



0000100344

ORIGINAL



**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103
Details at website: www.azcc.gov**

Granite Mountain Water Company

UTILITY NAME

W-02467A-09-0333

2008

TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at:

www.azcc.gov

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND THIRTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

Arizona Corporation Commission

DOCKETED

JUN 8 2009

PRINTED BY

DOCKET CONTROL CENTER

JUN 23 2009

RECEIVED

WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include **13 copies** of this application in your application submission. Also, please include **three packets** with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

- 1. The Arizona Department of Environmental Quality ("ADEQ") compliance status report (use the Maricopa County request if in Maricopa County). Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, which is part of this application.
- 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. The form is available online at http://www.azdor.gov/ADOR_Forms/20-29/25-0002_fillable.pdf
- 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
- 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 12.

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:

- 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
- 6. Invoices for Purchased Water during the Test Year. (Acct. 610) n/a
- 7. Invoices for Purchased Power during the Test Year. (Acct. 615)
- 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
- 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
- 10. Invoices for Water Testing during the Test Year (Acct. 635)
- 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 2 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 8 through 31. Dollar amounts should be rounded to the nearest dollar. NO ENTRY SHOULD BE LEFT BLANK. If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also **requires** notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification **must** be provided to customers on the same date as the rate application is filed. A copy of this notice, together with a **notarized** cover letter stating the method of customer notification and the date the notification was sent to the customers, **must** accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A Test Year older than the year reflected in the most current Annual Report filed with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to Staff at (602) 542-4251.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and request a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate.

After you have included all the required items from the checklist on the previous page, please submit the **original and thirteen copies** of the completed application with a cover sheet to:

Arizona Corporation Commission
Docket Control Center
1200 West Washington Street
Phoenix, Arizona 85007

Also, please include **three packets** with copies of checklist items 5-11 in your application filing.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.

Changes in current, compared to past operations, that necessitate the rate adjustment
Please explain:
The Town of Chino Valley has requested to purchase the Chino Meadows II Water Company, Inc.,
which is also owned by Paul and Rae Levie and family. In the past Granite Mountain Water
Company and Chino Meadows II Water Company have operated somewhat in conjunction with
one another - office and field staff are used to operate both.

Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)
Please explain:
See supplement attached to this page.

Significant factors influencing your revenues, expenses and/or rate base
Please explain:
Granite Mountain Water Company has not had a rate increase since 1994. Fuel, labor, parts and
materials have increased dramatically since then. Granite Mountain Water Company also needs to
upgrade the system to improve efficiency and cost effectiveness. See letter attached as Item #5.

Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.
Please explain:

Anticipated construction
Please explain:
Granite Mountain Water Company is currently preparing to add an additional 50, 000 gallons water
storage tank. Granite Mountain Water Company is also going to need to drill a replacement well
within the next year.

Granite Mountain Water Company Rate Adjustment Page 3 Section 2 Supplement:

Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments) Please explain:

Cost estimates and bids were asked and obtained for all improvements in the new Granite Mountain Homesites Subdivisions Unit 5, phases 2 and 3 among which were water company improvements or new installations. The work was done, completion bond provided, money advanced but the authorization and approval of financing by the Corporation Commission was inadvertently not obtained. Those improvements and their costs are included in this application with verification for those and expenditures for those items included in this application.



Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

There is very high consumption by some of our customers. The proposed new rates are tiered to increase proportionately based on the usage and intended to encourage conservation and a more reasonable level of use.



Other factors

Please explain:

Attach additional pages as necessary.

COMPANY NAME: Granite Mountain Water Company, Inc.	Test Year Ended: 2008
Name of System: Granite Mountain Water	ADEQ Public Water System Number: 13-150

AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsiary relationship, or affiliation, with another entity includes Corporations, Partnerships, Sole Proprietorship, Limited Liability Companies (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

YES NO

If **Yes**, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 12 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

YES NO

If **Yes**, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Granite Mountain Water Company (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/08 (mm/dd/yy). The Company had total operating revenues of \$ 73,987, served 96 metered and 5 un-metered customers, and sold 9,390,794 gallons of water during the Test Year.

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 14,797.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 88,784.

The Company is current on all property taxes. YES NO

The Company is current on all sales taxes. YES NO

The Company currently has a Curtailment Plan Tariff on file with the Commission YES NO

The Company currently has a Backflow Prevention Tariff on file with the Commission. YES NO

The Company notified its customers o

f its application for a rate adjustment on 06/29/2009 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

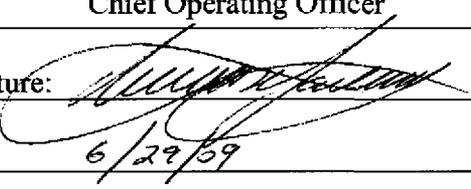
The utility company ownership is one of the following:

- Sole Proprietorship
- Partnership
- "C" Corporation
- "S" Corporation
- Limited Liability Company ("LLC")
- Association--Cooperative
- Other, please specify: _____

Note: If a corporation, please list stockholders and the respective number of shares owned below.

Stockholders	Number of Shares Owned
Paul D. Levie and Rae Levie	177,139

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): Matthew Lauterbach	Company Name: Granite Mountain Water Company, Inc.
Title: Chief Operating Officer	Address: 2465 West Shane Drive
Signature: 	City/ST/Zip: Prescott, AZ 86305
Date: 6/29/09	Phone Number: (928) 778-2600
E-mail Address: mattlauterbach@leviegroupp.com	Fax Number: (928) 717-2621
Website Address:	

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 8 and 10 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial, industrial, irrigation, all, or other classes) in the space provided.

MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum (or service) charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rates and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	Over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a metered rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact Staff at (602) 542-4251. It is likely that Staff will not recommend the continuation of such a rate.

COMPANY NAME: Granite Mountain Water Company, Inc.	Test Year Ended: 2008
Name of System: Granite Mountain Water	ADEQ Public Water System Number: 13-150

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

MINIMUM OR SERVICE CHARGES	CURRENT RATES			PROPOSED RATES		
	\$	GALLONS		\$	GALLONS	
5/8" x 3/4" Meter	23.00	for	0	27.60	for	0
3/4" Meter	33.75	for	0	40.50	for	0
1" Meter	56.25	for	0	67.50	for	0
1-1/2" Meter	112.50	for	0	135.00	for	0
2" Meter	180.00	for	0	216.00	for	0
3" Meter	337.50	for	0	405.00	for	0
4" Meter	565.50	for	0	678.60	for	0
6" Meter	1125.00	for	0	1350.00	for	0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 4.00	Up to 10,000	\$ 4.80	Up to 10,000
\$ 5.00	_____ to _____	\$ 6.00	10,001 to 20,000
\$ 5.00	Over 10,000	\$ 9.00	Over 20,001
\$	Per Month	\$	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

SERVICE CHARGES INSTRUCTIONS

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 10, as well as any service charges not listed below that the Company proposes to charge.

Service Charge (Commission Rule)	Description
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on page 10.
Establishment (R14-2-403.D.1)	A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection.
Establishment (After Hours) (R14-2-403.D.2)	A charge covering the cost to establish a new account for a person requesting service during a period other than regular working hours.
Meter Test (R14-2-408.F)	A charge for testing the accuracy of a meter upon a customer's request. No charge will be levied if the meter is found to be in error by more than +/- three (3) percent.
Deposit (R14-2-403.B)	A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-403.B.3)	Annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission.
Re-establishment (R14-2-403.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve-month period.
NSF Check (R14-2-409.F.1)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Meter Re-read (R14-2-408.C.2)	Charge for a customer requested re-read of meter applicable when the original reading was found not to be in error.

COMPANY NAME: Granite Mountain Water Company, Inc.	Test Year Ended: 2008
Name of System: Granite Mountain Water	ADEQ Public Water System Number: 13-150

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 400.00	\$ 500.00
3/4" Meter	\$ 450.00	\$ 575.00
1" Meter	\$ 555.00	\$ 650.00
1-1/2" Meter	\$ 716.00	\$ 716.00
2" Meter	\$ 1572.00	\$ 1572.00
3" Meter	\$ 2400.00	\$ 2400.00
4" Meter	\$ 3516.00	\$ 3516.00
6" Meter	\$ 6916.00	\$ 6916.00

Establishment	\$ 15.00	\$ 25.00
Establishment (after hours)	\$ 25.00	\$ 35.00
Reconnection (delinquent)	\$ 25.00	\$ 35.00
Reconnection (delinquent) after hours	\$ 25.00	\$ 45.00
Meter Test	\$ 35.00	\$ 50.00
Deposit	\$ per rule	\$ per rule
Deposit Interest	per rule %	per rule %
Re-establishment (within 12 months)	\$ months off system times minimum	\$ months off system times minimum
NSF Check	\$ 15.00	\$ 35.00
Deferred Payment	1.00 %	1.00 %
Meter Re-read	\$ 10.00	\$ 15.00
Late Fee	\$ 0	\$ 10.00

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

UTILITY PLANT IN SERVICE INSTRUCTIONS

Instructions for Page 12

Begin the computation of utility plant in service by completing the worksheet on page 12 labeled Plant Additions and Retirements by Year. On this worksheet insert the dollar amount of plant additions and retirements for each account by year. Provide all additions and retirements for all years beginning with the Test Year in the prior rate case and ending with the test year used in this application. If there are more than two intervening years, make copies of page 12 to report all intervening years.

Instructions for Page 144

Upon completion of the above task, please add all additions on page 12 per plant account and enter the total on page 12 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 144 column C (Total Retirements).

To assist you in the completion of page 14, please refer to the Commission Decision issued in the Company's prior rate case. That Decision established the value for the Original Cost of the plant and accumulated depreciation at the end of the prior test year. It may be necessary to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision.

Place the original cost of the plant in service per the prior decision in column A (Plant in Service per Prior Decision).

Complete column D (Test Year End Total), of page 14, for each plant account by adding column A and B and subtracting column C.

The totals calculated by plant must then be copied to page 15 (Utility Plant in Service), in the column titled Original Cost.

Instructions for Page 15

The Test Year End Totals by plant account on page 14 must be recorded to the Utility Plant in Service worksheet on page 15, in the column titled Original Cost. The second column (Accumulated Depreciation) will include the accumulated depreciation as stated in the Commission's prior Decision plus each year's depreciation expense since the prior Test Year. The third column, Original Cost Less Depreciation is calculated by subtracting Accumulated Depreciation from Original Cost for each account.

Note: For assistance with any of the above, please contact the Staff at 602-542-4251.

COMPANY NAME: Granite Mountain Water Company, Inc.	Test Year Ended: 2008
Name of System: Granite Mountain Water	ADEQ Public Water System Number: 13-150

Plant Additions and Retirements by Year

Acct. No.	Description	Year 1994		Year 1995	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	0	0	156	0
311	Pumping Equipment	0	0	4,615	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	0	0	19,650	0
333	Services	0	0	0	0
334	Meters & Meter Installations	0	0	37	0
335	Hydrants	0	0	42	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	0	0	24,550	0

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

COMPANY NAME: Granite Mountain Water Company, Inc.	Test Year Ended: 2008
Name of System: Granite Mountain Water	ADEQ Public Water System Number: 13-150

Plant Additions and Retirements by Year

Acct. No.	Description	Year 1996		Year 1997	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	27,463	0	0	0
311	Pumping Equipment	0	0	0	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	0	0	0	0
333	Services	16	0	32	0
334	Meters & Meter Installations	141	0	225	0
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	27,620	0	257	0

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

COMPANY NAME: Granite Mountain Water Company, Inc.	Test Year Ended: 2008
Name of System: Granite Mountain Water	ADEQ Public Water System Number: 13-150

Plant Additions and Retirements by Year

Acct. No.	Description	Year 1998		Year 1999	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	10,000	0	35,771	0
307	Wells & Springs	0	0	0	0
311	Pumping Equipment	40,000	0	0	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	75,000	0	50,921	0
333	Services	46,893	0	4,661	0
334	Meters & Meter Installations	387	0	412	0
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	10,705	0	19,443	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	5,000	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	187,985	0	111,209	0

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

COMPANY NAME: Granite Mountain Water Company, Inc.	Test Year Ended: 2008
Name of System: Granite Mountain Water	ADEQ Public Water System Number: 13-150

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2000		Year 2001	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	0	0	0	0
311	Pumping Equipment	1,951	0	0	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	0	0	0	0
333	Services	0	0	0	0
334	Meters & Meter Installations	346	0	0	0
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	2,297	0	0	0

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

COMPANY NAME: Granite Mountain Water Company, Inc.	Test Year Ended: 2008
Name of System: Granite Mountain Water	ADEQ Public Water System Number: 13-150

Plant Additions and Retirements by Year

Acct. No.	Description	Year2002		Year2003	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	0	0	0	0
311	Pumping Equipment	3,000	0	0	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	0	0	0	0
333	Services	0	0	0	0
334	Meters & Meter Installations	0	0	0	0
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	3,000	0	0	0

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

COMPANY NAME: Granite Mountain Water Company, Inc.	Test Year Ended: 2008
Name of System: Granite Mountain Water	ADEQ Public Water System Number: 13-150

Plant Additions and Retirements by Year

Acct. No.	Description	Year2004		Year2005	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	0	0	10,804	0
311	Pumping Equipment	8,436	0	8,872	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	27,774	0	5,625	0
333	Services	0	0	0	0
334	Meters & Meter Installations	0	0	0	0
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	853	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	36,210	0	26,154	0

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

COMPANY NAME: Granite Mountain Water Company, Inc.	Test Year Ended: 2008
Name of System: Granite Mountain Water	ADEQ Public Water System Number: 13-150

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2006		Year 2007	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	0	0	0	0
311	Pumping Equipment	0	0	0	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	23,665	0	72,655	0
333	Services	0	0	0	0
334	Meters & Meter Installations	0	0	0	0
335	Hydrants	2,700	0	6,000	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	26,365	0	78,665	0

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

COMPANY NAME: Granite Mountain Water Company, Inc.	Test Year Ended: 2008
Name of System: Granite Mountain Water	ADEQ Public Water System Number: 13-150

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2008		Year ____	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0		
302	Franchises	0	0		
303	Land & Land Rights	0	0		
304	Structures & Improvements	0	0		
307	Wells & Springs	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	1,661	0		
330	Distribution Reservoirs & Standpipes	0	0		
330.1	Storage Tanks	0	0		
330.2	Pressure Tanks	0	0		
331	Transmission & Distrib. Mains	0	0		
333	Services	0	0		
334	Meters & Meter Installations	994	0		
335	Hydrants	0	0		
336	Backflow Prevention Devices	1,027	0		
339	Other Plant & Misc. Equipment	0	0		
340	Office Furniture & Equipment	0	0		
340.1	Computers & Software	0	0		
341	Transportation Equipment	0	0		
343	Tools, Shop & Garage Equip.	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		
	TOTAL WATER PLANT	3,682	0		

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

COMPANY NAME: Granite Mountain Water Company, Inc.	Test Year Ended: 2008
Name of System: Granite Mountain Water	ADEQ Public Water System Number: 13-150

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization	110	0	0	110
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	11,608	45,771	0	57,379
307	Wells & Springs	13,555	38,423	0	51,978
311	Pumping Equipment	27,902	66,874	0	94,776
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	1,661	0	1,661
330	Distribution Reservoirs & Standpipes	7,325	0	0	7,325
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	125,218	275,290	0	400,508
333	Services	4,250	51,602	0	55,852
334	Meters & Meter Installations	998	2,543	0	3,541
335	Hydrants	32	8,742	0	8,774
336	Backflow Prevention Devices	0	1,027	0	1,027
339	Other Plant & Misc. Equipment	4,850	30,148	0	34,998
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	5,000	0	5,000
346	Communication Equipment	0	853	0	853
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	20	0	0	20
	TOTAL WATER PLANT	195,868	527,934	0	723,802

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule
** Column D = Column A + Column B - Column C*

COMPANY NAME: Granite Mountain Water Company, Inc.	Test Year Ended: 2008
Name of System: Granite Mountain Water	ADEQ Public Water System Number: 13-150

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		Column A	Column B	Column C**
301	Organization	110	101	9
302	Franchises	0	0	0
303	Land & Land Rights	0	N/A	0
304	Structures & Improvements	57,379	30,664	26,715
307	Wells & Springs	51,978	30,005	21,973
311	Pumping Equipment	94,776	51,518	43,258
320	Water Treatment Equipment	0	0	0
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	1,661	37	1,624
330	Distribution Reservoirs & Standpipes	7,325	6,611	714
330.1	Storage Tanks	0	0	0
330.2	Pressure Tanks	0	0	0
331	Transmission & Distrib. Mains	400,508	188,270	212,238
333	Services	55,852	28,499	27,353
334	Meters & Meter Installations	3,541	1,288	2,253
335	Hydrants	8,774	57	8,717
336	Backflow Prevention Devices	1,027	0	1,027
339	Other Plant & Misc. Equipment	34,998	17,899	17,099
340	Office Furniture & Equipment	0	0	0
340.1	Computers & Software	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	5,000	2,479	2,521
346	Communication Equipment	853	399	454
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	20	18	2
	TOTAL WATER PLANT	* 723,802	* 357,845	365,957

** Must be the same as the amount reported on page 20*

***Column C = Column A - Column B*

COMPANY NAME: Granite Mountain Water Company, Inc.	Test Year Ended: 2008
Name of System: Granite Mountain Water	ADEQ Public Water System Number: 13-150

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-511301	None	n/a	400'	6"	n/a	1985 *
55-502453	1/2	5	340'	7"	3/8"	1982 *
55-511771	15	22 gpm	362'	8"	3"	redrilled 2004
55-554078	15	60 gpm	500'	8"/6"	3"	1996
55-622083	None	n/a	n/a	8"	n/a	before 1986 *

*Not actively in use

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	2	3	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
19,000	1	2,000	1

COMPANY NAME: Granite Mountain Water Company, Inc.	Test Year Ended: 2008
Name of System: Granite Mountain Water	ADEQ Public Water System Number: 13-150

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	pvc	2,000
3	pvc	1,500
4	pvc	11,000
5		0
6	pvc	15,000
8		0
10		0
12		0

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	67
3/4	0
1	33
1 1/2	0
2	0
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0

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

TREATMENT EQUIPMENT:

1 - Chlorination Pump Feeder System

STRUCTURES:

3 - Well House Structures 10' x 12'

1 - Pressure tank facility containing 2,000 gallon pressure tank and pump equipment

OTHER:

COMPANY NAME: Granite Mountain Water Company, Inc.	Test Year Ended: 2008
Name of System: Granite Mountain Water	ADEQ Public Water System Number: 13-150

WATER USE DATA SHEET BY MONTH FOR TEST YEAR

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	98	454,270	531,600	0
FEBRUARY	98	314,454	458,060	0
MARCH	98	427,806	794,600	0
APRIL	101	1,046,960	1,299,764	0
MAY	104	708,120	986,832	0
JUNE	102	1,824,798	2,058,475	0
JULY	103	925,848	1,197,331	0
AUGUST	100	1,143,658	1,391,793	0
SEPTEMBER	100	768,688	1,049,400	0
OCTOBER	99	782,378	1,041,700	0
NOVEMBER	98	536,872	737,225	0
DECEMBER	101	456,942	506,700	0
TOTALS →		* 9,390,794	** 12,053,480	0

What is the level of arsenic for each well on your system? _____ mg/l
(If more than one well, please list each separately.)
55-511771 = .0022 mg/l
55-554078 = .002 mg/l

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs
*See Attached Variance

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. For explanation of any of the above, please contact Engineering at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."
** Gallons pumped cannot equal or be less than the gallons sold

**Central Yavapai Fire District**8555 E. Yavapai Road
Prescott Valley, AZ 86314

November 19, 1996

Mr. Michael Haywood
Haywood and Associates
Goodwin Street
Prescott, Arizona 86301

Re: Variance - Granite Mountain Homesites Unit 5 and Granite Park Ranch

Dear Mr. Haywood:

The Central Yavapai Fire District Fire Code Board of Appeals met on November 13, 1996, to consider the variance request for the above referenced subdivisions. The variance was approved with the following stipulations:

- ✓1. All residential buildings hereby constructed within the proposed subdivisions shall have a sprinkler system installed according to National Fire Protection Association Standard 13-D and Central Yavapai Fire District's requirements. A copy of these requirements is attached.
2. The residential sprinkler system requirements for all residential buildings within Granite Park Ranch and Granite Mountain Homesites Unit 5 subdivisions shall be recorded with Yavapai County as Covenants, Conditions, and Restrictions. Proof of this recording shall be provided prior to approval of the final plat.
- ✓3. The sprinkler system requirement shall appear on the face of the final subdivision plat prior to submittal to Yavapai County for approval.
4. One fire hydrant capable of flowing a minimum of five hundred (500) gallons per minute, for a minimum of thirty (30) minutes, shall be installed in each of the subdivisions. These hydrants shall be tested and approved by Central Yavapai personnel prior to final acceptance.
5. The applicant shall provide the Fire District with a list of all parcel numbers within the two subdivisions.
- ✓6. The number of lots to be served by this current water supply system shall be set at a maximum of 188 lots to include 80 existing lots, 79 proposed Granite Mountain

(continued)

Mr. Michael Haywood
November 19, 1996
Page 2

Homesites Unit 5 lots, and 29 Granite Park Ranch lots as was detailed by Mr. Huza in his water system design report for Granite Park Ranch subdivision. No additional lots shall be added to this water system without a significant improvement in storage capacity and the ability to supply sufficient pressures.

Please call me at 772-7711 if you have any questions, or if I can be of any further assistance.

Sincerely,



Paul J. Hernandez
Fire Marshal

PJH/dd

xc: Mike Kelly, Yavapai County Planning
and Building Department
Development File
File

COMPANY NAME: Granite Mountain Water Company, Inc.	Test Year Ended: 2008
Name of System: Granite Mountain Water	ADEQ Public Water System Number: 13-150

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 70,930	\$ 73,801
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	309	321
	TOTAL OPERATING REVENUES	\$ 71,240	\$ 74,122 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$ 51	\$ 0
610	Purchased Water (See page 1, item 5)	0	0
615	Purchased Power (See page 1, item 6)	8,250	7,913
618	Chemicals	1,049	0
620	Repairs and Maintenance (See page 1, item 7)	3,386	1,018
621	Office Supplies and Expense	4,628	4,242
630	Outside Services (See page 1, item 8)	11,754	23,288
635	Water Testing (See page 1, item 9)	0	0
641	Rents	0	1,250
650	Transportation Expenses	304	455
657	Insurance – General Liability	0	0
659	Insurance – Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	847	0
675	Miscellaneous Expense	77	0
403	Depreciation Expense (From page 20)	33,397	32,860
408	Taxes Other Than Income	27	0
408.11	Property Taxes (See page 1, item 10)	1,969	1,891
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 65,739	\$ 72,917
	OPERATING INCOME/(LOSS)	\$ 5,501	\$ 1,205
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ 5,501	\$ 1,205

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

** This number must be identical to the number entered on page 5 "total operating revenues."*

COMPANY NAME: Granite Mountain Water Company, Inc.	Test Year Ended: 2008
Name of System: Granite Mountain Water	ADEQ Public Water System Number: 13-150

CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization	110	0	0
302	Franchises	0	0	0
303	Land & Land Rights	0	N/A	0
304	Structures & Improvements	57,379	5%	2,869
307	Wells & Springs	51,978	5%	2,602
311	Pumping Equipment	94,776	5%	4,740
320	Water Treatment Equipment	0	0	0
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	1,661	2.2%	37
330	Distribution Reservoirs & Standpipes	7,325	5%	366
330.1	Storage Tanks	0	0	0
330.2	Pressure Tanks	0	0	0
331	Transmission & Distrib. Mains	400,508	5%	16,923
333	Services	55,852	5%	2,793
334	Meters & Meter Installations	3,541	3.9%	138
335	Hydrants	8,774	2.5%	220
336	Backflow Prevention Devices	1,027	0%	0
339	Other Plant & Misc. Equipment	34,998	5%	1,750
340	Office Furniture & Equipment	0	0	0
340.1	Computers & Software	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	5,000	5%	250
346	Communication Equipment	853	20%	171
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	20	5%	1
	TOTAL WATER PLANT	723,802		32,860

in column 2.

** Column C = Column A x Column B*

COMPANY NAME: Granite Mountain Water Company, Inc.	Test Year Ended: 2008
Name of System: Granite Mountain Water	ADEQ Public Water System Number: 13-150

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 84,089	\$ 12,164
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	9,430	16,278
146	Notes/Receivables from Associated Companies	49,878	8,030
151	Plant Material and Supplies	2,628	2,628
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	2,301	2,301
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 148,326	\$ 41,401
	FIXED ASSETS		
101	Utility Plant in Service	\$ 721,159	\$ 723,802 *
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant ("AD-UP")	(354,740)	(\$ 365,957)**
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility ("AD-NU")	0	(\$ 0)
	TOTAL FIXED ASSETS	\$ 366,419	\$ 357,845
	TOTAL ASSETS	\$ 503,066	\$ 399,246

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

*** Must equal page 15, original cost**

**** Must equal page 15, accumulated depreciation**

COMPANY NAME: Granite Mountain Water Company, Inc.	Test Year Ended: 2008
Name of System: Granite Mountain Water	ADEQ Public Water System Number: 13-150

BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	1,090	1,695
237	Accrued Interest	373	382
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 1,463	\$ 2,077
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 132,794	\$ 132,794
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	19,767	\$ 14,710 *
255	Accumulated Deferred Investment Tax Credits	0	0
271	Gross Contributions in Aid of Construction	0	\$ 0 **
272	Less: Amortization of Contributions	0	(\$ 0)
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 19,767	\$ 14,710
	TOTAL LIABILITIES	\$ 154,024	\$ 149,581
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 177,139	\$ 177,139
211	Paid in Capital in Excess of Par Value	337,222	212,222
215	Retained Earnings	(190,541)	(190,578)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$ 323,820	\$ 198,783
	TOTAL LIABILITIES AND CAPITAL	\$ 477,844	\$ 348,364

Note: Account 272 should be subtracted from Total Deferred Credits.

** Must equal page 24, Total Advances in Aid of Constructions*

*** Must equal page 25, Total Advances*

COMPANY NAME: Granite Mountain Water Company, Inc.	Test Year Ended: 2008
Name of System: Granite Mountain Water	ADEQ Public Water System Number: 13-150

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	1/5/04	3/23/06	4/23/07	
Source of Loan	Paul D. & Rae Levie Trust	Paul D. & Rae Levie Trust	Paul D. & Rae Levie Trust	
Reason for Loan	Transmission & Dist. Mains	Transmission & Dist. Mains	Transmission & Dist. Mains	
Dollar Amount Issued	\$ 27,773.65	\$ 26,365.00	\$ 78,655.00	\$
Net Proceeds	\$ 0	\$ 0	\$ 0	\$
Amount Outstanding	\$ 27,773.65	\$ 26,365.00	\$ 78,655.00	\$
Date of Maturity	1/5/2014	3/23/2016	4/23/2017	
Interest Rate	0	0	0	
Current Year Interest	\$ 0	\$ 0	\$ 0	\$
Current Year Principal	\$ 0	\$ 0	\$ 0	\$
Authority Granted By ACC Decision No.				

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance – Test Year	\$	<u>14,710</u>
Meter Deposits Refunded During the Test Year	\$	<u>7,922</u>

¹List 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.

COMPANY NAME: Granite Mountain Water Company, Inc.	Test Year Ended: 2008
Name of System: Granite Mountain Water	ADEQ Public Water System Number: 13-150

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$ 0
Year 1994	\$ 2,275	\$ 0	
Year 1995	800	375	
Year 1996	\$ 400	\$ 300	
Year 1997	\$ 800	\$ 550	
Year 1998	\$ 1,200	\$ 375	
Year 1999	\$ 2,800	\$ 890	
Year 2000	\$ 2,800	\$ 680	
Year 2001	\$ 1,200	\$ 910	
Year 2002	\$ 1,200	\$ 1,180	
Year 2003	\$ 3,975	\$ 0	
Year 2004	\$ 3,675	\$ 570	
Year 2005	\$ 7,315	\$ 620	
Year 2006	\$ 3,020	\$ 6,381	
Year 2007	\$ 4,285	\$ 3,117	
Year 2008	\$ 2,865	\$ 7,922	
Total of Additions	\$ 38,610	N/A	
Total of Refunds	N/A	\$ 23,900	
Total Advances in Aid of Construction	N/A	N/A	\$ 14,710 *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)*

14,710

² *Advances in Aid of Construction refers to the following:*

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.*
- (2) Refundable amounts received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.*

COMPANY NAME: Granite Mountain Water Company, Inc.	Test Year Ended: 2008
Name of System: Granite Mountain Water	ADEQ Public Water System Number: 13-150

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	N/A	\$ 0
Additions Year	\$	
Total Additions	N/A	\$ 0
Balance at Test Year End	N/A	\$ 0 *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

0

³ Contributions in Aid of Construction refers to the following:
 (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.
 (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 27 through 31, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it may have a different tariff rate than the other size meters.

A Bill Count Summary sheet is provided on page 31. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Only include bills for water sold during the Test Year. For example, assume that the Test Year runs from January 1st to December 31st (calendar year) and you normally bill on January 5th. The bill sent out at that time would cover December 1st through 31st usage of the prior year and should not be included. The first billing to be used for the year would be the February 5th billing and the last billing to be used would be the billing of January 5th of the succeeding year.

Sort the bills by each quarter, by meter size, so that a separate bill count is produced for each three-month period by meter size. On each quarterly Bill Count sheet, place a tally for each bill in the appropriate gallonage range. After tallying each bill, add the tallies in each gallonage range and report the tally totals in the column provided.

Note: For explanation of any of the above, please contact the Staff at 602-542-4251.

Company Name: Granite Mountain Water Company	Test Year Ended: 12/31/08
Meter Size: 5/8 inch x 3/4 inch	1 st Quarter Ended: 3/31/08

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	January	February NUMBER OF BILLS	March	TOTAL BILLS FOR 1ST QUARTER
- 0 -	8	11	7	26
1 to 1,000	2	12	6	20
1,001 to 2,000	6	6	6	18
2,001 to 3,000	14	12	12	38
3,001 to 4,000	8	7	15	30
4,001 to 5,000	4	6	5	15
5,001 to 6,000	4	2	3	9
6,001 to 7,000	1	1	1	3
7,001 to 8,000	3	2	1	6
8,001 to 9,000	5	1	1	7
9,001 to 10,000	3	3	1	7
10,001 to 12,000	2	2	6	10
12,001 to 14,000	1	1	0	2
14,001 to 16,000	0	0	1	1
16,001 to 18,000	1	0	0	1
18,001 to 20,000	0	0	0	0
20,001 to 25,000	1	0	1	2
25,001 to 30,000	0	0	0	0
30,001 to 35,000	1	0	0	1
35,001 to 40,000	0	0	0	0
40,001 to 50,000	0	0	0	0
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	64	66	66	196

Company Name: Granite Mountain Water Company	Test Year Ended:	12/31/08
Meter Size: 5/8 inch x 3/4 inch	2 nd Quarter Ended:	6/30/08

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	April	May NUMBER OF BILLS	June	TOTAL BILLS FOR 2 nd QUARTER
- 0 -	6	8	6	20
1 to 1,000	5	5	4	14
1,001 to 2,000	6	6	2	14
2,001 to 3,000	3	10	4	17
3,001 to 4,000	2	3	4	9
4,001 to 5,000	8	6	1	15
5,001 to 6,000	2	4	4	10
6,001 to 7,000	6	7	2	15
7,001 to 8,000	4	2	1	7
8,001 to 9,000	2	3	3	8
9,001 to 10,000	2	1	3	6
10,001 to 12,000	7	3	2	12
12,001 to 14,000	3	1	6	10
14,001 to 16,000	1	3	5	9
16,001 to 18,000	2	1	3	6
18,001 to 20,000	2	0	1	3
20,001 to 25,000	1	0	6	7
25,001 to 30,000	1	1	0	2
30,001 to 35,000	1	1	0	2
35,001 to 40,000	0	1	1	2
40,001 to 50,000	1	2	1	4
50,001 to 60,000	2	0	1	3
60,001 to 70,000	0	0	2	2
70,001 to 80,000	1	0	2	3
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	1	1
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	287,770 = 1	287,770 = 1
Total Bills	68	68	66	202

Company Name: Granite Mountain Water Company	Test Year Ended:	12/31/08
Meter Size: 5/8 inch x 3/4 inch	3 rd Quarter Ended:	9/30/08

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	July	August NUMBER OF BILLS	September	TOTAL BILLS FOR 3rd QUARTER
- 0 -	6	6	7	19
1 to 1,000	5	4	6	15
1,001 to 2,000	2	1	5	8
2,001 to 3,000	7	4	4	15
3,001 to 4,000	3	3	6	12
4,001 to 5,000	4	6	3	13
5,001 to 6,000	5	3	6	14
6,001 to 7,000	6	7	8	21
7,001 to 8,000	5	4	3	12
8,001 to 9,000	6	2	1	9
9,001 to 10,000	2	5	2	9
10,001 to 12,000	4	7	8	19
12,001 to 14,000	1	4	1	6
14,001 to 16,000	4	2	0	6
16,001 to 18,000	2	1	0	3
18,001 to 20,000	0	0	1	1
20,001 to 25,000	1	0	0	1
25,001 to 30,000	0	0	2	2
30,001 to 35,000	0	4	2	6
35,001 to 40,000	2	1	1	4
40,001 to 50,000	1	0	0	1
50,001 to 60,000	1	1	0	2
60,001 to 70,000	0	1	1	2
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	67	66	67	200

Company Name: Granite Mountain Water Company	Test Year Ended:	12/31/08
Meter Size: 5/8 inch x 3/4 inch	4 th Quarter Ended:	12/31/08

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	October	November NUMBER OF BILLS	December	TOTAL BILLS FOR 4th QUARTER
- 0 -	7	6	7	20
1 to 1,000	3	6	6	15
1,001 to 2,000	4	4	4	12
2,001 to 3,000	4	7	6	17
3,001 to 4,000	5	10	12	27
4,001 to 5,000	6	3	6	15
5,001 to 6,000	7	8	4	19
6,001 to 7,000	4	5	5	14
7,001 to 8,000	5	4	8	17
8,001 to 9,000	1	1	3	5
9,001 to 10,000	3	0	1	4
10,001 to 12,000	4	5	2	11
12,001 to 14,000	1	1	0	2
14,001 to 16,000	4	2	1	7
16,001 to 18,000	1	0	1	2
18,001 to 20,000	0	1	0	1
20,001 to 25,000	3	1	0	4
25,001 to 30,000	1	0	0	1
30,001 to 35,000	1	0	0	1
35,001 to 40,000	0	0	0	0
40,001 to 50,000	0	1	0	1
50,001 to 60,000	1	0	0	1
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	65	65	66	196

Company Name: Granite Mountain Water Company	Test Year Ended:	12/31/08
Meter Size: 5/8 inch x 3/4 inch		

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	26	20	19	20	85
1 to 1,000	20	14	15	15	64
1,001 to 2,000	18	14	8	12	52
2,001 to 3,000	38	17	15	17	87
3,001 to 4,000	30	9	12	27	78
4,001 to 5,000	15	15	13	15	58
5,001 to 6,000	9	10	14	19	52
6,001 to 7,000	3	15	21	14	53
7,001 to 8,000	6	7	12	17	42
8,001 to 9,000	7	8	9	5	29
9,001 to 10,000	7	6	9	4	26
10,001 to 12,000	10	12	19	11	52
12,001 to 14,000	2	10	6	2	20
14,001 to 16,000	1	9	6	7	12
16,001 to 18,000	1	5	3	2	12
18,001 to 20,000		3	1	1	5
20,001 to 25,000	2	9	1	4	16
25,001 to 30,000	0	2	2	1	5
30,001 to 35,000	1	2	6	1	10
35,001 to 40,000	0	2	4	0	6
40,001 to 50,000	0	4	1	1	6
50,001 to 60,000	0	3	2	1	6
60,001 to 70,000	0	2	2	0	4
70,001 to 80,000	0	3	0	0	3
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	1	0	0	1
Over 100,000 (List actual gallons, e.g., 120,000)	0	287,770 = 1	0	0	1
Total Bills	196	204	200	196	796

Company Name: Granite Mountain Water Company	Test Year Ended:	12/31/08
Meter Size: 1 inch	1 st Quarter Ended:	3/31/08

