

ORIGINAL

NEW APPLICATION



0000153986

BEFORE THE ARIZONA CORPORATION COMM

Arizona Corporation Commission

COMMISSIONERS

BOB STUMP, Chairman  
GARY PIERCE  
BRENDA BURNS  
BOB BURNS  
SUSAN BITTER SMITH

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AZ CORP COMMISSION  
DOCKET CONTROL

IN THE MATTER OF THE APPLICATION  
OF GRANITE MOUNTAIN WATER CO.,  
INC., FOR A RATE INCREASE.

DOCKET NO. W-02467A-14-0230

NOTICE OF FILING RATE  
APPLICATION

Please take notice that Granite Mountain Water Co., Inc.” (“Granite Mountain”) is filing the attached application for a rate increase.

This filing is being made to comply with Decision No. 74384 (page 26) in Docket No. W-02467A-09-0333, whereby Granite Mountain was required to file a general rate case by June 30, 2014, using a 2013 test year.

Granite Mountain’s affiliate, Chino Meadows II Water Co., Inc. (“Chino Meadows”), is also filing a rate case today using a 2013 test year, as required by Decision No. 72896 (page 27), in Docket No. W-02370A-10-0519.

Because Chino Meadows and Granite Mountain are affiliates, Granite Mountain asks that its application be processed and heard concurrently with the Chino Meadows application. This will assure that allocations will be consistent in the two rate applications.

After both the two rate applications are found sufficient, Granite Mountain asks that a Procedural Conference be held. At the Procedural Conference, the parties and the Administrative Law Judge would discuss hearing dates and deadlines for Staff to file a Staff Report and for Chino Meadows to respond to the Staff Report. With two applications being processed simultaneously, Chino Meadows and Granite Mountain will likely require additional time to respond to the Staff Reports in the two dockets. The parties can also discuss whether additional dates are needed for surrebuttal and rejoinder testimony.

Granite Mountain has not provided to its customers the form notice provided in the short-form application. Granite Mountain asks that the Procedural Order that is issued after the requested Procedural Conference include a form of notice to be provided to its customers.

Finally, to the extent necessary to accommodate the requested Procedural Conference and the subsequent procedural schedule approved by the Commission, Granite Mountain waives the current and proposed time-clock requirements set forth in the Commission's rules.

Respectfully submitted on June 30, 2014, by:

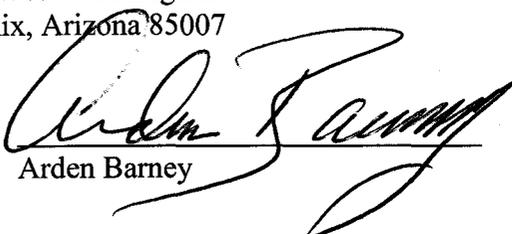


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[Craig.Marks@azbar.org](mailto:Craig.Marks@azbar.org)  
Attorney for Granite Mountain Water Co., Inc.

**Original** and 13 copies filed  
on June 30, 2014, with:

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

By:



Arden Barney

# ARIZONA CORPORATION COMMISSION



**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](http://www.azcc.gov)

**Granite Mountain Water Co., Inc.**

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**UTILITY NAME**

**2013**

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**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](http://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

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## 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. Please include 13 copies of this application in your submission. Also, Please include three packets with copies of checklist items 5-11.
2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the Tax Clearance Application (Form# 25-0002) found on the ADOR website at <http://www.azdor.gov/Forms/Other.aspx>. (Send in the certificate of compliance with your application.)
3. The utility's most recent Arizona Department of Environmental Quality ("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 **Error! Bookmark not defined.**

**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)
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 3 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 9 through **Error! Bookmark not defined.** 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 27 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 the Chief of Accounting and Rates at (602) 542-0743.

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:

Pursuant to Decision No. 74384 Granite Mountain is required to file a permanent rate case application using a test year ending December 31, 2013 no later than June 30, 2014. This filing is being made to comply with the Commission Order. Also pursuant to Decision No. 74384 Granite Mountain is required to acquire a new production well and construct a 50,000 gallon storage tank. The cost of these improvements are a major contributor to the needed increase in rates.

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:

Balance Sheet/Rate Base pro forma adjustments were made to:

- Conform plant balances to Decision No. 71869.
- Reclass certain plant additions to correct plant accounts.
- Include post-test year plant for the cost of the well acquisition and storage tank currently under construction and mandated by Decision No. 74384.
- Conform accumulated depreciation balances to requirements of Decision No. 71869.
- Eliminate negative customer security deposit balance.
- Include working capital using the formula method.

See **Attachment No. 1**, pages 1-11, for details of Balance Sheet/Rate Base adjustments.

Income Statement pro forma adjustments were made to:

- Increase salaries and wages to reflect post-test year increase.
- Reclass interest paid on customer deposits from interest expense to miscellaneous expense (move from below the line to above the line).
- Reclass bad debt expense from miscellaneous expense to bad debt expense
- Include \$10,000 in rate case expense amortized over 3 years.
- Adjust depreciation expense to reflect plant adjustments and proposed depreciation rates.
- Adjust property taxes per ADOR formula.
- Provide income tax allowance per Commission policy.

See **Attachment No. 2**, pages 1-7, for details of Income Statement adjustments.

Significant factors influencing your revenues, expenses and/or rate base

Please explain:

The new production well and 50,000 gallon storage tank required by Decision No. 74384 are driving a very significant increase in rate base as compared to previous test year.

Historically depreciation expense has been in excess of actual plant depletion causing a mismatch between recorded depreciation expense and actual plant depletion. Prior to Decision No. 71869, a 5% composite depreciation rate, which was in excess of the actual rate of plant depletion, was used. In Decision No. 71869 Granite Mountain was ordered to use Staff's Recommended Depreciation Rates. Those rates are generally more appropriate but include a 12.5% rate for pumping equipment and a 20% rate for transportation equipment, both of which are in excess of actual plant depletion experienced by Granite Mountain. This has caused the Pumping Plant and Transportation accounts to become fully depreciated even though the underlying plant has significant remaining useful life.

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:

Granite Mountain expects zero to two residential customers to be added yearly and is not planning any additional facilities to accommodate those customers.

Anticipated construction

Please explain:

A new production well and 50,000 gallon storage tank required by Decision No. 74384 are currently under construction.

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

Please explain:

Granite Mountain is located within the Prescott AMA and subject to the public education and BMP requirements imposed by ADWR. In addition, Granite Mountain has a three tier inverted rate design to promote water conservation by its customers. Granite Mountain's proposed rate design lowers the tier break over points to further shift revenue into the upper tiers to further encourage water conservation.

Other factors

Please explain:

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*Attach additional pages as necessary.*

**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 corporations (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

**X**

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 **Error! Bookmark not defined.** and 15 should only include the percentage of plant owned by the utility.)

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

YES

**X**

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.

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**STATEMENTS IN SUPPORT OF RATE REQUEST**

Complete the following statements in support of your rate request.

Granite Mountain Water Co., Inc. (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 12/31/2013 (mm/dd/yy). The Company had total operating revenues of \$ 115,103, served 121 metered and 0 un-metered (from page 19) customers, and sold 9,763,000 gallons of water during the Test Year. (from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 52,047.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 167,149.

See **Attachment No. 3** for computation of Increase in Gross Revenue Requirements, Capital Structure and Cost of Capital. Note: Capital Structure and Cost of Capital are based on pro forma inclusion of \$181,320 WIFA loan closed post-test year.

The Company is current on all property taxes.  YES  NO

The Company is current on all sales taxes.  YES  NO  
(Please see checklist item 2 on page 1.)

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 of its application for a rate adjustment on \_\_\_\_\_ (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 27)~~

See Pleading for Proposed Notice provisions.

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 Corporation ("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	177139

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): <i>Paul D. Levie</i>	Company Name: <i>Granite Mountain Water Co.</i>
Title: <i>Paul Levie</i>	Address: <i>501 N Hwy 89</i>
Signature: <i>President</i>	<i>Chino Valley AZ 86323</i>
Date: <i>6/30/14</i>	Phone Number: <i>928-636-2616</i>
E-mail Address: <i>PDL@leviegroupp.com</i>	Fax Number: <i>928-636-0684</i>
Website Address: <i>CMLLwe.com</i>	

## CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedule on page 9 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 the Chief of Accounting and Rates at 602-542-0743. It is likely that Staff will **not** recommend the continuation of such a rate.

**CURRENT AND PROPOSED RATES AND CHARGES**

See **Attachment No. 4** for Current and Proposed Rates and Charges and analysis of Rate Design.

CUSTOMER CLASS:  Residential  Commercial  Industrial

Irrigation  All  Other, specify \_\_\_\_\_

**CURRENT RATES**

**PROPOSED RATES**

MINIMUM OR SERVICE CHARGES	\$ — GALLONS	\$ — GALLONS
5/8" x 3/4" Meter		
3/4" Meter		
1" Meter		
1-1/2" Meter		
2" Meter		
3" Meter		
4" Meter		
6" Meter		

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**

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons

*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 11, as well as any service charges not listed below that the Company proposes to charge.

<b>Service Charge (Commission Rule)</b>	<b>Description</b>
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 11.
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.
After Hours Service Charge (R14-2-403.D.2)	A charge covering the cost of establishment, re-establishment and reconnection-delinquent after normal hours at the customer's request or for the customer's convenience. *After Hours Service Charge will be in addition to the charge for any utility service provided.
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.

**CURRENT AND PROPOSED SERVICE CHARGES**

See Attachment No. 4 for Current and Proposed Service Charges

CUSTOMER CLASS:  Residential  Commercial  Industrial

Irrigation  All  Other, specify \_\_\_\_\_

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
<del>5/8" X 3/4" Meter</del>		
3/4" Meter		
1" Meter		
1-1/2" Meter		
2" Meter		
3" Meter		
4" Meter		
6" Meter		
Establishment		
Reconnection (delinquent)		
After Hours Service Charge		
Meter Test		
Deposit		
Deposit Interest		
Re-establishment (within 12 months)		
NSF Check		
Deferred Payment		
Meter Re-read		
Late Fee		

*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 Error! Bookmark not defined.

Begin the computation of utility plant in service by completing the worksheet on page **Error! Bookmark not defined.** 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 **Error! Bookmark not defined.** to report all intervening years.

### Instructions for Page 14

Upon completion of the above task, please add all additions on page **Error! Bookmark not defined.** per plant account and enter the total on page 14 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 14, 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 Chief of Accounting and Rates at 602-542-0743.**

**Plant Additions and Retirements by Year**

See Attachment No. 1 for Plant Additions and Retirements by Year.

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

*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.*

**Plant Summary**

See Attachment No. 1 for Plant Summary.

<b>Acct. No.</b>	<b>Description</b>	<b>Plant in Service Per Prior Decision</b>	<b>Total Additions</b>	<b>Total Retirements</b>	<b>Test Year End Total</b>
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	—Water Treatment Plants				
320.2	—Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	—Storage Tanks				
330.2	—Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	—Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>				

*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*

**UTILITY PLANT IN SERVICE**

See Attachment No. 1 for Utility Plant in Service.

<b>Acct No.</b>	<b>Description</b>	<b>Original Cost</b>	<b>Accumulated Depreciation</b>	<b>OCLD</b>
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization			
302	Franchises			
303	Land & Land Rights			
304	Structures & Improvements			
307	Wells & Springs			
310	Power Generation Equipment			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	— Water Treatment Plants			
320.2	— Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes			
330.1	— Storage Tanks			
330.2	— Pressure Tanks			
331	Transmission & Distrib. Mains			
333	Services			
334	Meters & Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment			
340.1	— Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTAL WATER PLANT</b>			

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

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

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
<b>55-554078</b>	<b>15</b>	<b>125</b>	<b>500</b>	<b>6</b>	<b>3</b>	<b>1996</b>
<b>55-511771</b>	<b>15</b>	<b>65</b>	<b>362</b>	<b>6</b>	<b>2</b>	<b>2004</b>
<b>55-220316</b>	<b>N/A</b>	<b>65</b>	<b>TBD</b>	<b>6</b>	<b>3</b>	<b>TBD</b>
<b>55-502453</b>	<b>N/A</b>	<b>10</b>	<b>340</b>	<b>7</b>	<b>N/A</b>	<b>1982</b>
<b>55-511301</b>	<b>Monitoring well</b>	<b>NONE</b>	<b>275</b>	<b>6</b>	<b>N/A</b>	<b>1985</b>

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<b>N/A</b>		

**BOOSTER PUMPS**

Horsepower	Quantity
<b>5</b>	<b>2</b>

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
<b>3</b>	

**STORAGE TANKS**

Capacity	Quantity
<b>11,700</b>	<b>1</b>
<b>50,000</b>	<b>1</b>

**PRESSURE TANKS**

Capacity	Quantity
<b>2,000</b>	<b>1</b>

**WATER COMPANY PLANT DESCRIPTION CONTINUED**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	708
3		
4	PVC	16114
5		
6	PVC	19098
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	<b>100</b>
3/4	
1	<b>40</b>
1 1/2	
2	<b>1</b>
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

**1- Chlorination pump feeder system**

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STRUCTURES:

**3-Well house structures 10'x12'**

**1-Pressure tank facility containing 2,000 gallons pressure tank and pumping equipment**

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OTHER:

## WATER USE DATA SHEET

<b>NAME OF COMPANY</b>	<b>Granite Mountain Water Co., Inc.</b>
<b>ADEQ Public Water System Number:</b>	<b>13-150</b>

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. January	122	534	615
2. February	119	392	444
3. March	122	660	736
4. April	123	1015	1082
5. May	122	1131	1178
6. June	122	1236	1313
7. July	124	1075	1179
8. August	121	1098	1130
9. September	122	716	753
10. October	120	859	894
12. November	121	508	566
13. December	121	539	620
<b>TOTAL</b>	N/A	9763	10,510

Is the water utility located in an ADWR Active Management Area ("AMA")?

YES     NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

YES     NO

If Yes, please provide the GPCD 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 the Engineering Supervisor 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.*

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

See Attachment No. 5 for Comparative Statement of Income and Expense.

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue		
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL OPERATING REVENUES</b>		
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages (See page 1, item 4)		
610	Purchased Water (See page 1, item 5)		
615	Purchased Power (See page 1, item 6)		
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)		
621	Office Supplies and Expense		
630	Outside Services (See page 1, item 8)		
635	Water Testing (See page 1, item 9)		
641	Rents		
650	Transportation Expenses		
657	Insurance—General Liability		
659	Insurance—Health and Life		
666	Regulatory Commission Expense—Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense (From page 20)		
408	Taxes Other Than Income		
408.11	Property Taxes (See page 1, item 10)		
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>		
	<b>OPERATING INCOME/(LOSS)</b>		
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>		
	<b>NET INCOME/(LOSS)</b>		

*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 6 "total operating revenues."*

**CALCULATION OF DEPRECIATION EXPENSE**

See Attachment No. 2 for Calculation of Depreciation Expense

<b>Acct. No.</b>	<b>Description</b>	<b>Original Cost</b>	<b>Depreciation Percentage</b>	<b>Depreciation Expense</b>
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization			
302	Franchises			
303	Land & Land Rights			
304	Structures & Improvements			
307	Wells & Springs			
310	Power Generation Equipment			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	— Water Treatment Plants			
320.2	— Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes			
330.1	— Storage Tanks			
330.2	— Pressure Tanks			
331	Transmission & Distrib. Mains			
333	Services			
334	Meters & Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment			
340.1	— Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTAL WATER PLANT</b>			

**Note:** Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

**BALANCE SHEET**

See Attachment No. 6 for Balance Sheet.

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF TEST YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash		
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>		
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service		
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation— Utility Plant ("AD-UP")		
121	Non-Utility Property		
122	Accumulated Depreciation— Non-Utility ("AD-NU")		
	<b>TOTAL FIXED ASSETS</b>		
	<b>TOTAL ASSETS</b>		

**Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page Error! Bookmark not defined.. 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**

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt<sup>1</sup>**

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued				
Source of Loan				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$
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 \_\_\_\_\_

Meter Deposits Refunded During the Test Year \_\_\_\_\_

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<sup>1</sup>List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

**ADVANCES IN AID OF CONSTRUCTION (Acct. 252)<sup>2</sup>**

All Advances are meter and service line advances.

	<b>Additions During Year</b>	<b>Refunds During Year</b>	
Balance Per Prior Decision	N/A	N/A	\$14,709.50
Year 2009	\$ 955.00	\$ 382.00	
Year 2009 (AJEs)		\$ 9,797.47	
Year 2010	\$ 0	\$ 382.00	
Year 2011 (Reverse 2009 AJEs)	\$ 9,797.47		
Year 2011 (Correct 2008 & Prior)	\$ 17,599.50	\$ 13,404.50	
Year 2011 (Correct 2009 Refunds)		\$ 2,587.00	
Year 2011 (Correct 2010 Refunds)		\$ 3,382.00	
Year 2011 (Adjust to Billing System)	\$ 1,543.50		
Year 2011	\$ 0	\$ 3,292.50	
Year 2012	\$ 0	\$ 3,121.50	
Year 2013	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Total of Additions	\$ 29,895.47	N/A	
Total of Refunds	N/A	\$ 36,348.97	
Total Advances in Aid of Construction	N/A	N/A	\$ 8,256.00 *

*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 Error! Bookmark not defined.)*

<sup>2</sup> *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: <b>Granite Mountain Water Co., Inc.</b>	Test Year Ended: <b>2013</b>
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**GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)<sup>3</sup>**

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

*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 Error! Bookmark not defined.)*

<sup>3</sup> *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 26 through **Error! Bookmark not defined.**, 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 **Error! Bookmark not defined.** 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 1<sup>st</sup> to December 31<sup>st</sup> (calendar year) and you normally bill on January 5<sup>th</sup>. The bill sent out at that time would cover December 1<sup>st</sup> through 31<sup>st</sup> usage of the prior year and should not be included. The first billing to be used for the year would be the February 5<sup>th</sup> billing and the last billing to be used would be the billing of January 5<sup>th</sup> 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 Chief of Accounting and Rates at 602-542-0743.*

Company Name: <b>Granite Mountain Water Co., Inc.</b>	Test Year Ended: 12/31/2013
Meter Size:	1 <sup>st</sup> Quarter Ended:

See Attachment No. 7 for Bill Counts all meter sizes.

**BILL COUNT WORKSHEET**

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

## CUSTOMER NOTIFICATION

~~\_\_\_\_\_ (Company Name) has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since \_\_\_\_\_ (mm/yy). A(n) increase/decrease in rates is necessary at this time due to \_\_\_\_\_ (reason for the Company's request for a rate adjustment as summarized from pages 3 and 4). Based on the Company's unaudited Test Year results, (Company Name) realized an operating income/loss of \$ \_\_\_\_\_. The Company is requesting a revenue increase/decrease of \$ \_\_\_\_\_ or \_\_\_\_\_% of total revenues. Please see the attached pages 9 and 11 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 (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at [name of Company and address]. 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 Co., Inc.**  
Test Year Ended December 31, 2013  
Summary of Original Cost Rate Base Elements

Line <u>No.</u>		Original Cost <u>Rate Base*</u>
1		
2	Gross Utility Plant in Service	\$ 1,095,441
3		
4	Less: Accumulated Depreciation	<u>(532,200)</u>
5		
6	Net Utility Plant in Service	563,241
7		
8	Less:	
9	Advances in Aid of Construction	8,256
10		
11	Contributions in Aid of Construction	-
12	Accumulated Amortization of CIAC	-
13	Contributions in Aid of Construction - Net	<u>-</u>
14		
15	Customer Security Deposits	-
16	Deferred Income Taxes	-
17		
18	Plus:	
19	Working Capital	9,919
20	Net Regulatory Asset / (Liability)	-
21		
22	Rate Base	<u>\$ 564,904</u>
23		
24	* including pro forma adjustments	
25		

Line No.	Actual End of Test Year	ADJ OC-1	ADJ OC-2	ADJ OC-3 NOT USED	ADJ OC-4	Total Pro Forma Adjustments	Adjusted End of Test Year
1	\$ 846,548	\$ 248,893				\$ 248,893	\$ 1,095,441
2	(555,099)		22,899			22,899	(532,200)
3							
4							
5							
6	291,450	248,893	22,899	-	-	271,791	563,241
7							
8							
9	8,256					-	8,256
10							
11							
12							
13							
14							
15	(807)				807	807	-
16							
17							
18							
19	9,919					-	9,919
20							
21							
22	\$ 293,920	\$ 248,893	\$ 22,899	\$ -	\$ (807)	\$ 270,984	\$ 564,904
23							
24							
25							
26							
27							



Accumulated Depreciation

Line No.	Acct No.	Description	Actual End of Test Year	Book Adjustments - (Included on Schedule B.2.1)				Rate Making Adjustments				Adjusted End of Test Year	
				[2.1] Unbooked Plant Retirement	[2.2] Difference From Calc'd on B-2.1	[2.3] NOT USED	[2.4] NOT USED	[2.5] NOT USED	[2.6] NOT USED	[2.7] NOT USED			
3													
4	301	Organization Cost											\$ -
5	302	Franchise Cost											
6	303	Land and Land Rights											
7	304	Structures & Improvements		15,103									15,103
8	305	Collecting & Impounding Reservoirs											
9	306	Lake, River, Canal Intakes											
10	307	Wells & Springs		26,891									26,891
11	308	Infiltration Galleries											
12	309	Raw Water Supply Mains											
13	310	Power Generation Equipment											
14	311	Pumping Equipment											
15	320	Water Treatment Equipment		105,182									105,182
16	320	Water Treatment Plants		1,161									1,161
17	320	Solution Chemical Feeders											
18	330	Distribution Reservoirs & Standpipes		4,748									4,748
19	330.1	Storage Tanks		10,192									10,192
20	330.2	Pressure Tanks		43,203									43,203
21	331	Transmission & Distribution Mains		260,975									260,975
22	333	Services		39,040									39,040
23	334	Meters		4,099									4,099
24	335	Hydrants		5,550									5,550
25	336	Backflow Prevention Devices		889									889
26	339	Other Plant & Misc Equipment		4,200									4,200
27	340	Office Furniture & Equipment											
28	340.1	Computers & Software		2,450									2,450
29	341	Transportation Equipment		3,728									3,728
30	342	Stores Equipment											
31	343	Tools, Shop & Garage Equipment		4									4
32	344	Laboratory Equipment											
33	345	Power Operated Equipment		3,912									3,912
34	346	Communication Equipment		853									853
35	347	Miscellaneous Equipment											
36	348	Other Tangible Plant											
37		TOTALS	\$ 555,099	\$ 532,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,200
38		Equity Adjustments (Schedule D-1)		\$ 22,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,899
39		Accumulated Depreciation per Books											\$ 555,099
40													\$ (22,899)
41													\$ (22,899)
42													\$ (22,899)
43													\$ (22,899)
44													\$ (22,899)

<sup>1</sup> Adjusted accumulated depreciation balance including all book adjustments.







Reconciliation of Plant Additions, Retirements and Accumulated Depreciator

Line No.	NARUC Account No.	Description	Allowed Deprec. Rate	2011															
				Plant Additions	Plant Adjustments	Adjusted Plant Additions	Plant Retirements	Unbooked Retirements	Adjusted Plant Retirements	Salvage A/D Only	Depreciation (Calculated)	Plant Balance	Accum. Deprec.	Net Plant					
1	301	Organization Cost	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	110	-	-	110
2	302	Franchise Cost	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	303	Land and Land Rights	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	304	Structures & Improvements	3.33%	-	-	-	-	-	-	-	-	-	-	-	-	21,608	-	-	21,608
5	305	Collecting & Impounding Reservoirs	2.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	720	-	7,944
6	306	Lake, River, Canal Intakes	2.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	307	Wells & Springs	3.33%	-	-	-	-	-	-	-	-	-	-	-	-	38,472	-	-	38,472
8	308	Infiltration Galleries	6.67%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	309	Raw Water Supply Mains	2.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	310	Power Generation Equipment	5.00%	912	(912)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	311	Pumping Equipment	12.50%	-	912	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	320	Water Treatment Equipment	3.33%	-	-	-	-	-	-	-	-	-	-	-	-	-	55	-	610
13	320	Water Treatment Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	320	Solution Chemical Feeders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	330	Distribution Reservoirs & Standpipes	2.22%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	330.1	Storage Tanks	2.22%	-	-	-	-	-	-	-	-	-	-	-	-	-	173	-	416
17	330.2	Pressure Tanks	5.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	2,369	-	3,372
18	331	Transmission & Distribution Mains	2.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	2,761	-	4,403
19	333	Services	3.33%	-	-	-	-	-	-	-	-	-	-	-	-	-	8,303	-	101,251
20	334	Meters	8.33%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,860	-	5,454
21	335	Hydrants	2.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	505	-	17,532
22	336	Backflow Prevention Devices	6.67%	-	-	-	-	-	-	-	-	-	-	-	-	-	175	-	20,533
23	339	Other Plant & Misc Equipment	6.67%	-	-	-	-	-	-	-	-	-	-	-	-	-	68	-	3,047
24	340	Office Furniture & Equipment	6.67%	-	-	-	-	-	-	-	-	-	-	-	-	-	324	-	3,576
25	340.1	Computers & Software	20.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	752
26	341	Transportation Equipment	20.00%	7,456	-	-	-	-	-	-	-	-	-	-	-	-	700	-	1,297
27	342	Stores Equipment	4.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	746	-	-
28	343	Tools, Shop & Garage Equipment	5.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	344	Laboratory Equipment	10.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	345	Power Operated Equipment	5.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	346	Communication Equipment	10.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	250	-	1,588
32	347	Miscellaneous Equipment	10.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	85	-	143
33	348	Other Tangible Plant	20.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34				-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	20
35		TOTAL		8,369	-	8,369	-	-	-	-	-	-	-	-	-	33,467	-	-	845,702
36																			479,407
37		Depreciable Plant																	845,592
38		Composite Depreciation Rate																	3.9578%

40 <sup>1</sup> Per Staff Depreciation Calculation





Line			
<u>No.</u>			
1			
2	Operation and Maintenance Expense	\$	76,369
3	Less depreciation, taxes, purchased		
4	power and purchased water		
5	Factor - 1/8		<u>0.1250</u>
6		\$	9,546
7			
8	Purchased Power and Purchased Water	\$	8,950
9	Factor - 1/24		<u>0.0417</u>
10		\$	373
11			
12	Total Cash Working Capital	\$	<u><u>9,919</u></u>
13			
14			

Line No.		Actual for Test Year Ended 12/31/2013	Total Pro forma Adjustments	Test Year Results After Pro forma Adjustments	Proposed Rate Increase	Adjusted With Rate Increase
1	<b>Revenues</b>					
2	460 Unmetered Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
3	461 Metered Water Revenues	111,960	-	111,960	52,047	164,007
4	471 Miscellaneous Service Revenue	3,142	-	3,142	-	3,142
5	<b>Total Revenues</b>	<b>\$ 115,103</b>	<b>\$ -</b>	<b>\$ 115,103</b>	<b>\$ 52,047</b>	<b>\$ 167,149</b>
6	<b>Operating Expenses</b>					
7	601 Salaries and Wages	\$ 33,942	\$ 5,000	\$ 38,942		\$ 38,942
8	603 Salaries and Wages - Officers and Directors	-	-	-		-
9	604 Employee Pension and Benefits	-	-	-		-
10	610 Purchased Water	-	-	-		-
11	615 Purchased Power	8,950	-	8,950		8,950
12	618 Chemicals	47	-	47		47
13	620 Repairs and Maintenance	4,339	-	4,339		4,339
14	621 Office Supplies Expense	8,314	-	8,314		8,314
15	631 Contractual Services - Engineering	-	-	-		-
16	632 Contractual Services - Accounting	-	-	-		-
17	633 Contractual Services - Legal	-	-	-		-
18	634 Contractual Services - Management Fees	-	-	-		-
19	635 Contractual Services - Testing	5,380	-	5,380		5,380
20	636 Contractual Services - Other	11,353	-	11,353		11,353
21	641 Rent - Buildings	-	-	-		-
22	642 Rent - Equipment	-	-	-		-
23	650 Transportation Expense	5,453	-	5,453		5,453
24	656 Insurance - Vehicle	-	-	-		-
25	657 Insurance - General Liability	1,292	-	1,292		1,292
26	658 Insurance - Workman's Compensation	-	-	-		-
27	659 Insurance - Other	-	-	-		-
28	660 Advertising Expense	-	-	-		-
29	666 Regulatory Commission Expense - Rate Case	-	3,333	3,333		3,333
30	667 Regulatory Expense - Other	321	-	321		321
31	668 Water Resource Conservation Expense	-	-	-		-
32	670 Bad Debt Expense	-	772	772	349	1,121
33	675 Miscellaneous Expense	894	(738)	156		156
34	403 Depreciation Expense	32,928	(14,241)	18,687		18,687
35	408 Taxes Other Than Income	(59)	-	(59)		(59)
36	408.11 Property Taxes	1,619	3,332	4,950	756	5,706
37	409 Income Tax	-	354	354	6,847	7,202
38	<b>Total Operating Expenses</b>	<b>\$ 114,772</b>	<b>\$ (2,188)</b>	<b>\$ 112,584</b>	<b>\$ 7,952</b>	<b>\$ 120,536</b>
39	<b>Operating Income</b>	<b>\$ 331</b>	<b>\$ 2,188</b>	<b>\$ 2,518</b>	<b>\$ 44,095</b>	<b>\$ 46,613</b>
40	<b>Other Income (Expense)</b>					
41	419 Interest and Dividend Income	\$ -	\$ -	\$ -		\$ -
42	421 Non-Utility Income	(10,000)	-	(10,000)		(10,000)
43	426 Miscellaneous Non-Utility Expenses	-	-	-		-
44	427 Interest Expense	(34)	34	-		-
45	<b>Total Other Income (Expense)</b>	<b>\$ (10,034)</b>	<b>\$ 34</b>	<b>\$ (10,000)</b>	<b>\$ -</b>	<b>\$ (10,000)</b>
46	<b>Net Income (Loss)</b>	<b>\$ (9,704)</b>	<b>\$ 2,222</b>	<b>\$ (7,482)</b>	<b>\$ 44,095</b>	<b>\$ 36,613</b>

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**Granite Mountain Water Co., Inc.**  
 Test Year Ended December 31, 2013  
 Income Statement Pro forma Adjustments

Line No.	Actual for Test Year Ended 12/31/2013	ADJ IS-1 2014 Salary Increase	ADJ IS-2 Recl. Cust. Deposit Interest	ADJ IS-3 Recl. Bad Debt Expense	ADJ IS-4 Rate Case Expense	ADJ IS-5 Adjust Depreciation Expense	ADJ IS-6 Adjust Property Taxes	ADJ IS-7 Income Tax Allowance	Total Adjustments	Test Year Adjusted Results
<b>Revenues</b>										
1	460	Unmetered Water Revenue	-	-	-	-	-	-	-	-
2	111,960	Metered Water Revenues	-	-	-	-	-	-	-	111,960
3	3,142	Miscellaneous Service Revenue	-	-	-	-	-	-	-	3,142
4	115,103	<b>Total Revenues</b>	-	-	-	-	-	-	-	115,103
5	33,942	<b>Operating Expenses</b>	5,000	-	-	-	-	-	5,000	38,942
6	601	Salaries and Wages	-	-	-	-	-	-	-	-
7	603	Salaries and Wages - Officers and Directors	-	-	-	-	-	-	-	-
8	604	Employee Pension and Benefits	-	-	-	-	-	-	-	-
9	610	Purchased Water	-	-	-	-	-	-	-	-
10	615	Purchased Power	8,950	-	-	-	-	-	-	8,950
11	618	Chemicals	47	-	-	-	-	-	-	47
12	620	Repairs and Maintenance	4,339	-	-	-	-	-	-	4,339
13	621	Office Supplies Expense	8,314	-	-	-	-	-	-	8,314
14	631	Contractual Services - Engineering	-	-	-	-	-	-	-	-
15	632	Contractual Services - Accounting	-	-	-	-	-	-	-	-
16	633	Contractual Services - Legal	-	-	-	-	-	-	-	-
17	634	Contractual Services - Management Fees	-	-	-	-	-	-	-	-
18	635	Contractual Services - Testing	5,380	-	-	-	-	-	-	5,380
19	636	Contractual Services - Other	11,353	-	-	-	-	-	-	11,353
20	641	Rent - Buildings	-	-	-	-	-	-	-	-
21	642	Rent - Equipment	-	-	-	-	-	-	-	-
22	650	Transportation Expense	5,453	-	-	-	-	-	-	5,453
23	656	Insurance - Vehicle	-	-	-	-	-	-	-	-
24	657	Insurance - General Liability	1,292	-	-	-	-	-	-	1,292
25	658	Insurance - Workman's Compensation	-	-	-	-	-	-	-	-
26	659	Insurance - Other	-	-	-	-	-	-	-	-
27	660	Advertising Expense	-	-	-	-	-	-	-	-
28	666	Regulatory Commission Expense - Rate Case	-	-	3,333	-	-	-	3,333	3,333
29	667	Regulatory Expense - Other	321	-	-	-	-	-	-	321
30	668	Water Resource Conservation Expense	-	-	-	-	-	-	-	-
31	670	Bad Debt Expense	-	-	772	-	-	-	772	772
32	675	Miscellaneous Expense	894	34	(772)	-	-	-	(738)	156
33	403	Depreciation Expense	32,928	-	-	(14,241)	-	-	(14,241)	18,687
34	408	Taxes Other Than Income	(59)	-	-	-	-	-	-	(59)
35	408	Property Taxes	1,619	-	-	-	3,332	-	3,332	4,950
36	409	Income Tax	-	-	-	-	-	354	354	354
37	114,772	<b>Total Operating Expenses</b>	5,000	34	-	(14,241)	3,332	354	(2,188)	112,584
38	331	<b>Operating Income</b>	(5,000)	(34)	-	14,241	(3,332)	(354)	2,188	2,518
39	-	<b>Other Income (Expense)</b>	-	-	-	-	-	-	-	-
40	419	Interest and Dividend Income	-	-	-	-	-	-	-	-
41	421	Non-Utility Income	(10,000)	-	-	-	-	-	-	(10,000)
42	426	Miscellaneous Non-Utility Expenses	-	-	-	-	-	-	-	-
43	427	Interest Expense	(34)	34	-	-	-	34	34	-
44	(10,034)	<b>Total Other Income (Expense)</b>	-	34	-	-	-	-	34	(10,000)
45	(9,704)	<b>Net Income (Loss)</b>	(5,000)	-	-	14,241	(3,332)	(354)	2,222	(7,482)

