

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02539A
GRANITE OAKS WATER USERS ASSOCIATION INC
PO BOX 4947
CHINO VALLEY AZ 86323

RECEIVED
JUN 23 2011
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

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6-23-11

COMPANY INFORMATION

Company Name (Business Name) <u>GRANITE DAKS WATER USERS ASSOCIATION INC</u>		
Mailing Address <u>PO Box 4947</u> <small>(Street)</small>		
<u>CHINO VALLEY</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>86323</u> <small>(Zip)</small>
<u>928-583-0655</u> <small>Telephone No. (Include Area Code)</small>	<u>928-636-9771</u> <small>Fax No. (Include Area Code)</small>	 <small>Cell No. (Include Area Code)</small>
Email Address <u>info@mdifs.com</u>		
Local Office Mailing Address _____ <small>(Street)</small>		
_____ <small>(City)</small>	_____ <small>(State)</small>	_____ <small>(Zip)</small>
_____ <small>Local Office Telephone No. (Include Area Code)</small>	_____ <small>Fax No. (Include Area Code)</small>	_____ <small>Cell No. (Include Area Code)</small>
Email Address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <u>ROBERT BUSCH</u> <u>MANAGER</u> <small>(Name) (Title)</small>		
<u>PO Box 4947</u> <small>(Street)</small>	<u>CHINO VALLEY</u> <small>(City)</small>	<u>AZ</u> <u>86323</u> <small>(State) (Zip)</small>
<u>928-583-0655</u> <small>Telephone No. (Include Area Code)</small>	<u>928-636-9771</u> <small>Fax No. (Include Area Code)</small>	 <small>Cell No. (Include Area Code)</small>
Email Address <u>info@mdifs.com</u>		
On Site Manager: _____ <small>(Name)</small>		
_____ <small>(Street)</small>	_____ <small>(City)</small>	_____ <small>(State) (Zip)</small>
_____ <small>Telephone No. (Include Area Code)</small>	_____ <small>Fax No. (Include Area Code)</small>	_____ <small>Cell No. (Include Area Code)</small>
Email Address _____		

Statutory Agent: DOUGLAS C NELSON PC
 (Name)

7000 N 16th ST, #120-307 PHOENIX AZ 85020
 (Street) (City) (State) (Zip)

602-395-1612 _____
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: DOUGLAS C NELSON PC
 (Name)

7000 N 16th ST, #120-307 PHOENIX AZ 85020
 (Street) (City) (State) (Zip)

602-395-1612 _____
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

Sole Proprietor (S) C Corporation (C) (Other than Association/Co-op)

Partnership (P) Subchapter S Corporation (Z)

Bankruptcy (B) Association/Co-op (A)

Receivership (R) Limited Liability Company

Other (Describe) 501 C 12 CORPORATION

COUNTIES SERVED

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

APACHE COCHISE COCONINO

GILA GRAHAM GREENLEE

LA PAZ MARICOPA MOHAVE

NAVAJO PIMA PINAL

SANTA CRUZ YAVAPAI YUMA

STATEWIDE

COMPANY NAME GRANITE OAKS WATER

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	12,128	3,397	8,731
302	Franchises	350	98	252
303	Land and Land Rights	68,068		68,068
304	Structures and Improvements	81,701	20,129	61,572
307	Wells and Springs	125,567	23,618	101,949
311	Pumping Equipment	243,799	49,196	194,603
320	Water Treatment Equipment	8,266	2,046	6,220
330	Distribution Reservoirs and Standpipes	27,440	7,684	19,756
331	Transmission and Distribution Mains	725,359	188,979	536,380
333	Services	26,370	7,383	18,987
334	Meters and Meter Installations	14,367	3,339	11,028
335	Hydrants	87,640	9,516	78,124
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	74,577	10,757	63,820
340	Office Furniture and Equipment	11,317	2,034	9,283
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,506,949	328,176	1,178,773

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

COMPANY NAME GRANTIE OAKS WATER

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	12,128	0.02	243
302	Franchises	350	0.02	7
303	Land and Land Rights	68,068		0
304	Structures and Improvements	81,701	0.02	1,634
307	Wells and Springs	125,567	0.02	2,511
311	Pumping Equipment	243,799	0.02	4,876
320	Water Treatment Equipment	8,266	0.02	165
330	Distribution Reservoirs and Standpipes	27,440	0.02	549
331	Transmission and Distribution Mains	725,359	0.02	14,507
333	Services	26,370	0.02	527
334	Meters and Meter Installations	14,367	0.02	287
335	Hydrants	87,640	0.02	1,753
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	84,517	0.02	1,690
340	Office Furniture and Equipment	11,317	0.02	226
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,506,949		28,738

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

COMPANY NAME GRANITE DARS WATER

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds	80,492	86,514
135	Temporary Cash Investments	280,626	332,477
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 361,118	\$ 418,991
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,502,701	\$ 1,506,949
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(307,486)	(328,176)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,195,215	\$ 1,178,773
	TOTAL ASSETS	\$ 1,556,333	\$ 1,597,764

