

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

G

W-04120A  
Grand Canyon Caverns and Inn, LLC  
PO Box 180  
Peach Springs, AZ 86434

**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2009
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RECEIVED

DEC 03 2010

AZ CORP COMM  
Director Utilities

FOR COMMISSION USE

ANN 04	09
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12-3-10

**COMPANY INFORMATION**

**Company Name (Business Name)** GRAND CANYON CAVERNS & INN LLC

**Mailing Address** PO BOX 180  
(Street)  
PEACH SPRINGS AZ 86434  
(City) (State) (Zip)

928-422-4565 928-422-4470 ---  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** shelly.grandcanyoncaverns@gmail.com

**Local Office Mailing Address** PO BOX 180  
(Street)  
PEACH SPRINGS AZ 86434  
(City) (State) (Zip)

928-422-4565 928-422-4470 ---  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** shelly.grandcanyoncaverns@gmail.com

**MANAGEMENT INFORMATION**

**Regulatory Contact:**

**Management Contact:** SHELLY MUSSELL MANAGER  
(Name) (Title)

PO BOX 180 PEACH SPRINGS AZ 86434-0180  
(Street) (City) (State) (Zip)

928-422-4565 928-422-4470 ---  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** shelly.grandcanyoncaverns@gmail.com

**On Site Manager:** SHELLY MUSSELL  
(Name)

PO BOX 180 PEACH SPRINGS AZ 86434  
(Street) (City) (State) (Zip)

928-422-4565 928-422-4470 ---  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** shelly.grandcanyoncaverns@gmail.com

Statutory Agent: MICHAEL KADLETZ

(Name)

PO BOX 180

(Street)

PEACH SPRINGS

(City)

AZ

(State)

86434

(Zip)

928-422-4565

Telephone No. (Include Area Code)

928-422-4470

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address mike.grandcanyoncaverns@gmail.com

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

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

### COUNTIES SERVED

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

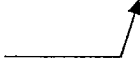
- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input checked="" type="checkbox"/> COCONINO |
| <input type="checkbox"/>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

COMPANY NAME

GRAND CANYON CAVERNS &amp; INN LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	I	I	I
302	Franchises	I	I	I
303	Land and Land Rights	I	I	I
304	Structures and Improvements	100,000	100,000	∅
307	Wells and Springs	-	-	-
311	Pumping Equipment	-		
320	Water Treatment Equipment	I	I	I
330	Distribution Reservoirs and Standpipes	I	I	I
331	Transmission and Distribution Mains	I	I	I
333	Services	I	I	I
334	Meters and Meter Installations	-		
335	Hydrants	I	I	I
336	Backflow Prevention Devices	I	I	I
339	Other Plant and Misc. Equipment	I	I	I
340	Office Furniture and Equipment	I	I	I
341	Transportation Equipment	I	I	I
343	Tools, Shop and Garage Equipment	I	I	I
344	Laboratory Equipment	I	I	I
345	Power Operated Equipment	I	I	I
346	Communication Equipment	I	I	I
347	Miscellaneous Equipment	I	I	I
348	Other Tangible Plant	I	I	I
	<b>TOTALS</b>	100,000	100,000	∅

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

COMPANY NAME GRAND CANYON CAVERNS & INN LLC

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)	
301	Organization				
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements	100,000	14.26	14,260	
307	Wells and Springs	}			
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains				
333	Services				
334	Meters and Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Misc. Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment	NONE			
343	Tools, Shop and Garage Equipment	}			
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTALS</b>		100,000	14.26	14,260

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

COMPANY NAME GRAND CANYON CAVERNS & INN LLC

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 140,00	\$ 250,00
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable (WATER)	352.28	62.30
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>	\$ 492.28	\$ 312.30
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 100,000.00	\$ 100,000.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 85,740.00 >	< 100,000.00 >
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 14,260.00	\$ --
	<b>TOTAL ASSETS</b>	\$ 14,752.28	\$ 312.30

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

*NOTE: All amounts are extrapolated from overall corporate financial records. The water utility does not maintain separate financial records.*

COMPANY NAME GRAND CANYON CAVERNS & INN LLC

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable (WATER TESTING)	\$ 760.00	\$ 268.00
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 760.00	\$ 268.00
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0	\$ 0
	<b>TOTAL LIABILITIES</b>	\$ 760.00	\$ 268.00
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 100,000.00	\$ 100,000.00
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<86,007.72>	<99,955.70>
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 13,992.28	\$ 44.30
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 14,752.28	\$ 312.30

NOTE: All amounts are extrapolated from overall financial statements. The water utility does not maintain separate financial records.