Adjust Rate Case Expense

Line			
<u>No.</u>			
1	Estimated Rate Case Expense	\$	10,000
2			
3	Amortization Period (Years)		3
4			
5	Annualized Rate Case Expense	\$	3,333
6			
7	Test Year Rate Case Expense		-
8			
9	Increase / (Decrease) in Rate Case Expense		3,333
10			

Adjust Depreciation Expense to Reflect Adjusted Plant Balances

Line No.	Acct Description	Adjusted Test Year Balance 12/31/2013	Fully Depreciated Plant	Depreciable Plant	Proposed Depreciation Rate	Depreciation Expense
1						
2	301 Organization Cost	\$ 110	\$ -	110	0.00%	\$ -
3	302 Franchise Cost	-	-	-	0.00%	-
4	303 Land and Land Rights	-	-	-	0.00%	-
5	304 Structures & Improvements	21,608	-	21,608	3.33%	720
6	305 Collecting & Impounding Reservoirs	-	-	-	2.50%	-
7	306 Lake, River, Canal Intakes	-	-	-	2.50%	-
8	307 Wells & Springs	113,472	-	113,472	3.33%	3,779
9	308 Infiltration Galleries	-	-	-	6.67%	-
10	309 Raw Water Supply Mains	-	-	-	2.00%	-
11	310 Power Generation Equipment	-	-	-	5.00%	-
12	311 Pumping Equipment	105,182	(105,182)	-	5.00%	-
13	320 Water Treatment Equipment	1,661	-	1,661	3.33%	55
14	320.1 Water Treatment Plants	-	-	-	-	-
15	320.2 Solution Chemical Feeders	416	-	416	-	-
16	330 Distribution Reservoirs & Standpipes	7,775	-	7,775	2.22%	173
17	330.1 Storage Tanks	250,705	-	250,705	-	-
18	330.2 Pressure Tanks	55,213	-	55,213	-	-
19	331 Transmission & Distribution Mains	445,165	-	445,165	2.00%	8,903
20	333 Services	55,853	-	55,853	3.33%	1,860
21	334 Meters	6,652	-	6,652	8.33%	554
22	335 Hydrants	8,774	-	8,774	2.00%	175
23	336 Backflow Prevention Devices	1,027	-	1,027	6.67%	68
24	339 Other Plant & Misc Equipment	4,850	-	4,850	6.67%	324
25	340 Office Furniture & Equipment	-	-	-	6.67%	-
26	340.1 Computers & Software	3,500	-	3,500	20.00%	700
27	341 Transportation Equipment	7,456	-	7,456	15.00%	1,118
28	342 Stores Equipment	-	-	-	4.00%	-
29	343 Tools, Shop & Garage Equipment	149	-	149	5.00%	7
30	344 Laboratory Equipment	-	-	-	10.00%	-
31	345 Power Operated Equipment	5,000	-	5,000	5.00%	250
32	346 Communication Equipment	853	(853)	-	10.00%	-
33	347 Miscellaneous Equipment	-	-	-	10.00%	-
34	348 Other Tangible Plant	20	(20)	-	20.00%	-
35	TOTALS	\$ 1,095,441	\$ (106,055)	\$ 989,386		\$ 18,687
36						
37	Less: Amortization of CIAC	\$ -	-	-	1.8889%	\$ -
38						
39	Adjusted Test Year Depreciation Expense					\$ 18,687
40						
41	Test Year Depreciation Expense					\$ 32,928
42						
43	Increase / (Decrease) in Depreciation Expense					\$ (14,241)

Adjust Property Tax Expense to Reflect Adjusted Test Year and Proposed Revenues

Line No.	Description	Company As Adjusted	Company Proposed			
1	Adjusted Test Year Revenue	\$ 115,103	\$ 115,103			
2	Adjusted Test Year Revenue	115,103	115,103			
3	Adjusted Test Year Revenue	115,103				
4	Proposed Revenues after Increase		167,149			
5	Average of three year's of revenue	115,103	132,452			
6	Average of three year's of revenue, times 2	230,205	264,903			
7	Add:					
8	Construction Work In Progress at 10%	859	859			
9	Deduct:					
10	Net Book Value of Transportation Equipment	3,728	3,728			
11						
12	Full Cash Value	227,336	262,034			
13	Assessment Ratio	19.5%	19.5%			
14	Assessed Value	44,331	51,097			
15	Property Tax Rate (2012 Tax Year)	11.1667%	11.1667%			
16						
17	Adjusted Test Year Property Tax	\$ 4,950				
18	Recorded Test Year Property Tax	<u>1,619</u>				
19	Test Year Adjustment	\$ <u>3,332</u>				
20						
21	Property Tax at Proposed Rates		\$ 5,706			
22	Adjusted Test Year Property Tax		<u>4,950</u>			
23	Increase in Property Tax due to Rate Increase		<u>\$ 756</u>			
24						
25	<u>Calculation of Property Tax Factor</u>					
26	Increase to Property Tax Expense		\$ 756			
27	Increase in Revenue Requirement		<u>\$ 52,047</u>			
28	Property Tax Factor (L25 / L26)		1.4517%			
29						
30		2013				
31	CALCULATION OF TAX RATE	<u>Value</u>	<u>Ratio</u>	<u>Tax Value</u>	<u>Tax</u>	<u>Rate</u>
32	923-70-190	157,000	19.5%	30,615	3,419	11.1667%

Adjust Income Tax Expense to Reflect Adjusted Test Year and Proposed Revenues

Line No.	Description	Adjusted Test Year	Proposed with Increase
1			
2	<u>Calculation of Income Tax:</u>		
3	Revenue	\$ 115,103	\$ 167,149
4	Less: Operating Expenses (Excluding Income Taxes)	112,230	113,335
5	Less: Synchronized Interest		7,142
6	Arizona Taxable Income	<u>\$ 2,873</u>	<u>\$ 46,673</u>
7	<u>AZ - Individual Tax Calculation (Married Filing Jointly - 2013)</u>		
8	Over                      But not Over                      Amount plus                      %		
9	\$ -                      \$ 20,000                      \$ -                      2.5900%	\$ 74	\$ -
10	20,000                      50,000                      (58.00)                      2.8800%	-	1,286
11	50,000                      100,000                      (298.00)                      3.3600%	-	-
12	100,000                      300,000                      (1,178.00)                      4.2400%	-	-
13	300,000                      999,999,999                      (2,078.00)                      4.5400%	-	-
14	Arizona Income Tax	<u>\$ 74</u>	<u>\$ 1,286</u>
15	Federal Taxable Income	<u>\$ 2,798</u>	<u>\$ 45,387</u>
16	<u>Federal - Individual Tax Calculation (Married Filing Jointly - 2013)</u>		
17	Over                      But not Over                      Amount plus                      %		
18	\$ -                      \$ 17,850                      \$ -                      10.0000%	\$ 280	\$ -
19	17,850                      72,500                      1,785.00                      15.0000%	-	5,916
20	72,500                      146,400                      9,982.50                      25.0000%	-	-
21	146,400                      223,050                      28,457.50                      28.0000%	-	-
22	223,050                      398,350                      49,919.50                      33.0000%	-	-
23	398,350                      9,999,999,999                      107,768.50                      35.0000%	-	-
24			
25			
26	Total Federal Income Tax	<u>\$ 280</u>	<u>\$ 5,916</u>
27			
28	Combined Federal and State Income Tax	<u>\$ 354</u>	<u>\$ 7,202</u>
29			
30	Effective State Tax Rate	2.5900%	2.7557%
31	Effective Federal Tax Rate	10.0000%	13.0336%
32	Effective Combined Tax Rate	12.3310%	15.4301%
33			
34	Applicable Arizona State Income Tax Rate (Rate Applicable to Revenue Increase)		2.7666%
35	Applicable Federal Income Tax Rate (Rate Applicable to Revenue Increase)		13.2329%
36			
37	<u>Calculation of Interest Synchronization</u>		
38	Rate Base	\$ 564,904	
39	Weighted Average Cost of Debt	1.264%	
40	Synchronized Interest	<u>\$ 7,142</u>	
41			
42	<u>Income Tax Adjustments</u>		
43	Test Year Income Taxes - Booked	\$ -	
44	Increase / (decrease) in Income Taxes (L21 - L32)	<u>354</u>	
45			
46	Test Year Income Taxes - Adjusted		<u>\$ 354</u>
47	Increase / (decrease) in Federal Income Taxes (L21 - L35)		<u>6,847</u>
48			
49			

Line

<u>No.</u>	<u>Calculation of Gross Revenue Conversion Factor</u>		
1	Revenue		100.0000%
2	Uncollectable Factor (Line 11)		0.5660%
3	Revenue (L1 - L2)		99.4340%
4	Combined Income Tax and Property Tax Rate (Line 23)		16.8581%
5	Operating Income Percentage (L3 -L4)		82.5759%
6	Gross Revenue Conversion Factor (L1 / L5)		<u>1.211007</u>
	<u>Calculation of Uncollectable Factor</u>		
7	Unity		100.0000%
8	Combined Federal and State Tax Rate (Line 17)		15.6334%
9	One Minus Combined Federal and State Tax Rate (L7 - L8)		84.3666%
10	Uncollectable Rate (Line 26)		0.6709%
11	Uncollectable Factor (L9 * L10)		0.5660%
	<u>Calculation of Effective Tax Rate</u>		
12	Operating Income Before Taxes		100.0000%
13	Applicable Arizona State Tax Rate (from Schedule C-2)		2.7666%
14	Federal Taxable Income (L12 - L13)		97.2334%
15	Applicable Federal Tax Rate (from Schedule C-2)		13.2329%
16	Effective Federal Tax Rate (L14 * L15)		12.8668%
17	Combined Federal and State Tax Rate (L13 + L16)		<u>15.6334%</u>
	<u>Calculation of Effective Property Tax Rate</u>		
18	Unity		100.0000%
19	Combined Federal and State Tax Rate (Line 17)		15.6334%
20	One Minus Combined Income Tax Rate (L18 - L19)		84.3666%
21	Property Tax Factor (from Schedule C-2)		1.4517%
22	Effective Property Tax Factor (L20 * L21)		<u>1.2247%</u>
23	Combined Federal and State Income Tax Rate and Property Tax Rate (L17 + L22)		<u>16.8581%</u>
	<u>Calculation of Uncollectable Rate</u>		
24	Bad Debt Expense (from Schedule C-1)	\$ 772	
25	Total Revenues (from Schedule C-1)	<u>115,103</u>	
26	Uncollectable Rate (L24 / L25)		0.6709%
27	Revenue Increase (from Schedule C-1)	\$ 52,047	
28	Uncollectable Rate (Line 26)	<u>0.6709%</u>	
29	Bad Debt Expense due to Increase	\$ 349	

<u>Line</u>		<u>OCRB</u>
<u>No.</u>		
1	Adjusted Rate Base	\$ 564,904
2		
3	Adjusted Operating Income	2,518
4		
5	Current Rate of Return	0.45%
6		
7	Required Rate of Return	8.05%
8		
9	Required Operating Income	\$ 45,497
10		
11	Operating Income Deficiency	\$ 42,978
12		
13	Gross Revenue Conversion Factor	1.2110
14		
15	Increase in Gross Revenue	\$ 52,047
16		
17	Adjusted Test Year Revenue	\$ 115,103
18		
19	Proposed Annual Revenue	\$ 167,149
20		
21	Percent Increase in Gross Revenue	45.22%
22		
23		

Line No.	Invested Capital	End of Test Year (Adjusted)				End of Projected Year (Current Rates)			
		Amount	Percent of Total	Cost Rate	Weighted Cost	Amount	Percent of Total	Cost Rate	Weighted Cost
1									
2	Long-Term Debt	\$ -	0.00%	0.000%	1.264%	\$ 181,320	32.10%	3.938%	1.264%
3									
4	Short-Term Debt	\$ -	0.00%		0.000%	\$ -	0.00%		0.000%
5									
6	Adjusted Common Equity	\$ 389,862	100.00%	10.000%	6.790%	\$ 383,472	67.90%	10.000%	6.790%
7									
8	Totals	<u>\$ 389,862</u>	<u>100.00%</u>		<u>8.054%</u>	<u>\$ 564,792</u>	<u>100.00%</u>		<u>8.054%</u>
9									
10									
11									
12	<u>Equity Adjustments</u>								
13	Common Equity per Sch. E-1	\$ 367,070							
14									
15	PIS Equity Adjustments	\$ (107)							
16	A/D Equity Adjustments	22,899							
17	AIAC Equity Adjustment	-							
18	CIAC Equity Adjustment								
19	AA CIAC Equity Adjustment								
20									
21	Adjusted Common Equity	<u>\$ 389,862</u>							
22									

Pro forma capital structure utilized

Line No.	End of Test Year			End of Projected Year		
	Amount Outstanding	Annual Interest	Interest Rate	Amount Outstanding	Annual Interest	Interest Rate
4	<u>Long-Term Debt</u>					
5	None Outstanding					
6				181,320	7,140	3.938%
7						
8	Total Long-Term Debt	\$ -	\$ -	\$ 181,320	\$ 7,140	3.938%
9						
10	<u>Short-Term Debt</u>					
11	None Outstanding					
12						
13						
14	Total Short-Term Debt	\$ -	\$ -	\$ -	\$ -	
15						
16	Total All Debt	\$ -	\$ -	\$ 181,320	\$ 7,140	
17						
18						



Line

No.

	Present	Proposed
	<u>Rates</u>	<u>Rates</u>
1 <b><u>Other Service Charges</u></b>		
2		
3 Establishment	\$ 25.00	\$ 25.00
4 Establishment (After Hours)	\$ 35.00	n/t
5 Reconnection (Delinquent)	\$ 35.00	\$ 35.00
6 Reconnection (Delinquent) (After Hours)	\$ 45.00	n/t
7 After Hours Charge	n/t	\$ 25.00
8 Meter Test (If correct)	\$ 35.00	\$ 35.00
9 Deposit Requirement (Residential)	2 times the average bill	2 times the average bill
10 Deposit Requirement (Non-Residential Meter)	2-1/2 times the average bill	2-1/2 times the average bill
11 Deposit Interest	6% per year	6% per year
12 Re-Establishment (Within 12 Months)	Number of Months off system times the monthly minimum charge	Number of Months off system times the monthly minimum charge
13 NSF Check	\$ 20.00	\$ 20.00
14 Deferred Payment, Per Month	1.5%	1.5%
15 Meter Re-Read (If correct)	\$ 15.00	\$ 15.00
16 Moving Customer Meter at Customer Request	Cost	Cost
17 Late Charge per month	1.50%	1.50%
18		
19 In addition to the collection of regular rates, the utility will collect from its		
20 customers a proportionate share of any privilege, sales, use, and franchise tax,		
21 per Commission rule A.A.C. 14-2-409(D)(5).		
22		
23 All items billed at cost shall include labor, materials and parts, overheads and all applicable taxes.		
24		
25 n/t - no tariff		
26		

27 **Service Line and Meter Installation Charges**

	<u>Present Rates</u>			<u>Proposed Rates</u>		
	<u>Srv. Line</u>	<u>Meter</u>	<u>Total</u>	<u>Srv. Line</u>	<u>Meter</u>	<u>Total</u>
28						
29 5/8" x 3/4" Meter	\$ 405	\$ 95	\$ 500	\$ 450	\$ 150	\$ 600
30 3/4" Meter	\$ 413	\$ 162	\$ 575	\$ 450	\$ 250	\$ 700
31 1" Meter	\$ 441	\$ 209	\$ 650	\$ 575	\$ 300	\$ 875
32 1 1/2" Meter	\$ 395	\$ 321	\$ 716	\$ 675	\$ 500	\$ 1,175
33 2" Meter	\$ 727	\$ 845	\$ 1,572	\$ 1,000	\$ 1,500	\$ 2,500
34 3" Meter	\$ 952	\$ 1,448	\$ 2,400	\$ 1,300	\$ 2,000	\$ 3,300
35 4" Meter	\$ 1,310	\$ 2,206	\$ 3,516	\$ 1,800	\$ 3,500	\$ 5,300
36 6" Meter	\$ 2,160	\$ 4,756	\$ 6,916	\$ 2,800	\$ 6,000	\$ 8,800
37						

38 All advances and/or contributions are to include labor, materials and parts, overheads and all applicable taxes,  
 39 including gross-up taxes for Federal and State taxes, if applicable.

40

41 All items billed at cost shall include labor, materials and parts, overheads and all applicable taxes.

42

43 n/t - no tariff

44

Line No.	Description	Average Number Customers	Average Consumption	Revenues		Proposed	
				Present Rates	Proposed Rates	Increase Amount	Increase %
1							
2							
3	<u>Metered Water Revenue</u>						
4	R1 - 5/8" x 3/4" Meter	86	5,936	\$ 60,563	\$ 90,143	\$ 29,580	48.84%
5	R2 - 3/4" Meter	-	-	-	-	-	-
6	R3 - 1" Meter	34	6,483	44,245	64,210	19,965	45.12%
7	R4 - 1.5" Meter	-	-	-	-	-	-
8	R5 - 2" Meter	1	41,183	5,961	8,571	2,610	43.78%
9	R6 - 3" Meter	-	-	-	-	-	-
10	R7 - 4" Meter	-	-	-	-	-	-
11	R8 - 6" Meter	-	-	-	-	-	-
12	Hydrant Meter						
13							
14	<u>Metered Water Revenue</u>						
15	All Customers	121	76,645	110,769	162,924	52,155	47.08%
16							
17	Other Water Revenue			\$ 3,142	\$ 3,142	-	0.00%
18							
19	Total	<u>121</u>		<u>\$ 113,911</u>	<u>\$ 166,066</u>	<u>\$ 52,155</u>	<u>45.79%</u>
20							

Supplemental Schedule  
 Breakdown of Metered Water Revenue at Current Rates  
 By Rate Components

Line No.	Description	Revenue at Current Rates					Total Revenue
		Base Charge	1st Tier	2nd Tier	3rd Tier		
1							
2	R1 - 5/8" x 3/4" Meter	\$ 25,700	\$ 13,838	\$ 11,868	\$ 9,157	\$	60,563
3	R2 - 3/4" Meter	-	-	-	-		-
4	R3 - 1" Meter	25,813	-	13,813	4,620		44,245
5	R4 - 1.5" Meter	-	-	-	-		-
6	R5 - 2" Meter	2,400	-	1,741	1,820		5,961
7	R6 - 3" Meter	-	-	-	-		-
8	R7 - 4" Meter	-	-	-	-		-
9	R8 - 6" Meter	-	-	-	-		-
10	R9 - 8" Meter	-	-	-	-		-
11	Hydrant Meter						-
12							
13	Total Revenue	\$ 53,913	\$ 13,838	\$ 27,422	\$ 15,597	\$	110,769
14							
15	Percentage of Total	48.67%	12.49%	24.76%	14.08%		100.00%
16							

Supplemental Schedule  
 Breakdown of Metered Water Revenue at Proposed Rates  
 By Rate Components

Line No.	Description	Revenue at Proposed Rates					Total Revenue
		Base Charge	1st Tier	2nd Tier	3rd Tier		
1							
2	R1 - 5/8" x 3/4" Meter	\$ 37,522	\$ 16,160	\$ 19,810	\$ 16,651	\$	90,143
3	R2 - 3/4" Meter	-	-	-	-		-
4	R3 - 1" Meter	37,686	-	20,091	6,432		64,210
5	R4 - 1.5" Meter	-	-	-	-		-
6	R5 - 2" Meter	3,504	-	2,532	2,534		8,571
7	R6 - 3" Meter	-	-	-	-		-
8	R7 - 4" Meter	-	-	-	-		-
9	R8 - 6" Meter	-	-	-	-		-
10	R9 - 8" Meter	-	-	-	-		-
11	Hydrant Meter						-
12							
13	Total Revenue	\$ 78,712	\$ 16,160	\$ 42,434	\$ 25,618	\$	162,924
14							
15	Percentage of Total Revenue	48.31%	9.92%	26.05%	15.72%		100.00%
16							
17	Percentage Increase by Tier	46.00%	16.78%	54.74%	64.25%		47.08%
18							

Supplemental Schedule  
 Metered Water Revenue at Proposed Rates  
 Analysis of Increases by Rate Tier

Line No.		Base Charge	1st Tier	2nd Tier	3rd Tier	Total Revenue
1	Revenue at Current Rates	\$ 53,913	\$ 13,838	\$ 27,422	\$ 15,597	\$ 110,769
2	Revenue at Company's Proposed Rates	<u>78,712</u>	<u>16,160</u>	<u>42,434</u>	<u>25,618</u>	<u>162,924</u>
3	Increase in Rates	\$ 24,800	\$ 2,322	\$ 15,012	\$ 10,021	\$ 52,155
4						
5	Percentage Increase by Tier	46.0%	16.8%	54.7%	64.3%	47.1%
6	Percentage of Increase within Tier	47.6%	4.5%	28.8%	19.2%	100.0%
7						
8						
9						
10						
11		Base Charge	1st Tier	2nd Tier	3rd Tier	Total Revenue
12	Revenue at Current Rates	\$ 53,913	\$ 13,838	\$ 27,422	\$ 15,597	\$ 110,769
13	Revenue at Company's Proposed Rates	\$ 78,712	\$ 16,160	\$ 42,434	\$ 25,618	\$ 162,924
14						
15	<u>Percentage of Total Revenue</u>					
16	Current Rates	48.7%	12.5%	24.8% #	14.1%	100.0%
17	Company's Proposed Rates	<u>48.3%</u>	<u>9.9%</u>	<u>26.0% #</u>	<u>15.7%</u>	<u>100.0%</u>
18	Change	-0.4%	-2.6%	1.3%	1.6%	0.0%
19						
20						

Line No.		Prior Year Ended <u>12/31/2012</u>	Test Year Ended <u>12/31/2013</u>
1	<b>Revenues</b>		
2	460 Unmetered Water Revenue		
3	461 Metered Water Revenues	112,834	111,960
4	471 Miscellaneous Service Revenue	1,666	3,142
5	<b>Total Revenues</b>	\$ 114,500	\$ 115,103
6	<b>Operating Expenses</b>		
7	601 Salaries and Wages	\$ 50,912	\$ 33,942
8	603 Salaries and Wages - Officers and Directors	7,339	
8	604 Employee Pension and Benefits		
9	610 Purchased Water		
10	615 Purchased Power	10,160	8,950
11	618 Chemicals	289	47
12	620 Repairs and Maintenance	3,002	4,339
13	621 Office Supplies Expense	8,307	8,314
14	631 Contractual Services - Engineering		
15	632 Contractual Services - Accounting		
16	633 Contractual Services - Legal		
17	634 Contractual Services - Management Fees		
18	635 Contractual Services - Testing	1,320	5,380
19	636 Contractual Services - Other	4,883	11,353
20	641 Rent - Buildings	5,400	
21	642 Rent - Equipment		
22	650 Transportation Expense	8,367	5,453
23	656 Insurance - Vehicle		
24	657 Insurance - General Liability	2,268	1,292
25	658 Insurance - Workman's Compensation		
26	659 Insurance - Other		
27	660 Advertising Expense		
28	666 Regulatory Commission Expense - Rate Case		
29	667 Regulatory Expense - Other	144	321
30	668 Water Resource Conservation Expense		
31	670 Bad Debt Expense		
32	675 Miscellaneous Expense	372	894
33	403 Depreciation Expense	34,178	32,928
34	408 Taxes Other Than Income	1,577	(59)
35	408.11 Property Taxes		1,619
36	409 Income Tax		
37	<b>Total Operating Expenses</b>	\$ 138,516	\$ 114,772
38	<b>Operating Income</b>	\$ (24,016)	\$ 331
39	<b>Other Income (Expense)</b>		
40	419 Interest and Dividend Income		
41	421 Non-Utility Income		(10,000)
42	426 Miscellaneous Non-Utility Expenses		
43	427 Interest Expense	(72)	(34)
44	<b>Total Other Income (Expense)</b>	\$ (72)	\$ (10,034)
45	<b>Net Income (Loss)</b>	\$ (24,088)	\$ (9,704)
46			

Line No.		Prior Year Ended <u>12/31/2012</u>	Test Year Ended <u>12/31/2013</u>
1	<b>ASSETS</b>		
2	<b>PROPERTY PLANT AND EQUIPMENT</b>		
3	101 Utility Plant In Service	\$ 846,399	\$ 846,548
4	103 Property Held for Future Use	13,555	13,555
5	105 Construction Work in Progress	5,002	8,591
6	108 Less: Accumulated Depreciation	(522,171)	(555,099)
7	<b>Net Plant</b>	<u>\$ 342,786</u>	<u>\$ 313,596</u>
8			
9	<b>CURRENT ASSETS</b>		
10	131 Cash and Equivalents	\$ 7,993	\$ 16,352
11	132 Special Deposits		
12	141 Customer Accounts Receivable	24,161	29,882
13	146 Notes/Receivables from Associated Companies	48,869	49,129
14	151 Plant Materials and Supplies		
15	162 Prepayments		
16	174 Miscellaneous Current and Accrued Assets		
17	<b>Total Current Assets</b>	<u>\$ 81,023</u>	<u>\$ 95,363</u>
18			
19	<b>DEFERRED DEBITS</b>		
20	186 Deferred Debits		
21			
22	<b>TOTAL ASSETS</b>	<u>\$ 423,809</u>	<u>\$ 408,958</u>
23			
24	<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>		
25	<b>CAPITAL ACCOUNTS</b>		
26	201 Common Stock Issued	\$ 177,139	\$ 177,139
27	211 Paid in Capital	405,722	405,722
28	215 Retained Earnings	(206,087)	(215,791)
29	<b>Total Capital</b>	<u>\$ 376,774</u>	<u>\$ 367,070</u>
30			
31	<b>LONG-TERM DEBT</b>		
32	221 Bonds		
33	224 Other Long-Term Debt		
34	<b>Total long-Term Debt</b>	<u>\$ -</u>	<u>\$ -</u>
35			
36	<b>CURRENT LIABILITIES</b>		
37	231 Accounts Payable		
38	232 Notes Payable		
40	234 Payable to Associated Companies		(6,000)
41	235 Customer Deposits	350	(807)
42	236 Accrued Taxes	979	1,548
43	237 Accrued Interest		
44	241 Miscellaneous Current Liabilities	721	2,162
45	<b>Total Current Liabilities</b>	<u>\$ 2,050</u>	<u>\$ (3,097)</u>
46			
47	<b>DEFERRED CREDITS</b>		
48	251 Unamortized Premium on Debt	\$ 36,728	\$ 36,728
49	252 Advances in Aid of Construction	8,256	8,256
50	271 Contributions in Aid of Construction		
51	272 Accumulated Amortization CIAC		
52	281 Accumulated Deferred Income Tax		
53	<b>Total Deferred Credits</b>	<u>\$ 44,984</u>	<u>\$ 44,984</u>
54			
55	<b>Total Liabilities &amp; Common Equity</b>	<u>\$ 423,809</u>	<u>\$ 408,958</u>
56			

5/8 x 3/4 Meter													
GALLONAGE RANGE	Jan	Feb	March	April	May	June	July	August	Sept	October	November	December	Total
-0-	7	9	8	7	6	6	8	5	6	5	7	9	83
1 to 1,000	6	11	6	5	7	6	7	6	5	6	4	4	73
1,001 to 2,000	13	14	12	10	6	6	6	6	8	13	15	9	118
2,001 to 3,000	11	14	14	6	7	4	8	7	10	7	17	11	116
3,001 to 4,000	16	19	8	10	6	8	7	3	12	6	10	15	120
4,001 to 5,000	7	4	16	14	10	6	6	9	11	7	14	12	116
5,001 to 6,000	6	4	7	6	10	10	7	9	7	11	2	7	86
6,001 to 7,000	1	4	4	3	5	7	10	5	6	4	6	5	60
7,001 to 8,000	5	1	3	4	6	5	6	8	8	10	2	3	61
8,001 to 9,000	3	1	1	4	0	5	3	4	1	1	2	3	28
9,001 to 10,000	2	0	1	2	4	1	3	4	1	1	1	1	21
10,001 to 12,000	1	0	1	5	4	7	5	6	1	4	2	4	40
12,001 to 14,000	2	4	0	3	3	2	2	1	5	2	1	0	25
14,001 to 16,000	0	1	0	1	1	3	4	2	0	1	1	2	16
16,001 to 18,000	1	0	1	2	2	2	1	2	0	1	0	1	13
18,001 to 20,000	0	0	0	1	3	2	2	4	0	2	0	0	14
20,001 to 25,000	2	0	2	1	4	1	2	2	3	1	1	0	19
25,001 to 30,000	1	0	1	1	1	3	2	1	1	2	0	0	13
30,001 to 35,000	0	0	0	1	1	2	0	1	0	0	0	0	5
35,001 to 40,000	0	0	0	0	0	0	0	0	0	0	1	0	1
40,001 to 50,000	0	0	0	0	0	0	0	0	0	0	0	0	0
50,001 to 60,000	0	0	0	0	0	0	0	0	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0	0	0	0	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0	0	0	0	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0	0	0	0	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Bills	84	86	85	86	86	86	89	85	85	84	86	86	1028

GALLONAGE RANGE	1" Meter												
	Jan	Feb	March	April	May	June	July	August	Sept	October	November	December	
-0-	4	3	1	2	1	3	3	2	3	2	1	1	26
1 to 1,000	3	2	2	2	2	2	1	1	2	4	1	4	26
1,001 to 2,000	3	6	3	2	2	1	1	1	1	4	6	3	33
2,001 to 3,000	6	11	5	3	1	2	3	2	1	3	12	5	54
3,001 to 4,000	6	5	8	3	5	4	5	1	7	6	4	8	62
4,001 to 5,000	7	3	4	2	4	3	3	5	4	3	3	3	44
5,001 to 6,000	2	1	4	5	2	4	2	3	4	3	2	3	35
6,001 to 7,000	1	0	0	4	2	1	5	4	3	0	1	1	22
7,001 to 8,000	0	1	0	1	3	2	2	3	3	3	4	1	23
8,001 to 9,000	0	0	1	3	1	0	1	2	1	0	0	0	9
9,001 to 10,000	2	0	2	0	4	1	0	0	0	2	0	2	13
10,001 to 12,000	0	1	0	2	1	5	3	2	0	1	0	0	15
12,001 to 14,000	1	0	1	0	3	2	2	2	1	1	0	1	14
14,001 to 16,000	0	1	1	1	0	1	0	2	0	1	1	0	8
16,001 to 18,000	1	0	1	0	0	0	0	0	1	2	0	0	5
18,001 to 20,000	0	0	0	0	0	0	0	1	1	0	0	1	3
20,001 to 25,000	0	0	2	2	0	1	2	0	2	0	0	1	10
25,001 to 30,000	0	0	0	2	0	1	0	2	0	0	0	0	5
30,001 to 35,000	0	0	0	1	2	1	0	0	0	0	0	0	4
35,001 to 40,000	0	0	0	0	0	0	1	1	0	0	0	0	2
40,001 to 50,000	0	0	0	0	0	0	0	0	0	0	0	0	0
50,001 to 60,000	0	0	0	0	0	0	0	0	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0	0	0	0	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0	0	0	0	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0	0	0	0	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Over 100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
(List actual gallons, e.g., 120,000)													
Total Bills	36	34	35	35	33	34	34	34	34	35	35	34	413



# STATE OF ARIZONA



Office of the  
**CORPORATION COMMISSION**

**CERTIFICATE OF GOOD STANDING**

To all to whom these presents shall come, greeting:

I, Jodi Jerich, Executive Director of the Arizona Corporation Commission, do hereby certify that

**\*\*\*GRANITE MOUNTAIN WATER CO., INC.\*\*\***

a domestic corporation organized under the laws of the State of Arizona, did incorporate on June 6, 1985.