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

COMPANY NAME *GRANITE OAKS WATER*

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 924	\$ 946
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		
	TOTAL CURRENT LIABILITIES	\$ 924	\$ 946
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	9,613	7,633
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	664,353	664,353
272	Less: Amortization of Contributions	(216,925)	(230,212)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 457,041	\$
	TOTAL LIABILITIES	\$ 457,965	\$ 441,774
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	7,000	7,000
215	Retained Earnings	1,091,368	1,148,990
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 1,098,368	\$ 1,155,990
	TOTAL LIABILITIES AND CAPITAL	\$ 1,556,333	\$ 1,597,764

COMPANY NAME GRANITE OAKS WATER

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 222,571	\$ 213,906
460	Unmetered Water Revenue		
474	Other Water Revenues	848	918
	TOTAL REVENUES	\$ 223,419	\$ 214,824
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	23,806	23,898
618	Chemicals	300	685
620	Repairs and Maintenance	4,036	12,434
621	Office Supplies and Expense	1,661	1,318
630	Outside Services	109,782	107,903
635	Water Testing	9,595	3,718
641	Rents		
650	Transportation Expenses		
657	Insurance -- General Liability	5,952	371
659	Insurance - Health and Life		
666	Regulatory Commission Expense -- Rate Case		
675	Miscellaneous Expense	2,879	3,166
403	Depreciation Expense	15,283	15,451
408	Taxes Other Than Income		
408.11	Property Taxes	7,942	7,944
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 181,236	\$ 176,888
	OPERATING INCOME/(LOSS)	\$ 42,183	\$ 37,936
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 9,066	\$ 8,141
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 9,066	\$ 8,141
	NET INCOME/(LOSS)	\$ 51,249	\$ 46,077

Granite Oaks Water Users Association
Income Statement
For the Twelve Months Ending December 31, 2010

	Year to Date		
Revenues			
421 Accounting Credit Income	122.57	0.05	
419 Interest & Dividend Income	8,140.85 ✓	3.65	
461 Metered Water Sales	213,906.19 ✓	95.94	
474 Other Water Revenue	795.33	0.36	
	<u>222,964.94</u>		
Total Revenues		100.00	
Cost of Sales			
	<u>0.00</u>	0.00	
Total Cost of Sales			
Gross Profit	<u>222,964.94</u>	100.00	
Expenses			
403 Depreciation Expense	28,738.00	12.89	
404 Acc Amot of Contrib	(13,287.12)	(5.96)	
408.11 Property Taxes	7,944.36 ✓	3.56	
601 MDI Acct Exp	38,904.72	17.45	
601-1 MDI Extras	5,113.31	2.29	
601 Al Caplan Acct Exp	2,408.94	1.08	
615 Purchased Pumping Power	23,898.28 ✓	10.72	
618 Chemicals	685.00 ✓	0.31	
620 Repairs & Maintenance	12,434.23 ✓	5.58	
621 Office Supplies & Expense	1,317.52 ✓	0.59	
630 Outside Svc-Water Operato	59,576.00	26.72	
6301 Outside Services-Other	1,900.30	0.85	
635 Water Testing	3,717.54 ✓	1.67	
657 Insurance-General Liabil	371.39 ✓	0.17	
675 Misc Operating Expenses	1,426.01	0.64	
760 Telephone Expense	1,739.86	0.78	
	<u>176,888.34</u>		
Total Expenses		79.33	
Net Income	<u>\$ 46,076.60</u>	20.67	

917.90 ✓

107,903.27 ✓

15,451. ✓

3165.87 ✓

Granite Oaks Water Users Association
Balance Sheet
December 31, 2010

ASSETS

Current Assets		
Summit Bank Operating 1664	\$ 13,685.30	86,513.92 ✓
Summit Bank Corporate 1672	72,828.62	
Edward Jones	157,853.00	332,476.52 ✓
M&I CD	53,386.85	
Summit CD 0529	50,061.27	
M & I Bank 8569	71,175.40	
Total Current Assets		418,990.44
Property and Equipment		
101 Utilities Plant in Service	1,415,657.21	1,506,949 ✓
101 Land	68,068.00	
101 Structures	15,451.82	
101 Landscaping	7,772.57	
108 Less: Accum Depr-Util Plan	(328,176.00)	
Total Property and Equipment		1,178,773.60
Other Assets		
Total Other Assets		0.00
Total Assets	\$	1,597,764.04

LIABILITIES AND CAPITAL

Current Liabilities		
23100 Sales Tax Payable	\$ 945.90	
Total Current Liabilities		945.90 ✓
Long-Term Liabilities		
252 Advances in Aid of Constr	7,633.00 ✓	
271 Contrib in Aid of Constr	664,352.62 ✓	
272 Less: Accum Amort Contrib	(230,211.89) ✓	
Total Long-Term Liabilities		441,773.73
Total Liabilities		442,719.63
Capital		
211 Paid In Capital	7,000.00 ✓	
215 Retained Earnings	1,101,967.81	
Net Income	46,076.60	
Total Capital		1,155,044.41
Total Liabilities & Capital	\$	1,597,764.04

