

ANNUAL REPORT

Of

Company Name: Grandview Water Company, Inc.  
11455 S. 194th Dr.

Mailing Address: Buckeye AZ  
85326

Docket No.: W-01959A  
For the Year Ended: 12/31/18

RECEIVED

MAY 07 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

Application Type: Original Filing

Application Date: 5/7/2019

5-8-19

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

1. For the Calendar Year Ended:

2. Address:   
City:  State:  Zip Code:

3. Telephone Number:

4. Date of Original Organization of Utility:

5. Person to whom correspondence should be addressed concerning this report:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

6. On-Site Manager:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

7. Ownership:

8. Counties Served:

Grandview Water Company, Inc.  
 Annual Report  
 Utility Plant in Service (Water)  
 12/31/18

| Utility Plant in Service (Water) |  |                              |                        |                          |                        |                          |                   |
|----------------------------------|--|------------------------------|------------------------|--------------------------|------------------------|--------------------------|-------------------|
| Account No.                      | Description                            | Beginning Year Original Cost | Current Year Additions | Current Year Retirements | Adjusted Original Cost | Accumulated Depreciation | OCLD (OC less AD) |
| 301                              | Organization                           | \$14,673                     |                        |                          | \$14,673               | \$14,673                 | \$0               |
| 302                              | Franchises                             |                              |                        |                          | 0                      |                          | 0                 |
| 303                              | Land and Land Rights                   |                              |                        |                          | 0                      |                          | 0                 |
| 304                              | Structures and Improvements            |                              |                        |                          | 0                      |                          | 0                 |
| 305                              | Collecting & Improving Reservoirs      |                              |                        |                          | 0                      |                          | 0                 |
| 306                              | Lake, River, Canal Intakes             |                              |                        |                          | 0                      |                          | 0                 |
| 307                              | Wells and Springs                      |                              |                        |                          | 0                      |                          | 0                 |
| 308                              | Infiltration Galleries                 |                              |                        |                          | 0                      |                          | 0                 |
| 309                              | Supply Mains                           |                              |                        |                          | 0                      |                          | 0                 |
| 310                              | Power Generation Equipment             |                              |                        |                          | 0                      |                          | 0                 |
| 311                              | Pumping Equipment                      |                              |                        |                          | 0                      |                          | 0                 |
| 320                              | Water Treatment Equipment              |                              |                        |                          | 0                      |                          | 0                 |
| 320.1                            | Water Treatment Plants                 |                              |                        |                          | 0                      |                          | 0                 |
| 320.2                            | Solution Chemical Feeders              |                              |                        |                          | 0                      |                          | 0                 |
| 320.3                            | Point-of-Use Treatment Devices         |                              |                        |                          | 0                      |                          | 0                 |
| 330                              | Distribution Reservoirs and Standpipes |                              |                        |                          | 0                      |                          | 0                 |
| 330.1                            | Storage Tanks                          |                              |                        |                          | 0                      |                          | 0                 |
| 330.2                            | Pressure Tanks                         |                              |                        |                          | 0                      |                          | 0                 |
| 331                              | Transmission and Distribution Mains    |                              |                        |                          | 0                      |                          | 0                 |
| 333                              | Services                               |                              |                        |                          | 0                      |                          | 0                 |
| 334                              | Meters and Meter Installations         |                              |                        |                          | 0                      |                          | 0                 |
| 335                              | Hydrants                               |                              |                        |                          | 0                      |                          | 0                 |
| 336                              | Backflow Prevention Devices            |                              |                        |                          | 0                      |                          | 0                 |
| 339                              | Other Plant and Misc. Equipment        |                              |                        |                          | 0                      |                          | 0                 |
| 340                              | Office Furniture and Equipment         |                              |                        |                          | 0                      |                          | 0                 |
| 340.1                            | Computer & Software                    |                              |                        |                          | 0                      |                          | 0                 |
| 341                              | Transportation Equipment               |                              |                        |                          | 0                      |                          | 0                 |
| 342                              | Stores Equipment                       |                              |                        |                          | 0                      |                          | 0                 |
| 343                              | Tools, Shop and Garage Equipment       |                              |                        |                          | 0                      |                          | 0                 |
| 344                              | Laboratory Equipment                   |                              |                        |                          | 0                      |                          | 0                 |
| 345                              | Power Operated Equipment               |                              |                        |                          | 0                      |                          | 0                 |
| 346                              | Communication Equipment                |                              |                        |                          | 0                      |                          | 0                 |
| 347                              | Miscellaneous Equipment                |                              |                        |                          | 0                      |                          | 0                 |
| 348                              | Other Tangible Plant                   |                              |                        |                          | 0                      |                          | 0                 |
|                                  | <b>Totals</b>                          | <b>\$14,673</b>              | <b>\$0</b>             | <b>\$0</b>               | <b>\$14,673</b>        | <b>\$14,673</b>          | <b>\$0</b>        |

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.

