

ANNUAL REPORT

Of

Company Name:

Granite Dells Water Company

3025 N. Highway 89

Mailing Address:

Prescott

AZ

86301

Docket No.:

W-01670A

For the Year Ended:

12/31/21

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to: Arizona Corporation Commission Compliance Section - Utilities Division 1200 West Washington Street Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date: 4/7/2022

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Granite Dells Water Company A Class E Utility

For the Calendar Year E	inded: <u>12/31/21</u>			
Primary Address: City:	3025 N. Sta	te Rous	K 89 State: AZ	Zip Code: 86301
Telephone Number:	(928) 445-9018	2	Sinter A Z	Zip Code: [<i>9630]</i>]
Date of Original Organiz			1.06	
	·	03/01	•	
	ondence should be addre		rning this report:	
Telephone No.:	(928) 308-325		<u>역</u> 장	
Address:		Route	89	
City:	Prescott		State: AZ	Zip Code: 8630/
Email:	rick wriz 940 6	start	mail. com	
N			-	
Name: Telephone No. :				
Address:				
City:			State:	Zip Code:
Email:				
Name: Telephone No. :				
Address:				
City:			State:	Zip Code:
Email:				1
Name:				
Telephone No. : Address:				
City:			State:	Zip Code:
Email:			Succe,	Dip Code.
Name:				
Telephone No.:				
Address:			a I	
City: Email:			State:	Zip Code:
Ownership:	5 Corporation			
onorbinp.	- Corpulati	11)		
Counties Served:	S Corporadia Yavapai			Page 2

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Granite Dells Water Company

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? No
If yes, please provide specific details in the box below.
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.

		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	2,415			2415 80	2415	\$0
302	Franchises	1007			0	7	0
303	Land and Land Rights				0		C
304	Structures and Improvements				0		C
305	Collecting & Improving Reservoirs				0		(
306	Lake, River, Canal Intakes				0		(
307	Wells and Springs	12,288			12, 288 -	12288	(
308	Infiltration Galleries	1,7,7,7,0			0		(
309	Supply Mains	131,548,550,500			0		(
310	Power Generation Equipment				0		(
311	Pumping Equipment	5,562			5,5620	55621	(
320	Water Treatment Equipment	1			0		, garanta da seria da periodo (
320.1	Water Treatment Plants				0		(
320.2	Solution Chemical Feeders				0		(
320.3	Point-of-Use Treatment Devices	707		14915 BB 44000	707-0	707	(
330	Distribution Reservoirs and Standpipes				0		(
330.1	Storage Tanks				0		(
330.2	Pressure Tanks				0		(
331	Transmission and Distribution Mains	20,081		Park Strategy (Special)	20081 0	18326	1.755
333	Services				7 0	/ /	7 (
334	Meters and Meter Installations				0		(
335	Hydrants				0		(
336	Backflow Prevention Devices	YEAR MALEYA			0		(
339	Other Plant and Misc. Equipment				0		(
340	Office Furniture and Equipment				0		(
340,1	Computer & Software		All the state of the seal		0		(
341	Transportation Equipment				0		(
342	Stores Equipment				0		(
343	Tools, Shop and Garage Equipment				0		(
344	Laboratory Equipment	9863932983888			0		(
345	Power Operated Equipment	140000000000000000000000000000000000000			0		(
346	Communication Equipment				0		(
347	Miscellaneous Equipment				0		(
348	Other Tangible Plant	942			9420	942	(
	Totals	\$0	\$0	\$0	41995	4024080	1755

Granite Dells Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

Account No.	Description	Beginning Year	reciation Expense Current Year	Current Year	Adjusted	Fully	T	Depreciation	Depreciation
recount ivo.	Bescription	Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Depreciable Plant	Percentages	Expense
301	Organization	2415-80	\$0	\$0	2415-80	2415	\$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	12 288 +	0	0	12,288-0	12288	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	5562-8	0	0	5.562 0	5562	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	7078	0	0	7074	707	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	20.081 +	0	0	20081-	18099	19820	1.13	227
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	SPECIAL SECTION OF	0	人名英格兰斯特斯	(
339	Other Plant and Misc. Equipment	0	0	0	0		0	STATESTICAL STATES	(
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	1400年至1500年的 1500年	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	STATE OF THE STATE	(
345	Power Operated Equipment	0	0	0	0	A STATE OF THE PROPERTY.	0		(
346	Communication Equipment	0	0	0	0		0		(
347	Miscellaneous Equipment	0	0	0	0	N. Sed was all show	0		(
348	Other Tangible Plant	9420	0	0	942-0	942	0		(
	Subtotal	41,995 \$0	\$0	\$0	41.995 50	40 01380	198280		1227¥

