

Rec'd 8/15/09



0000105585

DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

ORIGINAL

Docket Nos. W-02467A-09-0333
W-02467A-09-0334

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.

Arizona Corporation Commission
DOCKETED

DEC - 1 2009

DOCKETED BY *mm*

- 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:

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DEC - 1 11: 50
AZ CORP COMMISSION
DOCKET CONTROL

- 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 has five wells, as shown on page 16 of the application. Two of the wells are active, two wells are non-producing or dry wells and the final well is unusable due to distance from the system. Well 55-511771 produces a very small amount of the systems overall water usage (19,600 gallons during the test year). As private wells within the company's CC&N continue to go dry the demand for system will increase as we add these new customers onto the system. The replacement well is required in preparation for this increase.

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.

5-32

Rec'd 10/19/2009

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 \$ 80,626, served 101 metered and 0 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 \$ 95,423.

- The Company is current on all property taxes. [X] YES [] NO
The Company is current on all sales taxes. [X] YES [] NO
The Company currently has a Curtailment Plan Tariff on file with the Commission [X] YES [] NO
The Company currently has a Backflow Prevention Tariff on file with the Commission. [X] YES [] NO

The Company notified its customers of 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.

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 35.00
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 20.00
Deferred Payment	1.00 %	1.00 %
Meter Re-read	\$ 10.00	\$ 15.00
Late Fee	\$ 0	\$ 10.00 1.50

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.

Rec'd 9-17-2009

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	206	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	19,972	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

24,872

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.

+ 322

Rec'd 7-17-2009

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

27620

257

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.

Rec'd 9-17-2009

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	35,771 19,443	0
331	Transmission & Distrib. Mains + 10,705	75,000	0	51,590	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 ⁷⁰ ₃₃₁	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	111,208	0

187,985 111,877

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.

+669

Rec'd 9-17-2009

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

2297

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.

Reid 9-17-2009

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

3000

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.

Rec'd 10/5/2009

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	13,554.95
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	13,554.95

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.

0.00 added

Rec'd 9-17-2009

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	78,655	0

26,365

78,655

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.

Received 9-11-2009

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	9,494	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	13,176	0		

13,176

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.

Revised 8/12/09
 Read 10/5/2009

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 <i>Column A</i>	Total Additions <i>Column B</i>	Total Retirements <i>Column C</i>	Test Year End Total <i>Column D*</i>
301	Organization	110.13	0	0	110.13
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	11607.71	45770.80	0	57378.51
307	Wells & Springs	13,554	38471.79	13,554.95	38471.79
311	Pumping Equipment	27902.65	76367.05	0	104269.70
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	1660.57	0	1660.57
330	Distribution Reservoirs & Standpipes	7325.00	0	0	7325.00
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	125218.06	276280.92	0	401498.98
333	Services	4250.00	51602.90	0	55852.90
334	Meters & Meter Installations	891.00	2542.99	0	3433.99
335	Hydrants	32.45	8741.87	0	8774.32
336	Backflow Prevention Devices	0	1026.51	0	1026.51
339	Other Plant & Misc. Equipment	4850.00	30147.50	0	34997.50
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	5000.00	0	5000.00
346	Communication Equipment	0	853.00	0	853.00
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	20.00	0	0	20.00
	TOTAL WATER PLANT	195761.95	538465.90	13,554.95	720672.90

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*

Rec'd 10/5/2009

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	33,533	23,846
307	Wells & Springs	38,472	32,641	
311	Pumping Equipment	104,270	56,535	47,735
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	6,977	348
330.1	Storage Tanks	0	0	0
330.2	Pressure Tanks	0	0	0
331	Transmission & Distrib. Mains	401,499	201,916	199,583
333	Services	55,852	31,292	24,560
334	Meters & Meter Installations	3,434	1,445	1,989
335	Hydrants	8,774	277	8,497
336	Backflow Prevention Devices	1,027	30	997
339	Other Plant & Misc. Equipment	34,998	19,870	15,128
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	2,729	2,271
346	Communication Equipment	853	570	283
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	20	19	1
	TOTAL WATER PLANT	* 720,673	* 387,972	332,701