Grandview Water Company, Inc.  
 Annual Report  
 Depreciation Expense for the Current Year (Water)  
 12/31/18

| Depreciation Expense for the Current Year (Water) |  |                              |                        |                          |                        |   |                          |                      |
|---|--|------------------------------|------------------------|--------------------------|------------------------|---|--------------------------|----------------------|
| Account No.                                       | Description                            | Beginning Year Original Cost | Current Year Additions | Current Year Retirements | Adjusted Original Cost | Fully Depreciated/Non-depreciable Plant | Depreciation Percentages | Depreciation Expense |
| 301   | Organization                           | \$14,673                     | \$0                    | \$0                      | \$14,673               |   |                          | \$0                  |
| 302   | Franchises                             | 0                            | 0                      | 0                        | 0                      |   |                          | 0                    |
| 303   | Land and Land Rights                   | 0                            | 0                      | 0                        | 0                      |   |                          | 0                    |
| 304   | Structures and Improvements            | 0                            | 0                      | 0                        | 0                      |   |                          | 0                    |
| 305   | Collecting & Improving Reservoirs      | 0                            | 0                      | 0                        | 0                      |   |                          | 0                    |
| 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                      | 0                            | 0                      | 0                        | 0                      |   |                          | 0                    |
| 320   | Water Treatment Equipment              | 0                            | 0                      | 0                        | 0                      |   |                          | 0                    |
| 320.1   | Water Treatment Plants                 | 0                            | 0                      | 0                        | 0                      |   |                          | 0                    |
| 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         | 0                            | 0                      | 0                        | 0                      |   |                          | 0                    |
| 335   | Hydrants                               | 0                            | 0                      | 0                        | 0                      |   |                          | 0                    |
| 336   | Backflow Prevention Devices            | 0                            | 0                      | 0                        | 0                      |   |                          | 0                    |
| 339   | Other Plant and Misc. Equipment        | 0                            | 0                      | 0                        | 0                      |   |                          | 0                    |
| 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                    |
| 344   | Laboratory Equipment                   | 0                            | 0                      | 0                        | 0                      |   |                          | 0                    |
| 345   | Power Operated Equipment               | 0                            | 0                      | 0                        | 0                      |   |                          | 0                    |
| 346   | Communication Equipment                | 0                            | 0                      | 0                        | 0                      |   |                          | 0                    |
| 347   | Miscellaneous Equipment                | 0                            | 0                      | 0                        | 0                      |   |                          | 0                    |
| 348   | Other Tangible Plant                   | 0                            | 0                      | 0                        | 0                      |   |                          | 0                    |
|   | <b>Subtotal</b>                        | <b>\$14,673</b>              | <b>\$0</b>             | <b>\$0</b>               | <b>\$14,673</b>        | <b>\$0</b>                              |                          | <b>\$0</b>           |

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

\$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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

Grandview Water Company, Inc.  
 Annual Report  
 Balance Sheet Assets  
 12/31/18

| Balance Sheet Assets |   |  |                                     |                               |
|----------------------|---|--|-------------------------------------|-------------------------------|
|                      | Assets  |  | Balance at Beginning of Year (2018) | Balance at End of Year (2018) |
| Account No.          | <b>Current and Accrued Assets</b>             |  |                                     |                               |
| 131                  | Cash  |  |                                     |                               |
| 134                  | Working Funds                                 |  |                                     |                               |
| 135                  | Temporary Cash Investments                    |  |                                     |                               |
| 141                  | Customer Accounts Receivable                  |  |                                     |                               |
| 146                  | Notes Receivable from Associated Companies    |  |                                     |                               |
| 151                  | Plant Material and Supplies                   |  |                                     |                               |
| 162                  | Prepayments                                   |  |                                     |                               |
| 174                  | Miscellaneous Current and Accrued Assets      |  |                                     |                               |
|                      | <b>Total Current and Accrued Assets</b>       |  | <b>\$0</b>                          | <b>\$0</b>                    |
| Account No.          | <b>Fixed Assets</b>                           |  |                                     |                               |
| 101                  | Utility Plant in Service*                     |  | \$14,673                            | \$14,673                      |
| 103                  | Property Held for Future Use                  |  |                                     |                               |
| 105                  | Construction Work in Progress                 |  |                                     |                               |
| 108                  | Accumulated Depreciation (enter as negative)* |  | (14,673)                            | (14,673)                      |
| 121                  | Non-Utility Property                          |  |                                     |                               |
| 122                  | Accumulated Depreciation - Non Utility        |  |                                     |                               |
|                      | <b>Total Fixed Assets</b>                     |  | <b>\$0</b>                          | <b>\$0</b>                    |
|                      | <b>Total Assets</b>                           |  | <b>\$0</b>                          | <b>\$0</b>                    |

