

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED

JUN 18 2014

AZ CORP COMM
Director - Utilities

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

Montezuma Rimrock Water Company
LLC

3031 E. Beaver Creek Rd.
Rimrock, AZ 86335

W-04251A

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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6-25-14

COMPANY INFORMATION

Company Name (Business Name) <u>Montezuma Rimrock Water Company, LLC</u>		
Mailing Address <u>3031 E. Beaver Creek, Rd.</u>		
(Street)		
<u>Rimrock</u>	<u>AZ</u>	<u>86335</u>
(City)	(State)	(Zip)
<u>928-592-9211</u>	<u>928-300-3291</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>Patsy@MontezumaWater.com</u>		
Local Office Mailing Address <u>same as above</u>		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input type="checkbox"/> Management Contact: <u>Patricia Olsen</u> <u>Manager</u>		
(Name) (Title)		
<u>3031 E. Beaver Creek Road</u>	<u>Rimrock</u>	<u>AZ</u> <u>86335</u>
(Street)	(City)	(State) (Zip)
<u>928-592-9211</u>	<u>928-300-3291</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>Patsy@MontezumaWater.Com</u>		
On Site Manager: <u>Patricia Olsen</u>		
(Name)		
<u>3031 E. Beaver Creek Rd.</u>	<u>Rimrock</u>	<u>AZ</u> <u>86335</u>
(Street)	(City)	(State) (Zip)
<u>928-592-9211</u>	<u>928-300-3291</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>Patsy@MontezumaWater.com</u>		

Statutory Agent: Patricia Olsen

(Name)

3031 E. Beaver Creek Rd.

(Street)

Rimrock

(City)

AZ

(State)

86335

(Zip)

928-592-9211

Telephone No. (Include Area Code)

928-300-3291

Fax No. (Include Area Code)

928-300-3291

Cell No. (Include Area Code)

Attorney: Fennemore Craig

(Name)

2394 East Camelback Road, Suite 600

(Street)

Phoenix

(City)

AZ

(State)

85016

(Zip)

602-916-5000

Telephone No. (Include Area Code)

602-916-5999

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email

Address TWiley@FCLAW.Net

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

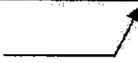
YAVAPAI

YUMA

STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
309	Supply Mains	228	122	106
310	Power Operated Equipment	1054	626	428
303	Land and Land Rights			
304	Structures and Improvements	46,995	22,063	24,931
307	Wells and Springs	41,510	23,278	18,232
311	Pumping Equipment	38,264	28,364	9,900
320	Water Treatment Equipment			
320.1	Water Treatment Plants	28,314	5,187	23,127
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	31,028	16,711	14,317
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	188,664	100,782	87,883
333	Services	11,415	6,401	5,013
334	Meters and Meter Installations	50,730	33,522	17,208
335	Hydrants	11,264	6,017	5,247
336	Backflow Prevention Devices	72	45	27
339	Other Plant and Misc. Equipment	11,061	6,942	4,119
340	Office Furniture and Equipment	3,009	1,889	1,121
340.1	Computers & Software	1,239	1,108	131
341	Transportation Equipment	11,180	9,997	1,183
343	Tools, Shop and Garage Equipment	14,766	8,774	5,992
344	Laboratory Equipment			
345	Power Operated Equipment	1,848	1,848	0
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	16,280	12,210	4,070
	TOTALS	508,921	285,886	223,035

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

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
309	Supply Mains	228	2.0	4.56
310	Power Operated Equipment	1054	5.0	52.71
303	Land and Land Rights			
304	Structures and Improvements	46,995	3.33	1,564.93
307	Wells and Springs	41,510	3.33	1,382.29
311	Pumping Equipment	38,264	12.5	4,782.94
320	Water Treatment Equipment			
320.1	Water Treatment Plants	28,314	3.33	942.86
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	31,028	2.22	688.82
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	188,664	2.0	3,773.29
333	Services	11,415	3.33	380.11
334	Meters and Meter Installations	50,730	6.67	4.82
335	Hydrants	11,264	6.67	737.78
336	Backflow Prevention Devices	72	6.67	200.73
339	Other Plant and Misc. Equipment	11,061	2.0	247.8
340	Office Furniture and Equipment	3,009	2.0	2,236
340.1	Computers & Software	1,239	5.0	738.29
341	Transportation Equipment	11,180		
343	Tools, Shop and Garage Equipment	14,766	5.0	0
344	Laboratory Equipment			
345	Power Operated Equipment	1,848		
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	16,280	50	8,140
	TOTALS	508,921		30,329.03