I further certify that according to the records of the Arizona Corporation Commission, as of the date set forth hereunder, the said corporation is not administratively dissolved for failure to comply with the provisions of the Arizona Business Corporation Act; and that its most recent Annual Report, subject to the provisions of A.R.S. sections 10-122, 10-123, 10-125 & 10-1622, has been delivered to the Arizona Corporation Commission for filing; and that the said corporation has not filed Articles of Dissolution as of the date of this certificate.

This certificate relates only to the legal existence of the above named entity as of the date issued. This certificate is not to be construed as an endorsement, recommendation, or notice of approval of the entity's condition or business activities and practices.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Arizona Corporation Commission. Done at Phoenix, the Capital, this 20th Day of May, 2014, A. D.



*Jodi A. Jerich*  
\_\_\_\_\_  
Jodi A. Jerich, Executive Director

By: *[Signature]*

**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

**National Bank of Arizona**  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5548

5/13/2014

PAY TO THE  
ORDER OF

Arizona Dept of Environmental Quality

\$ \*\*540.41

Five Hundred Forty and 41/100\*\*\*\*\*

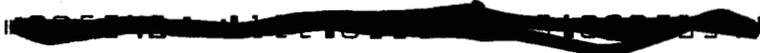
DOLLARS

Arizona Dept of Environmental Quality  
1110 W Washington  
Phoenix, AZ 85007

MEMO

Map Monitoring Assistance Program 2014

*Robert W. Baum*  
AUTHORIZED SIGNATURE



**Granite Mountain Water Company**

5548

Arizona Dept of Environmental Quality  
635.00 · Water Testing:635.02 · Periodic Map Monitoring Assistance Program 2014

5/13/2014

540.41

National Bank Map Monitoring Assistance Program 2014

540.41

**Granite Mountain Water Company**

5548

Arizona Dept of Environmental Quality  
635.00 · Water Testing:635.02 · Periodic Map Monitoring Assistance Program 2014

5/13/2014

540.41

National Bank Map Monitoring Assistance Program 2014

540.41

Details on Back  
Security Features Included



Janice K. Brewer  
Governor

# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street Phoenix, Arizona 85007  
(602) 771-2300 www.azdeq.gov



Henry R. Darwin  
Director

Bill ID: 0125091  
Customer ID: 11172S

**GRANITE MOUNTAIN WC**

PO BOX 350  
CHINO VALLEY, AZ 86323

Billing Period: March 21, 2014 - April 20, 2014  
Payment Due Date: May 31, 2014

**ACCOUNT SUMMARY**

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount
B2013283	MAP Monitoring Assistance Program	\$0.00	\$540.41	\$0.00	\$540.41
<b>TOTAL:</b>		\$0.00	\$540.41	\$0.00	\$540.41

**AGING SUMMARY**

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$540.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.41

\* All payments received and not specifically allocated on the REMITTANCE ADVICE will be applied to the oldest amount due until fees are paid and then applied to interest.

**Retain for your record**

**If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill.**



**Granite Mountain Water  
Co. Inc.**

**Rate Case Expense Invoices**

**Docket No.**

**W-02467A-14**

**Salaries and Wage Expense-2013**

**(Replaced Jeanette)**

**Acct 601.01**

**Payroll Expense**

**Nikki Magnussen- Admin Assistant \$5051.03**

**Payroll, accounts receivable and payable, answer phone, bank deposits, reconcile accounts, type correspondence as needed.**

**Jeanette Myrick- Bookkeeper/Admin Assistant \$22204.60  
(No longer with the company)**

**Payroll, accounts receivable and payable, answer phone, bank deposits, reconcile accounts, type correspondence as needed.**

## Granite Mountain Water Co., Inc.

## Account QuickReport

January through December 2013

Type	Date	Num	Name	Memo	Split	Amount
<b>615.00 · Purchased Power</b>						
<b>615.01 · Dewey Road</b>						
Check	04/24/2013	5254	APS	Acct 994612...	131.04 · Natio...	24.03
Total 615.01 · Dewey Road						24.03
<b>615.05 · Shane Dr Pump</b>						
Check	01/29/2013	5211	APS	Acct 392673...	131.04 · Natio...	367.80
Check	02/27/2013	5225	APS	Acct 392673...	131.04 · Natio...	385.68
Check	03/29/2013	5240	APS	Acct 392673...	131.04 · Natio...	359.19
Check	04/24/2013	5256	APS	Acct 392673...	131.04 · Natio...	583.39
Check	05/22/2013	5270	APS	Acct 392673...	131.04 · Natio...	791.99
Check	06/20/2013	5287	APS	Acct 392673...	131.04 · Natio...	943.61
Check	08/28/2013	5327	APS	Acct 392673...	131.04 · Natio...	823.50
Check	09/24/2013	5344	APS	Acct 392673...	131.04 · Natio...	516.24
Check	10/23/2013	5359	APS	Acct 392673...	131.04 · Natio...	687.03
Check	11/25/2013	5371	APS	Acct 392673...	131.04 · Natio...	567.87
Check	12/24/2013	5394	APS	Acct 392673...	131.04 · Natio...	479.88
Check	12/30/2013	5400	APS	Acct 994612...	131.04 · Natio...	143.27
Total 615.05 · Shane Dr Pump						6,649.45
<b>615.06 · Dewey Rd Pump</b>						
Check	01/29/2013	5211	APS	Acct 994612...	131.04 · Natio...	27.37
Check	02/27/2013	5225	APS	Acct 994612...	131.04 · Natio...	30.05
Check	03/29/2013	5240	APS	Acct 994612...	131.04 · Natio...	41.80
Check	05/28/2013	5271	APS	Acct 994612...	131.04 · Natio...	41.48
Check	06/25/2013	5294	APS	Acct 994612...	131.04 · Natio...	28.64
Check	08/28/2013	5327	APS	Acct 994612...	131.04 · Natio...	33.64
Check	09/24/2013	5344	APS	Acct 994612...	131.04 · Natio...	65.10
Check	10/23/2013	5359	APS	Acct 994612...	131.04 · Natio...	56.38
Check	11/25/2013	5371	APS	Acct 994612...	131.04 · Natio...	61.11
Total 615.06 · Dewey Rd Pump						385.57
<b>615.07 · Rainmaker - Pump</b>						
Check	01/29/2013	5211	APS	Acct 336634...	131.04 · Natio...	70.16
Check	02/27/2013	5225	APS	Acct 336634...	131.04 · Natio...	35.92
Check	03/29/2013	5240	APS	Acct 336634...	131.04 · Natio...	47.83
Check	04/24/2013	5255	APS	Acct 336634...	131.04 · Natio...	44.51
Check	05/28/2013	5272	APS	Acct 336634...	131.04 · Natio...	67.78
Check	06/25/2013	5295	APS	Acct 336634...	131.04 · Natio...	74.26
Check	07/24/2013	5309	APS	Acct 336634...	131.04 · Natio...	28.62
Check	07/24/2013	5310	APS	Acct 994612...	131.04 · Natio...	0.00
Check	07/24/2013	5311	APS	Acct 392673...	131.04 · Natio...	958.59
Check	07/24/2013	5312	APS	Acct 336342...	131.04 · Natio...	80.55
Check	08/28/2013	5327	APS	Acct 336342...	131.04 · Natio...	55.64
Check	09/24/2013	5344	APS	Acct 336342...	131.04 · Natio...	39.63
Check	10/23/2013	5359	APS	Acct 336342...	131.04 · Natio...	54.29
Check	11/25/2013	5371	APS	Acct 336342...	131.04 · Natio...	39.66
Total 615.07 · Rainmaker - Pump						1,597.44
<b>615.08 · Gas for Office</b>						
Check	12/23/2013	5393	Chino Meadows II ...	Gas for office	131.04 · Natio...	33.38
Total 615.08 · Gas for Office						33.38
<b>615.09 · Power for Office</b>						
Check	12/23/2013	5393	Chino Meadows II ...	Power for offi...	131.04 · Natio...	214.05
Total 615.09 · Power for Office						214.05
<b>615.00 · Purchased Power - Other</b>						
Check	12/30/2013	5400	APS	Acct 336634...	131.04 · Natio...	45.71
Total 615.00 · Purchased Power - Other						45.71
Total 615.00 · Purchased Power						8,949.63
<b>TOTAL</b>						<b>8,949.63</b>





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## Your electricity bill

Bill date: January 23, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$44.44
<i>Less</i>	Payment made on Jan 4, thank you	-\$44.44
<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)	\$70.16
<i>Equals</i>	<b>Total amount due</b>	<b>\$70.16</b>

**Due date: February 5, 2013**

GRANITE MOUNTAIN WATER CO

**Your account number: 336634281**

For service at: 2929 W Rainmaker Dr  
Pump

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

#### New Charge on Your Bill Beginning March 2013

In May 2012, the Arizona Corporation Commission (ACC) approved new rates for APS. Because more customers are installing renewable energy systems such as solar and wind, and energy efficiency measures such as compact fluorescent light bulbs and refrigerator recycling, APS is selling less electricity, but fixed costs remain. APS is allowed to implement a new charge to recover a portion of the fixed costs. Fixed costs are for items that are needed regardless of how much electricity is sold, such as power poles, wires and other delivery infrastructure. As a result, the Lost Fixed Cost Recovery (LFCR) charge will begin appearing on your bill in March 2013. For more information, visit [aps.com/LFCR](http://aps.com/LFCR).

Your electricity bill  
January 23, 2013

GRANITE MOUNTAIN WATER CO

Your account number  
336634281

Your service plan: E-32 XS/S

Meter number: AD2021  
Meter reading cycle: 13

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$4.28
Delivery service charge	\$14.05
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$3.27
System benefits charge	\$1.00
Power supply adjustment*	-\$1.41
Metering*	\$13.70
Meter reading*	\$2.31
Billing*	\$2.55
Generation of electricity*	\$23.19
Federal transmission and ancillary services*	\$1.43
Federal transmission cost adjustment*	\$0.86
<b>Cost of electricity you used</b>	<b>\$65.23</b>

### Taxes and fees

Regulatory assessment	\$0.13
State sales tax	\$4.31
County sales tax	\$0.49
City sales tax	\$0.00
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$70.16</b>

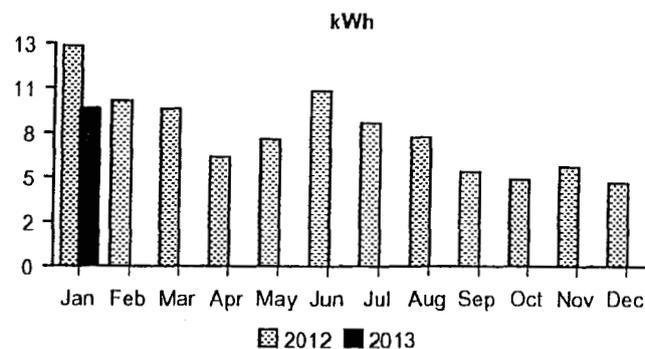
**Total charges for electricity services \$70.16**

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

## Amount of electricity you used

Meter reading on Jan 23	4589
Meter reading on Dec 20	4252
<b>Total electricity you used, in kWh</b>	<b>337</b>
Demand meter reading	0.85
<b>Your billed demand in kW</b>	<b>1.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	34	31	33
Average outdoor temperature	32°	44°	40°
Your total use in kWh	337	163	456
Your billed demand in kW	1.0	1.0	2.0
Your average daily cost	\$2.06	\$1.43	\$2.56





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## Your electricity bill

Bill date: January 17, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$671.53
<i>Less</i>	Payment made on Jan 4, thank you	-\$671.53
<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)	\$367.80
<i>Equals</i>	<b>Total amount due</b>	<b>\$367.80</b>

**Due date: January 31, 2013**

GRANITE MOUNTAIN WATER CO

Your account number: 392673280

For service at: Shane Dr  
Pump

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

#### New Charge on Your Bill Beginning March 2013

In May 2012, the Arizona Corporation Commission (ACC) approved new rates for APS. Because more customers are installing renewable energy systems such as solar and wind, and energy efficiency measures such as compact fluorescent light bulbs and refrigerator recycling, APS is selling less electricity, but fixed costs remain. APS is allowed to implement a new charge to recover a portion of the fixed costs. Fixed costs are for items that are needed regardless of how much electricity is sold, such as power poles, wires and other delivery infrastructure. As a result, the Lost Fixed Cost Recovery (LFCR) charge will begin appearing on your bill in March 2013. For more information, visit [aps.com/LFCR](http://aps.com/LFCR).

Your electricity bill  
January 17, 2013

GRANITE MOUNTAIN WATER CO

Your account number  
392673280

Your service plan: E-32 XS/S

Meter number: Q26033  
Meter reading cycle: 11

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$3.78
Delivery service charge	\$106.66
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$24.77
System benefits charge	\$7.60
Power supply adjustment*	-\$10.69
Metering*	\$12.09
Meter reading*	\$2.04
Billing*	\$2.25
Generation of electricity*	\$176.06
Federal transmission and ancillary services*	\$10.85
Federal transmission cost adjustment*	\$6.53
<b>Cost of electricity you used</b>	<b>\$341.94</b>

### Taxes and fees

Regulatory assessment	\$0.68
State sales tax	\$22.61
County sales tax	\$2.57
City sales tax	\$0.00
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$367.80</b>

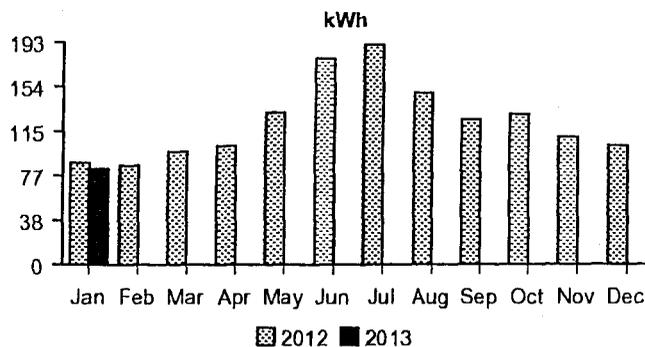
**Total charges for electricity services \$367.80**

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

## Amount of electricity you used

Meter reading on Jan 17	59141
Meter reading on Dec 18	56582
<b>Total electricity you used, in kWh</b>	<b>2559</b>
Demand meter reading	13.95
<b>Your billed demand in kW</b>	<b>14.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	33	30
Average outdoor temperature	31°	45°	40°
Your total use in kWh	2559	3467	2711
Your billed demand in kW	14.0	25.0	14.0
Your average daily cost	\$12.26	\$20.34	\$12.78





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# Your electricity bill

Bill date: January 22, 2013

## Summary of what you owe

	Amount owing on your previous bill	\$47.71
<i>Less</i>	Payment made on Jan 4, thank you	-\$47.71
<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)	\$27.37
<i>Equals</i>	<b>Total amount due</b>	<b>\$27.37</b>

**Due date: February 4, 2013**

GRANITE MOUNTAIN WATER CO INC

Your account number: 994612288

For service at: Dewey Rd  
Pump Bldg Gmh3

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

### New Charge on Your Bill Beginning March 2013

In May 2012, the Arizona Corporation Commission (ACC) approved new rates for APS. Because more customers are installing renewable energy systems such as solar and wind, and energy efficiency measures such as compact fluorescent light bulbs and refrigerator recycling, APS is selling less electricity, but fixed costs remain. APS is allowed to implement a new charge to recover a portion of the fixed costs. Fixed costs are for items that are needed regardless of how much electricity is sold, such as power poles, wires and other delivery infrastructure. As a result, the Lost Fixed Cost Recovery (LFCR) charge will begin appearing on your bill in March 2013. For more information, visit [aps.com/LFCR](http://aps.com/LFCR).

Your electricity bill  
January 22, 2013

GRANITE MOUNTAIN WATER CO INC

Your account number  
994612288

Your service plan: E-32 XS/S

Meter number: AR6174  
Meter reading cycle: 13

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$4.16
Delivery service charge	\$1.08
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.25
System benefits charge	\$0.08
Power supply adjustment*	-\$0.11
Metering*	\$13.30
Meter reading*	\$2.24
Billing*	\$2.48
Generation of electricity*	\$1.79
Federal transmission and ancillary services*	\$0.11
Federal transmission cost adjustment*	\$0.07
<b>Cost of electricity you used</b>	<b>\$25.45</b>

### Taxes and fees

Regulatory assessment	\$0.05
State sales tax	\$1.68
County sales tax	\$0.19
City sales tax	\$0.00
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$27.37</b>

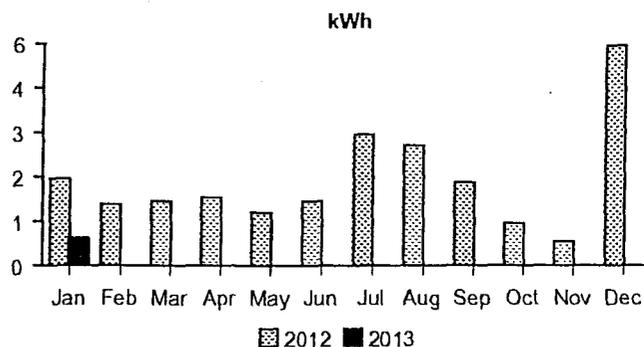
**Total charges for electricity services \$27.37**

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

## Amount of electricity you used

Meter reading on Jan 22	999
Meter reading on Dec 20	973
<b>Total electricity you used, in kWh</b>	<b>26</b>
Demand meter reading	5.28
<b>Your billed demand in kW</b>	<b>5.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	31	33
Average outdoor temperature	32°	44°	40°
Your total use in kWh	26	187	79
Your billed demand in kW	5.0	1.0	2.0
Your average daily cost	\$0.82	\$1.53	\$1.04



**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5225

2/27/2013

PAY TO THE ORDER OF APS

\$ \*\*451.65

Four Hundred Fifty-One and 65/100\*\*\*\*\*

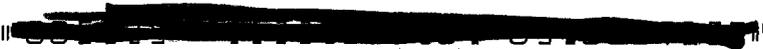
DOLLARS

Arizona Public Service  
P.O. Box 2906  
Phoenix, AZ 85062-2906

MEMO

See Memo Below

*Rae Levi*  
AUTHORIZED SIGNATURE MP



**Granite Mountain Water Company**

5225

APS

2/27/2013

Acct <del>000001204</del> Feb 2013	35.92
Acct <del>002070000</del> Feb 2013	385.68
Acct <del>004010000</del> Feb 2013	30.05

National Bank

See Memo Below

451.65

**Granite Mountain Water Company**

5225

APS

2/27/2013

Acct <del>000001204</del> Feb 2013	35.92
Acct <del>002070000</del> Feb 2013	385.68
Acct <del>004010000</del> Feb 2013	30.05

National Bank

See Memo Below

451.65



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## Your electricity bill

Bill date: February 20, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$70.16
<i>Less</i>	Payment made on Jan 31, thank you	-\$70.16
<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)	\$35.92
<i>Equals</i>	<b>Total amount due</b>	<b>\$35.92</b>

**Due date: March 5, 2013**

GRANITE MOUNTAIN WATER CO

Your account number: 336634281

For service at: 2929 W Rainmaker Dr  
Pump

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

#### BE ON TIME WITH SUREPAY

Take the worry out of paying your electric bill on time. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some time. Just complete the enclosed form on page 2 of your bill and mail it in with your payment. Visit [aps.com/SurePay](http://aps.com/SurePay) to learn more.

Your electricity bill  
February 20, 2013

GRANITE MOUNTAIN WATER CO

Your account number  
336634281

Your service plan: E-32 XS/S

Meter number: AD2021  
Meter reading cycle: 13

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$3.53
Delivery service charge	\$4.54
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$1.34
System benefits charge	\$0.32
Power supply adjustment*	\$0.14
Metering*	\$11.28
Meter reading*	\$1.90
Billing*	\$2.10
Generation of electricity*	\$7.50
Federal transmission and ancillary services*	\$0.46
Federal transmission cost adjustment*	\$0.28
<b>Cost of electricity you used</b>	<b>\$33.39</b>

### Taxes and fees

Regulatory assessment	\$0.07
State sales tax	\$2.21
County sales tax	\$0.25
City sales tax	\$0.00
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$35.92</b>

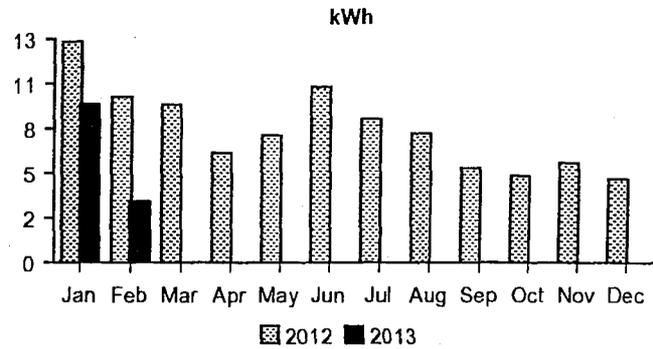
**Total charges for electricity services \$35.92**

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

## Amount of electricity you used

Meter reading on Feb 20	4698
Meter reading on Jan 23	4589
<b>Total electricity you used, in kWh</b>	<b>109</b>
Demand meter reading	1.04
<b>Your billed demand in kW</b>	<b>1.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	28	34	29
Average outdoor temperature	40°	33°	40°
Your total use in kWh	109	337	303
Your billed demand in kW	1.0	1.0	1.0
Your average daily cost	\$1.28	\$2.06	\$2.13





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## Your electricity bill

Bill date: February 18, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$367.80
<i>Less</i>	Payment made on Jan 31, thank you	-\$367.80
<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)	\$385.68
<i>Equals</i>	<b>Total amount due</b>	<b>\$385.68</b>

**Due date: March 1, 2013**

GRANITE MOUNTAIN WATER CO

Your account number: 392673280

For service at: Shane Dr  
Pump

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

#### BE ON TIME WITH SUREPAY

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Your electricity bill  
February 18, 2013

GRANITE MOUNTAIN WATER CO

Your account number  
392673280

Your service plan: E-32 XS/S

Meter number: Q26033  
Meter reading cycle: 11

## Charges for electricity services

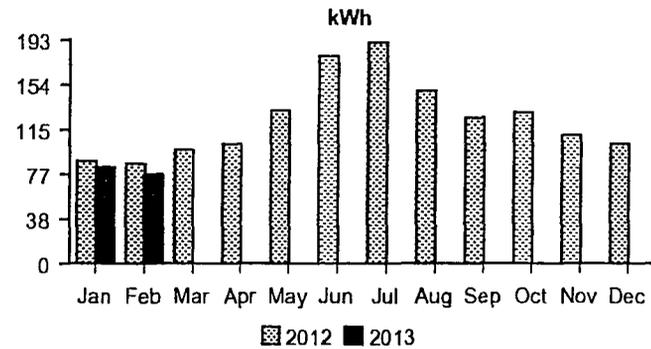
### Cost of electricity you used

Customer account charge	\$4.03
Delivery service charge	\$104.95
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$30.95
System benefits charge	\$7.48
Power supply adjustment*	\$3.34
Metering*	\$12.90
Meter reading*	\$2.18
Billing*	\$2.40
Generation of electricity*	\$173.24
Federal transmission and ancillary services*	\$10.68
Federal transmission cost adjustment*	\$6.42
Cost of electricity you used	\$358.57

## Amount of electricity you used

Meter reading on Feb 18	61659
Meter reading on Jan 17	59141
<b>Total electricity you used, in kWh</b>	<b>2518</b>
Demand meter reading	13.74
<b>Your billed demand in kW</b>	<b>14.0</b>

## Average daily electricity use per month



### Taxes and fees

Regulatory assessment	\$0.71
State sales tax	\$23.71
County sales tax	\$2.69
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$385.68

**Total charges for electricity services \$385.68**

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

## Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	30	32
Average outdoor temperature	40°	31°	40°
Your total use in kWh	2518	2559	2817
Your billed demand in kW	14.0	14.0	14.0
Your average daily cost	\$12.05	\$12.26	\$12.61





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# Your electricity bill

Bill date: March 19, 2013

## Summary of what you owe

	Amount owing on your previous bill	\$385.68
<i>Less</i>	Payment made on Mar 1, thank you	-\$385.68
<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)	\$359.19
<i>Equals</i>	<b>Total amount due</b>	<b>\$359.19</b>

**Due date: April 1, 2013**

GRANITE MOUNTAIN WATER CO

Your account number: 392673280

For service at: Shane Dr  
Pump

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

### BE ON TIME WITH SUREPAY

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Your electricity bill  
March 19, 2013

GRANITE MOUNTAIN WATER CO

Your account number  
392673280

Your service plan: E-32 XS/S

Meter number: Q26033  
Meter reading cycle: 11

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$3.65
Delivery service charge	\$97.70
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$28.81
System benefits charge	\$6.96
Power supply adjustment*	\$3.12
Metering*	\$11.69
Meter reading*	\$1.97
Billing*	\$2.18
Generation of electricity*	\$161.27
Federal transmission and ancillary services*	\$9.94
Federal transmission cost adjustment*	\$5.98
LFCR adjustor	\$0.67
Cost of electricity you used	\$333.94

### Taxes and fees

Regulatory assessment	\$0.66
State sales tax	\$22.08
County sales tax	\$2.51
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$359.19

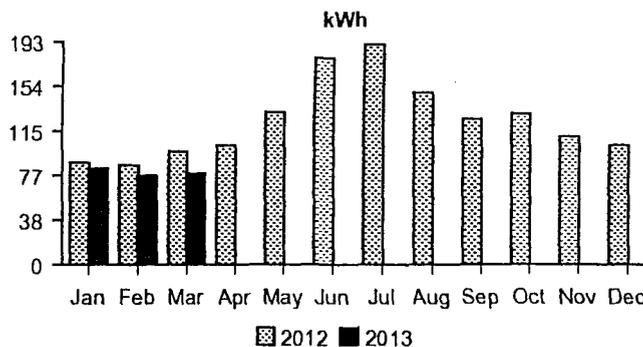
**Total charges for electricity services \$359.19**

\* 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	64003
Meter reading on Feb 18	61659
<b>Total electricity you used, in kWh</b>	<b>2344</b>
Demand meter reading	13.68
<b>Your billed demand in kW</b>	<b>14.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	32	31
Average outdoor temperature	44°	40°	42°
Your total use in kWh	2344	2518	3099
Your billed demand in kW	14.0	14.0	14.0
Your average daily cost	\$12.38	\$12.05	\$14.22





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## Your electricity bill

Bill date: March 21, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$30.05
<i>Less</i>	Payment made on Mar 1, thank you	-\$30.05
<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)	\$41.80
<i>Equals</i>	<b>Total amount due</b>	<b>\$41.80</b>

**Due date: April 3, 2013**

GRANITE MOUNTAIN WATER CO INC

Your account number: 994612288

For service at: Dewey Rd  
Pump Bldg Gmh3

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

#### BE ON TIME WITH SUREPAY

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Your electricity bill  
March 21, 2013

GRANITE MOUNTAIN WATER CO INC

Your account number  
994612288

Your service plan: E-32 XS/S

Meter number: AR6174  
Meter reading cycle: 13

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$3.65
Delivery service charge	\$6.00
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$1.77
System benefits charge	\$0.43
Power supply adjustment*	\$0.20
Metering*	\$11.69
Meter reading*	\$1.97
Billing*	\$2.18
Generation of electricity*	\$9.91
Federal transmission and ancillary services*	\$0.61
Federal transmission cost adjustment*	\$0.37
LFCR adjustor	\$0.08
Cost of electricity you used	\$38.86

### Taxes and fees

Regulatory assessment	\$0.08
State sales tax	\$2.57
County sales tax	\$0.29
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$41.80

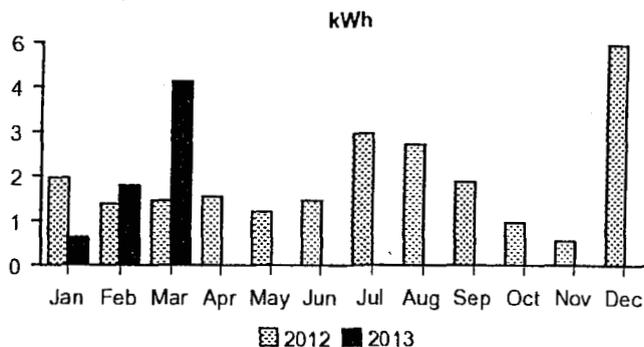
**Total charges for electricity services \$41.80**

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

## Amount of electricity you used

Meter reading on Mar 21	1206
Meter reading on Feb 20	1062
<b>Total electricity you used, in kWh</b>	<b>144</b>
Demand meter reading	5.94
Your billed demand in kW	6.0

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	29	33
Average outdoor temperature	45°	40°	43°
Your total use in kWh	144	63	58
Your billed demand in kW	6.0	1.0	2.0
Your average daily cost	\$1.44	\$1.03	\$0.96





aps.com

## Your electricity bill

Bill date: February 20, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$27.37
<i>Less</i>	Payment made on Jan 31, thank you	-\$27.37
<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)	\$30.05
<i>Equals</i>	<b>Total amount due</b>	<b>\$30.05</b>

**Due date: March 5, 2013**

GRANITE MOUNTAIN WATER CO INC

**Your account number: 994612288**

For service at: Dewey Rd  
Pump Bldg Gmh3

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
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Your account number  
994612288

Your electricity bill  
February 20, 2013

GRANITE MOUNTAIN WATER CO INC

Your account number  
994612288

Your service plan: E-32 XS/S

Meter number: AR6174  
Meter reading cycle: 13

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$3.65
Delivery service charge	\$2.63
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.77
System benefits charge	\$0.19
Power supply adjustment*	\$0.09
Metering*	\$11.69
Meter reading*	\$1.97
Billing*	\$2.18
Generation of electricity*	\$4.33
Federal transmission and ancillary services*	\$0.27
Federal transmission cost adjustment*	\$0.16
<b>Cost of electricity you used</b>	<b>\$27.93</b>

### Taxes and fees

Regulatory assessment	\$0.06
State sales tax	\$1.85
County sales tax	\$0.21
City sales tax	\$0.00
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$30.05</b>

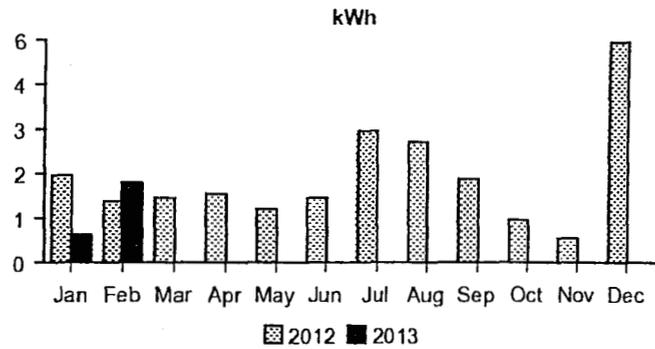
**Total charges for electricity services \$30.05**

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

## Amount of electricity you used

Meter reading on Feb 20	1062
Meter reading on Jan 22	999
<b>Total electricity you used, in kWh</b>	<b>63</b>
Demand meter reading	1.21
<b>Your billed demand in kW</b>	<b>1.0</b>

## 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	40°	32°	40°
Your total use in kWh	63	26	50
Your billed demand in kW	1.0	5.0	2.0
Your average daily cost	\$1.03	\$0.82	\$0.95



**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5240

3/29/2013

PAY TO THE ORDER OF APS

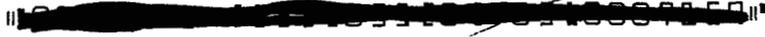
\$ \*\*448.82

Four Hundred Forty-Eight and 82/100\*\*\*\*\* DOLLARS

Arizona Public Service  
P.O. Box 2906  
Phoenix, AZ 85062-2906

MEMO See Memo Below

AUTHORIZED SIGNATURE



**Granite Mountain Water Company**

5240

APS

3/29/2013

615.00 · Purchased Power:615.07 · Rain	Acct 336634281 Mar 2013	47.83
615.00 · Purchased Power:615.05 · Shan	Acct 392673280 Mar 2013	359.19
615.00 · Purchased Power:615.06 · Dew	Acct 994612288 Mar 2013	41.80