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	Janurary	Februaru NUMBER OF BILLS	March	TOTAL BILLS FOR 1ST QUARTER
- 0 -	4	4	2	10
1 to 1,000	3	4	0	7
1,001 to 2,000	2	6	5	13
2,001 to 3,000	3	3	9	15
3,001 to 4,000	2	3	5	10
4,001 to 5,000	6	3	1	10
5,001 to 6,000	4	0	1	5
6,001 to 7,000	0	2	0	2
7,001 to 8,000	0	0	1	1
8,001 to 9,000	0	1	2	3
9,001 to 10,000	3	0	0	3
10,001 to 12,000	0	0	0	0
12,001 to 14,000	0	0	0	0
14,001 to 16,000	0	0	0	0
16,001 to 18,000	0	0	0	0
18,001 to 20,000	0	0	0	0
20,001 to 25,000	0	1	1	2
25,001 to 30,000	1	1	1	3
30,001 to 35,000	0	0	0	0
35,001 to 40,000	0	0	0	0
40,001 to 50,000	0	0	0	0
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	28	28	28	84

Company Name: Granite Mountain Water Company	Test Year Ended:	12/31/08
Meter Size: 1 inch	2 nd Quarter Ended:	6/30/08

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	April	May NUMBER OF BILLS	June	TOTAL BILLS FOR 2 nd QUARTER
- 0 -	3	3	3	9
1 to 1,000	1	2	1	4
1,001 to 2,000	3	0	2	5
2,001 to 3,000	1	5	1	7
3,001 to 4,000	1	6	0	7
4,001 to 5,000	5	2	2	9
5,001 to 6,000	4	2	3	9
6,001 to 7,000	0	1	2	3
7,001 to 8,000	1	1	2	4
8,001 to 9,000	2	1	3	6
9,001 to 10,000	1	0	1	2
10,001 to 12,000	1	0	2	3
12,001 to 14,000	0	1	1	2
14,001 to 16,000	0	0	0	0
16,001 to 18,000	0	0	1	1
18,001 to 20,000	1	1	0	2
20,001 to 25,000	0	1	1	2
25,001 to 30,000	0	1	0	1
30,001 to 35,000	0	1	0	1
35,001 to 40,000	3	1	1	5
40,001 to 50,000	2	0	2	4
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	2	2
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	29	29	30	88

Company Name: Granite Mountain Water Company	Test Year Ended:	12/31/08
Meter Size: 1 inch	3 rd Quarter Ended:	9/30/08

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	July	August NUMBER OF BILLS	September	TOTAL BILLS FOR 3 rd QUARTER
- 0 -	2	1	1	4
1 to 1,000	4	3	2	9
1,001 to 2,000		1	1	2
2,001 to 3,000	1		1	2
3,001 to 4,000	3	2	7	12
4,001 to 5,000	2	4	3	9
5,001 to 6,000	2	1	4	7
6,001 to 7,000	4	2	2	8
7,001 to 8,000	3	1	1	5
8,001 to 9,000	1	4	2	7
9,001 to 10,000	1	2	1	4
10,001 to 12,000	0	1	0	1
12,001 to 14,000	0	0	0	0
14,001 to 16,000	2	2	0	4
16,001 to 18,000	2	1	0	3
18,001 to 20,000	0	0	0	0
20,001 to 25,000	0	0	0	0
25,001 to 30,000	0	0	3	3
30,001 to 35,000	1	1	1	3
35,001 to 40,000	2	1	0	3
40,001 to 50,000	1	2	0	3
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	31	29	29	89

Company Name: Granite Mountain Water Company	Test Year Ended:	12/31/08
Meter Size: 1 inch	4 th Quarter Ended:	12/31/08

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	October	November NUMBER OF BILLS	December	TOTAL BILLS FOR 4th QUARTER
- 0 -	1	2	5	8
1 to 1,000	3	1	2	6
1,001 to 2,000	1	2	1	4
2,001 to 3,000	6	5	3	14
3,001 to 4,000	5	6	3	14
4,001 to 5,000	1	4	4	9
5,001 to 6,000	4	0	3	7
6,001 to 7,000	2	1	3	6
7,001 to 8,000	0	2	1	3
8,001 to 9,000	1	0	1	2
9,001 to 10,000	0	1	0	1
10,001 to 12,000	1	1	1	3
12,001 to 14,000	0	0	1	1
14,001 to 16,000	0	1	1	2
16,001 to 18,000	0	0	0	0
18,001 to 20,000	1	1		2
20,001 to 25,000	0	1	1	2
25,001 to 30,000	0	0	0	0
30,001 to 35,000	2	0	0	2
35,001 to 40,000	1	0	0	1
40,001 to 50,000	0	0	0	0
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	29	28	30	87

Company Name: Granite Mountain Water Company	Test Year Ended: 12/31/08
Meter Size: 1 inch	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	10	9	4	8	31
1 to 1,000	7	4	9	6	26
1,001 to 2,000	13	5	2	4	24
2,001 to 3,000	15	7	2	14	38
3,001 to 4,000	10	7	12	14	43
4,001 to 5,000	10	9	9	9	37
5,001 to 6,000	5	9	7	7	28
6,001 to 7,000	2	3	8	6	19
7,001 to 8,000	1	4	5	3	13
8,001 to 9,000	3	6	7	2	18
9,001 to 10,000	3	2	4	1	10
10,001 to 12,000	0	3	1	3	7
12,001 to 14,000	0	2	0	1	3
14,001 to 16,000	0	0	4	2	6
16,001 to 18,000	0	1	3	0	4
18,001 to 20,000	0	2	0	2	4
20,001 to 25,000	2	2	0	2	6
25,001 to 30,000	3	1	3	0	7
30,001 to 35,000	0	1	3	2	6
35,001 to 40,000	0	5	3	1	9
40,001 to 50,000	0	4	3	0	7
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	2	0	0	2
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0	0
Total Bills	34	88	89	87	348

Appendix: Water Compliance Affidavits

Granite Mountain Water Company

PO Box 350 * Chino Valley Arizona 86323

Phone: (928) 717-2616 / Fax: (928) 717-2621

Customer Notification

Granite Mountain Water Company Inc. has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since December, 1994. An increase in rates is necessary at this time due to rising costs for fuel, parts and labor, water conservation, the addition of a new storage tank and new well. Based on the Company's un-audited Test Year results, Granite Mountain Water Company Inc. realized an operating income of \$1,205. The Company is requesting a revenue increase as shown on the attached pages of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street or online at <http://edocket.azcc.gov/edocket/> and at Granite Mountain Water Company, 2465 W. Shane Drive, Prescott, AZ 86305. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission or request information on intervention in the proceeding should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's staff can consider customer comments and concerns in developing its recommendations to the Commission.

Granite Mountain Water Company
(928) 717-2616

Granite Mountain Water Company

PO Box 350 * Chino Valley Arizona 86323

Phone: (928) 717-2616 / Fax: (928) 717-2621

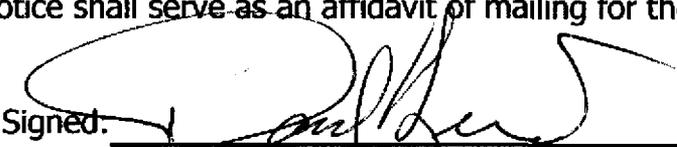
June 29, 2009

Arizona Corporation Commission
1200 W. Washington Street
Phoenix, AZ 85007

To the commission:

On June 29th, 2009, the customers of Granite Mountain Water Company, Inc. were be notified that the company has made application to the Corporation Commission for a rate increase.

Notice was accomplished by mailing, postage prepaid regular U.S.P.S. mail to the current customer mailing address on file. This notice shall serve as an affidavit of mailing for the commission.

Signed. 

Paul D. Levie, President
Granite Mountain Water Company, Inc.
P.O. Box 350
Chino Valley, AZ 86323
(928) 717-2619

Notary:

STATE OF ARIZONA)

:S

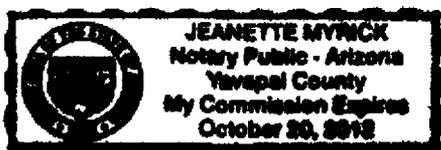
COUNTY OF YAVAPAI)

This instrument was acknowledged before me this 29th day of June, 2009, by Paul D. Levie, President of Granite Mountain Water Company, Inc.

In witness thereof I herewith set my hand and official seal.


Notary

My Commission Expires: 10-20-2009



Arizona Department of Environmental Quality
Drinking Water Monitoring and Protection Unit
 Mail Code 5415B-2
 1110 West Washington Street
 Phoenix, AZ 85007

Drinking Water Compliance Status Report

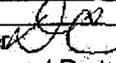
System Name	System Type	Is system consecutive?
GRANITE MOUNTAIN WTR CO	<input checked="" type="checkbox"/> Community	<input type="checkbox"/> Yes, to PWS #
System ID #	<input type="checkbox"/> Non-transient Non-community	<input checked="" type="checkbox"/> No
13150	<input type="checkbox"/> Transient Non-community	

Overall compliance status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Monitoring and Reporting status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Comments: None		

Operation and Maintenance status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Date of last Sanitary Survey	3/4/08	Inspector
		Adam Klatzker, NRO
Major unresolved/ongoing operation and maintenance deficiencies:		
<input type="checkbox"/> unable to maintain 20psi	<input type="checkbox"/> inadequate storage	
<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule	
<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> atc/aoc	
<input type="checkbox"/> certified operator	<input type="checkbox"/> other =	
Comments: None		

Is an ADEQ administrative order in effect?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Comments: None		

System Information			
Population Served	200		
Service Connections	101		
Number of Entry Points to the Distribution System	2		
Number of Sources	2		
Initial Monitoring Year	1996		
Monitoring Assistance Program (MAP) System	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No

Evaluation completed by	Donna Calderon, Manager 		
	Drinking Water Monitoring and Protection Unit		
Phone	602-771-4641	Date	May 27, 2009
<input checked="" type="checkbox"/>	Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		
<input type="checkbox"/>	Based upon the monitoring and reporting deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		
<input type="checkbox"/>	Based upon the operation and maintenance deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		

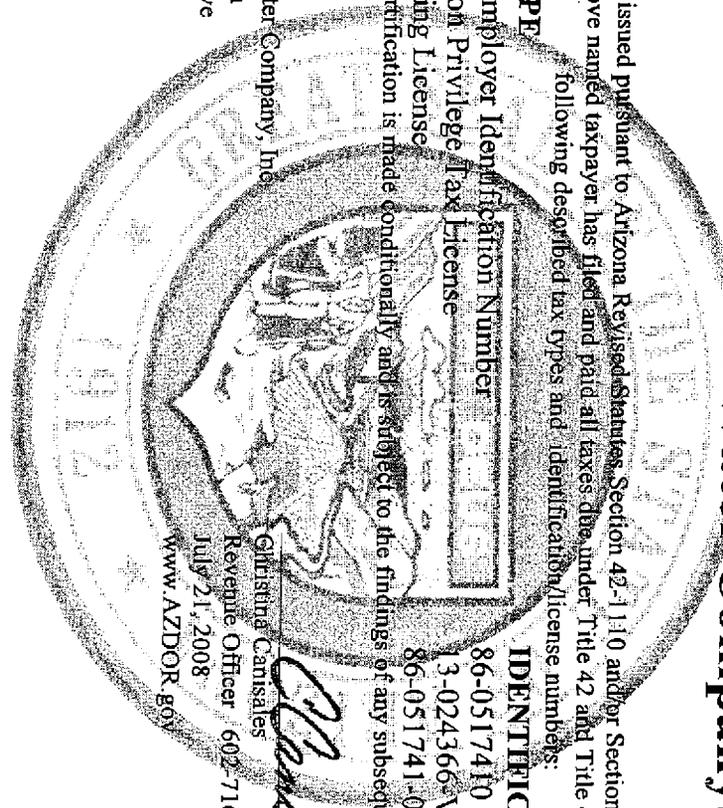
This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

Certificate of Compliance Letter of Good Standing Granite Mountain Water Company, Inc.

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes, Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following designated tax types and identification/license numbers:

TAX TYPE	IDENTIFICATION
Federal Employer Identification Number	86-0517410
Transaction Privilege Tax License	13-024366-V
Withholding License	86-051741-0

This certification is made conditionally and is subject to the findings of any subsequent audit.



Issued To:
Granite Mountain Water Company, Inc.
Attn: Mr Craig Garvin
2465 West Shane Drive
Prescott, AZ 86305

Christina Canisales
Christina Canisales
Revenue Officer 602-716-6234
July 21, 2008
www.AZDOR.gov



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

ENTERED MONITORING ASSISTANCE PROGRAM ANNUAL SAMPLING FEE INVOICE

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Table with invoice details: Owner Id #: 11172, Invoice Number 65561, To: GRANITE MOUNTAIN WATER COMPANY, Public Water System ID #: 13150, Billing for Calendar Year: 2009, Due Date: November 17, 2008, Total Amount Due \$ 509.57, Amount Paid \$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 65561

Table with company and invoice details: GRANITE MOUNTAIN WATER COMPANY, 2465 WEST SHANE DR, PRESCOTT AZ 86305, Owner Id #: 11172, MAP, Billing for Calendar Year: 2009, Due Date: 11/17/2008

ANNUAL SAMPLING FEE WORKSHEET

Table with fee breakdown: Base Fee (all MAP systems) \$ 250.00, Fee per Connection in 2009 101 connections X \$ 2.57 \$ 259.57, Total Sampling Fee \$ 509.57, Plus Paid Interest Charges and/or Other Adjustments \$ 0.00, Plus Unpaid Interest Charges as of 10/01/2008 \$ 0.00, Minus Payments Received and/or Other Adjustments \$ 0.00, Amount Due \$ 509.57, Amount received by ADEQ (Make check payable to State of Arizona) \$

* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality PO Box 18228 Phoenix, AZ 85005

Form with fields: Check Number, Received, Postmarked, Entered

Chino Meadows II Water Co., Inc.

PO Box 350
Chino Valley, AZ 86323
928-717-2616

JPMORGAN CHASE BANK, NA
302 W. GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1722

10/8/2008

PAY TO THE ORDER OF Az Department of Environmental Quality

\$ **3,288.45

Three Thousand Two Hundred Eighty-Eight and 45/100*****

DOLLARS

Az Department of Environmental Quality
P.O. Box 18228
Phoenix Az 85005-8228

MEMO 2009 MAP # 13 079 \$ 2778.88
2009 MAP # 13 150 \$ 509.57

⑈001722⑈ ⑆122100024⑆

720841022⑈

1722

Chino Meadows II Water Co., Inc.

Az Department of Environmental Quality

10/8/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/7/2008	Bill	2009 Map #13079	2,778.88	2,778.88		2,778.88
10/7/2008	Bill	2009 Map #13150	509.57	509.57		509.57
				Check Amount		3,288.45

Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1091

10/9/2008

PAY TO THE ORDER OF

Chino Meadows II Water co.

Five Hundred Nine and 57/100*****

\$ **509.57

DOLLARS

Chino Meadows II Water co.
PO Box 350
Chino Valley, AZ 86323

MEMO ADEQ backbill MAP#13150

⑈001091⑈ ⑆122100024⑆

720841055⑈

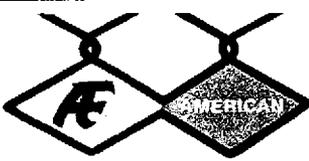
1091

Granite Mountain Water Co., Inc
Chino Meadows II Water co.

ADEQ backbill MAP#13150

10/9/2008

509.57



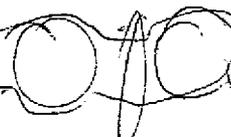
7301 1ST STREET
 PRESCOTT VALLEY, AZ 86314
 PHONE (602) 772-6320 FAX (602) 772-0736
AMERICAN FENCE CO. OF ARIZONA, INC.

SOLD TO _____

ADDRESS _____

DATE	CUST. OR. NO.	SOLD BY	CASH	CHECK	CHARGE	<input type="checkbox"/> MASTERCARD NO. <input type="checkbox"/> VISA CARD NO.	
6-27-95		Boos		X			
QTY	DESCRIPTION	PRICE	AMOUNT	QTY	DESCRIPTION	PRICE	AMOUNT
	FABRIC				TOP RAIL TIES		
	FABRIC				TENSION WIRE		
	FABRIC			1	GATES 3 X 5 1 3/8" FRAME	3977	
	FEET O.D. TOP RAIL			2	GATES 4 X 5 1 3/8" FRAME	528	
	1 5/8" O.D. POSTS X FENCE				GATES X D.D. 1 3/8"		
	1 5/8" O.D. POSTS X FENCE				GATES X D.D. 1 3/8"		
	2" O.D. X FENCE-DRILL				GATES X FRAME		
	2" O.D. X FENCE-DRILL				O.D. TOP RAIL SLEEVES		
	2 1/2" O.D. X FENCE-DRILL				HOG RINGS		
	2 1/2" O.D. X FENCE-DRILL				BARBED WIRE		
	O.D. X FENCE-DRILL				FORK LATCHES		
	O.D. X FENCE-DRILL				WING LATCHES		
	O.D. X FENCE-DRILL				L BOLTS		
	TENSION BARS				INDUSTRIAL HINGES		
	TENSION BARS				GATE HINGES		
	O.D. RAIL ENDS				POST HINGES		
	END BANDS						
	END BANDS						
	TENSION BANDS			4	1 3/8 Panel Clamp		N/C
	TENSION BANDS			4	1 3/8 Ten BAND		N/C
	X EYE TOPS						
	X EYE TOPS						
	O.D. BALL CAPS						
	O.D. BALL CAPS						

PLEASE READ THE TERMS ON THE REVERSE SIDE WHICH ARE A PART OF THIS CONTRACT.

LOADED BY   

57300

MERCHANDISE REC'D BY **X**

SUB TOTAL	194.79
SALES TAX	10.86
DELIVERY CHARGE	
TOTAL	155.65
DEPOSIT	
AMOUNT DUE	

007005-017 ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.

#0607
 6-27-95 \$155.65

1 Having considered the entire record herein and being fully advised in the premises, the
2 Commission finds, concludes, and orders that:

3 **FINDINGS OF FACT**

4 1. Granite Mountain is an Arizona corporation engaged in providing water utility service to
5 approximately 28 customers near Prescott, Yavapai County, Arizona.

6 2. Approximately six of Granite Mountain's current customers are outside the boundaries
7 of its current Certificate. Of those six customers, three customers' properties are contiguous to
8 Applicant's existing certificated area and are served by line extensions from a main serving other
9 customers which are within Applicant's certificated area. The remaining three customers are non-
10 contiguous and are served by a main extension from Applicant's storage facility.

11 3. The three customers who are served by the main extension from the storage facility have
12 previously advanced a total of \$19,650 to Granite Mountain to fund the construction of the main
13 extension which provides them service. The main could serve up to nine additional customers.

14 4. On November 14, 1994, Granite Mountain filed with the Commission an application for
15 an extension of its existing CC&N to include approximately 125 acres (the "extension area") which is
16 more fully described in Exhibit A which is attached hereto and incorporated herein by reference. The
17 extension area includes the six customers to which Granite Mountain already provides service, in addition
18 to other parcels previously developed or currently owned by affiliates of Granite Mountain.

19 5. On July 28, 1995, Applicant filed with the Commission a main extension agreement
20 regarding the main referred to above, for approval by the Commission. The main extension agreement
21 provides that any future customers to be served by the existing main pay 1/12th of the total cost of the
22 main as a refundable advance in aid of construction. Any such payments received by Granite Mountain
23 from future customers over the next 10 years will be refunded in equal portions to the three existing
24 customers who originally advanced the \$19,650 to construct the main. In addition, all customers served
25 by the main will receive annual refunds of 10 percent of the total gross revenue from their respective
26 service for each of the 10 years from the time they make payment for their proportionate cost of the main.

27 6. On August 25, 1995, Staff filed its Staff Report, which recommended approval of the
28 application and approval of the main extension agreement.

(extra)

201592

ARIZONA GENERAL/ACE HARDWARE SUPPLY CO.

555 West Road 3 North
Chino Valley, AZ 86323

(602) 636-4401 / (602) 636-0251 FAX
In AZ. 1-800-224-2272

OFFICE	

DATE: 2-23-95

BILL TO: Paul Levis

SHIP TO: Stables on Williamson Valley!

Paul Levis

P.O. #		OPT.	COD	WILL CALL	CREDIT	DATE SHIPPED	SALESMAN	PKR.	CTNS.	DVR.	DROP #
INITIAL	QUANTITY ORDERED	QUANTITY SHIPPED	QUANTITY BACK ORDERED	DESCRIPTION			UNIT	LIST PRICE	DISC.	NET PRICE	EXTENDED PRICE
	50	50	-	12"	Culvert		C	554.00	w		277.00
	2	2	-	12"	BANDS		ea	11.05	w		22.16
GMW CO well site											
A/# 0583											
3-3-95											
\$321.60											
Levis											

COD Amount Due \$

SUB TOTAL

Conditions of Sale: No goods will be accepted for credit unless returned with our permission transportation charges paid and date of invoice accompanying goods. A 10% charge to cover handling will be made on all returned goods unless returned on account of being defective or error on our part. Goods cut or machined to order are not returnable. A deposit will be required for special orders. Our responsibility ceases on delivery of goods to transportation company. This bill becomes due immediately if the purchaser suspends payment, removes, sells out, becomes insolvent or bankrupt or is sued. Prices subject to change without notice.

Terms of Sale: Net 30 days. Past due thereafter. 1.875% FINANCE CHARGE 22 1/2% ANNUAL PERCENTAGE RATE will be charged for all items 30 days past due. Past due accounts placed for collection liable for attorney fees and court costs.

DELIVERY

TOTAL

TAX

GRAND TOTAL

299.16

22.44

321.60

SIGNATURE

CASH

CHECK

REC'D BY

Granite Mountain Water Co., Inc.
General Journal Transaction
May 1, 1998

Num	Name	Memo	Account	Class	Debit	Credit
0598		Granite Pk Rh	211.01 · Granite Pa...			181,705.00
		Granite Pk R...	331.00 · Transmissi...		75,000.00	
		Granite Pk R...	339.00 · Other Plan...		10,705.00	
		Granite Pk R...	311.00 · Pumping E...		40,000.00	
		Granite Pk R...	304.00 · Structures ...		10,000.00	
		Granite Pk R...	333.00 · Services		46,000.00	
					181,705.00	181,705.00
					181,705.00	181,705.00
					181,705.00	181,705.00
					181,705.00	181,705.00

TOTAL

Evidence
of G. Park Ranch
ACC Decision
Long Term Debt

JIM IRVIN
COMMISSIONER-CHAIRMAN
TONY WEST
COMMISSIONER
CARL J. KUNASEK
COMMISSIONER



BRIAN C. McNEIL
EXECUTIVE SECRETARY

ARIZONA CORPORATION COMMISSION

DATE: May 12, 1999

DOCKET NO.: W-02467A-98-0748 AND W-02467A-99-0040

TO ALL PARTIES:

Enclosed please find the recommendation of Hearing Officer Marc E. Stern. The recommendation has been filed in the form of an Order on:

GRANITE MOUNTAIN WATER COMPANY, INC.
(LONG-TERM DEBT)

Pursuant to A.A.C. R14-3-110(B), you may file exceptions to the recommendation of the Hearing Officer by filing an original and ten (10) copies of the exceptions with the Commission's Docket Control at the address listed below by 4:00 p.m. on or before:

MAY 21, 1999

The enclosed is NOT an order of the Commission, but a recommendation of the Hearing Officer to the Commissioners. Consideration of this matter has tentatively been scheduled for the Commission's Working Session and Open Meeting to be held on:

JUNE 1, 1999 AND JUNE 2, 1999

For more information, you may contact Docket Control at (602) 542-3477 or the Hearing Division at (602) 542-4250.

A handwritten signature in black ink, appearing to read "Brian C. McNeil", written over the typed name and title.

BRIAN C. McNEIL
EXECUTIVE SECRETARY

FINDINGS OF FACT

1
2 1. Applicant is an Arizona corporation engaged in providing water utility service to
3 approximately 28 customers in various parts of Chino Valley, Yavapai County, Arizona.

4 2. On December 23, 1998, the Company filed with the Commission in Docket No. W-
5 02467A-98-0748 an application requesting the Commission's retroactive approval for the issuance of
6 long-term debt in the form of a five year promissory note dated January 22, 1998. The note is
7 payable to Equestrian Development Corporation ("EDC") in the amount of \$5,000 with no interest,
8 and was used for the purchase of a 1978 Case backhoe.¹

9 3. On January 29, 1999, Applicant filed with the Commission in Docket No. W-02467A-
10 99-0040 an application requesting the Commission's approval for the issuance of long-term debt
11 and/or authorization to issue equity in the amount of \$97,327 which is to be utilized for the
12 construction of new water lines and improvements. The Company further requests that the
13 Commission determine the reasonable allocation of the debt and equity authorized hereinafter.

14 4. Concurrently with the Company's application for approval of debt and/or equity,
15 Applicant also submitted a line extension agreement for \$209,518 with Chamberlain Development,
16 L.L.C. ("Chamberlain") for review by Staff.

17 5. Upon Staff's review of the Chamberlain line extension agreement, Staff determined
18 that \$27,813 related to well drilling costs should be added to Applicant's request for financing
19 approval in Docket No. W-02467A-98-0040 because this sum represents an improvement to
20 Applicant's backbone plant.

21 6. Applicant agreed to Staff's recommended revision of its \$97,327 financing application
22 and agreed that it should be increased to a sum of \$125,140.

23 7. On April 9, 1999, Applicant notified its customers of the applications for the long-
24 term financing described herein, and in response thereto, the Commission has received no protests.

25 8. On April 13, 1999, Staff filed its Staff Report, and recommended that the Commission
26 approve \$5,000 in long-term debt for the purchase of the 1978 Case backhoe and approve the
27

28 ¹ EDC is a developer owned and operated by Mr. Paul D. Levie, the Applicant's Vice President.

1 issuance of \$125,140 in equity with the funds produced thereby to be utilized to finance the
2 construction of new water lines and improvements for the Company.

3 9. Upon Staff's review of Applicant's initial application herein for approval of the
4 promissory note for the purchase of 1978 Case backhoe, Staff noted that the Company's 1997
5 Utilities Annual Report included unauthorized long-term debt in the form of nine separate loans
6 totaling \$213,300 which were incurred between July 1, 1985 and June 6, 1996.

7 10. On November 30, 1994, the Commission issued Decision No. 58869 wherein it
8 ordered Applicant to "convert the entire \$210,000 being carried as loans to paid-in-capital".

9 11. Staff noted that Applicant had failed to comply with the Order of the Commission in
10 Decision No. 58869 and that the Company had been continuing to add additional long-term debt
11 which was not approved by the Commission.

12 12. Based on data provided to Staff in Docket No. W-02370A-98-0392 involving Chino
13 Meadows II Water Company, Inc. ("Chino"), another water utility owned by Mr. Levie, the Company
14 actually acquired the 1978 Case backhoe from Chino after Chino had acquired the backhoe from
15 EDC. Applicant then agreed to pay to EDC, Chino's \$5,000 purchase price over a period of five
16 years with no interest and annual payments of \$1,000.

17 13. Based on Applicant's customer growth projections, the Company could well
18 experience a rapid increase to ten times its existing size and, for \$5,000, Applicant is securing the
19 1978 Case backhoe at a bargain price to aid its planned expansion.

20 14. Staff recommends approval of the long-term debt for the 1978 Case backhoe, but will
21 reserve judgement on whether the backhoe should be included in Applicant's rate base until the
22 Company files its next rate case to determine whether or not the backhoe is used and useful.²

23 15. With respect to the application for financing approval for the construction of the new
24 water lines and improvements, Staff reviewed all documentation and inspected construction which
25 has been completed and that which is proposed for Applicant's expected customer growth. Staff
26 recommends the issuance of equity to fund construction, but makes no judgement on whether the

27 _____
28 ² Staff normally would question the need for a backhoe for a water utility with only 28 customers except
for Applicant's planned expansion.

1 proposed financing for construction should be included in Applicant's rate base until its next rate case
2 to determine whether these improvements were reasonable and necessary for the provision of service
3 and whether the new plant items are used and useful.

4 16. According to Staff, the Company is in poor financial health and current customers will
5 only benefit marginally from the proposed new water lines and other improvements.

6 17. Based on Staff's analysis, the Company experienced an approximate operating loss of
7 \$11,100 for the year ended December 31, 1996, and while operating revenues increased by
8 approximately \$2,360 for the year ended December 31, 1997, the Company still experienced an
9 operating loss of approximately \$8,500.

10 18. Applicant has continued to lose money since it was incorporated in 1985. In large
11 part, the losses are due to the Company's minimal customer base. There is evidence that the
12 Company is growing since it experienced a 32 percent increase in customers between 1994 and 1997.

13 19. With the adoption of Staff's recommendation to approve \$5,000 in long-term debt for
14 the 1978 Case backhoe, Applicant's capital structure would be only minimally affected. After the
15 removal of the unauthorized long-term debt of approximately \$213,000, Applicant's long-term debt
16 would increase only marginally to 3.3 percent from 0 percent and equity would decrease from 100
17 percent to 96.7 percent.

18 20. Staff did not perform an analysis of Applicant's ability to service the debt which Staff
19 is recommending be approved because of the Company's ongoing operating losses which would
20 prevent a meaningful study from being performed. However, because of depreciation expense, Staff
21 found there is sufficient cash flow to meet the backhoe debt.

22 21. Because of Applicant's poor financial condition as described herein is recommending
23 that Applicant be authorized by the Commission to only issue common stock in an amount up to
24 \$125,140 in order to fund the Company's proposed new water lines and other improvements.

25 22. After our review of these applications, we believe that \$5,000 for the 1978 Case
26 backhoe and the issuance of up to \$125,140 in common stock to fund new water lines and other
27 improvements are appropriate forms of financing for Applicant and that said sums should be
28 approved at the terms and conditions recommended by Staff. Additionally, the Company should file

1 copies of all executed loan documents and/or confirmation that the common shares have been issued
2 and should not enter into any long-term financing agreements without prior Commission approval.

3 CONCLUSIONS OF LAW

4 1. Applicant is a public service corporation within the meaning of Article XV of the
5 Arizona Constitution, A.R.S. §§ 40-301 and 40-302.

6 2. The Commission has jurisdiction over Applicant and of the subject matter of the
7 applications.

8 3. Notice of the applications was provided in the manner prescribed by law.

9 4. The Company's application for long-term debt for the 1978 Case backhoe should be
10 approved in an amount not to exceed \$5,000, repayable with no interest for a period of five years.

11 5. The Company's application for long-term debt and/or for the issuance of equity to
12 fund new water lines and other improvements should be approved for the issuance of up to \$125,140
13 in common stock.

14 6. The proposed long-term financings for \$5,000 and \$125,140, subject to the
15 recommended terms and conditions by Staff, are for lawful purposes within Applicant's corporate
16 powers, are compatible with the public interest, with sound financial practices, and with the proper
17 performance by Applicant of service as a public service corporation, and will not impair Applicant's
18 ability to perform that service.

19 7. The financings approved herein are for the purposes stated in the applications and are
20 reasonably necessary for those purposes, and such purposes are not wholly or in part reasonably
21 chargeable to operating expenses or to income.

22 8. The Company's applications for \$5,000 in long-term debt and the issuance of up to
23 \$125,140 in common stock, and subject to Staff's recommendations as to the terms and conditions,
24 should be summarily granted.

25 ORDER

26 IT IS THEREFORE ORDERED that Granite Mountain Water Company, Inc. be, and the
27 same hereby is, authorized to incur long-term debt in an amount not to exceed \$5,000 with no interest
28 for a period of five years.

1 IT IS FURTHER ORDERED that Granite Mountain Water Company, Inc. be, and the same
2 hereby, is authorized to issue up to \$125,140 in common stock.

3 IT IS FURTHER ORDERED that Granite Mountain Water Company, Inc. be, and the same
4 hereby is authorized to engage in any transactions and to execute any documents necessary to
5 effectuate the authorizations granted hereinabove.

6 IT IS FURTHER ORDERED that such authority shall be expressly contingent upon Granite
7 Mountain Water Company, Inc.'s use of the proceeds for the purposes set forth in the applications.

8 IT IS FURTHER ORDERED that approval of the financing set forth hereinabove does not
9 constitute or imply approval or disapproval by the Commission of any particular expenditure of the
10 proceeds derived thereby for purposes of establishing just and reasonable rates.

11 IT IS FURTHER ORDERED that Granite Mountain Water Company, Inc. shall, in the future,
12 not issue any long-term debt or other evidences of indebtedness without prior Commission approval.

13 IT IS FURTHER ORDERED that Granite Mountain Water Company, Inc. shall file, within
14 30 days of finalization, with the Director of the Commission's Utilities Division, a copy of all loan
15 documents which set forth the terms of the long-term debt as approved herein if not previously filed.

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IT IS FURTHER ORDERED that Granite Mountain Water Company, Inc. shall file certification, within 30 days of issuance, with the Director of the Commission's Utilities Division that the above-mentioned common stock has been issued and the proceeds received.

IT IS FURTHER ORDERED that this Decision shall become effective immediately.

BY ORDER OF THE ARIZONA CORPORATION COMMISSION.

COMMISSIONER-CHAIRMAN COMMISSIONER COMMISSIONER

IN WITNESS WHEREOF, I, BRIAN C. McNEIL, Executive Secretary of the Arizona Corporation Commission, have hereunto set my hand and caused the official seal of the Commission to be affixed at the Capitol, in the City of Phoenix, this ____ day of _____, 1999.

BRIAN C. McNEIL
EXECUTIVE SECRETARY

DISSENT _____
MES:bbs

1 SERVICE LIST FOR: GRANITE MOUNTAIN WATER COMPANY, INC.

2 DOCKET NO. W-02467A-98-0748 AND W-02467A-99-0040

3 Paul D. Levie, Vice President
4 GRANITE MOUNTAIN WATER COMPANY, INC.
5 P.O. Box 450
Chino Valley, Arizona 86232

6 Paul Bullis, Chief Counsel
7 Legal Division
8 ARIZONA CORPORATION COMMISSION
1200 West Washington Street
Phoenix, Arizona 85007

9 Director, Utilities Division
10 ARIZONA CORPORATION COMMISSION
1200 West Washington Street
Phoenix, Arizona 85007

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JOB WORK ORDER

DATE OF ORDER

CUSTOMER'S ORDER NO.	PHONE	MECHANIC	HELPER	STARTING DATE
BILL TO	ADDRESS		CITY	ORDER TAKEN BY
JOB NAME AND LOCATION				
JOB PHONE				

9.95 +
14.02 +
0.02
MECH
0.00
*
64.47 +
64.47 +
128.94 *
0.00 *

JOB PHONE	
JOB NAME AND LOCATION	

DESCRIPTION OF WORK	QUANTITY	UNIT PRICE	TOTAL
1) NEPTUNE METER #44709036 1/4" R000010			34.72
1) METER LOCK VALVE			11.41
1) TAIL STOCK			3.51
1) METER BOX 4 LID			14.83
1) 3/4" ELBOW 90°			1.53
2) 3/4" X 4" NIP			1.30
1) 3/4" X 3" NIP			1.45
1) 3/4" X 18" NIP			3.17
2) 3/4" Compression Coupler			578.2189
1) 3/4" GATE VALVE			2.79

DESCRIPTION OF WORK	QUANTITY	UNIT PRICE	TOTAL
1) NEPTUNE METER #44709037 1/4" R000010			34.92
1) METER LOCK VALVE			14.83
1) TAIL STOCK			11.41
1) 1" X 3/4" BUSHING			3.51
1) 3/4" Compression Coupler			1.04
3) 3/4" ELBOW 90°			2.89
1) 3/4" X 6" NIP			1.74
2) 3/4" X 3" NIP			90.245
1) 3/4" GATE VALVE			2.79

DATE COMPLETED	WORK ORDERED BY	TOTAL MATERIALS	TOTAL LABOR	TOTAL AMOUNT \$
8/15/98	DANNY	7.47	402	

DATE COMPLETED	WORK ORDERED BY	TOTAL MATERIALS	TOTAL LABOR	TOTAL AMOUNT \$
8/15/98	DANNY	6.45	995	

I hereby acknowledge the satisfactory completion of the above described work.

No one home

Total amount due for above work, or job finished.

Signature: *Danny*

I hereby acknowledge the satisfactory completion of the above described work.

No one home

Total amount due for above work, or job finished.

Signature: *Danny*

JOB WORK ORDER

DATE OF ORDER

64.47
64.47
128.94 *

002

9.95 +
14.02 +
23.97 *
+4.75
28.72

002

Jennies
28.72

CUSTOMER'S ORDER NO.	PHONE	MECHANIC	HELPER	STARTING DATE
BILL TO	ADDRESS		CITY	ORDER TAKEN BY
JOB NAME AND LOCATION				
JOB PHONE				

DESCRIPTION OF WORK

1) NEPTUNE METER #44709036 1/2 R 000010	34.72
1) METER LOCK VALVE	11.41
1) TAIL STOCK	3.51
1) METER BOX + LID	14.83
1) 3/4" ELBOW 90°	.53
3) 3/4" X 4" NIP	1.30
1) 3/4" X 3" NIP	.45
1) 3/4" X 18" NIP	3.17
2) 3/4" Compression Coupler	578.2189
1) 3/4" GATE VALVE	2.79

DATE COMPLETED	WORK ORDERED BY	TOTAL MATERIALS	TOTAL LABOR	TOTAL AMOUNT \$
8/15/98	PANNY			

I hereby acknowledge the satisfactory completion of the above described work.