* Must be the same as the amount reported on page 20
 **Column C = Column A - Column B

Revised 10/5/2009

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"	2"	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

Rec'd 8/14/09

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	71
3/4	0
1	30
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:

Rec'd 8/14/09

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	524,100	0
FEBRUARY	98	314,454	413,300	0
MARCH	98	427,806	777,600	0
APRIL	101	1,046,960	1,280,700	0
MAY	104	708,120	899,600	0
JUNE	102	1,824,798	2,044,100	0
JULY	103	925,848	1,166,500	0
AUGUST	100	1,143,658	1,391,100	0
SEPTEMBER	100	768,688	1,049,400	0
OCTOBER	99	782,378	1,035,700	0
NOVEMBER	98	536,872	723,700	0
DECEMBER	101	456,942	506,700	0
TOTALS →		9,390,794	** 11,812,500	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

Read 5/14/09

GMWC Water Usage 2008

Month	Well Location	Beginning Reading	Ending Reading	Read Date	Pumped
Jan	Well #3	300	3100	1/31/2008	2800
	Well #4	68247900	68769200	1/31/2008	521300
					524100
Feb	Well #3	3100	5600	2/28/2008	2500
	Well #4	68769200	69180000	2/28/2008	410800
					413300
Mar	Well #3	5600	7800	3/31/2008	2200
	Well #4	69180000	69955400	3/31/2008	775400
					777600
Apr	Well #3	7800	10200	5/5/2008	2400
	Well #4	69955400	71233700	5/5/2008	1278300
					1280700
May	Well #3	10200	10800	5/28/2008	600
	Well #4	71233700	72132700	5/28/2008	899000
					899600
Jun	Well #3	10800	14700	6/26/2008	3900
	Well #4	72132700	74172900	7/2/2008	2040200
					2044100
Jul	Well #3	14700	15400	7/24/2008	700
	Well #4	74172900	75338700	7/30/2008	1165800
					1166500
Aug	Well #3	15400	19900	8/25/2008	4500
	Well #4	75338700	76725300	9/2/2008	1386600
					1391100
Sep	Well #3	19900	19900	9/29/2008	0
	Well #4	76725300	77774700	9/30/2008	1049400
					1049400
Oct	Well #3	19900	19900	10/30/2008	0
	Well #4	77774700	78810400	10/30/2008	1035700
					1035700
Nov	Well #3	19900	19900	11/27/2008	0
	Well #4	78810400	79534100	11/27/2008	723700
					723700
Dec	Well #3	19900	19900	12/29/2008	0
	Well #4	79534100	80040800	12/29/2008	506700
					506700

Reed 8/14/09

GMWC Water Usage 2008 Revisions

6/2009 Discovered Unread Non-Billed Meters	Average Monthly Use
Acct 99.997.01	9630
Acct 99.996.01	23340
Acct 99.995.01	5550
Acct 99.994.01	3210
Acct 99.993.01	16230
Acct 99.992.01	0
Acct 81.022.01	52090
Sub-total	110050
	=110050*12 Months

Total 2008 Unread per Yr 1320600
Known Line Breaks + 42590
Gallons Sold + 9390794
10753984
Corrected Gallons Pumped / 11812500
Water Loss = 8.96%

YEAR 2009
 NOT TEST YEAR
 Rec'd 10/5/2009

COMPANY NAME: Granite Mountain Water Company, Inc.