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

\*Note these items feed automatically from AR3 UPIS Page 3

Grandview Water Company, Inc.  
 Annual Report  
 Balance Sheet Liabilities and Owners Equity

| <b>Balance Sheet Liabilities and Owners Equity</b> |   |  |  |  |
|--|---|--|--|--|
|  | <b>Liabilities</b>                                |  | <b>Balance at Beginning<br/>of Year (2018)</b> | <b>Balance at End of<br/>Year (2018)</b> |
| <b>Account No.</b>                                 | <b>Current Liabilities</b>                        |  |  |  |
| 231  | Accounts Payable                                  |  |  |  |
| 232  | Notes Payable (Current Portion)                   |  |  |  |
| 234  | Notes Payable to Associated Companies             |  |  |  |
| 235  | Customer Deposits                                 |  |  |  |
| 236  | Accrued Taxes                                     |  |  |  |
| 237  | Accrued Interest                                  |  |  |  |
| 242  | Miscellaneous Current and Accrued Liabilities     |  |  |  |
|  | <b>Total Current Liabilities</b>                  |  | <b>\$0</b>                                     | <b>\$0</b>                               |
|  | <b>Long Term Debt</b>                             |  |  |  |
| 224  | Long Term Debt (Notes and Bonds)                  |  |  |  |
|  | <b>Deferred Credits</b>                           |  |  |  |
| 251  | Unamortized Premium on Debt                       |  |  |  |
| 252  | Advances in Aid of Construction                   |  |  |  |
| 255  | Accumulated Deferred Investment Tax Credits       |  |  |  |
| 271  | Contributions in Aid of Construction              |  |  |  |
| 272  | Less: Amortization of Contributions               |  |  |  |
| 281  | Accumulated Deferred Income Tax                   |  |  |  |
|  | <b>Total Deferred Credits</b>                     |  | <b>\$0</b>                                     | <b>\$0</b>                               |
|  | <b>Total Liabilities</b>                          |  | <b>\$0</b>                                     | <b>\$0</b>                               |
|  | <b>Capital Accounts</b>                           |  |  |  |
| 201  | Common Stock Issued                               |  |  |  |
| 211  | Other Paid-In Capital                             |  |  |  |
| 215  | Retained Earnings                                 |  |  |  |
| 218  | Proprietary Capital (Sole Props and Partnerships) |  |  |  |
|  | <b>Total Capital</b>                              |  | <b>\$0</b>                                     | <b>\$0</b>                               |
|  | <b>Total Liabilities and Capital</b>              |  | <b>\$0</b>                                     | <b>\$0</b>                               |