No one home
 Total amount due for above work; or job finished.

Signature: *Ray Bentley*

TOPS FORM 3467 LITHO IN U.S.A.

JOB PHONE	LI CALIFA
-----------	-----------

DESCRIPTION OF WORK

1) 1/2 X 3/4 BUSHING	34.92
1) 3/4" Compression Coupler	14.83
1) TAIL STOCK	11.41
1) 1" X 3/4" BUSHING	3.51
3) 3/4" Compression Coupler	1.04
1) 3/4" ELBOW 90°	2.89
1) 3/4" X 6" NIP	1.74
2) 3/4" X 3" NIP	90.45
1) 3/4" GATE VALVE	2.79

DATE COMPLETED	WORK ORDERED BY	TOTAL MATERIALS	TOTAL LABOR	TOTAL AMOUNT \$
8/15/98	PANNY	Meters 6457	995	

I hereby acknowledge the satisfactory completion of the above described work.

No one home
 Total amount due for above work; or job finished.

Signature: *Ray Bentley*

TOPS FORM 3467 LITHO IN U.S.A.

32 S. 50

JOB WORK ORDER

DATE OF ORDER

CUSTOMER'S ORDER NO.	PHONE	MECHANIC	HELPER	STARTING DATE
# 27 GM HARRIS				10/11/98
BILL TO	ORDER TAKEN BY			
ADDRESS				
CITY				
JOB NAME AND LOCATION	METER 4 LINE INSTAL			
JOB PHONE				

DAY WORK
 CONTRACT
 EXTRA

DESCRIPTION OF WORK	STARTING DATE
1) NEPTUNE METER # 44709031 R 02	24-77
1) METER SETTER	45.18
2) CEMENT METER BOX 4 LID	39.36
1) 4" X 1" SADDLE CLAMP	13.83
1) 1" VALVE CORP.	17.19
1) 1" X 4" PVC NIP	96
1) 1" FEM. THRED ADPT.	87
1) 1" MALE THRED ADPT.	1.57
1) 1" X 60' PVC PIPE	23.65

DATE COMPLETED	WORK ORDERED BY	TOTAL MATERIALS	TOTAL LABOR	TAX	TOTAL AMOUNT \$
/		119.26	33	65	

I hereby acknowledge the satisfactory completion of the above described work.

No one home Total amount due for above work, or job finished.

Signature _____

JOB WORK ORDER

DATE OF ORDER

CUSTOMER'S ORDER NO.	PHONE	MECHANIC	HELPER	STARTING DATE
# 17 GM HARRIS				2/29/98
BILL TO	ORDER TAKEN BY			
ADDRESS				
CITY				
JOB NAME AND LOCATION	METER 4 LINE INSTAL			
JOB PHONE				

DAY WORK
 CONTRACT
 EXTRA

DESCRIPTION OF WORK	STARTING DATE
1) NEPTUNE METER # 44709040 R 20	34.77
1) METER SETTER	45.18
3) CEMENT METER BOX WITH LID	59.04
1) 4" X 1" SADDLE CLAMP	13.83
1) 1" VALVE CORP	17.19
1) 1" X 4" PVC NIP	96
1) 1" FEM THRED ADPT.	87
1) 1" MALE THRED ADPT.	1.57
1) 1" X 60' PVC PIPE	23.65

DATE COMPLETED	WORK ORDERED BY	TOTAL MATERIALS	TOTAL LABOR	TAX	TOTAL AMOUNT \$
/		138.94	33	65	

I hereby acknowledge the satisfactory completion of the above described work.

No one home Total amount due for above work, or job finished.

Signature _____

1

MINUTES OF
BOARD OF DIRECTORS
OF
CHINO MEADOWS II WATER COMPANY, INC.

Minutes of the proceedings of a Board of Directors Meeting of Chino Meadows Unit II Water Company, Inc., an Arizona corporation, was held on the 1st day of August, 1998, at 2:00 o'clock p.m. at 501 North Highway 89, Chino Valley, Arizona, Yavapai County, Arizona.

There was present and participated in meeting the following to wit:

Paul D. Levie	Director
Rae Levie	Director
Dewey J. Levie	Director

and the same being all of the Directors waived notice of the meeting and consented to the holding of the same at the time and place specified.

Upon motion made, seconded and unanimously carried Dewey J. Levie, was elected President, Paul D. Levie, Vice President, Dewey J. Levie, Treasurer and Assistant Secretary, and Rae Levie, Secretary.

The first order of business to come before the meeting was a letter received from the Arizona Corporation Commission, dated July 21, 1998, regarding a First Set of Data Requests regarding the equipment purchased from Equestrian Development Corp.. By the time of that letter the following equipment had been disposed of by sale to Levie-Antelope Lakes Development, Inc., and removed from the State of Arizona.

- 1) 1964, International Dump Truck \$6,000.00;
- 1) Ziema Trailer \$1,000.00;
- 1) 1973 Service Truck \$1,500.00 and
- 1) Model F-12 Grader \$6,500.00.

The obligation, therefore, in the sum of \$6,000.00 for the International Dump, \$1,000.00 for the Ziema Trailer, and \$1,500.00 for the 1973 Service Truck, and \$6,500.00 for the Model F-12 Grader a total of \$15,000.00, had been removed from the books of Chino Meadows II Water Co., Inc..

It was further noted that the 1973 Ford Dump Truck on the companies books had been sold for a sales price of \$1,500.00, and a newer 1977 Ford Dump Truck purchased for \$3,500.00.

The company retained the 1975 Ford Water Truck, for which it had agreed to pay \$7,500.00, and the Vehicular Towed Rubber Tire Compactor, for which it had agreed to pay \$1,000.00, leaving a total of \$7,500.00, owed for the water truck, which is used in the business and the compactor also used in the business for \$1,000.00, a total of \$8,500.00.

It was further reported that the 1978 Case 580-C with 12" Bucket and 24" Bucket Serial Number 8976414, that was purchased for the sum of \$5,000.00, was resold to Granite Mountain Water Co., Inc., for a total of \$5,000.00, and removed from the books. The backhoe is now used by Granite Mountain Water Co., Inc., in that location, and is an obligation of Granite Mountain Water Co., Inc., to Equestrain Development Corporation. The payments are \$1,000.00 per year without interest to the original seller Equestrain Development Corporation.



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
12/16/98	362728	1

PRESCOTT - 7764
 1493 NORTH TECH BLVD
 GILBERT, AZ 85233
 Telephone 602-256-7008

SOLD TO:

SHIPPED TO:

2 3 300
 CHINO MEADOWS II WATER CO.
 P.O. BOX 350
 CHINO VALLEY AZ 86323-0350

CHINO MEADOWS II WATER CO.
 P.O. BOX 350
 CHINO VALLEY, AZ 86323

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
349717764		S	SMH	450			
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE				
329953	OUR TRUCK	12/16/98	11/25/98				
OUR CODE NO.	DESCRIPTION	ORDERED	BACK-ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
WF	HS P59274 SMH 7655 WATERWORKS FREIGHT CHARGE *****	1	0	1	19.450	1	19.45
3TURBME	LOCATION: I2E//TROY ***** 3" NEPTUNE TURBINE METER PLUS FRGHT <i>GM</i>	1	0	1	583.850	1	583.85
<i>\$669.43</i>							
<i>603.30</i> <i>66.13</i>							

"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY." NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.	NET AMOUNT	603.30
	FREIGHT	0.00
	TAX	0.00
	INVOICE AMOUNT	603.30

Amount Due 01/10/99



INVOICE

66943

INVOICE DATE	INVOICE NUMBER	PAGE
12/16/98	362727	1

PRESCOTT - 7764
 1493 NORTH TECH BLVD
 GILBERT, AZ 85233
 Telephone 602-256-7008

SOLD TO:

SHIPPED TO:

1 3 299 **184
 CHINO MEADOWS II WATER CO.
 P.O. BOX 350
 CHINO VALLEY AZ 86323-0350

CHINO MEADOWS II WATER CO.
 P.O. BOX 350
 CHINO VALLEY, AZ 86323

CUSTOMER NO	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE			
349717764	GUY	S	SMH	450				
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE					
318097	TAG & HOLD	12/16/98	11/25/98					
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT	
3COMPFLAN	3X7 1/2" CI COMPANION FLANGE <i>GM</i>	2	0	2	13.665	1	27.33	
3GASKREDR	3" FULL FACE RED RUB GASK 1/16 <i>GM</i>	2	0	2	1.084	1	2.17	
MP30CADM	3" CAD PLTD BOLT W/NUT <i>GM</i>	4	0	4	2.550	1	10.20	
3GALVTEE	3" GALVANIZED TEE <i>GM</i>	1	0	1	26.433	1	26.43	
<i>309</i>								
HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY. NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.					NET AMOUNT		66.13	
					FREIGHT		0.00	
					TAX		0.00	
Amount Due 01/10/99					INVOICE AMOUNT		66.13	

MAIN EXTENSION AGREEMENT

This agreement, made and entered into this 20th day of April, 1999, by and between Granite Mountain Water Co., Inc., an Arizona corporation, (hereinafter referred to as "the Company"), and Keith Rosdahl and Rhonda Rosdahl, husband and wife AND William Dunham and Marilyn Dunham, H & W (hereinafter referred to as "the Applicant") whose address is "Rosdahl" 6480 N. Michele Lane "Dunham" 6491 N. Michele Lane

WITNESSETH:

I. The Company will construct an extension to its water distribution facilities as follows: Approximately 500' of 4" pipe from line at cul-de-sac and Shauna Drive to the cul-de-sac on end of Michele Drive to serve Lots 3 and 4, Granite Mountain Homesites

Unit II

- A. Describe and attach a detailed map of the extension area, and recorded easements required.
B. Estimated start date June 1, 1998
C. Estimated completion date June 9, 1999

II. The Applicant will pay to the Company, upon signing this agreement, a Refundable Advance in Aid of Construction, for the total amount of Ten Thousand Seven Hundred and Sixty-six and 47/100 (\$ 10,766.47). Receipt of which is hereby acknowledged by the Company, which represents (description and cost involved):

A. Materials See Arizona Earthmovers statement for labor and materials.

B. Labor See A. above

JOB WORK ORDER

DATE OF ORDER

Mickelson

MECHANIC HELPER STARTING DATE

8/12/99

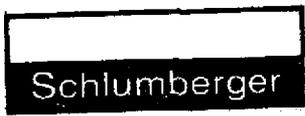
ORDER TAKEN BY

[Signature]

- DAY WORK
- CONTRACT
- EXTRA

JOB PHONE

888 1005 1001



GM # 34
w/r 000010

FULL INTER LOW
TESTX 98.8 100.5 100.1

Pallet # 16
5/8 x 3/4
DMR231
Pos # 4
Gear Reg.

30
CuFt
26

88863388

Serial Number

88863388	34,722	148.54	10.35
TOTAL MATERIALS		103.96	
TOTAL LABOR		55.42	
TOTAL AMOUNT		\$	

- No one home
- Total amount due for above work, or
- Total billing to be mailed when job finished.

LTHO IN U.S.A.

TOPS FORM 3467

Signature: *[Signature]*

I hereby acknowledge the satisfactory completion of the above described work.



JOB WORK ORDER

DATE OF ORDER

Mickelson

MECHANIC HELPER STARTING DATE

8/25/99

ORDER TAKEN BY

[Signature]

- DAY WORK
- CONTRACT
- EXTRA

JOB PHONE

7 10:16:10 PM

Tester Position Meter Low Med HI Flow Rate Accuracy Percent

10 98.8% 100.1% 99.0%

Certified Test Record

w/r 00000

88863388	34,722	148.54	10.35
TOTAL MATERIALS		103.96	
TOTAL LABOR		55.42	
TOTAL AMOUNT		\$	

- one home
- Total amount due for above work, or
- Total billing to be mailed when job finished.

LTHO IN U.S.A.

TOPS FORM 3467

Schlumberger

45826511

TESTX FULL INTER LOW
99.3 101.0 99.7

Pallet # 8
5/8 x 3/4
DM2B31
Pos # 2
Gear Reg. SB

Call
Cuft
M3
03-14-1999 18:59

PHONE
10

Serial
Number

0993 1010 0997

Total amount due for above work; or
 Total billing to be mailed when job finished.

TOTAL MATERIALS	58.93
TOTAL LABOR	39.47
TAX	
TOTAL AMOUNT \$	

LITHO IN U.S.A.

DATE OF ORDER: 9/13/99

MECHANIC: [blank]

HELPER: [blank]

STARTING DATE: 9/13/99

ORDER TAKEN BY: [blank]

DAY WORK
 CONTRACT
 EXTRA

JOB PHONE: [blank]

Schlumberger

45826506

TESTX FULL INTER LOW
99.1 100.2 99.6

Pallet # 15
5/8 x 3/4
DM2B31
Pos # 2
Gear Reg. SB

Call
Cuft
M3
03-14-1999 19:16

PHONE
10

Serial
Number

0991 1002 0996

Total amount due for above work; or
 Total billing to be mailed when job finished.

TOTAL MATERIALS	34.72
TOTAL LABOR	53.93
TAX	
TOTAL AMOUNT \$	

LITHO IN U.S.A.

DATE OF ORDER: 9-17-99

MECHANIC: [blank]

HELPER: [blank]

STARTING DATE: 9/17/99

ORDER TAKEN BY: [blank]

DAY WORK
 CONTRACT
 EXTRA

JOB PHONE: [blank]

which one

DATE OF ORDER

CUSTOMER'S ORDER NO.	PHONE	MECHANIC	HELPER	STARTING DATE
				10/11/99
BILL TO	ADDRESS			ORDER TAKEN BY
CO	Lot 37+38			
CITY	JOB NAME AND LOCATION			<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA
	Main 6" line + meter			
	Gm	JOB PHONE		

DESCRIPTION OF WORK			
1- 340' C-900 PVC	4.64		1577.60
1- 6" MJ collar			56.19
1- 6" x 45 MJ			47.72
1- 6" Tee MJ			73.61
1- 6" Cap MJ			19.71
10- 6" MJ Ass kit	9.89		98.90
1- 6" Valve MJ			223.92
1- meter setter			49.54
1- meter box w/lid			10.56
2- 3/4 x 90 PVC	.74		.77
2- 3/4 x male adapters		1.10	.55
58" x 3/4 PVC pipe		2.70	.47
1- 4" Cap	11.75	TOTAL MATERIALS	45.28
3 1/2 x 4" sewer pipe	1.24	TOTAL LABOR	66.09
		TOTAL TAX	2095.45
DATE COMPLETED	WORK ORDERED BY	TOTAL AMOUNT	\$
10/15/99			

I hereby acknowledge the satisfactory completion of the above described work.

- No one home
 Total amount due for above work; or
 Total billing to be mailed when job finished.

Signature Rebelcoy

TOPS FORM 3467

LITHO IN U.S.A.

CUSTOMER'S ORDER NO. PHONE MECHANIC HELPER STARTING DATE
 5/5/10
 ORDER TAKEN BY

BILL TO Chiro Meadows, J. Water Co.
 ADDRESS
 CITY Chiro Valley, MT 86523
 JOB NAME AND LOCATION
 Granite Mt.
 Lot #3

DAY WORK
 CONTRACT
 EXTRA

JOB PHONE

DESCRIPTION OF WORK PVC

2	1" male Adapter	\$1.14
2	3/4" x 1" male Adapter	.78
1	4" pipe	.92
1	1" pipe	.54
1	1" 90°	.91
1	nipples male connector	\$34.72
1	meter 5" H x "	75.20
1	male box	\$45.18
1	male 2" hd	\$10.56
		\$10.55

DATE COMPLETED	WORK ORDERED BY	TOTAL MATERIALS	104.60
5/5/10	JP	TOTAL LABOR	
		TAX	
		TOTAL AMOUNT	\$104.60

I hereby acknowledge the satisfactory completion of the above described work.
 No one home
 Total amount due to be mailed when job finished.
 Signature: *John L. ...*
 TOPS FORM 3467 LITHO IN U.S.A.

CUSTOMER'S ORDER NO. PHONE MECHANIC HELPER STARTING DATE
 3/31/00
 ORDER TAKEN BY

BILL TO Chiro Meadows, J. Water Co.
 ADDRESS
 CITY Chiro Valley, MT 86523
 JOB NAME AND LOCATION
 Granite Mt.
 Lot #3

DAY WORK
 CONTRACT
 EXTRA

JOB PHONE

DESCRIPTION OF WORK Service line install

1	6" x 11" saddle	\$20.63
1	3/4" x 1" male Adapter	.89
1	1" Gate Valve	\$3.57
		24.54

DATE COMPLETED	WORK ORDERED BY	TOTAL MATERIALS	24.54
3/31/00		TOTAL LABOR	
		TAX	
		TOTAL AMOUNT	\$24.54

I hereby acknowledge the satisfactory completion of the above described work.
 No one home
 Total amount due to be mailed when job finished.
 Signature: *John L. ...*
 TOPS FORM 3467 LITHO IN U.S.A.

JOB WORK ORDER

DATE OF ORDER: _____

MECHANIC: _____ HELPER: _____ STARTING DATE: 7/27/90 ORDER TAKEN BY: _____

DAY WORK
 CONTRACT
 EXTRA

JOB PHONE: _____

MEASUREMENTS: _____

TOTAL MATERIALS: _____
 TOTAL LABOR: _____
 TAX: _____
 TOTAL AMOUNT \$ 34.22

Serial Number: _____

Total amount due for above work; or
 Total billing to be mailed when job finished.

LITHO IN U.S.A.

JOB WORK ORDER

DATE OF ORDER: 1-18-200

MECHANIC: _____ HELPER: _____ STARTING DATE: 1/19/2000 ORDER TAKEN BY: _____

DAY WORK
 CONTRACT
 EXTRA

JOB PHONE: _____

MEASUREMENTS: 34.72

TOTAL MATERIALS: _____
 TOTAL LABOR: _____
 TAX: 34
 TOTAL AMOUNT \$ 72

Serial Number: _____

Total amount due for above work; or
 Total billing to be mailed when job finished.

LITHO IN U.S.A.

Schlumberger

TEST% FULL INTER LOW
 99.5 101.1 100.3

Pallet # 4
 5/8 x 3/4
 DM2B31
 Pos # 4
 Gear Req. 30

Gal _____
 CuFt _____
 M3 _____

2-24-1999 04:27

Lot 15

Serial Number: 73015309

0995 1011 1003

Schlumberger

TEST% FULL INTER LOW
 98.6 101.2 99.7

Pallet # 18
 5/8 x 3/4
 DM2B31
 Pos # 4
 Gear Req. 30

2-24-1999 04:27

Lot # 11

Serial Number: 73015313

0995 1018 0997

Serial Number: _____

Total amount due for above work; or
 Total billing to be mailed when job finished.

LITHO IN U.S.A.

DATE OF ORDER

CUSTOMER'S ORDER NO. PHONE MECHANIC HELPER STARTING DATE
 BILL TO *Comp. Chico Meadows II* *MC* *1/10/00*
 ORDER TAKEN BY
 ADDRESS *water co.*
 CITY
 JOB NAME AND LOCATION
Granite Mountain
 JOB PHONE

DAY WORK
 CONTRACT
 EXTRA

DESCRIPTION OF WORK
Water box with hand tube *14.83*

TOTAL MATERIALS	
TOTAL LABOR	
TAX	
TOTAL AMOUNT	\$ 14.83

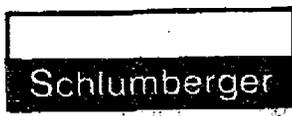
DATE COMPLETED *1/5/00* WORK ORDERED BY
 I hereby acknowledge the satisfactory completion of the above described work.
 Signature *[Signature]*

No one home
 Total amount due
 Total amount due
 for above work; or
 job finished.

LITHO IN U.S.A.

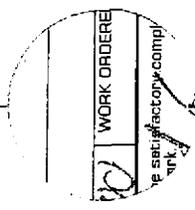


Serial Number 73203170



100.0 100.0 100.0 100.1
 100.0 100.0 100.0 100.1
 100.0 100.0 100.0 100.1

081
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 099
 100



Serial Number

100.0 100.0 100.1

MECHANIC HELPER STARTING DATE
31 *31* *5-18-00*
 ORDER TAKEN BY

DAY WORK
 CONTRACT
 EXTRA

JOB PHONE

31

\$34.72

70

TOTAL MATERIALS	34.72
TOTAL LABOR	
TAX	
TOTAL AMOUNT	\$34.72

me Total amount due
 Total amount due
 for above work; or
 job finished.

LITHO IN U.S.A.

TABLE MOUNTAIN ELECTRIC

Paul
 No 0011

P.O. BOX 732
 CHINO VALLEY, AZ 86323
~~(602) 446-7054~~ • (602) 636-9892

Chino Mt. Electric

Name Chino Meadows Water Company Date 2/25 19 2000

Address 501 N. Highway 89

City Chino Valley State AZ Zip 86323

DESCRIPTION	AMOUNT
Pull wire from 480 volt pump house to red pump house; instal new alternator switch with 240 volt relay for well; check out alternator from pump house to pump house and everything checks out okay; check power to well starter in hut - change out coil on starter and start up well to check power - reset starter on pump 1 and put the pump back on line; install selector switch for pump control and check	\$1,950.70
Due & payable upon receipt	
ALL claims and returned goods MUST be accompanied by this bill.	Rec'd by

Thank You

Draw Request #

McMains & Sons Excavation Inc.		Date : December 18, 2000			
PO Box 3810					
Chino Valley, AZ 86323					
Lic. #A-G 153602		DRAW REQUEST: #1			
Draw Request for Granite Mountain Home Sites Unit 5					%
		Draw Request	Draws to date	Complete	Balance
Concrete, pavement & subgrade related	Subtotal: \$ 92,120.15	\$ 14,113.98	\$ 13,816.02	50.53%	\$ 64,190.15
Water related	Subtotal: \$ 26,945.00	\$ 5,000.00			\$ 21,945.00
Aps, tv & phone (no plan available)	Subtotal: \$ 19,095.00				\$ 19,095.00
Sales Tax	Subtotal: \$ 5,118.83	\$ 708.17			\$ 4,410.66
Total Contract	\$ 143,278.98				
TOTAL DRAW REQUEST		\$ 19,822.15	\$ 13,816.02		\$ 109,640.81

McMains & Sons Excavation Inc.				Date : January 23, 2001			
PO Box 3810							
Chino Valley, AZ 86323							
Lic. #A-G 153602				DRAW REQUEST: #2			
Draw Request for Granite Mountain Home Sites Unit 5				%			
				<u>Draw Request</u>	<u>Draws to date</u>	<u>Complete</u>	<u>Balance</u>
Concrete, pavement & subgrade related	Subtotal:	\$ 92,120.15			\$ 27,930.00	50.53%	\$ 64,190.15
Water related	Subtotal:	\$ 26,945.00	\$ 18,000.00	\$ 5,000.00	85.36%	\$ 3,945.00	
Aps, tv & phone (no plan available)	Subtotal:	\$ 19,095.00					\$ 19,095.00
Sales Tax	Subtotal:	\$ 5,118.83	\$ 666.90	\$ 708.17			\$ 3,743.76
Total Contract		\$ 143,278.98					
TOTAL DRAW REQUEST				\$ 18,666.90	\$ 33,638.17		\$ 90,973.91

McMains & Sons Excavation Inc.		Date : April 23, 2003	
PO Box 3810			
Chino Valley, AZ 86323			
Lic. #A-G 153602		DRAW REQUEST: #4	
Draw Request for Granite Mountain Home Sites Unit 5			
		Draw Request	% Complete
Concrete, pavement & subgrade related	Subtotal: \$ 92,120.15	Draws to date \$ 27,930.00	50.53%
			Balance \$ 64,190.15
Water related	Subtotal: \$ 26,945.00	\$ 3,945.00	100.00%
		\$ 23,000.00	\$ -
Aps, tv & phone (no plan available)	Subtotal: \$ 19,095.00	\$ 19,095.00	100%
			\$ -
Sales Tax	Subtotal: \$ 5,118.83	\$ 161.75	100%
		\$ 2,082.54	\$ 2,874.54
Total Contract	\$ 143,278.98		
TOTAL DRAW REQUEST		\$ 4,106.75	\$ 72,107.54
			\$ 67,064.69

Drill-Tech Inc.

335 Butterfield Road, P O Box 3568
 CHINO VALLEY, AZ 86323
 Phone: 928 636-8006
 Fax: 928 636-8007

Invoice No.: 55-511771

Date: 02/24/05

Customer No.: GRANite

685

307

Capilots

Bill To:
 Granite Mountain Water District
 P.O.Box 350
 CHINO VALLEY, AZ 86323

Job/Location:

Attention:

Quantity	Description	Unit Price	Extended Amount
16.5000	HOURLY RATE	250.0000	4,125.00
1.0000	MOBILIZATION	1,000.0000	1,000.00
200.0000	6.5" BORE HOLE	12.0000	2,400.00
160.0000	6" PERFORATED PVC WELL CASING	16.0000	2,560.00

Item Total 10,085.00

Plus Sales Tax 718.55

Invoice Total 10,803.55

Less Payments Received 0.00

Total Due \$ 10,803.55

Discount given if multiple wells drilled at the same time.

One half down when drilling of well begins. Balance due upon completion.

Aging Information:

Current	1 Period Old	2 Periods Old	3 Periods Old	>3 Periods Old
0.00	0.00	0.00	0.00	0.00



Invoice

P.O. Box 3810
Chino Valley, AZ 86323-2719
License NO: A-General #153602 C-02 #153601

DATE	INVOICE #
5/20/05	855

BILL TO
Equestrain Development Corp. 2465 Shane Dr. Prescott, AZ 86305



TERMS	DUE DATE	PROJECT
	1/11/05	various jobs

DESCRIPTION	HOURS	RATE	AMOUNT
Repairing leak for Chino Meadow water company.			
Labor time	60	16.00	960.00T
Service Truck		150.00	150.00T
materials		250.00	250.00T
SUBTOTAL:			1,360.00
Rainmaker / Water Retro Fit			
710 Backhoe	46	80.00	3,680.00T
Labor time	100	16.00	1,600.00T
Foreman time	35	18.00	630.00T
Service Truck		220.00	220.00T
Small Sheepfoot	15	30.00	450.00T
compressor and hammer		150.00	150.00T
SUBTOTAL:			6,730.00
Ruth Lane / water break			
Labor time	7.5	16.00	120.00T
Service Truck		25.00	25.00T
Tractor time	1.5	65.00	97.50T
Foreman time	2	18.00	36.00T
SUBTOTAL:			278.50
Total			



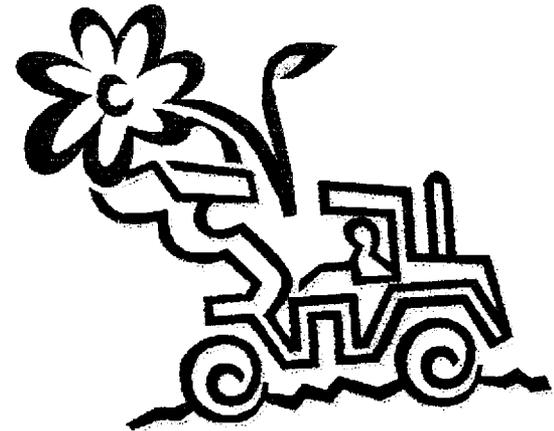
Water Break

Invoice

P.O. Box 3810
Chino Valley, AZ 86323-2719
License NO: A-General #153602 C-02 #153601

DATE	INVOICE #
5/20/05	855

BILL TO
Equestrain Development Corp. 2465 Shane Dr. Prescott, AZ 86305



TERMS	DUE DATE	PROJECT
	1/11/05	various jobs

DESCRIPTION	HOURS	RATE	AMOUNT
Total Reimbursable Expenses (Hughes supply & Arrowhead materials)			3,675.44
Arrowhead materials		1,452.47	1,452.47
65% state sales tax		4.13%	497.41
<i>Rainmaker MATERIALS</i>			
			1,5635.32

*Gmwc
ck#
854*

POSTED
5/24/05

Total 412,000.00

David W. Sullivan
 735 Douglas Avenue
 Prescott, AZ 86301

Invoice

GMWC

Date	Invoice #
8/25/2005	DS-05-641

Bill To
Levie Family Foundation Paul Levie 2465 Shane Drive Prescott Arizona 86305

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Reimbursement - Compaq Slim-Line P.C - Refurbished w/128mb edo ram, 12.8gb 7200 rpm Hard Disk	250.00	250.00
8.4	General Labor Charge For Consulting Hourly Rate Includes: (1) Installation of "Windows XP Professional" operating system. (2) Installation of all 41 Operating system service releases. (3) Installation of Microsoft Office 2000 Premium edition which included Microsoft - Word, Excel, Power Point, Photo-Draw, Access and Front-Page. (4) Installation of Microsoft Office 2000 Premium Edition Service Pack 2.	45.00	378.00
5	General Labor Charge For Consulting On-Site Installation of new P.C. Hourly Rate Plus Additional Tasks: (1) Installation of battery backup unit for Cathy's new P.C. (2) Installation of QuickBooks 2004 upon Cathy's new P.C. (3) On-line update of QuickBooks 2004 upon Cathy's P.C. (4) Download and Installation of Printer drivers and testing of print functionality upon Cathy's P.C. (5) Set-up of Caselle server software upon Cathy's P.C. (6) Restoration of Jerry's ability to access Caselle from the network. (7) Re-set up Terri's ability to print to the Panasonic copy machine.	45.00	225.00

Thank you for your business.

Total \$853.00

McMains & Sons Excavation Inc.		12/1/2004	
P.O. Box 3810			
Chino Valley, AZ 86323			
LIC. # A-G 153602			

RE: Granite Mountain Homes Sites Unit 5 Phase 3 / Nichole's Knoll

We Will provide equipment, labor and material for the above project as per preliminary plan. We anticipate some engineering addendums, but not substantial. Exclusions are: Blasting, testing fees and engineering. All excess materials will be left on site. If material is needed to complete subgrade it will be generated on site, and this can be negotiated.

ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST
clearing/ organic materials & subgrade		L/S	\$19,400.00	\$19,400.00
Paving 3"AC on 6" ABC	1,900.00	SY	\$16.50	\$31,350.00
Maricopa	1280	SY LF	\$1.40	\$1,792.00
Rip rap V ditch	2100	LF	\$6.25	\$13,125.00
Survey Monuments / type A	1	each	\$300.00	\$300.00
Signs	2	each	\$275.00	\$550.00
			Subtotal	\$66,517.00
WATER				
C900	620	LF	\$27.00	\$16,740.00
6" Gate valves	2	each	\$675.00	\$1,350.00
1" Single service	5	each	\$675.00	\$3,375.00
Blowoff	1	each	\$650.00	\$650.00
Bends	1	each	\$350.00	\$350.00
Tee's	1	each	\$375.00	\$375.00
Valve risers & covers	3	each	\$275.00	\$825.00
Fire Hydrant	1	each	\$2,700.00	\$2,700.00
			Subtotal	\$26,365.00
APS, TV & PHONE (NO PLAN AVAILABLE)				
Trench Approximately	900	LF	\$16.00	\$14,400.00
2" Con Approximately	1200	LF	\$1.80	\$2,160.00
3" Con approximately	1200	LF	\$2.00	\$2,400.00
Estimating transformers	2	each	\$700.00	\$1,400.00
			Subtotal	\$20,360.00
PROJECT SUBTOTAL:				\$113,242.00
TAX				\$6,149.04
PROJECT GRAND TOTAL:				\$119,391.04



McMains & Sons Excavation Inc.				12/3/2005
PO Box 3810 Chino Valley, AZ 86323				
Lic. # A-G 153602				
RE: Granite Mountain Home Sites Unit 5 Phase 3/ Levie Ln.				
We will provide equipment, labor and material for the above project as per preliminary plan.				
We anticipate some value engineering, but not substantial. Exclusions are: Blasting, testing fees and engineering. All excess materials will be left on site. If material is needed to complete subgrade it will be generated on site.				
ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST
clearing and subgrade		L/S		\$ 13,400.00
Paving 3" AC on 8" ABC	5,100.00	SY	\$ 17.00	\$ 86,700.00
Maricopa	3800	LF	\$ 1.50	\$ 5,700.00
Rip rap V ditch	1990	LF	\$ 6.50	\$ 12,935.00
Survey Monuments / type A	4	each	\$ 325.00	\$ 1,300.00
Signs	5	each	\$ 300.00	\$ 1,500.00
			Subtotal	\$ 121,535.00
WATER WORKS				
6" C900	1900	LF	\$ 29.00	\$ 55,100.00
6" Gate Valves	4	each	\$ 795.00	\$ 3,180.00
1" Single service	13	each	\$ 700.00	\$ 9,100.00
Fire hydrants	2	each	\$ 3,000.00	\$ 6,000.00
Bends and tees	7	each	\$ 375.00	\$ 2,625.00
Risers and collars	4	each	\$ 325.00	\$ 1,300.00
Blowoff	2	each	\$ 675.00	\$ 1,350.00
			Subtotal	\$ 78,655.00
APS, TV & PHONE (NO PLAN AVAILABLE)				
Allowance			\$ 39,100.00	\$ 39,100.00
			SUBTOTAL:	\$ 39,100.00
PROJECT SUBTOTAL:				\$ 239,290.00
TAX				\$ 9,882.68
PROJECT GRAND TOTAL:				\$ 249,172.68
Proposal Prices are good for 90 days			Clay McMains	
				<i>Clay McMains</i>

Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1037

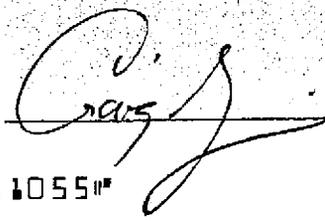
5/1/2008

© 2005 INTUIT INC. # 225 1-800-433-8347

PAY TO THE ORDER OF USA BlueBook \$ **1,031.82

One Thousand Thirty-One and 82/100 ***** DOLLARS

USA BlueBook
PO Box 9004
Gurnee, IL 60031-9004



MEMO Chlorinator for GMWC and miscellaneous

⑈001037⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc
USA BlueBook

1037

Date Type Reference
4/28/2008 Bill 584482

Original Amt.
1,031.82

5/1/2008
Balance Due Discount
1,031.82
Check Amount

Payment
1,031.82
1,031.82

Checking-Chase Bank Chlorinator for GMWC and miscellaneous

1,031.82

Granite Mountain Water Co., Inc

1037

USA BlueBook

Date Type Reference
4/28/2008 Bill 584482

Original Amt.
1,031.82

5/1/2008
Balance Due Discount
1,031.82
Check Amount

Payment
1,031.82
1,031.82

PAYMENT
RECORD

Checking-Chase Bank Chlorinator for GMWC and miscellaneous

1,031.82

ook

To:
x 9004
60031-9004

TEL: (847) 689-9781
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 36-3645787

INVOICE

INVOICE NO.	PAGE NO.
584482	1 of 1
CUSTOMER NO.	DATE
71516	04/28/08

O: 71516
CHINO MEADOWS II WATER CO INC

PO BOX 350
CHINO VALLEY AZ 86323

SHIP TO: 2
CHINO MEADOWS II WATER CO INC

2465 W SHANE DR
PRESCOTT, AZ 86305
ATTN PATRICA OLSEN

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
04/28/08	04/28/08	SEC	1%/10 NET 30	ILNONIL	440008	01	PREPAID	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
32840	Hach DPD 1 (Free) for 10 mL Sample, 1000/pk (21055-28) MSDS VISIT WWW.USABLUEBOOK.COM	1	1	0	EA	160.00	EA	160.00
69583	14 GPD; 250 PSI (AA141-353BI) LMI AA1 Series Pump	1	1	0	EA	596.00	EA	596.00
69489	Flapper Valve, Flexiprene 27352	20	20	0	EA	4.68	EA	93.60
76406	Injection Valve Assembly 37354 PVDF, Polyprel, & Ceramic	3	3	0	EA	53.42	EA	160.26

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1009.86	.00	.00	.00	21.96	1031.82

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1043

5/20/2008

© 2005 INTUIT INC. # 225 1-800-439-6810

PAY TO THE ORDER OF Ferguson Waterworks

\$ **1,045.31

One Thousand Forty-Five and 31/100*****

DOLLARS

Ferguson Waterworks
111 E Buckeye Rd Suite #3
Phoenix, AZ 85004-0000

Craig J.