National Bank See Memo Below

448.82

**Granite Mountain Water Company**

5240

APS

3/29/2013

615.00 · Purchased Power:615.07 · Rain	Acct 336634281 Mar 2013	47.83
615.00 · Purchased Power:615.05 · Shan	Acct 392673280 Mar 2013	359.19
615.00 · Purchased Power:615.06 · Dew	Acct 994612288 Mar 2013	41.80

National Bank See Memo Below

448.82



aps.com

## Your electricity bill

Bill date: March 21, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$35.92
<i>Less</i>	Payment made on Mar 1, thank you	-\$35.92
<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)	\$47.83
<i>Equals</i>	<b>Total amount due</b>	<b>\$47.83</b>

**Due date: April 3, 2013**

GRANITE MOUNTAIN WATER CO

Your account number: 336634281

For service at: 2929 W Rainmaker Dr  
Pump

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

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Your electricity bill  
March 21, 2013

GRANITE MOUNTAIN WATER CO

Your account number  
336634281

Your service plan: E-32 XS/S

Meter number: AD2021  
Meter reading cycle: 13

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$3.65
Delivery service charge	\$7.75
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$2.29
System benefits charge	\$0.55
Power supply adjustment*	\$0.24
Metering*	\$11.69
Meter reading*	\$1.97
Billing*	\$2.18
Generation of electricity*	\$12.80
Federal transmission and ancillary services*	\$0.79
Federal transmission cost adjustment*	\$0.47
LFCR adjustor	\$0.09
Cost of electricity you used	\$44.47

### Taxes and fees

Regulatory assessment	\$0.09
State sales tax	\$2.94
County sales tax	\$0.33
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$47.83

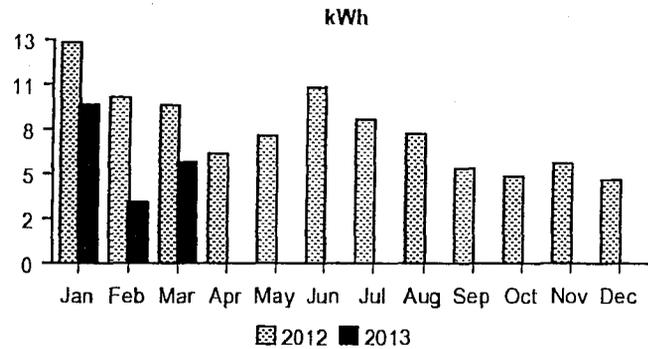
**Total charges for electricity services \$47.83**

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

## Amount of electricity you used

Meter reading on Mar 21	4884
Meter reading on Feb 20	4698
<b>Total electricity you used, in kWh</b>	<b>186</b>
Demand meter reading	2.19
<b>Your billed demand in kW</b>	<b>2.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	28	33
Average outdoor temperature	45°	40°	43°
Your total use in kWh	186	109	328
Your billed demand in kW	2.0	1.0	2.0
Your average daily cost	\$1.64	\$1.28	\$2.06







aps.com

## Your electricity bill

Bill date: April 19, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$41.80
<i>Less</i>	Payment made on Apr 4, thank you	-\$41.80
<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)	\$24.03
<i>Equals</i>	<b>Total amount due</b>	<b>\$24.03</b>

Due date: May 2, 2013

GRANITE MOUNTAIN WATER CO INC

Your account number: 994612288

For service at: Dewey Rd  
Pump Bldg Gmh3

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

Your electricity bill  
April 19, 2013

GRANITE MOUNTAIN WATER CO INC

Your account number  
994612288

Your service plan: E-32 XS/S

Meter number: AR6174  
Meter reading cycle: 13

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$3.65
Delivery service charge	\$0.88
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.26
System benefits charge	\$0.06
Power supply adjustment*	\$0.03
Metering*	\$11.69
Meter reading*	\$1.97
Billing*	\$2.18
Generation of electricity*	\$1.44
Federal transmission and ancillary services*	\$0.09
Federal transmission cost adjustment*	\$0.05
LFCR adjustor	\$0.04
Cost of electricity you used	\$22.34

### Taxes and fees

Regulatory assessment	\$0.04
State sales tax	\$1.48
County sales tax	\$0.17
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$24.03

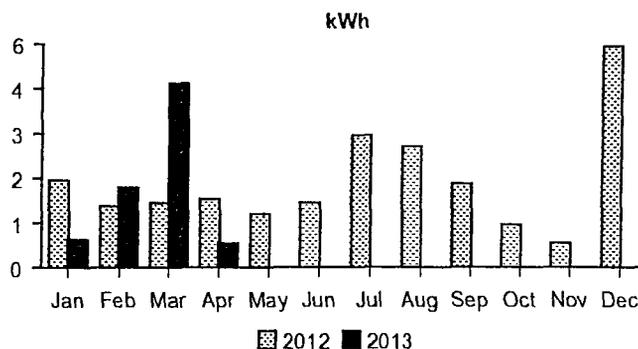
**Total charges for electricity services \$24.03**

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

## Amount of electricity you used

Meter reading on Apr 19	1227
Meter reading on Mar 21	1206
<b>Total electricity you used, in kWh</b>	<b>21</b>
Demand meter reading	2.52
<b>Your billed demand in kW</b>	<b>3.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	29	30
Average outdoor temperature	52°	45°	50°
Your total use in kWh	21	144	57
Your billed demand in kW	3.0	6.0	2.0
Your average daily cost	\$0.82	\$1.44	\$0.98



**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5255

4/24/2013

PAY TO THE ORDER OF APS

\$ \*\*44.51

Forty-Four and 51/100\*\*\*\*\*

DOLLARS

Arizona Public Service  
P.O. Box 2906  
Phoenix, AZ 85062-2906

MEMO

Acct 336634281 3/21/13 to 4/19/13 2929 Rainmaker

  
AUTHORIZED SIGNATURE

Granite Mountain Water Company

5255

APS

4/24/2013

615.00 · Purchased Power:615.07 · Rain Acct ~~336634281~~ 3/21/13 to 4/19/13 2929 Rainmaker

44.51

National Bank Acct ~~336634281~~ 3/21/13 to 4/19/13 2929 Rainm

44.51

Granite Mountain Water Company

5255

APS

4/24/2013

615.00 · Purchased Power:615.07 · Rain Acct ~~336634281~~ 3/21/13 to 4/19/13 2929 Rainmaker

44.51

National Bank Acct 336634281 3/21/13 to 4/19/13 2929 Rainm

44.51



aps.com

## Your electricity bill

Bill date: April 19, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$47.83
<i>Less</i>	Payment made on Apr 4, thank you	-\$47.83
<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)	\$44.51
<i>Equals</i>	<b>Total amount due</b>	<b>\$44.51</b>

**Due date: May 2, 2013**

GRANITE MOUNTAIN WATER CO

Your account number: 336634281

For service at: 2929 W Rainmaker Dr  
Pump

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

Your electricity bill  
April 19, 2013

GRANITE MOUNTAIN WATER CO

Your account number  
336634281

Your service plan: E-32 XS/S

Meter number: AD2021  
Meter reading cycle: 13

## Charges for electricity services

## Amount of electricity you used

### Cost of electricity you used

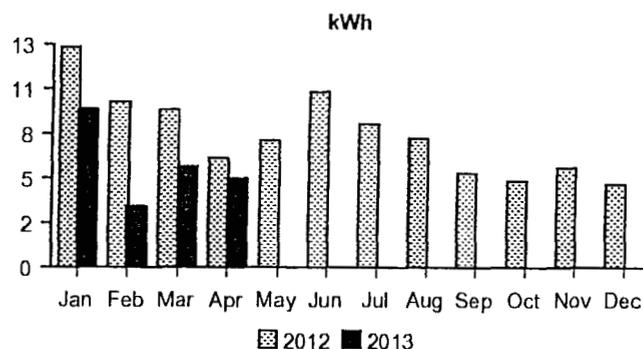
Customer account charge	\$3.65
Delivery service charge	\$6.79
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$2.00
System benefits charge	\$0.48
Power supply adjustment*	\$0.22
Metering*	\$11.69
Meter reading*	\$1.97
Billing*	\$2.18
Generation of electricity*	\$11.21
Federal transmission and ancillary services*	\$0.69
Federal transmission cost adjustment*	\$0.42
LFCR adjustor	\$0.08
Cost of electricity you used	\$41.38

Meter reading on Apr 19	5047
Meter reading on Mar 21	4884
<b>Total electricity you used, in kWh</b>	<b>163</b>
Demand meter reading	1.48
<b>Your billed demand in kW</b>	<b>1.0</b>

### Taxes and fees

Regulatory assessment	\$0.08
State sales tax	\$2.74
County sales tax	\$0.31
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$44.51

## Average daily electricity use per month



**Total charges for electricity services \$44.51**

## Comparing your monthly use

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

	This month	Last month	This month last year
Billing days	29	29	30
Average outdoor temperature	52°	45°	50°
Your total use in kWh	163	186	208
Your billed demand in kW	1.0	2.0	2.0
Your average daily cost	\$1.53	\$1.64	\$1.65



Granite Mountain Water Company

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5256

4/24/2013

PAY TO THE ORDER OF APS

\$ \*\*583.39

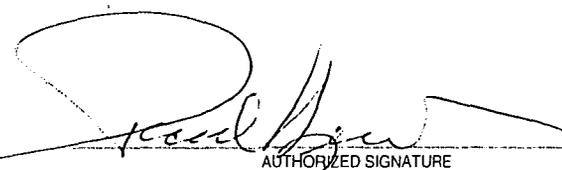
Five Hundred Eighty-Three and 39/100\*\*\*\*\*

DOLLARS

Arizona Public Service  
P.O. Box 2906  
Phoenix, AZ 85062-2906

MEMO

Acct [REDACTED] 3/19/13 to 4/17/13 Shane Dr. Pump

  
AUTHORIZED SIGNATURE

Granite Mountain Water Company

5256

APS

4/24/2013

615.00 · Purchased Power:615.05 · Shan Acct [REDACTED] 3/19/13 to 4/17/13 Shane Dr. Pump

583.39

National Bank Acct [REDACTED] 3/19/13 to 4/17/13 Shane Dr. P

583.39

Granite Mountain Water Company

5256

APS

4/24/2013

615.00 · Purchased Power:615.05 · Shan Acct [REDACTED] 3/19/13 to 4/17/13 Shane Dr. Pump

583.39

National Bank Acct 392673280 3/19/13 to 4/17/13 Shane Dr. P

583.39



aps.com

## Your electricity bill

Bill date: April 17, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$359.19
<i>Less</i>	Payment made on Apr 4, thank you	-\$359.19
<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)	\$583.39
<i>Equals</i>	<b>Total amount due</b>	<b>\$583.39</b>

Due date: April 30, 2013

GRANITE MOUNTAIN WATER CO

Your account number: 392673280

For service at: Shane Dr  
Pump

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

Your electricity bill  
April 17, 2013

GRANITE MOUNTAIN WATER CO

Your account number  
392673280

Your service plan: E-32 XS/S

Meter number: Q26033  
Meter reading cycle: 11

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$3.65
Delivery service charge	\$162.47
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$47.91
System benefits charge	\$11.58
Power supply adjustment*	\$5.18
Metering*	\$11.69
Meter reading*	\$1.97
Billing*	\$2.18
Generation of electricity*	\$268.18
Federal transmission and ancillary services*	\$16.53
Federal transmission cost adjustment*	\$9.94
LFCR adjustor	\$1.08
Cost of electricity you used	\$542.36

### Taxes and fees

Regulatory assessment	\$1.08
State sales tax	\$35.87
County sales tax	\$4.08
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$583.39

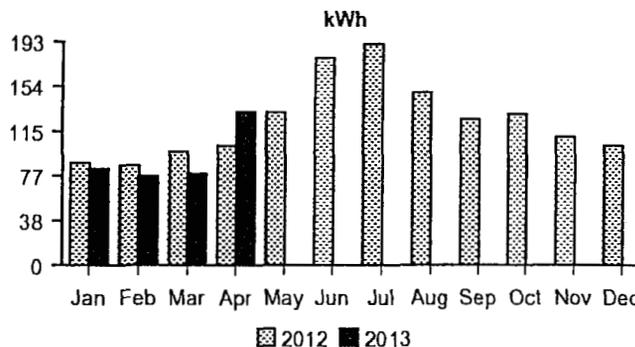
**Total charges for electricity services \$583.39**

\* 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	67901
Meter reading on Mar 19	64003
<b>Total electricity you used, in kWh</b>	<b>3898</b>
Demand meter reading	13.50
<b>Your billed demand in kW</b>	<b>14.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	29	32
Average outdoor temperature	52°	44°	49°
Your total use in kWh	3898	2344	3367
Your billed demand in kW	14.0	14.0	14.0
Your average daily cost	\$20.11	\$12.38	\$14.93



**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5270

5/22/2013

PAY TO THE ORDER OF APS

\$ \*\*791.99

Seven Hundred Ninety-One and 99/100\*\*\*\*\*

DOLLARS

Arizona Public Service  
P.O. Box 2906  
Phoenix, AZ 85062-2906

MEMO

Acct [REDACTED] 4/17/13 to 5/17/13 Shane Dr. Pump

  
AUTHORIZED SIGNATURE

Granite Mountain Water Company

5270

APS

5/22/2013

615.00 · Purchased Power:615.05 · Shan Acct [REDACTED] 4/17/13 to 5/17/13 Shane Dr. Pump

791.99

National Bank Acct [REDACTED] 4/17/13 to 5/17/13 Shane Dr. P

791.99

Granite Mountain Water Company

5270

APS

5/22/2013

615.00 · Purchased Power:615.05 · Shan Acct [REDACTED] 4/17/13 to 5/17/13 Shane Dr. Pump

791.99

National Bank Acct 392673280 4/17/13 to 5/17/13 Shane Dr. P

791.99

Granite Mountain Water Company



aps.com

## Your electricity bill

Bill date: May 17, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$583.39
<i>Less</i>	Payment made on Apr 29, thank you	-\$583.39
<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)	\$791.99
<i>Equals</i>	<b>Total amount due</b>	<b>\$791.99</b>

Due date: **May 31, 2013**

GRANITE MOUNTAIN WATER CO

Your account number: 392673280

For service at: Shane Dr  
Pump

#### Questions or Office Locations?

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Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

Your electricity bill  
May 17, 2013

GRANITE MOUNTAIN WATER CO

Your account number  
392673280

Your service plan: E-32 XS/S

Meter number: Q26033  
Meter reading cycle: 11

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$3.78
Delivery service charge	\$196.89
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$57.97
System benefits charge	\$14.01
Power supply adjustment*	\$6.27
Metering*	\$12.09
Meter reading*	\$2.04
Billing*	\$2.25
Generation of electricity*	\$407.51
Federal transmission and ancillary services*	\$20.00
Federal transmission cost adjustment*	\$12.03
LFCR adjustor	\$1.47
<b>Cost of electricity you used</b>	<b>\$736.31</b>

### Taxes and fees

Regulatory assessment	\$1.46
State sales tax	\$48.69
County sales tax	\$5.53
City sales tax	\$0.00
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$791.99</b>

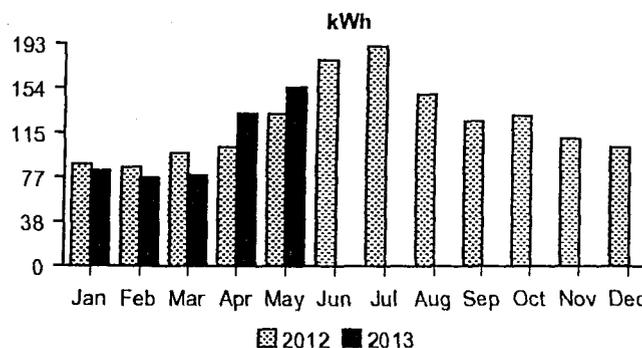
**Total charges for electricity services \$791.99**

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

## Amount of electricity you used

Meter reading on May 17	72617
Meter reading on Apr 17	67901
<b>Total electricity you used, in kWh</b>	<b>4716</b>
Demand meter reading	13.38
<b>Your billed demand in kW</b>	<b>13.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	29	30
Average outdoor temperature	58°	52°	61°
Your total use in kWh	4716	3898	4018
Your billed demand in kW	13.0	14.0	14.0
Your average daily cost	\$26.39	\$20.11	\$21.33



**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5272

5/28/2013

PAY TO THE ORDER OF APS

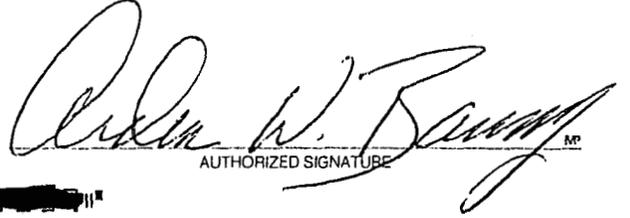
\$ \*\*67.78

Sixty-Seven and 78/100 \*\*\*\*\* DOLLARS 6

Arizona Public Service  
P.O. Box 2906  
Phoenix, AZ 85062-2906

MEMO

Acct [REDACTED] 4/19/13 to 5/21/13 Rainmaker Dr. P

  
AUTHORIZED SIGNATURE

Granite Mountain Water Company

5272

APS

5/28/2013

615.00 · Purchased Power:615.07 · Rain Acct [REDACTED] 4/19/13 to 5/21/13 Rainmaker Dr. P

67.78

National Bank Acct [REDACTED] 4/19/13 to 5/21/13 Rainmaker D

67.78

Granite Mountain Water Company

5272

APS

5/28/2013

615.00 · Purchased Power:615.07 · Rain Acct [REDACTED] 4/19/13 to 5/21/13 Rainmaker Dr. P

67.78

National Bank Acct 336634281 4/19/13 to 5/21/13 Rainmaker D

67.78



aps.com

## Your electricity bill

Bill date: May 21, 2013

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	\$44.51
<i>Less</i> Payment made on Apr 29, thank you	-\$44.51
<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)	\$67.78
<i>Equals</i> Total amount due	\$67.78

Due date: June 4, 2013

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm

Website: [aps.com](http://aps.com)

Para servicio en español llame al:  
1-800-252-9410

Your electricity bill  
May 21, 2013

GRANITE MOUNTAIN WATER CO

Your account number  
336634281

Your service plan: E-32 XS/S

Meter number: AD2021  
Meter reading cycle: 13

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$4.03
Delivery service charge	\$11.40
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$3.35
System benefits charge	\$0.81
Power supply adjustment*	\$0.37
Metering*	\$12.90
Meter reading*	\$2.18
Billing*	\$2.40
Generation of electricity*	\$23.59
Federal transmission and ancillary services*	\$1.16
Federal transmission cost adjustment*	\$0.70
LFCR adjustor	\$0.13
Cost of electricity you used	\$63.02

### Taxes and fees

Regulatory assessment	\$0.12
State sales tax	\$4.17
County sales tax	\$0.47
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$67.78

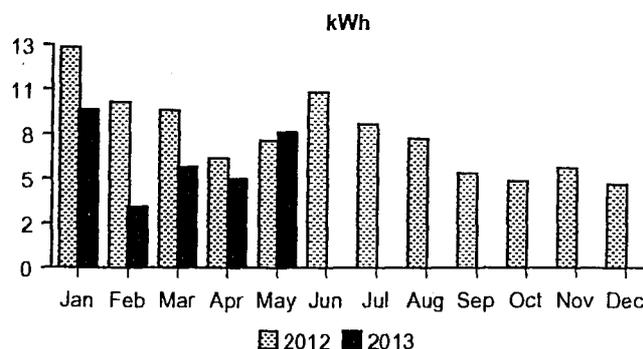
**Total charges for electricity services \$67.78**

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

## Amount of electricity you used

Meter reading on May 21	5320
Meter reading on Apr 19	5047
<b>Total electricity you used, in kWh</b>	<b>273</b>
Demand meter reading	0.84
<b>Your billed demand in kW</b>	<b>1.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	29	30
Average outdoor temperature	60°	51°	62°
Your total use in kWh	273	163	239
Your billed demand in kW	1.0	1.0	2.0
Your average daily cost	\$2.11	\$1.53	\$1.94



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91-532/1221

5271

5/28/2013

PAY TO THE ORDER OF APS

\$ \*\*41.48

Forty-One and 48/100\*\*\*\*\*

DOLLARS 6

Arizona Public Service  
P.O. Box 2906  
Phoenix, AZ 85062-2906

MEMO

Acct [REDACTED] 4/19/13 to 5/21/13 Dewey Rd Pump

  
AUTHORIZED SIGNATURE

Granite Mountain Water Company

5271

APS

5/28/2013

615.00 · Purchased Power:615.06 · Dew Acct [REDACTED] 4/19/13 to 5/21/13 Dewey Rd Pump

41.48

National Bank Acct [REDACTED] 4/19/13 to 5/21/13 Dewey Rd P

41.48

Granite Mountain Water Company

5271

APS

5/28/2013

615.00 · Purchased Power:615.06 · Dew Acct [REDACTED] 4/19/13 to 5/21/13 Dewey Rd Pump

41.48

National Bank Acct 994612288 4/19/13 to 5/21/13 Dewey Rd P

41.48

## Your electricity bill

Bill date: May 21, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$24.03
<i>Less</i>	Payment made on Apr 29, thank you	-\$24.03
<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)	\$41.48
<i>Equals</i>	<b>Total amount due</b>	<b>\$41.48</b>

**Due date: June 4, 2013**

GRANITE MOUNTAIN WATER CO INC

Your account number: 994612288

For service at: Dewey Rd  
Pump Bldg Gmh3

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
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Your electricity bill  
May 21, 2013

GRANITE MOUNTAIN WATER CO INC

Your account number  
994612288

Your service plan: E-32 XS/S

Meter number: AR6174  
Meter reading cycle: 13

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$4.03
Delivery service charge	\$4.68
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$1.37
System benefits charge	\$0.33
Power supply adjustment*	\$0.15
Metering*	\$12.90
Meter reading*	\$2.18
Billing*	\$2.40
Generation of electricity*	\$9.68
Federal transmission and ancillary services*	\$0.47
Federal transmission cost adjustment*	\$0.29
LFCR adjustor	\$0.08
Cost of electricity you used	\$38.56

### Taxes and fees

Regulatory assessment	\$0.08
State sales tax	\$2.55
County sales tax	\$0.29
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$41.48

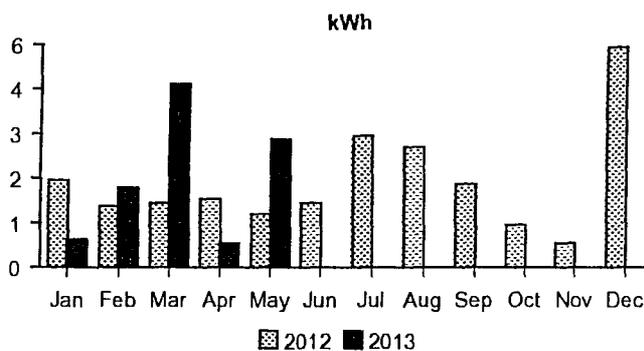
**Total charges for electricity services \$41.48**

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

## Amount of electricity you used

Meter reading on May 21	1339
Meter reading on Apr 19	1227
<b>Total electricity you used, in kWh</b>	<b>112</b>
Demand meter reading	0.78
<b>Your billed demand in kW</b>	<b>1.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	29	30
Average outdoor temperature	60°	51°	62°
Your total use in kWh	112	21	46
Your billed demand in kW	1.0	3.0	1.0
Your average daily cost	\$1.29	\$0.82	\$0.95



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91-532/1221

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6/20/2013

APS

PAY TO THE  
ORDER OF

\$ \*\*943.61

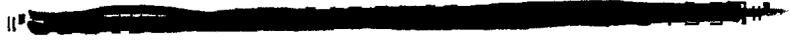
Nine Hundred Forty-Three and 61/100\*\*\*\*\*

DOLLARS

Arizona Public Service  
P.O. Box 2906  
Phoenix, AZ 85062-2906

MEMO Acct 392673280 Shane Dr. Pump5/17/13 to 6/8/13

*Adrian W. Baumgardner*  
AUTHORIZED SIGNATURE



5287

Granite Mountain Water Company  
APS

6/20/2013

615.00 · Purchased Power:615.05 · Shan Acct ~~392673280~~ Shane Dr. Pump5/17/13 to 6/8/13

943.61

National Bank Acct ~~392673280~~ Shane Dr. Pump5/17/13 to 6/8/13

943.61

Granite Mountain Water Company  
APS

6/20/2013

615.00 · Purchased Power:615.05 · Shan Acct ~~392673280~~ Shane Dr. Pump5/17/13 to 6/8/13

943.61

National Bank Acct 392673280 Shane Dr. Pump5/17/13 to 6/8/13

943.61

Details on Back. Security Features Included



aps.com

# Your electricity bill

Bill date: June 18, 2013

## Summary of what you owe

	Amount owing on your previous bill	\$791.99
<i>Less</i>	Payment made on May 23, thank you	-\$791.99
<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)	\$943.61
<i>Equals</i>	<b>Total amount due</b>	<b>\$943.61</b>

**Due date: July 1, 2013**

Thank you for your consistent and timely payments. We value your business.

GRANITE MOUNTAIN WATER CO

Your account number: 392673280

For service at: Shane Dr  
Pump

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
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Your electricity bill  
June 18, 2013

GRANITE MOUNTAIN WATER CO

Your account number  
392673280

Your service plan: E-32 XS/S

Meter number: Q26033  
Meter reading cycle: 11

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$4.03
Delivery service charge	\$223.93
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$75.70
System benefits charge	\$18.29
Power supply adjustment*	\$8.19
Metering*	\$12.90
Meter reading*	\$2.18
Billing*	\$2.40
Generation of electricity*	\$494.59
Federal transmission and ancillary services*	\$26.11
Federal transmission cost adjustment*	\$15.42
LFCR adjustor	\$1.77
Cost of electricity you used	\$885.51

### Taxes and fees

Regulatory assessment	\$1.76
State sales tax	\$49.69
County sales tax	\$6.65
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$943.61

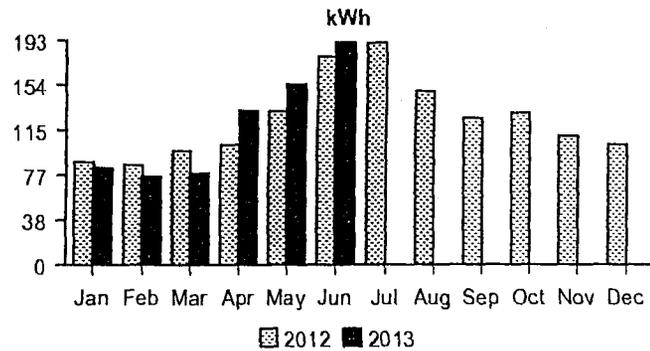
**Total charges for electricity services \$943.61**

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

## Amount of electricity you used

Meter reading on Jun 18	78776
Meter reading on May 17	72617
<b>Total electricity you used, in kWh</b>	<b>6159</b>
Demand meter reading	13.19
<b>Your billed demand in kW</b>	<b>13.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	30	33
Average outdoor temperature	70°	58°	69°
Your total use in kWh	6159	4716	5954
Your billed demand in kW	13.0	13.0	13.0
Your average daily cost	\$29.48	\$26.39	\$26.62



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5294

6/25/2013

PAY TO THE ORDER OF APS

\$ \*\*28.64

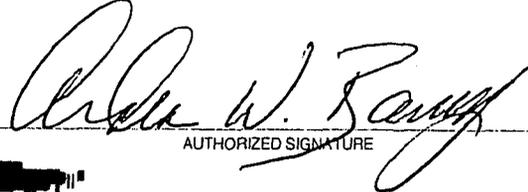
Twenty-Eight and 64/100\*\*\*\*\*

DOLLARS

Arizona Public Service  
P.O. Box 2906  
Phoenix, AZ 85062-2906

MEMO

Acct 392673280 Dewey Rd.Pump5/17/13 to 6/8/13

  
AUTHORIZED SIGNATURE

Granite Mountain Water Company

5294

APS

6/25/2013

615.00 · Purchased Power:615.06 · Dew Acct 392673280 Shane Dr. Pump5/21/13 to 6/20/13

28.64

National Bank Acct 392673280 Dewey Rd.Pump5/17/13 to 6/8/13

28.64

Granite Mountain Water Company

5294

APS

6/25/2013

615.00 · Purchased Power:615.06 · Dew Acct 994612288 Shane Dr. Pump5/21/13 to 6/20/13

28.64

National Bank Acct 392673280 Dewey Rd.Pump5/17/13 to 6/8/13

28.64



aps.com

## Your electricity bill

GRANITE MOUNTAIN WATER CO INC

Bill date: June 20, 2013

Your account number: 994612288

For service at: Dewey Rd  
Pump Bldg Gmh3

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
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### Summary of what you owe

	Amount owing on your previous bill	\$41.48
<i>Less</i>	Payment made on May 31, thank you	-\$41.48
<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)	\$28.64
<i>Equals</i>	<b>Total amount due</b>	<b>\$28.64</b>

Due date: July 3, 2013

Your electricity bill  
June 20, 2013

GRANITE MOUNTAIN WATER CO INC

Your account number  
994612288

Your service plan: E-32 XS/S

Meter number: AR6174  
Meter reading cycle: 13

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$3.78
Delivery service charge	\$1.84
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.54
System benefits charge	\$0.13
Power supply adjustment*	\$0.06
Metering*	\$12.09
Meter reading*	\$2.04
Billing*	\$2.25
Generation of electricity*	\$3.80
Federal transmission and ancillary services*	\$0.19
Federal transmission cost adjustment*	\$0.11
LFCR adjustor	\$0.05
<b>Cost of electricity you used</b>	<b>\$26.88</b>

### Taxes and fees

Regulatory assessment	\$0.05
State sales tax	\$1.51
County sales tax	\$0.20
City sales tax	\$0.00
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$28.64</b>

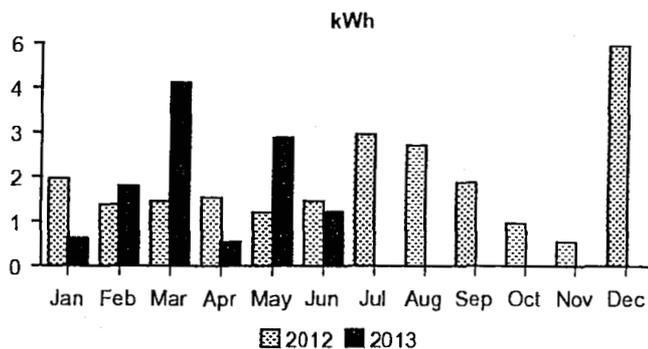
**Total charges for electricity services \$28.64**

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

## Amount of electricity you used

Meter reading on Jun 20	1383
Meter reading on May 21	1339
<b>Total electricity you used, in kWh</b>	<b>44</b>
Demand meter reading	0.78
<b>Your billed demand in kW</b>	<b>1.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	32	33
Average outdoor temperature	71°	60°	69°
Your total use in kWh	44	112	60
Your billed demand in kW	1.0	1.0	1.0
Your average daily cost	\$0.95	\$1.29	\$1.00



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91-532/1221  
91-532/1221

5295

6/25/2013

PAY TO THE ORDER OF APS

\$ \*\*74.26

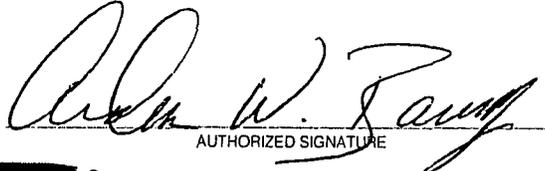
Seventy-Four and 26/100\*\*\*\*\*

DOLLARS 6

Arizona Public Service  
P.O. Box 2906  
Phoenix, AZ 85062-2906

MEMO

Acct [REDACTED] Rainmaker Dr. Pump5/21/13 to 6/2

  
AUTHORIZED SIGNATURE

Granite Mountain Water Company

5295

APS  
615.00 · Purchased Power:615.07 · Rain Acct [REDACTED] Rainmaker Dr. Pump5/21/13 to 6/20

74.26

National Bank Acct [REDACTED] Rainmaker Dr. Pump5/21/13 to

74.26

Granite Mountain Water Company

5295

APS  
615.00 · Purchased Power:615.07 · Rain Acct [REDACTED] Rainmaker Dr. Pump5/21/13 to 6/20

74.26

National Bank Acct 336634281 Rainmaker Dr. Pump5/21/13 to

74.26



aps.com

## Your electricity bill

Bill date: June 20, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$67.78
<i>Less</i>	Payment made on May 31, thank you	-\$67.78
<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)	\$74.26
<i>Equals</i>	<b>Total amount due</b>	<b>\$74.26</b>

**Due date: July 3, 2013**

GRANITE MOUNTAIN WATER CO

Your account number: 336634281

For service at: 2929 W Rainmaker Dr  
Pump

#### Questions or Office Locations?

Call 1-800-253-9407,  
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Your electricity bill  
June 20, 2013