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

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

Grandview Water Company, Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/18

| Water Comparative Income Statement |  |   |                                      |
|------------------------------------|--|---|--------------------------------------|
| Account No.                        | Calendar Year                            | Current Year<br>01/01/2018 - 12/31/2018 | Last Year<br>01/01/2017 - 12/31/2017 |
|                                    | <b>Operating Revenue</b>                 |   |                                      |
| 461                                | Metered Water Revenue                    | \$1,200                                 | \$1,200                              |
| 460                                | Unmetered Water Revenue                  |   |                                      |
| 462                                | Fire Protection Revenue                  |   |                                      |
| 469                                | Guaranteed Revenues (Surcharges)         |   |                                      |
| 471                                | Miscellaneous Service Revenues           |   |                                      |
| 474                                | Other Water Revenue                      | 5,223                                   | 17,009                               |
|                                    | <b>Total Revenues</b>                    | <b>\$6,423</b>                          | <b>\$18,209</b>                      |
|                                    | <b>Operating Expenses</b>                |   |                                      |
| 601                                | Salaries and Wages                       |   |                                      |
| 604                                | Employee Pensions and Benefits           |   |                                      |
| 610                                | Purchased Water                          |   |                                      |
| 615                                | Purchased Power                          | 2,368                                   | 1,826                                |
| 618                                | Chemicals                                |   |                                      |
| 620                                | Materials and Supplies                   |   |                                      |
| 620.1                              | Repairs and Maintenance                  |   | 13,646                               |
| 620.2                              | Office Supplies and Expense              |   |                                      |
| 630                                | Contractual Services                     |   |                                      |
| 631                                | Contractual Services -Engineering        |   |                                      |
| 632                                | Contractual Services - Accounting        |   |                                      |
| 633                                | Contractual Services - Legal             |   |                                      |
| 634                                | Contractual Services - Management Fees   |   |                                      |
| 635                                | Contractual Services - Water Testing     | 1,300                                   | 1,345                                |
| 636                                | Contractual Services - Other             | 1,960                                   | 959                                  |
| 640                                | Rents                                    |   |                                      |
| 641                                | Rental of Building/Real Property         |   |                                      |
| 642                                | Rental of Equipment                      |   |                                      |
| 650                                | Transportation Expenses                  |   |                                      |
| 657                                | Insurance - General Liability            |   |                                      |
| 657.1                              | Insurance - Health and Life              |   |                                      |
| 665                                | Regulatory Commission Expense - Rate     |   |                                      |
| 670                                | Bad Debt Expense                         |   |                                      |
| 675                                | Miscellaneous Expense                    |   |                                      |
| 403                                | Depreciation Expense (From Schedule AR4) |   |                                      |
| 408                                | Taxes Other Than Income                  | 88                                      | 77                                   |
| 408.11                             | Property Taxes                           | 708                                     | 356                                  |
| 409                                | Income Taxes                             |   |                                      |
| 427.1                              | Customer Security Deposit Interest       |   |                                      |
|                                    | <b>Total Operating Expenses</b>          | <b>\$6,423</b>                          | <b>\$18,209</b>                      |
|                                    | <b>Operating Income / (Loss)</b>         | <b>\$0</b>                              | <b>\$0</b>                           |
|                                    | <b>Other Income / (Expense)</b>          |   |                                      |
| 419                                | Interest and Dividend Income             |   |                                      |
| 421                                | Non-Utility Income                       |   |                                      |
| 426                                | Miscellaneous Non-Utility (Expense)      |   |                                      |
| 427                                | Interest (Expense)                       |   |                                      |
|                                    | <b>Total Other Income / (Expense)</b>    | <b>\$0</b>                              | <b>\$0</b>                           |
|                                    | <b>Net Income / (Loss)</b>               | <b>\$0</b>                              | <b>\$0</b>                           |

**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.

Grandview Water Company, Inc.  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/18

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

Meter Deposit Balance at Test Year End:

Meter Deposits Refunded During the Test Year:

**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.**







**Water Utility Plant Description (Continued)**

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

|                             |                       |
|-----------------------------|-----------------------|
| <b>TREATMENT EQUIPMENT:</b> | Automatic Chlorinator |
|-----------------------------|-----------------------|

|                    |     |
|--------------------|-----|
| <b>STRUCTURES:</b> | N/A |
|--------------------|-----|

|               |  |
|---------------|--|
| <b>OTHER:</b> | Well pump, booster pump, storage tank and pressure tank. |
|---------------|--|

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

| Customer and Other Information   |                        |
|----------------------------------|------------------------|
| Name of the System:              | GRANDVIEW WATER CO INC |
| ADEQ Public Water System Number: | AZ0407039              |
| ADWR PCC Number:                 | 91-000197.0000         |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 20                  |              |            |                 |                       |
| February  | 20                  |              |            |                 |                       |
| March     | 20                  |              |            |                 |                       |
| April     | 20                  |              |            |                 |                       |
| May       | 20                  |              |            |                 |                       |
| June      | 20                  |              |            |                 |                       |
| July      | 20                  |              |            |                 |                       |
| August    | 20                  |              |            |                 |                       |
| September | 20                  |              |            |                 |                       |
| October   | 20                  |              |            |                 |                       |
| November  | 20                  |              |            |                 |                       |
| December  | 20                  |              |            |                 |                       |

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 GCPCPD amount:

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

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Grandview Water Company, Inc.  
Annual Report  
Property Taxes  
12/31/18

**Property Taxes**

Amount of actual property taxes paid during Calendar Year 2018 was

\$708

If no property taxes paid, explain why.

The actual amount of taxes for 2018 was \$318.12 but we also paid 2017 taxes \$374.56 in the calendar year 2018 plus a \$14.95 penalty, totaling = \$707.63

**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.

Grandview Water Company, Inc.  
Annual Report  
Verification and Sworn Statement (Taxes)  
12/31/18

Verification and Sworn Statement (Taxes)

RECEIVED

MAY 07 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

County of (county name): Maricopa  
Name (owner or official) title: Talisa Umfress, Treasurer  
Company name: Grandview Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/18

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

Talisa Umfress

signature of owner/official

telephone no.