Name of System: Granite Mountain Water Company ADEQ Public Water System Number: 13-150

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009 Year to Date

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	97	378.6	401.4	0
FEBRUARY	93	459.0	508.2	0
MARCH	93	641.2	744.2	0
APRIL	92	781.5	847.5	0
MAY	92	1080.9	1153.5	0
JUNE	98	1205.8	1331.3	0
JULY	94	1376.0	1518.7	0
AUGUST	96	1229.7	1322.2	0
SEPTEMBER	98	1461.9	1491.9	0
OCTOBER	N/A	N/A	N/A	N/A
NOVEMBER	N/A	N/A	N/A	N/A
DECEMBER	N/A	N/A	N/A	N/A
TOTALS →		8614.6	9318.9	0

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

If system has fire hydrants, what is the fire flow requirement? N/A GPM for N/A hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: _____

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

Page 18

Reed
10/5/2009

EASEMENT AND AGREEMENT FOR NINETY NINE YEARS
BETWEEN THE PAUL D. AND RAE LEVIE TRUST dated. 11-20-73,
GRANITE MOUNTAIN WATER COMPANY, an Arizona Corporation,
and DANIEL PAUL LEVIE, a single man.

This Agreement entered into this 28 day of Dec, 2001 between Paul D. Levie, trustee of the Paul D. and Rae Levie Trust, dated 11-20-1973, hereinafter P.D.Levie, Granite Mountain Water Company, an Arizona Corporation, operating under and pursuant to the rules and regulations of the Arizona Corporation Commission, hereinafter Granite, and Daniel Paul Levie, a single man, dealing with his sole and separate property, hereinafter D.P. Levie,

Whereas, D.P. Levie is the owner of the parcels of land described in Exhibits A, and B, hereto attached, and

Whereas, P.D.Levie is the owner of all the stock in Granite and was the owner of the two well sites and wells now owned by Granite which were and are located and drilled on the subordinate premises and the sites of the wells and water company facilities were located and established by agreement between the parties, and

Whereas, water facilities, water mains, and water lines have been located on, over and across the subject property and have been in use by Granite pursuant to the said agreement since 1995.

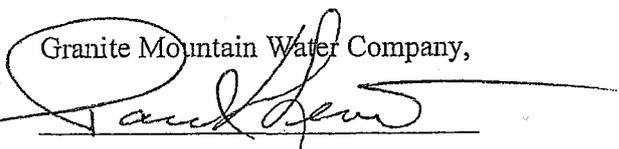
IT IS THEREFORE AGREED:

1. That for and in consideration of \$10.00 and other consideration hereinafter set forth DANIEL PAUL LEVIE, as Grantor, does hereby grant and convey unto GRANITE MOUNTAIN WATER COMPANY, 2 permanent well sites, 20 feet by 20 feet, together with easements for the two existing wells, well sites, well houses, main lines, water lines, pumps and other facilities as they exist, in, on and over parcels "A" and "B" as of the date hereof and as are shown or may be shown on the plans of Granite Mountain Water Company.

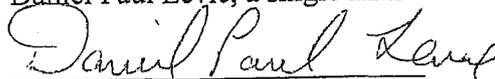
2. That in consideration for the use of the well sites and easements granted above, D.P. Levie shall have free use of water for domestic purposes, gardens, shrubs and other incidental uses without further charges or expense on the property described in Exhibit "A". The Stables Property described in Exhibit "B", shall be charged for water used thereon at the rate of \$2.00 per thousand gallons. As further consideration the existing accumulated charges for the Exhibit "A" property shall be canceled in consideration of the past use of the sites and facilities. The other rental properties shall pay the metered rates for water usage.

Dated this 28 day of Dec, 2001.

Granite Mountain Water Company,



Daniel Paul Levie, a single man



Read 10/5/2009

Page 2.

Paul D. Levie, Trustee of the Paul D. and
Rae Levie Trust, dated 11-20-73.

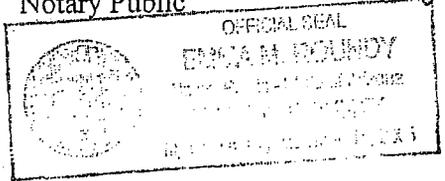
Paul Levie

State of Arizona)
)
County of Yavapai)

This instrument was acknowledged and executed before me this 28 day of Dec, 2001, by Paul D. Levie, president of Granite Mountain Water Company and as Trustee. .

