UTILITIES CHISICH

2021 APR 12 A 10:41

ANNUAL REPORT

ARIZOVA CONTINUENCIA

Of

Company Name:

Granite Mountain Water Company

PO Box 350

Mailing Address:

Chino Valley

AZ

86323

Docket No.:

W-02467A

For the Year Ended:

12/31/20

WATER UTILITY

То

Arizona Corporation Commission

Due on April 15th

Application Type:

Original Filing

Application Date:

4/9/2021

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

For the Calendar Year E	Ended: <u>12/31/20</u>					
Primary Address:	P.O Box 350					
	Chino Valley		State: AZ		Zip Code:	86323
Oity.	Clinio valley	1	5tate. 212			00323
Telephone Number:	928-717-2616	1				
rerephone rannoer.	720 717 2010	1				
Date of Original Organi	zation of Utility:	6/6/19	085			
Dave of Original Organi	zanon or omity.	0/0/1				
Person to whom corresp	ondence should be addresse	ed concern	ing this report			
	Sara Pena]			
Telephone No. :			1			
	P.O Box 350					
	Chino Valley		State: AZ		Zip Code:	86323
	Sara@leviegroup.com		State. [122			00323
Linan.	Darate terregion, scom					
Name:	Paul D. Levie					
Telephone No.:	928-717-2616					
-	P.O Box 350					
City:	Chino Valley		State: AZ		Zip Code:	86323
	pdl@leviegroup.com					
Name:	Dewey Levie					
Telephone No.:						
_	P.O Box 350					
	Chino Valley		State: AZ		Zip Code:	86323
-	djl@leviehomes.com			T		00020
21110111						
Name:	T					
Telephone No.:						
Address:					-	
City:			State:		Zip Code:	
Email:		J	State		Trip court	
Name:						
Telephone No.:						
Address:						
City:			State:		Zip Code:	
Email:						
Diffull,	L					
Ownership:	"S" Corporation]			
k.			I			
Counties Served:	Yavapai					

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Granite Mountain 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?						
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?						
If yes, please provide specific details in the box below.						
N/A						

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	•	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$110	\$0	\$0	\$110	\$0	\$110
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	15,615	0	0	15,615	0	15,615
304	Structures and Improvements	68,126	0	0	68,126	36,035	32,091
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	C
307	Wells and Springs	60,946	13,389	0	74,335	40,234	34,101
308	Infiltration Galleries	0	0	0	0	0	C
309	Supply Mains	0	10,330	0	10,330	103	10,227
310	Power Generation Equipment	912	0	0	912	433	479
311	Pumping Equipment	127,061	0	0	127,061	118,838	8,223
320	Water Treatment Equipment	0	0	0	0	0	C
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	7,745	0	0	7,745	7,745	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	172,640	0	0	172,640	30,717	141,922
330.2	Pressure Tanks	55,213	0	0	55,213	55,213	C
331	Transmission and Distribution Mains	450,034	0	0	450,034	322,934	127,100
333	Services	55,934	0	0	55,934	52,074	3,860
334	Meters and Meter Installations	8,608	2,367	0	10,975	8,506	2,469
335	Hydrants	8,774	0	0	8,774	6,778	1,996
336	Backflow Prevention Devices	1,428	0	0	1,428	1,428	0
339	Other Plant and Misc. Equipment	4,850	0	0	4,850	4,850	0
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	5,617	0	0	5,617	4,758	859
341	Transportation Equipment	37,517	0	20,609	16,909	16,909	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	11,613	0	0	11,613	6,571	5,043
346	Communication Equipment	8,003	0	0	8,003	7,385	618
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	(0
	Totals	\$1,100,748	\$26,086	\$20,609	\$1,106,226	\$721,512	\$384,714

