

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

G

W-02527A
Graham County Utilities, Inc. - Water
PO Drawer B
Pima, AZ 85543

MAR 25 2009

ANNUAL REPORT
WATER

FOR YEAR ENDING

12	31	2008
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FOR COMMISSION USE

ANN 04	08
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PROCESSED BY:

3-25-09

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Graham County Utilities, Inc. – Water Division

Mailing Address PO Drawer B

(Street)

Pima

(City)

Arizona

(State)

85543

(Zip)

(928) 485-2451

Telephone No. (Include Area Code)

(928) 485-9491

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address russb@gce.coop

Local Office Mailing Address PO Drawer B

(Street)

Pima

(City)

Arizona

(State)

85543

(Zip)

(928) 485-2451

Local Office Telephone No. (Include Area Code)

(928) 485-9491

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address russb@gce.coop

MANAGEMENT INFORMATION

Management Contact: Russ Barney

(Name)

Finance Manager

(Title)

PO Drawer B

(Street)

Pima

(City)

Arizona

(State)

85543

(Zip)

(928) 485-2451

Telephone No. (Include Area Code)

(928) 485-9491

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address russb@gce.coop

On Site Manager: Steve M. Lines

(Name)

PO Drawer B

(Street)

Pima

(City)

Arizona

(State)

85543

(Zip)

(928) 485-2451

Telephone No. (Include Area Code)

(928) 485-9491

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address slines@gce.coop

Statutory Agent: Leven B. Ferrin
(Name)

1536 Cherokee Lane Safford Arizona 85546
(Street) (City) (State) (Zip)

(928) 428-1602
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Michael M. Grant
(Name)

2575 East Camelback Road Phoenix Arizona 85016-9225
Street (City) (State) (Zip)

(602) 530-8000 (602) 530-8500
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address . MMG@gknet.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input checked="" type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	37,708		37,708
302	Franchises			
303	Land and Land Rights	22,507		22,507
304	Structures and Improvements	208,129	181,210	26,919
307	Wells and Springs	167,771	85,043	82,728
311	Pumping Equipment	180,038	148,692	31,346
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	983,467	614,834	368,633
333	Services	303,283	131,777	171,506
334	Meters and Meter Installations	148,788	66,260	82,528
335	Hydrants	62,464	27,725	34,739
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	13,058	10,482	2,576
344	Laboratory Equipment			
345	Power Operated Equipment	90,548	64,129	26,419
346	Communication Equipment	7,846	7,846	0
347	Miscellaneous Equipment			
348	Other Tangible Plant	610,168	469,829	140,339
	TOTALS	2,835,775	1,807,827	1,027,948

This amount goes on the Balance Sheet Acct. No. 108 

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	37,708		
302	Franchises			
303	Land and Land Rights	22,507		
304	Structures and Improvements	208,129	4.0	8,325
307	Wells and Springs	167,771	4.0	6,711
311	Pumping Equipment	180,038	4.0	7,202
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	983,467	4.0	39,339
333	Services	303,283	4.0	11,734
334	Meters and Meter Installations	148,788	4.0	5,764
335	Hydrants	62,464	4.0	2,499
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	13,058	20.0	2,480
344	Laboratory Equipment			
345	Power Operated Equipment	90,548	10.0	9,055
346	Communication Equipment	7,846	20.0	
347	Miscellaneous Equipment			
348	Other Tangible Plant	610,168	4.0	24,407
	TOTALS	2,835,775		117,516

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$34,409	\$44,557
134	Working Funds		
135	Temporary Cash Investments	114,134	107,506
141	Customer Accounts Receivable	10,597	5,938
146	Notes/Receivables from Associated Companies	185,470	
151	Plant Material and Supplies	56,430	58,290
162	Prepayments	12,509	5,561
174	Miscellaneous Current and Accrued Assets	19,435	16,006
	TOTAL CURRENT AND ACCRUED ASSETS	\$432,984	\$237,858
	FIXED ASSETS		
101	Utility Plant in Service	\$2,797,683	\$2,835,775
103	Property Held for Future Use		
105	Construction Work in Progress	948,094	1,199,438
108	Accumulated Depreciation – Utility Plant	1,690,312	1,807,827
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$2,055,465	\$2,227,386
	TOTAL ASSETS	\$2,488,449	\$2,465,244