COMPANY NAME GRAND CANYON CAVERNS & INN LLC

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue (NO BILLING TILL DEC 2009)	\$ 1989.16	\$ 13,738
460	Unmetered Water Revenue	-	-
474	Other Water Revenues	5369.86	4696.15
	<b>TOTAL REVENUES</b>	<b>\$ 7359.02</b>	<b>\$ 4833.53</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 4200.00	\$ 5000.00
610	Purchased Water	-	-
615	Purchased Power	-	-
618	Chemicals	1600.00	1450.00
620	Repairs and Maintenance	1066.97	3042.01
621	Office Supplies and Expense	-	-
630	Outside Services	-	-
635	Water Testing	4765.00	2965.00
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	14,290.00	14,260.00
408	Taxes Other Than Income	-	-
408.11	Property Taxes (947-80-200)	89.62	142.81
409	Income Tax	-	-
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 26,011.59</b>	<b>\$ 26,459.82</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ &lt;18,652.57&gt;</b>	<b>\$ &lt;22,026.29&gt;</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>\$ NONE</b>	<b>\$ NONE</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ &lt;18,652.57&gt;</b>	<b>\$ &lt;22,026.29&gt;</b>

NOTE: All amounts are extrapolated from overall corporate records. The water utility does not maintain separate financial records.

COMPANY NAME GRAND CANYON CAVERNS & INN LLC

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	NONE	→		
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ Ø

Meter Deposits Refunded During the Test Year

\$ Ø

COMPANY NAME	GRAND CANYON CAVERNS & INN LLC
Name of System:	ADEQ Public Water System Number: 03-112

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-627-217	5 HP	66'	1000	6"		UNKNOWN
BALDOR MOTOR						
GRAND L PUMPS						
F0018321						

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
BALDOR 5 HP	2	—	—

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
203,000	1	NONE	
100,000	1		

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

COMPANY NAME	GRAND CANYON CAVERNS & INN LLC
Name of System:	ADEQ Public Water System Number: 03-112

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3	PLASTIC	44,880 → 8.5 MILES
4		
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	9
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

CHLORINE CONTROL PUMP

STRUCTURES:

8' X 12' BLOCK BUILDING PUMP STATION  
4' X 4' BOOSTER PUMP SHED

OTHER:

NONE

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

COMPANY NAME: GRAND CANYON CAVERNS & INN LLC
Name of System: ADEQ Public Water System Number: 03-112

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

MONTH <i>(NO BILLING TILL DEC, 2009) ↳ NEW MGT &amp; NO READINGS DONE</i>	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	9		100	
FEBRUARY	9		97	
MARCH	9		112	
APRIL	9		134	
MAY	9		140	
JUNE	9		139	
JULY	9		138	
AUGUST	9		157	
SEPTEMBER	9		145	
OCTOBER	9		120	
NOVEMBER	9		177	
DECEMBER	9	63	118	
TOTALS →		63	1577	

What is the level of arsenic for each well on your system? .038 mg/L PPB  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? \_\_\_ GPM for \_\_\_ hrs

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

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

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

If yes, provide the GPCPD amount: \_\_\_\_\_

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

COMPANY NAME: GRAND CANYON CAVERNS & INN LLC

Name of System: ADEQ Public Water System Number: 03-112

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	NONE	NONE	NONE
FEBRUARY	↓	↓	↓
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

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COMPANY NAME GRAND CANYON CAVERNS & INN LLC YEAR ENDING 12/31/2009

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 142.81

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

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

RECEIVED

DEC 03 2010

AZ CORP COMM  
Director Utilities

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

VERIFICATION

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>COCONINO</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>SHELLY A. MUSSELL, MANAGER</u>
COMPANY NAME	<u>GRAND CANYON CAVERNS &amp; INN LLC</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Shelly A. Mussell  
SIGNATURE OF OWNER OR OFFICIAL  
928-422-4565  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, TERESA I MARTIN,

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30TH DAY OF

COUNTY NAME	<u>MARICOPA</u>	
MONTH	<u>NOVEMBER</u>	<u>2010</u>



Teresa I. Martin  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES \_\_\_\_\_