My Commission Expires: Sept 14, 2005

Emma M. Roundy
Notary Public

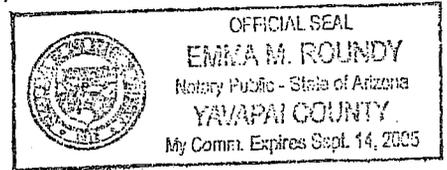


State of Arizona)
)
County of Yavapai)

This instrument was acknowledged and executed before me this 28 day of Dec, 2001, by Daniel Paul Levie.

My commission Expires: Sept 14, 2005

Emma M. Roundy
Notary Public



Read 10/5/2009

EXHIBIT "A"

No. 283-109-316362

All that portion of Section 30, Township 15 North, Range 2 West, Gila and Salt River Base and Meridian, Yavapai County, Arizona, described as follows:

Beginning at the Southwest corner of Lot 59, EQUESTRIAN ESTATES, as recorded in Book 13 of Maps, page 97, Yavapai County Recorders Office.

Thence North 31 degrees 45 minutes West, 590.75 feet;

Thence South 71 degrees 35 minutes 16 seconds West, 423.87 feet;

Thence South 15 degrees 52 minutes 55 seconds West, 204.95 feet to the TRUE POINT OF BEGINNING;

Thence South 15 degrees 52 minutes 55 seconds West, 143.81 feet;

Thence South 10 degrees 27 minutes West, 174.25 feet to a point in the Northeasterly right of way line of Williamson Valley Road;

Thence Northwesterly, 448.99 feet along said right of way on a curve to the right having a radius of 11409.55 feet;

Thence North 24 degrees 08 minutes 30 seconds East, 93.27 feet;

Thence South 66 degrees 18 minutes 40 seconds East, 331.88 feet to the TRUE POINT OF BEGINNING.

Rec'd 10/5/2009

All that portion of Section 30, Township 15 North, Range 2 West, Gila and Salt River Base and Meridian, Yavapai County, Arizona, described as follows:

Beginning at the southwest corner of Lot 59, Equestrian Estates, as recorded in Book 13 of Maps, page 97, Yavapai County Recorder's Office

Thence North 31 - 45' West, 590.75 feet to the TRUE POINT OF BEGINNING;

Thence South 71 - 35' 16" West, 303.06 feet;

Thence South 27 - 30' 43" East, 234.94 feet;

Thence South 70 - 54' 30" West, 112.88 feet;

Thence South 11 - 45' West, 177.06 feet:

Thence North 75 - 36' West, 184.54 feet;

Thence North 15 - 52' 55" East, 143.81 feet;

Thence North 66 - 18' 40" West, 331.88 feet;

Thence North 24 - 08' 30" East, 208.35 feet;

Thence North 61 - 06' 47" West, 151.71 feet;

Thence North 37 - 49' 11" East, 120.70 feet;

Thence South 84 - 02' 40" East, 29.84 feet;

Thence South 24 - 55' East, 177.45 feet;

Thence North 81 - 56' East, 197.87 feet;

Thence North 24 - 41' East, 173.32 feet;

Thence North 31 - 56' 06" West, 30.65 feet;

Thence North 71 - 22' East, 218.48 feet;

Thence South 31 - 45' East, 327.07 feet; TO THE TRUE POINT OF BEGINNING

EXHIBIT "B"

