


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

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY


W-04120 A GRAND CANYON CAVERNS & INN LLC PO BOX 180 PEACH SPRINGS AZ 86434-0180

**ANNUAL REPORT**  
**WATER**

FOR YEAR ENDING

12	31	2008
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RECEIVED  
DEC 03 2010  
AZ CORP COMM  
Director Utilities

FOR COMMISSION USE

ANN 04	08
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PROCESSED BY:  
12-3-10

SCANNED

**COMPANY INFORMATION**

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

**Mailing Address** P.O. Box 180  
(Street)  
PEACH SPRINGS AZ 86434-0180  
(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** P.O. Box 180  
(Street)  
PEACH SPRINGS AZ 86434-0180  
(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**

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

P.O. 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)

P.O. 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

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:

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) \_\_\_\_\_

### 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

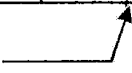
COMPANY NAME

GRAND CANYON CAVERNS & INN LLC

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	100,000.00	85,740	14,260
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment	NONE		
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>	100,000.00	85,740	14,260

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



COMPANY NAME

GRAND CANYON CAVERNS &amp; 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	14.29	14,290
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			
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	14.29	14,290

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

COMPANY NAME CRAWD 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	\$ 250.00	\$ 140.00
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable (WATER)	0.80	352.28
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>	\$ 250.80	\$ 492.28
	<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	<71,450.00>	<85,740.00>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 28,550.00	\$ 14,260.00
	<b>TOTAL ASSETS</b>	\$ 28,800.80	\$ 14,752.28

**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 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 ( <i>WATER TESTING</i> )	\$ 2192.50	\$ 760.00
232	Notes Payable (Current Portion)	Ø	Ø
234	Notes/Accounts Payable to Associated Companies	{	{
235	Customer Deposits	{	{
236	Accrued Taxes	{	{
237	Accrued Interest	{	{
241	Miscellaneous Current and Accrued Liabilities	Ø	Ø
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 2192.50	\$ 760.00
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ Ø	\$ Ø
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$ Ø	\$ Ø
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>	\$ Ø	\$ Ø
	<b>TOTAL LIABILITIES</b>	\$ 2192.50	\$ 760.00
<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	<73,391.70>	<86,007.72>
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 26,608.30	\$ 13,992.28
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 28,800.80	\$ 14,752.28

*Note: All amounts are extrapolated from overall financial statements. The water utility does not maintain separate 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	\$ 2,743.92	\$ 1989.16
460	Unmetered Water Revenue		
474	Other Water Revenues	3693.17	5,369.86
	<b>TOTAL REVENUES</b>	\$ 6437.09	\$ 7359.02
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 3,000.00	\$ 4200.00
610	Purchased Water	-	-
615	Purchased Power	-	-
618	Chemicals	1925.00	1600.00
620	Repairs and Maintenance	2700.90	1066.97
621	Office Supplies and Expense	0	0
630	Outside Services	0	0
635	Water Testing	5172.50	4765.00
641	Rents	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability		
659	Insurance - Health and Life		0
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	14290.00	14,290.00
408	Taxes Other Than Income		
408.11	Property Taxes (947-80-200)	343.47	89.62
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 24431.87	\$ 26,011.59
	<b>OPERATING INCOME/(LOSS)</b>	\$ <17,994.78>	\$ <18,652.57>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ NONE	\$ NONE
	<b>NET INCOME/(LOSS)</b>	\$ <17,994.78>	\$

*Note: All amounts are extrapolated from overall corporate records. The water utility does not maintain separate 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 \$ 0

Meter Deposits Refunded During the Test Year \$ 0

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 5HP	2	0	0

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.**

<b>COMPANY NAME</b>	GRAND CANYON CAVERNS & INN LLC
<b>Name of System:</b>	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

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**STRUCTURES:**

8'x12' BLOCK BUILDING PUMP STATION

4'x4' BOOSTER PUMP SIED

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**OTHER:**

NONE

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**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

**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 12/31/2008

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2008 was: \$ 89,62 (1/2 YR)

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

DEC 03 2010

AZ CORP COMM  
Director Utilities

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>2008</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,  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 30TH DAY OF

TERESA I MARTIN,  
COUNTY NAME MARICOPA  
MONTH NOVEMBER 2010



Teresa I. Martin  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

COMPANY NAME GRAND CANYON CAVERNS + INN LLC YEAR ENDING 12/31/2008

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported  
Estimated or Actual Federal Tax Liability

*Part of a larger entity,  
does not file a tax  
return for utility only.*

State Taxable Income Reported  
Estimated or Actual State Tax Liability

*also part of large  
entity & DOES NOT FILE A TAX  
RETURN FOR UTILITY ONLY*

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

0

Amount of Gross-Up Tax Collected

0

Total Grossed-Up Contributions/Advances

0

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

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

DEC 03 2010

AZ CORP COMM Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

Form with fields for COUNTY OF (COUNTY NAME) COCONINO, NAME (OWNER OR OFFICIAL) TITLE SHELLY A MUSSELL, MANAGER, and COMPANY NAME GRAND CANYON CAVERNS & INN LLC