COMPANY NAME GRAND CANYON CAVERNS & INN LLC YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	}	<u>PART OF A LARGER ENTITY.</u>
Estimated or Actual Federal Tax Liability		
State Taxable Income Reported	}	<u>RETURN FOR UTILITY ONLY.</u>
Estimated or Actual State Tax Liability		

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>    —    </u>
Amount of Gross-Up Tax Collected	<u>    —    </u>
Total Grossed-Up Contributions/Advances	<u>    —    </u>

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

**CERTIFICATION**

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

*Shelly A. Mussell*  
SIGNATURE

NOV 30, 2010  
DATE

SHELLY A. MUSSELL  
PRINTED NAME

MANAGER  
TITLE

RECEIVED

DEC 03 2010

AZ CORP COMM  
Director Utilities

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY-NAME)	<u>COCONINO</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>SHELLY A MUSSELL, MANAGER</u>
COMPANY NAME	<u>GRAND CANYON CAVERNS &amp; INN LLC</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
<u>\$ 4833.53</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

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

Shelly A. Mussell  
SIGNATURE OF OWNER OR OFFICIAL  
928-422-4565  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, TERESA I MARTIN,

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30 TH DAY OF

COUNTY NAME	<u>MARICOPA</u>
MONTH	<u>NOVEMBER .2010</u>



Teresa I. Martin  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

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

**RECEIVED**

DEC 03 2010

VERIFICATION

AZ CORP COMM  
Director Utilities

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) <i>COCONINO</i>	
NAME (OWNER OR OFFICIAL) <i>SHELLY A MUSSELL</i>	TITLE <i>MANAGER</i>
COMPANY NAME <i>GRAND CANYON CAVERNS &amp; INN LLC</i>	

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
<b>\$ 137.38</b>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

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

*Shelly A. Mussell*  
SIGNATURE OF OWNER OR OFFICIAL  
928-422-4565  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS *30TH* DAY OF

NOTARY PUBLIC NAME <i>TERESA I. MARTIN</i>	
COUNTY NAME <i>MARICOPA</i>	
MONTH <i>NOVEMBER</i>	.20 <i>10</i>

(SEAL)



MY COMMISSION EXPIRES

*Teresa I. Martin*  
SIGNATURE OF NOTARY PUBLIC



GRAND CANYON CAVERNS & INN LLC National Bank of Arizona 6451  
 123 N. Lorenz, Phoenix, AZ 85001  
 1-800-477-8168  
 123 N. Lorenz, PO Box 180, Peach Springs, AZ 86334-0180, 928-422-4555  
 DATE 9/11/2009  
 F1432/1231

PAY Kathy Harmon \$ 619.39  
 Six Hundred Nineteen and 39/100 DOLLARS

TO THE ORDER OF Kathy Harmon  
 PO Box 395  
 Seligman, AZ 853370388

Memo Payroll 824-98  
 Shelly A. Mussell

⑆00645⑆ ⑆122105320⑆ 2010002422⑆ ⑆0000061939⑆

Processed 09/16/09 \$619.39 Ch# 6451

GRAND CANYON CAVERNS & INN LLC National Bank of Arizona 6452  
 123 N. Lorenz, Phoenix, AZ 85001  
 1-800-477-8168  
 123 N. Lorenz, PO Box 180, Peach Springs, AZ 86334-0180, 928-422-4555  
 DATE 9/11/2009  
 F1432/1231

PAY Bonnie J Hayes \$ 253.04  
 Two Hundred Fifty Three and 04/100 DOLLARS

TO THE ORDER OF Bonnie J Hayes  
 PO Box 628  
 Seligman, AZ 853370528

Memo Payroll 824-98  
 Shelly A. Mussell

⑆00645⑆ ⑆122105320⑆ 2010002422⑆ ⑆0000062530⑆

Processed 09/14/09 \$253.04 Ch# 6452

GRAND CANYON CAVERNS & INN LLC National Bank of Arizona 6453  
 123 N. Lorenz, Phoenix, AZ 85001  
 1-800-477-8168  
 123 N. Lorenz, PO Box 180, Peach Springs, AZ 86334-0180, 928-422-4555  
 DATE 9/11/2009  
 F1432/1231