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

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$581.15	\$1150.82
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	377.01	377.01
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$958.16	\$1527.83
	FIXED ASSETS		
101	Utility Plant in Service	\$510,016.33	\$510,016.33
103	Property Held for Future Use	37,000	37,000
105	Construction Work in Progress	124,649.70	126,649.70
108	Accumulated Depreciation – Utility Plant	<255,557.23>	<285,886.26>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$416,108.80	\$387,779.77
186	Misc. Deferred Debits		150,747.38
	TOTAL ASSETS	\$417,066.96	\$540,054.98

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

COMPANY NAME Montezuma Rimrock Water Company LLC

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$98607.08	\$273,640.92
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	19761.17	19506.48
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		2,210.17
	TOTAL CURRENT LIABILITIES	\$282,723.04	\$295,357.57
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$75200.79	\$72,209.73
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	257,742.57	257,742.57
272	Less: Amortization of Contributions	<95,597.95>	<110,958.02>
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$162,144.62	\$146,785.55
	TOTAL LIABILITIES	\$357,923.66	\$514,351.85
	CAPITAL ACCOUNTS		
	Net Income	\$<50,339.71>	\$<29,940.00>
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<2918.92>	<53,258.53
218	Proprietary Capital (Sole Props and Partnerships)	112401.76	108,901.76
	TOTAL CAPITAL	\$59,143.71	\$25,703.13
	TOTAL LIABILITIES AND CAPITAL	\$417,066.96	\$540,054.98

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$110,128.67	\$109,939.29
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$110,128.67	\$109,939.29
	OPERATING EXPENSES		
601	Salaries and Wages	\$359.95	\$
610	Purchased Water	479.61	
615	Purchased Power	7,166.50	6,198.70
618	Chemicals	571.87	834.46
620	Repairs and Maintenance	9,174.68	12,541.43
621	Office Supplies and Expense	13,120.35	9,555.73
630	Outside Services	70,765.05	45,897.47
635	Water Testing		
641	Rents	8,000	9,215.00
650	Transportation Expenses	8,395.77	7,805.23
657	Insurance – General Liability	6,060.63	6,711.34
659	Insurance - Health and Life	464.04	
666	Regulatory Commission Expense – Rate Case	2,200	2,524.50
675	Miscellaneous Expense	2,802.91	7,198.56
403	Depreciation Expense	12,098.28	30,329.03
408	Taxes Other Than Income	8,634.02	5,777.64
408.11	Property Taxes		
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$150,293.66	\$144,589.09
	OPERATING INCOME/(LOSS)	\$<40,164.99>	\$<34,649.80>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$.11	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	<37.63>	<149.70>
427	Interest Expense	<10,137.20>	<10,500.37>
	TOTAL OTHER INCOME/(EXPENSE)	\$<10,174.72>	\$<10,640.07>
	NET INCOME/(LOSS)	\$<50,339.71>	\$<45,299.87>

COMPANY NAME Montezuma Rimrock Water Company LLC

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	2012	2012		
Source of Loan	Financial Pacific	Nile River		
ACC Decision No.	74504	74504		
Reason for Loan	Arsenic Treatment	Arsenic Building		
Dollar Amount Issued	\$38,000	\$8,000	\$	\$
Amount Outstanding	\$29,635	\$5,435	\$	\$
Date of Maturity	4/19	5/17		
Interest Rate	22.4%	30.6%	%	%
Current Year Interest	\$6,330	\$1,650	\$	\$
Current Year Principle	\$10,378	\$3,847	\$	\$

Meter Deposit Balance at Test Year End	\$20,145
Meter Deposits Refunded During the Test Year	\$0