Exhibit 10/05/09 #3

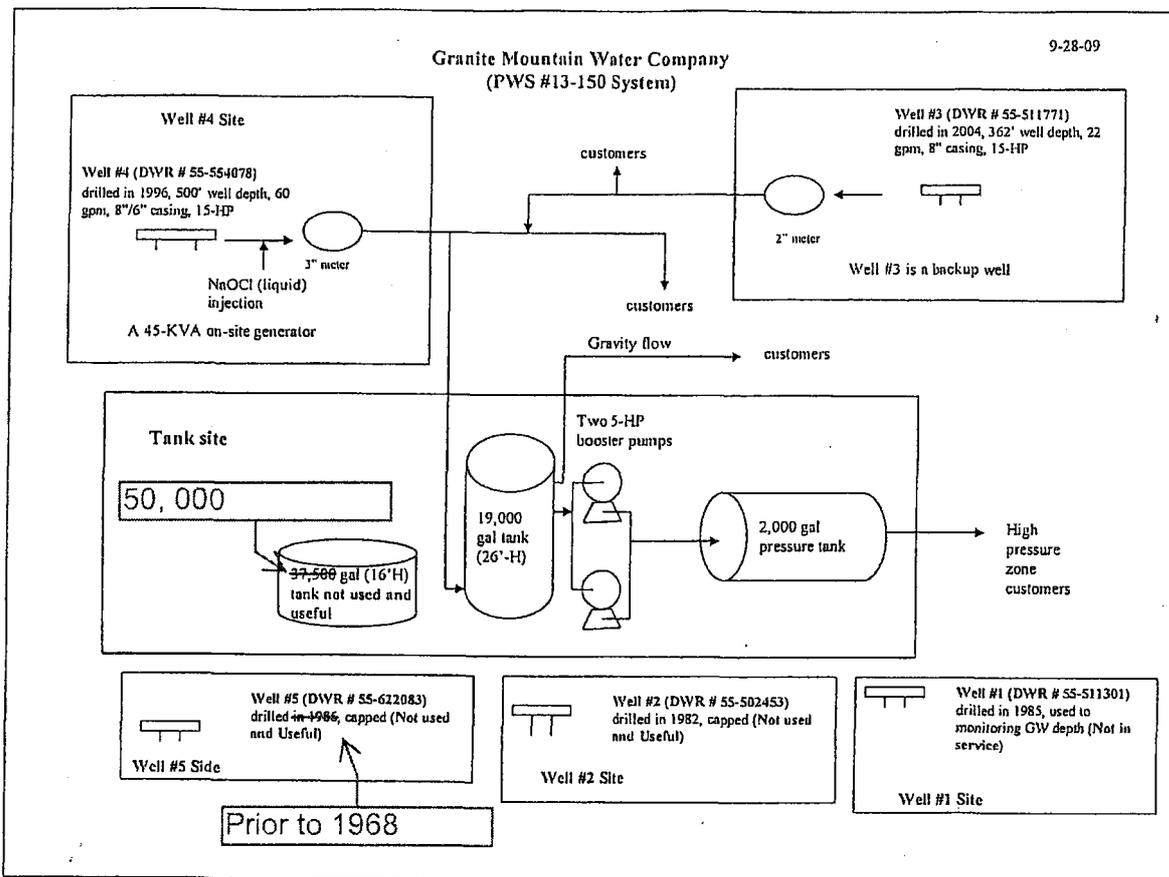
EW 9/9

9-30-2009
information

Reed 10/5/2009

ARIZONA CORPORATION COMMISSION ("ACC")
STAFF'S FOURTH SET OF DATA REQUESTS TO
GRANITE MOUNTAIN WATER COMPANY, INC.
DOCKET NOS. W-02467A-09-0333 AND W-02467A-09-0334

September 30, 2009



Rec'd 10/19/2009

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	6,825
	TOTAL OPERATING REVENUES	\$ 71,240	\$ 80,626 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$ 51	\$ 19,563 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	1,422
621	Office Supplies and Expense	4,628	4,183
630	Outside Services (See page 1, item 8)	11,754	26,725
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	1,646
675	Miscellaneous Expense	77	0
403	Depreciation Expense (From page 20)	33,397	33,233
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	\$ 78,718
	OPERATING INCOME/(LOSS)	\$ 5,501	\$ 1,907
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 1,620
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	\$ 3,527

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."