GRANITE MOUNTAIN WATER CO

Your account number  
336634281

Your service plan: E-32 XS/S

Meter number: AD2021  
Meter reading cycle: 13

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$3.78
Delivery service charge	\$13.61
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$4.01
System benefits charge	\$0.97
Power supply adjustment*	\$0.43
Metering*	\$12.09
Meter reading*	\$2.04
Billing*	\$2.25
Generation of electricity*	\$28.17
Federal transmission and ancillary services*	\$1.38
Federal transmission cost adjustment*	\$0.82
LFCR adjustor	\$0.14
<b>Cost of electricity you used</b>	<b>\$69.69</b>

### Taxes and fees

Regulatory assessment	\$0.14
State sales tax	\$3.91
County sales tax	\$0.52
City sales tax	\$0.00
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$74.26</b>

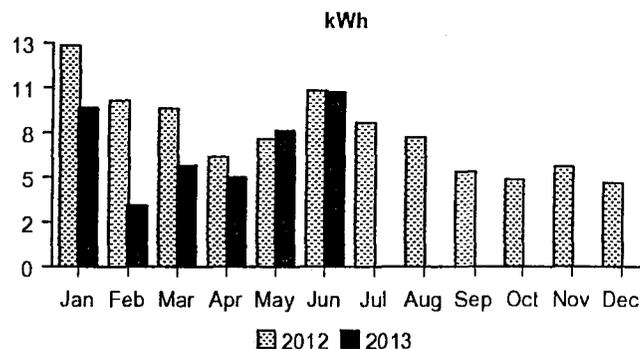
**Total charges for electricity services \$74.26**

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

## Amount of electricity you used

Meter reading on Jun 20	5646
Meter reading on May 21	5320
<b>Total electricity you used, in kWh</b>	<b>326</b>
Demand meter reading	3.27
<b>Your billed demand in kW</b>	<b>3.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	32	33
Average outdoor temperature	71°	60°	69°
Your total use in kWh	326	273	362
Your billed demand in kW	3.0	1.0	3.0
Your average daily cost	\$2.47	\$2.11	\$2.41



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91-532/1221

5309

7/24/2013

PAY TO THE ORDER OF APS

\$ \*\*28.62

Twenty-Eight and 62/100\*\*\*\*\*

DOLLARS

Arizona Public Service  
P.O. Box 2906  
Phoenix, AZ 85062-2906

~~994412200~~  
Acct 336634281 Rainmaker Dr. Pump6/21/2013-7/2

*Arden W. Fung*  
AUTHORIZED SIGNATURE

In Water Company

5309

7/24/2013

Purchased Power:615.07 · Rain Acct ~~336634281~~ Rainmaker Dr. Pump6/21/2013-7/22

28.62

Acct ~~336634281~~ Rainmaker Dr. Pump6/21/2013-

28.62

ter Company

5309

7/24/2013

Purchased Power:615.07 · Rain Acct ~~336634281~~ Rainmaker Dr. Pump6/21/2013-7/22

28.62

Details on Back. Security Features Included



aps.com

## Your electricity bill

Bill date: July 22, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$28.64
<i>Less</i>	Payment made on Jun 27, thank you	-\$28.64
<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)	\$28.62
<i>Equals</i>	<b>Total amount due</b>	<b>\$28.62</b>

**Due date: August 2, 2013**

GRANITE MOUNTAIN WATER CO INC

Your account number: 994612288

For service at: Dewey Rd  
Pump Bldg Gmh3

#### Questions or Office Locations?

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Website: [aps.com](http://aps.com)  
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Your electricity bill  
July 22, 2013

GRANITE MOUNTAIN WATER CO INC

Your account number  
994612288

Your service plan: E-32 XS/S

Meter number: AR6174  
Meter reading cycle: 13

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$4.03
Delivery service charge	\$1.46
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.44
System benefits charge	\$0.10
Power supply adjustment*	\$0.04
Metering*	\$12.90
Meter reading*	\$2.18
Billing*	\$2.40
Generation of electricity*	\$3.02
Federal transmission and ancillary services*	\$0.15
Federal transmission cost adjustment*	\$0.09
LFCR adjustor	\$0.05
Cost of electricity you used	\$26.86

### Taxes and fees

Regulatory assessment	\$0.05
State sales tax	\$1.51
County sales tax	\$0.20
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$28.62

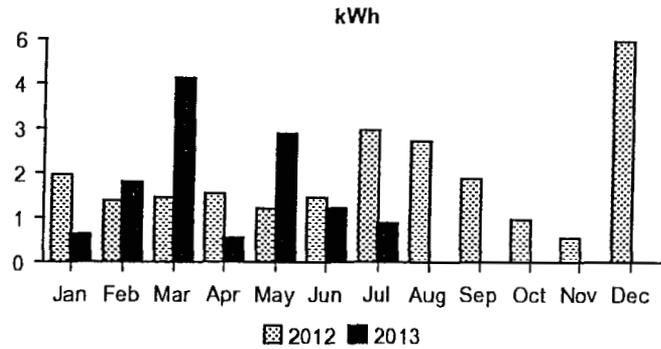
**Total charges for electricity services \$28.62**

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

## Amount of electricity you used

Meter reading on Jul 22	1418
Meter reading on Jun 20	1383
<b>Total electricity you used, in kWh</b>	<b>35</b>
Demand meter reading	1.28
<b>Your billed demand in kW</b>	<b>1.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	30	30
Average outdoor temperature	76°	71°	76°
Your total use in kWh	35	44	107
Your billed demand in kW	1.0	1.0	2.0
Your average daily cost	\$0.89	\$0.95	\$1.27



**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5311

7/24/2013

PAY TO THE ORDER OF APS

\$ \*\*958.59

Nine Hundred Fifty-Eight and 59/100\*\*\*\*\*

DOLLARS

Arizona Public Service  
P.O. Box 2906  
Phoenix, AZ 85062-2906

Acct 392673280 Shane Dr Pump6-21/2013-7/22/201

*Robert W. Zang*  
AUTHORIZED SIGNATURE

Granite Mountain Water Company

5311

APS

7/24/2013

Purchased Power:615.07 · Rain Acct 392673280 Shane Dr Pump6-21/2013-7/22/2013

958.59

Acct 392673280 Shane Dr Pump6-21/2013-7/22/

958.59

Granite Mountain Water Company

5311

7/24/2013

Purchased Power:615.07 · Rain Acct 392673280 Shane Dr Pump6-21/2013-7/22/2013

958.59

Details on Back Security Features Included



aps.com

## Your electricity bill

Bill date: July 18, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$943.61
<i>Less</i>	Payment made on Jun 24, thank you	-\$943.61
<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)	\$958.59
<i>Equals</i>	<b>Total amount due</b>	<b>\$958.59</b>

**Due date: July 31, 2013**

GRANITE MOUNTAIN WATER CO

Your account number: 392673280

For service at: Shane Dr  
Pump

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

#### Pay on time. Every time.

##### Get SurePay.

Take the worry of out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit [aps.com/SurePay](http://aps.com/SurePay).

Your electricity bill  
July 18, 2013

GRANITE MOUNTAIN WATER CO

Your account number  
392673280

Your service plan: E-32 XS/S

Meter number: Q26033  
Meter reading cycle: 11

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$3.78
Delivery service charge	\$26.58
Demand charge - delivery	\$173.10
Environmental benefits surcharge	\$80.51
System benefits charge	\$18.66
Power supply adjustment*	\$8.35
Metering*	\$12.09
Meter reading*	\$2.04
Billing*	\$2.25
Generation of electricity*	\$519.31
Federal transmission and ancillary services*	\$33.29
Federal transmission cost adjustment*	\$17.81
LFCR adjustor	\$1.80
Cost of electricity you used	\$899.57

### Taxes and fees

Regulatory assessment	\$1.78
State sales tax	\$50.48
County sales tax	\$6.76
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$958.59

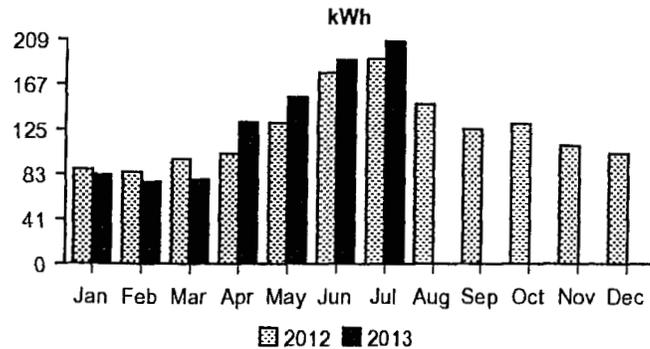
**Total charges for electricity services \$958.59**

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

## Amount of electricity you used

Meter reading on Jul 18	85060
Meter reading on Jun 18	78776
<b>Total electricity you used, in kWh</b>	<b>6284</b>
Demand meter reading	21.11
<b>Your billed demand in kW</b>	<b>21.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	32	30
Average outdoor temperature	76°	70°	76°
Your total use in kWh	6284	6159	5789
Your billed demand in kW	21.0	13.0	13.0
Your average daily cost	\$31.95	\$29.48	\$28.73



**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5312

7/24/2013

PAY TO THE ORDER OF APS

\$ \*\*80.55

Eighty and 55/100\*\*\*\*\*

DOLLARS

Arizona Public Service  
P.O. Box 2906  
Phoenix, AZ 85062-2906

Acct ~~33634281~~ 2929 W Rainmaker Pump6/21/2013-

*Richard W. Perry*  
AUTHORIZED SIGNATURE

Granite Mountain Water Company

5312

7/24/2013

Purchased Power:615.07 · Rain Acct ~~33634281~~ 2929 W Rainmaker Pump6/21/2013-

80.55

Acct ~~33634281~~ 2929 W Rainmaker Pump6/21/2

80.55

Water Company

5312

7/24/2013

Purchased Power:615.07 · Rain Acct ~~33634281~~ 2929 W Rainmaker Pump6/21/2013-

80.55

Details on Back Security Features Included

Your electricity bill  
July 22, 2013

GRANITE MOUNTAIN WATER CO

Your account number  
336634281

Your service plan: E-32 XS/S

Meter number: AD2021  
Meter reading cycle: 13

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$4.03
Delivery service charge	\$14.86
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$4.38
System benefits charge	\$1.06
Power supply adjustment*	\$0.47
Metering*	\$12.90
Meter reading*	\$2.18
Billing*	\$2.40
Generation of electricity*	\$30.76
Federal transmission and ancillary services*	\$1.51
Federal transmission cost adjustment*	\$0.89
LFCR adjustor	\$0.15
<b>Cost of electricity you used</b>	<b>\$75.59</b>

### Taxes and fees

Regulatory assessment	\$0.15
State sales tax	\$4.24
County sales tax	\$0.57
City sales tax	\$0.00
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$80.55</b>

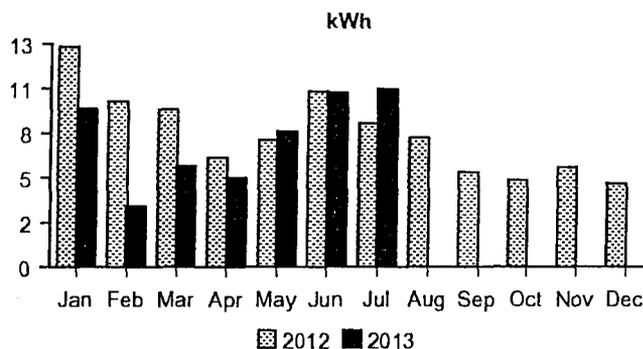
**Total charges for electricity services \$80.55**

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

## Amount of electricity you used

Meter reading on Jul 22	6002
Meter reading on Jun 20	5646
<b>Total electricity you used, in kWh</b>	<b>356</b>
Demand meter reading	2.16
<b>Your billed demand in kW</b>	<b>2.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	30	30
Average outdoor temperature	76°	71°	76°
Your total use in kWh	356	326	270
Your billed demand in kW	2.0	3.0	2.0
Your average daily cost	\$2.51	\$2.47	\$2.10



Granite Mountain Water Company

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5327

8/28/2013

PAY TO THE ORDER OF APS

\$ \*\*912.78

Nine Hundred Twelve and 78/100\*\*\*\*\*

DOLLARS

Arizona Public Service  
P.O. Box 2906  
Phoenix, AZ 85062-2906

MEMO

Acct [REDACTED] 2929 W Rainmaker/Acct 392673

*[Handwritten Signature]*  
AUTHORIZED SIGNATURE

|| [REDACTED] ||

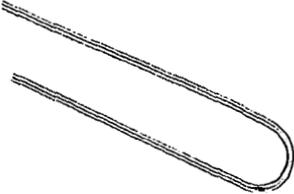
Granite Mountain Water Company

5327

APS

8/28/2013

615.00 · Purchased Power:615.07 · Rain	Acct <del>00004201</del> 2929 W Rainmaker	55.64
615.00 · Purchased Power:615.05 · Shan	Acct <del>000070200</del> Shane Drive	823.50
615.00 · Purchased Power:615.06 · Dew	Acct <del>004042000</del> Dewey Road	33.64



National Bank Acct ~~00004201~~ 2929 W Rainmaker/Acct 392673

912.78

Granite Mountain Water Company

5327

APS

8/28/2013

615.00 · Purchased Power:615.07 · Rain	Acct <del>00004201</del> 2929 W Rainmaker	55.64
615.00 · Purchased Power:615.05 · Shan	Acct <del>000070200</del> Shane Drive	823.50
615.00 · Purchased Power:615.06 · Dew	Acct <del>004042000</del> Dewey Road	33.64

National Bank Acct 33634281 2929 W Rainmaker/Acct 392673

912.78

Details on Back. Security Features Included



aps.com

## Your electricity bill

Bill date: August 21, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$80.55
<i>Less</i>	Payment made on Jul 29, thank you	-\$80.55
<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)	\$55.64
<i>Equals</i>	<b>Total amount due</b>	<b>\$55.64</b>

**Due date: September 4, 2013**

GRANITE MOUNTAIN WATER CO

Your account number: 336634281

For service at: 2929 W Rainmaker Dr  
Pump

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

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Your electricity bill  
August 21, 2013

GRANITE MOUNTAIN WATER CO

Your account number  
336634281

Your service plan: E-32 XS/S

Meter number: AD2021  
Meter reading cycle: 13

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$3.78
Delivery service charge	\$8.81
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$2.59
System benefits charge	\$0.63
Power supply adjustment*	\$0.28
Metering*	\$12.09
Meter reading*	\$2.04
Billing*	\$2.25
Generation of electricity*	\$18.23
Federal transmission and ancillary services*	\$0.89
Federal transmission cost adjustment*	\$0.53
LFCR adjustor	\$0.10
<b>Cost of electricity you used</b>	<b>\$52.22</b>

### Taxes and fees

Regulatory assessment	\$0.10
State sales tax	\$2.93
County sales tax	\$0.39
City sales tax	\$0.00
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$55.64</b>

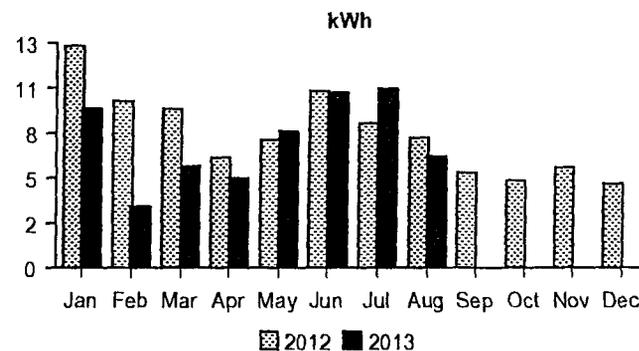
**Total charges for electricity services \$55.64**

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

## Amount of electricity you used

Meter reading on Aug 21	6213
Meter reading on Jul 22	6002
<b>Total electricity you used, in kWh</b>	<b>211</b>
Demand meter reading	2.18
<b>Your billed demand in kW</b>	<b>2.0</b>

### 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	74°	76°	76°
Your total use in kWh	211	356	260
Your billed demand in kW	2.0	2.0	2.0
Your average daily cost	\$1.85	\$2.51	\$1.97





aps.com

# Your electricity bill

Bill date: August 19, 2013

## Summary of what you owe

Amount owing on your previous bill	\$958.59
<i>Less</i> Payment made on Jul 29, thank you	-\$958.59
<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)	\$823.50
<i>Equals</i> Total amount due	\$823.50

**Due date: August 30, 2013**

GRANITE MOUNTAIN WATER CO

Your account number: 392673280

For service at: Shane Dr  
Pump

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410

### Pay on time. Every time.

#### Get SurePay.

Take the worry of out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit [aps.com/SurePay](http://aps.com/SurePay).

Page 1 of 3

See page 2 for more information.



Your account number  
**392673280**

Bill date  
**August 19, 2013**

Mailing address or phone number change?  
Please call 1-800-253-9407.

5200.1.23.5722 1 AT 0.384



GRANITE MOUNTAIN WATER CO  
PO BOX 350  
CHINO VALLEY AZ 86323-0350

When paying in person, please  
bring the bottom portion of your bill.

Total amount due: \$ **823.50**

Your optional contribution  
to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date: **Aug 30, 2013**

You can pay by phone or online at [aps.com](http://aps.com)  
using a **free** electronic check, 24-hours-a-  
day, 7-days-a-week. Go to [aps.com](http://aps.com) or call  
1-800-253-9405.

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Your electricity bill  
August 19, 2013

GRANITE MOUNTAIN WATER CO

Your account number  
392673280

Your service plan: E-32 XS/S

Meter number: Q26033  
Meter reading cycle: 11

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$4.03
Delivery service charge	\$206.62
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$60.84
System benefits charge	\$14.70
Power supply adjustment*	\$6.58
Metering*	\$12.90
Meter reading*	\$2.18
Billing*	\$2.40
Generation of electricity*	\$427.64
Federal transmission and ancillary services*	\$20.98
Federal transmission cost adjustment*	\$12.39
LFCR adjustor	\$1.54
Cost of electricity you used	\$772.80

### Taxes and fees

Regulatory assessment	\$1.53
State sales tax	\$43.36
County sales tax	\$5.81
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$823.50

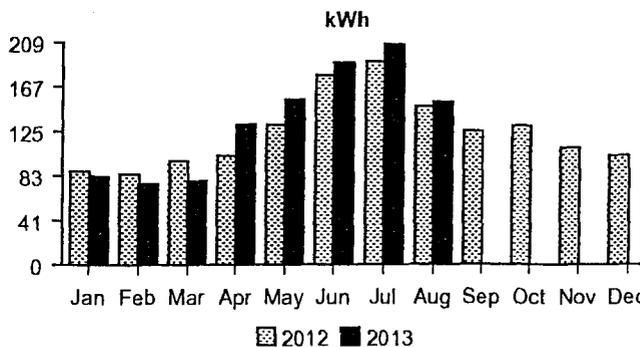
**Total charges for electricity services \$823.50**

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

## Amount of electricity you used

Meter reading on Aug 19	90009
Meter reading on Jul 18	85060
<b>Total electricity you used, in kWh</b>	<b>4949</b>
Demand meter reading	12.53
<b>Your billed demand in kW</b>	<b>13.0</b>

## 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	74°	76°	77°
Your total use in kWh	4949	6284	4375
Your billed demand in kW	13.0	21.0	13.0
Your average daily cost	\$25.73	\$31.95	\$23.99





aps.com

# Your electricity bill

Bill date: August 21, 2013

## Summary of what you owe

Amount owing on your previous bill	\$28.62
<i>Less</i> Payment made on Jul 29, thank you	-\$28.62
<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)	\$33.64
<i>Equals</i> Total amount due	<b>\$33.64</b>

**Due date: September 4, 2013**

GRANITE MOUNTAIN WATER CO INC

Your account number: 994612288

For service at: Dewey Rd  
Pump Bldg Gmh3

### Questions or Office Locations?

Call 1-800-253-9407,  
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Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
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Page 1 of 3

See page 2 for more information.



Your account number **994612288** Bill date **August 21, 2013**

Mailing address or phone number change?  
Please call 1-800-253-9407.

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GRANITE MOUNTAIN WATER CO INC  
DBA GRANITE MOUNTAIN WATER CO  
PO BOX 350  
CHINO VALLEY AZ 86323-0350

When paying in person, please  
bring the bottom portion of your bill.

Total amount due: \$ **33.64**

Your optional contribution  
to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date: **Sep 4, 2013**

You can pay by phone or online at [aps.com](http://aps.com) using a **free** electronic check, 24-hours-a-day, 7-days-a-week. Go to [aps.com](http://aps.com) or call 1-800-253-9405.



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Your electricity bill  
August 21, 2013

GRANITE MOUNTAIN WATER CO INC

Your account number  
994612288

Your service plan: E-32 XS/S

Meter number: AR6174  
Meter reading cycle: 13

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$3.78
Delivery service charge	\$3.13
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.92
System benefits charge	\$0.22
Power supply adjustment*	\$0.09
Metering*	\$12.09
Meter reading*	\$2.04
Billing*	\$2.25
Generation of electricity*	\$6.48
Federal transmission and ancillary services*	\$0.32
Federal transmission cost adjustment*	\$0.19
LFCR adjustor	\$0.06
<b>Cost of electricity you used</b>	<b>\$31.57</b>

### Taxes and fees

Regulatory assessment	\$0.06
State sales tax	\$1.77
County sales tax	\$0.24
City sales tax	\$0.00
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$33.64</b>

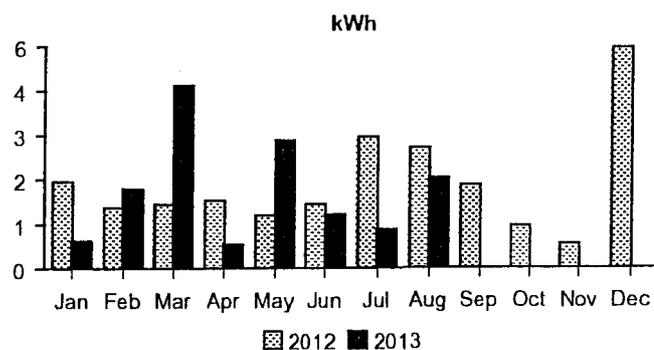
**Total charges for electricity services \$33.64**

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

## Amount of electricity you used

Meter reading on Aug 21	1493
Meter reading on Jul 22	1418
<b>Total electricity you used, in kWh</b>	<b>75</b>
Demand meter reading	1.87
<b>Your billed demand in kW</b>	<b>2.0</b>

## 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	74°	76°	76°
Your total use in kWh	75	35	107
Your billed demand in kW	2.0	1.0	1.0
Your average daily cost	\$1.12	\$0.89	\$1.23







aps.com

## Your electricity bill

Bill date: September 19, 2013

GRANITE MOUNTAIN WATER CO

Your account number: 392673280

For service at: Shane Dr  
Pump

### Summary of what you owe

	Amount owing on your previous bill	\$823.50
<i>Less</i>	Payment made on Sep 5, thank you	-\$857.14
<i>Equals</i>	Your balance forward	-\$33.64
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$549.88
<i>Equals</i>	<b>Total amount due</b>	<b>\$516.24</b>

Due date: October 2, 2013

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

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Now through October 31, 2013, we are donating \$1 for every customer that registers on [aps.com](http://aps.com). Plus, if you enroll in paperless billing, we'll throw in another dollar - making it a \$2 donation!

These donations will go to St. Vincent de Paul to support their mission of providing "Love in a Box" emergency food boxes, clothing, housing and medical assistance to struggling Arizona families. Please sign up and spread the love! Visit [aps.com/love](http://aps.com/love) for more information.

Your electricity bill  
September 19, 2013

GRANITE MOUNTAIN WATER CO

Your account number  
392673280

Your service plan: E-32 XS/S

Meter number: Q26033  
Meter reading cycle: 11

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$3.91
Delivery service charge	\$136.19
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$40.09
System benefits charge	\$9.69
Power supply adjustment*	\$4.33
Metering*	\$12.49
Meter reading*	\$2.11
Billing*	\$2.33
Generation of electricity*	\$281.87
Federal transmission and ancillary services*	\$13.83
Federal transmission cost adjustment*	\$8.16
LFCR adjustor	\$1.03
Cost of electricity you used	\$516.03

### Taxes and fees

Regulatory assessment	\$1.02
State sales tax	\$28.95
County sales tax	\$3.88
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$549.88

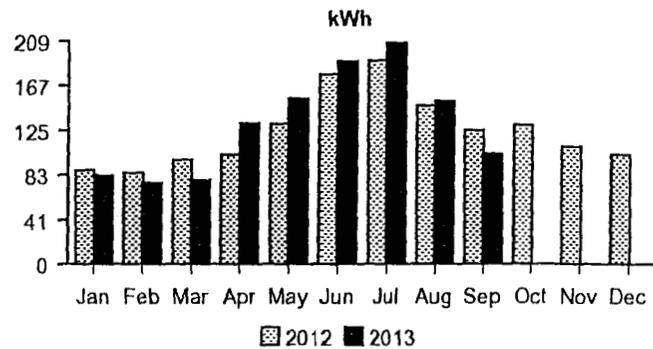
**Total charges for electricity services \$549.88**

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

## Amount of electricity you used

Meter reading on Sep 19	93271
Meter reading on Aug 19	90009
<b>Total electricity you used, in kWh</b>	<b>3262</b>
Demand meter reading	15.58
<b>Your billed demand in kW</b>	<b>16.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	32	33
Average outdoor temperature	70°	74°	71°
Your total use in kWh	3262	4949	4209
Your billed demand in kW	16.0	13.0	13.0
Your average daily cost	\$17.73	\$25.73	\$20.39





aps.com

# Your electricity bill

GRANITE MOUNTAIN WATER CO INC

Bill date: September 20, 2013

Your account number: 994612288

For service at: Dewey Rd  
Pump Bldg Gmh3

## Summary of what you owe

Amount owing on your previous bill	\$33.64
<i>Less</i> Payments made through Sep 20	\$0.00
<i>Equals</i> Your balance forward	\$33.64
<i>Plus</i> Late charge (taxes included)	\$0.53
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$30.93
<i>Equals</i> Total amount due	\$65.10

Due date: October 3, 2013

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410

### TWO EASY WAYS TO DONATE TO A GOOD CAUSE

Now through October 31, 2013, we are donating \$1 for every customer that registers on aps.com. Plus, if you enroll in paperless billing, we'll throw in another dollar - making it a \$2 donation!

These donations will go to St. Vincent de Paul to support their mission of providing "Love in a Box" emergency food boxes, clothing, housing and medical assistance to struggling Arizona families. Please sign up and spread the love! Visit [aps.com/love](http://aps.com/love) for more information.

Page 1 of 3

See page 2 for more information.



Your account number  
**994612288**

Bill date  
September 20, 2013

Mailing address or phone number change?  
Please call 1-800-253-9407.

5602.1.25.4852 1 AT 0.384



GRANITE MOUNTAIN WATER CO INC  
DBA GRANITE MOUNTAIN WATER CO  
PO BOX 350  
CHINO VALLEY AZ 86323-0350

When paying in person, please  
bring the bottom portion of your bill.

Total amount due: \$ **65.10**

Your optional contribution  
to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date: **Oct 3, 2013**

You can pay by phone or online at [aps.com](http://aps.com) using a **free** electronic check, 24-hours-a-day, 7-days-a-week. Go to [aps.com](http://aps.com) or call 1-800-253-9405.



13 N 1 218



000000009946122884020130920000003417000000651035 000

Your electricity bill  
September 20, 2013

GRANITE MOUNTAIN WATER CO INC

Your account number  
994612288

Your service plan: E-32 XS/S

Meter number: AR6174  
Meter reading cycle: 13

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$3.78
Delivery service charge	\$2.42
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.72
System benefits charge	\$0.17
Power supply adjustment*	\$0.08
Metering*	\$12.09
Meter reading*	\$2.04
Billing*	\$2.25
Generation of electricity*	\$5.01
Federal transmission and ancillary services*	\$0.25
Federal transmission cost adjustment*	\$0.15
LFCR adjustor	\$0.06
<b>Cost of electricity you used</b>	<b>\$29.02</b>

### Taxes and fees

Regulatory assessment	\$0.06
State sales tax	\$1.63
County sales tax	\$0.22
City sales tax	\$0.00
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$30.93</b>

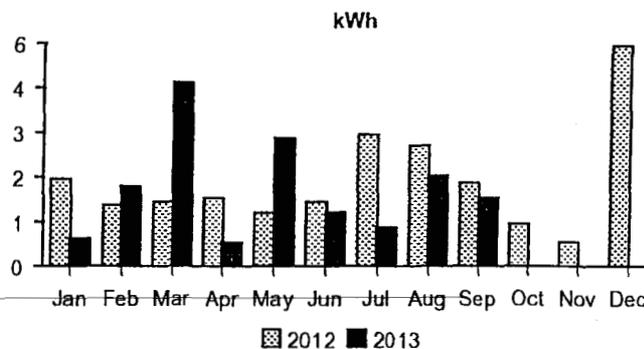
**Total charges for electricity services \$30.93**

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

## Amount of electricity you used

Meter reading on Sep 20	1551
Meter reading on Aug 21	1493
<b>Total electricity you used, in kWh</b>	<b>58</b>
Demand meter reading	0.88
<b>Your billed demand in kW</b>	<b>1.0</b>

## 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	70°	74°	70°
Your total use in kWh	58	75	69
Your billed demand in kW	1.0	2.0	1.0
Your average daily cost	\$1.03	\$1.12	\$1.07





Your electricity bill  
September 20, 2013

GRANITE MOUNTAIN WATER CO

Your account number  
336634281

Your service plan: E-32 XS/S

Meter number: AD2021  
Meter reading cycle: 13

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$3.78
Delivery service charge	\$4.68
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$1.37
System benefits charge	\$0.33
Power supply adjustment*	\$0.15
Metering*	\$12.09
Meter reading*	\$2.04
Billing*	\$2.25
Generation of electricity*	\$9.68
Federal transmission and ancillary services*	\$0.47
Federal transmission cost adjustment*	\$0.28
LFCR adjustor	\$0.07
Cost of electricity you used	\$37.19

### Taxes and fees

Regulatory assessment	\$0.07
State sales tax	\$2.09
County sales tax	\$0.28
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$39.63

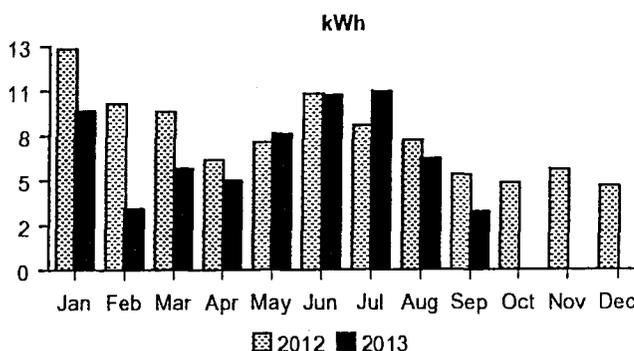
**Total charges for electricity services \$39.63**

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

## Amount of electricity you used

Meter reading on Sep 20	6325
Meter reading on Aug 21	6213
<b>Total electricity you used, in kWh</b>	<b>112</b>
Demand meter reading	1.42
<b>Your billed demand in kW</b>	<b>1.0</b>

## 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	70°	74°	70°
Your total use in kWh	112	211	181
Your billed demand in kW	1.0	2.0	2.0
Your average daily cost	\$1.32	\$1.85	\$1.65



Granite Mountain Water Company  
501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5359

10/23/2013

PAY TO THE ORDER OF APS

\$ \*\*797.70

Seven Hundred Ninety-Seven and 70/100\*\*\*\*\*

DOLLARS

Arizona Public Service  
P.O. Box 2906  
Phoenix, AZ 85062-2906

MEMO

Acct 50004201 2929 W Rainmaker/Acct 392673

*Alan W. Ramey*  
AUTHORIZED SIGNATURE

Details on Back  
Security Features Included

Granite Mountain Water Company

5359

APS

10/23/2013

615.00 · Purchased Power:615.07 · Rain Acct 50004201 2929 W Rainmaker 54.29  
615.00 · Purchased Power:615.05 · Shan Acct 392673000 Shane Drive 687.03  
615.00 · Purchased Power:615.06 · Dew Acct 392673000 Dewey Road 56.38

National Bank Acct 33634281 2929 W Rainmaker/Acct 392673

797.70

Granite Mountain Water Company

5359

APS

10/23/2013

615.00 · Purchased Power:615.07 · Rain Acct 50004201 2929 W Rainmaker 54.29  
615.00 · Purchased Power:615.05 · Shan Acct 392673000 Shane Drive 687.03  
615.00 · Purchased Power:615.06 · Dew Acct 392673000 Dewey Road 56.38