MEMO meter boxes and Back flo preventers and covers

⑈001043⑈ ⑆122100024⑆ 720841055⑈

Granite Mountain Water Co., Inc

Ferguson Waterworks

5/20/2008

1043

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/9/2008	Bill	0099207	1,045.31	1,045.31		1,045.31
				Check Amount		1,045.31

756.51
Acct 336 P.F. Front
288.80
Acct. 334 meter box.

Checking-Chase Bank meter boxes and Back flo preventers and covers 1,045.31

Granite Mountain Water Co., Inc

Ferguson Waterworks

5/20/2008

1043

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/9/2008	Bill	0099207	1,045.31	1,045.31		1,045.31
				Check Amount		1,045.31

PAYMENT RECORD

Checking-Chase Bank meter boxes and Back flo preventers and covers 1,045.31

SHIP VMSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
083	3083	AZ3083	TERRI	GBR	MTR BOX - B/FLOW PRE	05/09/08	10 7359

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			14" 73cc Makita Power Cutter ON SALE!!!! \$739.00			
10	10	SP-C14191259BLK	BLK MTR BX #14191259 T-LID W/LOCK	26.667	EA	266.67
1	1	W975XLF	3/4 RED PRES BFP W/BV	169.420	EA	169.42
1	1	W975XLK	2 RED PRES BFP W/BV	373.110	EA	373.11
1	1	SP-BFGS1R13	FROST GUARD #1 R13	56.330	EA	56.33
1	1	SP-BFGS3R13	FROST GUARD #3 R13	99.670	EA	99.67
INVOICE SUB-TOTAL						965.20
TAX						Br 3083 Phoenix 80.11

ENTERED
5/19/08

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 05-19-08 BY 60322 UCBAW/STP/STP

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	1,045.31
---------------	----------------------	-------------------------	------------------	-----------------

All accounts are due and payable per the invoiced terms. All past due amounts are subject to a service charge at the maximum rate allowed by state law plus costs of collection including attorney fees if incurred. Freight terms are FOB our dock unless otherwise specified above.

WARRANTY PROVISIONS: SEE REVERSE SIDE **A**

Granite Mountain Water Co., Inc

P.O. Box 350
Chino Valley, AZ 86323
(928)717-2616

NATIONAL BANK OF ARIZONA
CHINO VALLEY, AZ 86323
91-532/1221

1205

2/14/2008

© 2005 INTUIT INC. # 542 1-800-433-8810

PAY TO THE ORDER OF Mueller Co

\$ **705.36

Seven Hundred Five and 36/100

DOLLARS

Mueller Co.
Dept 0685
PO Box 120001
Dallas, TX 75312-0685

MEMO 1"meters stock

⑈001205⑈ ⑆122105320⑆ 5010013307⑈

Granite Mountain Water Co., Inc

1205

Mueller Co				2/14/2008	
Date	Type	Reference	Original Amt.	Balance Due	Discount
1/11/2008	Bill	1552215	705.36	705.36	
				Check Amount	
					705.36

Stockman's Bank 1"meters stock 705.36

Granite Mountain Water Co., Inc

1205

Mueller Co				2/14/2008	
Date	Type	Reference	Original Amt.	Balance Due	Discount
1/11/2008	Bill	1552215	705.36	705.36	
				Check Amount	
					705.36

PAYMENT RECORD

Stockman's Bank 1"meters stock 705.36

GMWC



STATEMENT

ACCOUNT NUMBER	STATEMENT DATE	PAGE
94646001 172621	02/08/08	1

STATEMENT INFORMATION

TO: CHINO MEADOWS II WATER CO., INC
2465 SHANE DRIVE
PRESCOTT AZ 86305

CREDIT DEPARTMENT INQUIRIES:
500 WEST ELDORADO STREET
DECATUR, IL 62522
PHONE: 217-423-4471
FAX: 217-425-7351

ITEM NO.	ITEM NUMBER	ITEM DATE	NET DUE BY	REFERENCE	DIVISION	ITEM AMOUNT	BALANCE
	COMPANY: 00080 Hersey Meters Co. RI 1552215 000 011108 021008 TERRI					705.36	705.36
	Total for: CHINO MEADOWS II WATER CO., INC					705.36	
	TOTAL CURRENT BALANCE DUE					705.36	

ACCOUNT AGING

CURRENT	1 - 30	31 - 60	61 - OVER	TOTAL
705.36	.00	.00	.00	705.36

SE
MIT
TO:

MUELLER CO
23418 NETWORK PLACE
CHICAGO IL 60673-1234

Hersey Meters

Division of MUELLER CO.

10210 Statesville Blvd.
P.O. BOX 128
Cleveland, NC. 27013
Ph: 704-278-2221 Fax: 704-278-9616

ORIGINAL INVOICE

1552215

PLEASE EXAMINE THIS INVOICE WHICH IS
SUBJECT TO THE TERMS AND CONDITIONS
ON THE REVERSE SIDE. IF THERE ARE ANY
QUESTIONS PLEASE NOTIFY US.

SOLD TO: CHINO MEADOWS II WATER CO.,
2465 SHANE DRIVE
PRESCOTT AZ 86305

SHIP TO: CHINO MEADOWS II WATER CO INC
2465 SHANE DRIVE
PRESCOTT AZ 86305

GMWC

**SPECIAL NOTE: A BACK ORDER HAS BEEN
ENTERED FOR ALL ITEMS NOT SHIPPED.**

**PLEASE REFER
TO THIS NUMBER ON
ANY INQUIRY.**

CUST ACCT NO	CLASS	SHIP ORD. NO	STATE	TERRITORY
94646000	5	982369	AZ	59

TERMS: Net 30 days	INVOICE DATE: 01/11/08	INVOICE NUMBER: 1552215
SHIPPING METHOD: 1Z2161300349811766 20443	ORDER ENTRY DATE: 01/10/08	CUSTOMER P.O. NUMBER: TERRI

QUANTITY			CATALOG NUMBER AND DESCRIPTION	UNIT LIST PRICE	UNIT NET PRICE	NET TOTAL
ORDERED	SHIPPED	BACKORDER				
8	8		VOK0202 1" 452IIS BB, PLAS LID, GALS SERIAL # 07722482-2489	146.95	88.17	705.36

ENTERED
1/12/08

Tax Amount
Total Invoice 705.36

5/1/2008

Tri-City Backflow Testing, LLC

**270.00

Two Hundred Seventy and 00/100*****

Tri-City Backflow Testing, LLC
PO Box 2093
Chino Valley, AZ 86323

Backflow installation at tank GMWC

Tri-City Backflow Testing, LLC				5/1/2008		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/6/2008	Bill	Backflow install	270.00	270.00		270.00
				Check Amount		270.00

Checking-Chase Bank Backflow installation at tank GMWC 270.00

Tri-City Backflow Testing, LLC				5/1/2008		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/6/2008	Bill	Backflow install	270.00	270.00		270.00
				Check Amount		270.00

Checking-Chase Bank Backflow installation at tank GMWC 270.00

Granite Mountain Water Company

PO Box 350 * Chino Valley Arizona 86323
Phone: (928) 717-2619 / Fax: (928) 717-2621

December 31, 2008

Re: Water Rate Application for Granite Mountain Water Company

*5. A breakdown by name, position, salary and duties for the Salaries and Wages expense.
(Acct. 601)*

Granite Mountain Water Company, Inc. (GMWC) contractually employed personnel of the Chino Meadows II Water Company, Inc. (CMIIWC) during the test year of 2007.

Applicants own CMIIWC and operated both companies during the test year and 2008 with the same employees. They were paid by CMIIWC and no reimbursement was made by GMWC.

With regards to the Rate Application, we anticipate that in the near future the employees of GMWC will be employed and paid 100% of their hourly compensation by the GMWC. We further anticipate that salaries and wages in 2009 and thereafter will be 20% of the prior combined costs.



Matthew Lauterbach
Chief Operating Officer
Granite Mountain Water Company

RECEIVED
2009 JUN 30 10 21 AM
BOOKET CONTROL

RECEIVED

Test Year 2007					
Name	Dates of Employment	Position	Duties	Gross Payroll for CMIWC	20% for GMWC
Theresa Collins	1/1/07 - 12/31/07	Water Op Admin	*See Attached Description	\$33,037.64	\$6,607.53
Myron Kimberly	1/1/07 - 12/31/07	Field Technician	*See Attached Description	\$32,189.00	\$6,437.80
Leeon Adams	5/7/07 - 12/31/07	Field Technician	*See Attached Description	\$22,749.50	\$4,549.90
Candice Atkinson	9/12/07 - 12/31/07	Admin Assistant	*See Attached Description	\$8,393.50	\$1,678.70
Luz Verduzco	7/23/07 - 8/8/07	Admin Assistant	*See Attached Description	\$1,447.02	\$289.40
			Totals	\$97,816.66	\$19,563.33

Granite Mountain Water Company

Job Description

JOB TITLE: Water Operations Administrator

DEPARTMENT: N/A

JOB DESCRIPTION:

A: Purpose and Scope

The Water Operations Administrator is responsible for administering The Levie Group water operations in accordance with company requirements.

B. Responsibilities/Duties

The Water Operations Administrator establishes and maintains procedures for maintaining water company billings, postings, work orders, and customer support for multiple entities under The Levie Group. Prepares and conducts all bookkeeping services for appropriate entities, pays bills and make deposits, and reconciles bank statements. Keeps track of and posts to accounts receivable and accounts payable and prepares weekly payroll checks. Collects and deposits payments to water companies, prepares late notices and shut off notices to delinquent customers, and prepares sales tax reports. Prints meter read sheets and enters meter read data into data base, runs reports, prints and processes monthly bills and prepares all necessary yearly reports. Works with customers in preparing and filing water hookup applications, handles customer complaints, and sets up work orders for leak repairs.

C. Reporting Relationships

The Water Operations Administrator reports directly to the Chief Operating Officer and has a support responsibility to Desert Snow Construction and The Levie Group CPA.

D. Working Conditions

Work will be performed primarily in an office environment; however, there may be occasions when it is necessary to visit job sites, which will expose the employee to risks and dangers inherent on construction sites.

JOB REQUIREMENTS:

A. Education/Experience

The Water Operations Administrator is required, at a minimum, to have a high school diploma or GED equivalent and two years broad business experience in a related field

B. Training

Should have received training in computer based water fee collection systems. Some training in bookkeeping practices is desirable.

Granite Mountain Water Company

Job Description

C. Technical Requirements

Must have hands on experience with business software systems. Knowledge of QuickBooks or other accounting software is desirable.

D. Managerial Experience

Not Applicable

Employee Signature: _____ Date: _____

Granite Mountain Water Company

Job Description

JOB TITLE: Field Technician

DEPARTMENT: N/A

JOB DESCRIPTION:

A: Purpose and Scope

The Field Technician is responsible for maintaining The Levie Group utility system and equipment in accordance with company requirements.

B. Responsibilities/Duties

The Field Technician performs a variety of manual and semi-skilled activities associated with water system maintenance and repair including: cleaning; locating lines/breaks; installing new or repairing existing water meters; digging trenches and installing new water lines; removing/replacing sections of streets, curbs, driveways, and sidewalks; replanting/landscaping yards/right-of-ways; and tapping main water lines. Reads water meters on a monthly basis for all company clients. Operates a variety of equipment including backhoe, loader, dump truck, pickup, hand tools, jack hammers, whackers, digging bars, and shovels. Performs operator repairs on equipment and reports the need for major repairs, checks and maintains fluid levels, refuels equipment as necessary, and drives equipment to and from the work site. Complies with all safety standards, regulations and policies as mandated by state law or OSHA.

C. Reporting Relationships

The Field Technician reports directly to the Chief Operating Officer and has a support responsibility to Desert Snow Construction.

D. Working Conditions

Work will be performed primarily in an out door environment which will expose the employee to risks and dangers inherent on construction sites. Employee must possess ability to perform manual labor for extended periods of time and under adverse climatic conditions and be capable of lifting 60 pounds frequently with a maximum of 100 pounds

JOB REQUIREMENTS:

A. Education/Experience

The Field Technician is required, at a minimum, to have a high school diploma or GED equivalent and one year full time journey level construction equipment operation experience.

B. Training

Should have received training in the use of a variety of construction equipment including backhoe, loader, dump truck, jack hammers, and whackers.

Granite Mountain Water Company Job Description

C. Technical Requirements

Must have an Arizona Class B Drivers License. Should have a Grade 1 Arizona Department of Environmental Quality Operator Certification or be able to obtain one within 90 days from date of hire. Must be able to follow OSHA safety standards.

D. Managerial Experience

Not Applicable

Employee Signature: _____ Date: _____

Granite Mountain Water Company

Job Description

JOB TITLE: Administrative Assistant/Coordinator

DEPARTMENT: N/A

JOB DESCRIPTION:

A: Purpose and Scope

The Administrative Assistant/Coordinator is to provide administrative support and construction coordination for The Levie Group.

B. Responsibilities/Duties

The Administrative Assistant/Coordinator establishes and maintains procedures for office administration which includes answering phones; greeting customers; pick up, open date stamp, copy, and distribute all incoming mail; draft letters for supervisor; file letters, documents, and maps; copy documents as needed; fax items to clients upon request; perform administrative duties associated with the Home Owners Association; and provide back up support for other office workers. Additional duties include preparing accounts receivable/accounts payable, preparing payroll checks, paying vendors, keeping track of construction loans, sending payroll reports to payroll company, making payments and preparing sales tax reports, prepare permit applications, and post to and reconcile Quick books. Perform all work necessary to show and keep track of all rentals. Pull applications needed to develop subdivisions, water companies, and sewer companies; draft applications for development; keep records of applications; follow up on applications for time sensitive submissions.

C. Reporting Relationships

The Administrative Assistant/Coordinator reports directly to the Chief Operating Officer and has a support responsibility to Desert Snow Construction and The Levie Group CPA.

D. Working Conditions

Work will be performed primarily in an office environment; however, there may be occasions when it is necessary to visit job sites, which will expose the employee to risks and dangers inherent on construction sites.

JOB REQUIREMENTS:

A. Education/Experience

The Administrative Assistant/Coordinator is required, at a minimum, to have a high school diploma or GED equivalent and two years broad business experience in a related field. Must have at least five years experience in and office environment with part of that time as an administrative assistant.

Granite Mountain Water Company

Job Description

B. Training

Should have received training in computer based office software systems. Some training in bookkeeping practices is desirable.

C. Technical Requirements

Must have hands on experience with business software systems such as Microsoft Office and knowledge of telephone protocol. Knowledge of QuickBooks or other accounting software is desirable. Professional verbal and written communication skills required.

D. Managerial Experience

Not Applicable

Employee Signature: _____ Date: _____

Granite Mountain Water Company

Rate Application

Test Year 2008

Item #6 Invoices for Purchased Water during the Test Year

NOT APPLICABLE: NO PURCHASED WATER DURING 2008.

GRANITE MOUNTAIN WATER CO., INC

P.O. BOX 350
CHINO VALLEY, AZ 86323
(928) 717-2616

THE STOCKMEN'S BANK
91-504/1221

1200

1/24/2008

PAY TO THE ORDER OF Arizona Public Service

\$ **553.69

Five Hundred Fifty-Three and 69/100*****

DOLLARS

Arizona Public Service
P.O. Box 2907
Phoenix, AZ 85062

⑈001200⑈ ⑆122105045⑆ 5010013307⑈

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MEMO

1200

Arizona Public Service

Date	Type	Reference	Original Amt.	Balance Due	1/24/2008 Discount	Payment
1/22/2008	Bill	Shane Dr pump Jan	355.63	355.63		355.63
1/24/2008	Bill	Jan Deweyump	90.67	90.67		90.67
1/24/2008	Bill	Jan Love Lane	71.95	71.95		71.95
1/24/2008	Bill	Jan Rainmaker pump	35.44	35.44		35.44
				Check Amount		553.69

Stockman's Bank

553.69

1200

Arizona Public Service

Date	Type	Reference	Original Amt.	Balance Due	1/24/2008 Discount	Payment
1/22/2008	Bill	Shane Dr pump Jan	355.63	355.63		355.63
1/24/2008	Bill	Jan Deweyump	90.67	90.67		90.67
1/24/2008	Bill	Jan Love Lane	71.95	71.95		71.95
1/24/2008	Bill	Jan Rainmaker pump	35.44	35.44		35.44
				Check Amount		553.69

PAYMENT RECORD

Stockman's Bank

553.69



THE POWER TO MAKE IT HAPPEN®



Your electricity bill
January 24, 2008

GRANITE MOUNTAIN WATER CO

Your account number
336634281

Your service plan: E-32 Rate

Meter number: G71881
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.24
Delivery service charge	\$5.22
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.17
Federal environmental improvement surcharge	\$0.02
Competition rules compliance charge	\$0.05
System benefits charge	\$0.28
Power supply adjustment*	\$0.78
Metering*	\$10.35
Meter reading*	\$1.74
Billing*	\$1.92
Generation of electricity*	\$8.86
Transmission and ancillary services*	\$0.64
Cost of electricity you used	\$33.27

Taxes and fees

Regulatory assessment	\$0.05
State sales tax	\$1.87
County sales tax	\$0.25
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$35.44

Total charges for electricity services \$35.44

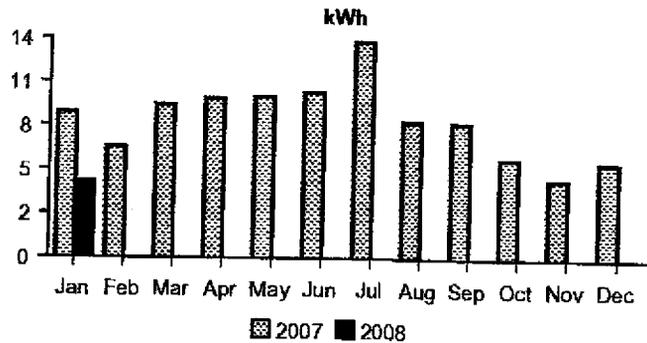
* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Jan 16	17677
Meter reading on Dec 17	17526
Total electricity you used, in kWh	151

Demand meter reading	1.40
Your billed demand in kW	1.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	32	32
Average outdoor temperature	36°	43°	35°
Your total use in kWh	151	201	301
Your billed demand in kW	1.0	3.0	2.0
Your average daily cost	\$1.18	\$1.32	\$1.63

☒





THE POWER TO MAKE IT HAPPEN®



Your electricity bill
January 24, 2008

GRANITE MOUNTAIN WATER CO

Your account number
123312281

Your service plan: E-32 Rate

Meter number: 644879
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.24
Delivery service charge	\$16.38
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.53
Federal environmental improvement surcharge	\$0.08
Competition rules compliance charge	\$0.16
System benefits charge	\$0.88
Power supply adjustment*	\$2.45
Metering*	\$10.35
Meter reading*	\$1.74
Billing*	\$1.92
Generation of electricity*	\$27.80
Transmission and ancillary services*	\$2.01
Cost of electricity you used	\$67.54

Taxes and fees

Regulatory assessment	\$0.11
State sales tax	\$3.79
County sales tax	\$0.51
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$71.95

Total charges for electricity services \$71.95

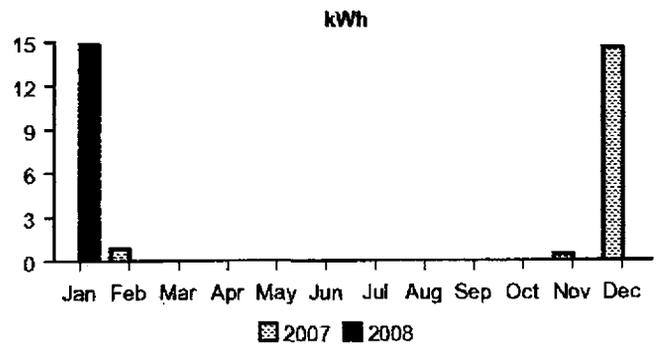
* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Jan 16	30254
Meter reading on Dec 17	29780
Total electricity you used, in kWh	474

Your billed demand in kW 0.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	32	32
Average outdoor temperature	36°	43°	35°
Your total use in kWh	474	495	0
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$2.39	\$2.36	\$0.61

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THE POWER TO MAKE IT HAPPEN®



Your electricity bill
January 24, 2008

GRANITE MOUNTAIN WATER CO

Your account number
994612288

Your service plan: E-32 Rate

Meter number: 857485
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.24
Delivery service charge	\$22.11
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.71
Federal environmental improvement surcharge	\$0.10
Competition rules compliance charge	\$0.22
System benefits charge	\$1.18
Power supply adjustment*	\$3.30
Metering*	\$10.35
Meter reading*	\$1.74
Billing*	\$1.92
Generation of electricity*	\$37.54
Transmission and ancillary services*	\$2.71
Cost of electricity you used	\$85.12

Taxes and fees

Regulatory assessment	\$0.14
State sales tax	\$4.77
County sales tax	\$0.64
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$90.67

Total charges for electricity services \$90.67

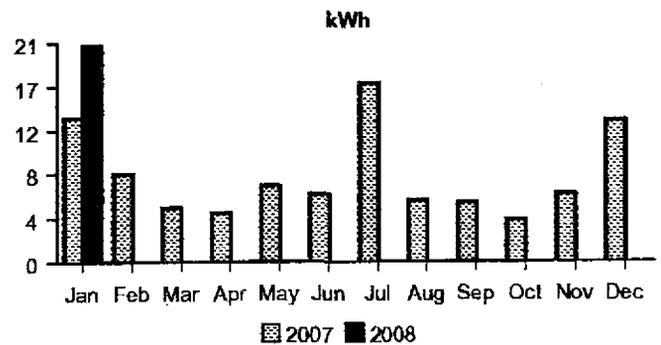
* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Jan 16	73770
Meter reading on Dec 17	73130
Total electricity you used, in kWh	640

Your billed demand in kW **0.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	32	32
Average outdoor temperature	36°	43°	35°
Your total use in kWh	640	449	457
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$3.02	\$2.19	\$2.15

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THE POWER TO MAKE IT HAPPEN®



Your electricity bill
January 22, 2008

GRANITE MOUNTAIN WATER CO

Your account number
392673280

Your service plan: E-32 Rate

Meter number: H67352
Meter reading cycle: 11

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.46
Delivery service charge	\$102.75
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$3.31
Federal environmental improvement surcharge	\$0.48
Competition rules compliance charge	\$1.01
System benefits charge	\$5.50
Power supply adjustment*	\$15.36
Metering*	\$11.04
Meter reading*	\$1.86
Billing*	\$2.05
Generation of electricity*	\$174.43
Transmission and ancillary services*	\$12.61
Cost of electricity you used	\$333.86

Taxes and fees

Regulatory assessment	\$0.53
State sales tax	\$18.73
County sales tax	\$2.51
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$355.63

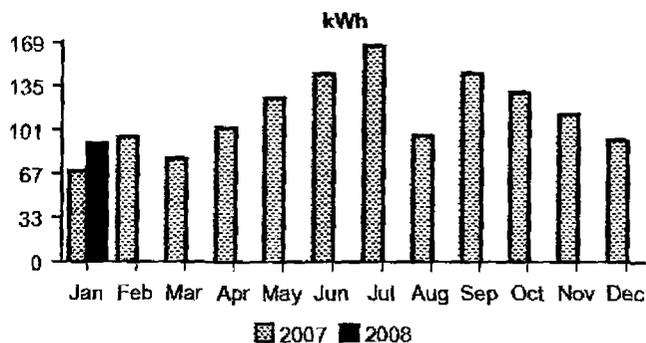
Total charges for electricity services \$355.63

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Jan 14	23718
Meter reading on Dec 13	20744
Total electricity you used, in kWh	2974
Demand meter reading	14.70
Your billed demand in kW	15.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	30	29
Average outdoor temperature	35°	45°	38°
Your total use in kWh	2974	2883	2087
Your billed demand in kW	15.0	16.0	14.0
Your average daily cost	\$11.11	\$11.46	\$8.40



Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1003

2/22/2008

PAY TO THE ORDER OF Arizona Public Service

\$ **73.39

Seventy-Three and 39/100*****

DOLLARS

Arizona Public Service
P.O. Box 2907
Phoenix, AZ 85062

MEMO Feb Love Ln 123312281

⑈001003⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc

1003

Arizona Public Service

2/22/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/15/2008	Bill	Feb Love Lane	73.39	73.39		73.39
				Check Amount		73.39

Checking-Chase Bank Feb Love Ln 123312281

73.39

Granite Mountain Water Co., Inc

1003

Arizona Public Service

2/22/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/15/2008	Bill	Feb Love Lane	73.39	73.39		73.39
				Check Amount		73.39

PAYMENT RECORD

Checking-Chase Bank Feb Love Ln 123312281

73.39



THE POWER TO MAKE IT HAPPEN®



Your electricity bill
February 15, 2008

GRANITE MOUNTAIN WATER CO

Your account number
123312281

Your service plan: E-32 Rate

Meter number: 644879
Meter reading cycle: 13

Final bill Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.24
Delivery service charge	\$16.20
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.52
Federal environmental improvement surcharge	\$0.08
Competition rules compliance charge	\$0.16
System benefits charge	\$0.87
Power supply adjustment*	\$4.29
Metering*	\$10.35
Meter reading*	\$1.74
Billing*	\$1.92
Generation of electricity*	\$27.51
Transmission and ancillary services*	\$1.99
Cost of electricity you used	\$68.87

Taxes and fees

Regulatory assessment	\$0.14
State sales tax	\$3.86
County sales tax	\$0.52
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$73.39

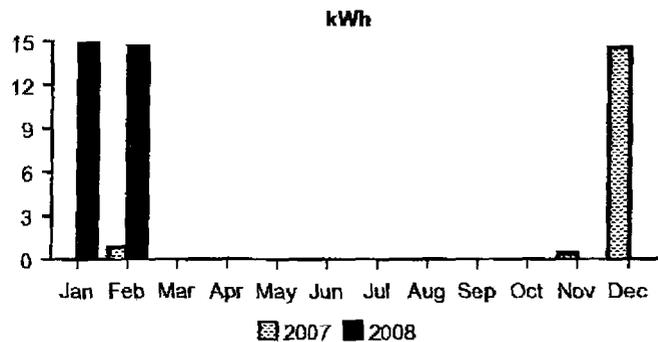
Total charges for electricity services \$73.39

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Feb 15	30723
Meter reading on Jan 16	30254
Total electricity you used, in kWh	469
Your billed demand in kW	0.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	30	30
Average outdoor temperature	36°	36°	39°
Your total use in kWh	469	474	33
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$2.44	\$2.39	\$0.73



Granite Mountain Water Co., Inc
 PO Box 350
 Chino Valley, AZ 86323
 9287172616

JPMORGAN CHASE BANK, NA
 302 W GURLEY ST
 PRESCOTT, AZ 86301
 91-2/1221

1009

2/29/2008

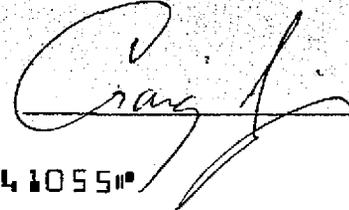
PAY TO THE ORDER OF Arizona Public Service

\$ **483.22

Four Hundred Eighty-Three and 22/100*****

DOLLARS

Arizona Public Service
 P.O. Box 2907
 Phoenix, AZ 85062



⑈00 1009⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc

1009

Arizona Public Service			2/29/2008			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/20/2008	Bill	Shane Dr pump	355.33	355.33		355.33
2/22/2008	Bill	Feb Rainmaker pump	38.56	38.56		38.56
2/22/2008	Bill	Feb Dewey Rd pump	89.33	89.33		89.33
				Check Amount		483.22

Checking-Chase Bank 483.22

Granite Mountain Water Co., Inc

1009

Arizona Public Service			2/29/2008			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/20/2008	Bill	Shane Dr pump	355.33	355.33		355.33
2/22/2008	Bill	Feb Rainmaker pump	38.56	38.56		38.56
2/22/2008	Bill	Feb Dewey Rd pump	89.33	89.33		89.33
				Check Amount		483.22

PAYMENT RECORD

Checking-Chase Bank 483.22



THE POWER TO MAKE IT HAPPEN®



Your electricity bill
February 22, 2008

GRANITE MOUNTAIN WATER CO

Your account number
994612288

Your service plan: E-32 Rate

Meter number: 857485
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.24
Delivery service charge	\$20.90
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.67
Federal environmental improvement surcharge	\$0.10
Competition rules compliance charge	\$0.20
System benefits charge	\$1.12
Power supply adjustment*	\$5.54
Metering*	\$10.35
Meter reading*	\$1.74
Billing*	\$1.92
Generation of electricity*	\$35.48
Transmission and ancillary services*	\$2.57
Cost of electricity you used	\$83.83

Taxes and fees

Regulatory assessment	\$0.17
State sales tax	\$4.70
County sales tax	\$0.63
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$89.33

Total charges for electricity services \$89.33

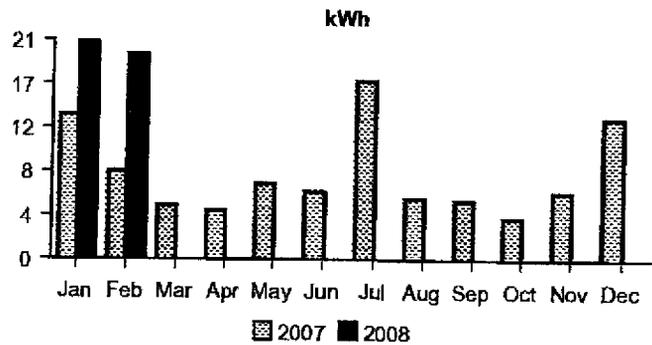
* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Feb 15	74375
Meter reading on Jan 16	73770
Total electricity you used, in kWh	605

Your billed demand in kW **0.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	30	30
Average outdoor temperature	36°	36°	39°
Your total use in kWh	605	640	265
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$2.97	\$3.02	\$1.56





THE POWER TO MAKE IT HAPPEN®



Your electricity bill
February 22, 2008

GRANITE MOUNTAIN WATER CO

Your account number
336634281

Your service plan: E-32 Rate

Meter number: G71881
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.24
Delivery service charge	\$5.94
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.19
Federal environmental improvement surcharge	\$0.03
Competition rules compliance charge	\$0.06
System benefits charge	\$0.32
Power supply adjustment*	\$1.58
Metering*	\$10.35
Meter reading*	\$1.74
Billing*	\$1.92
Generation of electricity*	\$10.09
Transmission and ancillary services*	\$0.73
Cost of electricity you used	\$36.19

Taxes and fees

Regulatory assessment	\$0.07
State sales tax	\$2.03
County sales tax	\$0.27
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$38.56

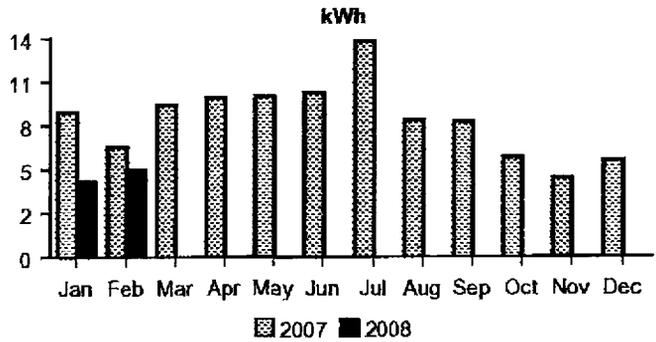
Total charges for electricity services \$38.56

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Feb 15	17849
Meter reading on Jan 16	17677
Total electricity you used, in kWh	172
Demand meter reading	1.40
Your billed demand in kW	1.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	30	30
Average outdoor temperature	36°	36°	39°
Your total use in kWh	172	151	215
Your billed demand in kW	1.0	1.0	2.0
Your average daily cost	\$1.28	\$1.18	\$1.38

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THE POWER TO MAKE IT HAPPEN®



Your electricity bill
February 20, 2008

GRANITE MOUNTAIN WATER CO

Your account number
392673280

Your service plan: E-32 Rate

Meter number: H67352
Meter reading cycle: 11

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.24
Delivery service charge	\$99.26
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$3.19
Federal environmental improvement surcharge	\$0.46
Competition rules compliance charge	\$0.97
System benefits charge	\$5.32
Power supply adjustment*	\$26.32
Metering*	\$10.35
Meter reading*	\$1.74
Billing*	\$1.92
Generation of electricity*	\$168.50
Transmission and ancillary services*	\$12.18
Cost of electricity you used	\$333.45

Taxes and fees

Regulatory assessment	\$0.66
State sales tax	\$18.71
County sales tax	\$2.51
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$355.33

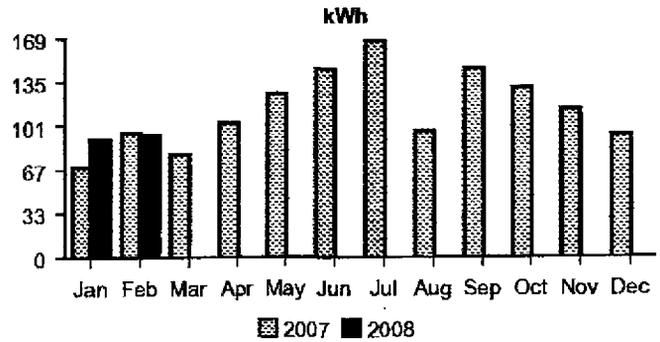
Total charges for electricity services \$355.33

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Feb 13	26591
Meter reading on Jan 14	23718
Total electricity you used, in kWh	2873
Demand meter reading	14.70
Your billed demand in kW	15.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	32	32
Average outdoor temperature	36°	35°	37°
Your total use in kWh	2873	2974	3125
Your billed demand in kW	15.0	15.0	14.0
Your average daily cost	\$11.84	\$11.11	\$11.19



Granite Mountain Water Co., Inc
 PO Box 350
 Chino Valley, AZ 86323
 9287172616

JPMORGAN CHASE BANK, NA
 302 W GURLEY ST
 PRESCOTT, AZ 86301
 91-211221

1018

3/25/2008

PAY TO THE ORDER OF Arizona Public Service

\$ **393.62

Three Hundred Ninety-Three and 62/100*****

DOLLARS

Arizona Public Service
 P.O. Box 2907
 Phoenix, AZ 85062

MEMO Shane pump March 392673280

⑈001018⑈ ⑆122100024⑆ 720841055⑈

Granite Mountain Water Co., Inc
 Arizona Public Service

1018

Date	Type	Reference	Original Amt.	Balance Due	3/25/2008 Discount	Payment
3/20/2008	Bill	March Shane pump	393.62	393.62		393.62
				Check Amount		393.62

Checking-Chase Bank Shane pump March 392673280 393.62

Granite Mountain Water Co., Inc
 Arizona Public Service

1018

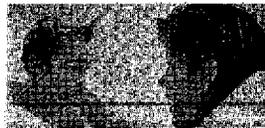
Date	Type	Reference	Original Amt.	Balance Due	3/25/2008 Discount	Payment
3/20/2008	Bill	March Shane pump	393.62	393.62		393.62
				Check Amount		393.62

PAYMENT RECORD

Checking-Chase Bank Shane pump March 392673280 393.62



THE POWER TO MAKE IT HAPPEN®



Your electricity bill
March 20, 2008

GRANITE MOUNTAIN WATER CO

Your account number
392673280

Your service plan: E-32 Rate

Meter number: H67352
Meter reading cycle: 11

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.24
Delivery service charge	\$109.59
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$3.53
Federal environmental improvement surcharge	\$0.51
Competition rules compliance charge	\$1.07
System benefits charge	\$5.87
Power supply adjustment*	\$29.06
Metering*	\$10.35
Meter reading*	\$1.74
Billing*	\$1.92
Generation of electricity*	\$188.04
Transmission and ancillary services*	\$13.45
Transmission cost adjustment*	\$3.01
Cost of electricity you used	\$369.38

Taxes and fees

Regulatory assessment	\$0.73
State sales tax	\$20.73
County sales tax	\$2.78
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$393.62

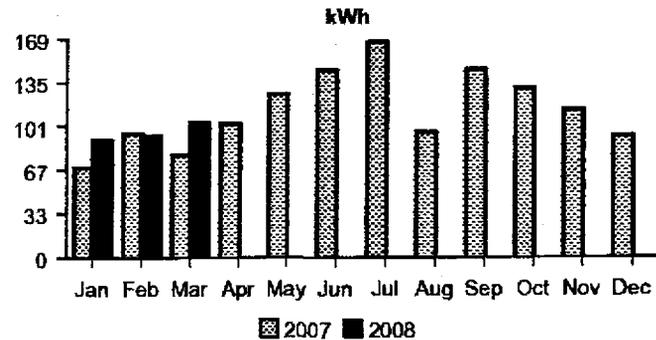
Total charges for electricity services \$393.62

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Mar 14	29763
Meter reading on Feb 13	26591
Total electricity you used, in kWh	3172
Demand meter reading	14.70
Your billed demand in kW	15.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	30	32
Average outdoor temperature	44°	36°	45°
Your total use in kWh	3172	2873	2599
Your billed demand in kW	15.0	15.0	14.0
Your average daily cost	\$13.12	\$11.84	\$9.40

X



Granite Mountain Water Co., Inc
 PO Box 350
 Chino Valley, AZ 86323
 9287172616

JPMORGAN CHASE BANK, NA
 302 W GURLEY ST
 PRESCOTT, AZ 86301
 91-2/1221

1022

4/2/2008

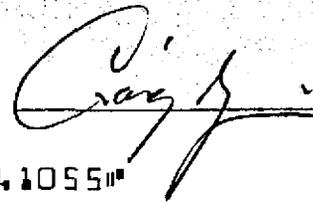
PAY TO THE ORDER OF Arizona Public Service

\$ **118.27

One Hundred Eighteen and 27/100*****

DOLLARS

Arizona Public Service
 P.O. Box 2907
 Phoenix, AZ 85062



MEMO

⑈001022⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc
 Arizona Public Service

1022

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/24/2008	Bill	Mar Rainmaker pump	50.02	50.02		50.02
3/24/2008	Bill	March Dewey pump	68.25	68.25		68.25
				Check Amount		118.27

4/2/2008

Checking-Chase Bank

118.27

Granite Mountain Water Co., Inc
 Arizona Public Service

1022

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/24/2008	Bill	Mar Rainmaker pump	50.02	50.02		50.02
3/24/2008	Bill	March Dewey pump	68.25	68.25		68.25
				Check Amount		118.27

4/2/2008

PAYMENT
 RECORD

Checking-Chase Bank

118.27



THE POWER TO MAKE IT HAPPEN®

Your electricity bill

RECEIVED MAR 26 2008

GRANITE MOUNTAIN WATER CO

Bill date: March 24, 2008

Your account number: 994612288

For service at: Dewey Rd
Pump Bldg Gmh3

Summary of what you owe

	Amount owing on your previous bill	\$89.33
<i>Less</i>	Payment made on Mar 4, thank you	-\$89.33
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$68.25
<i>Equals</i>	Total amount due	\$68.25

Due date: April 4, 2008

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

WOULD YOU LIKE TO BALANCE OUT YOUR APS MONTHLY PAYMENT?