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$25,182	\$11,031
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	344	104,998
235	Customer Deposits	8,915	8,435
236	Accrued Taxes	13,371	14,218
237	Accrued Interest	24,094	13,805
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$71,906	\$152,487
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$2,168,509	\$2,091,016
	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	\$	\$
	TOTAL LIABILITIES	\$2,240,415	\$2,243,503
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$2,500	\$2,500
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	245,534	219,241
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$248,034	\$221,741
	TOTAL LIABILITIES AND CAPITAL	\$2,488,449	\$2,465,244

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$592,534	\$602,856
460	Unmetered Water Revenue		
474	Other Water Revenues	3,180	3,820
	TOTAL REVENUES	\$595,714	\$606,676
	OPERATING EXPENSES		
601	Salaries and Wages	\$128,719	\$129,631
610	Purchased Water		
615	Purchased Power	40,387	24,545
618	Chemicals		
620	Repairs and Maintenance	34,967	56,960
621	Office Supplies and Expense	15,365	15,427
630	Outside Services	5,309	8,679
635	Water Testing	5,170	6,406
641	Rents	7,694	7,112
650	Transportation Expenses	26,540	36,165
657	Insurance – General Liability	11,739	15,290
659	Insurance - Health and Life	35,172	44,051
666	Regulatory Commission Expense – Rate Case	1,162	1,015
675	Miscellaneous Expense	21,930	33,815
403	Depreciation Expense	108,298	117,516
408	Taxes Other Than Income	12,978	13,519
408.11	Property Taxes	19,238	20,543
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$474,668	530,674
	OPERATING INCOME/(LOSS)	\$121,046	\$76,002
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$6,577	\$1,450
421	Non-Utility Income	6,352	3,974
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(97,339)	(107,718)
	TOTAL OTHER INCOME/(EXPENSE)	\$(84,410)	\$(102,294)
	NET INCOME/(LOSS)	\$36,636	\$(26,292)

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4	LOAN #5	LOAN #6
Date Issued	11/1/1989	6/30/1993	12/20/1996	10/10/1998	11/15/2000	3/1/2007
Source of Loan	CFC	USDA	USDA	AEPCO	USDA	USDA
ACC Decision No.	56660	59132	59132	61056	60523	61839
Reason for Loan	Purchase Water Company	Pima Upgrade	Cottonwood Wash Upgrade	Bryce Upgrade	Ft Thomas Upgrade	New Wells/Tank
Dollar Amount Issued	\$1,054,461	\$180,000	\$300,000	\$220,000	\$95,000	\$1,100,000
Amount Outstanding	\$470,170	\$143,239	\$251,055	\$47,667	\$87,217	\$1,091,668
Date of Maturity	9/30//2014	11/1/2028	11/30/2031	12/10/2009	11/15/2040	3/1/2047
Interest Rate	7.0%	5.0%	4.5%	0.0%	4.5%	4.125%
Current Year Interest	\$32,660	\$7,249	\$11,529	\$0	\$3,955	\$45,360
Current Year Principle	\$45,289	\$3,191	\$4,785	\$14,667	\$1,229	\$8,332

Meter Deposit Balance at Test Year End	<u>\$ 0</u>
Meter Deposits Refunded During the Test Year	<u>\$ 0</u>

COMPANY NAME	Graham County Utilities, Inc. - Water
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
Schedule Attached						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	2	69	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
475,000	1	4,000	1
380,000	1		
190,000	2		
45,000	1		
90,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Graham County Utilities, Inc. - Water	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1,165	8,632	11,057	
FEBRUARY	1,164	9,016	8,945	
MARCH	1,168	8,568	9,199	
APRIL	1,175	11,153	11,983	
MAY	1,173	16,073	18,146	
JUNE	1,181	14,169	16,086	
JULY	1,193	19,007	18,147	
AUGUST	1,188	15,955	17,485	
SEPTEMBER	1,194	12,864	13,025	
OCTOBER	1,198	14,771	15,783	
NOVEMBER	1,202	11,303	11,497	
DECEMBER	1,196	9,515	11,253	
TOTALS →		151,026	162,606	

What is the level of arsenic for each well on your system? _____ mg/l

(If more than one well, please list each separately.)