Granite Oaks Water Users Association
General Ledger

For the Period From Jan 1, 2010 to Dec 31, 2010

Filter Criteria includes: 1) IDs: 23100. Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23100	1/1/10			Beginning Balance			-923.88
23100 Sales Tax Payable	1/13/10	2578	CDJ	AZ DOR Sales Tax - D	923.88		
	1/31/10	JE02	GENJ	Transfers s/t		1.59	
	1/31/10	JE03	GENJ	Sales tax		788.82	
	1/31/10	JE03	GENJ	Sales tax gallon		13.21	
	1/31/10	JE04	GENJ	Over charge on gallon t	0.10		
	2/15/10	2593	CDJ	AZ DOR Sales Tax - Ja	803.52		
	2/28/10	JE01	GENJ	Transfers s/t		1.59	
	2/28/10	JE02	GENJ	Sales tax		773.37	
	2/28/10	JE02	GENJ	Sales tax gallon		12.32	
	2/28/10	JE03	GENJ	Undercollected gallon t		0.07	
	3/9/10	2601	CDJ	AZ DOR Sales Tax - Fe	787.35		
	3/31/10	JE01	GENJ	Transfers s/t		4.77	
	3/31/10	JE02	GENJ	Sales tax gallon		16.46	
	3/31/10	JE02	GENJ	Sales tax		854.08	
	3/31/10	JE03	GENJ	Undercollected sales/ga		0.12	
	4/19/10	2620	CDJ	AZ DOR Sales Tax - M	875.43		
	4/30/10	JE01	GENJ	Transfers s/t		1.59	
	4/30/10	JE02	GENJ	Sales tax		1,056.47	
	4/30/10	JE02	GENJ	Sales tax gallon		26.82	
	4/30/10	JE03	GENJ	Undercollected tax		0.03	
	5/17/10	2631	CDJ	AZ DOR Sales Tax - A	1,084.91		
	5/31/10	JE01	GENJ	Connection fees s/t		3.18	
	5/31/10	JE02	GENJ	Sales tax gallon		37.63	
	5/31/10	JE02	GENJ	Sales tax		1,271.20	
	5/31/10	JE03	GENJ	undercollected gallon ta		0.07	
	6/9/10	2642	CDJ	AZ DOR Sales Tax - M	1,312.08		
	6/30/10	JE01	GENJ	Transfers s/t		1.59	
	6/30/10	JE02	GENJ	Sales tax		1,639.94	
	6/30/10	JE02	GENJ	Sales tax gallon		56.61	
	6/30/10	JE03	GENJ	Undercollected sales ta		258.67	
	7/14/10	2661	CDJ	AZ DOR Sales Tax	1,956.81		
	7/31/10	JE01	GENJ	Transfers s/t		1.59	
	7/31/10	JE02	GENJ	Sales tax gallon		48.10	
	7/31/10	JE02	GENJ	Sales tax		1,704.69	
	7/31/10	JE03	GENJ	undercollected sales tax		0.33	
	8/17/10	2673	CDJ	AZ DOR Sales Tax	1,754.71		
	8/31/10	AU03	GENJ	Transfers s/t		4.77	
	8/31/10	AU04	GENJ	Sales tax gallon		38.13	
	8/31/10	AU04	GENJ	Sales tax		1,482.89	
	8/31/10	AU05	GENJ	gallon tax adj	10.76		
	9/13/10	2685	CDJ	AZ DOR Sales Tax - A	1,515.03		
	9/16/10	SE03	GENJ	Transfers s/t		3.68	
	9/16/10	SE04	GENJ	Sales tax gallon		50.76	
	9/16/10	SE04	GENJ	Sales tax		1,766.36	
	9/16/10	SE05	GENJ	Undercollected gallon t		0.12	
	10/11/10	2695	CDJ	AZ DOR Sales Tax	1,820.92		
	10/31/10	OC03	GENJ	Transfers s/t		5.52	
	10/31/10	OC04	GENJ	Sales tax		1,252.19	
	10/31/10	OC04	GENJ	Sales tax gallon		28.22	
	10/31/10	OC05	GENJ	gallon tax adj	0.02		
	11/9/10	2713	CDJ	AZ DOR Sales Tax - O	1,285.91		
	11/30/10	NO04	GENJ	Transfers s/t		3.68	
	11/30/10	NO05	GENJ	Sales tax gallon		25.67	
	11/30/10	NO05	GENJ	Sales tax		1,195.53	
	11/30/10	NO06	GENJ	Gallon tax undercharge		0.04	
	12/7/10	2724	CDJ	AZ DOR Sales Tax - N	1,224.92		
	12/31/10	DE02	GENJ	Sales tax		931.87	
	12/31/10	DE02	GENJ	Sales tax Gallon		14.03	
				Change	15,356.35		
	12/31/10			Ending Balance		15,378.37	-22.02

945.90

15,378.37

-945.90

COMPANY NAME GRANITE OARS WATER

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan	N/A			
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME GRANITE OAKS WATER USERS
 Name of System: GRANITE OAKS ADEQ Public Water System Number: A204-13155

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-524070	15	80	20/510	10/8	3	1989
55-601103	50	350	643	14/10	4	1962
55-588634	50	350	574	12/10	4	2003

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2	41	
25	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	2,800	1
84,000	1	3,200	1

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

COMPANY NAME	GRANITE OAKS WATER USERS		
Name of System:	GRANITE OAKS	ADEQ Public Water System Number:	A204-13155

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC C900	5,850
5		
6	PVC C900	57,997
8	PVC C900	4,532
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	444
3/4	2
1	4
1 1/2	
2	1
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:

STRUCTURES:

OTHER:

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

COMPANY NAME: <u>GRANITE OAKS WATER USERS</u>
Name of System: <u>GRANITE OAKS</u> ADEQ Public Water System Number: <u>A204-13155</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	452	2,017	2,123	
FEBRUARY	451	1,906	2,008	
MARCH	451	2,543	2,703	
APRIL	453	4,129	4,295	
MAY	454	5,800	5,942	
JUNE	454	8,726	8,978	
JULY	453	7,415	7,812	
AUGUST	454	4,129	4,295	
SEPTEMBER	455	7,827	8,119	
OCTOBER	454	4,338	4,648	
NOVEMBER	453	3,955	4,008	
DECEMBER	453	2,206	2,286	
TOTALS →		54,991	57,217	

What is the level of arsenic for each well on your system? 2/2/2 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 2 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.