Granite Mountain Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

Account No.	Description		reciation Expense			Eull.		Damessiation	Damasaisti
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$110	\$0	\$0	\$110	\$110	\$0	0.00%	\$(
302	Franchises	0	0	0	0	0	0	0.00%	(
303	Land and Land Rights	15,615	0 1	0	15,615	15,615	0	0.00%	
304	Structures and Improvements	68,126	0	0	68,126	0	68,126	3,33%	2,269
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	, (
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	(
307	Wells and Springs	60,946	13,389	0	74,335	0	74.335	3.33%	2,252
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	,
309	Supply Mains	0	10.330	0	10,330	0	10,330	2.00%	103
310	Power Generation Equipment	912	0	0	912	0	912	5.00%	46
311	Pumping Equipment	127,061	0	0	127,061	99,190	27,871	12.50%	3,484
320	Water Treatment Equipment	0	0	0	0	0	0	20.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	3.33%	(
320.2	Solution Chemical Feeders	7,745	0	0	7,745	2,077	5,669	20.00%	1,134
320,3	Point-of-Use Treatment Devices	0	0	0	0	0	0	20.00%	(
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	20.00%	C
330.1	Storage Tanks	172,640	0	0	172,640	0	172,640	2.22%	3,833
330.2	Pressure Tanks	55,213	0	0	55,213	55,213	0	5.00%	(
331	Transmission and Distribution Mains	450,034	0	0	450,034	0	450,034	2.00%	9,001
333	Services	55,934	0	0	55,934	0	55,934	3.33%	1,863
334	Meters and Meter Installations	8,608	2,367	. 0	10,975	0	10,975	8.33%	816
335	Hydrants	8,774	0	0	8,774	0	8,774	2.00%	175
336	Backflow Prevention Devices	1,428	0	0	1,428	0	1,428	6.67%	8
339	Other Plant and Misc. Equipment	4,850	0	0	4,850	4,850	0	6.67%	(
340	Office Furniture and Equipment	0	0	0	0	0	0	6.67%	0
340.1	Computer & Software	5,617	0	0	5,617	4,390	1,228	20,00%	246
341	Transportation Equipment	37,517	0	20,609	16,909	16,909	0	20.00%	2,061
342	Stores Equipment	0	0	0	0	0	0	4.00%	C
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	5.00%	C
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	11,613	0	0	11,613	0	11,613	5.00%	581
346	Communication Equipment	8,003	0	0	8,003	8,003	0	10.00%	C
347	Miscellaneous Equipment	0	0	0	0	0	0	10.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	10.00%	0
	Subtotal	\$1,100,748	\$26,086	\$20,609	\$1,106,226	\$206,357	\$899,869		\$27,870

 Contribution(s) in Aid of Construction (Gross)
 \$38,728

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$38,728

 Times: Proposed Amortization Rate
 3,10%

 Amortization of CIAC
 \$1,199

 Less: Amortization of CIAC
 \$1,199

 DEPRECIATION EXPENSE
 \$26,670

Granite Mountain Water Company Annual Report Balance Sheet Assets 12/31/20

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets		
131	Cash	\$123,023	\$126,566
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	9,108	13,385
146	Notes Receivable from Associated Companies	147	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	890	2,670
	Total Current and Accrued Assets	\$133,169	\$142,621
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,100,748	\$1,106,226
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(721,624)	(721,512)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$379,124	\$384,714
	Total Assets	\$512,293	\$527,335

*Note these items feed automatically from AR3 UPIS Page 4

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

	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable	\$122	\$0
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	600	600
236	Accrued Taxes	633	654
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	981	1,251
	Total Current Liabilities	\$2,336	\$2,505
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$133,163	\$124,803
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	890	0
271	Contributions in Aid of Construction	36,728	36,728
272	Less: Amortization of Contributions	(6,715)	(5,516
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$30,903	\$31,213
	Total Liabilites	\$166,402	\$158,520
	Capital Accounts		
201	Common Stock Issued	\$177,139	\$177,139
211	Other Paid-In Capital	404,697	404,697
215	Retained Earnings	(235,945)	(213,022)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$345,891	\$368,814
	Total Liabilities and Capital	\$512,293	\$527,335

