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BEFORE THE ARIZONA CORPORATION COMMISSION  
RECEIVED

COMMISSIONERS

SUSAN BITTER SMITH, Chairman  
BOB STUMP  
ROBERT BURNS  
DOUG LITTLE  
TOM FORESE

2015 NOV 30 A 10:45

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 POST-HEARING  
EXHIBITS**

1 Granite Mountain Water Co., Inc. hereby provides notice of filing the following:

- 2
- 3 • Post-hearing Exhibit A-3
  - 4     ○ Part 1 -Accounting report showing affiliated receivables from 12/31/2013 to
  - 5     11/13/2015 (current). All non-water company receivables are paid in full.
  - 6     Remaining Receivable Balance of \$18,022.14 consisting of \$9,239.68 from
  - 7     Chino Meadows II Water and \$8,782.46 from Antelope Lakes Water.
  - 8     ○ Part 2 - Customer Billing System reports showing payment history on 4
  - 9     Danny Levie accounts form 1/1/2013 to 11/25/2015 (current). All four
  - 10     accounts are current and have a history of regular payments.
  - 11 • Post-hearing Exhibit A-4
  - 12     ○ Accounting report showing deposits/transactions in WIFA Loan Bank
  - 13     Account. Monthly deposits were made beginning November 2014. On
  - 14     9/25/2015, deposit for months of May 2014 through October 2014 in the
  - amount of \$7,680.00 made (documentation provided).

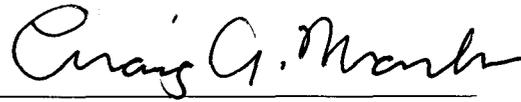
Arizona Corporation Commission

DOCKETED

NOV 30 2015

DOCKETED BY

1 Respectfully submitted on November 28, 2015, by:

2  
3 

4  
5 Craig A. Marks  
6 Craig A. Marks, PLC  
7 10645 N. Tatum Blvd  
8 Suite 200-676  
9 Phoenix, Arizona 85028  
10 (480) 367-1956  
11 [Craig.Marks@azbar.org](mailto:Craig.Marks@azbar.org)  
12 Attorney for Granite Mountain Water Co., Inc.

13  
14 **Original** and 13 copies mailed  
15 on November 28, 2015, with:

16  
17 Docket Control  
18 Arizona Corporation Commission  
19 1200 West Washington  
20 Phoenix, Arizona 85007

21  
22 **Copies** emailed on November 28, 2015 to:

23  
24 Bridget A. Humphrey/Matthew Laudone  
25 Staff Attorneys  
26 Arizona Corporation Commission  
27 1200 West Washington  
28 Phoenix, Arizona 85007

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11/13/15

Accrual Basis

**Granite Mountain Water Co., Inc.**  
**Account QuickReport**  
 As of November 13, 2015

**Exhibit A-3**

Type	Date	Num	Name	Memo	Amount	Balance
<b>146.00 · Receivable-Associated Companies</b>						
<b>146.03 · Due from CMI Water Co</b>						
General Journal	12/15/2014	CN		Due for Grundy Insurance 88%/12%- Already ...	10,239.68	49,129.04
General Journal	12/15/2014	CN		Offset Credit return OF \$924.00 CMWC 88%...	-813.12	19,891.00
Deposit	12/29/2014	7154		Partial-Reimbursement for Grundy Insurance ...	-7,000.00	30,130.68
Check	01/19/2015		Chino Meadows II ...	To cover Town of Chino Taxes for 4th quarter	2,500.00	29,317.56
Check	01/26/2015		Chino Meadows II ...	To cover Expenses	12,000.00	24,817.56
Deposit	03/30/2015		Chino Meadows II ...	Repayment for 4th Quarter taxes	-2,500.00	36,817.56
Deposit	04/21/2015		Chino Meadows II ...	Last payment for reimbursement fro Grundy I...	-3,077.88	34,317.56
Deposit	07/30/2015		Chino Meadows II ...	Reimbursement to Cover Expense	-5,000.00	31,239.68
Deposit	09/25/2015		Chino Meadows II ...	Reimbursement from CMWC	-10,000.00	26,239.68
Deposit	09/28/2015		Chino Meadows II ...	Reimbursement to cover expenses	-7,000.00	16,239.68
Total 146.03 · Due from CMI Water Co					-10,651.32	9,239.68
<b>146.04 · Due from ALWC</b>						
Total 146.04 · Due from ALWC						8,782.46
<b>146.08 · Due GFL CMI Tract B Water Line</b>						
Deposit	12/05/2014					8,782.46
General Journal	01/01/2015	CN	Paul D. Levie Trust	Re-Payment of Loan	-15,195.98	15,195.58
Total 146.08 · Due GFL CMI Tract B Water Line					0.40	-0.40
Total 146.08 · Due GFL CMI Tract B Water Line					-15,195.58	0.00
<b>146.10 · Due from PDL Trust</b>						
Check	12/31/2013	5386	Paul D. Levie	Blain Hayes	10,000.00	5,000.00
Deposit	12/05/2014		Paul D. Levie Trust	Loan Re-Payment	-5,000.00	15,000.00
Deposit	12/05/2014		Paul D. Levie Trust	Loan Re-Payment	-10,000.00	10,000.00
Total 146.10 · Due from PDL Trust					-5,000.00	0.00
<b>146.11 · Due from Zooki</b>						
Deposit	11/13/2015		Paul & Rae Levie Tr...	Deposit	-260.00	260.00
Total 146.11 · Due from Zooki					-260.00	0.00
Total 146.00 · Receivable-Associated Companies					-31,106.90	18,022.14
<b>TOTAL</b>					<b>-31,106.90</b>	<b>18,022.14</b>