Rec'd 10/5/2009

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	38,472	6.8%	2,602
311	Pumping Equipment	104,270	4.8%	5,017
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	401,499	4.2%	16,923
333	Services	55,852	5%	2,793
334	Meters & Meter Installations	3,434	4.5%	155
335	Hydrants	8,774	2.5%	220
336	Backflow Prevention Devices	1,027	2.9%	30
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	720,673		33,184

in column 2.

* Column C = Column A x Column B

Revised 10/5/2009

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.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	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	52,179	26,216
151	Plant Material and Supplies	2,628	2,628
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 148,325	\$ 57,287
	FIXED ASSETS		
101	Utility Plant in Service	\$ 588,366	\$ 720,673 *
103	Property Held for Future Use	0	13,555
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant ("AD-UP")	(327,196)	(\$ 387,972)**
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility ("AD-NU")	(27,544)	(\$ 0)
	TOTAL FIXED ASSETS	\$ 233,626	\$ 346,257
	TOTAL ASSETS	\$ 381,952	\$ 403,542

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

Rec'd 9-17-2009

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	\$ 76	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	15,885
235	Customer Deposits	1,090	1,695
236	Accrued Taxes	373	382
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 1,539	\$ 17,962
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 7,793
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 36,826	\$ 36,774
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	937	0
	TOTAL DEFERRED CREDITS	\$ 57,530	\$ 51,484
	TOTAL LIABILITIES	\$ 59,069	\$ 77,239
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 177,139	\$ 177,139
211	Paid in Capital in Excess of Par Value	337,222	337,222
215	Retained Earnings	(191,478)	(188,058)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$ 322,883	\$ 326,303
	TOTAL LIABILITIES AND CAPITAL	\$ 381,952	\$ 403,542

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

Rec'd 8/14/09

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	\$ 27,773.65	\$ 26,365.00	\$ 78,655.00	\$
Amount Outstanding	\$ 0.00	\$ 0.00	\$ 0.00	\$
Date of Maturity	1/5/2014	3/23/2016	4/23/2017	
Interest Rate	0.00%	0.00%	0.00%	
Current Year Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$
Current Year Principal	\$ 27,773.65	\$ 26,365.00	\$ 78,655.00	\$
Authority Granted By ACC Decision No.	Pending ACC Docket# W-02467A-09-0334	Pending ACC Docket# W-02467A-09-0334	Pending ACC Docket# W-02467A-09-0334	

*All three loans have been paid in full as of 12/31/2008

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.

13-150-65

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

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.

Bill 8/14/09

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 1 ST QUARTER
- 0 -	0	0	0	0
1 to 1,000	3	12	6	21
1,001 to 2,000	6	7	6	19
2,001 to 3,000	12	11	12	35
3,001 to 4,000	8	7	15	30
4,001 to 5,000	4	5	4	13
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	1	1	3
25,001 to 30,000	1	0	1	2
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	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	56	55	59	170

read 8/14/09

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 -	0	0	0	0
1 to 1,000	5	5	4	14
1,001 to 2,000	7	6	2	15
2,001 to 3,000	2	10	4	16
3,001 to 4,000	2	3	4	9
4,001 to 5,000	9	6	1	16
5,001 to 6,000	1	3	4	8
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	3	1	3	7
10,001 to 12,000	6	3	2	11
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	2	4
20,001 to 25,000	1	0	6	7
25,001 to 30,000	1	1	0	2
30,001 to 35,000	1	2	0	3
35,001 to 40,000	0	1	1	2
40,001 to 50,000	2	2	2	6
50,001 to 60,000	2	1	1	4
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	63	61	62	186

Rec'd 8/14/09

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 3 rd QUARTER
- 0 -	0	0	0	0
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	4	14
5,001 to 6,000	5	3	5	13
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	0	0
20,001 to 25,000	1	0	1	2
25,001 to 30,000	0	0	2	2
30,001 to 35,000	0	4	3	7
35,001 to 40,000	3	1	1	5
40,001 to 50,000	1	1	0	2
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	62	61	61	184