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

THIS

17th

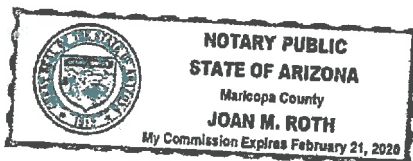
DAY OF

Maricopa  
(county name)

May 2019  
(month) and (year)

MY COMMISSION EXPIRES

2-21-20  
(date)



Joan M. Roth  
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the  
(state name)  
County of (county name): Maricopa  
Name (owner or official) title: Talisa Umfress, Treasurer  
Company name: Grandview Water Company, Inc.

RECEIVED

MAY 07 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/18

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$6,423

(The amount in the box above includes

\$88

in sales taxes billed or collected)

Talisa Umfress

signature of owner/official

602-469-6253

telephone no.

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

Maricopa

(county name)

THIS

7th

DAY OF

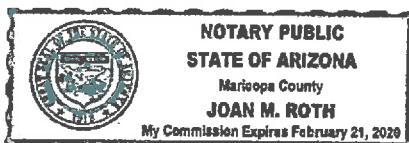
May 2019

(month) and (year)

MY COMMISSION EXPIRES

2-21-20

(date)



Joan M. Roth  
(signature of notary public)



Verification and Sworn Statement (Residential Revenue)

RECEIVED

MAY 07 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification:

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

County of (county name): Maricopa  
Name (owner or official) title: Talisa Umfress, Treasurer  
Company name: Grandview Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/18

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$6,423

(The amount in the box above includes

\$88 in sales taxes billed or collected)

Talisa Umfress

signature of owner/official

602-469-6253

telephone no.

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

Maricopa

(county name)

THIS

7th

DAY OF

May 2019

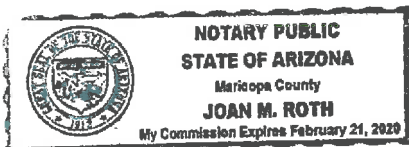
(month) and (year)

MY COMMISSION EXPIRES

2-21-20

(date)

Joan M. Roth  
(signature of notary public)



**Grandview Water Co., Inc**  
**Statement of Income and Expenses**  
**For the Twelve Months Ending December 31, 2018**

| <b>Revenues</b>                                | <b>Year to Date</b> |
|--|---------------------|
| Water Fees Received                            | \$ 1,200.00         |
| Transfer from Club                             | <u>\$ 5,223.34</u>  |
| <b>Total Revenues</b>                          | <u>\$ 6,423.34</u>  |
| <b>Expenses</b>                                |                     |
| Arizona Blue Stake                             | \$ 25.00            |
| Operating Engineer / Water Samples and Testing | \$ 1,300.00         |
| Operating Permit Well                          | \$ 1,190.00         |
| Property Taxes Well                            | \$ 707.66           |
| Electricity                                    | \$ 2,368.42         |
| Sales Tax                                      | \$ 87.52            |
| Monitoring Assistance Program                  | \$ 605.59           |
| Water Withdrawal & Usage Fee                   | \$ 139.15           |
| <b>Total Expenses</b>                          | <u>\$ 6,423.34</u>  |
| <b>Net Income</b>                              | <u>\$ -</u>         |



# Maricopa County Treasurer's Office

Royce T. Flora, Treasurer

## 2018 Tax Details 642-82-507 5

### Current Mailing Name & Address

GRANDVIEW WATER CO INC  
11455 SOUTH 194TH DRIVE  
BUCKEYE AZ 85326

### Legal Description

Section/Lot n/a Township/Block n/a  
Range/Tract n/a

TOTAL VALUE OF OPERATING PROPERTY

|                  |        |              |          |
|------------------|--------|--------------|----------|
| Area Code        | 250007 | Assessed Tax | \$318.12 |
| Exemption Status |        | Half Tax     |          |

### Tax Percentages

|                      |         |
|----------------------|---------|
| Primary Tax          | 50.82 % |
| Secondary Tax        | 23.87 % |
| Flood Tax            | 1.27 %  |
| Special District Tax | 24.04 % |

### Amounts Paid

|                   |                 |
|-------------------|-----------------|
| Tax Paid          | \$318.12        |
| Interest Paid     | \$0.00          |
| Fees Paid         | \$0.00          |
| <b>TOTAL PAID</b> | <b>\$318.12</b> |