PAY Brenda C Bradford \$ 293.67  
 Two Hundred Ninety Three and 67/100 DOLLARS

TO THE ORDER OF Brenda C Bradford  
 PO Box 344  
 Seligman, AZ 853370344

Memo Payroll 824-98  
 Shelly A. Mussell

⑆00645⑆ ⑆122105320⑆ 2010002422⑆ ⑆0000062936⑆

Processed 09/11/09 \$293.67 Ch# 6453

GRAND CANYON CAVERNS & INN LLC National Bank of Arizona 6454  
 123 N. Lorenz, Phoenix, AZ 85001  
 1-800-477-8168  
 123 N. Lorenz, PO Box 180, Peach Springs, AZ 86334-0180, 928-422-4555  
 DATE 9/11/2009  
 F1432/1231

PAY Jessie E Johnson \$ 434.04  
 Four Hundred Thirty Four and 04/100 DOLLARS

TO THE ORDER OF Jessie E Johnson  
 PO Box 100-48  
 Sunset Beach, CA 92742-0100

Memo Payroll 824-98  
 Shelly A. Mussell

⑆00645⑆ ⑆122105320⑆ 2010002422⑆ ⑆0000064304⑆

Processed 09/17/09 \$434.04 Ch# 6454

GRAND CANYON CAVERNS & INN LLC National Bank of Arizona 6456  
 123 N. Lorenz, Phoenix, AZ 85001  
 1-800-477-8168  
 123 N. Lorenz, PO Box 180, Peach Springs, AZ 86334-0180, 928-422-4555  
 DATE 9/11/2009  
 F1432/1231

PAY Judy Willis \$ 208.71  
 Two Hundred Eight and 71/100 DOLLARS

TO THE ORDER OF Judy Willis  
 PO Box 344  
 Seligman, AZ 853370344

Memo Payroll 824-98  
 Shelly A. Mussell

⑆00645⑆ ⑆122105320⑆ 2010002422⑆ ⑆0000062087⑆

Processed 09/11/09 \$208.71 Ch# 6456

GRAND CANYON CAVERNS & INN LLC National Bank of Arizona 6457  
 123 N. Lorenz, Phoenix, AZ 85001  
 1-800-477-8168  
 123 N. Lorenz, PO Box 180, Peach Springs, AZ 86334-0180, 928-422-4555  
 DATE 9/17/2009  
 F1432/1231

PAY Jessie E Johnson \$ 434.60  
 Four Hundred Thirty Four and 60/100 DOLLARS

TO THE ORDER OF Jessie E Johnson  
 PO Box 100-48  
 Sunset Beach, CA 92742-0100

Memo Payroll 824-98  
 Shelly A. Mussell

⑆00645⑆ ⑆122105320⑆ 2010002422⑆ ⑆0000064360⑆

Processed 09/17/09 \$434.60 Ch# 6457

GRAND CANYON CAVERNS & INN LLC National Bank of Arizona 6458  
 123 N. Lorenz, Phoenix, AZ 85001  
 1-800-477-8168  
 123 N. Lorenz, PO Box 180, Peach Springs, AZ 86334-0180, 928-422-4555  
 DATE 9/11/2009  
 F1432/1231

PAY Manita Powell \$ 457.13  
 Four Hundred Fifty Seven and 13/100 DOLLARS

TO THE ORDER OF Manita Powell  
 PO Box 688  
 Seligman, AZ 853370688

Memo Payroll 824-98  
 Shelly A. Mussell

⑆00645⑆ ⑆122105320⑆ 2010002422⑆ ⑆0000062113⑆

Processed 09/11/09 \$457.13 Ch# 6458

GRAND CANYON CAVERNS & INN LLC National Bank of Arizona 6459  
 123 N. Lorenz, Phoenix, AZ 85001  
 1-800-477-8168  
 123 N. Lorenz, PO Box 180, Peach Springs, AZ 86334-0180, 928-422-4555  
 DATE 9/15/2009  
 F1432/1231

PAY Timor B Mussell \$ 62.80  
 Sixty Two and 80/100 DOLLARS

TO THE ORDER OF Timor B Mussell  
 PO Box 653  
 Seligman, AZ 85337-0653

Memo Payroll 824-98  
 Shelly A. Mussell

⑆00645⑆ ⑆122105320⑆ 2010002422⑆ ⑆0000060628⑆

Processed 09/15/09 \$62.80 Ch# 6459

GRAND CANYON CAVERNS & INN LLC National Bank of Arizona 6460  
 123 N. Lorenz, Phoenix, AZ 85001  
 1-800-477-8168  
 123 N. Lorenz, PO Box 180, Peach Springs, AZ 86334-0180, 928-422-4555  
 DATE 9/11/2009  
 F1432/1231