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

A 0000 1 2.1	Water Comparative		I ==4 V/=
Account No.	Calendar Year	Current Year	Last Year
		01/01/2020 - 12/31/2020	01/01/2019 - 12/31/201
4//1	Operating Revenue	\$152.240	¢146.09
461	Metered Water Revenue	\$153,349	\$146,98
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues		1.1
474	Other Water Revenue	758	1,1
	Total Revenues	\$154,107	\$148,1
	Operating Expenses		
601	Salaries and Wages	\$31,438	\$21,4
604	Employee Pensions and Benefits	0	\$21,7
610	Purchased Water	0	
615	Purchased Power	11,239	12,4
618	Chemicals	73	12,4
620	Materials and Supplies	2,112	1,9
620.1	Repairs and Maintenance	2,112	1,9
620.2		8,965	8,5
	Office Supplies and Expense		
630	Contractual Services	7,661	12,3 5,6
631	Contractual Services - Engineering	4,213	3,0
632	Contractual Services - Accounting	0	
633	Contractual Services - Legal	0	
634	Contractual Services - Management Fees	0	
635	Contractual Services - Water Testing	946	9
636	Contractual Services - Other	0	
640	Rents	2,677	1,8
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	
650	Transportation Expenses	4,987	3,7
657	Insurance - General Liability	5,746	5,8
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	75	
670	Bad Debt Expense	0	
675	Miscellaneous Expense	972	2,0
403	Depreciation Expense (From Schedule AR4)	26,670	32,6
408	Taxes Other Than Income	0	3:
408.11	Property Taxes	4,651	4,2
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	0	
	Total Operating Expenses	\$112,426	\$114,29
	Operating Income / (Loss)	\$41,680	\$33,8
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	6,087	5,92
	Total Other Income / (Expense)	\$6,087	\$5,92
	Net Income / (Loss)	\$47,768	\$39,80

Granite Mountain Water Company Annual Report Full time equivalent employees 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.1	0.0	0.1	0.2
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)	0.2	0.0	0.2	0.4
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
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.2	0.0	0.2	0.4
Other	0.0	0.0	0.0	0.0
Total	0.5	0.0	0.5	1.0

Granite Mountain Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

Supplemental Financial Data (Long-Term Debt)									
	Loan #1	Loan #2	Loan #3	Loan #4					
Date Issued	9/12/2004								
Source of Loan	WIFA								
ACC Decision No.	72377								
Reason for Loan	Install new well								
Dollar Amt. Issued	\$181,320								
Amount Outstanding	\$138,813								
Date of Maturity	5/1/2034								
Interest Rate	3.94%								
Current Year Interest	\$5,632								
Current Year Principal	\$7,704								

Meter Deposit Balance at Test Year End:	\$0	
Meter Deposits Refunded During the Test Year:		\$0

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.

Granite Mountain Water Company Annual Report
Well and Water Usage

1	20	1	/20
- 1	413	1	120

				Well and Wat	er Usage						
Name of the System:		Granite Mountain	Water System								
ADEQ Public Water Syst	tem Number:		#N/A								
ADWR PCC Number:			#N/A								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2020	(inches)	measured:	Active
55-1554078	15	125	500	6	Submersible	1996	226	298	3	Metered	Yes
55-210719	15	27	360		Submersible	2006	N/A	298		Metered	Yes
55-511771	Not in use	None	362	6	Submersible	2004	234	287	2	Metered	No
55-220316	Not in use	None	TBD	6	None	TBD	N/A	N/A		N/A	No
55-502453	Not in use	None	340	7	None	1982	N/A	N/A		N/A	No
55-511301	Not in use	None	288	6	None	1985	N/A	N/A	N/A	N/A	No
											-

Name of system water delivered to:	N/A		land to the state of the state
ADWR PCC Number:		#N/A	
Source of water delivered to another system	N/A		
Nama of custom pater received from:	TN/A		
Name of system water received from: ADWR PCC Number;	N/A	#N/A	
	N/A	#N/A	