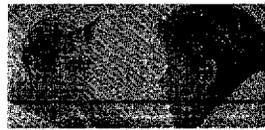
Join Equalizer to balance the highs and lows of your electric bills. It's easy to join! Just mail in your Equalizer payment of \$58.00 this month.

See page two of your bill for more information.

ENTERED
3/27/08



THE POWER TO MAKE IT HAPPEN®



Your electricity bill
March 24, 2008

GRANITE MOUNTAIN WATER CO

Your account number
994612288

Your service plan: E-32 Rate

Meter number: 857485
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.56
Delivery service charge	\$14.03
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.45
Federal environmental improvement surcharge	\$0.06
Competition rules compliance charge	\$0.14
System benefits charge	\$0.75
Power supply adjustment*	\$3.73
Metering*	\$11.39
Meter reading*	\$1.91
Billing*	\$2.11
Generation of electricity*	\$23.81
Transmission and ancillary services*	\$1.72
Transmission cost adjustment*	\$0.39
Cost of electricity you used	\$64.05

Taxes and fees

Regulatory assessment	\$0.13
State sales tax	\$3.59
County sales tax	\$0.48
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$68.25

Total charges for electricity services \$68.25

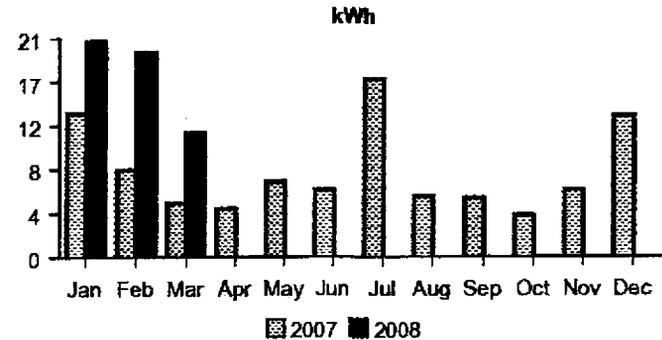
* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Mar 19	74781
Meter reading on Feb 15	74375
Total electricity you used, in kWh	406

Your billed demand in kW 0.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	30	32
Average outdoor temperature	44°	36°	47°
Your total use in kWh	406	605	175
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$2.06	\$2.97	\$1.20

☒





THE POWER TO MAKE IT HAPPEN®

RECEIVED MAR 26 2008



Your electricity bill

Bill date: March 24, 2008

GRANITE MOUNTAIN WATER CO

Your account number: 336634281

For service at: 2929 W Rainmaker Dr
Pump

Summary of what you owe

Amount owing on your previous bill	\$38.56
<i>Less</i> Payment made on Mar 4, thank you	-\$38.56
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$50.02
<i>Equals</i> Total amount due	\$50.02

Due date: April 4, 2008

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

WOULD YOU LIKE TO BALANCE OUT YOUR APS MONTHLY PAYMENT?

Join Equalizer to balance the highs and lows of your electric bills. It's easy to join! Just mail in your Equalizer payment of \$50.00 this month.

See page two of your bill for more information.

ENTERED
3/27/08



THE POWER TO MAKE IT HAPPEN®



Your electricity bill
March 24, 2008

GRANITE MOUNTAIN WATER CO

Your account number
336634281

Your service plan: E-32 Rate

Meter number: G71881
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.56
Delivery service charge	\$8.71
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.28
Federal environmental improvement surcharge	\$0.04
Competition rules compliance charge	\$0.09
System benefits charge	\$0.47
Power supply adjustment*	\$2.30
Metering*	\$11.39
Meter reading*	\$1.91
Billing*	\$2.11
Generation of electricity*	\$14.78
Transmission and ancillary services*	\$1.07
Transmission cost adjustment*	\$0.24
Cost of electricity you used	\$46.95

Taxes and fees

Regulatory assessment	\$0.09
State sales tax	\$2.63
County sales tax	\$0.35
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$50.02

Total charges for electricity services \$50.02

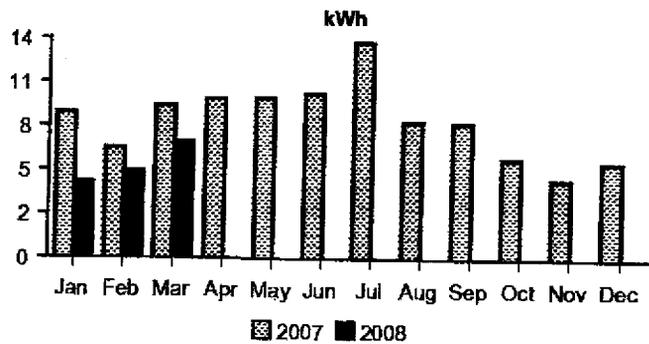
* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Mar 19	18101
Meter reading on Feb 15	17849
Total electricity you used, in kWh	252

Demand meter reading	5.40
Your billed demand in kW	5.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	30	32
Average outdoor temperature	44°	36°	47°
Your total use in kWh	252	172	316
Your billed demand in kW	5.0	1.0	4.0
Your average daily cost	\$1.51	\$1.28	\$1.68



Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1029

4/22/2008

PAY TO THE ORDER OF Arizona Public Service

\$ **642.37

Six Hundred Forty-Two and 37/100*****

DOLLARS

Arizona Public Service
P.O. Box 2907
Phoenix, AZ 85062

⑈001029⑈ ⑆122100024⑆

720841055⑈

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MEMO

Granite Mountain Water Co., Inc

Arizona Public Service

4/22/2008

1029

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/18/2008	Bill	Apr 08 Shane Dr pump	551.48	551.48		551.48
4/22/2008	Bill	Dewey Rd pumpApril	36.59	36.59		36.59
4/22/2008	Bill	Apr Rainmaker pump	54.30	54.30		54.30
				Check Amount		642.37

Checking-Chase Bank

642.37

Granite Mountain Water Co., Inc

Arizona Public Service

4/22/2008

1029

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/18/2008	Bill	Apr 08 Shane Dr pump	551.48	551.48		551.48
4/22/2008	Bill	Dewey Rd pumpApril	36.59	36.59		36.59
4/22/2008	Bill	Apr Rainmaker pump	54.30	54.30		54.30
				Check Amount		642.37

PAYMENT RECORD

Checking-Chase Bank

642.37



THE POWER TO MAKE IT HAPPEN®



Your electricity bill
April 18, 2008

GRANITE MOUNTAIN WATER CO

Your account number
392673280

Your service plan: E-32 Rate

Meter number: H67352
Meter reading cycle: 11

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.46
Delivery service charge	\$155.34
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$5.00
Federal environmental improvement surcharge	\$0.72
Competition rules compliance charge	\$1.52
System benefits charge	\$8.32
Power supply adjustment*	\$41.20
Metering*	\$11.04
Meter reading*	\$1.86
Billing*	\$2.05
Generation of electricity*	\$263.89
Transmission and ancillary services*	\$19.06
Transmission cost adjustment*	\$4.27
Cost of electricity you used	\$517.53

Taxes and fees

Regulatory assessment	\$1.02
State sales tax	\$29.04
County sales tax	\$3.89
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$551.48

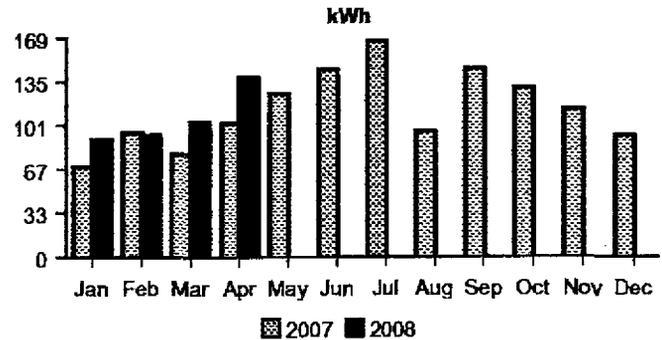
Total charges for electricity services \$551.48

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Apr 15	34259
Meter reading on Mar 14	29763
Total electricity you used, in kWh	4496
Demand meter reading	14.40
Your billed demand in kW	14.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	30	31
Average outdoor temperature	49°	44°	52°
Your total use in kWh	4496	3172	3268
Your billed demand in kW	14.0	15.0	14.0
Your average daily cost	\$17.23	\$13.12	\$12.03





THE POWER TO MAKE IT HAPPEN®



Your electricity bill

RECEIVED APR 24 2008 GRANITE MOUNTAIN WATER CO

Bill date: April 22, 2008

Your account number: 336634281

For service at: 2929 W Rainmaker Dr
Pump

Summary of what you owe

	Amount owing on your previous bill	\$50.02
<i>Less</i>	Payment made on Apr 4, thank you	-\$50.02
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$54.30
<i>Equals</i>	Total amount due	\$54.30

Due date: May 5, 2008

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

ENTERED
4/25/08



THE POWER TO MAKE IT HAPPEN®



Your electricity bill
April 22, 2008

GRANITE MOUNTAIN WATER CO

Your account number
336634281

Your service plan: E-32 Rate

Meter number: G71881
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.13
Delivery service charge	\$10.68
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.34
Federal environmental improvement surcharge	\$0.05
Competition rules compliance charge	\$0.10
System benefits charge	\$0.57
Power supply adjustment*	\$2.82
Metering*	\$10.01
Meter reading*	\$1.68
Billing*	\$1.86
Generation of electricity*	\$18.12
Transmission and ancillary services*	\$1.31
Transmission cost adjustment*	\$0.29
Cost of electricity you used	\$50.96

Taxes and fees

Regulatory assessment	\$0.10
State sales tax	\$2.86
County sales tax	\$0.38
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$54.30

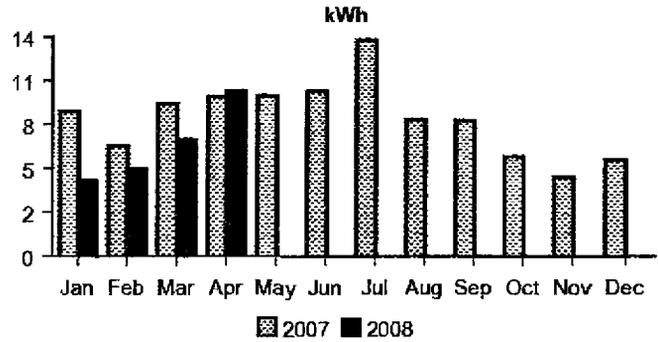
Total charges for electricity services \$54.30

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Apr 17	18410
Meter reading on Mar 19	18101
Total electricity you used, in kWh	309
Demand meter reading	3.50
Your billed demand in kW	4.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	33	30
Average outdoor temperature	51°	44°	51°
Your total use in kWh	309	252	309
Your billed demand in kW	4.0	5.0	9.0
Your average daily cost	\$1.87	\$1.51	\$1.72

☒





THE POWER TO MAKE IT HAPPEN®



Your electricity bill
April 22, 2008

GRANITE MOUNTAIN WATER CO

Your account number
994612288

Your service plan: E-32 Rate

Meter number: 857485
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.13
Delivery service charge	\$5.49
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.18
Federal environmental improvement surcharge	\$0.03
Competition rules compliance charge	\$0.05
System benefits charge	\$0.29
Power supply adjustment*	\$1.46
Metering*	\$10.01
Meter reading*	\$1.68
Billing*	\$1.86
Generation of electricity*	\$9.33
Transmission and ancillary services*	\$0.67
Transmission cost adjustment*	\$0.15
Cost of electricity you used	\$34.33

Taxes and fees

Regulatory assessment	\$0.07
State sales tax	\$1.93
County sales tax	\$0.26
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$36.59

Total charges for electricity services \$36.59

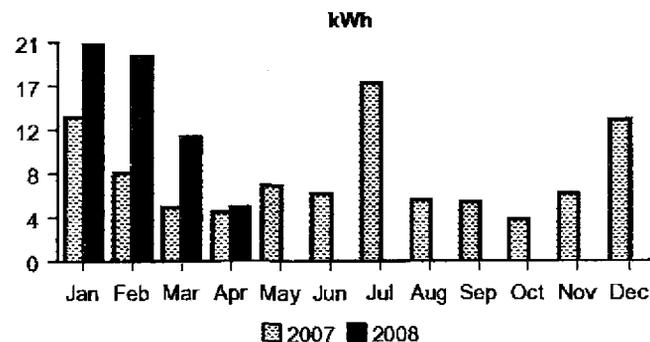
* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Apr 17	74940
Meter reading on Mar 19	74781
Total electricity you used, in kWh	159

Your billed demand in kW **0.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	33	29
Average outdoor temperature	51°	44°	51°
Your total use in kWh	159	406	144
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$1.26	\$2.06	\$1.15

☒



Granite Mountain Water Co., Inc
 PO Box 350
 Chino Valley, AZ 86323
 9287172616

JPMORGAN CHASE BANK, NA
 302 W GURLEY ST
 PRESCOTT, AZ 86301
 91-2/1221

1045

5/28/2008

PAY TO THE ORDER OF Arizona Public Service

\$ **750.16

Seven Hundred Fifty and 16/100*****

DOLLARS

Arizona Public Service
 P.O. Box 2907
 Phoenix, AZ 85062

Craig

⑈001045⑈ ⑆122100024⑆

720841055⑈

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MEMO

Granite Mountain Water Co., Inc
 Arizona Public Service

1045

Date	Type	Reference	Original Amt.	Balance Due	5/28/2008 Discount	Payment
5/19/2008	Bill	May 08 Shane Dr	664.76	664.76		664.76
5/21/2008	Bill	May Dewey pump	38.05	38.05		38.05
5/21/2008	Bill	Rainmaker pump May	47.35	47.35		47.35
				Check Amount		750.16

Checking-Chase Bank

750.16

Granite Mountain Water Co., Inc
 Arizona Public Service

1045

Date	Type	Reference	Original Amt.	Balance Due	5/28/2008 Discount	Payment
5/19/2008	Bill	May 08 Shane Dr	664.76	664.76		664.76
5/21/2008	Bill	May Dewey pump	38.05	38.05		38.05
5/21/2008	Bill	Rainmaker pump May	47.35	47.35		47.35
				Check Amount		750.16

PAYMENT
 RECORD

Checking-Chase Bank

750.16



THE POWER TO MAKE IT HAPPEN*



Your electricity bill
May 21, 2008

GRANITE MOUNTAIN WATER CO

Your account number
994612288

Your service plan: E-32 Rate

Meter number: 857485
Meter reading cycle: 13

Charges for electricity services

Amount of electricity you used

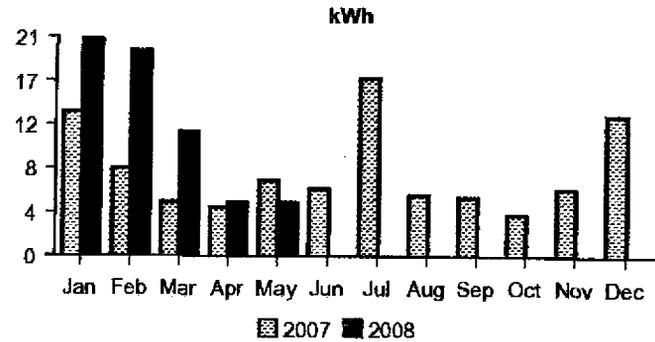
Cost of electricity you used

Meter reading on May 15	75093
Meter reading on Apr 17	74940
Total electricity you used, in kWh	153

Your billed demand in kW **0.0**

Basic service charge	\$3.02
Delivery service charge	\$5.30
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.50
Federal environmental improvement surcharge	\$0.02
Competition rules compliance charge	\$0.05
System benefits charge	\$0.28
Power supply adjustment*	\$1.40
Metering*	\$9.68
Meter reading*	\$1.62
Billing*	\$1.79
Generation of electricity*	\$11.27
Transmission and ancillary services*	\$0.65
Transmission cost adjustment*	\$0.15
Cost of electricity you used	\$35.71

Average daily electricity use per month



Taxes and fees

Regulatory assessment	\$0.07
State sales tax	\$2.00
County sales tax	\$0.27
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$38.05

Comparing your monthly use

	This month	Last month	This month last year
Billing days	28	29	30
Average outdoor temperature	55°	51°	57°
Your total use in kWh	153	159	229
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$1.35	\$1.26	\$1.51

* These services are currently provided by APS but may be provided by a competitive supplier.





THE POWER TO MAKE IT HAPPEN®



Your electricity bill
May 21, 2008

GRANITE MOUNTAIN WATER CO

Your account number
336634281

Your service plan: E-32 Rate

Meter number: G71881
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.02
Delivery service charge	\$7.65
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.73
Federal environmental improvement surcharge	\$0.04
Competition rules compliance charge	\$0.07
System benefits charge	\$0.41
Power supply adjustment*	\$2.02
Metering*	\$9.66
Meter reading*	\$1.62
Billing*	\$1.79
Generation of electricity*	\$16.28
Transmission and ancillary services*	\$0.94
Transmission cost adjustment*	\$0.21
Cost of electricity you used	\$44.44

Taxes and fees

Regulatory assessment	\$0.09
State sales tax	\$2.49
County sales tax	\$0.33
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$47.35

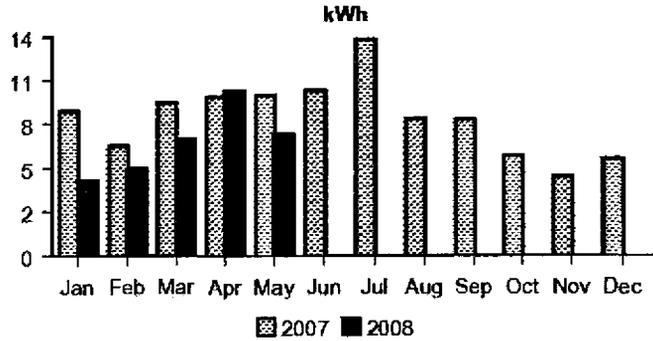
Total charges for electricity services \$47.35

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on May 15	18631
Meter reading on Apr 17	18410
Total electricity you used, in kWh	221
Demand meter reading	2.10
Your billed demand in kW	2.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	28	29	29
Average outdoor temperature	55°	51°	57°
Your total use in kWh	221	309	302
Your billed demand in kW	2.0	4.0	2.0
Your average daily cost	\$1.69	\$1.87	\$1.84





THE POWER TO MAKE IT HAPPEN®



Your electricity bill
May 19, 2008

GRANITE MOUNTAIN WATER CO

Your account number
392673280

Your service plan: E-32 Rate

Meter number: H67352
Meter reading cycle: 11

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.13
Delivery service charge	\$163.86
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$15.56
Federal environmental improvement surcharge	\$0.76
Competition rules compliance charge	\$1.60
System benefits charge	\$8.76
Power supply adjustment*	\$43.37
Metering*	\$10.01
Meter reading*	\$1.68
Billing*	\$1.88
Generation of electricity*	\$348.68
Transmission and ancillary services*	\$20.07
Transmission cost adjustment*	\$4.50
Cost of electricity you used	\$623.84

Taxes and fees

Regulatory assessment	\$1.23
State sales tax	\$35.00
County sales tax	\$4.69
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$664.76

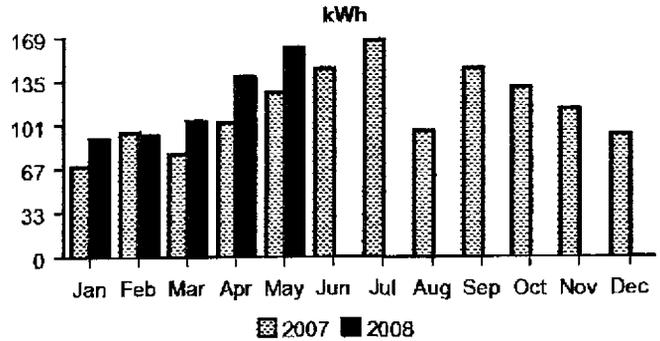
Total charges for electricity services \$664.76

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on May 14	38992
Meter reading on Apr 15	34259
Total electricity you used, in kWh	4733
Demand meter reading	14.40
Your billed demand in kW	14.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	32	29
Average outdoor temperature	55°	49°	55°
Your total use in kWh	4733	4496	3715
Your billed demand in kW	14.0	14.0	13.0
Your average daily cost	\$22.92	\$17.23	\$15.77

☒



Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
81-2/1221

1056

6/26/2008

PAY TO THE ORDER OF Arizona Public Service

\$ **785.41

Seven Hundred Eighty-Five and 41/100*****

DOLLARS

Arizona Public Service
P.O. Box 2907
Phoenix, AZ 85062

MEMO

⑈001056⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc

Arizona Public Service

6/26/2008

1056

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/18/2008	Bill	June Shane pump	668.92	668.92		668.92
6/20/2008	Bill	June Dewey RD pump	39.99	39.99		39.99
6/20/2008	Bill	June Rainmaker pump	76.50	76.50		76.50
				Check Amount		785.41

Checking-Chase Bank

785.41

Granite Mountain Water Co., Inc

Arizona Public Service

6/26/2008

1056

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/18/2008	Bill	June Shane pump	668.92	668.92		668.92
6/20/2008	Bill	June Dewey RD pump	39.99	39.99		39.99
6/20/2008	Bill	June Rainmaker pump	76.50	76.50		76.50
				Check Amount		785.41

PAYMENT RECORD

Checking-Chase Bank

785.41



THE POWER TO MAKE IT HAPPEN

RECEIVED JUN 20 2008

Your electricity bill
June 18, 2008

GRANITE MOUNTAIN WATER CO

Your account number
392673280

Your service plan: E-32 Rate

Meter number: H67352
Meter reading cycle: 11

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.24
Delivery service charge	\$164.76
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$15.65
Federal environmental improvement surcharge	\$0.76
Competition rules compliance charge	\$1.61
System benefits charge	\$8.80
Power supply adjustment*	\$43.61
Metering*	\$10.35
Meter reading*	\$1.74
Billing*	\$1.92
Generation of electricity*	\$350.60
Transmission and ancillary services*	\$20.18
Transmission cost adjustment*	\$4.52
Cost of electricity you used	\$627.74

Taxes and fees

Regulatory assessment	\$1.24
State sales tax	\$35.22
County sales tax	\$4.72
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$668.92

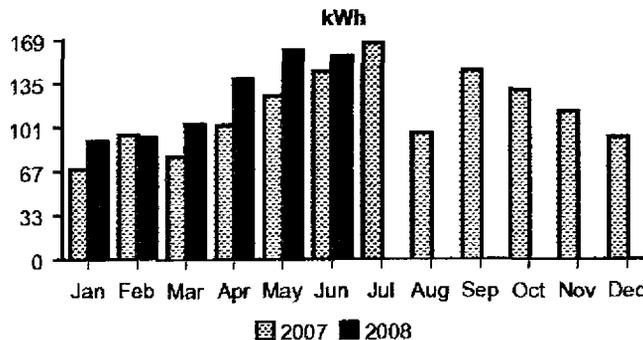
Total charges for electricity services \$668.92

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Jun 13	43751
Meter reading on May 14	38992
Total electricity you used, in kWh	4759
Demand meter reading	13.60
Your billed demand in kW	14.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	29	31
Average outdoor temperature	62°	55°	68°
Your total use in kWh	4759	4733	4553
Your billed demand in kW	14.0	14.0	13.0
Your average daily cost	\$22.29	\$22.92	\$17.99





THE POWER TO MAKE IT HAPPEN®



Your electricity bill
June 20, 2008

GRANITE MOUNTAIN WATER CO

Your account number
336634281

Your service plan: E-32 Rate

Meter number: G71881
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.46
Delivery service charge	\$14.40
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$1.37
Federal environmental improvement surcharge	\$0.07
Competition rules compliance charge	\$0.14
System benefits charge	\$0.77
Power supply adjustment*	\$3.82
Metering*	\$11.04
Meter reading*	\$1.88
Billing*	\$2.05
Generation of electricity*	\$30.65
Transmission and ancillary services*	\$1.76
Transmission cost adjustment*	\$0.40
Cost of electricity you used	\$71.79

Taxes and fees

Regulatory assessment	\$0.14
State sales tax	\$4.03
County sales tax	\$0.54
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$76.50

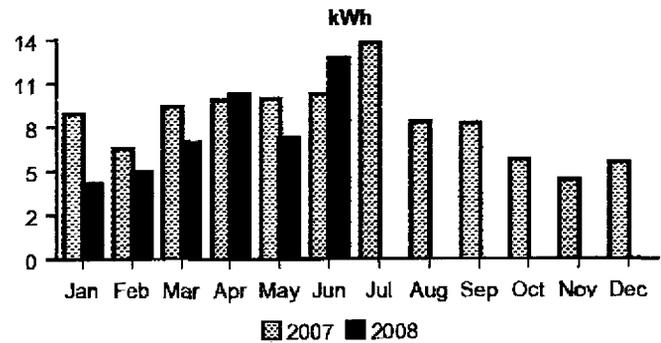
Total charges for electricity services \$76.50

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Jun 16	19047
Meter reading on May 15	18631
Total electricity you used, in kWh	416
Demand meter reading	1.90
Your billed demand in kW	2.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	28	32
Average outdoor temperature	63°	55°	68°
Your total use in kWh	416	221	343
Your billed demand in kW	2.0	2.0	3.0
Your average daily cost	\$2.39	\$1.69	\$1.88





THE POWER TO MAKE IT HAPPEN®



Your electricity bill
June 20, 2008

GRANITE MOUNTAIN WATER CO

Your account number
994612288

Your service plan: E-32 Rate

Meter number: 857485
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.46
Delivery service charge	\$5.16
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.49
Federal environmental improvement surcharge	\$0.02
Competition rules compliance charge	\$0.05
System benefits charge	\$0.28
Power supply adjustment*	\$1.37
Metering*	\$11.04
Meter reading*	\$1.86
Billing*	\$2.05
Generation of electricity*	\$10.98
Transmission and ancillary services*	\$0.63
Transmission cost adjustment*	\$0.14
Cost of electricity you used	\$37.53

Taxes and fees

Regulatory assessment	\$0.07
State sales tax	\$2.11
County sales tax	\$0.28
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$39.99

Total charges for electricity services \$39.99

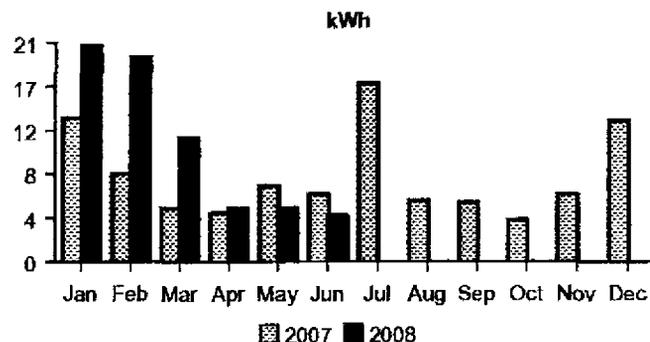
* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Jun 16	75242
Meter reading on May 15	75093
Total electricity you used, in kWh	149

Your billed demand in kW 0.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	28	32
Average outdoor temperature	63°	55°	68°
Your total use in kWh	149	153	217
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$1.24	\$1.35	\$1.41



Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-21221

1067

7/30/2008

PAY TO THE ORDER OF Arizona Public Service

\$ **911.96

Nine Hundred Eleven and 96/100*****

DOLLARS

Arizona Public Service
P.O. Box 2907
Phoenix, AZ 85062

MEMO

⑈001067⑈ ⑆122100024⑆ 720841055⑈

Granite Mountain Water Co., Inc

1067

Arizona Public Service

7/30/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/18/2008	Bill	July08 Shane pump	798.65	798.65		798.65
7/22/2008	Bill	July Rainmaker pump	79.31	79.31		79.31
7/22/2008	Bill	July Dewey pump	34.00	34.00		34.00
				Check Amount		911.96

Checking-Chase Bank

911.96

Granite Mountain Water Co., inc

1067

Arizona Public Service

7/30/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/18/2008	Bill	July08 Shane pump	798.65	798.65		798.65
7/22/2008	Bill	July Rainmaker pump	79.31	79.31		79.31
7/22/2008	Bill	July Dewey pump	34.00	34.00		34.00
				Check Amount		911.96

PAYMENT RECORD

Checking-Chase Bank

911.96



THE POWER TO MAKE IT HAPPEN®



Your electricity bill
July 22, 2008

GRANITE MOUNTAIN WATER CO

Your account number
336634281

Your service plan: E-32 Rate

Meter number: G71881
Meter reading cycle: 13

Charges for electricity services

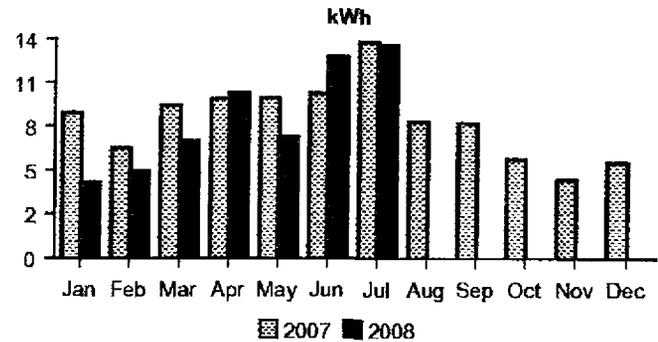
Cost of electricity you used

Basic service charge	\$3.46
Delivery service charge	\$15.23
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$1.45
Federal environmental improvement surcharge	\$0.07
Competition rules compliance charge	\$0.15
System benefits charge	\$0.81
Power supply adjustment*	\$3.51
Metering*	\$11.04
Meter reading*	\$1.86
Billing*	\$2.05
Generation of electricity*	\$32.41
Transmission and ancillary services*	\$1.87
Transmission cost adjustment*	\$0.54
Cost of electricity you used	\$74.45

Amount of electricity you used

Meter reading on Jul 18	19487
Meter reading on Jun 16	19047
Total electricity you used, in kWh	440
Demand meter reading	3.30
Your billed demand in kW	3.0

Average daily electricity use per month



Taxes and fees

Regulatory assessment	\$0.12
State sales tax	\$4.18
County sales tax	\$0.56
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$79.31

Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	32	30
Average outdoor temperature	76°	63°	78°
Your total use in kWh	440	416	420
Your billed demand in kW	3.0	2.0	3.0
Your average daily cost	\$2.47	\$2.39	\$2.35

* These services are currently provided by APS but may be provided by a competitive supplier.





THE POWER TO MAKE IT HAPPEN®



Your electricity bill
July 22, 2008

GRANITE MOUNTAIN WATER CO

Your account number
994612288

Your service plan: E-32 Rate

Meter number: 857485
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

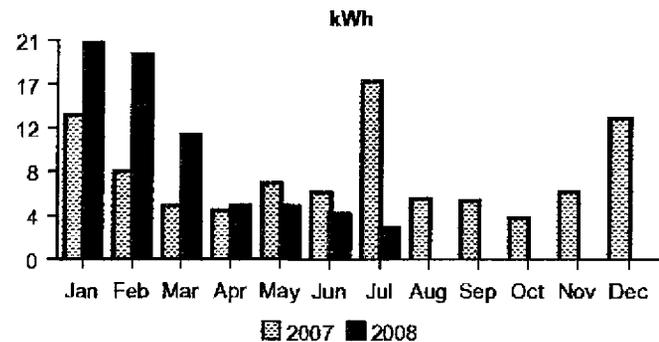
Basic service charge	\$3.46
Delivery service charge	\$3.67
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.35
Federal environmental improvement surcharge	\$0.02
Competition rules compliance charge	\$0.04
System benefits charge	\$0.20
Power supply adjustment*	\$0.84
Metering*	\$11.04
Meter reading*	\$1.86
Billing*	\$2.05
Generation of electricity*	\$7.81
Transmission and ancillary services*	\$0.45
Transmission cost adjustment*	\$0.13
Cost of electricity you used	\$31.92

Amount of electricity you used

Meter reading on Jul 18	75348
Meter reading on Jun 16	75242
Total electricity you used, in kWh	106

Your billed demand in kW **0.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	32	30
Average outdoor temperature	76°	63°	78°
Your total use in kWh	106	149	527
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$1.06	\$1.24	\$2.80

Taxes and fees

Regulatory assessment	\$0.05
State sales tax	\$1.79
County sales tax	\$0.24
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$34.00

Total charges for electricity services \$34.00

* These services are currently provided by APS but may be provided by a competitive supplier.