Monthly Comparison Report

Granite Oaks Water Users Association

		January 2010		Same Month Last Year		
Water Pumped		Gal	2,122,700	Gal	2,173,600	
Water Sold This Month			2,017,328		2,099,892	
Water Loss			105,372		73,708	
Water Loss (%)			4.96%		3.39%	
 Number of Active Accounts			 452		 451	
 Average Usage for Active Meters		Gal	 4,463		 4,656	
		November 2009		Same Month Last Year		
Usage Groups Gallons	# of Accts	Usage (Gallons)	% usage	Usage (Gallons)	# of Accts	% Usage
Over 50,000	1	88,200	4.37%	0	0	0.00%
40,001 - 50,000	0	0	0.00%	0	0	0.00%
30,001 - 40,000	1	34,240	1.70%	65,850	2	3.14%
20,001 - 30,000	0	0	0.00%	63,700	3	3.03%
10,001 - 20,000	30	384,150	19.04%	398,550	30	18.99%
8,001 - 10,000	19	167,560	8.31%	132,813	15	6.33%
6,001 - 8,000	38	262,810	13.03%	344,940	50	16.43%
4,001 - 6,000	105	508,604	25.21%	544,436	111	25.94%
2,001 - 4,000	162	487,854	24.18%	468,924	156	22.34%
1 - 2,000	86	83,910	4.16%	79,680	72	3.80%
Zero Usage	10	0	0.00%	0	12	0.00%
Total for Month	452	2,017,328	100.00%	2,098,893	451	100.00%

WELL PUMPING SUMMARY

Water Pumped	Year to Date	To start of this month	This month	Total Gal to Date	Ac ft To Date	Last Year To Date
Glenshandra	99903	0	1,086,000	1,086,000	3.3	3.8
Post Oak	99902	0	191,700	191,700	0.6	0.6
Deerfield	99901	0	845,000	845,000	2.6	2.9
		0	2,122,700	2,122,700	6.5	7.3

Monthly Comparison Report

Granite Oaks Water Users Association

	February 2010	Same Month Last Year
Water Pumped	Gal 2,007,600	Gal 2,396,200
Water Sold This Month	1,905,575	2,317,466
Water Loss	102,025	78,734
Water Loss (%)	5.08%	3.29%
Number of Active Accounts	451	454
Average Usage for Active Meters	Gal 4,225	5,105

Usage Groups Gallons	# of Accts	February 2010		Same Month Last Year		
		Usage (Gallons)	% usage	Usage (Gallons)	# of Accts	% Usage
Over 50,000	1	73,110	3.84%	28,040	1	1.23%
40,001 - 50,000	1	48,300	2.53%	0	0	0.00%
30,001 - 40,000	1	31,850	1.67%	7,680	2	0.34%
20,001 - 30,000	0	0	0.00%	25,480	5	1.12%
10,001 - 20,000	23	311,190	16.33%	154,320	34	6.79%
8,001 - 10,000	16	144,610	7.59%	71,540	18	3.15%
6,001 - 8,000	28	197,040	10.34%	248,000	60	10.91%
4,001 - 6,000	92	443,690	23.28%	589,007	112	25.91%
2,001 - 4,000	184	543,915	28.54%	816,743	140	35.92%
1 - 2,000	91	111,870	5.87%	332,706	69	14.63%
Zero Usage	14	0	0.00%	0	13	0.00%
Total for Month	451	1,905,575	100.00%	2,273,516	454	100.00%

WELL PUMPING SUMMARY

		To start of this month	This month	Total Gal to Date	Ac ft To Date	Last Year To Date
Water Pumped	Year to Date					
Glenshandra	99903	1,086,000	741,000	1,827,000	5.6	7.2
Post Oak	99902	191,700	230,600	422,300	1.3	1.1
Deerfield	99901	845,000	1,036,000	1,881,000	5.8	5.8
		2,122,700	2,007,600	4,130,300	12.7	14.1

Monthly Comparison Report

Granite Oaks Water Users Association

	<u>March 2010</u>		<u>Same Month Last Year</u>			
Water Pumped	Gal	2,703,300	Gal	3,502,000		
Water Sold This Month		2,543,233		3,405,467		
Water Loss		160,067		96,533		
Water Loss (%)		5.92%		2.76%		
 Number of Active Accounts		451		451		
 Average Usage for Active Meters	Gal	5,639		7,551		
	<u>March 2010</u>			<u>Same Month Last Year</u>		
Usage Groups Gallons	# of Accts	Usage (Gallons)	% usage	Usage (Gallons)	# of Accts	% Usage
Over 50,000	1	66,900	2.63%	65,160	1	1.91%
40,001 - 50,000	0	0	0.00%	0	0	0.00%
30,001 - 40,000	0	0	0.00%	170,525	5	5.01%
20,001 - 30,000	7	172,160	6.77%	507,890	21	14.91%
10,001 - 20,000	44	599,794	23.58%	1,110,890	82	32.62%
8,001 - 10,000	32	286,080	11.25%	346,730	39	10.18%
6,001 - 8,000	61	420,260	16.52%	416,760	60	12.24%
4,001 - 6,000	111	545,295	21.44%	475,648	96	13.97%
2,001 - 4,000	124	379,787	14.93%	261,303	86	7.67%
1 - 2,000	62	72,957	2.87%	50,560	46	1.48%
Zero Usage	9	0	0.00%	0	15	0.00%
Total for Month	451	2,543,233	100.00%	3,405,466	451	100.00%