Schedule Attached

If system has fire hydrants, what is the fire flow requirement? 250 GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

Yes No

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

Yes No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Graham County Utilities, Inc. – Water	
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	
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	
TOTALS →	0	0	

OTHER (description):

All water customers also have electricity. We only shut off the electricity and not the water.

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2008 was: \$ 20,537

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

APR 14 2009

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Graham
NAME (OWNER OR OFFICIAL) TITLE Steve M. Lines General Manager
COMPANY NAME Graham County Utilities, Inc. - Water

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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.

Steve M Lines

SIGNATURE OF OWNER OR OFFICIAL

(928) 485-2451

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

24th

DAY OF

COUNTY NAME **Graham**

MONTH

MARCH

2009

(SEAL)

OFFICIAL SEAL
SUSAN ROMNEY
MY COMMISSION EXPIRES - State of Arizona
GRAHAM COUNTY
My Comm. Expires Aug. 2, 2012

Susan Romney

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Graham County Utilities, Inc. – Water YEAR ENDING 12/31/2008

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>N/A Tax Exempt</u>
Estimated or Actual Federal Tax Liability	<u>N/A Tax Exempt</u>

State Taxable Income Reported	<u>N/A Tax Exempt</u>
Estimated or Actual State Tax Liability	<u>N/A Tax Exempt</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>46,563</u>
Amount of Gross-Up Tax Collected	<u> </u>
Total Grossed-Up Contributions/Advances	<u>46,563</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Steve M Lines.
SIGNATURE

3-24-09
DATE

Steve M. Lines
PRINTED NAME

General Manager
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

MAR 2 5 2009

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Graham
NAME (OWNER OR OFFICIAL) TITLE Steve M. Lines General Manager
COMPANY NAME Graham County Utilities, Inc. - Water

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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 REQUIREMENT 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 CALENDAR YEAR 2008 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>658,062</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 51,386
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Steve M Lines

SIGNATURE OF OWNER OR OFFICIAL
(928) 485-2451

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24th DAY OF

COUNTY NAME Graham	
MONTH MARCH	20 09

(SEAL)

MY COM 

Susan Romney

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

MAR 25 2009

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) Graham	
NAME (OWNER OR OFFICIAL) Steve M, Lines	TITLE General Manager
COMPANY NAME Graham County Utilities, Inc. - Water	

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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 40-401.01, 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 CALENDAR YEAR 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>568,436</u>

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 45,748
IN SALES TAXES BILLED, OR COLLECTED)**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Steve M Lines

SIGNATURE OF OWNER OR OFFICIAL

(928) 485-2451

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<i>24th</i>

DAY OF

NOTARY PUBLIC NAME <i>Susan Romney</i>	
COUNTY NAME Graham	
MONTH <i>MARCH</i>	.20 <i>09</i>