COMPANY NAME: MONTEZUMA RIMROCK WATER COMPANY LLC

**Name of System: MONTEZUMA RIMROCK WATER COMPANY LLC ADEQ Public Water System
Number: 13-071**

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-202458	3	35	350	4	2	2004
55-621604	0					1976
55-621605	5	55	365	6	2	1994
55-213141	15	150	400	8	3	2006

* 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
7.5	3	4	
5.0	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	2	2,000	2
5,200	2	8,000	1

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

COMPANY NAME Montezuma Rimrock Water Company LLC

Name of System: Montezuma Rimrock Water Company ADEQ Public Water System Number: 13-071

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		733
3		
4		16700
5		
6		13233
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	202
3/4	20
1	2
1 1/2	
2	
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:

_____ 1 hypochlorinator for arsenic treatment system

STRUCTURES:

10'x20' arsenic treatment facility building
8'x10' supply shed

OTHER:

(2) 2,000 gallon hydropneumatic tanks

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

COMPANY NAME: Montezuma Rimrock Water Company LLC

Name of System: Montezuma Rimrock Water Company ADEQ Public Water System Number: 13-071

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	210	738	814	
FEBRUARY	213	823	881	
MARCH	213	811	888	
APRIL	212	1,030	1,406	
MAY	213	1,046	1,085	
JUNE	209	1,383	1,420	
JULY	213	1,168	1,244	
AUGUST	217	1,125	1,283	
SEPTEMBER	213	823	1,048	
OCTOBER	210	968	990	
NOVEMBER	210	852	859	
DECEMBER	213	775	802	
TOTALS →		11,542	12,720	

What is the level of arsenic for each well on your system? 1, 40, 26 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 1 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: Montezuma Rimrock Water Company LLC
Name of System: Montezuma Rimrock Water Company ADEQ Public Water System Number: 13-071

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		9	
FEBRUARY		0	
MARCH		3	
APRIL		0	
MAY		8	
JUNE		0	
JULY		3	
AUGUST		0	
SEPTEMBER		5	
OCTOBER		4	
NOVEMBER		0	
DECEMBER		4	
TOTALS →		36	

OTHER (description):

COMPANY NAME Montezuma Rimrock Water Company LLC YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ None

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. No funds were available to pay property taxes due to Company's obligation to pay for Arsenic Treatment System. **Calendar year 2012 property taxes were paid in full in 2014**

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED
OCT 20 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Yavapai
NAME (OWNER OR OFFICIAL) TITLE Patricia Olsen, Manager
COMPANY NAME Montezuma Rimrock Water Company LLC

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	2013

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 2012 FOR SAID COMPANY ARE PAID IN FULL AND ARE EXPLAINED ON PAGE 14 OF THIS REPORT.

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

[Handwritten Signature]

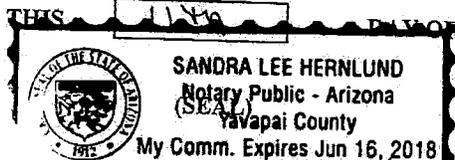
 SIGNATURE OF OWNER OR OFFICIAL
 9283003291

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>Yavapai</u>	
MONTH	<u>Sept</u>	<u>2014</u>



[Handwritten Signature]

 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 6/16/18

COMPANY NAME Montezuma Rimrock Water Company LLC YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported <45,299>
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported <45,299>
Estimated or Actual State Tax Liability _____

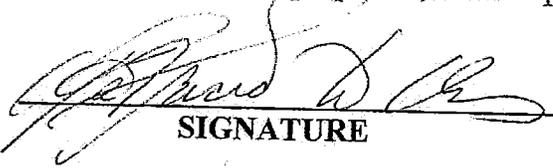
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

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.