WELL PUMPING SUMMARY

		To start this mon	This month	Total Gal to Date	Ac ft To Date	Last Year To Date
Water Pumped	Year to Date					
Glenshandra	99903	1,827,000	1,397,000	3,224,000	9.9	12.8
Post Oak	99902	422,300	233,300	655,600	2.0	1.8
Deerfield	99901	1,881,000	1,073,000	2,954,000	9.1	10.2
		4,130,300	2,703,300	6,833,600	21.0	24.8

Monthly Comparison Report

Granite Oaks Water Users Association

	<u>April 2010</u>		<u>Same Month Last Year</u>	
Water Pumped	Gal	4,294,900	Gal	5,044,600
Water Sold This Month		4,129,353		4,874,446
Water Loss		165,547		170,154
Water Loss (%)		3.85%		3.37%
Number of Active Accounts		453		452
Average Usage for Active Meters	Gal	9,116		10,784

Usage Groups Gallons	# of Accts	<u>April 2010</u>		<u>Same Month Last Year</u>		
		Usage (Gallons)	% usage	Usage (Gallons)	# of Accts	% Usage
Over 50,000	3	451,210	10.93%	182,810	3	3.75%
40,001 - 50,000	1	44,330	1.07%	343,865	8	7.05%
30,001 - 40,000	8	267,780	6.48%	492,010	14	10.09%
20,001 - 30,000	28	683,340	16.55%	910,390	37	18.68%
10,001 - 20,000	74	1,035,494	25.08%	1,477,420	107	30.31%
8,001 - 10,000	52	468,620	11.35%	463,440	51	9.51%
6,001 - 8,000	70	487,010	11.79%	469,885	68	9.64%
4,001 - 6,000	76	379,330	9.19%	345,543	69	7.09%
2,001 - 4,000	88	266,278	6.45%	160,493	53	3.29%
1 - 2,000	42	45,960	1.11%	28,590	32	0.59%
Zero Usage	11	0	0.00%	0	10	0.00%
Total for Month	453	4,129,353	100.00%	4,874,446	452	100.00%

WELL PUMPING SUMMARY

Water Pumped	Year to Date	To start of this month	This month	Total Gal to Date	Ac ft To Date	Last Year To Date
Glenshandra	99903	3,224,000	2,380,000	5,604,000	17.2	21.0
Post Oak	99902	655,600	344,900	1,000,500	3.1	3.1
Deerfield	99901	2,954,000	1,570,000	4,524,000	13.9	16.1
		6,833,600	4,294,900	11,128,500	34.2	40.2

Monthly Comparison Report

Granite Oaks Water Users Association

	May 2010		Same month Last Year	
Water Pumped	gal	5,942,100	gal	6991900
Water Sold		5,800,495		6932814
Water Loss		141,605		59,086
Water Loss%		2.38%		0.85%
Number of Active Accounts		454		450
Average Usage for active accounts	gal	12,776		15,406

Usage Groups	May 2010			Same month Last Year		
	# of Accts	Usage (gallons)	%Usage	Usage (gallons)	# of Accts	% Usage
over 50,000	8	622,600	10.73%	1262420	18	18.21%
40,001 to 50,000	15	668,860	11.53%	412850	9	5.96%
30,001 to 40,000	17	571,528	9.85%	560797	17	8.09%
20,001 to 30,000	35	857,380	14.78%	1530670	61	22.08%
10,001 to 20,000	132	1,813,575	31.27%	2179160	152	31.43%
8,001 to 10,000	51	459,870	7.93%	302640	34	4.37%
6,001 to 8,000	47	328,246	5.66%	306575	44	4.42%
4,001 to 6,000	59	292,450	5.04%	237184	47	3.42%
2,001 to 4,000	51	154,006	2.66%	113848	38	1.64%
0 to 2,000	35	31,980	0.55%	26670	24	0.38%
Zero Usage	4	0	0.00%	0	6	0.00%
Total for Month	454	5,800,495	100.00%	6,932,814	450	100.00%

Well Pumping Summary

Water Pumped	Year to Date	To Start of	This	Total	Ac Ft	Last Yr
		This month	Month	gal to date	to date	To Date
Glenshandra		5,604,000	3,355,000	8,959,000	27.5	34.3
Post Oak		1,000,500	463,100	1,463,600	4.5	4.6
Deerfield		4,524,000	2,124,000	6,648,000	20.4	22.6
		11,128,500	5,942,100	17,070,600	52.4	61.5