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

FOR THE YEAR ENDING

Table with columns MONTH, DAY, YEAR and values 12, 31, 2008

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 2008 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 7359.02

(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)

Signature of Shelly A. Mussell, MANAGER, and telephone number 928-422-4565

SUBSCRIBED AND SWORN TO BEFORE ME, TERESA I MARTIN,

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30TH DAY OF

Form with fields for COUNTY NAME MARICOPA, MONTH NOVEMBER, and .2010



Signature of Teresa I. Martin, SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

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

**RECEIVED**

DEC 03 2010

AZ CORP COMM  
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) COCONINO	
NAME (OWNER OR OFFICIAL) SHELLY A MUSSELL	TITLE MANAGER
COMPANY NAME GRAND CANYON CAVERNS & INN LLC	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 1989.16
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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	TERESA I MARTIN
COUNTY NAME	MARICOPA
MONTH	NOVEMBER
	2010

(SEAL)



MY COMMISSION EXPIRES

*Teresa I. Martin*  
SIGNATURE OF NOTARY PUBLIC

PLEASE CHECK YOUR RECORDS DELINQUENT TAXES DUE

Bonny Lynn  
Coconino County Treasurer  
110 E Cherry Ave  
Flagstaff AZ 86001-4627

\*94780200 \*



If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.

Agency late Second Half Payment  
rally for late payment is 16% per year  
rated monthly as of the 1st day of the  
with for payments postmarked after 5:00  
1 May 3, 2010 (ARS 42-18052 and ARS  
-18053)

009 SECOND HALF PAYMENT COUPON

Parcel Number: 947-80-200 8 Roll Number: 0075099  
Grand Canyon Caverns & Inn, LLC  
due March 1, 2010

Coconino County Treasurer  
110 E Cherry Ave  
Flagstaff AZ 86001-4627

Payment in U.S. Funds Only

DETACH AND RETURN WITH PAYMENT

2

2009 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2009 TAX SUMMARY	
947-80-200 8	0200	3.7100	1.8616		PRIMARY PROPERTY TAX	73.46
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	73.46
					SECONDARY PROPERTY TAX	32.92
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2009	106.38

ASSESSMENT	VALUE IN DOLLARS	ABSTMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX	2008 TAXES	2009 TAXES
LIMITED LAND, BLDGS, ETC	0	22.0	0	0	3.7100	0.00		
LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00		
LIMITED TOTALS	0		0	0		0.00		
FULL CASH LAND	0	22.0	0	0	1.8616	0.00		
FULL CASH BUILDINGS, ETC	9,000	22.0	1,980	0	1.8616	32.92		
FULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00		
FULL CASH TOTALS	9,000		1,980	0		32.92		

JURISDICTION	2008 TAXES	2009 TAXES
PRIMARY PROPERTY TAX		
02000 COCONINO COUNTY	12.98	7.87
02001 STATE SCHOOL TAX EQU	0.00	6.55
07002 WILLIAMS SD #2	90.38	52.37
08150 COMMUNITY COLLEGE	10.92	6.67
STATE AID TO EDUCATION	0.00 -	0.00 -
SECONDARY PROPERTY TAX		
10375 WILLIAMS HOSPITAL DI	30.80	18.70
11900 FIRE DISTRICT ASSIST	2.91	1.79
14900 COCONINO CO LIBRARY	6.86	4.69
15000 COCONINO CO FLOOD CO	0.00	0.00
30001 JOINT VOCATIONAL TEC	1.50	0.99
30004 CC RURAL ACCOMODATIO	0.28	0.00
57002 SD #2 BUDGET OVERRID	19.65	4.97
58150 COMMUNITY COLLEGE	2.96	1.78
<b>TOTALS</b>	<b>179.24</b>	<b>106.38</b>

106.38

This is the only notice you will receive

Bonny Lynn  
Coconino County Treasurer  
110 E Cherry Ave  
Flagstaff AZ 86001-4627

THIS IS A  
CALENDAR YEAR  
TAX NOTICE

947-80-200 8



0045589 01 AT 0.357 \*\*AUTO T9 0 0788 86434-018080

PAGE 0001 OF 0001 00050049

GRAND CANYON CAVERNS & INN, LLC  
C/O KIM F KADLETZ/MANAGING MEMBER  
P O BOX 180  
PEACH SPRINGS AZ 86434-0180

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 2, 2009. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2010. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2009 and no interest will be charged for current year.