Rec'd 8/14/09

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 4 th QUARTER
- 0 -	0	0	0	0
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	1	1	6
16,001 to 18,000	1	0	1	2
18,001 to 20,000	0	1	0	1
20,001 to 25,000	3	2	1	6
25,001 to 30,000	1	0	0	1
30,001 to 35,000	2	0	0	2
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	59	59	60	178

Rec'd 8/14/09

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 -	0	0	0	0	0
1 to 1,000	21	14	15	15	65
1,001 to 2,000	19	15	8	12	54
2,001 to 3,000	35	16	15	17	83
3,001 to 4,000	30	9	12	27	78
4,001 to 5,000	13	16	14	15	58
5,001 to 6,000	9	8	13	19	49
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	7	9	4	27
10,001 to 12,000	10	11	19	11	51
12,001 to 14,000	2	10	6	2	20
14,001 to 16,000	1	9	6	6	22
16,001 to 18,000	1	6	3	2	12
18,001 to 20,000	0	4	0	1	5
20,001 to 25,000	3	7	2	6	18
25,001 to 30,000	2	2	2	1	7
30,001 to 35,000	1	3	7	2	13
35,001 to 40,000	0	2	5	0	7
40,001 to 50,000	0	6	2	1	9
50,001 to 60,000	0	4	2	1	7
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	170	186	184	178	718

Rec'd 8/14/09

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	January	February NUMBER OF BILLS	March	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	0	0	0	0
1 to 1,000	3	4	5	12
1,001 to 2,000	2	5	0	7
2,001 to 3,000	3	3	8	14
3,001 to 4,000	2	3	5	10
4,001 to 5,000	5	3	1	9
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	0	1	1
25,001 to 30,000	0	1	0	1
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	22	22	24	68

Recd 8/14/09

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 -	0	0	0	0
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	0	0	2	2
10,001 to 12,000	1	0	1	2
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	0	0	0
35,001 to 40,000	3	1	1	5
40,001 to 50,000	1	0	1	2
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	24	25	26	75

Rec'd 8/14/09

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 -	0	0	0	0
1 to 1,000	4	3	2	9
1,001 to 2,000	0	1	1	2
2,001 to 3,000	1	0	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	0	2
35,001 to 40,000	1	1	0	2
40,001 to 50,000	1	1	0	2
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	27	27	82

Read 5/14/09

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 4 th QUARTER
- 0 -	0	0	0	0
1 to 1,000	3	2	2	7
1,001 to 2,000	1	1	1	3
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	5	0	3	8
6,001 to 7,000	1	2	3	6
7,001 to 8,000	0	1	1	2
8,001 to 9,000	0	0	1	1
9,001 to 10,000	1	1	0	2
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	0	2
20,001 to 25,000	0	0	0	0
25,001 to 30,000	0	0	0	0
30,001 to 35,000	1	0	0	1
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	27	25	24	76

Read 8/24/09

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 -	0	0	0	0	0
1 to 1,000	12	4	9	7	32
1,001 to 2,000	7	5	2	3	17
2,001 to 3,000	14	7	2	14	37
3,001 to 4,000	10	7	12	14	43
4,001 to 5,000	9	9	9	9	36
5,001 to 6,000	5	9	7	8	29
6,001 to 7,000	2	3	8	6	19
7,001 to 8,000	1	4	5	2	12
8,001 to 9,000	3	6	7	1	17
9,001 to 10,000	3	2	4	2	11
10,001 to 12,000	0	2	1	3	6
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	1	2	0	0	3
25,001 to 30,000	1	1	3	0	5
30,001 to 35,000	0	0	2	1	3
35,001 to 40,000	0	5	2	1	8
40,001 to 50,000	0	2	2	0	4
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	68	75	82	76	301