THE POWER TO MAKE IT HAPPEN®



Your electricity bill
July 18, 2008

GRANITE MOUNTAIN WATER CO

Your account number
392673280

Your service plan: E-32 Rate

Meter number: H67352
Meter reading cycle: 11

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.35
Delivery service charge	\$186.25
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$20.58
Federal environmental improvement surcharge	\$1.00
Competition rules compliance charge	\$2.12
System benefits charge	\$11.58
Power supply adjustment*	\$49.98
Metering*	\$10.70
Meter reading*	\$1.80
Billing*	\$1.98
Generation of electricity*	\$426.22
Transmission and ancillary services*	\$26.53
Transmission cost adjustment*	\$7.63
Cost of electricity you used	\$749.72

Taxes and fees

Regulatory assessment	\$1.25
State sales tax	\$42.05
County sales tax	\$5.63
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$798.65

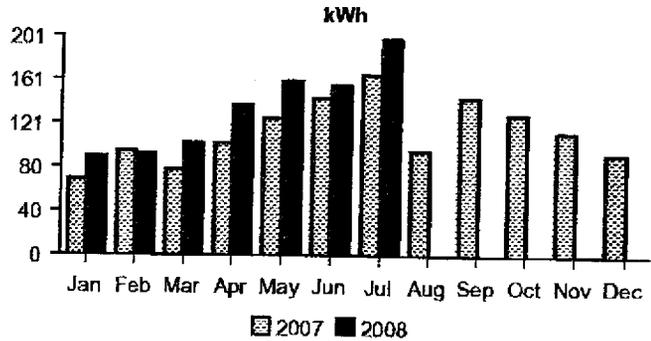
Total charges for electricity services \$798.65

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Jul 14	50009
Meter reading on Jun 13	43751
Total electricity you used, in kWh	6258
Demand meter reading	20.40
Your billed demand in kW	20.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	30	31
Average outdoor temperature	76°	62°	78°
Your total use in kWh	6258	4759	5243
Your billed demand in kW	20.0	14.0	13.0
Your average daily cost	\$25.76	\$22.29	\$21.13



Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-21221

1076

8/28/2008

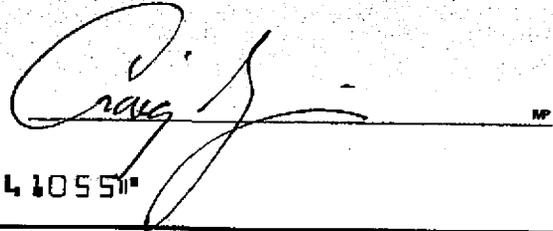
PAY TO THE ORDER OF Arizona Public Service

\$**81.33

Eighty-One and 33/100*****

DOLLARS

Arizona Public Service
P.O. Box 2907
Phoenix, AZ 85062



MEMO

⑈001076⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc

1076

Arizona Public Service

8/28/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/20/2008	Bill	Aug Dewey pump	31.46	31.46		31.46
8/20/2008	Bill	Aug Rainmaker pump	49.87	49.87		49.87
				Check Amount		81.33

Checking-Chase Bank

81.33

Granite Mountain Water Co., Inc

1076

Arizona Public Service

8/28/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/20/2008	Bill	Aug Dewey pump	31.46	31.46		31.46
8/20/2008	Bill	Aug Rainmaker pump	49.87	49.87		49.87
				Check Amount		81.33

PAYMENT RECORD

Checking-Chase Bank

81.33



THE POWER TO MAKE IT HAPPEN®



Your electricity bill
August 20, 2008

GRANITE MOUNTAIN WATER CO

Your account number
336634281

Your service plan: E-32 Rate

Meter number: G71881
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.02
Delivery service charge	\$8.62
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.82
Federal environmental improvement surcharge	\$0.04
Competition rules compliance charge	\$0.08
System benefits charge	\$0.46
Power supply adjustment*	\$1.00
Metering*	\$9.66
Meter reading*	\$1.62
Billing*	\$1.79
Generation of electricity*	\$18.34
Transmission and ancillary services*	\$1.06
Transmission cost adjustment*	\$0.30
Cost of electricity you used	\$46.81

Taxes and fees

Regulatory assessment	\$0.08
State sales tax	\$2.63
County sales tax	\$0.35
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$49.87

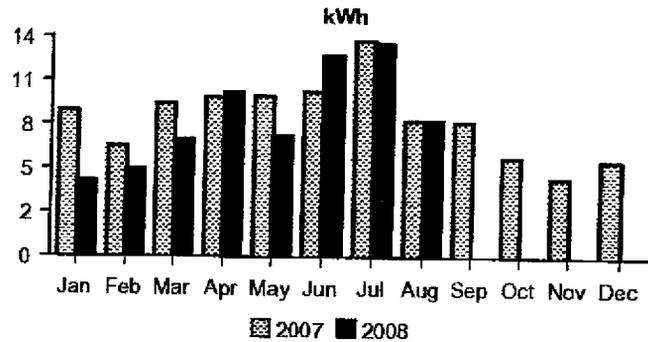
Total charges for electricity services \$49.87

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Aug 15	19736
Meter reading on Jul 18	19487
Total electricity you used, in kWh	249
Demand meter reading	4.30
Your billed demand in kW	4.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	28	32	28
Average outdoor temperature	76°	76°	75°
Your total use in kWh	249	440	250
Your billed demand in kW	4.0	3.0	3.0
Your average daily cost	\$1.78	\$2.47	\$1.76





THE POWER TO MAKE IT HAPPEN®

Your electricity bill
August 20, 2008

GRANITE MOUNTAIN WATER CO

Your account number
994612288

Your service plan: E-32 Rate

Meter number: 857485
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.02
Delivery service charge	\$3.77
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.36
Federal environmental improvement surcharge	\$0.02
Competition rules compliance charge	\$0.04
System benefits charge	\$0.20
Power supply adjustment*	\$0.43
Metering*	\$9.66
Meter reading*	\$1.62
Billing*	\$1.79
Generation of electricity*	\$8.03
Transmission and ancillary services*	\$0.46
Transmission cost adjustment*	\$0.13
Cost of electricity you used	\$29.53

Taxes and fees

Regulatory assessment	\$0.05
State sales tax	\$1.66
County sales tax	\$0.22
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$31.46

Total charges for electricity services \$31.46

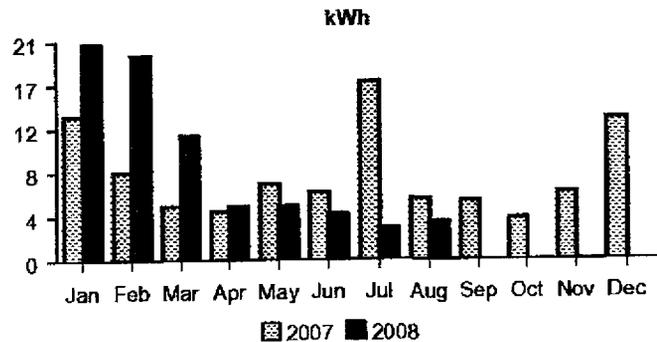
* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Aug 15	75457
Meter reading on Jul 18	75348
Total electricity you used, in kWh	109

Your billed demand in kW **0.0**

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	28	32	28
Average outdoor temperature	76°	76°	75°
Your total use in kWh	109	106	174
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$1.12	\$1.06	\$1.41



Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-211221

1074

8/21/2008

PAY TO THE ORDER OF Arizona Public Service

\$**726.43

Seven Hundred Twenty-Six and 43/100*****

DOLLARS

Arizona Public Service
P.O. Box 2907
Phoenix, AZ 85062

MEMO Aug 08 Shane Dr pump

⑈001074⑈ ⑆122100024⑆ 720841055⑈

Granite Mountain Water Co., Inc

1074

Arizona Public Service

8/21/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/18/2008	Bill	Aug08 Shane Drpump	726.43	726.43		726.43
				Check Amount		726.43

Checking-Chase Bank Aug 08 Shane Dr pump 726.43

Granite Mountain Water Co., Inc

1074

Arizona Public Service

8/21/2008

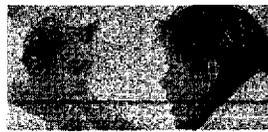
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/18/2008	Bill	Aug08 Shane Drpump	726.43	726.43		726.43
				Check Amount		726.43

PAYMENT RECORD

Checking-Chase Bank Aug 08 Shane Dr pump 726.43



THE POWER TO MAKE IT HAPPEN®



Your electricity bill
August 18, 2008

GRANITE MOUNTAIN WATER CO

Your account number
392673280

Your service plan: E-32 Rate

Meter number: H67352
Meter reading cycle: 11

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.24
Delivery service charge	\$0.43
Demand charge - delivery	\$179.19
Environmental benefits surcharge	\$14.21
Federal environmental improvement surcharge	\$0.69
Competition rules compliance charge	\$1.46
System benefits charge	\$8.00
Power supply adjustment*	\$17.29
Metering*	\$10.35
Meter reading*	\$1.74
Billing*	\$1.92
Generation of electricity*	\$385.61
Transmission and ancillary services*	\$41.21
Transmission cost adjustment*	\$16.59
Cost of electricity you used	\$681.93

Taxes and fees

Regulatory assessment	\$1.13
State sales tax	\$38.25
County sales tax	\$5.12
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$726.43

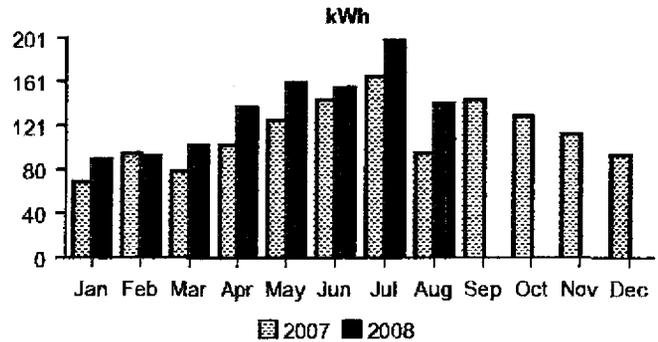
Total charges for electricity services \$726.43

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Aug 13	54332
Meter reading on Jul 14	50009
Total electricity you used, in kWh	4323
Demand meter reading	26.20
Your billed demand in kW	26.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	31	29
Average outdoor temperature	75°	76°	75°
Your total use in kWh	4323	6258	2861
Your billed demand in kW	26.0	20.0	13.0
Your average daily cost	\$24.21	\$25.76	\$13.34



Granite Mountain Water Co., Inc

PO Box 850
Chino Valley, AZ 86323
928-172516

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1087

9/24/2008

PAY TO THE
ORDER OF Arizona Public Service

\$ 76.59

Seventy Six and 59/100

DOLLARS

Arizona Public Service
P.O. Box 2907
Phoenix, AZ 85062

MEMO

8-15-08 to 9-17-08 Acct 336634281

⑈001087⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc

1087

Arizona Public Service

9/24/2008

Date Type Reference
9/19/2008 Bill 8-15-08 to 9-17-08

Original Amt.
76.59

Balance Due Discount
76.59
Check Amount

Payment
76.59
76.59

Checking-Chase Bank 8-15-08 to 9-17-08 Acct 336634281

76.59

Granite Mountain Water Co., Inc

1087

Arizona Public Service

9/24/2008

Date Type Reference
9/19/2008 Bill 8-15-08 to 9-17-08

Original Amt.
76.59

Balance Due Discount
76.59
Check Amount

Payment
76.59
76.59

PAYMENT
RECORD

Checking-Chase Bank 8-15-08 to 9-17-08 Acct 336634281

76.59



THE POWER TO MAKE IT HAPPEN®

Your electricity bill
September 19, 2008

GRANITE MOUNTAIN WATER CO

Your account number
336634281

Your service plan: E-32 Rate

Meter number: G71881
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.56
Delivery service charge	\$14.85
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$1.41
Federal environmental improvement surcharge	\$0.07
Competition rules compliance charge	\$0.15
System benefits charge	\$0.79
Power supply adjustment*	\$1.72
Metering*	\$11.39
Meter reading*	\$1.91
Billing*	\$2.11
Generation of electricity*	\$31.60
Transmission and ancillary services*	\$1.82
Transmission cost adjustment*	\$0.52
Cost of electricity you used	\$71.90

Taxes and fees

Regulatory assessment	\$0.12
State sales tax	\$4.03
County sales tax	\$0.54
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$76.59

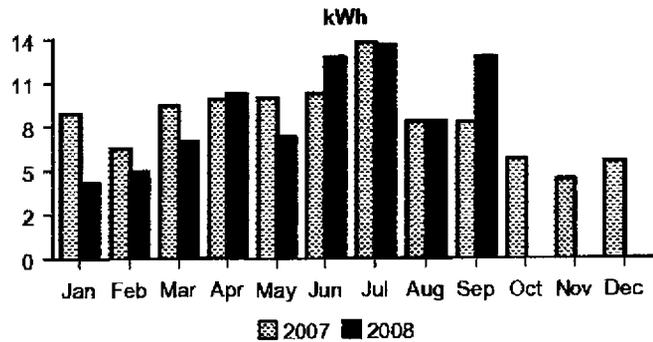
Total charges for electricity services \$76.59

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Sep 17	20165
Meter reading on Aug 15	19736
Total electricity you used, in kWh	429
Demand meter reading	2.10
Your billed demand in kW	2.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	28	30
Average outdoor temperature	72°	76°	76°
Your total use in kWh	429	249	263
Your billed demand in kW	2.0	4.0	6.0
Your average daily cost	\$2.32	\$1.78	\$1.74



Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1083

9/24/2008

PAY TO THE ORDER OF Arizona Public Service

\$ 591.83

Five Hundred Ninety One and 83/100

DOLLARS

Arizona Public Service
P.O. Box 2907
Phoenix, AZ 85062

MEMO

Sept 08 Shane pump

⑈001083⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc

1083

Date	Type	Reference
9/17/2008	Bill	Sept 08 Shane pump

Original Amt.
591.83

9/24/2008	Balance Due	Discount
	591.83	
		Check Amount

Payment
591.83
591.83

Checking-Chase Bank Sept 08 Shane pump

591.83

Granite Mountain Water Co., Inc

1083

Date	Type	Reference
9/17/2008	Bill	Sept 08 Shane pump

Original Amt.
591.83

9/24/2008	Balance Due	Discount
	591.83	
		Check Amount

Payment
591.83
591.83

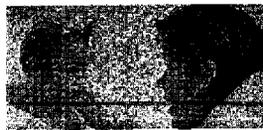
PAYMENT RECORD

Checking-Chase Bank Sept 08 Shane pump

591.83



THE POWER TO MAKE IT HAPPEN®



Your electricity bill
September 17, 2008

GRANITE MOUNTAIN WATER CO

Your account number
392673280

Your service plan: E-32 Rate

Meter number: H67352
Meter reading cycle: 11

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.24
Delivery service charge	\$151.05
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$14.35
Federal environmental improvement surcharge	\$0.70
Competition rules compliance charge	\$1.47
System benefits charge	\$8.07
Power supply adjustment*	\$17.45
Metering*	\$10.35
Meter reading*	\$1.74
Billing*	\$1.92
Generation of electricity*	\$321.42
Transmission and ancillary services*	\$18.50
Transmission cost adjustment*	\$5.32
Cost of electricity you used	\$555.58

Taxes and fees

Regulatory assessment	\$0.92
State sales tax	\$31.16
County sales tax	\$4.17
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$591.83

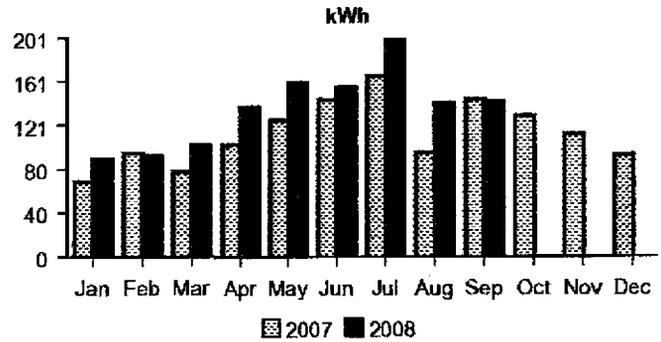
Total charges for electricity services \$591.83

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Sep 12	58695
Meter reading on Aug 13	54332
Total electricity you used, in kWh	4363
Demand meter reading	13.00
Your billed demand in kW	13.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	30	30
Average outdoor temperature	73°	75°	76°
Your total use in kWh	4363	4323	4422
Your billed demand in kW	13.0	26.0	14.0
Your average daily cost	\$19.72	\$24.21	\$19.63



Granite Mountain Water Co., Inc
PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-21221

1099

10/28/2008

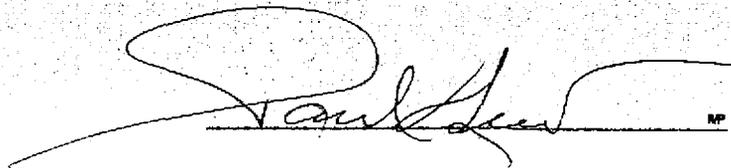
PAY TO THE ORDER OF Arizona Public Service

\$ **660.24

Six Hundred Sixty and 24/100

DOLLARS

Arizona Public Service
P.O. Box 2907
Phoenix, AZ 85062



MEMO

See Memo Below

⑈001099⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc
Arizona Public Service

10/28/2008

1099

Acct 392673280 Shane Drive Pump	571.44
Acct 994612288 Dewey Road Pump	34.60
Acct 336634281 Rainmaker Drive Pump	54.20

Checking-Chase Bank See Memo Below

660.24

Granite Mountain Water Co., Inc
Arizona Public Service

10/28/2008

1099

Acct 392673280 Shane Drive Pump	571.44
Acct 994612288 Dewey Road Pump	34.60
Acct 336634281 Rainmaker Drive Pump	54.20

PAYMENT
RECORD

Checking-Chase Bank See Memo Below

660.24



THE POWER TO MAKE IT HAPPEN®



Your electricity bill
October 17, 2008

GRANITE MOUNTAIN WATER CO

Your account number
392673280

Your service plan: E-32 Rate

Meter number: H67352
Meter reading cycle: 11

Charges for electricity services

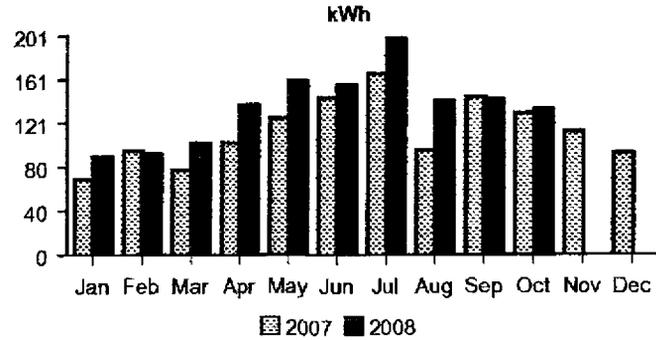
Cost of electricity you used

Basic service charge	\$3.35
Delivery service charge	\$145.51
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$13.82
Federal environmental improvement surcharge	\$0.67
Competition rules compliance charge	\$1.42
System benefits charge	\$7.78
Power supply adjustment*	\$16.81
Metering*	\$10.70
Meter reading*	\$1.80
Billing*	\$1.98
Generation of electricity*	\$309.64
Transmission and ancillary services*	\$17.82
Transmission cost adjustment*	\$5.13
Cost of electricity you used	\$536.43

Amount of electricity you used

Meter reading on Oct 13	62898
Meter reading on Sep 12	58695
Total electricity you used, in kWh	4203
Demand meter reading	13.20
Your billed demand in kW	13.0

Average daily electricity use per month



Taxes and fees

Regulatory assessment	\$0.89
State sales tax	\$30.09
County sales tax	\$4.03
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$571.44

Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	30	29
Average outdoor temperature	63°	73°	63°
Your total use in kWh	4203	4363	3839
Your billed demand in kW	13.0	13.0	13.0
Your average daily cost	\$18.43	\$19.72	\$17.69

* These services are currently provided by APS but may be provided by a competitive supplier.





THE POWER TO MAKE IT HAPPEN®



Your electricity bill
October 21, 2008

GRANITE MOUNTAIN WATER CO

Your account number
994612288

Your service plan: E-32 Rate

Meter number: 857485
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.02
Delivery service charge	\$4.60
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.44
Federal environmental improvement surcharge	\$0.02
Competition rules compliance charge	\$0.04
System benefits charge	\$0.25
Power supply adjustment*	\$0.53
Metering*	\$9.66
Meter reading*	\$1.62
Billing*	\$1.79
Generation of electricity*	\$9.80
Transmission and ancillary services*	\$0.56
Transmission cost adjustment*	\$0.16
Cost of electricity you used	\$32.49

Amount of electricity you used

Meter reading on Oct 15	75729
Meter reading on Sep 17	75596
Total electricity you used, in kWh	133

Your billed demand in kW **0.0**

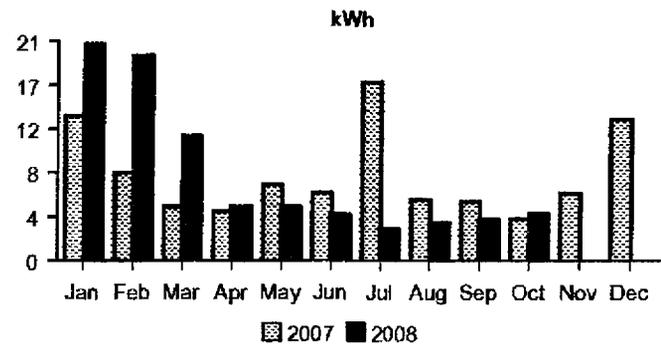
Taxes and fees

Regulatory assessment	\$0.05
State sales tax	\$1.82
County sales tax	\$0.24
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$34.60

Total charges for electricity services \$34.60

* These services are currently provided by APS but may be provided by a competitive supplier.

Average daily electricity use per month



Comparing your monthly use

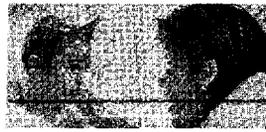
	This month	Last month	This month last year
Billing days	28	33	32
Average outdoor temperature	62°	72°	61°
Your total use in kWh	133	139	139
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$1.23	\$1.16	\$1.17

☒





THE POWER TO MAKE IT HAPPEN®



Your electricity bill
October 21, 2008

GRANITE MOUNTAIN WATER CO

Your account number
336634281

Your service plan: E-32 Rate

Meter number: G71881
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.02
Delivery service charge	\$9.76
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.93
Federal environmental improvement surcharge	\$0.05
Competition rules compliance charge	\$0.10
System benefits charge	\$0.52
Power supply adjustment*	\$1.13
Metering*	\$9.66
Meter reading*	\$1.62
Billing*	\$1.79
Generation of electricity*	\$20.77
Transmission and ancillary services*	\$1.20
Transmission cost adjustment*	\$0.34
Cost of electricity you used	\$50.89

Taxes and fees

Regulatory assessment	\$0.08
State sales tax	\$2.85
County sales tax	\$0.38
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$54.20

Total charges for electricity services \$54.20

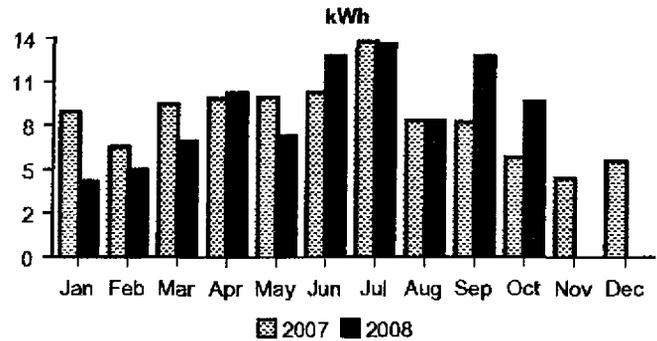
* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Oct 15	20447
Meter reading on Sep 17	20165
Total electricity you used, in kWh	282

Demand meter reading	1.90
Your billed demand in kW	2.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	28	33	32
Average outdoor temperature	62°	72°	61°
Your total use in kWh	282	429	207
Your billed demand in kW	2.0	2.0	3.0
Your average daily cost	\$1.93	\$2.32	\$1.44



Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1110

11/20/2008

PAY TO THE
ORDER OF

Arizona Public Service

\$ **458.53

Four Hundred Fifty-Eight and 53/100

DOLLARS

Arizona Public Service
P.O. Box 2907
Phoenix, AZ 85062



MEMO

Acct 392673280 Oct 08 - Nov 08

⑈001110⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc

Arizona Public Service

Acct 392673280 Oct 08 - Nov 08

11/20/2008

1110

458.53

Checking-Chase Bank Acct 392673280 Oct 08 - Nov 08

458.53

Granite Mountain Water Co., Inc

Arizona Public Service

Acct 392673280 Oct 08 - Nov 08

11/20/2008

1110

458.53

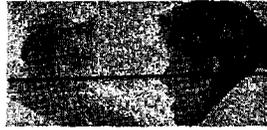
PAYMENT
RECORD

Checking-Chase Bank Acct 392673280 Oct 08 - Nov 08

458.53



THE POWER TO MAKE IT HAPPEN®



Your electricity bill
November 18, 2008

GRANITE MOUNTAIN WATER CO

Your account number
392673280

Your service plan: E-32 Rate

Meter number: H67352
Meter reading cycle: 11

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.35
Delivery service charge	\$131.64
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$12.53
Federal environmental improvement surcharge	\$0.61
Competition rules compliance charge	\$1.29
System benefits charge	\$7.05
Power supply adjustment*	\$15.24
Metering*	\$10.70
Meter reading*	\$1.80
Billing*	\$1.98
Generation of electricity*	\$223.46
Transmission and ancillary services*	\$16.15
Transmission cost adjustment*	\$4.65
Cost of electricity you used	\$430.45

Taxes and fees

Regulatory assessment	\$0.71
State sales tax	\$24.14
County sales tax	\$3.23
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$458.53

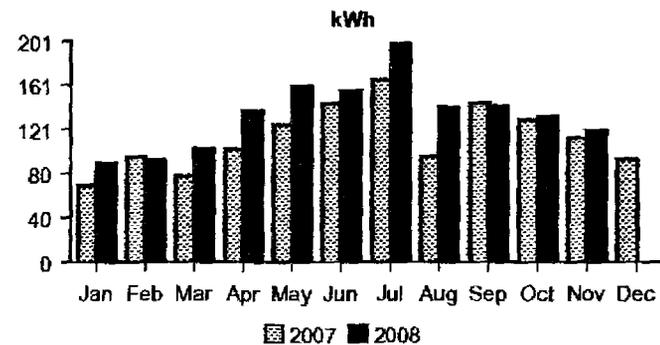
Total charges for electricity services \$458.53

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Nov 13	66708
Meter reading on Oct 13	62898
Total electricity you used, in kWh	3810
Demand meter reading	14.30
Your billed demand in kW	14.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	31	32
Average outdoor temperature	54°	63°	56°
Your total use in kWh	3810	4203	3709
Your billed demand in kW	14.0	13.0	22.0
Your average daily cost	\$14.79	\$18.43	\$17.05



Granite Mountain Water Co., Inc
PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1112

11/24/2008

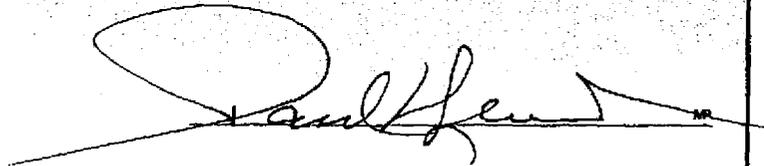
PAY TO THE ORDER OF Arizona Public Service

\$ **82.76

Eighty-Two and 76/100

DOLLARS

Arizona Public Service
P.O. Box 2907
Phoenix, AZ 85062



MEMO

Acct 336634281 & 994612288 Nov 08

⑈001112⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc
Arizona Public Service

1112

11/24/2008

Acct 336634281 Nov 08
Acct 994612288 Nov 08

48.65
34.11

Checking-Chase Bank Acct 336634281 & 994612288 Nov 08

82.76

Granite Mountain Water Co., Inc
Arizona Public Service

1112

11/24/2008

Acct 336634281 Nov 08
Acct 994612288 Nov 08

48.65
34.11

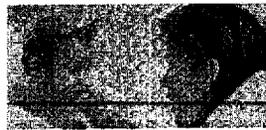
PAYMENT
RECORD

Checking-Chase Bank Acct 336634281 & 994612288 Nov 08

82.76



THE POWER TO MAKE IT HAPPEN®



Your electricity bill
November 20, 2008

GRANITE MOUNTAIN WATER CO

Your account number
336634281

Your service plan: E-32 Rate

Meter number: G71881
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.35
Delivery service charge	\$8.88
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.85
Federal environmental improvement surcharge	\$0.04
Competition rules compliance charge	\$0.09
System benefits charge	\$0.48
Power supply adjustment*	\$1.03
Metering*	\$10.70
Meter reading*	\$1.80
Billing*	\$1.98
Generation of electricity*	\$15.07
Transmission and ancillary services*	\$1.09
Transmission cost adjustment*	\$0.31
Cost of electricity you used	\$45.67

Taxes and fees

Regulatory assessment	\$0.08
State sales tax	\$2.56
County sales tax	\$0.34
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$48.65

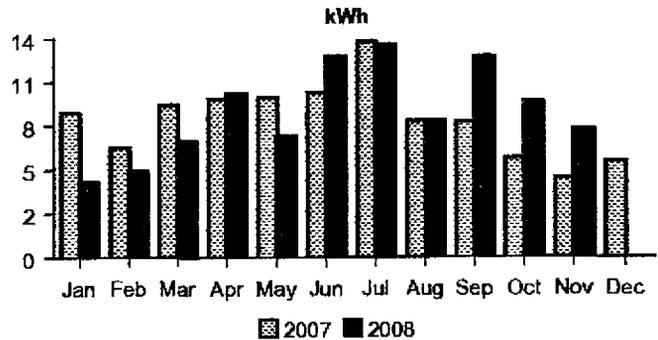
Total charges for electricity services \$48.65

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Nov 15	20704
Meter reading on Oct 15	20447
Total electricity you used, in kWh	257
Demand meter reading	1.80
Your billed demand in kW	2.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	28	30
Average outdoor temperature	55°	62°	56°
Your total use in kWh	257	282	156
Your billed demand in kW	2.0	2.0	2.0
Your average daily cost	\$1.56	\$1.93	\$1.19





THE POWER TO MAKE IT HAPPEN[®]



Your electricity bill
November 20, 2008

GRANITE MOUNTAIN WATER CO

Your account number
994612288

Your service plan: E-32 Rate

Meter number: 857485
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.35
Delivery service charge	\$4.53
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.43
Federal environmental improvement surcharge	\$0.02
Competition rules compliance charge	\$0.04
System benefits charge	\$0.24
Power supply adjustment*	\$0.53
Metering*	\$10.70
Meter reading*	\$1.80
Billing*	\$1.98
Generation of electricity*	\$7.68
Transmission and ancillary services*	\$0.56
Transmission cost adjustment*	\$0.16
Cost of electricity you used	\$32.02

Taxes and fees

Regulatory assessment	\$0.05
State sales tax	\$1.80
County sales tax	\$0.24
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$34.11

Total charges for electricity services \$34.11

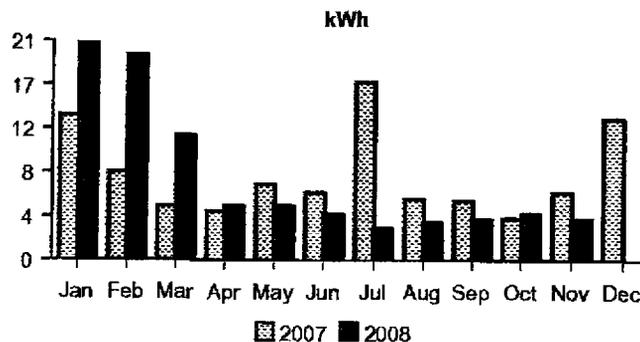
* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Nov 15	75860
Meter reading on Oct 15	75729
Total electricity you used, in kWh	131

Your billed demand in kW 0.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	28	30
Average outdoor temperature	55°	62°	56°
Your total use in kWh	131	133	205
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$1.10	\$1.23	\$1.38



Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172516

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86304
91-2/1221

1145

12/24/2008

PAY TO THE ORDER OF Arizona Public Service

\$**355.55

Three Hundred Fifty-Five and 55/100*****

DOLLARS

Arizona Public Service
P.O. Box 2907
Phoenix, AZ 85062

MEMO Acct 392673280 Dec 2008

⑈001145⑈ ⑆122100024⑆ ?20841055⑈

Granite Mountain Water Co., Inc
Arizona Public Service

1145

Acct 392673280 Dec 2008

12/24/2008

355.55

Checking-Chase Bank Acct 392673280 Dec 2008

355.55

Granite Mountain Water Co., Inc
Arizona Public Service

1145

Acct 392673280 Dec 2008

12/24/2008

355.55

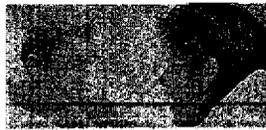
PAYMENT
RECORD

Checking-Chase Bank Acct 392673280 Dec 2008

355.55



THE POWER TO MAKE IT HAPPEN®



Your electricity bill
December 19, 2008

GRANITE MOUNTAIN WATER CO

Your account number
392673280

Your service plan: E-32 Rate

Meter number: H67352
Meter reading cycle: 11

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.46
Delivery service charge	\$100.61
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$9.57
Federal environmental improvement surcharge	\$0.47
Competition rules compliance charge	\$0.98
System benefits charge	\$5.39
Power supply adjustment*	\$11.65
Metering*	\$11.04
Meter reading*	\$1.86
Billing*	\$2.05
Generation of electricity*	\$170.79
Transmission and ancillary services*	\$12.35
Transmission cost adjustment*	\$3.55
Cost of electricity you used	\$333.77

Taxes and fees

Regulatory assessment	\$0.55
State sales tax	\$18.72
County sales tax	\$2.51
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$355.55

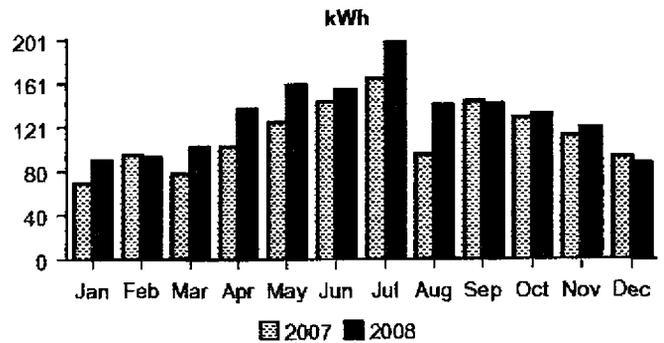
Total charges for electricity services \$355.55

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Dec 15	69620
Meter reading on Nov 13	66708
Total electricity you used, in kWh	2912
Demand meter reading	13.60
Your billed demand in kW	14.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	31	30
Average outdoor temperature	46°	54°	45°
Your total use in kWh	2912	3810	2883
Your billed demand in kW	14.0	14.0	16.0
Your average daily cost	\$11.11	\$14.79	\$11.46



Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1146

12/29/2008

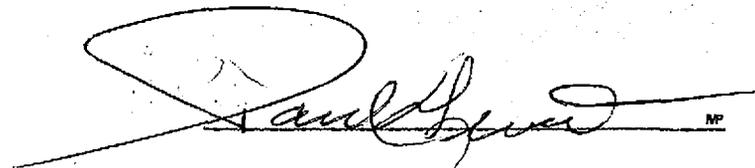
PAY TO THE ORDER OF Arizona Public Service

\$ **129.37

One Hundred Twenty-Nine and 37/100*****

DOLLARS

Arizona Public Service
P.O. Box 2907
Phoenix, AZ 85062



MEMO

⑈001146⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc
Arizona Public Service

1146

12/29/2008

Acct 994612288 Dec 2008
Acct 336634281 Dec 2008

78.20
51.17

Checking-Chase Bank

129.37

Granite Mountain Water Co., Inc
Arizona Public Service

1146

12/29/2008

Acct 994612288 Dec 2008
Acct 336634281 Dec 2008

78.20
51.17

PAYMENT
RECORD

Checking-Chase Bank

129.37



THE POWER TO MAKE IT HAPPEN®



Your electricity bill
December 23, 2008

GRANITE MOUNTAIN WATER CO

Your account number
994612288

Your service plan: E-32 Rate

Meter number: 857485
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.46
Delivery service charge	\$17.55
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$1.67
Federal environmental improvement surcharge	\$0.08
Competition rules compliance charge	\$0.17
System benefits charge	\$0.94
Power supply adjustment*	\$2.03
Metering*	\$11.04
Meter reading*	\$1.86
Billing*	\$2.05
Generation of electricity*	\$29.79
Transmission and ancillary services*	\$2.15
Transmission cost adjustment*	\$0.62
Cost of electricity you used	\$73.41

Taxes and fees

Regulatory assessment	\$0.12
State sales tax	\$4.12
County sales tax	\$0.55
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$78.20

Total charges for electricity services \$78.20

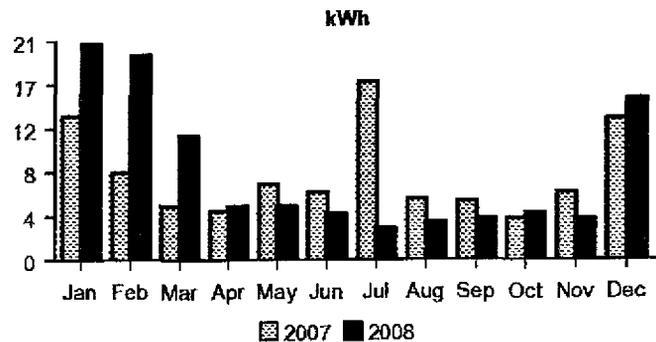
* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Dec 17	76368
Meter reading on Nov 15	75860
Total electricity you used, in kWh	508

Your billed demand in kW 0.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	31	32
Average outdoor temperature	45°	55°	43°
Your total use in kWh	508	131	449
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$2.44	\$1.10	\$2.19





THE POWER TO MAKE IT HAPPEN®



Your electricity bill
December 23, 2008

GRANITE MOUNTAIN WATER CO

Your account number
336634281

Your service plan: E-32 Rate

Meter number: G71881
Meter reading cycle: 13

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.67
Delivery service charge	\$9.09
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.86
Federal environmental improvement surcharge	\$0.04
Competition rules compliance charge	\$0.09
System benefits charge	\$0.49
Power supply adjustment*	\$1.06
Metering*	\$11.73
Meter reading*	\$1.97
Billing*	\$2.18
Generation of electricity*	\$15.42
Transmission and ancillary services*	\$1.12
Transmission cost adjustment*	\$0.32
Cost of electricity you used	\$48.04

Taxes and fees

Regulatory assessment	\$0.08
State sales tax	\$2.69
County sales tax	\$0.36
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$51.17

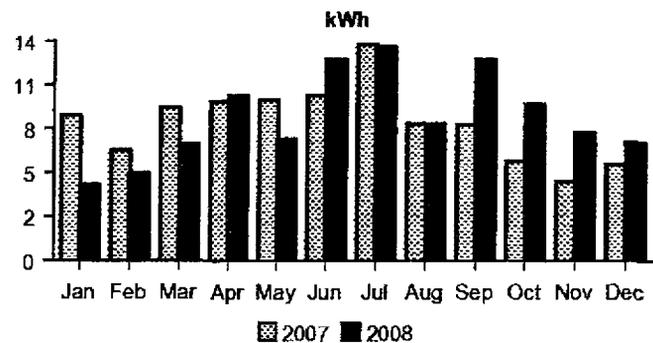
Total charges for electricity services \$51.17

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Dec 19	20967
Meter reading on Nov 15	20704
Total electricity you used, in kWh	263
Demand meter reading	1.40
Your billed demand in kW	1.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	34	31	32
Average outdoor temperature	44°	55°	43°
Your total use in kWh	263	257	201
Your billed demand in kW	1.0	2.0	3.0
Your average daily cost	\$1.50	\$1.56	\$1.32



Granite Mountain Water Company

Rate Application

Test Year 2008

Item #8 Repairs and Maintenance greater than \$250

NOT APPLICABLE: NO REPAIRS AND MAINTENANCE GREATER THAN \$250

Granite Mountain Water Co., Inc

P.O. Box 350
Chino Valley, AZ 86323
(928)717-2616

NATIONAL BANK OF ARIZONA
CHINO VALLEY, AZ 86323
91-532/1221

1203

2/7/2008

PAY TO THE ORDER OF Robbins Engineering

\$ **2,850.00

Two Thousand Eight Hundred Fifty and 00/100*****

DOLLARS

Robbins Engineering
P.O. Box 4017
Prescott, AZ 86302

MEMO Plans for new tanks

⑈001203⑈ ⑆122105320⑆ 5010013307⑈

Granite Mountain Water Co., Inc

1203

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/30/2008	Bill	Plans for new tanks	2,850.00	2,850.00		2,850.00
				Check Amount		2,850.00

Stockman's Bank Plans for new tanks 2,850.00

Granite Mountain Water Co., Inc

1203

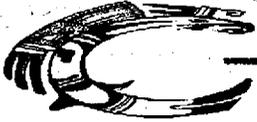
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/30/2008	Bill	Plans for new tanks	2,850.00	2,850.00		2,850.00
				Check Amount		2,850.00

Stockman's Bank Plans for new tanks 2,850.00

PAYMENT RECORD

RECEIVED JAN 9 1 2008

Robbins Engineering



*****INVOICE*****

01/30/08

Granite Mountain Water Co.
2465 W. Shane Dr.
Prescott, Az. 86305

Invoice for Professional Engineering Services in the design, plans, and specifications for a new reservoir for the Granite Mountain Water Company. Located on a portion of lot 50, Granite Mountain Homesites.