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	227

Granite Dells Water Company Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	2201	3.551
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		
	Total Current and Accrued Assets	2,201 \$9	3,551 80
Account No.	Fixed Assets		
101	Utility Plant in Service*	41,995 80	41.995 30
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(40,013)	(40,240)-0
121	Non-Utility Property	'	
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	1,982 \$8	1,255 80
-	Total Assets	4.18.3 \$0	5,306 \$0

*Note these items feed automatically from AR3 UPIS Page 4

Granite Dells Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ov	vners Equity	
	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	260	501
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	240 \$0	501 -\$0
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		
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		
	Total Deferred Credits	\$0	\$0
	Total Liabilites	260 \$0	501 so
	Capital Accounts		
201	Common Stock Issued	98,200	98200
211	Other Paid-In Capital	48 000	48 000
215	Retained Earnings	(142277)	(141.395)
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	3 923 \$0	4.805 \$0
	Total Liabilities and Capital	4,183 \$0	5.306 \$0

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

Granite Dells Water Company Annual Report Full time equivalent employees 12/31/21

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)				0.0
Meter reader				0.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	0.0	0.0

Granite Dells Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

Supplemental Financial Data (Long-Term Debt)									
	Loan #1	Loan #2	Loan #3	Loan #4					
Date Issued	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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Account No.	Calendar Year	Current Year	Last Year
Account 140.	Calcildar Tear	01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020
	Operating Revenue	8046	4 32 2
461	Metered Water Revenue		/, 57.2
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	8,046 \$0	4,322 \$
		/ ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	· · · · · · · · · · · · · · · · · · ·
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	985	965
618	Chemicals		
620	Materials and Supplies		11 - 2 ()
620.1	Repairs and Maintenance	46	11, 228
620.2	Office Supplies and Expense		370
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	1,428	1,447
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	2,555	1,925
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability	1,377	1,329
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	309	51
403	Depreciation Expense (From Schedule AR4)	227	227
408	Taxes Other Than Income	306	293
408.11	Property Taxes	45	143
409	Income Taxes Customer Security Deposit Interest		
427.1		1298 90	17978 \$
	Total Operating Expenses	7,298 \$0	11,978
	Operating Income / (Loss)	748 \$0	17,978 \$
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income	176	
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	176 \$0	\$
	Net Income / (Loss)	924 \$8	< 13,656) \$

Granite Dells Water Company Annual Report Well and Water Usage 12/31/21

				Well and Wa	er Usage							
Name of the System:		-14061418161517070707				yemisa iyok						
ADEQ Public Water Syst	em Number:		1303	30	1		•					
ADWR PCC Number:					1							
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2011	Water level 2021	Meter Size (inches)	How measured:	Active	
55-635837	distant for the same	5	280	6	Submertin	e 1980	unk	UNK	5/8+	Arsten 1		/
55-635837 55-549636	3/4	7	348	41/2	Submersi)	1995	unk	link	5/8+	Historia	Ý	
0.0000000000000000000000000000000000000						parkinju njudaje	4500000000	delivedese	constant bide	100116	044055	
											400000	\$5858Y
					SERVICE SERVICES		485,046,646,46		\$5544.65 (\$124.05 \$10 kg)	305×4050495	-354350	alaist.
							\$252.6 \$166.60p					\$25000.
						managereneses					Tana see state	agazasa Maratasa
		Forces and department	PERSONAL PROPERTY OF	140 040 050 050 050 050 050		198100000000000000000000000000000000000	100000000	2015 (1921)		14,445,445	200	10000
180200000000000000000000000000000000000		1345500 A D V EVENTS		16.656.55666666666		0.68(0.68)(0.00)	ASSESSED AND	V225-V217-V200	\$455,552,655,65	1/2/15/00/00/00	1,000,000	
	egiteti kirkelelele	nang kilabili jajan			State way was a series		Mini Kalidan	Service Fife		31607 1018 03630	10000000	200
	Notice to the secretary		Constanting the		entil – en ningen en nin	Transpay No.	and remains	Parties violate		10,100,000,000,000	1000	descio
telegyesige gejanasijaita			mestileteninti i jen		8,000 (A. Pales St.) 500	UPWWW.	3839 CO 1800	MODEL SERVICE	990000000000000000000000000000000000000	15/12/5-35/51/00/00	10000	1,000
					ARRONAL SANGE	No. 10 Table of the	11/4/19/2015				5000000	
	signs and the filter and an	1 A residue a residue a secul		Section (CEL Postiblish)	aliteration of the second	enteriores de la	April 1994	- Haramana and	entities of the entitle	A SANTA AND AND AND AND AND AND AND AND AND AN	17711/1394	120000
Name of system water del	livered to:	(0.00 of a contraction of				Neda Marka	ı					
ADWR PCC Number:					İ		,					
Source of water delivered	to another system	4244-2244-25434-2777-4755										
Name of system water rec	eived from:	4.6-6-46-5-6-1-4-4-1	araja, sajakta dajakt		agger from an agree, ray	MANAGER POLICE						
ADWR PCC Number: Source of water received		1,749,8 (C. 14, 17, 14, 17, 14, 17, 17, 18)			J							
Well registry 55# (55-XX	VVV),		i An Maria Albana Carana	ı								
Wen registry 33# (33-XX			44 45 45 45 45 45	l								