PAY Ned H Hagan \$ 290.90  
 Two Hundred Ninety and 90/100 DOLLARS

TO THE ORDER OF Ned H Hagan  
 3200 N Navajo Dr Apt 16  
 Prescott Valley, AZ 85314-8633

Memo Payroll 824-98  
 Shelly A. Mussell

⑆00645⑆ ⑆122105320⑆ 2010002422⑆ ⑆0000062909⑆

Processed 09/15/09 \$290.90 Ch# 6460

GRAND CANYON CAVERNS & INN LLC National Bank of Arizona 6461  
 123 N. Lorenz, Phoenix, AZ 85001  
 1-800-477-8168  
 123 N. Lorenz, PO Box 180, Peach Springs, AZ 86334-0180, 928-422-4555  
 DATE 9/17/2009  
 F1432/1231

PAY Timor B Mussell \$ 513.25  
 Five Hundred Thirteen and 25/100 DOLLARS

TO THE ORDER OF Timor B Mussell  
 PO Box 653  
 Seligman, AZ 85337-0653

Memo Payroll 824-98  
 Shelly A. Mussell

⑆00645⑆ ⑆122105320⑆ 2010002422⑆ ⑆0000065132⑆

Processed 09/17/09 \$513.25 Ch# 6461

GRAND CANYON CAVERNS & INN LLC National Bank of Arizona 6462  
 123 N. Lorenz, Phoenix, AZ 85001  
 1-800-477-8168  
 123 N. Lorenz, PO Box 180, Peach Springs, AZ 86334-0180, 928-422-4555  
 DATE 9/17/2009  
 F1432/1231

PAY Bonnie J Hayes \$ 220.02  
 Two Hundred Twenty and 02/100 DOLLARS

TO THE ORDER OF Bonnie J Hayes  
 2712 W Peach St  
 Peach Springs, AZ 86334-0180

Memo Payroll 824-98  
 Shelly A. Mussell

⑆00645⑆ ⑆122105320⑆ 2010002422⑆ ⑆0000062200⑆

Processed 09/17/09 \$220.02 Ch# 6462

GRAND CANYON CAVERNS & INN LLC National Bank of Arizona 6464  
 123 N. Lorenz, Phoenix, AZ 85001  
 1-800-477-8168  
 123 N. Lorenz, PO Box 180, Peach Springs, AZ 86334-0180, 928-422-4555  
 DATE 9/24/2009  
 F1432/1231

PAY Bonnie J Lynn \$ 845.53  
 Eight Hundred Forty Five and 53/100 DOLLARS

TO THE ORDER OF Bonnie J Lynn  
 Coconino County Trees,  
 110 E Cherry Ave  
 Flagstaff, AZ 86001

Memo FOR BUDGET 700-13-0074, P 100-13-009, 700-14-003, 929-06-200

⑆00645⑆ ⑆122105320⑆ 2010002422⑆ ⑆0000068453⑆

Processed 09/24/09 \$845.53 Ch# 6464

1/2 48 (3008)  
\$89.62

Grand Canyon Caverns & Inn, LLC  
 PO Box 180  
 Peach Springs, AZ 86434

9/15/2009

Coconino County Treas.

\*\*845.53

Eight Hundred Forty-Five and 53/100\*\*\*\*\*

Coconino County Treas.  
 110 E Cherry Ave  
 Flagstaff, AZ 86001

For Parcels 700-43-007A,700-43-007B,700-43-008,7

Coconino County Treas.			9/15/2009			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/1/2009	Bill	947-80-200 (1/2 YEAR) 2008	89.62	89.62		89.62
3/1/2009	Bill		254.39	254.39		254.39
3/1/2009	Bill		143.82	143.82		143.82
3/1/2009	Bill		187.46	187.46		187.46
3/1/2009	Bill		117.43	117.43		117.43
9/15/2009	Bill	int. due for 5 parce	52.81	52.81		52.81
				Check Amount		845.53

Checking - Property 2 For Parcels 700-43-007A,700-43-007B,700-43-0 845.53

Coconino County Treas.			9/15/2009			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/1/2009	Bill		89.62	89.62		89.62
3/1/2009	Bill		254.39	254.39		254.39
3/1/2009	Bill		143.82	143.82		143.82
3/1/2009	Bill		187.46	187.46		187.46
3/1/2009	Bill		117.43	117.43		117.43
9/15/2009	Bill	int. due for 5 parce	52.81	52.81		52.81
				Check Amount		845.53

Checking - Property 2 For Parcels 700-43-007A,700-43-007B,700-43-0 845.53

GRAND CANYON CAVERNS & INN LLC  
 11/23/2009  
 00000613731448  
 THIS IS A LEGAL COPY of your check. You can use it if the check you would use the original check.