### Special Tax Districts

| District | Name                  | Percentage | Tax     | Tax Paid |
|----------|-----------------------|------------|---------|----------|
| 11516    | BUCKEYE VOL FIRE DEPT | 95.61 %    | \$73.12 | \$73.12  |
| 30002    | WEST-MEC              | 4.39 %     | \$3.36  | \$3.36   |

**Royce T. Flora**  
**MARICOPA COUNTY**  
**TREASURER**  
 PO Box 52133  
 Phoenix AZ 85072-2133

**MARICOPA COUNTY CONSOLIDATED**  
**2018 PROPERTY TAX STATEMENT**  
 It is important to update your mailing address with the Maricopa County Treasurer's Office. Property taxes are due even if a bill is not received. ARS 42-18051 A2 & C  
[treasurer.maricopa.gov](http://treasurer.maricopa.gov)  
 (602) 506-8511

TB\_2018\_64282507

GRANDVIEW WATER CO INC  
 11455 S 194TH DR  
 BUCKEYE AZ 85326-4216

| YOUR 2018 PROPERTY TAX SUMMARY FOR PARCEL # 642-82-507 |                 |       |          |                                  |       |                 |
|--|-----------------|-------|----------|----------------------------------|-------|-----------------|
|  | 2017            | Ratio | Assessed | 2018                             | Ratio | Assessed        |
| Limited Value (Primary)                                | 14,400          | .180  | 2,592    | 12,500                           | .180  | 2,250           |
| Full Cash Value (Secondary)                            | 14,400          | .180  | 2,592    | 12,500                           | .180  | 2,250           |
| <b>Previous Year Total</b>                             | <b>\$374.56</b> |       |          | <b>Total 2018 Assessed Taxes</b> |       | <b>\$318.12</b> |

| WHO IS ACCOUNTABLE FOR MY PROPERTY TAXES?   | PAYMENTS   |
|---|--|
| <p>A) Your elected State Officials have levied..... 13.83<br/>           B) Your elected County Board of Supervisors has levied..... 37.06<br/>           C) Your combined elected School Boards have levied a total of..... 122.85<br/>           D) Voters of your District approved to impose..... 66.98<br/>           E) Your elected City Council has levied..... 0.00<br/>           F) Independent Special District Boards combined to impose..... 77.40<br/> <b>Your total 2018 Property Taxes for this parcel are..... \$318.12</b></p> | <p><b>+14.95 Penalty \$702.63</b></p> <p><b>First half tax is due 10/1/18. Interest penalty after 5pm on 11/1/18. Second half tax is due 3/1/19. Interest penalty after 5pm on 5/1/19.</b></p> <p>If the entire amount is paid in full by 12/31/18, no interest is charged. Interest on late payments is 16% per year (ARS 42-18053).</p> <p><b>Pay at Chase Bank:</b> With the attached 2018 coupon, current year taxes can be paid in person using check or cash at any Arizona Chase Bank.</p> <p><b>Pay with E-Check:</b> Contact your bank or visit our web site. No service fees when paid using the Treasurer's Office website.</p> <p><b>Pay by Credit Card:</b> Visit our web site. Third-party service fees apply.</p> <p><b>Pay by Check:</b> Mailed payments must be postmarked on or before the due date. A \$25 fee will be assessed for returned checks. Use enclosed envelope and payment coupon and write your parcel number on your check. U.S. funds only.</p> <p><b>For Payment Options Visit the RESOURCES Section on the Treasurer's Home Page at <a href="http://treasurer.maricopa.gov">treasurer.maricopa.gov</a></b></p> |

**Please remember that your second half payment is due in March and no additional notification is sent.**



133875\*596\*\*G50\*\*0.9935\*\*1/2\*\*\*\*\*\*\*AUTOALL FOR AADC 852  
 GRANDVIEW WATER CO INC  
 11455 S 194TH DR  
 BUCKEYE AZ 85326-4216

**TAKE THIS PAYMENT COUPON TO ANY ARIZONA CHASE BANK TO SUBMIT YOUR PAYMENT**

**TAKE THIS PAYMENT COUPON TO ANY ARIZONA CHASE BANK TO SUBMIT YOUR PAYMENT**



| PRIMARY LIMITED VALUES (PRI) |         |       |          |
|------------------------------|---------|-------|----------|
| TYPE                         | LIMITED | RATIO | ASSESSED |
| Land/Building                | 12,500  | .180  | 2,250    |
| Personal Property            | 0       | .180  | 0        |
| Exemption                    |         |       | 0        |
| Primary Total                | 12,500  | .180  | 2,250    |