Granite Mountain Water Company

Customer History

Report Dates: 01/01/2014 - 11/30/2015

Report Criteria:

Customer: Customer number = 8000102

80 001.02 Granite Mountain Stables 2400 Shane Drive

Account Summary:

Period	WATER	NSF	SECDP	MTRDP	CTYTX	SRCHG	PNLTY	Billings	Billing Adjustments	Payments	Other	Balance
12/31/2013												1,157.28
01/31/2014	108.76	-	-	-	7.99	.12	10.70	127.57	-	350.00	-	934.85
02/28/2014	111.52	-	-	-	8.20	.12	12.33	132.17	-	-	-	1,067.02
03/31/2014	104.24	-	-	-	7.66	.11	14.01	126.02	-	350.00	-	843.04
04/30/2014	149.05	-	-	-	10.96	.16	10.80	170.97	-	350.00	-	664.01
05/31/2014	139.09	-	-	-	10.22	.15	4.74	164.20	-	300.00	-	518.21
06/30/2014	245.74	-	-	-	18.06	.26	3.02	267.08	-	300.00	-	485.29
07/31/2014	234.76	-	-	-	17.25	.25	2.66	254.92	-	300.00	-	440.21
08/31/2014	189.26	-	-	-	13.91	.20	1.34	204.71	-	350.00	-	294.92
09/30/2014	152.52	-	-	-	11.21	.16	-	163.89	-	295.00	-	163.81
10/31/2014	196.13	-	-	-	14.42	.21	-	210.76	-	200.00	-	174.57
11/30/2014	170.38	-	-	-	12.52	.18	2.54	185.62	-	200.00	-	160.19
01/31/2015	110.50	-	-	-	8.12	.12	-	118.74	-	200.00	-	78.93
02/28/2015	92.83	-	-	-	6.82	.10	-	99.75	-	150.00	-	28.68
03/31/2015	105.04	-	-	-	7.72	.11	-	112.87	-	150.00	-	8.45
04/30/2015	139.65	-	-	-	10.26	.15	-	150.06	-	100.00	-	41.61
05/31/2015	146.28	-	-	-	10.75	.16	-	157.19	-	141.61	-	57.19
06/30/2015	141.31	-	-	-	8.97	.15	-	150.43	-	157.19	-	50.43
07/31/2015	243.22	-	-	-	15.44	.26	-	258.92	-	150.43	-	158.92
08/31/2015	247.64	-	-	-	15.73	.26	-	263.63	-	220.00	-	202.55
09/30/2015	221.10	-	-	-	14.04	.24	-	235.38	-	250.00	-	187.93
10/31/2015	227.42	-	-	-	14.44	.24	-	242.10	-	200.00	-	230.03
11/30/2015	179.23	-	-	-	11.38	.19	-	190.80	-	250.00	-	170.83
Totals:	3,655.67	-	-	-	256.07	3.90	62.14	3,977.78	-	5,164.23	-	29.17

Granite Mountain Water Company

Customer History

Report Dates: 01/01/2014 - 11/30/2015

Report Criteria:

Customer Customer number = 8100201

81.002.01 Levie, Daniel P. 2400 Shane Drive (mobile homes)

Account Summary

Period	WATER	SECDP	MISC	CTYTX	SRCHG	PNLTY	Billings	Billing Adjustments	Payments	Other	Balance
12/31/2013											7,759.51
01/31/2014	207.26	-	-	15.23	.22	-	222.71	-	7,759.51	-	222.71
02/28/2014	212.24	-	-	15.60	.23	-	228.07	-	222.71	-	228.07
03/31/2014	339.27	-	-	24.94	.36	3.18	367.75	-	228.07	-	367.75
04/30/2014	499.09	-	-	36.68	.54	5.09	541.40	-	367.75	-	541.40
05/31/2014	462.75	-	-	34.01	.50	-	497.26	-	541.40	-	497.26
06/30/2014	302.14	-	-	22.21	.32	-	324.67	-	497.26	-	324.67
07/31/2014	374.27	-	-	27.51	.40	4.53	406.71	-	-	-	731.38
08/31/2014	197.63	-	-	14.53	.21	-	212.37	-	1,055.95	-	112.20
09/30/2014	151.17	-	-	11.11	.16	-	162.44	-	-	-	50.24
10/31/2014	167.29	-	-	12.30	.18	.71	180.48	-	-	-	230.72
11/30/2014	95.63	-	-	7.03	.10	-	102.76	-	281.67	-	51.81
12/31/2014	98.67	-	-	7.25	.11	-	106.03	-	51.81	-	106.03
01/31/2015	98.34	-	-	7.23	.11	1.48	107.16	-	-	-	213.19
02/28/2015	111.47	-	-	8.18	.12	-	119.78	-	213.19	-	119.78
03/31/2015	176.37	-	-	12.96	.19	1.67	191.19	-	119.78	-	191.19
04/30/2015	185.70	-	-	13.65	.20	-	199.55	-	191.19	-	199.55
05/31/2015	245.66	-	-	15.60	.26	-	261.52	-	199.55	-	261.52
06/30/2015	305.78	-	-	19.42	.33	-	325.53	-	261.52	-	325.53
07/31/2015	198.65	-	-	12.61	.21	-	211.47	-	325.53	-	211.47
08/31/2015	220.30	-	-	13.99	.23	-	234.52	-	212.38	-	233.61
09/30/2015	326.16	-	-	20.71	.35	-	347.22	-	233.61	-	347.22
10/31/2015	127.11	-	-	8.07	.14	-	135.32	-	347.22	-	135.32
11/30/2015	-	-	-	-	-	-	-	-	135.32	-	-
Totals:	5,102.95	-	-	360.83	5.47	16.66	5,485.91	-	13,245.42	-	-

Granite Mountain Water Company

Customer History

Report Dates: 01/01/2014 - 11/30/2015

Report Criteria:

Customer Customer number = 8001200

80.012.00 Levie, Daniel P 7280 N. Stable Lane

Account Summary:

Period	WATER	SECDP	MISC	CTYTX	SRCHG	PNLTY	Billings	Billing Adjustments	Payments	Other	Balance
12/31/2013											1,186.88
01/31/2014	51.91	-	-	3.82	.06	-	55.79	-	1,186.88	-	55.79
02/28/2014	50.45	-	-	3.71	.05	-	54.21	-	55.79	-	54.21
03/31/2014	82.40	-	-	6.06	.09	.76	89.31	-	54.21	-	89.31
04/30/2014	177.33	-	-	13.03	.19	1.24	191.79	-	89.31	-	191.79
05/31/2014	214.38	-	-	15.76	.23	-	230.37	-	191.79	-	230.37
06/30/2014	48.08	-	-	3.53	.05	-	51.66	-	230.37	-	51.66
07/31/2014	93.82	-	-	6.90	.10	.72	101.54	-	-	-	153.20
08/31/2014	53.75	-	-	3.95	.06	-	57.76	-	-	-	6.10
09/30/2014	36.48	-	-	2.68	.04	-	39.20	-	204.86	-	39.20
10/31/2014	41.68	-	-	3.06	.04	.55	45.33	-	6.10	-	84.53
11/30/2014	36.13	-	-	2.66	.04	-	38.83	-	-	-	124.28
12/31/2014	37.01	-	-	2.72	.04	-	39.77	-	124.28	-	38.85
01/31/2015	35.78	-	-	2.63	.04	.54	38.99	-	-	-	77.84
02/28/2015	34.81	-	-	2.56	.04	-	37.41	-	-	-	37.41
03/31/2015	77.71	-	-	5.71	.08	.52	84.02	-	77.84	-	84.02
04/30/2015	65.63	-	-	4.82	.07	.01	70.53	-	37.41	-	84.02
05/31/2015	131.75	-	-	8.37	.14	-	140.26	-	83.10	-	71.45
06/30/2015	293.70	-	-	18.65	.31	-	312.66	-	71.45	-	140.26
07/31/2015	225.99	-	-	14.35	.24	-	240.58	-	140.26	-	312.66
08/31/2015	418.36	-	-	26.57	.44	-	445.37	-	312.66	-	240.58
09/30/2015	622.57	-	-	39.53	.66	-	662.76	-	240.58	-	445.37
10/31/2015	20.03	-	-	1.27	.02	-	21.32	-	445.37	-	662.76
11/30/2015		-	-					-	662.76	-	21.32
Totals:	2,849.75	-	-	192.34	3.03	4.34	3,049.46	-	4,236.34	-	