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	64050	61310	Manual Quiling			83	347
February	55670	54140			Migration and Reserve	79	335
March	56860	56880	naispagabalisi Alvape	transferren konstrationerale	\$4);\$44;\$4	75	316
April	67940	67970	HANGE CONTRACT		Signification of the	91	215
May	72170	71090			Description of	79	288
June	87570	84980		New Application of the Applicati	Part Margagett	86	304
July	71960	69350		And decree on the program		85	325
August	82730	80160	Market College		AND REPORTED IN	76	245
September	101030	100200		Spirit Schilling granes	\$5.00A - 12.00A - 12.00A	91	343
October	63880	91000	Western design			95	395
November	58340	58640		A104 (450 (150 60)	E801111111111111	80,	325
December	79330	77810	Police Charles Charles		person services by the	75	268
Totals	86153000	8735309:00	0.00	0.00	0.00	984 -80	38265

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

Water withdrawn - Total gallons of water withdrawn from pumped sources.

 Water sold - Total gallons from customer meters, and other sales such as construction water.

 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/eleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

 Enter the total purchased power costs for the power meters associated with this system.

 Tenter the total purchased kWh used by the power meters associated with this system.

Granite Dells Water Company Annual Report Water Utility Plant Description 12/31/21

	Water U	Itility Plant Description	
Name of the System:	0		
ADEQ Public Water System Number:		13030	
ADWR PCC Number:			

MAINS			
Sizes (inches)	Material	Length (feet)	
2			
3			
6			
g			
رن			
j2			
		Year State of the State	

SERVICE LIN	ES	
Material	Percent of system	Year installed
OV C	50	1940
Galvanized Steel	50	1988
		30,000
		Control of
		PROPERTY.

	CUSTOMER METERS		
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
3/8 × 3/4	12	-0-	7.5
3/4			
1			
112			
CAMYS			
TURBA			
(omp.3			
TWOS			
Comp 4			
JWB9			
Comp			
IMOR			
	Will William Service		AMILIA SA
SPARACE		表现的产品的工程的	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
115	30		

	STORAGE TANKS		
Capacity (gallons)	Material	Quantity	Year installed
5000	Water		2008
Yella Haspinson ye.			15000000
145 Taylor (140)			1000000
		ygiliga kangan kanga	
		5-14-03/2019 (44-5)	\$4\N3886
			No.

FIRE HYDRANTS		
Type Quantity		
Standard *		
Other	\$1.50\nightarrows	

	PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed	
85	Unk	ANAMAY) ASSIST	1997	
116	Unk		1998	
40,40,50,40	414 828 648 650 651	BURRESUCERAL		
SHEET SHEET SHEET				
NEWSCHOOL				
trace to the			250,000,000	

Granite Dells Water Company Annual Report Water Utility Plant Description (Continued) 12/31/21

Water Utility Plant Description (Con	Continued)	į
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	Chlorinator
STRUCTURES:	
OTHER:	

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC

Method used:

6.8557 (b) Granite Dells Water Company Annual Report Customer and Other Information 12/31/21

		1	Customer and O	ther Information	•			
Name of the Sy		0	Attitution					
	Water System Numbe	er:	1303	0				
ADWR PCC N	umber:							
					_			
								