| SECONDARY FULL CASH VALUES (SEC) |           |       |          |
|----------------------------------|-----------|-------|----------|
| TYPE                             | FULL CASH | RATIO | ASSESSED |
| Land/Building                    | 12,500    | .180  | 2,250    |
| Personal Property                | 0         | .180  | 0        |
| Exemption                        |           |       | 0        |
| Secondary Total                  | 12,500    | .180  | 2,250    |

| SPECIAL DISTRICT (N/L/U/ACRES/SOFT) = ASSESSED | DIST # |
|--|--------|
|  |        |

A= ACRES, S= SQUARE FEET, D= DOLLAR ASSESSMENT



**PARCEL/ACCOUNT# 642-82-507**  
**ADDRESS: SITUS ADDRESS NOT AVAILABLE.**

| LEGAL DESCRIPTION                 | SEC/L | LOT | TWN/BLK | RNG/TR |
|-----------------------------------|-------|-----|---------|--------|
| TOTAL VALUE OF OPERATING PROPERTY |       |     |         |        |

Property address is provided by the Maricopa County Assessor's Office

**Own several properties?**  
 Bulk payments may be your answer. Visit [treasurer.maricopa.gov](http://treasurer.maricopa.gov) to learn more about making payments online.  
**Learn how your tax dollars are spent!**  
 More detailed information is available at [treasurer.maricopa.gov](http://treasurer.maricopa.gov). View your tax bill online, and find information about how your property taxes are allocated.  
**View a map of delinquent parcels.**  
 Check your property on our map! The map highlights properties that are behind in their taxes. It will also help you check to see if there are any "orphan" parcels associated with your real estate. Visit [treasurer.maricopa.gov](http://treasurer.maricopa.gov)

|                                     | PHONE          | WEB  | 2017 AMOUNT   | 2018 AMOUNT   | CHANGE        |
|-------------------------------------|----------------|--|---------------|---------------|---------------|
| LIBERTY ELEMENTARY                  | C 623-474-6600 | www.liberty.k12.az.us                          | 53.52         | 45.22         | -15.5%        |
| LIBERTY ELEMENTARY BONDS            | D 623-474-6600 | www.liberty.k12.az.us                          | 23.18         | 16.52         | -28.3%        |
| LIBERTY ELEMENTARY OVERRIDES        | D 623-474-6600 | www.liberty.k12.az.us                          | 19.80         | 17.70         | -10.6%        |
| BUCKEYE HIGH SCHOOL                 | C 623-386-9701 | www.buhsd.org                                  | 56.96         | 47.93         | -15.9%        |
| BUCKEYE HIGH SCHOOL BONDS           | D 623-386-9701 | www.buhsd.org                                  | 20.59         | 17.80         | -13.6%        |
| BUCKEYE HIGH SCHOOL OVERRIDES       | D 623-386-9701 | www.buhsd.org                                  | 8.98          | 7.92          | -11.8%        |
| COMMUNITY COLLEGE DIST              | C 480-731-8000 | www.maricopa.edu                               | 30.99         | 26.34         | -15.0%        |
| COMMUNITY COLLEGE DIST BONDS        | D 480-731-8000 | www.maricopa.edu                               | 5.55          | 4.60          | -17.1%        |
| STATE EQUALIZATION TAX              | A 602-506-8511 |  | 12.64         | 10.67         | -15.6%        |
| WEST-MEC                            | C 623-738-0022 | www.west-mec.org                               | 4.62          | 3.36          | -27.5%        |
| <b>TOTALS FOR SCHOOLS/EDUCATION</b> |                |  | <b>236.83</b> | <b>198.16</b> |               |
| <b>NO CITY TAXES</b>                |                |  |               |               |               |
| GENERAL COUNTY FUND                 | B 602-506-8511 | www.maricopa.gov                               | 36.31         | 31.52         | -13.2%        |
| <b>TOTALS FOR GENERAL COUNTY</b>    |                |  | <b>36.31</b>  | <b>31.52</b>  |               |
| FLOOD CONTROL OF MARICOPA CTY       | B 602-506-1501 | www.fcd.maricopa.gov                           | 4.42          | 4.04          | -8.6%         |
| CENTRAL AZ WATER CONSV DIST         | A 623-869-2333 | www.cap-az.com                                 | 3.64          | 3.16          | -13.2%        |
| FIRE DISTRICT ASSISTANCE TAX        | B 602-506-8511 | www.maricopa.gov                               | 0.28          | 0.24          | -14.3%        |
| LIBRARY DISTRICT                    | B 602-652-3000 | www.mcdaz.org                                  | 1.46          | 1.26          | -13.7%        |
| MARICOPA SPECIAL HEALTH DIST.       | F 602-344-5011 | www.mhs.org                                    | 5.00          | 4.28          | -14.4%        |
| MARICOPA SPECIAL HEALTH DIST. BONDS | D 602-344-5011 | www.mhs.org                                    | 2.38          | 2.34          | -1.7%         |
| BUCKEYE VOL FIRE DEPT               | F 623-386-5906 | www.buckeyevalleyfd.com/station-locations.html | 84.24         | 73.12         | -13.2%        |
| <b>TOTALS FOR SPECIAL DISTRICTS</b> |                |  | <b>101.42</b> | <b>88.44</b>  |               |
| <b>TOTAL</b>                        |                |  | <b>374.56</b> | <b>318.12</b> | <b>-15.1%</b> |