Granite Mountain Water Company

Customer History

Report Dates: 01/01/2014 - 11/30/2015

Report Criteria:

Customer Customer number = 8000201

80.002.01      Levie, Daniel P      2480 Shane Drive

Account Summary:

Period	WATER	DISC	CTYIX	SRCHG	PNLTY	Billing	Billing Adjustments	Payments	Other	Balance
12/31/2013										5,701.26
01/31/2014	35.56		2.61	.04		38.21		5,701.26 -		38.21
02/28/2014	40.97		3.01	.04		44.02		38.21 -		44.02
03/31/2014	52.24		3.84	.06	.61	56.75		44.02 -		56.75
04/30/2014	88.21		6.48	.09	.78	95.56		56.75 -		95.56
05/31/2014	39.52		2.90	.04		42.46		95.56 -		42.46
06/30/2014	185.55		13.64	.20		199.39		42.46 -		199.39
07/31/2014	77.51		5.70	.08	2.78	86.07		199.39 -		86.07
08/31/2014	105.56		7.76	.11		113.43		86.07 -		113.43
09/30/2014	31.64		2.33	.03		34.00		113.43 -		34.00
10/31/2014	49.53		3.64	.05		53.22		34.00 -		53.22
11/30/2014	51.44		3.78	.06		55.28		53.22 -		55.28
12/31/2014	32.88		2.42	.04	.49	35.34		55.28 -		35.34
01/31/2015	30.90		2.27	.03		33.69		35.34 -		33.69
02/28/2015	28.70		2.11	.03		30.84		33.69 -		30.84
03/31/2015	40.05		2.94	.04	.43	43.46		30.84 -		43.46
04/30/2015	42.80		3.15	.05		46.00		43.46 -		46.00
05/31/2015	36.13		2.29	.04		38.46		46.00 -		38.46
06/30/2015	125.66		7.98	.13		133.77		38.46 -		133.77
07/31/2015	94.61		6.01	.10		100.72		133.77 -		100.72
08/31/2015	31.64		2.01	.03		33.68		100.72 -		33.68
09/30/2015	32.35		2.05	.03		34.43	65.30 -	33.68 -		30.87
10/31/2015	32.39		2.06	.03		34.48		34.48 -		3.61
11/30/2015								3.61 -		
Totals:	1,285.84		90.98	1.35	5.09	1,383.26	65.30 -	7,019.22 -		