National Bank

Acct 33634281 2929 W Rainmaker/Acct 392673

797.70



aps.com

## Your electricity bill

Bill date: October 17, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$516.24
<i>Less</i>	Payment made on Sep 26, thank you	-\$516.24
<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)	\$687.03
<i>Equals</i>	<b>Total amount due</b>	<b>\$687.03</b>

Due date: October 30, 2013

GRANITE MOUNTAIN WATER CO

Your account number: 392673280

For service at: Shane Dr  
Pump

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
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Your electricity bill  
October 17, 2013

GRANITE MOUNTAIN WATER CO

Your account number  
392673280

Your service plan: E-32 XS/S

Meter number: Q26033  
Meter reading cycle: 11

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$3.53
Delivery service charge	\$172.14
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$50.68
System benefits charge	\$12.25
Power supply adjustment*	\$5.48
Metering*	\$11.28
Meter reading*	\$1.90
Billing*	\$2.10
Generation of electricity*	\$356.27
Federal transmission and ancillary services*	\$17.48
Federal transmission cost adjustment*	\$10.32
LFCR adjustor	\$1.29
Cost of electricity you used	\$644.72

### Taxes and fees

Regulatory assessment	\$1.28
State sales tax	\$36.18
County sales tax	\$4.85
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$687.03

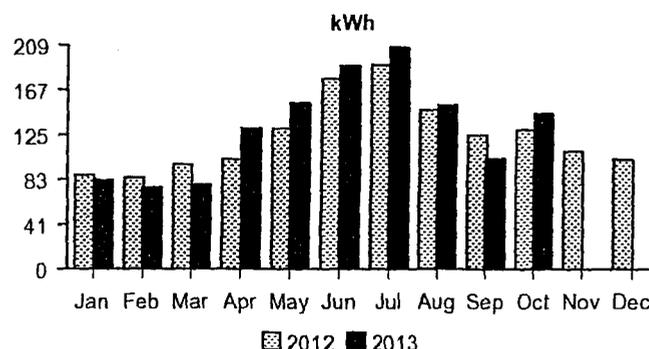
**Total charges for electricity services \$687.03**

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

## Amount of electricity you used

Meter reading on Oct 17	97394
Meter reading on Sep 19	93271
<b>Total electricity you used, in kWh</b>	<b>4123</b>
Demand meter reading	13.05
<b>Your billed demand in kW</b>	<b>13.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	28	31	29
Average outdoor temperature	57°	70°	64°
Your total use in kWh	4123	3262	3841
Your billed demand in kW	13.0	16.0	13.0
Your average daily cost	\$24.53	\$17.73	\$21.15





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## Your electricity bill

Bill date: October 21, 2013

### Summary of what you owe

	Amount owing on your previous bill	\$65.10
<i>Less</i>	Payment made on Sep 26, thank you	-\$65.10
<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)	\$56.38
<i>Equals</i>	<b>Total amount due</b>	<b>\$56.38</b>

**Due date: November 1, 2013**

GRANITE MOUNTAIN WATER CO INC

Your account number: 994612288

For service at: Dewey Rd  
Pump Bldg Gmh3

#### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

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Your electricity bill  
October 21, 2013

GRANITE MOUNTAIN WATER CO INC

Your account number  
994612288

Your service plan: E-32 XS/S

Meter number: AR6174  
Meter reading cycle: 13

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$3.91
Delivery service charge	\$8.81
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$2.59
System benefits charge	\$0.63
Power supply adjustment*	\$0.28
Metering*	\$12.49
Meter reading*	\$2.11
Billing*	\$2.33
Generation of electricity*	\$18.23
Federal transmission and ancillary services*	\$0.89
Federal transmission cost adjustment*	\$0.53
LFCR adjustor	\$0.11
Cost of electricity you used	\$52.91

### Taxes and fees

Regulatory assessment	\$0.10
State sales tax	\$2.97
County sales tax	\$0.40
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$56.38

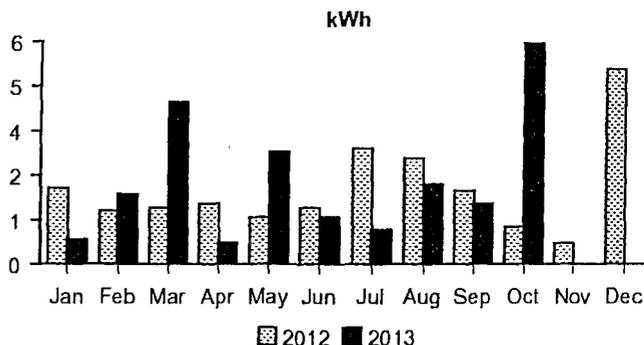
**Total charges for electricity services \$56.38**

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

## Amount of electricity you used

Meter reading on Oct 21	1762
Meter reading on Sep 20	1551
<b>Total electricity you used, in kWh</b>	<b>211</b>
Demand meter reading	6.36
<b>Your billed demand in kW</b>	<b>6.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	30	29
Average outdoor temperature	56°	70°	64°
Your total use in kWh	211	58	35
Your billed demand in kW	6.0	1.0	1.0
Your average daily cost	\$1.81	\$1.03	\$0.90





aps.com

# Your electricity bill

Bill date: October 21, 2013

## Summary of what you owe

	Amount owing on your previous bill	\$39.63
<i>Less</i>	Payment made on Sep 26, thank you	-\$39.63
<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)	\$54.29
<i>Equals</i>	<b>Total amount due</b>	<b>\$54.29</b>

**Due date: November 1, 2013**

GRANITE MOUNTAIN WATER CO

**Your account number: 336634281**

For service at: 2929 W Rainmaker Dr  
Pump

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

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Your electricity bill  
October 21, 2013

GRANITE MOUNTAIN WATER CO

Your account number  
336634281

Your service plan: E-32 XS/S

Meter number: AD2021  
Meter reading cycle: 13

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$3.91
Delivery service charge	\$8.27
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$2.44
System benefits charge	\$0.59
Power supply adjustment*	\$0.26
Metering*	\$12.49
Meter reading*	\$2.11
Billing*	\$2.33
Generation of electricity*	\$17.11
Federal transmission and ancillary services*	\$0.84
Federal transmission cost adjustment*	\$0.50
LFCR adjustor	\$0.10
<b>Cost of electricity you used</b>	<b>\$50.95</b>

### 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
<b>Cost of electricity with taxes and fees</b>	<b>\$54.29</b>

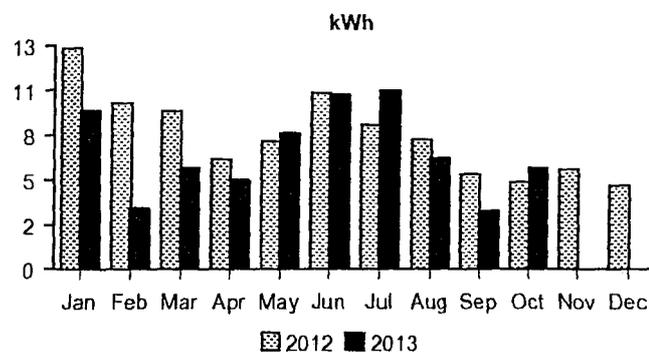
**Total charges for electricity services \$54.29**

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

## Amount of electricity you used

Meter reading on Oct 21	6523
Meter reading on Sep 20	6325
<b>Total electricity you used, in kWh</b>	<b>198</b>
Demand meter reading	2.01
<b>Your billed demand in kW</b>	<b>2.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	30	29
Average outdoor temperature	56°	70°	64°
Your total use in kWh	198	112	160
Your billed demand in kW	2.0	1.0	2.0
Your average daily cost	\$1.75	\$1.32	\$1.57



**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5371

11/25/2013

PAY TO THE ORDER OF APS

\$ \*\*668.64

Six Hundred Sixty-Eight and 64/100 \*\*\*\*\* DOLLARS

Arizona Public Service  
P.O. Box 2906  
Phoenix, AZ 85062-2906

MEMO

Acct [REDACTED] 1 2929 W Rainmaker/Acct 3 [REDACTED]

*Arthur W. Young*  
AUTHORIZED SIGNATURE

**Granite Mountain Water Company**

5371

APS

11/25/2013

615.00 · Purchased Power:615.07 · Rain	Acct [REDACTED] 1 2929 W Rainmaker	39.66
615.00 · Purchased Power:615.05 · Shan	Acct [REDACTED] 0290 Shane Drive	567.87
615.00 · Purchased Power:615.06 · Dew	Acct [REDACTED] Dewey Road	61.11

National Bank Acct [REDACTED] 1 2929 W Rainmaker/Acct 392673 668.64

**Granite Mountain Water Company**

5371

APS

11/25/2013

615.00 · Purchased Power:615.07 · Rain	Acct [REDACTED] 1 2929 W Rainmaker	39.66
615.00 · Purchased Power:615.05 · Shan	Acct [REDACTED] 0290 Shane Drive	567.87
615.00 · Purchased Power:615.06 · Dew	Acct [REDACTED] Dewey Road	61.11

National Bank Acct 33634281 2929 W Rainmaker/Acct 392673 668.64

Details on Back Security Features Included



aps.com

# Your electricity bill

Bill date: November 19, 2013

## Summary of what you owe

	Amount owing on your previous bill	\$56.38
<i>Less</i>	Payment made on Oct 25, thank you	-\$56.38
<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)	\$61.11
<i>Equals</i>	<b>Total amount due</b>	<b>\$61.11</b>

**Due date: December 4, 2013**

GRANITE MOUNTAIN WATER CO INC

Your account number: 994612288

For service at: Dewey Rd  
Pump Bldg Gmh3

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

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Your electricity bill  
November 19, 2013

GRANITE MOUNTAIN WATER CO INC

Your account number  
994612288

Your service plan: E-32 XS/S

Meter number: AR6174  
Meter reading cycle: 13

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$3.65
Delivery service charge	\$11.75
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$3.47
System benefits charge	\$0.84
Power supply adjustment*	\$0.38
Metering*	\$11.69
Meter reading*	\$1.97
Billing*	\$2.18
Generation of electricity*	\$19.40
Federal transmission and ancillary services*	\$1.20
Federal transmission cost adjustment*	\$0.71
LFMR adjustor	\$0.11
Cost of electricity you used	\$57.35

### Taxes and fees

Regulatory assessment	\$0.11
State sales tax	\$3.22
County sales tax	\$0.43
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$61.11

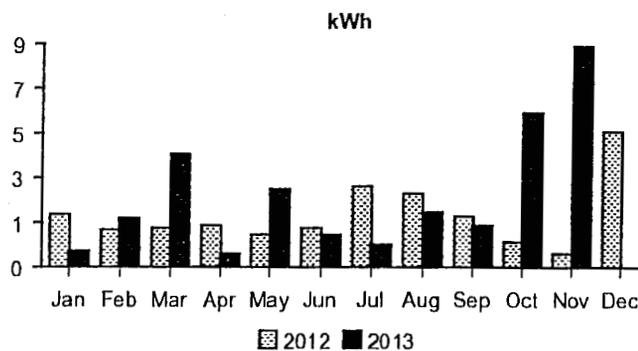
**Total charges for electricity services \$61.11**

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

## Amount of electricity you used

Meter reading on Nov 19	2044
Meter reading on Oct 21	1762
<b>Total electricity you used, in kWh</b>	<b>282</b>
Demand meter reading	6.38
<b>Your billed demand in kW</b>	<b>6.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	31	31
Average outdoor temperature	51°	56°	51°
Your total use in kWh	282	211	23
Your billed demand in kW	6.0	6.0	1.0
Your average daily cost	\$2.10	\$1.81	\$0.82





aps.com

# Your electricity bill

Bill date: November 19, 2013

## Summary of what you owe

	Amount owing on your previous bill	\$54.29
<b>Less</b>	Payment made on Oct 25, thank you	-\$54.29
<b>Equals</b>	Your balance forward	\$0.00
<b>Plus</b>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$39.66
<b>Equals</b>	<b>Total amount due</b>	<b>\$39.66</b>

**Due date: December 4, 2013**

GRANITE MOUNTAIN WATER CO

Your account number: 336634281

For service at: 2929 W Rainmaker Dr  
Pump

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410

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Page 1 of 3

See page 2 for more information.



Your account number  
**336634281**

Bill date  
November 19, 2013

Mailing address or phone number change?  
Please call 1-800-253-9407.

6317.1.26.5548 1 AT 0.384



GRANITE MOUNTAIN WATER CO  
PO BOX 350  
CHINO VALLEY AZ 86323-0350

When paying in person, please  
bring the bottom portion of your bill.

Total amount due: \$ 39.66

Your optional contribution  
to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date: Dec 4, 2013

You can pay by phone or online at [aps.com](http://aps.com)  
using a free electronic check, 24-hours-a-  
day, 7-days-a-week. Go to [aps.com](http://aps.com) or call  
1-800-253-9405.

13 N 1 130



000000003366342814020131119000005500900000396696 020

Your electricity bill  
November 19, 2013

GRANITE MOUNTAIN WATER CO

Your account number  
336634281

Your service plan: E-32 XS/S

Meter number: AD2021  
Meter reading cycle: 13

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$3.65
Delivery service charge	\$5.50
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$1.62
System benefits charge	\$0.39
Power supply adjustment*	\$0.18
Metering*	\$11.69
Meter reading*	\$1.97
Billing*	\$2.18
Generation of electricity*	\$9.08
Federal transmission and ancillary services*	\$0.56
Federal transmission cost adjustment*	\$0.33
LFCR adjustor	\$0.07
Cost of electricity you used	\$37.22

### Taxes and fees

Regulatory assessment	\$0.07
State sales tax	\$2.09
County sales tax	\$0.28
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$39.66

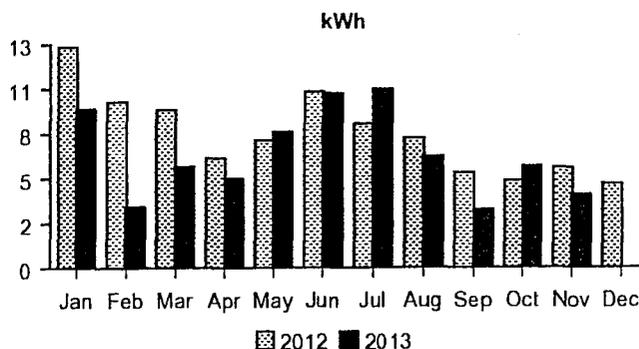
**Total charges for electricity services \$39.66**

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

## Amount of electricity you used

Meter reading on Nov 19	6655
Meter reading on Oct 21	6523
<b>Total electricity you used, in kWh</b>	<b>132</b>
Demand meter reading	1.87
<b>Your billed demand in kW</b>	<b>2.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	31	31
Average outdoor temperature	51°	56°	51°
Your total use in kWh	132	198	196
Your billed demand in kW	2.0	2.0	2.0
Your average daily cost	\$1.36	\$1.75	\$1.57



# Your electricity bill

Bill date: November 18, 2013

## Summary of what you owe

	Amount owing on your previous bill	\$687.03
<b>Less</b>	Payment made on Oct 25, thank you	-\$687.03
<b>Equals</b>	Your balance forward	\$0.00
<b>Plus</b>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$567.87
<b>Equals</b>	<b>Total amount due</b>	<b>\$567.87</b>

Due date: December 3, 2013

GRANITE MOUNTAIN WATER CO

Your account number: 392673280

For service at: Shane Dr  
Pump**Questions or Office Locations?**Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410**Pay on time. Every time.****Get SurePay.**

Take the worry out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit aps.com/SurePay.

Page 1 of 3

See page 2 for more information.

Your account number  
**392673280**Bill date  
**November 18, 2013**Mailing address or phone number change?  
Please call 1-800-253-9407.

6301.1.33.6885 1 AT 0.384

GRANITE MOUNTAIN WATER CO  
PO BOX 350  
CHINO VALLEY AZ 86323-0350When paying in person, please  
bring the bottom portion of your bill.Total amount due: \$ **567.87**Your optional contribution  
to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date: **Dec 3, 2013**You can pay by phone or online at aps.com  
using a free electronic check, 24-hours-a-  
day, 7-days-a-week. Go to aps.com or call  
1-800-253-9405.

Your electricity bill  
November 18, 2013

GRANITE MOUNTAIN WATER CO

Your account number  
392673280

Your service plan: E-32 XS/S

Meter number: Q26033  
Meter reading cycle: 11

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$3.78
Delivery service charge	\$159.38
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$47.00
System benefits charge	\$11.36
Power supply adjustment*	\$5.08
Metering*	\$12.09
Meter reading*	\$2.04
Billing*	\$2.25
Generation of electricity*	\$263.09
Federal transmission and ancillary services*	\$16.21
Federal transmission cost adjustment*	\$9.57
LFCR adjustor	\$1.06
Cost of electricity you used	\$532.91

### Taxes and fees

Regulatory assessment	\$1.06
State sales tax	\$29.90
County sales tax	\$4.00
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$567.87

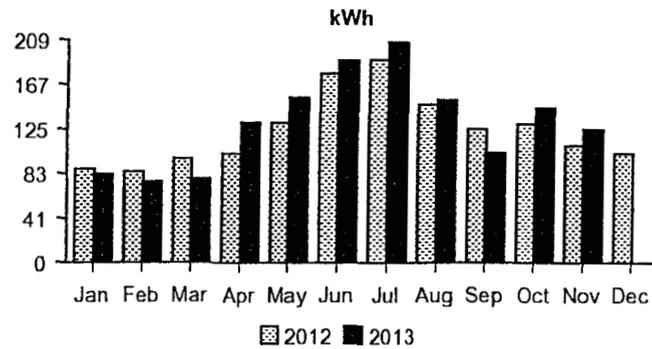
**Total charges for electricity services \$567.87**

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

## Amount of electricity you used

Meter reading on Nov 16	1218
Meter reading on Oct 17	97394
<b>Total electricity you used, in kWh</b>	<b>3824</b>
Demand meter reading	13.10
<b>Your billed demand in kW</b>	<b>13.0</b>

### Average daily electricity use per month



### Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	28	29
Average outdoor temperature	51°	57°	52°
Your total use in kWh	3824	4123	3258
Your billed demand in kW	13.0	13.0	14.0
Your average daily cost	\$18.92	\$24.53	\$15.91



**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

**National Bank of Arizona**  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5394

12/24/2013

PAY TO THE ORDER OF APS

\$ \*\*479.88

Four Hundred Seventy-Nine and 88/100\*\*\*\*\*

DOLLARS

Arizona Public Service  
P.O. Box 2906  
Phoenix, AZ 85062-2906

MEMO

Acct [REDACTED] Shane Drive

AUTHORIZED SIGNATURE

MP

**Granite Mountain Water Company**

5394

APS

12/24/2013

615.00 · Purchased Power:615.05 · Shan Acct [REDACTED] Shane Drive

479.88

National Bank Acct [REDACTED] Shane Drive

479.88

**Granite Mountain Water Company**

5394

APS

12/24/2013

615.00 · Purchased Power:615.05 · Shan Acct [REDACTED] Shane Drive

479.88

National Bank Acct 392673280 Shane Drive

479.88

Details on Back  
Security Features Included



# Your electricity bill

Bill date: December 18, 2013

## Summary of what you owe

Amount owing on your previous bill	\$567.87
<i>Less</i> Payment made on Dec 3, thank you	-\$567.87
<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)	\$479.88
<i>Equals</i> <b>Total amount due</b>	<b>\$479.88</b>

Due date: January 2, 2014

GRANITE MOUNTAIN WATER CO

Your account number: 392673280

For service at: Shane Dr  
Pump

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
1-800-252-9410

### Pay on time. Every time. Get SurePay.

Take the worry of out of paying your electric bill on time. Sign up for SurePay, our free automatic payment program. It's easy to enroll. Just complete the enclosed form on page 2 of your bill and mail it in with your payment or visit [aps.com/SurePay](http://aps.com/SurePay).



Your account number  
**392673280**

Bill date  
December 18, 2013

Mailing address or phone number change?  
Please call 1-800-253-9407.

6644.191.4054.807978 1 AT 0.384 oz 0.720



GRANITE MOUNTAIN WATER CO  
PO BOX 350  
CHINO VALLEY AZ 86323-0350

When paying in person, please  
bring the bottom portion of your bill.

Total amount due: \$ **479.88**

Your optional contribution  
to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date: Jan 2, 2014

You can pay by phone or online at [aps.com](http://aps.com) using a free electronic check, 24-hours-a-day, 7-days-a-week. Go to [aps.com](http://aps.com) or call 1-800-253-9405.



Your electricity bill  
December 18, 2013

GRANITE MOUNTAIN WATER CO

Your account number  
392673280

Your service plan: E-32 XS/S

Meter number: Q26033  
Meter reading cycle: 11

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$4.03
Delivery service charge	\$133.29
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$39.31
System benefits charge	\$9.50
Power supply adjustment*	\$4.25
Metering*	\$12.90
Meter reading*	\$2.18
Billing*	\$2.40
Generation of electricity*	\$220.02
Federal transmission and ancillary services*	\$13.56
Federal transmission cost adjustment*	\$8.00
LFCR adjustor	\$0.90
<b>Cost of electricity you used</b>	<b>\$450.34</b>

### Taxes and fees

Regulatory assessment	\$0.89
State sales tax	\$25.27
County sales tax	\$3.38
City sales tax	\$0.00
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$479.88</b>

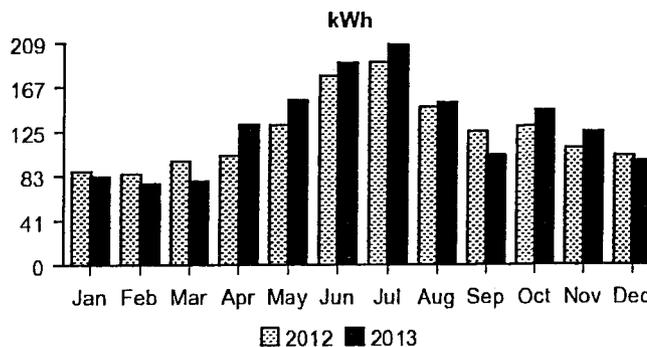
**Total charges for electricity services \$479.88**

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

## Amount of electricity you used

Meter reading on Dec 18	4416
Meter reading on Nov 16	1218
<b>Total electricity you used, in kWh</b>	<b>3198</b>
Demand meter reading	13.12
<b>Your billed demand in kW</b>	<b>13.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	30	33
Average outdoor temperature	39°	51°	45°
Your total use in kWh	3198	3824	3467
Your billed demand in kW	13.0	13.0	25.0
Your average daily cost	\$14.99	\$18.92	\$20.34



3:22 PM

06/23/14

Accrual Basis

**Granite Mountain Water Co., Inc.**  
**Account QuickReport**  
 January through December 2013

Type	Date	Num	Name	Memo	Split	Amount
<b>620.00 · Materials &amp; Supplies</b>						
<b>620.02 · Repairs &amp; Maint - Wells/tanks</b>						
Check	04/16/2013	5253	Dana Kepner Comp...	1 1/2" Ball Va...	131.04 · Natio...	31.79
Check	04/16/2013	5253	Dana Kepner Comp...	Brass Nipple	131.04 · Natio...	6.80
Check	05/10/2013	5266	Dana Kepner Comp...	Invoice #432...	131.04 · Natio...	235.74
Check	06/25/2013	5293	Dana Kepner Comp...	Invoice #432...	131.04 · Natio...	506.00
Check	08/28/2013	5329	Dana Kepner Comp...	Invoice #432...	131.04 · Natio...	407.48
Check	09/11/2013	5338	Dana Kepner Comp...	Invoice #432...	131.04 · Natio...	137.48
Check	09/24/2013	5343	Dana Kepner Comp...	Customer #2...	131.04 · Natio...	70.68
Check	10/08/2013	5353	Dana Kepner Comp...	Customer #2...	131.04 · Natio...	41.70
Deposit	11/27/2013		Richard Butts	Monies for ha...	131.04 · Natio...	-1,500.00
Check	11/27/2013	5372	Nailco	Payment for ...	131.04 · Natio...	3,291.70
Check	12/03/2013	5375	Dana Kepner Comp...	4" Ford Leak ...	131.04 · Natio...	243.36
Check	12/04/2013	5383	Chino Investments I...	Jumper for C...	131.04 · Natio...	57.38
Check	12/23/2013	5393	Chino Meadows II ...	Water Main ...	131.04 · Natio...	151.52
Total 620.02 · Repairs & Maint - Wells/tanks						3,681.63
<b>620.03 · Equipment Repair</b>						
Check	04/12/2013	5250	Arnold Edwards	Tractor/Brush...	131.04 · Natio...	50.00
Check	11/15/2013	5368	Sergios	Fix the Flat o...	131.04 · Natio...	60.00
Check	12/23/2013	5393	Chino Meadows II ...	Shop, Parts a...	131.04 · Natio...	114.48
Check	12/23/2013	5393	Chino Meadows II ...	Equipment R...	131.04 · Natio...	118.81
Total 620.03 · Equipment Repair						343.29
<b>620.00 · Materials &amp; Supplies - Other</b>						
Check	04/12/2013	5247	HD Supply Waterw...	Acct 141824 ...	131.04 · Natio...	8.75
Check	07/17/2013	5305	Jay Grant	Fabricated 1"...	131.04 · Natio...	14.27
Check	12/03/2013	5375	Dana Kepner Comp...	F1-473X7.5" ...	131.04 · Natio...	191.58
Check	12/23/2013	5393	Chino Meadows II ...	Other	131.04 · Natio...	99.09
Total 620.00 · Materials & Supplies - Other						313.69
Total 620.00 · Materials & Supplies						4,338.61
<b>TOTAL</b>						<b>4,338.61</b>

**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5372

11/27/2013

PAY TO THE ORDER OF Nailco

\$ \*\*3,291.70

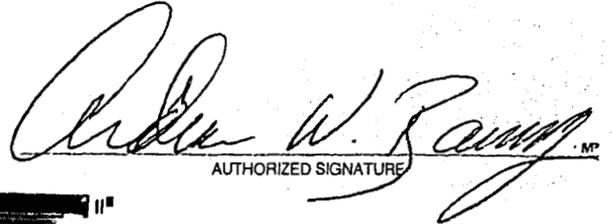
Three Thousand Two Hundred Ninety-One and 70/100\*\*\*\*\*

DOLLARS

Nailco

MEMO

Payment for materials for culvert at Short Spur for ne

  
AUTHORIZED SIGNATURE



Granite Mountain Water Company

5372

Nailco  
620.00 · Materials & Supplies

11/27/2013

Payment for materials for culvert at Short Spur for ne

3,291.70

National Bank      Payment for materials for culvert at Short Spur fo

3,291.70

Granite Mountain Water Company

5372

Nailco  
620.00 · Materials & Supplies

11/27/2013

Payment for materials for culvert at Short Spur for ne

3,291.70

National Bank      Payment for materials for culvert at Short Spur fo

3,291.70

Security Features Included

ater Company

5372

11/27/2013

Materials & Supplies

Payment for materials for culvert at Short Spur for ne

3,291.70

National Bank

Payment for materials for culvert at Short Spur fo

3,291.70

Granite Mountain Water Company

5372

Nailco

11/27/2013

620.00 · Materials & Supplies

Payment for materials for culvert at Short Spur for ne

3,291.70

National Bank

Payment for materials for culvert at Short Spur fo

3,291.70

620.00 · Materials & Supplies

Payment for materials for culvert at Short Spur fo

51N312/39290 (12/11) 620940

National Bank

Payment for materials for culvert at Short Spur fo

3,291.70





**KEPNER**

Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

**INVOICE**

CUST.#: 26840000

SHIP TO: GRANITE MOUNTAIN WATER COMPANY  
P.O. BOX 350  
CHINO VALLEY, AZ 86323

REMIT TO: Dana Kepner Company, Inc.  
PO Box 710281  
Denver, CO 80271-0281

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	11/22/13	4328512-00
P.O. NO.		PAGE #
verbal Denny		1

BILL TO: GRANITE MOUNTAIN WATER COMPANY  
P.O. BOX 350  
CHINO VALLEY, AZ 86323

INSTRUCTIONS			
TAH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	PICKUP	11/22/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	66FIBC450NS 4" FORD LEAK REPAIR CLAMP FIBC-4.50	3	0	3	each	81.12 each	243.36
2	61F1047375 F1-473X7.5" FORD REPAIR CLAMP	3	0	3	each	63.86 each	191.58
2	Lines Total	Qty Shipped Total		6		Total	434.94
						Freight In	22.50
						Invoice Total	457.44

**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5353

10/8/2013

Details on Back

Security Features Included

PAY TO THE ORDER OF Dana Kepner Company Inc

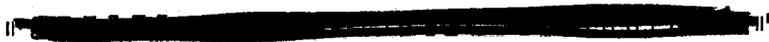
\$ \*\*41.70

Forty-One and 70/100\*\*\*\*\* DOLLARS

Dana Kepner Company Inc  
PO Box 710281  
Denver, CO 80271-0281

MEMO

Customer # ~~26840000~~ - Statment Date 9/30/13

  
AUTHORIZED SIGNATURE

**Granite Mountain Water Company**

5353

Dana Kepner Company Inc 10/8/2013  
620.00 · Materials & Supplies:620.02 · R Customer #26840000 Statement Date 9/30/2013

41.70

National Bank Customer # ~~26840000~~ - Statment Date 9/30/13

41.70

**Granite Mountain Water Company**

5353

Dana Kepner Company Inc 10/8/2013  
620.00 · Materials & Supplies:620.02 · R Customer # ~~26840000~~ Statement Date 9/30/2013

41.70

National Bank Customer # 26840000- Statment Date 9/30/13

41.70



**Dana Kepner Company, Inc.**  
 6723 Corsair Ave  
 928-445-1433 FX 928-445-9244  
 Prescott, AZ 86301

# STATEMENT

CUSTOMER NO.
26840000
STATEMENT
09/30/13
TOTAL DUE
41.70

GRANITE MOUNTAIN WATER COMPANY  
 P.O. BOX 350  
 CHINO VALLEY, AZ 86323

REMIT TO: Dana Kepner Company, Inc.  
 PO Box 710281  
 Denver, CO 80271-0281  
 (303) 623-6161

STATEMENT DATE		CUSTOMER NO.				
09/30/13		26840000				
INVOICE DATE	DUE DATE	TYPE	STATUS	INVOICE NO	CHARGE	CREDIT
09/10/13	10/10/13	IN	DUE	4328251-01	41.70	
					Balance Due:	41.70
PERIOD 1	PERIOD 2	PERIOD 3	PERIOD 4	PERIOD 5		
41.70	0.00	0.00	0.00	0.00	0.00	
SERVICE CHARGE	MISCELLANEOUS CREDITS	ON ORDER				
0.00	0.00	0.00				





**KEPNER**

**Dana Kepner Company, Inc.  
Western Industrial Supply, LLC**

**INVOICE**

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	09/05/13	4328251-00
P.O. NO.		PAGE #
Denny		1

CUST.#: 26840000

SHIP TO: GRANITE MOUNTAIN WATER COMPANY  
P.O. BOX 350

CHINO VALLEY, AZ 86323

REMIT TO: Dana Kepner Company, Inc.  
PO Box 710281  
Denver, CO 80271-0281

BILL TO: GRANITE MOUNTAIN WATER COMPANY  
P.O. BOX 350

CHINO VALLEY, AZ 86323

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
928-899-7658	WILL CALL po	09/05/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	300390 3" FLANGED 90 BEND, 125#	1	0	1	PCS	61.14 PCS	61.14
2	86fgrna03 3" FLANGE RING GASKET 150# NON-ASBESTOS 1/16"	2	0	2	each	0.99 each	1.98
3	867300 2"-3"BOLT PACK CONSISTING OF 4 PLATED BOLTS & NUTS 5/8 X 2-1/2" AND WASHERS	2	0	2	PCS	3.78 PCS	7.56
4	18L03AMF 3" MJXFLG ADAPTER, CL, SSB, DI, LESS ACCS	1	1	0	PCS	41.70 PCS	0.00
4	Lines Total		Qty Shipped Total	5		Total Invoice Total	70.68 70.68

**Granite Mountain Water Company**

501 North Highway 89  
P. O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5338

9/11/2013

PAY TO THE  
ORDER OF

Dana Kepner Company Inc

\$ \*\*137.48

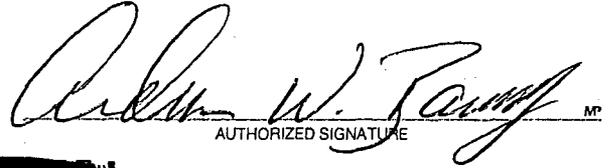
One Hundred Thirty-Seven and 48/100\*\*\*\*\*

DOLLARS

Dana Kepner Company Inc  
PO Box 710281  
Denver, CO 80271-0281

MEMO

Invoice #~~4328085-00~~ Customer #26840000

  
AUTHORIZED SIGNATURE



**Granite Mountain Water Company**

5338

Dana Kepner Company Inc  
620.00 · Materials & Supplies:620.02 · R Invoice #4328085-00 Customer #26840000