DETACH AND RETURN WITH PAYMENT

|                    |                  |
|--------------------|------------------|
| <b>SECOND HALF</b> | <b>\$ 159.06</b> |
|--------------------|------------------|

**2018 SECOND HALF STUB**

Second Half is due 3/1/2019  
 Interest penalty after 5PM on 5/1/2019  
 The law allows payments of the full year by December 31, 2018 ARS 42-18053 B without an interest penalty on the first half.

PARCEL/ACCOUNT # 642-82-507  
 PRINT THE ABOVE PARCEL / ACCOUNT NUMBER ON YOUR CHECK

|             |                 |
|-------------|-----------------|
| AMOUNT PAID | U.S. FUNDS ONLY |
| \$          |                 |

SN 0020180002 RT# 500001075 AN 64282507005000 TC 052133

002018000206428250700500040521331000003181200000015906300000000000000000000

GRANDVIEW WATER CO INC  
 11455 S 194TH DR  
 BUCKEYE AZ 85326-4216

PAYABLE TO:  
 MARICOPA COUNTY TREASURER  
 PO BOX 52133  
 PHOENIX, AZ 85072-2133

2



PLEASE CHECK WHICH PAYMENT APPLIES

|                          |                   |                  |
|--------------------------|-------------------|------------------|
| <input type="checkbox"/> | <b>FIRST HALF</b> | <b>\$ 159.06</b> |
| <input type="checkbox"/> | <b>FULL YEAR</b>  | <b>\$ 318.12</b> |

DETACH AND RETURN WITH PAYMENT

First Half is due 10/1/2018  
 Interest penalty after 5PM on 11/1/2018  
 The law allows payments of the full year by December 31, 2018 ARS 42-18053 B without an interest penalty on the first half.

PARCEL/ACCOUNT # 642-82-507  
 PRINT THE ABOVE PARCEL / ACCOUNT NUMBER ON YOUR CHECK

|             |                 |
|-------------|-----------------|
| AMOUNT PAID | U.S. FUNDS ONLY |
| \$          |                 |

SN 0020180001 RT# 500001075 AN 64282507005000 TC 052133

002018000176428250700500040521331000003181200000015906300000000000000000000

GRANDVIEW WATER CO INC  
 11455 S 194TH DR  
 BUCKEYE AZ 85326-4216

PAYABLE TO:  
 MARICOPA COUNTY TREASURER  
 PO BOX 52133  
 PHOENIX, AZ 85072-2133

1



|                                  |                               |  |                |
|----------------------------------|-------------------------------|--|----------------|
| Company                          | Grandview Water Company, Inc. |  |                |
| Docket No.:                      |                               |  |                |
| Name of the System:              | Grandview Water Co Inc.       |  |                |
| ADEQ Public Water System Number: |                               |  | 020407039      |
| ADWR PCC Number:                 |                               |  | 91-000197.0000 |

| 2018 Utility Shutoffs / Disconnects |  |                                     |          |
|-------------------------------------|--|-------------------------------------|----------|
| Month                               | Termination without Notice R14-2-410.B | Termination with Notice R14-2-410.C | Other    |
| January                             | 0                                      | 0                                   | NA<br>↓  |
| February                            | 0                                      | 0                                   |          |
| March                               | 0                                      | 0                                   |          |
| April                               | 0                                      | 0                                   |          |
| May                                 | 0                                      | 0                                   |          |
| June                                | 0                                      | 0                                   |          |
| July                                | 0                                      | 0                                   |          |
| August                              | 0                                      | 0                                   |          |
| September                           | 0                                      | 0                                   |          |
| October                             | 0                                      | 0                                   |          |
| November                            | 0                                      | 0                                   |          |
| December                            | 0                                      | 0                                   |          |
| <b>Total</b>                        | <b>0</b>                               | <b>0</b>                            | <b>0</b> |

Other (description):

**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.