Monthly Comparison Report

Granite Oaks Water Users Association

		June 2010		Same month Last Year	
Water Pumped	gal	8,977,600		6,365,000	
Water Sold		8,726,483		6,224,223	
Water Loss		251,117		140,777	
Water Loss%		2.80%		2.21%	
Number of Active Accounts		454		451	
Average Usage for active accounts	gal	19,221		13801	

		June 2010		Same month Last Year		
Usage Groups	# of Accts	Usage (gallons)	%Usage	Usage (gallons)	# of Accts	% Usage
over 50,000	30	2,324,000	26.63%	597740	7	9.60%
40,001 to 50,000	19	843,980	9.67%	497930	11	8.00%
30,001 to 40,000	34	1,158,720	13.28%	778763	23	12.51%
20,001 to 30,000	58	1,398,990	16.03%	1241260	51	19.94%
10,001 to 20,000	144	2,111,840	24.20%	2017720	143	32.42%
8,001 to 10,000	39	350,789	4.02%	328350	37	5.28%
6,001 to 8,000	29	204,513	2.34%	367335	52	5.90%
4,001 to 6,000	37	189,601	2.17%	229840	47	3.69%
2,001 to 4,000	37	119,150	1.37%	129375	43	2.08%
0 to 2,000	23	24,900	0.29%	35910	28	0.58%
Zero Usage	4	0	0.00%	0	9	0.00%
Total for Month	454	8,726,483	100.00%	6,224,223	451	100.00%

Well Pumping Summary

Water Pumped	Year to Date	To Start of	This	Total	Ac Ft	Last Yr
		This month	Month	gal to date	to date	To Date
Glenshandra	99,903	8,959,000	6,137,000	15,096,000	46.3	47.0
Post Oak	99,902	1,463,600	525,600	1,989,200	6.1	4.5
Deerfield	99,901	6,648,000	1,489,000	8,137,000	25.0	28.4
		17,070,600	8,151,600	25,222,200	77.4	79.9

Monthly Comparison Report

Granite Oaks Water Users Association

		July 2010		Same month Last Year	
Water Pumped	gal	7,812,400		gal	8,161,200
Water Sold		7,415,458			7,673,775
Water Loss		396,942			487,425
Water Loss%		5.08%			597.00%
Number of Active Accounts		453			451
Average Usage for active accounts	gal	16,370			17,015

		July 2010		Same month Last Year		
Usage Groups	# of Accts	Usage (gallons)	%Usage	Usage (gallons)	# of Accts	% Usage
over 50,000	14	1,153,610	15.56%	1,153,740	15	15.03%
40,001 to 50,000	20	894,120	12.06%	980,049	22	12.77%
30,001 to 40,000	30	1,027,010	13.85%	1,022,780	29	13.33%
20,001 to 30,000	54	1,369,256	18.46%	1,606,540	67	20.94%
10,001 to 20,000	145	2,062,970	27.82%	2,011,580	142	26.21%
8,001 to 10,000	30	270,990	3.65%	334,870	38	4.36%
6,001 to 8,000	39	266,500	3.59%	240,977	34	3.14%
4,001 to 6,000	42	209,225	2.82%	192,122	39	2.50%
2,001 to 4,000	47	134,868	1.82%	102,817	34	1.34%
0 to 2,000	25	26,910	0.36%	28,300	23	0.37%
Zero Usage	7	0	0.00%	0	8	0.00%
Total for Month	453	7,415,458	100.00%	7,673,775		100.00%

Well Pumping Summary

Water Pumped	Year to Date	To Start of This month	This Month	Total gal to date	Ac Ft to date	Last Yr To Date
Glenshandra		15,096,000	4,286,000	19,382,000	59.5	60.0
Post Oak		1,989,200	623,400	2,612,600	8.0	6.6
Deerfield		8,137,000	2,903,000	11,040,000	33.9	38.3
		25,222,200	7,812,400	33,034,600	101.4	104.9

Monthly Comparison Report

Granite Oaks Water Users Association

		<u>August 2010</u>		<u>Same month Last Year</u>	
Water Pumped	gal	4,294,900		gal	8,445,700
Water Sold		4,129,353			8,272,883
Water Loss		165,547			172,817
Water Loss%		3.85%			2.05%
Number of Active Accounts		454			454
Average Usage for active accounts	gal	9,095			18,222

		<u>August 2010</u>		<u>Same month Last Year</u>		
Usage Groups	# of Accts	Usage (gallons)	%Usage	Usage (gallons)	# of Accts	% Usage
over 50,000	3	451,210	10.93%	2,106,200	31	25.46%
40,001 to 50,000	1	44,330	1.07%	714,640	16	8.64%
30,001 to 40,000	8	267,780	6.48%	1,018,480	30	12.31%
20,001 to 30,000	28	683,340	16.55%	1,425,400	57	17.23%
10,001 to 20,000	74	1,035,494	25.08%	2,141,620	147	25.89%
8,001 to 10,000	52	468,620	11.35%	245,200	27	2.96%
6,001 to 8,000	70	487,010	11.79%	266,770	38	3.22%
4,001 to 6,000	76	379,330	9.19%	221,200	45	2.67%
2,001 to 4,000	88	266,278	6.45%	106,544	34	1.29%
0 to 2,000	42	45,960	1.11%	26,830	21	0.32%
Zero Usage	12	0	0.00%	0	8	0.00%
Total for Month	454	4,129,353	100.00%	8,272,884	454	100.00%