9/11/2013

137.48

National Bank Invoice #4328085-00 Customer #26840000

137.48

**Granite Mountain Water Company**

5338

Dana Kepner Company Inc  
620.00 · Materials & Supplies:620.02 · R Invoice #4328085-00 Customer #26840000

9/11/2013

137.48

National Bank Invoice #4328085-00 Customer #26840000

137.48

Details on Bank



Security Features Included



Dana Kepner Company, Inc.  
 6723 Corsair Ave  
 928-445-1433 FX 928-445-9244  
 Prescott, AZ 86301

# STATEMENT

CUSTOMER NO.
26840000
STATEMENT
08/31/13
TOTAL DUE
544.96

GRANITE MOUNTAIN WATER COMPANY  
 P.O. BOX 350  
 CHINO VALLEY, AZ 86323

REMIT TO: Dana Kepner Company, Inc.  
 PO Box 710281  
 Denver, CO 80271-0281  
 (303) 623-6161

STATEMENT DATE		CUSTOMER NO.							
08/31/13		26840000							
INVOICE DATE	DUE DATE	TYPE	STATUS	INVOICE NO	CHARGE			CREDIT	
08/14/13	09/13/13	IN	DUE	4327994-00	407.48				
08/31/13	09/30/13	IN	DUE	4328085-00	137.48				
					Balance Due:			544.96	
PERIOD 1		PERIOD 2		PERIOD 3		PERIOD 4		PERIOD 5	
544.96		0.00		0.00		0.00		0.00	
SERVICE CHARGE		MISCELLANEOUS CREDITS		ON ORDER					
0.00		0.00		70.68					



Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

INVOICE

CUST.#: 26840000

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	08/31/13	4328085-00
P.O. NO.		PAGE #
DENNY		1

SHIP TO: GRANITE MOUNTAIN WATER COMPANY  
P.O. BOX 350  
CHINO VALLEY, AZ 86323

REMIT TO: Dana Kepner Company, Inc.  
PO Box 710281  
Denver, CO 80271-0281

BILL TO: GRANITE MOUNTAIN WATER COMPANY  
P.O. BOX 350  
CHINO VALLEY, AZ 86323

INSTRUCTIONS			
RPB			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	WILL CALL po	09/03/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	18L0390 3" MJXMJ 90 BEND, CL, SSB, DI, LESS ACCS	1	0	1	PCS	46.74 PCS	46.74
2	312003PVA 3" PVC PIPE MECH RESTRAINT W/ ACCS	2	0	2	PCS	34.48 PCS	68.96
3	18GT03IPS 3" MJ X IPS TRANSITION GASKET	2	0	2	PCS	2.75 PCS	5.50
3	Lines Total		Qty Shipped Total	5		Total	121.20
						Freight In	16.28
						Invoice Total	137.48



Document: Pick Ticket/Packing List  
**KEPNER**  
 Cust #: 25840000

Order # 4329085-00  
 Cust PO # DENRY  
 Page # 1

Bill To: GRANITE MOUNTAIN WATER COMPANY  
 P.O. BOX 350  
 CHINO VALLEY, AZ 86323

Correspondence To: Dana Kepner Company, Inc.  
 700 Alcott Street  
 Denver, CO 80204

Ship To: GRANITE MOUNTAIN WATER COMPANY  
 P.O. BOX 350  
 CHINO VALLEY, AZ 86323

Instructions: RPB  
 Ship Point: Prescott

Staging Area: WILL CALL po

Request: 09/06/13  
 Shipped: 09/30/13  
 Terms: Net 30 Days

Line #	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Dty UM	# Received	# Cartons	Amount (Net)
1	18L0390 00000 3" MJXWJ 90 BEND, CL, SSB, DI, LESS ACCS	1.00	0.00	1.00	PCS	1		
2	312003PVA 00000 Na/W /Par/t 3" PVC PIPE MECH RESTRAINT W/ ACCS	2.00	0.00	2.00	PCS	2		
3	186T031FS 00000 3" MJ X IPS TRANSITION GASKET	2.00	0.00	2.00	PCS	2		

*X [Signature]*

3 Lines Total \*\* # of Lines Not Printed 0 Qty Shipped Total 5.00 Total 5

Picked By: TH Packed By: Checked By: Date: 2.00000 Weight: 17.00000 Freight Charges:

Last Page: Received By: Date Received:





Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

INVOICE

CUST.#: 26840000

SHIP TO: GRANITE MOUNTAIN WATER COMPANY  
P.O. BOX 350

CHINO VALLEY, AZ 86323

BILL TO: GRANITE MOUNTAIN WATER COMPANY  
P.O. BOX 350

CHINO VALLEY, AZ 86323

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	08/14/13	4327994-00
P.O. NO.		PAGE #
STOCK		1

REMIT TO: Dana Kepner Company, Inc.  
PO Box 710281  
Denver, CO 80271-0281

INSTRUCTIONS			
XM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	08/14/13	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	66FIBC450NS 4" FORD LEAK REPAIR CLAMP	2	0	2	each	81.12 each	162.24
2	66FIBC663NS 6" FORD LEAK REPAIR CLAMP	2	0	2	each	105.00 each	210.00
2	Lines Total	Qty Shipped Total		4		Total	372.24
						Freight In	35.24
						Invoice Total	407.48



Pick Ticket/Packing List

**KEPNER**

List # 25040000

Order # 4327994-00

Dist PO # STOCK

Page # 1

Bill To: GRANITE MOUNTAIN WATER COMPANY  
P.O. BOX 350

Correspondence To: Dana Kepner Company, Inc.  
720 Alcott Street

CHINO VALLEY, AZ 86323

Denver, CO 80201

Ship To: GRANITE MOUNTAIN WATER COMPANY  
P.O. BOX 350

CHINO VALLEY, AZ 86323

Instructions  
SM

Staging Area

Ship Point  
Present

Via  
DELIVERY

Request  
08/28/13

Shipped  
09/14/13

Terms  
Net 30 Days

Line #	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. Iss.	Received	# Cartons	Actual (Date)
1	66FT0C4502B 4" FORD LEAK REPAIR CLAMP	2.00	0.00	2.00	each	2		
2	66FT0C562MS 6" FORD LEAK REPAIR CLAMP	2.00	0.00	2.00	each	2		

*Handwritten signature and date: 08/14/13*

2 Lines Total    # of Lines Not Printed 0    Qty Shipped Total    4.00    Total

Picked By:    Packed By:    Checked By:       Weight:    Freight Charge:

Left Page

**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5293

6/25/2013

PAY TO THE ORDER OF Dana Kepner Company Inc

\$ \*\*506.00

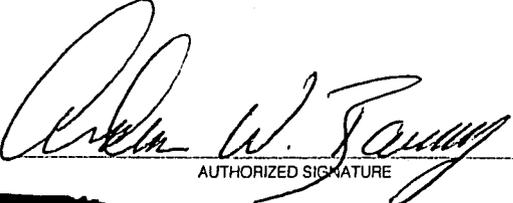
Five Hundred Six and 00/100\*\*\*\*\*

DOLLARS 6

Dana Kepner Company Inc  
PO Box 710281  
Denver, CO 80271-0281

MEMO

Invoice #4327598-00 Customer #26840000

  
AUTHORIZED SIGNATURE MP



**Granite Mountain Water Company**

Dana Kepner Company Inc  
620.00 · Materials & Supplies:620.02 · R Invoice #4327598-00 Customer #26840000

6/25/2013

5293

506.00

National Bank Invoice #4327598-00 Customer #26840000

506.00

**Granite Mountain Water Company**

Dana Kepner Company Inc  
620.00 · Materials & Supplies:620.02 · R Invoice #4327598-00 Customer #26840000

6/25/2013

5293

506.00

National Bank Invoice #4327598-00 Customer #26840000

506.00

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	61FIBC66375 6" FIBC 6.63-7.5 FORD LEAK CLAMP	4	0	4	PCS	126.50 PCS	506.00
1	Lines Total	Qty Shipped Total		4		Total Invoice Total	506.00 506.00

ast Page Dana Kepner Co.,Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within term

**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5266

5/10/2013

PAY TO THE ORDER OF Dana Kepner Company Inc

\$ \*\*235.74

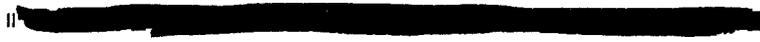
Two Hundred Thirty-Five and 74/100\*\*\*\*\*

DOLLARS

Dana Kepner Company Inc  
PO Box 710281  
Denver, CO 80271-0281

MEMO

Invoice #4327172-00 Customer #26840000



*Robert W. Fong*  
AUTHORIZED SIGNATURE

**Granite Mountain Water Company**

5266

Dana Kepner Company Inc  
620.00 · Materials & Supplies:620.02 · R Invoice #4327172-00 Customer #26840000

5/10/2013

235.74

National Bank Invoice #4327172-00 Customer #26840000

235.74

**Granite Mountain Water Company**

5266

Dana Kepner Company Inc  
620.00 · Materials & Supplies:620.02 · R Invoice #4327172-00 Customer #26840000

5/10/2013

235.74

National Bank Invoice #4327172-00 Customer #26840000

235.74



**Dana Kepner Company, Inc.**

6723 Corsair Ave  
 928-445-1433 FX 928-445-9244  
 Prescott, AZ 86301

**STATEMENT**

CUSTOMER NO.
26840000
STATEMENT
04/30/13
TOTAL DUE
235.74

GRANITE MOUNTAIN WATER COMPANY  
 P.O. BOX 350  
 CHINO VALLEY, AZ 86323

REMIT TO: Dana Kepner Company, Inc.  
 PO Box 710281  
 Denver, CO 80271-0281  
 (303) 623-6161

STATEMENT DATE	CUSTOMER NO.
04/30/13	26840000

INVOICE DATE	DUE DATE	TYPE	STATUS	INVOICE NO	CHARGE	CREDIT
04/17/13	05/17/13	IN	DUE	4327172-00	235.74	
					Balance Due:	235.74

PERIOD 1	PERIOD 2	PERIOD 3	PERIOD 4	PERIOD 5
235.74	0.00	0.00	0.00	0.00
SERVICE CHARGE	MISCELLANEOUS CREDITS		ON ORDER	
0.00	0.00		0.00	

**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5250

4/12/2013

PAY TO THE ORDER OF Arnold Edwards

\$ \*\*50.00

Fifty and 00/100\*\*\*\*\*

DOLLARS 

Arnold Edwards  
5239 N Roadrunner Dr  
Prescott Valley, AZ 86314

MEMO

Tractor/Brushhog Repairs-Clutch Adjustments



AUTHORIZED SIGNATURE

MP

Granite Mountain Water Company

5250

Arnold Edwards 4/12/2013  
620.00 · Materials & Supplies:620.03 · Eq Tractor/Brushhog Repairs-Clutch Adjustments

50.00

National Bank Tractor/Brushhog Repairs-Clutch Adjustments

50.00

Granite Mountain Water Company

5250

Arnold Edwards 4/12/2013  
620.00 · Materials & Supplies:620.03 · Eq Tractor/Brushhog Repairs-Clutch Adjustments

50.00

National Bank Tractor/Brushhog Repairs-Clutch Adjustments

50.00



**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5253

4/16/2013

PAY TO THE ORDER OF Dana Kepner Company Inc

\$ \*\*38.59

Thirty-Eight and 59/100\*\*\*\*\*

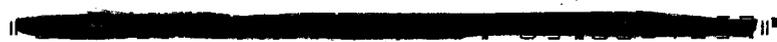
DOLLARS 6

Dana Kepner Company Inc  
PO Box 710281  
Denver, CO 80271-0281

MEMO

Cust 26840000 1 1/2" Ball Valve & Brass Nipple

  
AUTHORIZED SIGNATURE MP



**Granite Mountain Water Company**

5253

Dana Kepner Company Inc  
620.00 · Materials & Supplies:620.02 · R 1 1/2" Ball Valve  
620.00 · Materials & Supplies:620.02 · R Brass Nipple

4/16/2013

31.79  
6.80

National Bank Cust 26840000 1 1/2" Ball Valve & Brass Nipple

38.59

**Granite Mountain Water Company**

5253

Dana Kepner Company Inc  
620.00 · Materials & Supplies:620.02 · R 1 1/2" Ball Valve  
620.00 · Materials & Supplies:620.02 · R Brass Nipple

4/16/2013

31.79  
6.80

National Bank Cust 26840000 1 1/2" Ball Valve & Brass Nipple

38.59

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	41BBV15 1-1/2" THREADED BRONZE BALL VALVE	1	0	1	PCS	31.79 PCS	31.79
2	3315CL 1-1/2" X CLOSE BRASS NIPPLE	1	0	1	PCS	6.80 PCS	6.80
2	Lines Total	Qty Shipped Total		2		Total Invoice Total	38.59 38.59

Levie Ln.

Last Page Dana Kopner Co.,Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within term



Order # Pick List/Packing List

Cust #: 20040000

Order # 4327170-00

Cust PO # PAUL'S HOUSE

Page # 1

Bill To: GRANITE MOUNTAIN WATER COMPANY  
P.O. BOX 300  
GRAND VALLEY, NE 68822

Correspondence To: Dana Kepner Company, Inc.  
700 Alcott Street  
Denver, CO 80204

Ship To: GRANITE MOUNTAIN WATER COMPANY  
P.O. BOX 300  
GRAND VALLEY, NE 68822

Instructions: NI  
Ship Point: Prescott

Staging Area:  
Via: STERILE

Request: 04/12/13  
Shipped: 04/12/13  
Terms: Net 30 Days

Line #	Product	Quantity Ordered	Quantity B.O.	Quantity Shipped	City	Received	# Cartons	Amount (Net)
1	ALUMINUM 20000 001 0786 / ELECTRODEGRADABLE BRASS BRUSH	1.00	0.00	1.00	GRAND VALLEY			
2	BRASS 20000 002 07 0786 / ELECTRODEGRADABLE BRASS BRUSH	1.00	0.00	1.00	GRAND VALLEY			

4/12/13

*[Handwritten signature]*

**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5393

12/23/2013

PAY TO THE ORDER OF Chino Meadows II Water Company

\$ \*\*7,677.70

Seven Thousand Six Hundred Seventy-Seven and 70/100\*\*\*\*\*

DOLLARS

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

MEMO

Reimbursement for 2013 Expense

  
AUTHORIZED SIGNATURE

**Granite Mountain Water Company**

5393

Chino Meadows II Water Company

12/23/2013

615.00 · Purchased Power:615.08 · Gas f	Gas for office	33.38
615.00 · Purchased Power:615.09 · Pow	Power for office	214.05
618.00 · Chemicals	Chemicals	47.22
620.00 · Materials & Supplies:620.03 · Eq	Shop, Parts and materials (Misc)	114.48
101.00 · Utility Plant in Service:343.00 · T	Tools	149.05
620.00 · Materials & Supplies:620.03 · Eq	Equipment Repair	118.81
620.00 · Materials & Supplies:620.02 · R	Water Main Repairs	151.52
620.00 · Materials & Supplies	Other	99.09
621.00 · Office Supplies & Expense	All office Expense	1,987.55
630 · Outside Services:630.00 · Contract	Company outsourced water billing	490.14
650.00 · Transportation	All transportation Expenses	2,735.59
655.00 · Insurance Expense	General Liability	995.96
655.00 · Insurance Expense	Health & Life	296.28
621.00 · Office Supplies & Expense	Gifts	155.86
621.00 · Office Supplies & Expense:621.	Meals for Office	68.28
621.00 · Office Supplies & Expense	Licenses and Permits	20.44

National Bank Reimbursement for 2013 Expense

7,677.70

**Granite Mountain Water Company**

5393

Chino Meadows II Water Company

12/23/2013

615.00 · Purchased Power:615.08 · Gas f	Gas for office	33.38
615.00 · Purchased Power:615.09 · Pow	Power for office	214.05
618.00 · Chemicals	Chemicals	47.22
620.00 · Materials & Supplies:620.03 · Eq	Shop, Parts and materials (Misc)	114.48
101.00 · Utility Plant in Service:343.00 · T	Tools	149.05
620.00 · Materials & Supplies:620.03 · Eq	Equipment Repair	118.81
620.00 · Materials & Supplies:620.02 · R	Water Main Repairs	151.52
620.00 · Materials & Supplies	Other	99.09
621.00 · Office Supplies & Expense	All office Expense	1,987.55
630 · Outside Services:630.00 · Contract	Company outsourced water billing	490.14
650.00 · Transportation	All transportation Expenses	2,735.59
655.00 · Insurance Expense	General Liability	995.96
655.00 · Insurance Expense	Health & Life	296.28
621.00 · Office Supplies & Expense	Gifts	155.86
621.00 · Office Supplies & Expense:621.	Meals for Office	68.28
621.00 · Office Supplies & Expense	Licenses and Permits	20.44

National Bank Reimbursement for 2013 Expense

7,677.70

Details on Back Security Features included

**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5247

4/12/2013

PAY TO THE ORDER OF HD Supply Waterworks

\$ \*\*8.75

Eight and 75/100\*\*\*\*\* DOLLARS 6

HD Supply Waterworks  
PO Box 840700  
Dallas, TX 75284-0700

MEMO

Acct 141824 Inv 6497836 (100) Mtr Washers

  
AUTHORIZED SIGNATURE MP



Granite Mountain Water Company

5247

HD Supply Waterworks  
620.00 · Materials & Supplies

4/12/2013

Acct 141824 Inv 6497836 (100) Mtr Washers

8.75

National Bank Acct 141824 Inv 6497836 (100) Mtr Washers

8.75

Granite Mountain Water Company

5247

HD Supply Waterworks  
620.00 · Materials & Supplies

4/12/2013

Acct 141824 Inv 6497836 (100) Mtr Washers

8.75

National Bank Acct 141824 Inv 6497836 (100) Mtr Washers

8.75

Order	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
5/13	4/05/13	DENNY	SHOP			WILL CALL	6497836
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4407RW	3/4X1/8 THK RUBBER MTR WASHER	100	100		.08000	EA	8.00

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	Subtotal
NET 30	8.00

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL
					.75	8.75

HDSWW - PRESCOTT AZ  
Branch - 181  
3251 Tower Rd  
Prescott AZ 86305

**INVOICE:** 6497836

00000

HDSWW - PRESCOTT AZ Branch - 181 3251 Tower Rd Prescott AZ 86305 PHONE # 928 445 2411		PAGE 1	
GRINN MEADOWS II WATER COMPANY STOCK PRESCOTT PO BOX 350 GRINN VALLEY AZ 86323 CUM PH# 928 717 2616		PURCHASE ORDER NO. 3801	
DATE ORDERED: 4/05/13	DATE SHIPPED: 4-5-13	PURCHASE ORDER NO. DENNY	3801
BIN LOCATION: 1801	PRODUCT CODE: 4407RW	WEIGHT: 3/4X	1.00
TOTAL WEIGHT: 1.00		WEIGHT: 3/4X	
MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	

NOTICE: THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS FORM ARE AGREED TO:

3:59 PM

06/23/14

Accrual Basis

**Granite Mountain Water Co., Inc.**  
**Account QuickReport**  
 January through December 2013

Type	Date	Num	Name	Memo	Split	Amount
<b>630 · Outside Services</b>						
<b>630.00 · Contractual Services</b>						
<b>630.01 · Contractual Services-Labor</b>						
Check	05/29/2013	5277	Sandra Wellington	Office suppor...	131.04 · Natio...	235.00
Check	06/28/2013	5298	Sandra Wellington	Office suppor...	131.04 · Natio...	110.00
Check	07/17/2013	5305	Jay Grant	Service line r...	131.04 · Natio...	37.50
Check	11/12/2013	5365	Aricor Water Solutio...	Milleage	131.04 · Natio...	28.80
Total 630.01 · Contractual Services-Labor						411.30
<b>630.02 · Contractual Services-Accounting</b>						
Check	08/14/2013	5324	J. L. Fletcher CPA, ...	2011 Tax Pre...	131.04 · Natio...	450.00
Total 630.02 · Contractual Services-Accounting						450.00
<b>630.00 · Contractual Services - Other</b>						
Check	08/26/2013	5326	BC Engineering		131.04 · Natio...	3,500.00
Check	10/23/2013	5357	Nexus Southwest	Reg L.S.	131.04 · Natio...	65.00
Check	11/12/2013	5365	Aricor Water Solutio...	Due CMII-Ra...	131.04 · Natio...	720.00
Check	11/12/2013	5365	Aricor Water Solutio...	15% Discount	131.04 · Natio...	-108.00
Check	12/23/2013	5393	Chino Meadows II ...	Company out...	131.04 · Natio...	490.14
Total 630.00 · Contractual Services - Other						4,667.14
Total 630.00 · Contractual Services						5,528.44
Total 630 · Outside Services						5,528.44
<b>TOTAL</b>						<b>5,528.44</b>



**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5357

10/23/2013

Details on Back

Security Features Included

PAY TO THE ORDER OF Nexus Southwest

\$ \*\*265.00

Two Hundred Sixty-Five and 00/100\*\*\*\*\*

DOLLARS

Nexus Southwest  
212 S Marina St  
Prescott, AZ 86303

MEMO

Description and Mapping APN 102-09-008D



*Robert W. Fausch*  
AUTHORIZED SIGNATURE

**Granite Mountain Water Company**

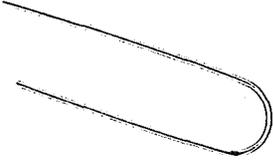
5357

Nexus Southwest

10/23/2013

630 · Outside Services:631.00 · Contract Calc's/CAD  
630 · Outside Services:630.00 · Contract Reg L.S.

200.00  
65.00



National Bank Description and Mapping APN 102-09-008D

265.00

**Granite Mountain Water Company**

5357

Nexus Southwest

10/23/2013

630 · Outside Services:631.00 · Contract Calc's/CAD  
630 · Outside Services:630.00 · Contract Reg L.S.

200.00  
65.00

National Bank

Description and Mapping APN 102-09-008D

265.00

Granite Mountain

NEXUS SOUTHWEST, LLC  
REGISTERED LAND SURVEYORS



212 S. Marina St. ♦ Prescott, Arizona 86303  
Phone 928-778-5101 ♦ Fax 928-778-9321 ♦ email [info@nexus-sw.net](mailto:info@nexus-sw.net)

October 11, 2013

Mr. Arden Barney  
Chino Meadows Two Water Co.  
P. O. Box 350  
Chino Valley, AZ 86323

Re: Invoice for Description & Mapping  
APN 102-09-008D

Calc's/CAD	2.0 hrs. @ \$100.00/hr.	\$200.00
Reg. L. S.	0.5 hrs. @ \$130.00/hr.	\$65.00
Total fee for services rendered to date		\$265.00

Sincerely,

Patrick Haywood

Patrick Haywood, Mgr.

13-123



**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5326

8/26/2013

PAY TO THE ORDER OF BC Engineering

\$ \*\*3,500.00

Three Thousand Five Hundred and 00/100\*\*\*\*\* DOLLARS

BC Engineering  
212 S. Marina Street  
Prescott, AZ 86303

MEMO

Contruction plans and water System report 7/10/201

*[Handwritten Signature]*  
AUTHORIZED SIGNATURE

Granite Mountain Water Company

5326

BC Engineering  
6630 · Outside Services:6631.00 · Contra

8/26/2013

3,500.00

National Bank Contruction plans and water System report 7/10/

3,500.00

Granite Mountain Water Company

5326

BC Engineering  
6630 · Outside Services:6631.00 · Contra

8/26/2013

3,500.00

National Bank Contruction plans and water System report 7/10/

3,500.00

Details on Bank Security Features Included

*BC ENGINEERING*

**WILLIAM J CARNES, P.E.**

212 S. MARINA STREET  
PRESCOTT, ARIZONA 86303  
bcdrafter46@hotmail.com  
(928) 899-8772

July 10, 2013

# **INVOICE**

## **6" WATERLINE TO WELL #6 CONSTRUCTION PLANS AND WATER SYSTEM REPORT**

**TO:** PAUL LEVIE, OWNER AND  
ARDEN BARNEY, WATER MANAGER  
GRANITE MOUNTAIN WATER COMPANY  
P. O. BOX 350  
CHINO VALLEY, AZ 86323  
(928) 776-9641

**RE:** New 6" waterline to well #6 to put it online with other two wells  
supplying water to Granite Mountain Water Company and for  
water system report to calculate daily water demand and fire flow  
demand and adequacy for subdivision.

Paul & Arden,

This is my invoice for the creation of waterline construction plans to connect well #6 to Granite Mountain Water Company water system and for the water report showing the calculations for the daily water demand for the total built-out subdivision and the required fire flow and the required fire flow storage capacity needed for the subdivision. I have itemized these cost items below.

<b>6" WATERLINE CONSTRUCTION PLANS.....</b>	<b>\$2,000.00</b>
<b>WATER SYSTEM DESIGN REPORT.....</b>	<b>\$1,500.00</b>
<b>TOTAL.....</b>	<b>\$3,500.00</b>

Thank you for allowing me to be part of your waterline expansion plans. If you have any questions, please call the office at 928-778-5101 or my cell number is 928-899-8772. Again, thank you for the opportunity to be of service to you.

Sincerely,

---

**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5277

5/29/2013

PAY TO THE ORDER OF Saundra Wellington

\$ \*\*235.00

Two Hundred Thirty-Five and 00/100\*\*\*\*\*

DOLLARS 

MEMO

Office support and pre of letter for Granite Mountain

  
AUTHORIZED SIGNATURE MP



Granite Mountain Water Company

5277

Saundra Wellington

5/29/2013

630 · Outside Services:630.00 · Contract Office support and pre of letter for Granite Mountain

235.00

National Bank

Office support and pre of letter for Granite Mount

235.00

Granite Mountain Water Company

5277

Saundra Wellington

5/29/2013

630 · Outside Services:630.00 · Contract Office support and pre of letter for Granite Mountain

235.00

National Bank

Office support and pre of letter for Granite Mount

235.00

Saundra Wellington

Date	Time Incurred	Description
15 May 2013	2.0	<u>Prof Office support</u> <i>Grants</i> CMW pdl/ab C.C. mtg prep
16 May 2013	1.75	<u>Prof Office support</u> <i>Grants</i> CMW pdl Misc coord.
17 May 2013	1.25	<u>Remote Office support</u> <i>Grants</i> CMW pdl Project
20 May 2013	6.5	<u>Prof Office support</u> <i>Grants</i> CMW pdl C.C. mtg prep
21 May 2013	3.0	<u>Prof Office support</u> <i>Grants</i> CMW pdl C.C. mtg prep
23 May 2013	6.0	<u>Prof Office support</u> <i>Grants</i> CMW pdl C.C. file review; doc prep
24 May 2013	3.0	<u>Prof Office support</u> <i>Grants</i> CMW pdl/ab C.C. doc prep
<b>Total:</b>	<b>23.5</b>	

**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5298

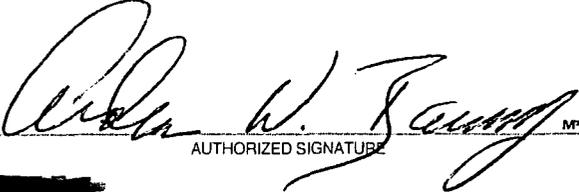
6/28/2013

PAY TO THE ORDER OF Sandra Wellington

\$ \*\*370.00

Three Hundred Seventy and 00/100\*\*\*\*\* DOLLARS

MEMO Office support and Office Support for Zooki

  
AUTHORIZED SIGNATURE

**Granite Mountain Water Company**

5298

Sandra Wellington

6/28/2013

630 · Outside Services:630.00 · Contract	Office support and pre of letter for Granite Mountain	110.00
146.00 · Receivable-Associated Compani	Office Support Zooki	260.00

National Bank Office support and Office Support for Zooki 370.00

**Granite Mountain Water Company**

5298

Sandra Wellington

6/28/2013

630 · Outside Services:630.00 · Contract	Office support and pre of letter for Granite Mountain	110.00
146.00 · Receivable-Associated Compani	Office Support Zooki	260.00

National Bank Office support and Office Support for Zooki 370.00

Andra Wellington

Details on Rack



Security Features Included

Date	Time Incurred	Description	
17 June 2013	7.0	<u>Prof Office support</u>	GMWC
18 June 2013	4.0	<u>Prof Office support</u>	GMWC
19 June 2013	5.5	<u>Remote Office support</u>	pdl/dl Zooki
20 June 2013	9.0	<u>Remote Office support</u>	pdl/dl Zooki
21 June 2013	7.5	<u>Prof Office support</u>	pdl/dl Zooki
22 June 2013	4.0	<u>Prof Office support</u>	pdl/dl Zooki
<b>Total:</b>	<b>37.0</b>		

Granite Mountain Water Co., Inc.

Account QuickReport

January through December 2013

Type	Date	Num	Name	Memo	Split	Amount
<b>635.00 - Water Testing</b>						
<b>635.01 - Monthly Water Tests</b>						
Check	01/15/2013	5205	Yavapai Water Pro...	(1) Bac-T Test	131.04 · Natio...	20.00
Check	02/20/2013	5223	Yavapai Water Pro...	(1) Bac-T Test	131.04 · Natio...	20.00
Check	03/14/2013	5231	Yavapai Water Pro...	(1) Bac-T Test	131.04 · Natio...	20.00
Check	04/12/2013	5251	Yavapai Water Pro...	(1) Bac-T Test	131.04 · Natio...	20.00
Check	05/10/2013	5265	Yavapai Water Pro...	Invoice 868 ...	131.04 · Natio...	20.00
Check	06/20/2013	5289	Yavapai Water Pro...	Invoice 874 6...	131.04 · Natio...	20.00
Check	07/17/2013	5304	Yavapai Water Pro...	Repeat samp...	131.04 · Natio...	120.00
Check	08/13/2013	5320	Yavapai Water Pro...	Enhanced du...	131.04 · Natio...	100.00
Check	09/12/2013	5340	Yavapai Water Pro...	Bac Test	131.04 · Natio...	20.00
Check	10/30/2013	5363	Yavapai Water Pro...	(1) Bac-T Test	131.04 · Natio...	20.00
Check	12/04/2013	5381	Yavapai Water Pro...	(1) Bac-T Test	131.04 · Natio...	20.00
Check	12/04/2013	5382	Yavapai Water Pro...	(1) Bac-T Test	131.04 · Natio...	20.00
Total 635.01 - Monthly Water Tests						420.00
<b>635.02 - Periodic Water Tests</b>						
Check	02/11/2013	5217	Arizona Department...	ADEQ Map T...	131.04 · Natio...	540.41
Check	05/28/2013	5273	Arizona Department...	ADEQ Map T...	131.04 · Natio...	0.00
Check	07/15/2013	5302	Arizona Department...	ADEQ Testin...	131.04 · Natio...	2,500.00
Check	07/17/2013	5304	Yavapai Water Pro...	Nitrate Legen...	131.04 · Natio...	55.00
Check	08/14/2013	5322	Arizona Department...	ADEQ	131.04 · Natio...	1,800.00
Check	10/30/2013	5363	Yavapai Water Pro...	Nitrate, lead, ...	131.04 · Natio...	600.00
Deposit	11/26/2013	DEP	Arizona Department...	ADEQ	131.04 · Natio...	-102.50
Total 635.02 - Periodic Water Tests						5,392.91
<b>635.00 - Water Testing - Other</b>						
Check	04/12/2013	5251	Yavapai Water Pro...	Nitrate, Nitrit...	131.04 · Natio...	60.00
Deposit	11/11/2013		Arizona Department...	Map refund	131.04 · Natio...	-493.03
Total 635.00 - Water Testing - Other						-433.03
Total 635.00 - Water Testing						5,379.88
<b>TOTAL</b>						<b>5,379.88</b>

**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5223

2/20/2013

PAY TO THE ORDER OF Yavapai Water Production

\$ \*\*220.00

Two Hundred Twenty and 00/100\*\*\*\*\*

DOLLARS

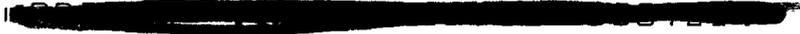
Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Cert Water Operator Jan 2013



AUTHORIZED SIGNATURE



Granite Mountain Water Company

Yavapai Water Production

Cert Water Operator Jan 2013  
(1) Bac-T Test

2/20/2013

200.00  
20.00

5223

National Bank

Cert Water Operator Jan 2013

220.00

Granite Mountain Water Company

Yavapai Water Production

Cert Water Operator Jan 2013  
(1) Bac-T Test

2/20/2013

200.00  
20.00

5223

National Bank

Cert Water Operator Jan 2013

220.00

Granite Mountain Water Company

Yavapai Water Production L.L.C.