<u> </u>		N	Number of Custom	iers	Other Non-	\dashv		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential			
January	10		2	all Scanisco Trans		<u> </u>		
February	10		1 2					
March	10		22					
April	110		Ž					
May	10		्रि					
June	10		1 2		y Control of the Control			
July	10		ĝ					
August	10							
September	10		え					
October	10		2		9 8 8 7 N 10 17 X 18 Y	100 mg 1 m		
November	l iv	SAN DIESER CHESTORIE		88 SANGS RESERVE				
December	100		13					
Does the Comp If yes, provide t	as fire hydrants, what in have chlorination to be any have an ADWR the GPCPD amount: wility located in an AI MA?	treatment? Callons Per Capita:	a Per Day (GCPCF		GPM for No Yes	hrs.		
What is the present system connection capacity (in ERCs *) using existing lines? What is the future system connection capacity (in ERCs *) upon service area buildout? Describe any plans and estimated completion dates for any enlargements or improvements of this system.								
	J							

 $[\]boldsymbol{*}$ an ERC is based on the calculation on the bottom of AR9 page 12.

Granite Dells Water Company Annual Report Utility Shutoffs / Disconnects 12/31/21

Utility Shutoffs / Disconnects							
Name of the System:	0						
ADEQ Public Water Sy	stem Number:						
ADWR PCC Number:							

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

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

Granite Dells Water Company Annual Report Property Taxes 12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	65.50
If no property taxes paid, explain why.	

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

Granite Dells Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/21

				-	NEGEMEN	
		Verificati	ion and Sworn Statement (T	axes)	IT SE DEVISION	
Verification	: State of	Arrizona (state name)	I, the undersigned of the	2022 14	ЛY 20 А 9: Ц!	1
	County of (county name Name (owner or official Company name:) title:	Hayafai Richard, M. H Water Company	brsky, Tred	1 00 PATIO	
	DO SAY THAT THIS A COMMISSION.	NNUAL UTILITY	PROPERTY TAX AND SA	LES TAX REPO	RT TO THE ARIZON	A CORPORATION
	FOR THE YEAR ENDI	NG:	12/31/21			
	UTILITY; THAT I HAV CORRECT STATEMEN	/E CAREFULLY E NT OF BUSINESS TO EACH AND E	RECTION, FROM THE ORIG EXAMINED THE SAME, AN AND AFFAIRS OF SAID U' EVERY MATTER AND THIN	ND DECLARE THE	HE SAME TO BE A C E PERIOD COVEREI	COMPLETE AND DBY THIS
orn Statement:	I hereby atks	t that all	property taxes.	for soud	Company as	e current +
		Maza ha a ul	war (January)			
	paid in full. I 4 paid in fe	. 11.	est that all sale	s taxes to	Coard Compa,	y are current
			Kicker !	m. L	ma Vou	
			Kichard	signature of	ownerOfficial	
			Minaid	08-3250	owner official one no.	
			Minaid	0 <i>8-325 (</i> teleph	none no. RY PUBLIC Ja	vapa
			(928) 30 CD AND SWORN TO BEFORE	<i>DS-325 C</i> teleph RE ME A NOTAI	none no. RY PUBLIC Ja (a)	valla county vame)
		IN AND FOR	(928) 30 CD AND SWORN TO BEFORE	<i>DS-325 C</i> teleph RE ME A NOTAI	none no. RY PUBLIC Ja (a)	county vame) nounty vame) nounty vame)

Granite Dells Water Company Annual Report Verification and Sworn Statement 12/31/21

ofian:		
eation: State of	Arizona	I, the undersigned of the
Country	(state (county name):	te name)
	vner or official) title:	e: Parapai Brichard M. Horsley Treasurer
Company	name:	Granite Dells Water Company
DO SAY	THAT THIS ANNU	UAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	ATION COMMISS	
FOR THI	E YEAR ENDING:	12/31/21
i i		NDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID
		CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE ENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY TH
i i		EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY
KNOWL	EDGE, INFORMAT	TION AND BELIEF.
		THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED
1	es, II is fierein i	REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED
FROM A	RIZONA INTRAST	TATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:
FROM A	RIZONA INTRAST	Arizona Intrastate Gross Operating Revenues Only (\$) So44
FROM A	#AY 20 A 9: 45	Arizona Intrastate Gross Operating Revenues Only (\$) Ro46 (The amount in the box above includes 250 in sales taxes billed or collected) Richard Market signature of owner/operating (920) 308-3250 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
FROM A	#AY 20 A 9: 45	Arizona Intrastate Gross Operating Revenues Only (\$) So 46 (The amount in the box above includes 250 in sales taxes billed or collected) Lihard Market signature of owner/operated (928) 308-3250 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
FROM A	20 A 4 12 12 12 12 12 12 12 12 12 12 12 12 12	Arizona Intrastate Gross Operating Revenues Only (\$) 3.046 (The amount in the box above includes
FROM A	#AY 20 A 9: 45	Arizona Intrastate Gross Operating Revenues Only (\$) 3046 (The amount in the box above includes 250 in sales taxes billed or collected) When Manager signature of owner/original (928) 308 - 3250 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (coupty name) DAY OF MY COMMISSION EXPIRES do Arizona inty (date) (date) (date) (date) (38) (48) (40)