SIGNATURE

08/01/14
DATE

Patricia D. Olsen
PRINTED NAME

Manager
TITLE

* Revised 10-2014

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

RECEIVED OCT 20 2014 ACC UTILITIES DIRECTOR

VERIFICATION STATE OF Arizona I, THE UNDERSIGNED OF THE

Form with fields: COUNTY OF (COUNTY NAME) Yavapai, NAME (OWNER OR OFFICIAL) TITLE Patricia Olsen, Manager, COMPANY NAME Montezuma Rimrock Water Company LLC

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

Table with columns: MONTH, DAY, YEAR. Values: 12, 31, 2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 109,939

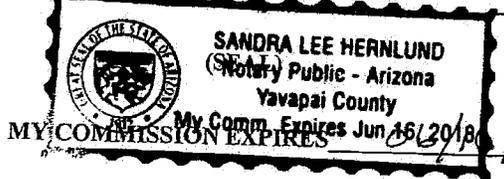
(THE AMOUNT IN BOX ABOVE INCLUDES \$ 5,777 IN SALES TAXES BILLED, OR COLLECTED)

**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 Patricia Olsen, Manager. Telephone number 928-300-3291

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

Form with fields: COUNTY NAME Yavapai, MONTH Sept, YEAR 2014



Signature of Sandra Lee Hearnlund, Notary Public

RECEIVED

JUN 18 2014

AZ CORP COMMA
Director Utilities

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai
NAME (OWNER OR OFFICIAL) TITLE Patricia Olsen, Manager
COMPANY NAME Montezuma Rimrock Water Company LLC

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>105,274.30</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 6,519.76
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 OWNER OR OFFICIAL
 928-300-3291

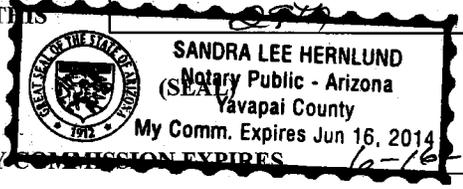
 TELEPHONE NUMBER

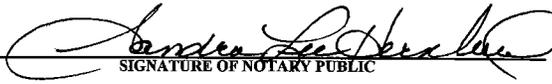
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS _____ DAY OF

COUNTY NAME	<u>Yavapai</u>	
MONTH	<u>April</u>	<u>2014</u>





 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 6-16-14

* Revised 10-2014

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE Intrastate Revenues Only

RECEIVED OCT 20 2014 ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

Form with fields: COUNTY OF (COUNTY NAME) Yavapai, NAME (OWNER OR OFFICIAL) Patricia Olsen, TITLE Manager, COMPANY NAME Montezuma Rimrock Water Company LLC

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

FOR THE YEAR ENDING

Table with columns: MONTH, DAY, YEAR. Values: 12, 31, 2013

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 109,939

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 5,777 IN SALES TAXES BILLED, OR COLLECTED)

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

Handwritten signature of Patricia Olsen

SIGNATURE OF OWNER OR OFFICIAL

928-300-3291

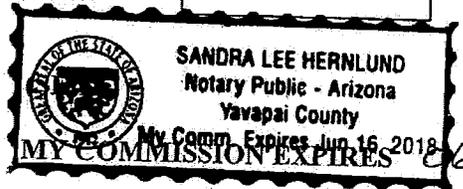
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11th DAY OF

NOTARY PUBLIC NAME SANDRA Lee HERNLUND, COUNTY NAME Yavapai, MONTH Sept, 2014



Handwritten signature of Sandra Lee HERNLUND

SIGNATURE OF NOTARY PUBLIC

6/16/18

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

RECEIVED

JUN 18 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>Patricia Olsen</u>	TITLE <u>Manager</u>
COMPANY NAME <u>Montezuma Rimrock Water Company 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>2013</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 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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>105274.30</u>
--

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6,519.76
IN SALES TAXES BILLED, OR COLLECTED)**

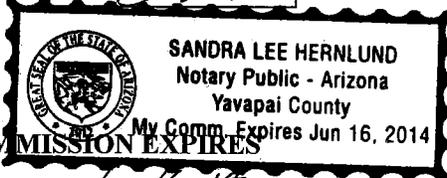
***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

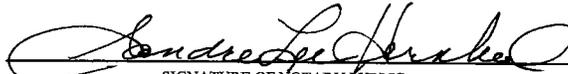

SIGNATURE OF OWNER OR OFFICIAL

928-300-3291
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 29th DAY OF**

NOTARY PUBLIC NAME <u>Sandra Lee Hernalund</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	20 <u>14</u>

(SEAL) 
MY COMMISSION EXPIRES 6-16-14


SIGNATURE OF NOTARY PUBLIC