Well Pumping Summary

Water Pumped	Year to Date	To Start of	This	Total	Ac Ft	Last Yr
		This month	Month	gal to date	to date	To Date
Glenshandra		19,382,000	2,380,000	21,762,000	67	71
Post Oak		2,612,600	344,900	2,957,500	9	9
Deerfield		11,040,000	1,570,000	12,610,000	39	50
		33,034,600	4,294,900	37,329,500	115	131

Granite Oaks Water Users Association

		September 2010	Same month Last Year	
Water Pumped	gal	8,119,400	gal	7636300
Water Sold		7,827,091		7289167
Water Loss		292,309		347133
Water Loss%		3.60%		4.56%
Number of Active Accounts		455		454
Average Usage for active accounts	gal	17,202		16055

Usage Groups	# of Accts	September 2010		Same month Last Year		
		Usage (gallons)	%Usage	Usage (gallons)	# of Accts	% Usage
over 50,000	18	1,348,290	17.23%	1,280,030	17	17.63%
40,001 to 50,000	24	1,076,690	13.76%	606,060	14	8.35%
30,001 to 40,000	29	1,003,471	12.82%	946,620	28	13.04%
20,001 to 30,000	58	1,473,340	18.82%	1,542,412	62	21.25%
10,001 to 20,000	137	1,975,590	25.24%	1,854,289	133	25.54%
8,001 to 10,000	33	294,420	3.76%	349,040	39	4.81%
6,001 to 8,000	42	294,280	3.76%	304,910	43	4.20%
4,001 to 6,000	46	228,310	2.92%	200,628	39	2.76%
2,001 to 4,000	36	102,860	1.31%	158,589	53	2.18%
0 to 2,000	26	29,840	0.38%	16,590	18	0.23%
Zero Usage	6	0	0.00%	0	8	0.00%
Total for Month	455	7,827,091	100.00%	7,259,168	454	100.00%

Well Pumping Summary

Water Pumped	Year to Date	To Start of This month	This Month	Total gal to date	Ac Ft to date	Last Yr To Date
Glenshandra		21,762,000	5,626,000	27,388,000	84	86.2
Post Oak		2,957,500	449,400	3,406,900	10	10.7
Deerfield		12,610,000	2,044,000	14,654,000	45	57.3
		37,329,500	8,119,400	45,448,900	139	154.3

Monthly Comparison Report

Granite Oaks Water Users Association

		October 2010		Same month Last Year	
Water Pumped	gal	4,648,300		gal	5,785,600
Water Sold		4,337,895			5,549,901
Water Loss		310,405			235,699
Water Loss%		6.68%			4.07%
Number of Active Accounts		454			450
Average Usage for active accounts	gal	9,555			12,333

		October 2010		Same month Last Year		
Usage Groups	# of Accts	Usage (gallons)	%Usage	Usage (gallons)	# of Accts	% Usage
over 50,000	2	136,780	3.15%	661,740	9	11.92%
40,001 to 50,000	6	267,120	6.16%	251,420	6	4.53%
30,001 to 40,000	10	362,260	8.35%	674,060	20	12.15%
20,001 to 30,000	31	768,100	17.71%	991,880	41	17.87%
10,001 to 20,000	94	1,321,984	30.48%	1,703,540	123	30.69%
8,001 to 10,000	38	341,130	7.86%	378,530	42	6.82%
6,001 to 8,000	63	440,690	10.16%	381,164	55	6.87%
4,001 to 6,000	89	442,810	10.21%	302,640	61	5.45%
2,001 to 4,000	71	211,681	4.88%	176,786	60	3.19%
0 to 2,000	41	45,340	1.05%	28,140	26	0.51%
Zero Usage	9	0	0.00%	0	7	0.00%
Total for Month	454	4,337,895	100.00%	5,549,900	450	100.00%

Well Pumping Summary

Water Pumped	Year to Date	To Start of	This	Total	Ac Ft	Last Yr
		This month	Month	gal to date	to date	To Date
Glenshandra		27,388,000	2,541,000	29,929,000	91.8	97.2
Post Oak		3,406,900	360,300	3,767,200	11.6	12.0
Deerfield		14,654,000	1,747,000	16,401,000	50.3	62.9
			4,648,300	4,648,300	153.7	172.0

Granite Oaks Water Users Association

November 2010			Same month Last Year	
Water Pumped	gal	4,008,300	gal	4,448,100
Water Sold		3,955,143		4,284,854
Water Loss		53,157		163,246
Water Loss%		1.33%		3.67%
Number of Active Accounts		453		452
Average Usage for active accounts	gal	8,731		9,480

November 2010				Same month Last Year		
Usage Groups	# of Accts	Usage (gallons)	%Usage	Usage (gallons)	# of Accts	% Usage
over 50,000	3	204,330	5.17%	455,100	5	10.62%
40,001 to 50,000	5	222,100	5.62%	44,700	1	1.04%
30,001 to 40,000	5	170,940	4.32%	320,058	9	7.47%
20,001 to 30,000	28	693,940	17.55%	527,320	22	12.31%
10,001 to 20,000	80	1,095,370	27.69%	1,340,380	97	31.28%
8,001 to 10,000	38	332,781	8.41%	563,110	63	13.14%
6,001 to 8,000	74	508,890	12.87%	317,760	45	7.42%
4,001 to 6,000	85	420,383	10.63%	414,777	81	9.68%
2,001 to 4,000	87	268,039	6.78%	263,810	85	6.16%
0 to 2,000	37	38,370	0.97%	37,840	36	0.88%
Zero Usage	11	0	0.00%	0	8	0.00%
Total for Month	453	3,955,143	100.00%	4,284,854	452	100.00%