Granite Dells Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

		Verification a	and Sworn	Statement (Residen	tial Revenu	ie)	
Verification:	State of	Asizona e (state nam	ne)	I, the undersigned o	f the		<u> </u>
		county name): er or official) title: ame:	Granite Del	9 Yavapai 9 Richard M ls Water Company	Hors ley	, Treasurer	
		HAT THIS ANNUAL TION COMMISSION		PROPERTY TAX A	ND SALES	TAX REPORT TO THE ARIZON	A
	FOR THE	YEAR ENDING:	12/31/21	l			
	OF SAID U A COMPLE PERIOD CO	TILITY; THAT I HA ETE AND CORRECT	VE CARE I STATEM REPORT II	FULLY EXAMINED IENT OF BUSINESS N RESPECT TO EAC	THE SAM AND AFF CH AND EV	AL BOOKS, PAPERS AND RECO E, AND DECLARE THE SAME T AIRS OF SAID UTILITY FOR THE ERY MATTER AND THING SET ELIEF.	O BE
worn Statement:	REVISED S UTILITY D	STATUTES, IT IS HE	EREIN REI IZONA IN	PORTED THAT THE TRASTATE UTILIT	E GROSS O Y OPERAT	E 8, SECTION 40-401, ARIZONA PERATING REVENUE OF SAID IONS RECEIVED FROM	
	***	Arizona Intrastate	Gross Ope	erating Revenues Only 4, 940 (The amount in the left) billed or collected)	box above in	ncludes n sales taxes	
amongs with with with with growth man from a single and a single and a single and a singl				<u>1</u> k	ishar	M. Horsley	
	9 2			<u>. C </u>	928) 301	telephone no.	
and a second sec	7707	9"		ED AND SWORN TO R THE COUNTY	O BEFORE -	ME A NOTARY PUBLIC (county name)	
	and the state of t		HIS	16		DAY OF May (month) and (ye	<u>20</u> 2 ar)
	Notary Publi Yava Commis My Comm	SA KING c, State of Arizona pai County sion # 623389 hission Expires 1 22, 2026	IY COMM	IISSION EXPIRES	- ′)	4/25/3 (date)	
					(signatur	e of notary public)	

Granite Dells Water Company Annual Report for Income Tax Statement of Certification 12/31/21

Verification:

	State of	LA.	(state na	ame)	1, the undersi	gned of the			
		f (county na vner or offic name:	ial) title:	Granite De	Vavapa O Richard ells Water Comp	- M. Horsler	i, Treasur	er	
	FOR TH	E YEAR E	NDING:	12/31/2	21				
Sworn Statement:	IN ACCOREQUIR UTILITY ASSET F THAN TI	ES THE GR A NET IN OR A CAR	OSS UP (CREASE RY FORW NT OF TH	OF ADVAI IN CURRI VARD ACC IE REQUII	NCES AND CO ENT INCOME TO (NTRIBUTIONS ΓΑΧ EXPENSE GAAP IN AN AI	, I HEREBY S OR A DECRE MOUNT EQUA	USE THE UTILI' TATE THAT TH ASE IN DEFER AL TO OR GRE, THE PERIOD C	HE RED TAX ATER
		20 A 6 B 20		Richard M. Horsley signature of owner/official (928) 308-3250 or telephone no.					
	The state of the s	7707			BED AND SWO	ORN TO BEFOR ITY ,	RE ME A NOT.	ARY PUBLIC	
Section 2.				THIS MY COMI	MISSION EXPI	RES	DAY OF	(month) as	<u> </u>
THE THE PART OF TH	Comm My Coi	LISA KING blic, State of vapai Count dission # 623 mmission Ex pril 22, 2026	/ 1389 Dires			(signat	ure of notary po	ablic)	

Page 20

for Income Tax Statement of Certification