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)I	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)7
January	2.42	1.80	0.00	0.00	0,00	\$645	4,075
February	1.63	1.23	0.00	0.00	0,00	601	3,860
March	1.64	1.26	0.00	0.00	0.00	508	3,180
April	2.80	2.23	0.00	0.00	0.00	594	3,843
May	3.42	3.05	0.00	0.00	0.00	870	5,233
June	3.58	3.17	0.00	0.00	0.00	958	7,636
July	5.07	4.40	0.00	0.00	0.00	1,133	8,179
August	4.83	4.42	0.00	0.00	0.00	1,319	10,306
September	3,53	3.07	0.00	0.00	0.00	1,351	10,776
October	4.17	3.61	0.00	0.00	0.00	1,412	11,614
November	2.01	1.60	0,00	0.00	0,00	1,124	8,653
December	2.78	1.93	0.00	0.00	0.00	722	4,748
Totals	37.90	31.79	0.00	0,00	0.00	\$11,239	82,103

ĺ	If applicable, in the space below please provide a description for all un-metered water use along with amounts:
ĺ	
1	
1	
1	

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Granite Mountain Water Company Annual Report Water Utility Plant Description 12/31/20

Water Utility Plant Description			
Name of the System:	Granite Mountain Water System		
ADEQ Public Water System Number:	W-02467A		
ADWR PCC Number:	N/A		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	708
4.00	PVC	16,114
6.00	PVC	19,09
	 	
	 	

		Year
Material	Percent of system	installed
Соррег	99%	
Pex	1%	

	CUSTON	IER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 x 3/4	96	6%	8%
1	50	12%	8%

	BOOSTER PUMP	S	
Horsepower	GPM		Quantity
5		160	
		1	

	STORAGE TANKS		
Capacity (gallons)	Material	Quantity	Year installed
11,700	Steel	1	
50,000	Steel	2	

FIRE HY	DRANTS
Туре	Quantity
Standard *	3
Other	

Capacity (gallons)	Material	Quantity	Year installed
2,000		1	

Granite Mountain Water Company Annual Report Water Utility Plant Description (Continued) 12/31/20

	Water Utility Plant Description (Continued)		
For the following	three items, list the utility owned assets in each category for each system.		
TREATMENT EQUIPMENT:	Chlorination Pump Feeder System		
STRUCTURES:	4- Well house Structers 10' x 12', 1-Pressure tank facality containing 2,000 Gallons pressure tank and pumping		
OTHER:			
Provide a calcula Use one of the foll (a) (b)	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: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)		
ERC Method used:	(b) 81		

Granite Mountain Water Company Annual Report Customer and Other Information 12/31/20

Customer and Other Information						
Name of the System:	Granite Mountain	Water System				
ADEQ Public Water System Number:		W-02467A				
ADWR PCC Number:		#N/A				
ADWK FCC Nulliber.		#N/A	1			

		Number of Customers							
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential				
January	144	0	0	0	0				
February	145	0	0	0	0				
March	145	0	0	0	0				
April	146	0	0	0	0				
May	145	0	0	0	0				
June	143	0	0	0	0				
July	147	0	0	0	0				
August	147	0	0	0	0				
September	146	0	0	0	0				
October	147	0	0	0	0				
November	146	0	0	0	0				
December	149	0	0	0	0				

If the system has fire hydrants, what is the fire flow requirements? 1,000 GP	PM for 2 hrs.
Does the system have chlorination treatment? Yes	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount:	No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	Yes
What is the present system connection capacity (in ERCs *) using existing lines?	
What is the future system connection capacity (in ERCs *) upon service area buildout?	
Describe any plans and estimated completion dates for any enlargements or improvements of this	system.

^{*} an ERC is based on the calculation on the bottom of AR9 page 12.