Well Pumping Summary

Water Pumped	Year to Date	To Start of This month	This Month	Total gal to date	Ac Ft to date	Last Yr To Date
Glenshandra		29,929,000	2,002,000	31,931,000	98	103.0
Post Oak		3,767,200	374,300	4,141,500	13	13.4
Deerfield		16,401,000	1,632,000	18,033,000	55	69.3
		50,097,200	4,008,300	54,105,500	166	185.7

Monthly Comparison Report

Granite Oaks Water Users Association

	December 2010		Same month Last Year	
Water Pumped	gal	2,285,900	gal	3,059,700
Water Sold		2,205,514		2,934,192
Water Loss		80,386		125,508
Water Loss%		3.52%		4.10%
Number of Active Accounts		453		451
Average Usage for active accounts	gal	4,869		6,506

Usage Groups	December 2010			Same month Last Year		
	# of Accts	Usage (gallons)	%Usage	Usage (gallons)	# of Accts	% Usage
over 50,000	1	52,800	2.39%	193,340	3	6.59%
40,001 to 50,000	0	0	0.00%	42,480	1	1.45%
30,001 to 40,000	3	109,990	4.99%	102,280	3	3.49%
20,001 to 30,000	7	162,030	7.35%	195,830	8	6.67%
10,001 to 20,000	25	315,810	14.32%	700,210	51	23.86%
8,001 to 10,000	25	225,750	10.24%	350,790	40	11.96%
6,001 to 8,000	46	312,660	14.18%	453,950	66	15.47%
4,001 to 6,000	97	469,430	21.28%	476,123	98	16.23%
2,001 to 4,000	152	457,703	20.75%	376,089	123	12.82%
0 to 2,000	83	99,342	4.50%	43,100	48	1.47%
Zero Usage	14	0	0.00%	0	10	0.00%
Total for Month	453	2,205,514	100.00%	2,934,192	451	100.00%

Well Pumping Summary

Water Pumped	Year to Date	To Start of	This	Total	Ac Ft	Last Yr
		This month	Month	gal to date	to date	To Date
Glenshandra		31,931,000	1,228,000	5,369,500	16.5	107.9
Post Oak		4,141,500	136,900	18,169,900	55.8	14.2
Deerfield		18,033,000	921,000	18,954,000	58.2	72.9
		54,105,500	2,285,900	56,391,400	173.1	195.1

COMPANY NAME: GRANITE OAKS WATER USERS
 Name of System: GRANITE OAKS ADEQ Public Water System Number: A204-13155

UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

COMPANY NAME GRANITE OAKS WATER YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 7,944.36

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. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED
JUN 23 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>PRESIDENT</u>
COMPANY NAME	<u>GRANITE OAKS WATER USERS ASSOCIATION INC</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
12	31	2010

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.

James Peoples

SIGNATURE OF OWNER OR OFFICIAL
928 708-9209

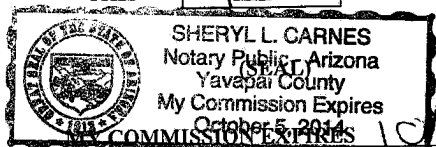
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 9th DAY OF

COUNTY NAME	<u>YAVAPAI</u>	
MONTH	<u>June</u>	<u>.2011</u>



Sheryl L. Carnes

SIGNATURE OF NOTARY PUBLIC

COMMISSION EXPIRES 10/5/2014

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
JUN 25 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JAMES PEOPLES PRESIDENT</u>
COMPANY NAME	<u>GRANITE DAKS WATER USERS ASSOCIATION INC</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

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 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>230,202</u>

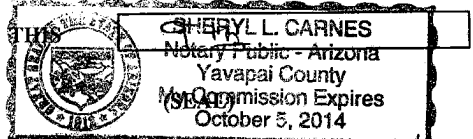
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 15,378.37
IN SALES TAXES BILLED, OR COLLECTED)

****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)**

James Peoples
SIGNATURE OF OWNER OR OFFICIAL
928-708-9209
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>June</u>
	<u>2011</u>

Sheryl Carnes
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 10/5/2014

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

RECEIVED
JUN 28 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) YAVAPAI	
NAME (OWNER OR OFFICIAL) JAMES PEOPLES	TITLE PRESIDENT
COMPANY NAME GRANITE OAKS WATER USERS ASSOCIATION INC	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

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 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 230,202

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 15,378.37
IN SALES TAXES BILLED, OR COLLECTED)

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

James Peoples
SIGNATURE OF OWNER OR OFFICIAL
928-708-9209
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 9th DAY OF

NOTARY PUBLIC NAME Sheryl L Carnes	
COUNTY NAME Yavapai	
MONTH June	.2011



SHERYL L. CARNES
Notary Public - Arizona
Yavapai County
My Commission Expires
October 5, 2014

MY COMMISSION EXPIRES 10/5/2014

Sheryl L Carnes
SIGNATURE OF NOTARY PUBLIC