# Invoice

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

Date	Invoice #
2/12/2013	851

Bill To
Granite Mountain Water Co P.O. Box 350 Chino Valley AZ 86323

Job
Jan. 2013

Serviced	Item	Quantity	Description	Rate	Amount
1/15/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
1/15/2013	Lab Fee	1	Bac. T test	20.00	20.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$220.00

Phone #

928.771.9461

E-Mail

ywp@cableone.net

**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5231

3/14/2013

PAY TO THE ORDER OF Yavapai Water Production

\$ \*\*220.00

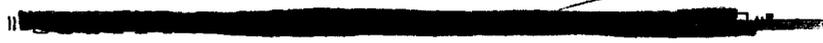
Two Hundred Twenty and 00/100\*\*\*\*\*

DOLLARS (

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO Cert Water Operator Feb 2013

  
AUTHORIZED SIGNATURE MP



Granite Mountain Water Company  
Yavapai Water Production

5231

Cert Water Operator Feb 2013  
(1) Bac-T Test

3/14/2013

200.00  
20.00

National Bank Cert Water Operator Feb 2013

220.00

Granite Mountain Water Company  
Yavapai Water Production

5231

Cert Water Operator Feb 2013  
(1) Bac-T Test

3/14/2013

200.00  
20.00

National Bank Cert Water Operator Feb 2013

220.00

Yavapai Water Production L.L.C.

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

# Invoice

Date	Invoice #
3/11/2013	855

<b>Bill To</b>
Granite Mountain Water Co P.O. Box 350 Chino Valley AZ 86323

<b>Job</b>
Feb 2013

Serviced	Item	Quantity	Description	Rate	Amount
2/18/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
2/18/2013	Lab Fee		Bac. T test	20.00	20.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$220.00

Phone #

928.771.9461

E-Mail  
ywp@cableone.net

**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5251

4/12/2013

PAY TO THE ORDER OF Yavapai Water Production

\$ \*\*280.00

Two Hundred Eighty and 00/100\*\*\*\*\* DOLLARS 6

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Cert Water Operator Mar 2013

AUTHORIZED SIGNATURE MP



**Granite Mountain Water Company**

5251

Yavapai Water Production	4/12/2013	
630 · Outside Services:631.00 · Contract	Cert Water Operator Mar 2013	200.00
635.00 · Water Testing:635.01 · Monthly	(1) Bac-T Test	20.00
635.00 · Water Testing	Nitrate, Nitrite, N, Legend Lab Tests Well #3	60.00

National Bank      Cert Water Operator Mar 2013      280.00

**Granite Mountain Water Company**

5251

Yavapai Water Production	4/12/2013	
630 · Outside Services:631.00 · Contract	Cert Water Operator Mar 2013	200.00
635.00 · Water Testing:635.01 · Monthly	(1) Bac-T Test	20.00
635.00 · Water Testing	Nitrate, Nitrite, N, Legend Lab Tests Well #3	60.00

National Bank      Cert Water Operator Mar 2013      280.00

Yavapai Water Production L.L.C.

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

# Invoice

Date	Invoice #
4/8/2013	864

<b>Bill To</b>
Granite Mountian Water Co P.O. Box 350 Chino Valley AZ 86323

<b>Job</b>
March 2013

Serviced	Item	Quantity	Description	Rate	Amount
3/12/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
3/12/2013	Lab Fee		Bac. T test	20.00	20.00
4/23/2013	Lab Fee		nitrate, nitrite, N, legend lab	60.00	60.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$280.00

Phone #

928.771.9461

E-Mail  
ywp@cableone.net

**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5265

5/10/2013

PAY TO THE ORDER OF Yavapai Water Production

\$ \*\*280.00

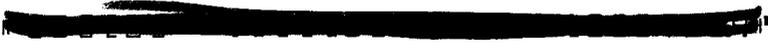
Two Hundred Eighty and 00/100\*\*\*\*\*

DOLLARS

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Invoice 868 5/7/13 ADEQ Remote Operational Servi



*Alan W. Fausch*  
AUTHORIZED SIGNATURE

Granite Mountain Water Company

5265

Yavapai Water Production  
630 · Outside Services:631.00 · Contract  
635.00 · Water Testing:635.01 · Monthly

5/10/2013

260.00  
20.00

National Bank Invoice 868 5/7/13 ADEQ Remote Operational

280.00

Granite Mountain Water Company

5265

Yavapai Water Production  
630 · Outside Services:631.00 · Contract  
635.00 · Water Testing:635.01 · Monthly

5/10/2013

260.00  
20.00

National Bank

Invoice 868 5/7/13 ADEQ Remote Operational

280.00

Yavapai Water Production L.L.C.

# Invoice

Kimble McClymonds  
 2132 Stringfield Dr  
 Prescott AZ 86305  
 (928)771-9461

Date	Invoice #
5/7/2013	868

Bill To
Granite Mountian Water Co P.O. Box 350 Chino Valley AZ 86323

Job
April 2013

Serviced	Item	Quantity	Description	Rate	Amount
4/22/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
4/22/2013	Lab Fee	1	Bac. T test	20.00	20.00
4/2/2013	Material	1	Reimbursement - home depot hand transfer pump for chlorine	30.00	30.00
4/25/2013	Backflow Labor	1	Labor: Installation, repair or replacement of Backflow Device	30.00	30.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$280.00

Phone #

928.771.9461

E-Mail

ywp@cableone.net

**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5304

7/17/2013

PAY TO THE ORDER OF Yavapai Water Production

\$ \*\*375.00

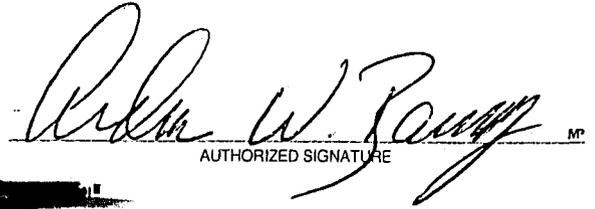
Three Hundred Seventy-Five and 00/100\*\*\*\*\*

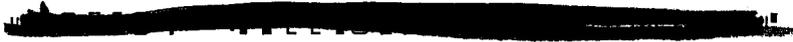
DOLLARS

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Invoice 877 7/8/2013 ADEQ Remote Operational Ser

  
AUTHORIZED SIGNATURE



**Granite Mountain Water Company**

5304

Yavapai Water Production	7/17/2013	
630 · Outside Services:631.00 · Contract		200.00
635.00 · Water Testing:635.01 · Monthly Repeat samples, bed test 6/11/2013		120.00
635.00 · Water Testing:635.02 · Periodic Nitrate Legend Lab Phoenix		55.00

National Bank Invoice 877 7/8/2013 ADEQ Remote Operational 375.00

**Granite Mountain Water Company**

5304

Yavapai Water Production	7/17/2013	
630 · Outside Services:631.00 · Contract		200.00
635.00 · Water Testing:635.01 · Monthly Repeat samples, bed test 6/11/2013		120.00
635.00 · Water Testing:635.02 · Periodic Nitrate Legend Lab Phoenix		55.00

National Bank Invoice 877 7/8/2013 ADEQ Remote Operational 375.00

Details on Back. Security Features Included

Yavapai Water Production L.L.C.

# Invoice

Kimble McClymonds  
 2132 Stringfield Dr  
 Prescott AZ 86305  
 (928)771-9461

Date	Invoice #
7/8/2013	877

<b>Bill To</b>
Granite Mountian Water Co P.O. Box 350 Chino Valley AZ 86323

<b>Job</b>
June 2013

Serviced	Item	Quantity	Description	Rate	Amount
6/11/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
6/11/2013	Lab Fee	1	Bac. T test	20.00	20.00
6/13/2013	Lab Fee	5	Bac. T test Repeat samples, bad test 6/11/13	20.00	100.00
6/24/2013	Lab Fee		Nitrate Legend Lab Phoenix	55.00	55.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$375.00

Phone #

928.771.9461

E-Mail  
 yvp@cableone.net

Granite Mountain Water Company  
501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5289

6/20/2013

PAY TO THE ORDER OF Yavapai Water Production

\$ \*\*220.00

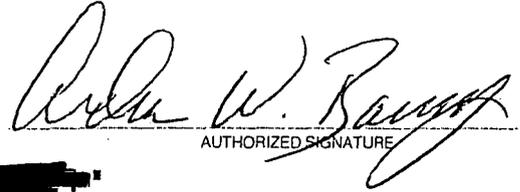
Two Hundred Twenty and 00/100\*\*\*\*\*

DOLLARS

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Invoice 874 6/10/13 ADEQ Remote Operational Serv

  
AUTHORIZED SIGNATURE



Granite Mountain Water Company

5289

Yavapai Water Production  
630 · Outside Services:631.00 · Contract  
635.00 · Water Testing:635.01 · Monthly

6/20/2013

200.00  
20.00

National Bank Invoice 874 6/10/13 ADEQ Remote Operational

220.00

Granite Mountain Water Company

5289

Yavapai Water Production  
630 · Outside Services:631.00 · Contract  
635.00 · Water Testing:635.01 · Monthly

6/20/2013

200.00  
20.00

National Bank Invoice 874 6/10/13 ADEQ Remote Operational

220.00

Details on Back Security Features Included

Yavapai Water Production L.L.C.

# Invoice

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

Date	Invoice #
6/10/2013	874

Bill To
Granite Mountain Water Co P.O. Box 350 Chino Valley AZ 86323

Job
May 2013

Serviced	Item	Quantity	Description	Rate	Amount
5/14/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
5/14/2013	Lab Fee	1	Bac. T test	20.00	20.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$220.00

Phone #

928.771.9461

E-Mail

ywp@cableone.net

**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5320

8/13/2013

PAY TO THE ORDER OF Yavapai Water Production

\$ \*\*300.00

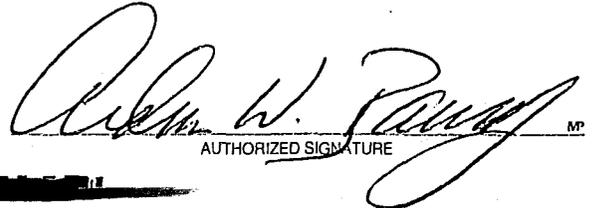
Three Hundred and 00/100\*\*\*\*\*

DOLLARS

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Invoice 884 8/6/2013 ADEQ Remote Operational Ser

  
AUTHORIZED SIGNATURE MP

Granite Mountain Water Company

5320

Yavapai Water Production  
630 · Outside Services:631.00 · Contract  
635.00 · Water Testing:635.01 · Monthly Enhanced due to last month

8/13/2013

200.00  
100.00

National Bank Invoice 884 8/6/2013 ADEQ Remote Operational

300.00

Granite Mountain Water Company

5320

Yavapai Water Production  
630 · Outside Services:631.00 · Contract  
635.00 · Water Testing:635.01 · Monthly Enhanced due to last month

8/13/2013

200.00  
100.00

National Bank Invoice 884 8/6/2013 ADEQ Remote Operational

300.00

Details on Back Security Features Included

Yavapai Water Production L.L.C.

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

# Invoice

Date	Invoice #
8/6/2013	884

Bill To
Granite Mountian Water Co P.O. Box 350 Chino Valley AZ 86323

Job
July 2013

Serviced	Item	Quantity	Description	Rate	Amount
7/17/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
7/17/2013	Lab Fee	5	Bac. T test enhanced due to last month	20.00	100.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$300.00

Phone #
928.771.9461

E-Mail
ywp@cableone.net

**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5340

9/12/2013

PAY TO THE ORDER OF Yavapai Water Production

\$ \*\*220.00

Two Hundred Twenty and 00/100\*\*\*\*\*

DOLLARS

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Invoice Aug, 2013- ADEQ Remote Operational Servi

*[Handwritten Signature]*  
AUTHORIZED SIGNATURE



**Granite Mountain Water Company**

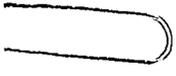
5340

Yavapai Water Production

9/12/2013

630 · Outside Services:631.00 · Contract ADEQ Remote Operational Services  
635.00 · Water Testing:635.01 · Monthly Bac Test

200.00  
20.00



National Bank Invoice Aug, 2013- ADEQ Remote Operational S

220.00

**Granite Mountain Water Company**

5340

Yavapai Water Production

9/12/2013

630 · Outside Services:631.00 · Contract ADEQ Remote Operational Services  
635.00 · Water Testing:635.01 · Monthly Bac Test

200.00  
20.00

National Bank Invoice Aug, 2013- ADEQ Remote Operational S

220.00

Details on Back Security Features Included

Yavapai Water Production L.L.C.

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

# Invoice

Date	Invoice #
9/5/2013	889

<b>Bill To</b>
Granite Mountain Water Co P.O. Box 350 Chino Valley AZ 86323

<b>Job</b>
Aug. 2013

Serviced	Item	Quantity	Description	Rate	Amount
8/7/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
8/7/2013	Lab Fee	1	Bac. T test	20.00	20.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total:</b>	\$220.00

Phone #

928.771.9461

E-Mail  
ywp@cableconc.net

Granite Mountain Water Company  
501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5363

10/30/2013

PAY TO THE ORDER OF Yavapai Water Production

\$ \*\*885.00

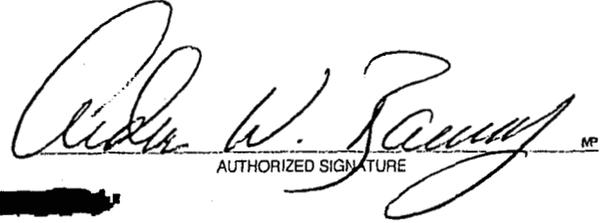
Eight Hundred Eighty-Five and 00/100\*\*\*\*\*

DOLLARS

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Invoice #895

  
AUTHORIZED SIGNATURE

Granite Mountain Water Company

5363

10/30/2013

Yavapai Water Production		
630 · Outside Services:631.00 · Contract	ADEQ Remote Operational Services	200.00
635.00 · Water Testing:635.01 · Monthly	(1) Bac-T Test	20.00
635.00 · Water Testing:635.02 · Periodic	Nitrate, lead, copper 524 THM 552 Haa5	600.00
630 · Outside Services	Labor	65.00

National Bank Invoice #895

885.00

Granite Mountain Water Company

5363

10/30/2013

Yavapai Water Production		
630 · Outside Services:631.00 · Contract	ADEQ Remote Operational Services	200.00
635.00 · Water Testing:635.01 · Monthly	(1) Bac-T Test	20.00
635.00 · Water Testing:635.02 · Periodic	Nitrate, lead, copper 524 THM 552 Haa5	600.00
630 · Outside Services	Labor	65.00

National Bank

Invoice #895

885.00

Details on Back. Security Features Included

Yavapai Water Production L.L.C.

# Invoice

Kimble McClymonds  
 2132 Stringfield Dr  
 Prescott AZ 86305  
 (928)771-9461

Date	Invoice #
10/4/2013	895

<b>Bill To</b>
Granite Mountian Water Co P.O. Box 350 Chino Valley AZ 86323

<b>Job</b>
Sept. 2013

Serviced	Item	Quantity	Description	Rate	Amount
9/16/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
10/16/2013	Lab Fee	1	Bac. T test	20.00	20.00
9/24/2013	Lab Fee		legend lab Phoenix nitrate, nitrite, lead, copper, 524 THM, 552 Haa5	600.00	600.00
9/24/2013	Operator		Water operator labor collection and transport	65.00	65.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	<b>\$885.00</b>

Phone #

928.771.9461

E-Mail  
 ywp@cableone.net

Arizona Department of Environmental Quality  
Quarterly Report  
Maximum Residual Disinfection Level (MRDL)  
Chlorine/Chloramines--1012/1006  
(Distribution Sampling)

10/8/13  
Report Date

13-1150  
System ID

Granite Mtn.  
System Name

This report is for (check one) Qtr 1  Qtr 2  Qtr 3  Qtr 4  of Year 2013

*RDL must be measured at the same points and time as the microbiological samples are collected.*

A. Number of RDL samples collected during each of the past three months 1 1 5  
Last m 2 m ago 3 m ago

\*B. Monthly average of all samples collected in each month for the last 12 months 0.10 0.13 0.10  
Last m 2 m ago 3 m ago

0.12 0.11 0.45 0.13 0.18 0.18 0.12 0.13 0.23  
4 m ago 5 m ago 6 m ago 7 m ago 8 m ago 9 m ago 10 m ago 11 m ago 12 m ago

During the first year of monitoring insert 'N/A' for months monitoring was not required. (i.e. first quarter report for 2004 will have only three results and nine 'N/A')

C. Annual average of monthly averages for the previous 12 months 0.17

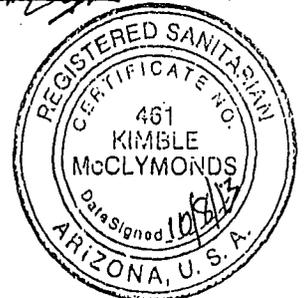
When calculating the annual average use monthly averages for only the last twelve months. If the system has not completed a full year of monitoring, the annual average is calculated by adding the individual monthly averages, and dividing by the number of months sampled

D. Did the annual average in C exceed the MRDL of 4.0 mg/L? Yes  No

I hereby certify that the information provided in this report is accurate and correct to the best of my knowledge.

Authorizer Name: Kimble McClymonds Signature: Kimble McClymonds

Remote Operator  
Yavapai Water Production



Arizona Department of Environmental Quality  
Water Quality Compliance Section 5415B-1  
1110 West Washington Street  
Phoenix, AZ 85007

For Questions Call: (602) 771-4624 or within AZ (800) 234-5677 ext. 771-4624

**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5381

12/4/2013

PAY TO THE ORDER OF **Yavapai Water Production**

\$ **\*\*220.00**

Two Hundred Twenty and 00/100\*\*\*\*\*

DOLLARS

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Invoice 907 November



*Robert N. Ramsey*  
AUTHORIZED SIGNATURE MP

**Granite Mountain Water Company**

5381

Yavapai Water Production

12/4/2013

630 · Outside Services:631.00 · Contract	ADEQ Remote Operational Services	200.00
635.00 · Water Testing:635.01 · Monthly	(1) Bac-T Test	20.00

National Bank Invoice 907 November 220.00

**Granite Mountain Water Company**

5381

Yavapai Water Production

12/4/2013

630 · Outside Services:631.00 · Contract	ADEQ Remote Operational Services	200.00
635.00 · Water Testing:635.01 · Monthly	(1) Bac-T Test	20.00

National Bank Invoice 907 November 220.00

Details on Back. Security Features Included

Yavapai Water Production L.L.C.

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

# invoice

Date	Invoice #
12/3/2013	907

Bill To
Granite Mountain Water Co P.O. Box 350 Chino Valley AZ 86323

Job
Nov. 2013

Serviced	Item	Quantity	Description	Rate	Amount
11/12/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
11/12/2013	Lab Fee	1	Bac. T test	20.00	20.00
				<i>OK</i> <i>[Signature]</i>	
				<b>Sales Tax (7.35%)</b> \$0.00	
				<b>Total</b> \$220.00	

Phone #
928.771.9461

E-Mail
ywp@cableone.net

Granite Mountain Water Company  
501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5382

12/4/2013

PAY TO THE ORDER OF Yavapai Water Production

\$ \*\*220.00

Two Hundred Twenty and 00/100\*\*\*\*\*

DOLLARS

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Invoice 903 October

  
AUTHORIZED SIGNATURE

Granite Mountain Water Company

5382

Yavapai Water Production  
630 · Outside Services:631.00 · Contract ADEQ Remote Operational Services  
635.00 · Water Testing:635.01 · Monthly (1) Bac-T Test

12/4/2013

200.00  
20.00

National Bank Invoice 903 October

220.00

Granite Mountain Water Company

5382

Yavapai Water Production  
630 · Outside Services:631.00 · Contract ADEQ Remote Operational Services  
635.00 · Water Testing:635.01 · Monthly (1) Bac-T Test

12/4/2013

200.00  
20.00

National Bank Invoice 903 October

220.00

Details on Back Security Features Included

Yavapai Water Production L.L.C.

# Invoice

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

Date	Invoice #
11/13/2013	903

Bill To
Granite Mountain Water Co P.O. Box 350 Chino Valley AZ 86323

Job
Oct 2013

Serviced	Item	Quantity	Description	Rate	Amount
10/15/2013	Remote		ADEQ Remote Operational Services	200.00	200.00
10/15/2013	Lab Fee		Bac. T test	20.00	20.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$220.00

Phone #

928.771.9461

E-Mail  
ywp@cableone.net

**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5205

1/15/2013

PAY TO THE ORDER OF Yavapai Water Production

\$ \*\*275.00

Two Hundred Seventy-Five and 00/100\*\*\*\*\*

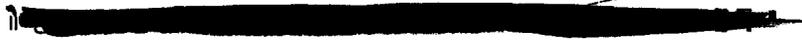
DOLLARS 6

Yavapai Water Production  
2132 Stringfield Dr  
Prescott, AZ 86305

MEMO

Cert Water Operator Dec 2012

  
AUTHORIZED SIGNATURE



**Granite Mountain Water Company**

Yavapai Water Production

1/15/2013

5205

Cert Water Operator Dec 2012  
(1) Bac-T Test  
Legend Lab Phoenix, Nitrate Testing

200.00  
20.00  
55.00

National Bank

Cert Water Operator Dec 2012

275.00

**Granite Mountain Water Company**

Yavapai Water Production

1/15/2013

5205

Cert Water Operator Dec 2012  
(1) Bac-T Test  
Legend Lab Phoenix, Nitrate Testing

200.00  
20.00  
55.00

National Bank

Cert Water Operator Dec 2012

275.00

Yavapai Water Production L.L.C.

# Invoice

Kimble McClymonds  
2132 Stringfield Dr  
Prescott AZ 86305  
(928)771-9461

Date	Invoice #
1/8/2013	844

<b>Bill To</b>
Granite Mountian Water Co P.O. Box 350 Chino Valley AZ 86323

<b>Job</b>
Dec. 2012

Serviced	Item	Quantity	Description	Rate	Amount
12/11/2012	Remote		ADEQ Remote Operational Services	200.00	200.00
12/11/2012	Lab Fee		Bac. T test	20.00	20.00
12/21/2012	Lab Fee		legend, phoenix nitrate	55.00	55.00
				<b>Sales Tax (7.35%)</b>	\$0.00
				<b>Total</b>	\$275.00

<b>Phone #</b>
----------------

928.771.9461
--------------

<b>E-Mail</b>
ywp@cableone.net

**Granite Mountain Water Company**

501 North Highway 89  
P.O. Box 350  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com

National Bank of Arizona  
1299 North Highway 89  
Chino Valley, AZ 86323  
91-532/1221  
91-532/1221

5322

8/14/2013

PAY TO THE ORDER OF AZ Department of Enviromental Quaility

\$ \*\*1,800.00

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

DOLLARS

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

MEMO

ADEQ

*Robert W. Perry*  
MP  
AUTHORIZED SIGNATURE



Granite Mountain Water Company

5322

AZ Department of Enviromental Quaility  
635.00 · Water Testing:635.02 · Periodic ADEQ

8/14/2013

1,800.00

National Bank ADEQ

1,800.00

Granite Mountain Water Company

5322

AZ Department of Enviromental Quaility  
635.00 · Water Testing:635.02 · Periodic ADEQ

8/14/2013

1,800.00

National Bank ADEQ

1,800.00

Details on Back Security Features Included

*Done blank  
Check to  
Arden*

7/15/2013

AZ Department of Environmental Quality

\*\*2,500.00

Two Thousand Five Hundred and 00/100\*\*\*\*\*

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

ADEQ Testing ARDEN

AZ Department of Environmental Quality  
635.00 · Water Testing:635.02 · Periodic ADEQ Testing ARDEN

7/15/2013

2,500.00

National Bank      ADEQ Testing ARDEN

2,500.00

AZ Department of Environmental Quality  
635.00 · Water Testing:635.02 · Periodic ADEQ Testing ARDEN

7/15/2013

2,500.00

National Bank      ADEQ Testing ARDEN

2,500.00



Janice K. Brewer  
Governor

# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street Phoenix, Arizona 85007  
(602) 771-2300 www.azdeq.gov



Henry R. Darwin  
Director

**Bill ID: 0053820**  
**Customer ID: 11176S**

**GRANITE MOUNTAIN WC**

PO BOX 350  
CHINO VALLEY, AZ 86323

Billing Period: April 21, 2013 - June 20, 2013  
Payment Due Date: July 31, 2013

Due to unforeseen issues associated with our new billing system, we were unable to send bills last month. To ensure our new consolidated bills provide up to date information about your charges and payments, we processed the current billing as a single two month cycle for April 21 - June 20, 2013.

**ACCOUNT SUMMARY**

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount
B2019131	MAP Monitoring Assistance Program	\$790.41	\$0.00	-\$790.41	\$0.00
<b>TOTAL:</b>		\$790.41	\$0.00	-\$790.41	\$0.00

**AGING SUMMARY**

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Invoices are due and payable upon receipt. Invoices not paid by the specified due date will be charged interest on the unpaid amount per ARS Section 49-113(B), or other applicable statute, from the due date of the invoice. All payments received and not specifically allocated on the remittance advice will be applied to the oldest amount due until fees are paid and then applied to interest. Fees due for more than 90 days may be sent to the State Attorney General's Office for collection.

**Retain for your record**

Account Details for Account ID: B2019131

Bill ID: 0053820  
Customer ID: 11176S

Fee Code	MAP Monitoring Assistance Program
PWS ID	13150 - GRANITE MOUNTAIN WATER CO
Charges Since 04/21/2013	\$0.00
Interest Charges Since 04/21/2013	\$0.00
Balance Carried Forward	\$790.41
Payments	\$0.00
Other Credits	-\$790.41
<b>TOTAL:</b>	<b>\$0.00</b>

**AGING SUMMARY**

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CHARGES SINCE LAST BILL**

Invoice Number	Description	0000054882X
LTF No.		
Item Code	Date	05/19/2013
SUNDRY	SUNDRY - MAP invoice 0000050678X was generated in error and your account	\$0.00
	<b>Total:</b>	<b>\$0.00</b>

**Program Contact:**

Name: Mary Kaye Black  
Phone: (602) 771-4518 or (800) 234-5677

Retain for your record



Janice K. Brewer  
Governor

# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street Phoenix, Arizona 85007  
(602) 771-2300 www.azdeq.gov



Henry R. Darwin  
Director

GRANITE MOUNTAIN WC

Billing Period: April 21, 2013 - June 20, 2013  
Payment Due Date: July 31, 2013

PO BOX 350  
CHINO VALLEY, AZ 86323

## Remittance Advice

**Bill ID:0053820**  
Customer ID:11176S

Please return this page with your payments to:

Arizona Department of Environmental Quality  
P.O. Box 18228  
Phoenix, AZ 85005

Please make checks payable to: **State of Arizona**

Account ID	Fee Code	Invoice Number	Amount Due	Payment Enclosed
		TOTAL:		<input type="text"/>

**For ADEQ use only:**

Check #:

Received Date:

Post Marked:

Site Code:

Entered By:

[Home](#) [Search](#) [Pay Online](#) [Contact Us](#)

 All 2012 and prior property taxes must be paid by cashier's check or money order.

Tax Search

Examples: 1015 Fair St, 123-45-678X, 12345678X, 0000168-017, Smith or Smith J

Information for Parcel 923-70-190:

**Tax Search Results:**

Information updated 06/20/2014

Parcel or Taxpayer ID: 923-70-190 2  [View Map \(GIS\)](#) Area: 190  [View Tax Chart](#)  [View 2013 Tax Bill](#)  
 Owner Name: GRANITE MOUNTAIN WATER CO INC  
 Address: P O BOX 350 CHINO VALLEY AZ 86323  
 Legal Description: TOTAL VALUE OF OPERATING PROPERTY

**Tax Summary:**

Found (1) Record(s)

Interest is calculated through 06/30/2014

Year	Cert/Tax	Interest Due	Fees Due	Total Due	Status
1989 - 2013	0.00	0.00	0.00	0.00	Paid

**Taxes Billed and Paid:**

Pertains only to fully-paid years.

Found (25) Record(s)

Year	Tax
2013	3418.70
2012	3153.30
2011	2626.26
2010	2227.46
2009	2042.02
2008	1821.48
2007	1959.66
2006	1977.62
2005	1941.76
2004	1665.28
2003	1451.96
2002	1180.46
2001	3184.20
2000	2054.60
1999	1679.76
1998	1678.22
1997	1742.80
1996	1664.98
1995	1638.70
1994	1718.66
1993	1879.14
1992	1784.44
1991	1546.08
1990	1535.62
1989	2350.60

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# DUPLICATE TAX BILL

## 2013 PROPERTY TAX NOTICE

## YAVAPAI COUNTY

## ARIZONA

BOOK	PARCEL # MAP	PARCEL	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	<b>2013 TAX SUMMARY</b>	
923-70-190	2		00190	7.6422	3.7352		<b>PRIMARY PROPERTY TAX</b>	2,339.66
							<b>LESS STATE AID TO EDUCATION</b>	0.00
							<b>NET PRIMARY PROPERTY TAX</b>	2,339.66
							<b>SECONDARY PROPERTY TAX</b>	1,079.04
							<b>SPECIAL DISTRICT TAX</b>	0.00
							<b>TOTAL TAX DUE FOR 2013</b>	<b>3,418.70</b>

ASSESSMENT	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BLDGS, ETC.	4,010	19.5	782	0	7.6422	59.76
LIMITED PERSONAL PROPERTY	152,990	19.5	29,833	0	8	2,279.90
<b>LIMITED (PRIMARY) TOTALS</b>	<b>157,000</b>		<b>30,615</b>	<b>0</b>		<b>2,339.66</b>
FULL CASH LAND	0	0.0	0	0	0.0000	0.00
FULL CASH BUILDINGS, ETC	4,010	19.5	782	0	3.7352	29.21
FULL CASH PERSONAL PROPERTY	152,990	19.5	29,833	0	3.5190	1,049.83
<b>FULL CASH (SECONDARY) TOTALS</b>	<b>157,000</b>		<b>30,615</b>	<b>0</b>		<b>1,079.04</b>

JURISDICTION	2012 TAXES	2013 TAXES
02000 YAVAPAI COUNTY	505.94	591.12
02001 SCHOOL EQUALIZATION	145.28	156.84
07001 PRESCOTT UNIFIED S.D.#1	1,066.82	1,145.74
08150 YAVAPAI COMMUNITY COLLEGE	581.34	626.62
11203 CENTRAL YAVAPAI F.D.	754.26	805.12
11900 FIRE DIST. ASSIST. FUND	30.80	30.60
14900 YAVAPAI CTY. LIBRARY DISTRICT	51.14	45.66
15001 YAVAPAI FLOOD CONTROL DISTRICT	2.32	1.68
30001 MOUNTAIN INSTITUTE JTED	15.40	15.32
<b>TOTALS</b>	<b>3,153.30</b>	<b>3,418.70</b>

Ross D. Jacobs, Yavapai County Treasurer  
 Yavapai County Treasurer's Office  
 1015 Fair Street  
 Prescott, AZ 86305

**THIS IS A  
 CALENDAR YEAR  
 TAX NOTICE**

GRANITE MOUNTAIN WATER CO INC  
 MATTHEW LAUTERBACH  
 P O BOX 350  
 CHINO VALLEY AZ 86323

### PAYMENT INSTRUCTIONS

To pay the 1st half, send the coupon below with your payment postmarked no later than Nov. 1, 2013. To pay the 2nd half installment, send the coupon below with your payment postmarked no later than May 1, 2014. To pay taxes for the full year, send the coupon below with your payment postmarked no later than Dec. 31, 2013 and no interest will be charged for current year.

Make your check payable to and mail to:  
 Ross D. Jacobs, Yavapai County Treasurer  
 Yavapai County Treasurer's Office  
 1015 Fair Street  
 Prescott, AZ 86305

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.

DETACH AND RETURN WITH PAYMENT

Payment in U.S. FUNDS ONLY

Make check payable to:

Ross D. Jacobs, Yavapai County Treasurer

### 2013 TAX PAYMENT COUPON

GRANITE MOUNTAIN WATER CO INC  
 923-70-190 2 0000000

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 1, 2013 (ARS 42-18052 and  
 42-18053).

Delinquency Date Second 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.  
 May 1, 2014 (ARS 42-18052 and ARS  
 42-18053.)

Remit one full year payment by Dec. 31, 2013  
 and no interest will be charged for current year.

<b>TO PAY 1ST HALF ONLY (DUE OCT 1, 2013)</b>	<b>PAY ▶</b>	<b>1,709.35</b>
<b>TO PAY 2ND HALF ONLY (DUE MAR 1, 2014)</b>	<b>PAY ▶</b>	<b>1,709.35</b>
<b>TO PAY FULL YEAR TAX (IF PAID BY DEC 31, 2013)</b>	<b>PAY ▶</b>	<b>3,418.70</b>

Ross D. Jacobs, Yavapai County Treasurer  
 Yavapai County Treasurer's Office  
 1015 Fair Street  
 Prescott, AZ 86305



9237019002