Granite Mountain Water Company Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects						
Name of the System:	Granite Mountain Water System					
ADEQ Public Water System Number: W-02467A						
ADWR PCC Number:		#N/A				

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

Other (description):	

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 Mountain Water Company Annual Report Property Taxes 12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$4,651
If no property taxes paid, explain why.	
Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if the or there is no applicable information to report.	ere is nothing recorded in that account

Granite Mountain Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/20

Verification:	State of	Arizona		I, the undersigne	ed of the	
		(s	tate name)			
						-7
	County of (co		51	Yavapai		_
	Company nar	r or official) ti	Granite Mountain	Paul D. Levie		-
	Company nai	inc.	Gramte Mountain	water Company		
	DO SAY TH	AT THIS AN	NUAL UTILITY PR	OPERTY TAX A	AND SALES TAX REPORT TO T	HE ARIZONA
	CORPORAT	TON COMMI	SSION.			
	DOD WILL IN			10/01/2		
	FOR THE Y	EAR ENDING	j:	12/31/2	20	
	HAS BEEN	PREPARED	UNDER MY DIREC	TION, FROM TE	HE ORIGINAL BOOKS, PAPERS	AND RECORDS OF SAID
					ME, AND DECLARE THE SAME	
					SAID UTILITY FOR THE PERIOR	
					ND THING SET FORTH, TO THE	BEST OF MY
	KNOWLEDO	GE, INFORM	ATION AND BELIE	F.		
Sworn Statement:						
	L	and age.				
	4.0	2 6			2	
	(1)	÷ 55		Kae	Lucius	
	Service Service			1100	signature of owner/offic	cial
		4 E5				
	Table C	v 5g			928-717-2616	
	أسأأ				telephone no.	
		E ES	01 m 00n m on 11			
	7 10 10 10 10 10 10 10 10 10 10 10 10 10	- 27			BEFORE ME A NOTARY PUBL	Lange Da i
	=	A.R.I	IN AND FOR TH	E COUNTY	a f	(county name)
		S	THIS		9th DAY OF	(County hame)
					Diri oi	(month) and (year)
						()
			MY COMMISSIO	N EXPIRES	5-14-2	2023
		500			(date)	-
			K K	AREN F WOODS		1
			NOTA	RY PUBLIC - ARIZI	ONA I	2/03/11/2
			公园 COM	WAPAI COUNTY MISSION # 5636	694	10 W40
			MY CC	MMISSION EXPI	(signature of r	iotary public)

Verification and Sworn Statement (Taxes)

Granite Mountain Water Company Annual Report Verification and Sworn Statement 12/31/20

			Verifica	ation and Sworn Sta	atement		
Verification							
	State of	· Aı	rizona	I, the undersigne	d of the		
		(stat	e name)				
	County of (county name):		Yavapai			
	1274	er or official) title		Paul D. Levie			
	Company n	ame:	Granite Mo	untain Water Compa	iny		
	DOCANT	HATE TOLLIG AND II	TAR TIGHT MENT	DODED THE TAXA	ND 011 D0 T1	N BEDODE TO	THE ADVICENTA
				PROPERTY TAX A	ND SALES 14	AX REPORT TO	THE ARIZUNA
	CORPORA	TION COMMISS	ION.				
	FOR THE	YEAR ENDING:	12/31/	20			
							