PAY Arthur O. Muscell \$ 64.00

TO THE ORDER OF Arthur O. Muscell

Processed 11/13/09 \$64.00 Ch# 6606

GRAND CANYON CAVERNS & INN LLC  
 11/06/09  
 6607  
 PAY Kurtion Quality \$ 135.60

TO THE ORDER OF Kurtion Quality

Processed 11/06/09 \$135.60 Ch# 5607

GRAND CANYON CAVERNS & INN LLC  
 11/03/09  
 6608  
 PAY Santa Fe Property \$ 2601.77

TO THE ORDER OF Santa Fe Property

Processed 11/03/09 \$2601.77 Ch# 6608

GRAND CANYON CAVERNS & INN LLC  
 11/17/09  
 6609  
 PAY Bonny K Lynn \$ 7079.96

TO THE ORDER OF Bonny K Lynn

Processed 11/17/09 \$7079.96 Ch# 6609

1/2 yr  
(2009)  
 \$53.19

GRAND CANYON CAVERNS & INN LLC  
 11/06/09  
 6610  
 PAY Beck, Anne \$ 91.81

TO THE ORDER OF Beck, Anne

Processed 11/06/09 \$91.81 Ch# 6610

GRAND CANYON CAVERNS & INN LLC  
 11/06/09  
 6611  
 PAY Beck, Anne \$ 109.98

TO THE ORDER OF Beck, Anne

Processed 11/06/09 \$109.98 Ch# 6611

GRAND CANYON CAVERNS & INN LLC  
 11/06/09  
 6612  
 PAY Deborah K Abricht \$ 524.53

TO THE ORDER OF Deborah K Abricht

Processed 11/06/09 \$524.53 Ch# 6612

GRAND CANYON CAVERNS & INN LLC  
 11/09/09  
 6613  
 PAY Michael D Dougherty \$ 194.89

TO THE ORDER OF Michael D Dougherty

Processed 11/09/09 \$194.89 Ch# 6613

GRAND CANYON CAVERNS & INN LLC  
 11/10/09  
 6613  
 PAY Edmund J Rozepczak \$ 647.84

TO THE ORDER OF Edmund J Rozepczak

Processed 11/10/09 \$647.84 Ch# 6613

GRAND CANYON CAVERNS & INN LLC  
 11/06/09  
 6614  
 PAY Michael W Smith \$ 456.20

TO THE ORDER OF Michael W Smith

Processed 11/06/09 \$456.20 Ch# 6614

GRAND CANYON CAVERNS & INN LLC  
 11/12/09  
 6615  
 PAY Stefan M Bennett \$ 465.20

TO THE ORDER OF Stefan M Bennett

Processed 11/12/09 \$465.20 Ch# 6615

GRAND CANYON CAVERNS & INN LLC  
 11/09/09  
 6616  
 PAY Jerry G Kessler \$ 354.62

TO THE ORDER OF Jerry G Kessler

Processed 11/09/09 \$354.62 Ch# 6616

Grand Canyon Caverns & Inn, LLC  
PO Box 180  
Peach Springs, AZ 86434

10/29/2009

Coconino County Treas.

\*\*7,079.96

Seven Thousand Seventy-Nine and 96/100\*\*\*\*\*

Coconino County Treas.  
110 E Cherry Ave  
Flagstaff, AZ 86001

Par.700-43-006,007A&B,008,009,010,700-44-008,947-80-200

↳ \$53.19 (1/2 YEAR) → 2009

Coconino County Treas.			10/29/2009			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/29/2009	Bill	1st 1/2 Due 11-1-09	14,159.92	7,079.96		7,079.96
				Check Amount		7,079.96

Checking - Property 2 Par.700-43-006,007A&B,008,009,010,700-44-008,947-80-200 7,079.96

Coconino County Treas.			10/29/2009			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/29/2009	Bill	1st 1/2 Due 11-1-09	14,159.92	7,079.96		7,079.96
				Check Amount		7,079.96

Checking - Property 2 Par.700-43-006,007A&B,008,009,010,700-44-008,947-80-200 7,079.96