X *Susan Romney*

SIGNATURE OF NOTARY PUBLIC

**GRAHAM COUNTY UTILITIES, INC. - WATER
YEAR ENDED 12/31/2008
CONTINUATION SHEET
WATER COMPANY PLANT DESCRIPTION
WELLS**

ADWR ID NO.		PUMP HORSEPOWER	PUMP YIELD (GPM)	CASING SIZE (INCHES)	WELL DEPTH (FEET)	METER SIZE (INCHES)	YEAR DRILLED
55-529642		5	25	12	196		1991
55-540458		5	65	12	200		1994
55-545487		5	55	12	189		1995
55-549470		5	65	12	217		1995
55-605850	CAPPED			4			Pre 1989
55-605851		1	25	6	100		Pre 1989
55-605852	CAPPED			6	100		Pre 1989
55-605853	CAPPED			6	250		Pre 1989
55-605854	CAPPED			4	100		Pre 1989
55-605855		1	0	6	100		Pre 1989
55-605856		3	35	12	290		Pre 1989
55-605857	CAPPED			4	100		Pre 1989
55-605858	CAPPED			16	32		Pre 1989
55-605859	CAPPED			5	100		Pre 1989
55-605860		1	15	6	100		Pre 1989
55-605861		1	25	4	100		Pre 1989
55-605862	CAPPED			5	100		Pre 1989
55-605863		1	25	6	90		1998
55-606081	CAPPED			1	585		Pre 1989
55-606082	CAPPED			6	100		Pre 1989
55-606084	CAPPED						Pre 1989
55-606085		3	45	12	255		Pre 1989
55-606086		1.5	35	16	76		Pre 1989
55-606087		1	25	12	80		Pre 1989
55-565863		3	25	12	220		Pre 1989
55-565864		3	35	12	220		Pre 1989
55-565865		5	65	12	220		1998
55-206721		7.5	70	10	700		2006
55-211780		30	250	12	620		2007
55-211778		20	200	8	342		2007
55-211778		30	250	12	589		2008

**GRAHAM COUNTY UTILITIES, INC. - WATER
YEAR ENDED DECEMBER 31,2008**

LEVEL OF ARSENIC BY WELL

ADWR ID. NO.	PARTS PER BILLION
55-529642	13
55-540458	19
55-545487	17
55-549470	5.5
55-605851	5.7
55-605855	4.8
55-605856	10
55-605860	10
55-605861	3.9
55-605863	17
55-605864	29
55-606085	66
55-565865	37
55-206721	0
55-211780	3.5
55-211778	24
55-215997	0

Graham County Treasurer

Jean Reynolds
 921 Thatcher Blvd.
 Safford, AZ 85546
 928-428-3440

Tax Payments by Date

4/29/2008

<u>User</u>	<u>Date</u>	<u>Year</u>	<u>Roll #</u>	<u>S/U</u>	<u>Book</u>	<u>Map</u>	<u>Parcel</u>	<u>S</u>	<u>TaxID</u>	<u>Pmt Date</u>	<u>Payment Info</u>	<u>Payment Amount</u>	<u>Payer</u>	<u>Description</u>
Treas	4/29/2008	2007	15308	S	905	00	630			04/29/2008	Graham County Util	\$1,473.96	Owner Paid	Scanned Payment
Treas	4/29/2008	2007	15309	S	905	00	680			04/29/2008	Graham County Util	\$7,686.02	Owner Paid	Scanned Payment
Treas	4/29/2008	2007	15310	S	905	00	760			04/29/2008	Graham County Util	\$772.44	Owner Paid	Scanned Payment

Treas

\$9,932.42

4/29/2008

\$9,932.42

Grand Total:

\$9,932.42

Graham County Treasurer

Jean Reynolds
 921 Thatcher Blvd.
 Safford, AZ 85546
 928-428-3440

Tax Payments by Date

10/30/200

<u>User</u>	<u>Date</u>	<u>Year</u>	<u>Roll#</u>	<u>S/U</u>	<u>Book</u>	<u>Map</u>	<u>Parcel</u>	<u>S</u>	<u>TaxID</u>	<u>Pmt Date</u>	<u>Payment Info</u>	<u>Payment Amount</u>	<u>Payer</u>	<u>Description</u>
Treas	10/30/2008	2008	16529	S	905	00	630			10/30/2008	Graham County Util	\$1,539.63	Owner Paid	Scanned Payment
Treas	10/30/2008	2008	16530	S	905	00	680			10/30/2008	Graham County Util	\$8,382.98	Owner Paid	Scanned Payment
Treas	10/30/2008	2008	16531	S	905	00	760			10/30/2008	Graham County Util	\$681.73	Owner Paid	Scanned Payment
Treas												<u>\$10,604.34</u>		
	10/30/2008											\$10,604.34		
	Grand Total:											\$10,604.34		

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