	1						S AND RECORDS OF SAID ME TO BE A COMPLETE AND
	1						ME TO BE A COMPLETE AND OD COVERED BY THIS
	1			ERY MATTER AN			
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Sworn Statement							01, ARIZONA REVISED ID UTILITY DERIVED FROM
				ATIONS DURING T			
	ARIZONA	INTRASTATE O	IILIT OI LICA	TIONS DURING I	THE CALENDA	AR ILAR WAS.	
				Arizona Intrasta		ting Revenues Or	nly (\$)
					\$148,1		
				(The amount in the			
	m 1	Ö		1.11.1		05 in sales taxes	3
	12	Samuel Samuel Samuel		billed or collected	1)		
		5 32			7	Λ .	
(50			Kar	Levie	
4	A.J. mare	定第			7) 1	signature of	owner/official
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	54 G					928-7	17-2616
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	and	3	CI IDA OB ID	ED IND OWON	o perope.	m / >/om/n>/	
	- com	3 E		ED AND SWORN T	O BEFORE M	1 1	_
			IN AND FU	R THE COUNTY	0 ()-		vapou (continuma)
			THIS		ON HE	DAY OF	(county name)
			11113			DAT OF	(month) and (year)
			MY COMM	IISSION EXPIRES		5-14-2	2023
		Г	ARIDA.	KAREN F WOODS		/ (date)	
		14	NO.	OTARY PUBLIC - ARIZ	ONA	. 1	, i
				YAVAPAI COUNTY COMMISSION # 563	694	In au	shipping
		1	M	Y COMMISSION EXP	IRES	11 144	MY MOURS
		L	7	MAY 14, 2023		(signature of	notary public)

Granite Mountain Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

		erification and Sworn Statement (Residential Revenue)
Vanification		TARGETTE AND THE STATE OF THE S
Verification:	State of	Arizona I, the undersigned of the (state name)
	County of (county n Name (owner or off Company name:	
	DO SAY THAT TH CORPORATION C	S ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA DMMISSION.
	FOR THE YEAR I	NDING: 12/31/20
	OF SAID UTILITY: A COMPLETE AND PERIOD COVERED	RED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET EST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement:	REVISED STATUT UTILITY DERIVED	WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA ES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM STOMERS DURING THE CALENDAR YEAR WAS:
	MIZONA COMPRENTION COMPLESSION	Intrastate Gross Operating Revenues Only (\$) (The amount in the box above includes \$9,805 in sales taxes billed or collected) Revenues Only (\$) (The amount in the box above includes \$9,805 in sales taxes billed or collected) 928-717-2616 telephone no.
gord		SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name) THIS DAY OF DAY JULY
	STREET	MY COMMISSION EXPIRES (Inonth) and (year) (Journal of the common of th
		NOTARY PUBLIC - ARIZONA YAVAPAI COUNTY COMMISSION # 563694 MY COMMISSION EXPIRES MAY 14, 2023 (signature of notary public)

Granite Mountain Water Company Annual Report for Income Tax Statement of Certification 12/31/20

			for	Income Tax S	Statement of	Certifi	cation		
Verification:									
	State of	f	Arizo		I, the undersi	igned of	the		
			(state n	ame)					
	County	of (count	ar nama):	Ī	Vavanai				7
			official) title:		Yavapai Paul D. Levi	e			-
		ny name:	VIII-VIII-) VIII-VII	Granite Mour			у		
	EOD T	THE MEA	D ENDING.	10/21/20					
	FOR I	HE YEA	R ENDING:	12/31/20					
0									
Sworn Statement:	IN ACC	CORDAN	CE WITH TH	E REOURE	MENTS OF I	DECISION	ON NO. 7	77084. BECAUS	SE THE UTILITY
	1								ATE THAT THE
	UTILIT	Y A NE	ET INCREASI	E IN CURREN	IT INCOME	TAX E	XPENSE	OR A DECREA	ASE IN DEFERRED TAX
	1								L TO OR GREATER
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	BAIH	IS ANNU	JAL REPORT						
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and apil	= =	()				_14	ae	Levie	
6		C. Con						signature of ow	vner/official
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		40. 4) BEFOR	E ME A NOTA	
		A A		IN AND FOR	THE COUR	NIY			county name)
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				THIS		(1 #	DAY OF	anil 2021
									(month) and (year)
				MY COMMI	CCION EVD	IDEC		K1421	1) 2
				WH COMMI	SSION EAF	IKES		(date)	
		1		KAREN F V	MOODS		. 1	(
				NOTARY PUBLI	C - ARIZONA		1/7		2) Jasale
				YAVAPAI C	# 563694		1/10	um 2	10000
				MY COMMISSION MAY 14,			(signati	are of notary pub	olic)