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11/13/15

Accrual Basis

# Granite Mountain Water Co., Inc. Account QuickReport

All Transactions

## Exhibit A-4

Type	Date	Num	Name	Memo	Amount	Balance
<b>131.05 - WIFA LOAN ACCOUNT-Re-Payment</b>						
Check	11/01/2014	0	Granite Mountain Water Co., Inc.-WIFA	WIFA LOAN-5790266257- Need to set...	50.00	50.00
Check	11/14/2014	5772	Granite Mountain Water Co., Inc.-WIFA	WIFA LOAN-5790266257- December 1	1,290.00	1,340.00
Check	12/01/2014	Debit	State of Arizona- WIFA LOAN		-1,014.80	325.20
Check	12/11/2014	5804	Granite Mountain Water Co., Inc.-WIFA	WIFA LOAN-5790266257- January 1 2...	1,290.00	1,615.20
Check	12/26/2014	Fee	National Bank of Arizona	Maintenance Fee	-8.00	1,607.20
Check	01/02/2015	Debit	State of Arizona- WIFA LOAN	January 2015	-842.13	765.07
Check	01/26/2015	5864	Granite Mountain Water Co., Inc.-WIFA	WIFA LOAN-5790266257- Feb 1 2015	1,290.00	2,055.07
Check	02/02/2015	Debit	State of Arizona- WIFA LOAN	February 2015	-842.15	1,212.92
Check	02/16/2015	Fee	National Bank of Arizona	Maintenance Fee	-8.00	1,204.92
Check	02/17/2015	5894	Granite Mountain Water Co., Inc.-WIFA	WIFA LOAN-5790266257- March 1 20...	1,290.00	2,494.92
Check	02/27/2015	Fee	National Bank of Arizona	Maintenance Fee	-8.00	2,486.92
Check	03/02/2015	Debit	State of Arizona- WIFA LOAN	March 2015	-842.13	1,644.79
Check	03/09/2015	5902	Granite Mountain Water Co., Inc.-WIFA	WIFA LOAN-5790266257- April 1 2015	1,290.00	2,934.79
Check	04/01/2015	Debit	State of Arizona- WIFA LOAN	April 2015	-842.13	2,092.66
Check	04/17/2015	5953	Granite Mountain Water Co., Inc.-WIFA	WIFA LOAN-5790266257- May 1 2015	1,290.00	3,382.66
Check	04/27/2015	5967	Granite Mountain Water Co., Inc.-WIFA	WIFA LOAN-5790266257- June 1 2015	1,290.00	4,672.66
Check	04/30/2015	Fee	National Bank of Arizona	Maintenance Fee	-8.00	4,664.66
Check	05/01/2015	Debit	State of Arizona- WIFA LOAN	May 2015	-842.15	3,822.51
Check	06/01/2015	Debit	State of Arizona- WIFA LOAN	June 2015	-842.14	2,980.37
Check	07/01/2015	Debit	State of Arizona- WIFA LOAN	July 2015	-842.13	2,138.24
Check	07/21/2015	6051	Granite Mountain Water Co., Inc.-WIFA	WIFA LOAN-5790266257- July 2015	1,290.00	3,428.24
Check	08/03/2015	Debit	State of Arizona- WIFA LOAN	August 2015	-842.13	2,586.11
Check	08/14/2015	6078	Granite Mountain Water Co., Inc.-WIFA	WIFA LOAN-5790266257- August 2015	1,290.00	3,876.11
Check	08/31/2015	6092	Granite Mountain Water Co., Inc.-WIFA	WIFA LOAN-5790266257- September...	1,290.00	5,166.11
Check	09/01/2015	Debit	State of Arizona- WIFA LOAN	September 2015	-842.14	4,323.97
Check	09/25/2015	6114	Granite Mountain Water Co., Inc.-WIFA	May 2014- October 2014 Payments	7,680.00	12,003.97
Check	09/30/2015	FEE	National Bank of Arizona	Paper Statement Fee	-5.00	11,998.97
Check	10/04/2015	Debit	State of Arizona- WIFA LOAN	October 2015	-842.13	11,156.84
Check	10/06/2015	6122	Granite Mountain Water Co., Inc.-WIFA	WIFA LOAN-5790266257 October Pa...	1,330.00	12,486.84
Check	10/30/2015	FEE	National Bank of Arizona	Paper Statement Fee	-5.00	12,481.84
Check	11/02/2015	6152	Granite Mountain Water Co., Inc.-WIFA	WIFA LOAN-5790266257 Novemeber ...	1,340.00	13,821.84
Total 131.05 - WIFA LOAN ACCOUNT-Re-Payment					13,821.84	13,821.84
<b>TOTAL</b>					<b>13,821.84</b>	<b>13,821.84</b>

### GMWC Payment-WIFA 9/25/2015

# Of Customer	Month	Required Deposit
127	May	\$1,270.00
127	June	\$1,270.00
128	July	\$1,280.00
129	August	\$1,290.00
128	Sept	\$1,280.00
129	Oct	\$1,290.00
<b>Total</b>		<b>\$7,680.00</b>



**Granite Mountain Water Company**  
511 North Highway 89  
Chino Valley, AZ 86323  
www.GraniteMtnWater.com  
928-717-2619

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

6114

9/25/2015

PAY TO THE ORDER OF Granite Mountain Water Co., Inc.-WIFA

\$ \*\*7,680.00

Seven Thousand Six Hundred Eighty and 00/100\*\*\*\*\*

DOLLARS

Granite Mountain Water Co., Inc.-WIFA



AUTHORIZED SIGNATURE

MEMO

WIFA LOAN- 5790266257 May 2014- October 2014

Granite Mountain Water Company

6114

Granite Mountain Water Co., Inc.-WIFA  
131.05 · WIFA LOAN ACCOUNT-Re-Pay May 2014- October 2014 Payments

9/25/2015

7,680.00

National Bank WIFA LOAN- 5790266257 May 2014- October 2

7,680.00

Granite Mountain Water Company

6114

Granite Mountain Water Co., Inc.-WIFA  
131.05 · WIFA LOAN ACCOUNT-Re-Pay May 2014- October 2014 Payments

9/25/2015

7,680.00

National Bank WIFA LOAN- 5790266257 May 2014- October 2

7,680.00

Details on Back.

Security Features Included