Make your check payable to and mail to:  
Coconino County Treasurer  
110 E Cherry Ave  
Flagstaff AZ 86001-4627

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

Grand Canyon Caverne & Inn, LLC  
 NATIONAL BANK OF ARIZONA  
 6780  
 PO Box 180  
 Peach Springs, AZ 86434  
 928-422-4565  
 11/11/2008

PAY TO THE ORDER OF: USABueBook \$ 421.74

Four Hundred Twenty-One and 74/100 DOLLARS

USABueBook  
 PO Box 9004  
 Gurnee IL 60031-9004

*Diane Kadletz*

⑆006780⑆ ⑆122105045⑆ 6010013198⑆ ⑆0000042174⑆

Processed 11/10/08 \$421.74 Ch# 6780

Grand Canyon Caverne & Inn, LLC  
 NATIONAL BANK OF ARIZONA  
 6788  
 PO Box 180  
 Peach Springs, AZ 86434  
 928-422-4565  
 10/27/2008

PAY TO THE ORDER OF: Mohave Electric Cooperative \$ 2,106.40

Two Thousand One Hundred Six and 40/100 DOLLARS

Mohave Electric Cooperative  
 PO Box 2000  
 928 Hancock Road  
 Bullhead City, AZ 86430

104978 (4-5-6-7-9-10-16-15)

*Diane Kadletz*

⑆006788⑆ ⑆122105045⑆ 6010013198⑆ ⑆0000210640⑆

Processed 11/10/08 \$2106.40 Ch# 6788

Grand Canyon Caverne & Inn, LLC  
 NATIONAL BANK OF ARIZONA  
 6790  
 PO Box 180  
 Peach Springs, AZ 86434  
 928-422-4565  
 10/29/2008

PAY TO THE ORDER OF: Carol J. Carson, Trustee \$ 1,875.00

One Thousand Eight Hundred Seventy-Five and 00/100 DOLLARS

Carol J. Carson, Trustee  
 25471 Hayes  
 Murietta, CA 92562

*Thank You*  
*Diane Kadletz*

⑆006790⑆ ⑆122105045⑆ 6010013198⑆ ⑆0000187500⑆

Processed 11/05/08 \$1875.00 Ch# 6790

⑆122003166⑆  
 31/26/2008  
 6521581635

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

Grand Canyon Caverne & Inn, LLC  
 NATIONAL BANK OF ARIZONA  
 6788A  
 PO Box 180  
 Peach Springs, AZ 86434  
 928-422-4565  
 10/27/2008

PAY TO THE ORDER OF: Bob Oudner Advertising \$ 1,150.00

One Thousand One Hundred Fifty and 00/100 DOLLARS

Bob Oudner Advertising  
 1703 S. Main Ave  
 Yuma, AZ 86434

*Diane Kadletz*

⑆006788⑆ ⑆122105045⑆ 6010013198⑆ ⑆0000115000⑆

Processed 11/04/08 \$1150.00 Ch# 6791

Grand Canyon Caverne & Inn, LLC  
 NATIONAL BANK OF ARIZONA  
 6792  
 PO Box 180  
 Peach Springs, AZ 86434  
 928-422-4565  
 10/31/2008

PAY TO THE ORDER OF: Motor Vehicle Division \$ 572.72

Five Hundred Seventy-Two and 72/100 DOLLARS

Motor Vehicle Division

*Diane Kadletz*

⑆006792⑆ ⑆122105045⑆ 6010013198⑆ ⑆0000057272⑆

Processed 11/05/08 \$572.72 Ch# 6792

Grand Canyon Caverne & Inn, LLC  
 NATIONAL BANK OF ARIZONA  
 6794  
 PO Box 180  
 Peach Springs, AZ 86434  
 928-422-4565  
 11/2/2008

PAY TO THE ORDER OF: Bonny K. Lynn \$ 2,975.22

Two Thousand Nine Hundred Seventy-Five and 22/100 DOLLARS

Bonny K. Lynn  
 Coconino County Trust  
 110 E Cherry Ave  
 Flagstaff, AZ 86001

*Diane Kadletz*

⑆006794⑆ ⑆122105045⑆ 6010013198⑆ ⑆0000297522⑆

Processed 11/26/08 \$2975.22 Ch# 6794

⑆00600037⑆  
 31/17/2008  
 009480764259

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Grand Canyon Caverne & Inn, LLC  
 NATIONAL BANK OF ARIZONA  
 6795  
 PO Box 180  
 Peach Springs, AZ 86434  
 928-422-4565  
 11/02/2008

PAY TO THE ORDER OF: Mohave Electric Cooperative \$ 1,165.62

One Thousand One Hundred Sixty-Five and 62/100 DOLLARS

Mohave Electric Cooperative  
 PO Box 2000  
 928 Hancock Road  
 Bullhead City, AZ 86430