Total for services rendered: 30 hr @ \$ 95.00/hr = 2,850.00

Check can be made out to: Robbins Engineering
P.O. Box 4017
Prescott, Az. 86302
777-8999

Sincerely Yours:

A handwritten signature in cursive script that reads "Timothy R. Robbins".

Timothy R. Robbins P.E.
Owner.

ENTERED
1-31-08

Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1015

3/17/2008

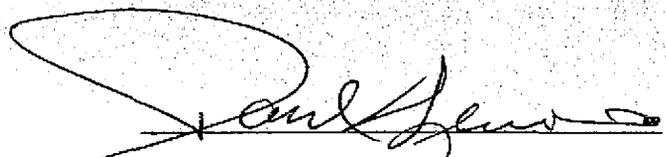
PAY TO THE ORDER OF Analytical Water Solutions, LLC

\$ **1,800.00

One Thousand Eight Hundred and 00/100*****

DOLLARS

Analytical Water Solution, LLC
9850 N 19th Dr Ste 4
Phoenix, Az 85021



MEMO Backflow Plan and IDSE Plan

⑈001015⑈ ⑆122100024⑆ 720841055⑈

Granite Mountain Water Co., Inc

Analytical Water Solutions, LLC

1015

3/17/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/13/2008	Bill	08-3004	1,800.00	1,800.00		1,800.00
				Check Amount		1,800.00

Checking-Chase Bank Backflow Plan and IDSE Plan 1,800.00

Granite Mountain Water Co., Inc

Analytical Water Solutions, LLC

1015

3/17/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/13/2008	Bill	08-3004	1,800.00	1,800.00		1,800.00
				Check Amount		1,800.00

PAYMENT RECORD

Checking-Chase Bank Backflow Plan and IDSE Plan 1,800.00

Analytical Water Solutions, LLC

9850 N. 19th Dr. Ste. 4 Phoenix, AZ 85021
 (602) 795-7980 FAX (602) 944-2996
 E-Mail wwtp1242@cox.net

Invoice

08-3004

Tax Resale No. Ariz. 20133780

Date: March 13, 2008

To: Chino Meadows II Water Company
 2465 E. Shane Drive
 Prescott, AZ 86305

Ship To: Same

Req. By	Ship When	Ship Via	FOB	Ordered By	Terms	Tax LD. No.
					Upon receipt	20-2531236

Quantity	Description	Total Cost
----------	-------------	------------

Re: Backflow Plan
 IDSE Plan

Preparation of Backflow Prevention Plan and IDSE Plan for
 Chino Meadows II Water Company and Granite Mountain Water Company

Hours per the attached time sheet

\$ 3,600.00

Total Amount Due

\$ 3,600.00

ENTERED
 3/17/08

1/2
 to
 GMWC

Chino Meadows/Granite Mountain Time Sheet

Patricia Olsen

Date	Hours	Description	Backflow	IDSE
2/26/2008	3	Chino Meadows Backflow Plan	3	
2/27/2008	3	Chino Meadows Backflow Plan	3	
2/28/2008	4	Chino Meadows Backflow Plan	4	
3/3/2008	2	Chino Meadows Backflow Plan	2	
3/3/2008	2	Chino Meadows IDSE Plan		2
3/4/2008	3	Chino Meadows/ADEQ visit	3	
3/4/2008	1	Chino Meadows IDSE Plan		1
3/5/2008	3	Chino Meadows Backflow Plan	3	
3/5/2008	4	Chino Meadows IDSE Plan		4
3/6/2008	6	Chino Meadows IDSE Plan		6
3/10/2008	4	Chino Meadows Backflow Plan	4	
3/11/2008	2	Chino Meadows IDSE Plan		2
3/12/2008	1	Chino Meadows Backflow Plan	1	
3/12/2008	3	Chino Meadows IDSE Plan		3
3/13/2008	4	Chino Meadows IDSE Plan		4
3/14/2008	3	Chino Meadows IDSE Plan		3
	48		23	25

Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1051

6/9/2008

PAY TO THE ORDER OF Patricia Olsen

\$ **999.90

Nine Hundred Ninety-Nine and 90/100*****

DOLLARS

Patricia Olsen
PO Box 10
Prescott, AZ 86305

MEMO 15 hrs certified operator services

⑈001051⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc

1051

Patricia Olsen

6/9/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/1/2008	Bill	1012	999.90	999.90		999.90
				Check Amount		999.90

Checking-Chase Bank 15 hrs certified operator services

999.90

Granite Mountain Water Co., Inc

1051

Patricia Olsen

6/9/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/1/2008	Bill	1012	999.90	999.90		999.90
				Check Amount		999.90

PAYMENT RECORD

Checking-Chase Bank 15 hrs certified operator services

999.90

Patricia Olsen

P.O. Box 10
Rimrock, AZ 86335

Invoice

Date	Invoice #
6/1/2008	1012

Bill To
Chino Meadows/Granite Mountain Water Co. 2465 W. Shane Drive Prescott, AZ 86305

1/2 to CMETS 999.90
1/2 to Gmwc 999.90

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
30	Certified Operator Services 5/1/08 to 5/31/08 5/1/08 - Well round, meter reading 5/2/08 - Status check 5/5/08 - Granite/Chino well rounds, backflow for Granite 5/6/08 - Cactus inspection, Paulden ADWR meeting 5/7/08 - Status check - CCR Granite Mountain 5/8/08 - Bac-T Sampling, Chino/Granite 5/9/08 - Status check 5/12/08 - C12 level low, bleed pump line at Donna, request door and gate fixed at Tri-Tank, Instructed Joe and John on Pressure testing 5/13/08 - Status check 5/14/08 - C12 level low at Tri-Tank, bleed pump line at Tri-Tank 5/15/08 - Well rounds, install chlorinator at Granite and dismantle flow meter at Well #4 5/16/08 - Status check 5/19/08 - Granite Mountain - Hersey touch read meeting, well rounds 5/20/08 - Status check 5/21/08 - Well Rounds 5/22/08 - Well Rounds, assist with leak 5/23/08 - Status check, Final preparation of Deficiency letter to ADEQ - Granite and Chino 5/27/08 - Well rounds, check valves for air on Chino system, investigate 2100 Jean 5/28/08 - Well rounds, Assist with meter reading, handle customer complaint at 2100 Jean 5/29/08 - Status check, CCR approval and final preparation for distribution - Granite Mountain 5/30/08 - Well rounds	66.66	1,999.80

ENTERED
6/1/08

It's been a pleasure working with you!

Total \$1,999.80

CS

Granite Mountain Water Co., Inc
 PO Box 350
 Chino Valley, AZ 86323
 9287172616

JPMORGAN CHASE BANK, NA
 302 W GURLEY ST
 PRESCOTT, AZ 86301
 91-2/1221

1059

7/1/2008

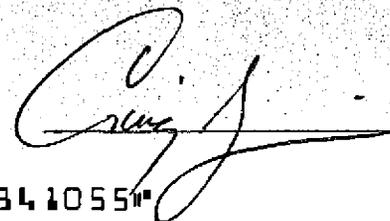
PAY TO THE ORDER OF Patricia Olsen

\$ **999.90

Nine Hundred Ninety-Nine and 90/100*****

DOLLARS

Patricia Olsen
 PO Box 10
 Prescott, AZ 86305



MEMO Water operator for June

⑈001059⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc

1059

Patricia Olsen

7/1/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/1/2008	Bill	1014	999.90	999.90		999.90
				Check Amount		999.90

Checking-Chase Bank Water operator for June

999.90

Granite Mountain Water Co., Inc

1059

Patricia Olsen

7/1/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/1/2008	Bill	1014	999.90	999.90		999.90
				Check Amount		999.90

PAYMENT RECORD

Checking-Chase Bank Water operator for June

999.90

Patricia Olsen

P.O. Box 10
Rimrock, AZ 86335

Invoice

Date	Invoice #
7/1/2008	1014

Bill To
Chino Meadows/Granite Mountain Water Co. 2465 W. Shane Drive Prescott, AZ 86305

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
30	Certified Operator Services 6/1/08 - Customer phone calls - Backflow 6/2/08 - Granite/Chino well rounds; Well #4 CI2 hookup 6/3/08 - Status Check; Customer phone calls 6/4/08 - Chino Meadows Leak at Donna; TTHM and HAA5 sampling 6/5/08 - Handle customer complaint - Little Doggie Draw; well rounds 6/6/08 - Customer phone calls 6/7/08 - Status check; customer phone calls 6/8/08 - Customer phone calls 6/9/08 - Well rounds; investigate locations for pressure testing on Tri-Tank and Cactus sources 6/10/08 - CCR Chino; backflow phone calls; construct pressure testing form; construct and distribute <i>line repair form</i> 6/14/08 - Well rounds 6/15/08 - Status check 6/17/08 - Well rounds; customer phone calls; system pressure testing with Joe and John 6/18/08 - Chino Bac-T samples; Chino Pressure Test; Well #3 video review 6/19/08 - Granite Bac-T sample; well rounds, Chino Pressure Testing 6/20/08 - Well #3 flow monitoring -2 hours 6/23/08 - Well rounds 6/25/08 - Chino & Granite Pb & Cu sampling 6/26/08 - Chino & Granite Pb& Cu sampling; well rounds 6/27/08 - Status check 6/30/08 - Granite CI2 adjustments; well rounds; customer phone calls	66.66	1,999.80
It's been a pleasure working with you!		Total	\$1,999.80

Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1066

7/29/2008

PAY TO THE ORDER OF Patricia Olsen

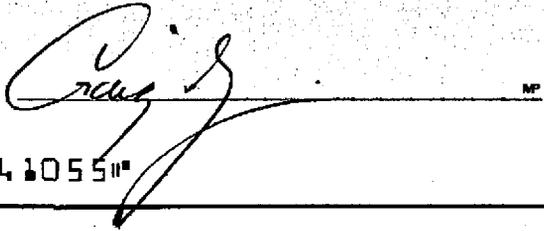
\$ **999.90

Nine Hundred Ninety-Nine and 90/100*****

DOLLARS

Patricia Olsen
PO Box 10
Prescott, AZ 86305

MEMO July 15 hrs certified operator



⑈001066⑈ ⑆122100024⑆ 720841055⑈

Granite Mountain Water Co., Inc

1066

Patricia Olsen		7/29/2008				
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/29/2008	Bill	1015	999.90	999.90		999.90
				Check Amount		999.90

Checking-Chase Bank July 15 hrs certified operator 999.90

Granite Mountain Water Co., Inc

1066

Patricia Olsen		7/29/2008				
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/29/2008	Bill	1015	999.90	999.90		999.90
				Check Amount		999.90

PAYMENT RECORD

Checking-Chase Bank July 15 hrs certified operator 999.90

Patricia Olsen

P.O. Box 10
Rimrock, AZ 86335

Invoice

Date	Invoice #
7/29/2008	1015

Bill To
Chino Meadows/Granite Mountain Water Co. 2465 W. Shane Drive Prescott, AZ 86305

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
30	Certified Operator Services 7/1/08 - Cactus & Tri-Tank Pressure Test; well rounds 7/2/08 - Well Rounds; phone calls 7/7/08 - Well rounds 7/8/08 - phone calls 7/9/08 - Well rounds; process pressure data 7/10/08 - Well rounds; meeting with Ray Federwich regarding new well for Granite Mountain and evaluation of well #3 7/11/08 - Phone calls 7/15/08 - Well rounds 7/16/-8 - Bac-T sampling 7/17/08 - Phone calls 7/18/08 - Well rounds; Tri-tank power outage 7/18/08 - Evening water leak on Ruth 7/21/08 - Well rounds 7/23/08 - Help with locating valve to isolate Ruth rd. area, unable to find 7/24/08 - Well rounds 7/25/08 - Rate application review 7/28/08 - Meter Reading 7/29/08 - Meter Reading 7/30/08 - Well Rounds	66.66	1,999.80
Total			\$1,999.80

Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1079

9/3/2008

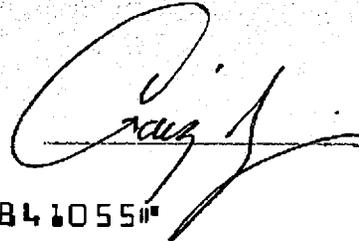
PAY TO THE ORDER OF Patricia Olsen

\$ **999.90

Nine Hundred Ninety-Nine and 90/100*****

DOLLARS

Patricia Olsen
PO Box 10
Prescott, AZ 86305



MEMO Aug 08 Water Operator

⑈001079⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc
Patricia Olsen

1079

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/1/2008	Bill	1018	999.90	999.90		999.90
				Check Amount		999.90

9/3/2008

Checking-Chase Bank Aug 08 Water Operator

999.90

Granite Mountain Water Co., Inc
Patricia Olsen

1079

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/1/2008	Bill	1018	999.90	999.90		999.90
				Check Amount		999.90

9/3/2008

Checking-Chase Bank Aug 08 Water Operator

999.90

PAYMENT RECORD

Patricia Olsen

P.O. Box 10
Rimrock, AZ 86335

Invoice

Date	Invoice #
9/1/2008	1018

GMWC

Bill To
Chino Meadows/Granite Mountain Water Co. 2465 W. Shane Drive Prescott, AZ 86305

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
30	Certified Operator Services 8/6/08 - Chino Meadows/Granite Mountain Well Rounds 8/8/08 - Chino Meadows/Granite Mountain Well Rounds 8/11/08 - Chino Meadows/Granite Mountain Well Rounds 8/12/08 - Chino Meadows Bac-T 8/13/08 - Phone Calls 8/14/08 - Chino Meadows/Granite Mountain Well Rounds; Chino Meadows Bac-T 8/15/08 - Status Check 8/18/08 - Chino Meadows/Granite Mountain Well Rounds; Granite Mountain replace chlorine injector 8/19/08 - Chino Meadows well rounds; Leak on Judy/Porcupine; Phone calls 8/21/08 - Chino Meadows/Granite Mountain Well Rounds; Granite Mountain Bac-T 8/22/08 - Status Check 8/25/08 - Chino Meadows/Granite Mountain Well Rounds; Startup of Well #3 caused top of Pressure Gauge to rupture, replaced pressure gauge at Well site #3 8/26/08 - Status Check 8/27/08 - Chino Meadows/Granite Mountain Well Rounds; Customer shut offs; Well Site inspections with Mr. Hausix (7 hours) 8/28/08 - Chino Meadows water line excavation with Mr. Hausix (7 hours) 8/29/08 - Status Check 8/31/08 - Phone calls	66.66	1,999.80
Total			\$1,999.80

Granite Mountain Water Co., Inc
PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1100

11/5/2008

PAY TO THE ORDER OF Patricia Olsen

\$ **1,999.80

One Thousand Nine Hundred Ninety-Nine and 80/100 ***** DOLLARS

Patricia Olsen
PO Box 10
Rimrock, AZ 86335



MEMO

Water Operator Services Oct 2008

⑈001100⑈ ⑆122100024⑆ 720841055⑈

Granite Mountain Water Co., Inc

1100

Patricia Olsen

11/5/2008

Water Operator Services Oct 2008

1,999.80

Checking-Chase Bank Water Operator Services Oct 2008

1,999.80

Granite Mountain Water Co., Inc

1100

Patricia Olsen

11/5/2008

Water Operator Services Oct 2008

1,999.80

PAYMENT
RECORD

Checking-Chase Bank Water Operator Services Oct 2008

1,999.80

Patricia Olsen

P.O. Box 10
Rimrock, AZ 86335

Invoice

Date	Invoice #
11/2/2008	1022

Bill To
Chino Meadows/Granite Mountain Water Co. 2465 W. Shane Drive Prescott, AZ 86305

Pay From G.M. this month

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
30	Certified Operator Services 10-2-08 Chino/Granite Well Rounds; Customer Complaint 10-3-08 Status Check 10-6-08 Chino/Granite Well Rounds 10-7-08 Chino Meadows Meter List 10-8-08 Hydrologic research and cross section 10-9-08 Chino/Granite Well Rounds 10-13-08 Chino/Granite Well Rounds 10-14-08 Chino Bac-T 10-14-08 Phone Calls 10-15-08 Hydrologic research and cross section 10-16-08 Chino Well Rounds 10-20-08 Chino Well Rounds 10-21-08 Granite Mountain Bac-T 10-23-08 Chino/Granite Well Rounds; C12 pump at Well #4 10-24-08 MRDL for Chino, submittal to ADEQ 10-27-08 Chino/Granite Well Rounds 10-28-08 Chino/Granite; coordination with John for projects 10-30-08 Chino/Granite Wells Rounds; phone calls	66.66	1,999.80
Total			\$1,999.80

Granite Mountain Water Co., Inc
PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1116

12/9/2008

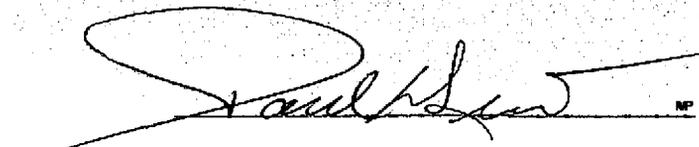
PAY TO THE ORDER OF Patricia Olsen

\$ **999.90

Nine Hundred Ninety-Nine and 90/100*****

DOLLARS

Patricia Olsen
PO Box 10
Rimrock, AZ 86335



MEMO Inv 1024 GMWC Water Operator Dec 2008

⑈001116⑈ ⑆122100024⑆ 720841055⑈

Granite Mountain Water Co., Inc

1116

Patricia Olsen

12/9/2008

Inv 1024 GMWC Water Operator Dec 2008

999.90

Checking-Chase Bank Inv 1024 GMWC Water Operator Dec 2008

999.90

Granite Mountain Water Co., Inc

1116

Patricia Olsen

12/9/2008

Inv 1024 GMWC Water Operator Dec 2008

999.90

PAYMENT
RECORD

Checking-Chase Bank Inv 1024 GMWC Water Operator Dec 2008

999.90

Patricia Olsen

P.O. Box 10
Rimrock, AZ 86335

Invoice

Date	Invoice #
12/3/2008	1024

Bill To
Chino Meadows/Granite Mountain Water Co. 2465 W. Shane Drive Prescott, AZ 86305

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
30	Certified Operator Services 11-2-08 Chino/Granite Site Sample Plan Revisions 11-3-08 Chino/Granite well rounds 11-4-08 Chino/Granite status check 11-5-08 Chino-Granite Site Sample Plan Revisions 11-6-08 Chino/Granite well rounds 11-7-08 Chino Line Flushing 11-9-08 Chino/Granite well rounds 11-12-08 Chino Bac-T 11-13-08 Chino Well Rounds; customer complaint 11-17-08 Chino/Granite well rounds 11-18-08 Granite Bac-t; pipe inspection 11-20-08 Chino/Granite well rounds 11-24-08 Chino/Granite well rounds 11-25-08 Chino/Granite well site inspections and clean up 11-27-08 Chino/Granite well rounds - Thanksgiving	66.66	1,999.80
Total			\$1,999.80

Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1070

8/14/2008

PAY TO THE ORDER OF Prescott Pump Service, Inc

\$ **200.00

Two Hundred and 00/100*****

DOLLARS

Prescott Pump Service, Inc
474 Hidden Valley Road
Prescott, AZ 86303

MEMO 4820 Checked pump and telephone lines primed pu

⑈00 1070⑈ ⑆ 1 22 1000 24⑆

7 2084 1055⑈

Granite Mountain Water Co., Inc

1070

Prescott Pump Service, Inc

8/14/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/11/2008	Bill	4820	200.00	200.00		200.00
				Check Amount		200.00

Checking-Chase Bank 4820 Checked pump and telephone lines primed 200.00

Granite Mountain Water Co., Inc

1070

Prescott Pump Service, Inc

8/14/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/11/2008	Bill	4820	200.00	200.00		200.00
				Check Amount		200.00

PAYMENT RECORD

Checking-Chase Bank 4820 Checked pump and telephone lines primed 200.00

QTY.	MATERIAL	PRICE	AMOUNT

PRESCOTT PUMP SERVICE, INC.
 Serving Yavapai County Since 1946
 474 Hidden Valley Road
 PRESCOTT, ARIZONA 86303
 (928) 445-3910
 ROC Lic. #057998

DATE 8/11/02

NAME Granite Mtn Water Co	4820
ADDRESS 2465 Shene Dr	
PRESCOTT 86305	PHONE 717-2619

JOB PHONE	ORDER TAKEN BY	STARTING DATE
-----------	----------------	---------------

DESCRIPTION OF WORK
 Check pump system
 Telephone lines for fill controls out.
 Prime upper booster pumps.

2 Hr weekend Travel & labor	TOTAL MATERIAL		
	TOTAL LABOR	200	00
A 15.00 Charge On Returned Checks. A Service Charge Of 1 1/2% On Accounts Over 15 Days		TAX	

SIGNATURE	DATE COMPLETED	Thank You	PAY THIS AMOUNT <input type="checkbox"/>	200.00
-----------	----------------	-----------	--	--------

Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1107

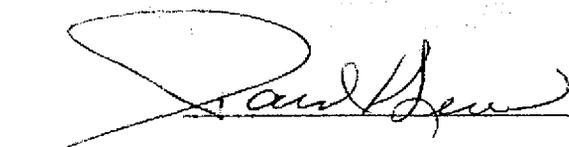
11/14/2008

PAY TO THE ORDER OF Prescott Pump Service, Inc

\$ **668.55

Six Hundred Sixty-Eight and 55/100 ***** DOLLARS

Prescott Pump Service, Inc
474 Hidden Valley Road
Prescott, AZ 86303



MEMO Inv 4924 Deming Gasket/Seal for Booster Pump

⑈001107⑈ ⑆122100024⑆ 720841055⑈

Granite Mountain Water Co., Inc

1107

Prescott Pump Service, Inc

11/14/2008

Inv 4924 Deming Gasket/Seal for Booster Pump

668.55

Checking-Chase Bank Inv 4924 Deming Gasket/Seal for Booster Pump

668.55

Granite Mountain Water Co., Inc

1107

Prescott Pump Service, Inc

11/14/2008

Inv 4924 Deming Gasket/Seal for Booster Pump

668.55

PAYMENT RECORD

Checking-Chase Bank Inv 4924 Deming Gasket/Seal for Booster Pump

668.55

Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1093

10/15/2008

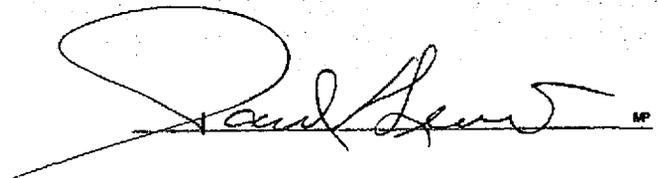
PAY TO THE ORDER OF Glen Vortherms

\$**5,700.00

Five Thousand Seven Hundred and 00/100*****

DOLLARS

Glen Vortherms
8618 W John Cabot Rd
Peoria, AZ 85382



MEMO GMWC New Tank Project Engineering

⑈001093⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc

1093

Glen Vortherms			10/15/2008			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/15/2008	Bill	Inv 08030	5,700.00	5,700.00		5,700.00
				Check Amount		5,700.00

Checking-Chase Bank GMWC New Tank Project Engineering 5,700.00

Granite Mountain Water Co., Inc

1093

Glen Vortherms			10/15/2008			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/15/2008	Bill	Inv 08030	5,700.00	5,700.00		5,700.00
				Check Amount		5,700.00

Checking-Chase Bank GMWC New Tank Project Engineering 5,700.00

PAYMENT RECORD

INVOICE

FROM: Glen Vortherms
8618 W. John Cabot Rd.
Peoria, AZ 85382
(602) 989-1310



DATE: October 5, 2008

TO: Craig Garvin
Granite Mountain Water Company
2465 W. Shane Dr.
Prescott, AZ 86305

Invoice No: 08030

Terms are net cash and payable
within fifteen (15) days.

PROJECT: Granite Mountain Water Storage Tank.

For Engineering Services from July 1, 2008 thru September 30, 2008.

<u>DESCRIPTION OF WORK COMPLETED</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Site visit, site surveying and project layout.	16.0	\$75.00	\$ 1,200.00
Design of water storage tank and preparation of plans.	46.0	\$75.00	\$ 3,450.00
Preparation of water design report and permit applications. For Yavapai County and ADEQ.	14.0	\$75.00	\$ 1,050.00

AMOUNT DUE THIS INVOICE

\$ 5,700.00

A handwritten signature in black ink, appearing to be "CG".

Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1117

12/9/2008

PAY TO THE ORDER OF Glen Vortherms

\$ **750.00

Seven Hundred Fifty and 00/100*****

DOLLARS

Glen Vortherms
8618 W John Cabot Rd
Peoria, AZ 85382

MEMO Inv 8037 Engineering Services Oct/Nov 2008



⑈001117⑈ ⑆122100024⑆ ? 20841055⑈

Granite Mountain Water Co., Inc

Glen Vortherms

12/9/2008

1117

Inv 8037 Engineering Services Oct/Nov 2008

750.00

Checking-Chase Bank Inv 8037 Engineering Services Oct/Nov 2008

750.00

Granite Mountain Water Co., Inc

1117

Glen Vortherms

12/9/2008

Inv 8037 Engineering Services Oct/Nov 2008

750.00

PAYMENT
RECORD

Checking-Chase Bank Inv 8037 Engineering Services Oct/Nov 2008

750.00

INVOICE

FROM: Glen Vortherms
8618 W. John Cabot Rd.
Peoria, AZ 85382
(602) 989-1310

DATE: December 4, 2008

TO: Matt Lauterbach
Granite Mountain Water Company
2465 W. Shane Dr.
Prescott, AZ 86305

Invoice No: 08037

Terms are net cash and payable
within fifteen (15) days.

PROJECT: Granite Mountain Water Storage Tank.

For Engineering Services from October 1, 2008 thru November 30, 2008.

<u>DESCRIPTION OF WORK COMPLETED</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Site visit, site surveying, project layout and revision of structural calcs for 50,000 gallon storage tank.	10.0	\$75.00	\$ 750.00

AMOUNT DUE THIS INVOICE

\$ 750.00

Granite Mountain Water Co., Inc
PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1106

11/14/2008

PAY TO THE ORDER OF Prescott Pump Service, Inc

\$ **774.74

Seven Hundred Seventy-Four and 74/100***** DOLLARS

Prescott Pump Service, Inc
474 Hidden Valley Road
Prescott, AZ 86303



MEMO

Inv 4923 4 Wire 100amp Recpt for Generator

⑈001106⑈ ⑆122100024⑆ 720841055⑈

Granite Mountain Water Co., Inc

1106

Prescott Pump Service, Inc

11/14/2008

Inv 4923 4 Wire 100amp Recpt for Generator

774.74

Checking-Chase Bank Inv 4923 4 Wire 100amp Recpt for Generator

774.74

Granite Mountain Water Co., Inc

1106

Prescott Pump Service, Inc

11/14/2008

Inv 4923 4 Wire 100amp Recpt for Generator

774.74

PAYMENT RECORD

Checking-Chase Bank Inv 4923 4 Wire 100amp Recpt for Generator

774.74

QTY.	MATERIAL	PRICE	AMOUNT
1	4 WIRE 30 100AMP		
	PRESCOTT W/HEAD		588.00
1	4 WIRE 30 100AMP		
	PLUB		481.00
	WIRE WIRE + FITTINGS		100.00

PRESCOTT PUMP SERVICE, INC.
 Serving Yavapai County Since 1946
 474 Hidden Valley Road
 PRESCOTT, ARIZONA 86303
 (928) 445-3910
 ROC Lic. #057998

DATE 11/13/08

4923

PHONE F: 717-2621

NAME GRANITE MTN. WATER CO.
 ADDRESS
 CITY
 JOB LOCATION WIRE #4
 ORDER TAKEN BY
 STARTING DATE

DESCRIPTION OF WORK

NOTE: STILL NEEDED TO WIRE
 PLUB TO GENERATOR

TOTAL MATERIAL	TOTAL LABOR	TAX	PAY THIS AMOUNT
1157.00	200.00	73.47	1430.47

Thank You

1430.47

CMI
 4 wire - 481.00
 wire 588.00
 labor 100.00
 tax 73.47
 655.73
 774.74
 1430.47

PRESCOTT PUMP SERVICE, INC.

474 Hidden Valley Rd.
Prescott, AZ. 86303
(928) 445-3910

Kevin

To: Chino Meadows Water Co.

Phone #: 717-2616

Fax. #: 717-2621

Date: 9/24/2008

Subject: Estimate - Electrical Wiring For Emergency Generator Power

Tri-Tanks, Donna, and Cactus Wren

held

1.	(2) 100 Amp 3 Phase 230 Volt Transfer Switch	\$4280.00
2.	3 Phase 100 Amp 230 Volt Breaker	130.00
3.	3 Phase 230 Volt Breaker Panel	162.00
4.	4 Wire 3 Phase 100 Amp 230 Volt Plug	469.00
5.	(3) 4 Wire 3 Phase 100 Amp 230 Volt Recepticle	1290.00
6.	(3) 1 1/2" Cast Hub	474.00
7.	Misc. Wire & Fittings	750.00

will call to have gen. moved to site

Approved

held

Total Material	\$7555.00
9.35 % Sales Tax	706.39
Installation Labor	800.00
Total Installed	\$9061.39

Well # 4 - Granite Mtn.

Installing 10-23 will wire when gen is brought over

1.	4 Wire 3 Phase 100 Amp 230 Volt Recepticle	\$ 588.00
2.	Misc. Wire & Fittings	100.00

Approved

Total Material	\$ 688.00
6.35 % Sales Tax	43.69
Installation Labor	200.00
Total Installed	\$ 931.69

- Note:
1. Estimate is for setting up Well #4, Tri-Tanks, Donna, and Cactus Wren for emergency power.
 2. Emergency generator power will only operate one pump at each location.
 3. Estimate subject to price increase at time of order.

QUALITY WORK - FAIR PRICE
 WE DON'T CUT CORNERS.
 ROC LICENSE #057998

5/1/2008

Patricia Olsen

**1,533.18

One Thousand Five Hundred Thirty-Three and 18/100*****

Patricia Olsen
PO Box 10
Rimrock, AZ 86335

Certified Water Operator 1010 4/8-4/30/08

Patricia Olsen				5/1/2008		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/7/2008	Bill	1010	1,533.18	1,533.18		1,533.18
				Check Amount		1,533.18

Checking-Chase Bank Certified Water Operator 1010 4/8-4/30/08 1,533.18

Patricia Olsen				5/1/2008		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/7/2008	Bill	1010	1,533.18	1,533.18		1,533.18
				Check Amount		1,533.18

Checking-Chase Bank Certified Water Operator 1010 4/8-4/30/08 1,533.18

Granite Mountain Water Co., Inc

P.O. Box 350
Chino Valley, AZ 86323
(928)717-2616

NATIONAL BANK OF ARIZONA
CHINO VALLEY, AZ 86323
91-532/1221

1201

1/24/2008

PAY TO THE ORDER OF Moyes Storey

\$ **868.00

Eight Hundred Sixty-Eight and 00/100*****

DOLLARS

Moyes Storey
1850 N. Central Ave
Suite 1100
Phoenix, AZ 85004

MEMO ADWR matter for GMWC

⑈001201⑈ ⑆122105320⑆ 5010013307⑈

Granite Mountain Water Co., Inc

Moyes Storey

1201

Date	Type	Reference	Original Amt.	Balance Due	1/24/2008 Discount	Payment
1/24/2008	Bill	12112	868.00	868.00		868.00
				Check Amount		868.00

Stockman's Bank ADWR matter for GMWC

868.00

Granite Mountain Water Co., Inc

Moyes Storey

1201

Date	Type	Reference	Original Amt.	Balance Due	1/24/2008 Discount	Payment
1/24/2008	Bill	12112	868.00	868.00		868.00
				Check Amount		868.00

PAYMENT RECORD

Stockman's Bank ADWR matter for GMWC

868.00

Moyes Storey

1850 North Central Avenue
Suite 1100
Phoenix, AZ 85004

Tel: 602-604-2141

The Levie Group

January 24, 2008

Invoice # 12112

In Reference To: Granite Mountain

Professional Services

	<u>Hours</u>	<u>Amount</u>
12/3/2007 JCZ Review additional materials from client; revise letter to ADWR and send same to client for filing with ADWR.	1.70	527.00
12/19/2007 JCZ Telephone conference with Craig Garvin re letter from ADWR; review letter; email to Jay Moyes, Steve Wene re ADWR contacts who might be helpful to talk with situation about.	0.30	93.00
12/27/2007 JCZ Calls to Chuck Dickens re Granite Mountain situation; email him copies of correspondence with ADWR; telephone conference with client re same.	0.60	186.00
12/28/2007 JCZ Email from Chuck Dickens re his attempts to contact ADWR and his comments on documents; forward same to client.	0.20	62.00
For professional services rendered	2.80	\$868.00
Previous balance		\$3,688.32
12/21/2007 Payment - thank you. Check No. 1183		(\$3,688.32)
Total payments and adjustments		(\$3,688.32)
Balance due		\$868.00

Firm EIN #86-0936446

ENTERED
1/30/08

5/2

Granite Mountain Water Co., Inc
 PO Box 350
 Chino Valley, AZ 86323
 9287172616

JPMORGAN CHASE BANK, NA
 302 W GURLEY ST
 PRESCOTT, AZ 86301
 91-2/1221

1005

2/22/2008

© 2005 INTUIT INC. # 225 1-800-433-8350

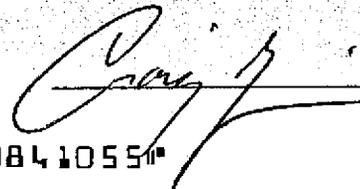
PAY TO THE ORDER OF Moyes Storey

\$ **162.50

One Hundred Sixty-Two and 50/100*****

DOLLARS  

Moyes Storey
 1850 N. Central Ave.
 Suite 1100
 Phoenix, AZ 85004



MEMO Granite Mountain Adwr issues

⑈001005⑈ ⑆122100024⑆

⑆20841055⑈

Granite Mountain Water Co., Inc

1005

Moyes Storey

2/22/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/20/2008	Bill	12241	162.50	162.50		162.50
				Check Amount		162.50

Checking-Chase Bank Granite Mountain Adwr issues 162.50

Granite Mountain Water Co., Inc

1005

Moyes Storey

2/22/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/20/2008	Bill	12241	162.50	162.50		162.50
				Check Amount		162.50

PAYMENT RECORD

Checking-Chase Bank Granite Mountain Adwr issues 162.50

Moyes Storey
1850 North Central Avenue
Suite 1100
Phoenix, AZ 85004
Tel: 602-604-2141

RECEIVED FEB 22 2008

The Levie Group

February 20, 2008

Invoice # 12241

In Reference To: Granite Mountain

Professional Services

	<u>Hours</u>	<u>Amount</u>
1/2/2008 JCZ Telephone conference with Chuck Dickens re further contact with ADWR Phoenix.	0.20	65.00
1/3/2008 JCZ Telephone conference with Chuck Dickens re his contact with ADWR re well classification issues; email to client re same.	0.30	97.50
For professional services rendered	0.50	\$162.50
Previous balance		\$868.00
2/4/2008 Payment - thank you. Check No. 1201		(\$868.00)
Total payments and adjustments		(\$868.00)
Balance due		\$162.50

ENTERED
2/22/08

Firm EIN #86-0936446



Moyes Storey
1850 North Central Avenue
Suite 1100
Phoenix, AZ 85004
Tel: 602-604-2141

RECEIVED FEB 22 2008

The Levie Group

February 20, 2008

Invoice # 12241

In Reference To: Granite Mountain

Professional Services

	<u>Hours</u>	<u>Amount</u>
1/2/2008 JCZ Telephone conference with Chuck Dickens re further contact with ADWR Phoenix.	0.20	65.00
1/3/2008 JCZ Telephone conference with Chuck Dickens re his contact with ADWR re well classification issues; email to client re same.	0.30	97.50
For professional services rendered	<u>0.50</u>	<u>\$162.50</u>
Previous balance		\$868.00
2/4/2008 Payment - thank you. Check No. 1201		<u>(\$868.00)</u>
Total payments and adjustments		<u>(\$868.00)</u>
Balance due		<u>\$162.50</u>

Firm EIN #86-0936446



Granite Mountain Water Co., Inc
 PO Box 350
 Chino Valley, AZ 86323
 9287172616

JPMORGAN CHASE BANK, NA
 302 W GURLEY ST
 PRESCOTT, AZ 86301
 91-2/1221

1023

4/2/2008

PAY TO THE ORDER OF Moyes Storey

\$ **357.50

Three Hundred Fifty-Seven and 50/100***** DOLLARS

Moyes Storey
 1850 N. Central Ave
 Suite 1100
 Phoenix, AZ 85004

MEMO Adwr issues for GMWC

Craig J.

