT TO THE AR	IZONA CORPORATION
	FOR THE YEAR	ENDING:	12/31/20			
	UTILITY; THAT CORRECT STAT	PARED UNDER MY DIRECT I HAVE CAREFULLY EXA EMENT OF BUSINESS ANI PECT TO EACH AND EVER AND BELIEF.	MINED THE SAME, D AFFAIRS OF SAID	AND DECLARE TO UTILITY FOR TH	HE SAME TO BE E PERIOD COVE	E A COMPLETE AND ERED BY THIS
Sworn Statement:	I HEREBY ATTE	ST THAT ALL PROPERTY	TAXES FOR SAID O	COMPANY ARE CU	JRRENT AND P	AID IN FULL.
	I HEREBY ATTE	ST THAT ALL SALES TAX	ES FOR SAID COM	PANY ARE CURRE	ENT AND PAID	IN FULL.
		μ.	Jalisa (John		
				signature of	owner/official	
			602-469-6			
				telepi	none no.	
		SUBSCRIBED A IN AND FOR TH	ND SWORN TO BEI	FORE ME A NOTA	RY PUBLIC	اعدرد مح
		THIS	X**	DA	Y OF	(county name) (month) and (year)
		MY COMMISSION	ON EXPIRES	<u>لو</u>	(date) (date)	7.
		ALEXANDRA TELLEZ Notary Public - Arizor Maricopa County		M		
		Commission = 56326 My Comm. Expires Jun 3,	2023	(Si	gnature of notary	public)

Grandview Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/20

12/31/20					
		Verification and Sworn Statem	ent		
Verification	State of Arizon	I, the undersigned of t	he		
	(state	e name)			
	County of (county name): Name (owner or official) title	maricona	C. Transpire		
	Company name;	Geardiew Water Com	S. Treasurer		
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA				
	CORPORATION COMMISS		JALES IAA KEI GRI I	o The AMEST-A	
	FOR THE YEAR ENDING:	12/31/20			
	UTILITY; THAT I HAVE CAAND CORRECT STATEME	DER MY DIRECTION, FROM THE OF AREFULLY EXAMINED THE SAME, A ENT OF BUSINESS AND AFFAIRS OF EACH AND EVERY MATTER AND THE	AND DECLARE THE SA SAID UTILITY FOR THI	ME TO BE A COMPLETE PERIOD COVERED BY THI	
	KNOWEEDGE, INFORMAT	ION AND DECIEF.			
Sworn Statement		HE REQUIREMENTS OF TITLE 40, AI		No. 2016 St. 1880 St	
		REPORTED THAT THE GROSS OPER TATE UTILITY OPERATIONS DURING			
	I ROM ARIZONA NATRAST	ATE OTENT OF ENTIONS DOMING	THE CALENDAR TEA	K WAS.	
	Arizona Intrastate Gross Operating Revenues Only (\$)				
	14322				
	(The amount in the box above includes in sales taxes				
		billed or collected)			
Jalise Volver					
			-	owner/official	
		6	02.469-6253	•	
				one no.	
		SUBSCRIBED AND SWORN TO BE	FORE ME A NOTARY P	PUBLIC	
		IN AND FOR THE COUNTY	mari		
(WI)	ALEXANDRA TELLEZ	THIS	DAY OF	(county name)	
	Notary Public - Arizona Maricopa County Commission # 563269 My Comm. Expires Jun 3, 2023			(month) and (year)	
A STATE OF THE PARTY OF THE PAR		MY COMMISSION EXPIRES	1. bals	0.3.3	
			(date)	مادع	
			MOO.		

(signature of notary public)

Grandview Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

1231/20	
	Verification and Sworn Statement (Residential Revenue)
Verification:	State of Arizon I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: Talisa Univess. Treasurer Grandiew water (andary, Inc.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/20
	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 (\$) \$\frac{\frac{4328}{111}}{\frac{111}{111}} \$\frac{111}{111} \$\frac{111}{
	Signature of owner/official 602-469-6253
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY ALEXANDRA TELLEZ Notary Public - Arizona Maricopa County Commission # 563269 y Comm. Expires Jun 3, 2023 MY COMMISSION EXPIRES Leichne no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC (county name) THIS DAY OF (month) and (year)
	(signature of notary public)

Grandview Water Company, Inc. Annual Report for Income Tax Statement of Certification 12/31/20

for Income Tax Statement of Certification				
Verification:	State of Arizons I, the undersigned of the (state name)			
	County of (county name): Name (owner or official) title: Company name: Talisa Umtress, Treasurer Cranchiew Water Company, Inc.			
	FOR THE YEAR ENDING: 12/31/20			
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.			
	Jalise Urfrer			
	signature of owner/official			
	telephone no.			
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name) THIS DAY OF CHOOL 1021 (month) and (year)			
	ALEXANDRA TELLEZ Notary Public - Artzona Mariceoa County Commission # 563269 My Comm. Expires Jun 1, 2023 (signature of notary public)			