*Diane Kadletz*

⑆006795⑆ ⑆122105045⑆ 6010013198⑆ ⑆0000116562⑆

Processed 11/18/08 \$1165.62 Ch# 6795

Grand Canyon Caverne & Inn, LLC  
 NATIONAL BANK OF ARIZONA  
 6796  
 PO Box 180  
 Peach Springs, AZ 86434  
 928-422-4565  
 11/5/2008

PAY TO THE ORDER OF: Table Top Telephone Company, Inc. \$ 1,018.47

One Thousand Eighteen and 47/100 DOLLARS

Table Top Telephone Company, Inc.  
 600 N Second Avenue  
 Ajo, AZ 85321

*Diane Kadletz*

⑆006796⑆ ⑆122105045⑆ 6010013198⑆ ⑆0000101847⑆

Processed 11/12/08 \$1018.47 Ch# 6796

Grand Canyon Caverne & Inn, LLC  
 NATIONAL BANK OF ARIZONA  
 6797  
 PO Box 180  
 Peach Springs, AZ 86434  
 928-422-4565  
 11/10/2008

PAY TO THE ORDER OF: National Bank of Arizona \$ 4,899.48

Four Thousand Eight Hundred Ninety-Four and 48/100 DOLLARS

National Bank of Arizona  
 PO Box 80467  
 Phoenix, AZ 85060-0467

*Diane Kadletz*

⑆006797⑆ ⑆122105045⑆ 6010013198⑆ ⑆0000489948⑆

Processed 11/10/08 \$4899.48 Ch# 6797

⑆02100031⑆  
 31/13/2008  
 00000555439880

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Grand Canyon Caverne & Inn, LLC  
 NATIONAL BANK OF ARIZONA  
 6783  
 PO Box 180  
 Peach Springs, AZ 86434  
 928-422-4565  
 11/16/2008

PAY TO THE ORDER OF: Occur's Supplemental Insurance \$ 149.72

One Hundred Forty-Nine and 72/100 DOLLARS

Occur's Supplemental Insurance  
 Property Center  
 PO Box 1150  
 Coconino AZ 86300-1150

*Diane Kadletz*

⑆006799⑆ ⑆122105045⑆ 6010013198⑆ ⑆0000014972⑆

Processed 11/14/08 \$149.72 Ch# 6799

Grand Canyon Caverne & Inn, LLC  
 NATIONAL BANK OF ARIZONA  
 6801  
 PO Box 180  
 Peach Springs, AZ 86434  
 928-422-4565  
 11/13/2008

PAY TO THE ORDER OF: Diane Kadletz \$ 1,756.67

One Thousand Seven Hundred Fifty-Six and 67/100 DOLLARS

GCC Property Management, Inc.  
 241 S Cypress Point  
 Williams, AZ 85506

*Diane Kadletz*

⑆006801⑆ ⑆122105045⑆ 6010013198⑆ ⑆0000175667⑆

Processed 11/14/08 \$1756.67 Ch# 6801

Grand Canyon Caverne & Inn, LLC  
 NATIONAL BANK OF ARIZONA  
 6803  
 PO Box 180  
 Peach Springs, AZ 86434  
 928-422-4565  
 11/13/2008

PAY TO THE ORDER OF: Diane Kadletz \$ 153.33

One Hundred Fifty-Three and 33/100 DOLLARS

Diane Kadletz

*Diane Kadletz*

⑆006803⑆ ⑆122105045⑆ 6010013198⑆ ⑆0000015333⑆

Processed 11/14/08 \$153.33 Ch# 6803

11/2/2008

Coconino County Treas.

\*\*2,975.22

Two Thousand Nine Hundred Seventy-Five and 22/100\*\*\*\*\*

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

Coconino County Treas.

11/2/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment	
10/1/2008	Bill		254.39	254.39		254.39	
10/1/2008	Bill		143.82	143.82		143.82	
10/1/2008	Bill		187.46	187.46		187.46	
10/1/2008	Bill		1,372.17	1,372.17		1,372.17	
10/1/2008	Bill		810.33	810.33		810.33	
10/1/2008	Bill		117.43	117.43		117.43	
10/10/2008	Bill	947-80-200 (1/2 YEAR)	89.62	89.62		89.62	
						Check Amount	2,975.22

Checking - Caverns 3198

2,975.22

Coconino County Treas.

11/2/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment	
10/1/2008	Bill		254.39	254.39		254.39	
10/1/2008	Bill		143.82	143.82		143.82	
10/1/2008	Bill		187.46	187.46		187.46	
10/1/2008	Bill		1,372.17	1,372.17		1,372.17	
10/1/2008	Bill		810.33	810.33		810.33	
10/1/2008	Bill		117.43	117.43		117.43	
10/10/2008	Bill		89.62	89.62		89.62	
						Check Amount	2,975.22

Checking - Caverns 3198

2,975.22

13A