⑈001023⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc

1023

Moyes Storey

4/2/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/27/2008	Bill	12431	357.50	357.50		357.50
				Check Amount		357.50

Checking-Chase Bank Adwr issues for GMWC 357.50

Granite Mountain Water Co., Inc

1023

Moyes Storey

4/2/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/27/2008	Bill	12431	357.50	357.50		357.50
				Check Amount		357.50

PAYMENT RECORD

Checking-Chase Bank Adwr issues for GMWC 357.50

ENTERED
3/28/08

Moyes Storey
1850 North Central Avenue
Suite 1100
Phoenix, AZ 85004
Tel: 602-604-2141

The Levie Group

March 27, 2008

Invoice # 12431

In Reference To: Granite Mountain

Professional Services

	<u>Hours</u>	<u>Amount</u>
2/8/2008 JCZ Telephone conference with and emails to Craig Garvin with suggestions for letter to ADWR.	0.70	227.50
2/13/2008 JCZ Review draft letter to ADWR and email changes to Candy Atkinson.	0.40	130.00
For professional services rendered	1.10	\$357.50
Previous balance		\$162.50
2/28/2008 Payment - thank you. Check No. 1005		(\$162.50)
Total payments and adjustments		(\$162.50)
Balance due		\$357.50

Firm EIN #86-0936446

CS

CA

Granite Mountain Water Co., Inc
 PO Box 350
 Chino Valley, AZ 86323
 9287172616

JPMORGAN CHASE BANK, NA
 302 W GURLEY ST
 PRESCOTT, AZ 86301
 91-2/1221

1057

6/26/2008

PAY TO THE ORDER OF Moyes Storey

\$ **552.50

Five Hundred Fifty-Two and 50/100*****

DOLLARS

Moyes Storey
 1850 N. Central Ave
 Suite 1100
 Phoenix, AZ 85004

MEMO Review documents for ADWR meeting

⑈001057⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc

1057

Moyes Storey

6/26/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/17/2008	Bill	12866	552.50	552.50		552.50
				Check Amount		552.50

Checking-Chase Bank Review documents for ADWR meeting 552.50

Granite Mountain Water Co., Inc

1057

Moyes Storey

6/26/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/17/2008	Bill	12866	552.50	552.50		552.50
				Check Amount		552.50

PAYMENT
 RECORD

Checking-Chase Bank Review documents for ADWR meeting 552.50

Moyes Sellers & Sims

1850 North Central Avenue
Suite 1100
Phoenix, AZ 85004

Tel: 602-604-2141

The Levie Group

June 17, 2008

Invoice # 12866

In Reference To: Granite Mountain

Professional Services

	<u>Hours</u>	<u>Amount</u>
5/13/2008 JCZ Review file documents in preparation for meeting with ADWR re status of wells; attend meeting.	1.70	552.50
For professional services rendered	<u>1.70</u>	<u>\$552.50</u>
Previous balance		\$32.50
5/16/2008 Payment - thank you. Check No. 1040		<u>(\$32.50)</u>
Total payments and adjustments		<u>(\$32.50)</u>
Balance due		<u>\$552.50</u>

Firm EIN #86-0936446

ENTERED
6/17/08

Cg

2*

Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-21221

1063

7/11/2008

PAY TO THE ORDER OF J. L. Fletcher CPA, P.C.

\$ **425.00

Four Hundred Twenty-Five and 00/100*****

DOLLARS

J. L. Fletcher CPA, P.C.
1526 Idylwild RD Ste B
Prescott, AZ 86305

MEMO 2007 tax preparation

⑈001063⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc
J. L. Fletcher CPA, P.C.

1063

Date	Type	Reference	Original Amt.	Balance Due	7/11/2008 Discount	Payment
7/10/2008	Bill	2007 tax preparation	425.00	425.00		425.00
				Check Amount		425.00

Checking-Chase Bank 2007 tax preparation 425.00

Granite Mountain Water Co., Inc
J. L. Fletcher CPA, P.C.

1063

Date	Type	Reference	Original Amt.	Balance Due	7/11/2008 Discount	Payment
7/10/2008	Bill	2007 tax preparation	425.00	425.00		425.00
				Check Amount		425.00

PAYMENT RECORD

Checking-Chase Bank 2007 tax preparation 425.00

J.L. Fletcher CPA, P.C.
1526 Idylwild Rd Ste B
Prescott, AZ 86305

Invoice

Invoice #: 1069
Invoice Date: 8/1/2008
Due Date: 8/1/2008

Bill To:

Granite Mountain Water Co., Inc.
2465 Shane Drive
Prescott AZ 86305

Client #

60218

Description	Hours/Qty	Rate	Amount
Preparation of 2007 Federal and Arizona S corporation income tax returns		425.00	425.00

Total \$425.00

Payments/Credits \$0.00

Balance Due \$425.00

Phone #
928-708-0031

E-Mail
jlfcpapc@qwest.net

GRANITE MOUNTAIN WATER CO., INC

P.O. BOX 350
CHINO VALLEY, AZ 86323
(928) 717-2616

THE STOCKMEN'S BANK
91-504/1221

1192

1/14/2008

PAY TO THE ORDER OF Bradshaw Mountain Laboratory

\$ **20.00

Twenty and 00/100*****

DOLLARS

Bradshaw Mountain Laboratory

MEMO Dec monthly water test

⑈001192⑈ ⑆122105045⑆ 5010013307⑈

1192

Bradshaw Mountain Laboratory			1/14/2008			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/3/2008	Bill	monthly water test	20.00	20.00		20.00
				Check Amount		20.00

Stockman's Bank Dec monthly water test 20.00

1192

Bradshaw Mountain Laboratory			1/14/2008			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/3/2008	Bill	monthly water test	20.00	20.00		20.00
				Check Amount		20.00

PAYMENT
RECORD

Stockman's Bank Dec monthly water test 20.00

DATE	NAME	TEST	CHARGE
	<u>GRANITE MOUNTAIN WATER CO</u>		
12/21/2007	13-150 GRANITE MTN W 0167356	QUAL WATER TEST	* 20.00
	TOTAL ORDERED BY GRANITE MOUNTAIN WATER CO	20.00	

POSTED
11/17/08

ACCOUNT NUMBER	PREVIOUS BALANCE 00	TOTAL PAYMENTS & CREDITS 00	CURRENT CHARGES 0
39			

**PLEASE PAY
THIS AMOUNT**

NEW BALANCE
20.00

Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1016

3/17/2008

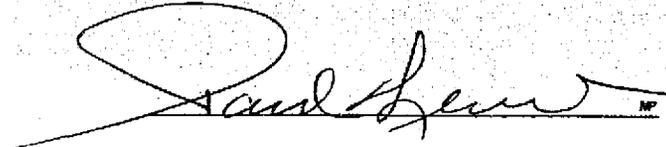
PAY TO THE ORDER OF Bradshaw Mountain Laboratory

\$ **40.00

Forty and 00/100*****

DOLLARS  

Bradshaw Mountain Laboratory



MEMO Jan & Feb water test

⑈001016⑈ 122100024⑈

720841055⑈

Granite Mountain Water Co., Inc

Bradshaw Mountain Laboratory

3/17/2008

1016

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/5/2008	Bill	390-030508	40.00	40.00		40.00
				Check Amount		40.00

Checking-Chase Bank Jan & Feb water test 40.00

Granite Mountain Water Co., Inc

Bradshaw Mountain Laboratory

3/17/2008

1016

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/5/2008	Bill	390-030508	40.00	40.00		40.00
				Check Amount		40.00

PAYMENT RECORD

Checking-Chase Bank Jan & Feb water test 40.00

DATE	NAME	TEST	CHARGE
<u>GRANITE MOUNTAIN WATER CO</u>			
01022008	13-150 GRANITE MTN W 0167578	QUAL WATER TEST	* 20.00
02192008	13-150, 2465 SHANE W 0169832	QUAL WATER TEST	* 20.00
TOTAL ORDERED BY GRANITE MOUNTAIN WATER CO			40.00

ENTERED
3/17/08

ACCOUNT NUMBER 390	PREVIOUS BALANCE 00	TOTAL PAYMENTS & CREDITS 00	CURRENT CHARGES 40.00
-----------------------	---------------------	-----------------------------	-----------------------

PLEASE PAY THIS AMOUNT →

NEW BALANCE
40.00

Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1024

4/10/2008

PAY TO THE ORDER OF Bradshaw Mountain Laboratory

\$ **20.00

Twenty and 00/100*****

DOLLARS

Bradshaw Mountain Laboratory

MEMO Water testing

⑈001024⑈ ⑆122100024⑆ 720841055⑈

© 2005 INTUIT INC. # 225 1-800-439-9610

Granite Mountain Water Co., Inc
Bradshaw Mountain Laboratory

1024

Date	Type	Reference	Original Amt.	Balance Due	4/10/2008 Discount	Payment
4/2/2008	Bill	390-040208	20.00	20.00		20.00
				Check Amount		20.00

Checking-Chase Bank Water testing 20.00

Granite Mountain Water Co., Inc
Bradshaw Mountain Laboratory

1024

Date	Type	Reference	Original Amt.	Balance Due	4/10/2008 Discount	Payment
4/2/2008	Bill	390-040208	20.00	20.00		20.00
				Check Amount		20.00

Checking-Chase Bank Water testing 20.00

PAYMENT RECORD

DATE	NAME	TEST	CHARGE
	<u>GRANITE MOUNTAIN WATER CO</u>		
03102008	13-150 GMWC,	W 0170870 QUAL WATER TEST	* 20.00
TOTAL ORDERED BY GRANITE MOUNTAIN WATER CO		20.00	

ENTERED
4/9/08

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL PAYMENTS & CREDITS	CURRENT CHARGES
390	.00	.00	20.00

PLEASE PAY THIS AMOUNT

NEW BALANCE
20.00

Granite Mountain Water Co., Inc
 PO Box 350
 Chino Valley, AZ 86323
 9287172616

JPMORGAN CHASE BANK, NA
 302 W GURLEY ST
 PRESCOTT, AZ 86301
 91-2/1221

1033

5/1/2008

Bradshaw Mountain Laboratory

\$ **20.00

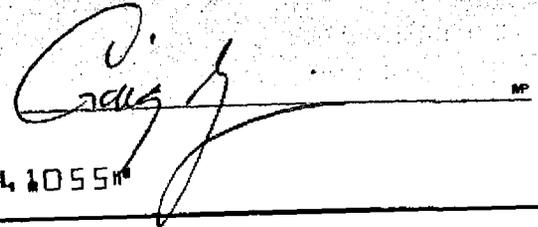
PAY TO THE
 ORDER OF

Twenty and 00/100

DOLLARS

Bradshaw Mountain Laboratory

MEMO Monthly water testing April



⑈001033⑈ ⑆122100024⑆ 720841055⑈

1033

Granite Mountain Water Co., Inc
 Bradshaw Mountain Laboratory

5/1/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/2/2008	Bill	390-050208	20.00	20.00		20.00
				Check Amount		20.00

Checking-Chase Bank Monthly water testing April 20.00

1033

Granite Mountain Water Co., Inc
 Bradshaw Mountain Laboratory

5/1/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/2/2008	Bill	390-050208	20.00	20.00		20.00
				Check Amount		20.00

PAYMENT
 RECORD

Checking-Chase Bank Monthly water testing April 20.00

DATE	NAME	TEST	CHARGE
	<u>GRANITE MOUNTAIN WATER CO</u>		
04212008	13-150, 6515 N DAN W 0173416	QUAL WATER TEST	* 20.00
	TOTAL ORDERED BY GRANITE MOUNTAIN WATER CO	20.00	

ENTERED
5/10/08

ACCOUNT NUMBER 390	PREVIOUS BALANCE .00	TOTAL PAYMENTS & CREDITS .00	CURRENT CHARGES 20.00
-----------------------	-------------------------	---------------------------------	--------------------------

PLEASE PAY THIS AMOUNT →

NEW BALANCE
20.00

Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1048

6/9/2008

PAY TO THE ORDER OF Bradshaw Mountain Laboratory

\$ **20.00

Twenty and 00/100

DOLLARS

Bradshaw Mountain Laboratory

MEMO May testing

⑈001048⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc

Bradshaw Mountain Laboratory

6/9/2008

1048

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/4/2008	Bill	390-060408	20.00	20.00		20.00
				Check Amount		20.00

Checking-Chase Bank May testing

20.00

Granite Mountain Water Co., Inc

Bradshaw Mountain Laboratory

6/9/2008

1048

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/4/2008	Bill	390-060408	20.00	20.00		20.00
				Check Amount		20.00

PAYMENT RECORD

Checking-Chase Bank May testing

20.00

DATE	NAME	TEST	CHARGE
	<u>GRANITE MOUNTAIN WATER CO</u>		
5082008	13-150 GMWC, 2310 W 0174474	QUAL WATER TEST	* 20.00
	TOTAL ORDERED BY GRANITE MOUNTAIN WATER CO	20.00	

ENTERED

ACCOUNT NUMBER	PREVIOUS BALANCE 00	TOTAL PAYMENTS & CREDITS 00	CURRENT CHARGES 20.00
----------------	---------------------	-----------------------------	-----------------------

PLEASE PAY THIS AMOUNT →

NEW BALANCE 20.00

Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1060

7/11/2008

PAY TO THE ORDER OF Bradshaw Mountain Laboratory

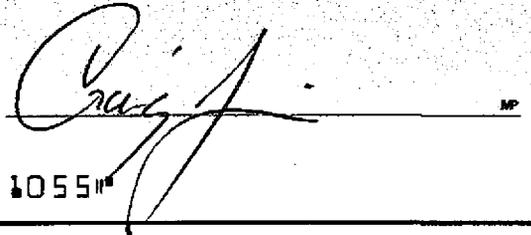
\$ **20.00

Twenty and 00/100*****

DOLLARS

Bradshaw Mountain Laboratory

MEMO monthly testing June



⑈001060⑈ ⑆122100024⑆ 720841055⑈

Granite Mountain Water Co., Inc
Bradshaw Mountain Laboratory

1060

7/11/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/2/2008	Bill	390-070208	20.00	20.00		20.00
				Check Amount		20.00

Checking-Chase Bank monthly testing June

20.00

Granite Mountain Water Co., Inc
Bradshaw Mountain Laboratory

1060

7/11/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/2/2008	Bill	390-070208	20.00	20.00		20.00
				Check Amount		20.00

PAYMENT RECORD

Checking-Chase Bank monthly testing June

20.00

DATE	NAME	TEST	CHARGE
	<u>GRANITE MOUNTAIN WATER CO</u>		
06192008	13-150, 2465 SHANE W 0177175	QUAL WATER TEST	* 20.00
TOTAL ORDERED BY GRANITE MOUNTAIN WATER CO		20.00	

ENTERED
7/7/08

ACCOUNT NUMBER	PREVIOUS BALANCE 0.00	TOTAL PAYMENTS & CREDITS 0.00	CURRENT CHARGES 20.00

**PLEASE PAY
THIS AMOUNT** →

NEW BALANCE
20.00

Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1069

8/14/2008

PAY TO THE ORDER OF Bradshaw Mountain Laboratory

\$ **20.00

Twenty and 00/100

DOLLARS

Bradshaw Mountain Laboratory

MEMO July monthly testing

⑈001069⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc

Bradshaw Mountain Laboratory

8/14/2008

1069

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/4/2008	Bill	390-080408	20.00	20.00		20.00
				Check Amount		20.00

Checking-Chase Bank July monthly testing 20.00

Granite Mountain Water Co., Inc

Bradshaw Mountain Laboratory

8/14/2008

1069

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/4/2008	Bill	390-080408	20.00	20.00		20.00
				Check Amount		20.00

PAYMENT RECORD

Checking-Chase Bank July monthly testing 20.00

DATE	NAME	TEST	CHARGE
	<u>GRANITE MOUNTAIN WATER CO</u>		
52008	13-150, 6515 N DAN W 0178759	QUAL WATER TEST	* 20.00
	AL ORDERED BY GRANITE MOUNTAIN WATER CO	20.00	

ENTERED
9/21/76

ACCOUNT 39 NUMBER	PREVIOUS BALANCE 00	TOTAL PAYMENTS & CREDITS 00	CURRENT CHARGES 20.00
----------------------	------------------------	--------------------------------	--------------------------

**PLEASE PAY
THIS AMOUNT**

NEW BALANCE 20.00

Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1080

9/11/2008

PAY TO THE ORDER OF Bradshaw Mountain Laboratory

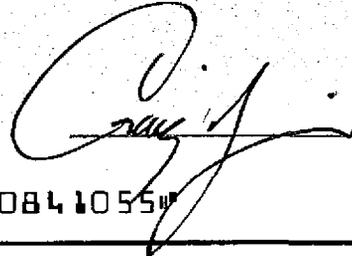
\$ **20.00

Twenty and 00/100

DOLLARS

Bradshaw Mountain Laboratory

MEMO August 08 monthly testing



⑈001080⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc

Bradshaw Mountain Laboratory

9/11/2008

1080

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/3/2008	Bill	390-090308	20.00	20.00		20.00
				Check Amount		20.00

Checking-Chase Bank August 08 monthly testing

20.00

Granite Mountain Water Co., Inc

Bradshaw Mountain Laboratory

9/11/2008

1080

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/3/2008	Bill	390-090308	20.00	20.00		20.00
				Check Amount		20.00

PAYMENT RECORD

Checking-Chase Bank August 08 monthly testing

20.00

DATE	NAME	TEST	CHARGE
	<u>GRANITE MOUNTAIN WATER CO</u>		
.212008	13-150 GMWC, 2626 W 0181083	QUAL WATER TEST	* 20.00
TOTAL ORDERED BY GRANITE MOUNTAIN WATER CO		20.00	

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL PAYMENTS & CREDITS	CURRENT CHARGES
390	00	00	20.00

**PLEASE PAY
THIS AMOUNT** 

NEW BALANCE
20.00

Granite Mountain Water Co., Inc
 PO Box 350
 Chino Valley, AZ 86323
 9287172616

JPMORGAN CHASE BANK, NA
 302 W GURLEY ST
 PRESCOTT, AZ 86301
 91-2/1221

1097

10/21/2008

PAY TO THE ORDER OF Bradshaw Mountain Laboratory

\$ **20.00

Twenty and 00/100

DOLLARS

Bradshaw Mountain Laboratory
 990 Willow Creek Rd
 Prescott, AZ 86301

MEMO

Inv 390-100908



⑈001097⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc

1097

Bradshaw Mountain Laboratory

10/21/2008

Date	Type	Reference
10/16/2008	Bill	Inv 390-100908

Original Amt.
20.00

Balance Due	Discount
20.00	

Payment
20.00

Check Amount 20.00

Checking-Chase Bank Inv 390-100908

20.00

Granite Mountain Water Co., Inc

1097

Bradshaw Mountain Laboratory

10/21/2008

Date	Type	Reference
10/16/2008	Bill	Inv 390-100908

Original Amt.
20.00

Balance Due	Discount
20.00	

Payment
20.00

Check Amount 20.00

PAYMENT RECORD

Checking-Chase Bank Inv 390-100908

20.00



BRADSHAW MOUNTAIN DIAGNOSTIC LABORATORY
 990 WILLOW CREEK ROAD, PRESCOTT, AZ 86301
 PHONE (928) 778-7823

BILLING DATE

INVOICE NO.

10/09/2008

390-100908

ENTERED

GRANITE MOUNTAIN WATER CO
 PO BOX 350
 CHINO VALLEY, AZ 86323

AMOUNT ENCLOSED _____

ALL STATEMENTS PAYABLE ON RECEIPT

PLEASE RETURN THIS PORTION WITH PAYMENT

DATE	NAME	TEST	CHARGE
	<u>GRANITE MOUNTAIN WATER CO</u>		
09232008	13-150, 2465 SHANE W 0182986	QUAL WATER TEST	* 20.00
TOTAL ORDERED BY GRANITE MOUNTAIN WATER CO		20.00	

ACCOUNT NUMBER 390	PREVIOUS BALANCE .00	TOTAL PAYMENTS & CREDITS .00	CURRENT CHARGES 20.00
-----------------------	-------------------------	---------------------------------	--------------------------

PLEASE PAY THIS AMOUNT

NEW BALANCE
20.00

Granite Mountain Water Co., Inc
PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1105

11/14/2008

PAY TO THE ORDER OF Bradshaw Mountain Laboratory

\$ **20.00

Twenty and 00/100

DOLLARS

Bradshaw Mountain Laboratory
990 Willow Creek Rd
Prescott, AZ 86301



MEMO

Inv 390-111108

⑈00⑆105⑈ ⑆122⑆00024⑆

72084⑆055⑈

Granite Mountain Water Co., Inc

1105

Bradshaw Mountain Laboratory

11/14/2008

Inv 390-111108

20.00

Checking-Chase Bank Inv 390-111108

20.00

Granite Mountain Water Co., Inc

1105

Bradshaw Mountain Laboratory

11/14/2008

Inv 390-111108

20.00

PAYMENT RECORD

Checking-Chase Bank Inv 390-111108

20.00



BRADSHAW MOUNTAIN DIAGNOSTIC LABORATORY
 990 WILLOW CREEK ROAD, PRESCOTT, AZ 86301
 PHONE (928) 778-7823

BILLING DATE

11/11/2008

INVOICE NO.

390-111108

GRANITE MOUNTAIN WATER CO
 PO BOX 350
 CHINO VALLEY, AZ 86323

AMOUNT ENCLOSED _____

ALL STATEMENTS PAYABLE ON RECEIPT

PLEASE RETURN THIS PORTION WITH PAYMENT

DATE	NAME	TEST	CHARGE
	<u>GRANITE MOUNTAIN WATER CO</u>		
10212008	13-150 GMWC, W 0184540	QUAL WATER TEST	* 20.00
TOTAL ORDERED BY GRANITE MOUNTAIN WATER CO		20.00	

ACCOUNT NUMBER	PREVIOUS BALANCE 00	TOTAL PAYMENTS & CREDITS 00	CURRENT CHARGES 0

PLEASE PAY THIS AMOUNT

NEW BALANCE
20.00

Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1120

12/9/2008

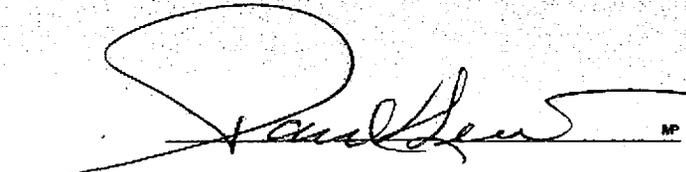
PAY TO THE ORDER OF Bradshaw Mountain Laboratory

\$**20.00

Twenty and 00/100*****

DOLLARS

Bradshaw Mountain Laboratory
990 Willow Creek Rd
Prescott, AZ 86301



MEMO Inv 390-120508 Water Test - 2626 W

⑈00 1 120⑈ ⑆ 1 2 2 1 0 0 0 2 4 ⑆

7 2 0 8 4 1 0 5 5 ⑈

Granite Mountain Water Co., Inc

Bradshaw Mountain Laboratory

Inv 390-120508 Water Test - 2626 W

12/9/2008

1120

20.00

Checking-Chase Bank Inv 390-120508 Water Test - 2626 W

20.00

Granite Mountain Water Co., Inc

Bradshaw Mountain Laboratory

Inv 390-120508 Water Test - 2626 W

12/9/2008

1120

20.00

PAYMENT
RECORD

Checking-Chase Bank Inv 390-120508 Water Test - 2626 W

20.00



BRADSHAW MOUNTAIN DIAGNOSTIC LABORATORY
 990 WILLOW CREEK ROAD, PRESCOTT, AZ 86301
 PHONE (928) 778-7823

BILLING DATE
 12/05/2008

INVOICE NO.
 890-120508

GRANITE MOUNTAIN WATER CO
 PO BOX 350
 CHINO VALLEY, AZ 86323

AMOUNT ENCLOSED _____

ALL STATEMENTS PAYABLE ON RECEIPT

PLEASE RETURN THIS PORTION WITH PAYMENT

DATE	NAME	TEST	CHARGE
	<u>GRANITE MOUNTAIN WATER CO</u>		
11182008	13-150 GMWC, 2626 W 0186132	QUAL WATER TEST	* 20.00
TOTAL ORDERED BY GRANITE MOUNTAIN WATER CO		20.00	

ACCOUNT NUMBER	PREVIOUS BALANCE 00	TOTAL PAYMENTS & CREDITS 00	CURRENT CHARGES 20.00

PLEASE PAY THIS AMOUNT

NEW BALANCE
 20.00

Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-271221

1068

7/30/2008

PAY TO THE ORDER OF Legend Technical Services

\$ **170.00

One Hundred Seventy and 00/100*****

DOLLARS

Legend Technical Services
17631 North 25Th Ave
Phoenix, AZ 85023

MEMO Lead and Copper sampling GMWC

⑈001068⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc

1068

Legend Technical Services

7/30/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/17/2008	Bill	0809939	170.00	170.00		170.00
				Check Amount		170.00

Checking-Chase Bank Lead and Copper sampling GMWC 170.00

Granite Mountain Water Co., Inc

1068

Legend Technical Services

7/30/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/17/2008	Bill	0809939	170.00	170.00		170.00
				Check Amount		170.00

PAYMENT RECORD

Checking-Chase Bank Lead and Copper sampling GMWC 170.00

INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

*2/28/08
 G.M.W.C.*

Invoice To: Dewey Levie
 Chino Meadows II Water Company
 P.O. Box 350
 Chino Valley, AZ 86323

Invoice 0809939
Client Number: 00-0991167
Invoiced On: 07/17/08
Terms: NET 30

Client Contact: Dewey Levie	PO Number: \$40 minimum
Chino Meadows II Water Company	Received: 06/27/08
Project Name: Drinking Water	Project Number: 13-050 (6/25 & 6/26/08)
Legend Contact: Alyssa Clay	
Work Order(s) Invoiced: 8061991	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
5	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
5	Lead and Copper	Drinking Water	\$34.00	\$170.00
Invoice Total:			\$170.00	

Thank you for your Business!



Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1091

10/9/2008

PAY TO THE
ORDER OF

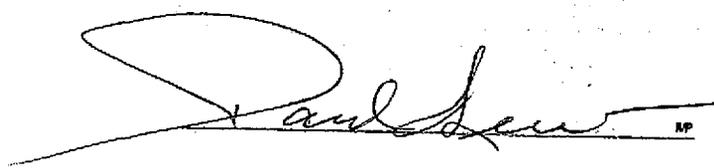
Chino Meadows II Water co.

\$ **509.57

Five Hundred Nine and 57/100

Chino Meadows II Water co.
PO Box 350
Chino Valley, AZ 86323

DOLLARS



ADEQ backbill MAP#13150

MEMO

⑈001091⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc
Chino Meadows II Water co.

ADEQ backbill MAP#13150

10/9/2008

1091

509.57

Checking-Chase Bank ADEQ backbill MAP#13150

509.57

Granite Mountain Water Co., Inc
Chino Meadows II Water co.

ADEQ backbill MAP#13150

10/9/2008

1091

509.57

PAYMENT
RECORD

Checking-Chase Bank ADEQ backbill MAP#13150

509.57

Chino Meadows II Water Co., Inc.

PO Box 350
Chino Valley, AZ 86323
928-717-2616

JPMORGAN CHASE BANK, NA
302 W. GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1722

10/8/2008

PAY TO THE ORDER OF Az Department of Environmental Quality

\$ **3,288.45

Three Thousand Two Hundred Eighty-Eight and 45/100*****

DOLLARS

Az Department of Environmental Quality
P.O. Box 18228
Phoenix Az 85005-8228

MEMO 2009 MAP # 13 079 \$ 2778.88
2009 MAP # 13 150 \$ 509.57

⑈001722⑈ ⑆122100024⑆

720841022⑈

Chino Meadows II Water Co., Inc.

Az Department of Environmental Quality

10/8/2008

1722

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/7/2008	Bill	2009 Map #13079	2,778.88	2,778.88		2,778.88
10/7/2008	Bill	2009 Map #13150	509.57	509.57		509.57
				Check Amount		3,288.45

Chase Bank Checking

3,288.45

Chino Meadows II Water Co., Inc.

Az Department of Environmental Quality

10/8/2008

1722

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/7/2008	Bill	2009 Map #13079	2,778.88	2,778.88		2,778.88
10/7/2008	Bill	2009 Map #13150	509.57	509.57		509.57
				Check Amount		3,288.45

Chase Bank Checking

3,288.45



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

ENTERED MONITORING ASSISTANCE PROGRAM ANNUAL SAMPLING FEE INVOICE



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 11172	Invoice Number 65561
To: GRANITE MOUNTAIN WATER COMPANY 2465 WEST SHANE DR PRESCOTT AZ 86305	Public Water System ID #: 13150
	Billing for Calendar Year: 2009
	Due Date: November 17, 2008
	Total Amount Due \$ 509.57
	Amount Paid \$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 65561

GRANITE MOUNTAIN WATER COMPANY 2465 WEST SHANE DR PRESCOTT AZ 86305 - Granite Mountain Water Company	Owner Id #: 11172	MAP
	Billing for Calendar Year: 2009	
	Due Date: 11/17/2008	

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection in 2009. 101 connections X \$ 2.57	\$ 259.57
Total Sampling Fee	\$ 509.57
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00
Plus Unpaid Interest Charges as of 10/01/2008	\$ 0.00
Minus Payments Received and/or Other Adjustments	\$ 0.00
Amount Due	\$ 509.57
Amount received by ADEQ (Make check payable to State of Arizona)	\$



A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to **State of Arizona**
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

CS3 10/01/2008 WM300G

2008 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2008 TAX SUMMARY	
923-70-190 2	0190	5.3149	2.1733		PRIMARY PROPERTY TAX	1,320.24
ASSESSMENT					LESS STATE AID TO EDUCATION	0.00
LIMITED LAND, BLDGS, ETC	10,532	23.0	2,422	0	5.3149	128.74
LIMITED PERSONAL PROPERTY	97,468	23.0	22,418	0	5.3149	1,191.50
LIMITED TOTALS	108,000		24,840	0		1,320.24
FULL CASH LAND	0	23.0	0	0	2.1733	0.00
FULL CASH BUILDINGS, ETC	10,532	23.0	2,422	0	2.1733	52.64
FULL CASH PERSONAL PROPERTY	97,468	23.0	22,418	0	2.0010	448.60
FULL CASH TOTALS	108,000		24,840	0		501.24
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2008	1,821.48

ACREAGE:	JURISDICTION	2007 TAXES	2008 TAXES
0157579	02000 YAV.CO.&AHCCCS/ALTCS	359.68	339.90
SITUS ADDRESS: NULL	07001 PRESCOTT UNIFIED SD1	749.60	695.06
LEGAL DESCRIPTION: TOTAL VALUE OF OPERATING PROPERTY	08150 YAV.COMMUNITYCOLLEGE	358.10	332.71
	11203 CENTRAL YAVAPAI F.D.	444.76	406.36
	11900 FIRE DIST ASSISTFUND	19.50	17.94
	14900 YAV.CO. LIBRARY DIST	23.90	25.34
	15001 YAV.FLOODCONTROLDIST	4.12	4.17
	TOTALS	1,959.66	1,821.48

This is the only notice you will receive.

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

923-70-190 2
0015044 01 AV 0.324 **AUTO T1 0 0796 86323-035050 PAGE 0001 OF 0001 00017832



GRANITE MOUNTAIN WATER CO INC
PAUL D LEVIE/PRESIDENT
BOX 350
CHINO VALLEY AZ 86323-0350

PAYMENT INSTRUCTIONS
To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 3, 2008. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2009. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2008 and no interest will be charged for current year.

Make your check payable to and mail to:
Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK.

2008 FIRST HALF PAYMENT COUPON

Due October 1, 2008
GRANITE MOUNTAIN WATER CO INC
Parcel Number: 923-70-190 2 Roll Number: 0157579

Delinquency Date First Half Payment
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. November 3, 2008 (ARS 42-18052 and ARS 42-18053).

Any total property tax notice of \$100 or less must be paid in full using the first payment coupon, no later than November 3, 2008 at 5:00 P.M.

Remit one full year payment for billed amounts over \$100 by Dec. 31, 2008 and no interest will be charged for current year. Mail full year payment with 1st half coupon.

DETACH AND RETURN WITH PAYMENT

Make check payable to:
Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

Payment in U.S. FUNDS ONLY

TO PAY 1ST HALF ONLY	PAY ▶	910.74
TO PAY FULL YEAR TAX	PAY ▶	1,821.48

If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.



Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

9237019002

2008 9237019002 1 00000018214800000091074

Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W. GURLEY ST
PRESCOTT, AZ 86301
91-21221

1089

9/30/2008

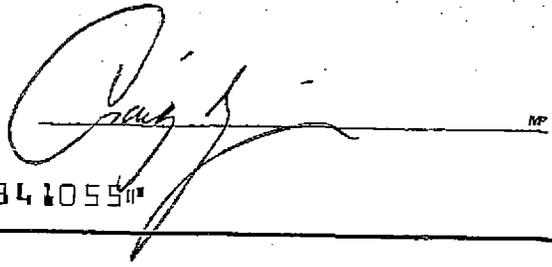
PAY TO THE
ORDER OF Yavapai County Treasurer

\$ 910.74

Nine Hundred Ten and 74/100

DOLLARS

Yavapai County Treasurer
Ross D Jacobs
1015 Fair St
Prescott, AZ 86305-1807



MEMO

Parcel 923-70-190

⑈001089⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc

Yavapai County Treasurer

9/30/2008

1089

Date Type Reference
9/30/2008 Bill Parcel 923-70-190

Original Amt.
910.74

Balance Due Discount
910.74
Check Amount

Payment
910.74
910.74

Checking-Chase Bank Parcel 923-70-190

910.74

Granite Mountain Water Co., Inc

Yavapai County Treasurer

9/30/2008

1089

Date Type Reference
9/30/2008 Bill Parcel 923-70-190

Original Amt.
910.74

Balance Due Discount
910.74
Check Amount

Payment
910.74
910.74

PAYMENT
RECORD

Checking-Chase Bank Parcel 923-70-190

910.74