

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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APR 08 2015

AZ CORP COMM
Director - Utilities

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-04254A

Montezuma Rimrock Water Company, LLC
3031 E. Beaver Creek Rd.
Rimrock, AZ 86335

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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4-9-15

COMPANY INFORMATION

Company Name (Business Name) Montezuma Rimrock Water Company, LLC

Mailing Address 3031 E. Beaver Creek, Rd.
(Street)

Rimrock AZ 86335
(City) (State) (Zip)

928-592-9211 928-300-3291
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email
Address Patsy@MontezumaWater.com

Local Office Mailing Address same as above
(Street)

(City) (State) (Zip)

Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address _____ Website address _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Patricia Olsen Manager
(Name) (Title)

3031 E. Beaver Creek Road Rimrock AZ 86335
(Street) (City) (State) (Zip)

928-592-9211 928-300-3291
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email
Address Patsy@MontezumaWater.com

On Site Manager: Patricia Olsen
(Name)

3031 E. Beaver Creek Rd. Rimrock AZ 86335
(Street) (City) (State) (Zip)

928-592-9211 928-300-3291
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email
Address Patsy@MontezumaWater.com

Statutory Agent: Patricia Olsen

(Name)

3031 E. Beaver Creek Rd. Rimrock AZ 86335
(Street) (City) (State) (Zip)

928-592-9211 928-300-3291
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street) (City) (State) (Zip)

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:

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

COUNTIES SERVED

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

- | | | |
|--|--|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> 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	126	102
310	Power Operator Equipment	1,054	679	375
303	Land and Land Rights			
304	Structures and Improvements	46,995	23,628	23,367
307	Wells and Springs	41,510	24,661	16,850
311	Pumping Equipment	38,264	33,147	5,117
320	Water Treatment Equipment			
320.1	Water Treatment Plants	28,314	6,130	22,184
320.2	Solution Chemical Feeders	300	30	270
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	31,028	17,400	13,628
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	188,664	104,555	84,109
333	Services	11,415	6,781	4,633
334	Meters and Meter Installations	51,002	37,759	13,243
335	Hydrants	11,264	6,242	5,022
336	Backflow Prevention Devices	72	50	22
339	Other Plant and Misc. Equipment	11,228	7,685	3,543
340	Office Furniture and Equipment	3,009	2,089	920
340.1	Computers & Software	1,239	1,239	
341	Transportation Equipment	11,180	11,180	
343	Tools, Shop and Garage Equipment	14,766	9,512	5,254
344	Laboratory Equipment			
345	Power Operated Equipment	1,848	1,848	
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	16,280	16,280	
	TOTALS	509,660	311,022	198,638

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

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
309	Supply Mains	228	126	102
310	Power Operator Equipment	1,054	679	375
303	Land and Land Rights			
304	Structures and Improvements	46,995	23,628	23,367
307	Wells and Springs	41,510	24,661	16,850
311	Pumping Equipment	38,264	33,147	5,117
320	Water Treatment Equipment			
320.1	Water Treatment Plants	28,314	6,130	22,184
320.2	Solution Chemical Feeders	300	30	270
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	31,028	17,400	13,628
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	188,664	104,555	84,109
333	Services	11,415	6,781	4,633
334	Meters and Meter Installations	51,002	37,759	13,243
335	Hydrants	11,264	6,242	5,022
336	Backflow Prevention Devices	72	50	22
339	Other Plant and Misc. Equipment	11,228	7,685	3,543
340	Office Furniture and Equipment	3,009	2,089	920
340.1	Computers & Software	1,239	1,239	
341	Transportation Equipment	11,180	11,180	
343	Tools, Shop and Garage Equipment	14,766	9,512	5,254
344	Laboratory Equipment			
345	Power Operated Equipment	1,848	1,848	
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	16,280	16,280	
	TOTALS	509,660	311,022	198,638

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

COMPANY NAME Montezuma Rimrock Water Company LLC

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
309	Supply Main	228	2.00	4.56
310	Power Operator Equipment	1054	5.00	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	12.50	4,782.94
320	Water Treatment Equipment			
320.1	Water Treatment Plants	28,314	3.33	942.86
320.2	Solution Chemical Feeders	300	20.00	30.00
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	2.00	3,773.29
333	Services	11,415	3.33	380.11
334	Meters and Meter Installations	51,002	8.33	4,237.15
335	Hydrants	11,264	2.00	225.28
336	Backflow Prevention Devices	72	6.67	4.82
339	Other Plant and Misc. Equipment	11,228	6.67	743.33
340	Office Furniture and Equipment	3,009	6.67	200.73
340.1	Computers & Software	1,239	20.00	131.10
341	Transportation Equipment	11,180	20.00	1183.01
343	Tools, Shop and Garage Equipment	14,766	5.00	738.29
344	Laboratory Equipment			
345	Power Operated Equipment	1,848	5.00	
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	16,280	50.00	4,070.00
	SUBTOTAL	509,660		25,136.22
	LESS CIAC Amortization			12,770.30
	TOTALS *	509,660		12,365.92

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

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1150.82	\$ 2,780.28
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	377.01	352.01
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1527.83	\$ 3,132.29
	FIXED ASSETS		
101	Utility Plant in Service	\$ 510,016.33	\$ 510,755.14
103	Property Held for Future Use	37,000	37,000.00
105	Construction Work in Progress	126,649.70	127,549.70
108	Accumulated Depreciation – Utility Plant	<285,886.26>	<311,022>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 387,779.77	\$ 364,282.84
185	Misc. Deferred Debits	150,747.38	44,165.05
	TOTAL ASSETS	\$ 540,054.98	\$ 411,580.18

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

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1150.82	\$ 2,780.28
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	377.01	352.01
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1527.83	\$ 3,132.29
	FIXED ASSETS		
101	Utility Plant in Service	\$ 510,016.33	\$ 510,755.14
103	Property Held for Future Use	37,000	37,000.00
105	Construction Work in Progress	126,649.70	127,549.70
108	Accumulated Depreciation – Utility Plant	<285,886.26>	<285,886.26>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 387,779.77	\$ 389,418.58
185	Misc. Deferred Debits	150,747.38	44,165.05
	TOTAL ASSETS	\$ 540,054.98	\$ 436,715.92

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

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$ 273,640.92	\$ 271,519.17
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	19,506.48	19,194.15
236	Accrued Taxes		
237	Accrued Interest		.59
241	Miscellaneous Current and Accrued Liabilities	2,210.17	<140.83>
	TOTAL CURRENT LIABILITIES	\$ 295,357.57	\$ 290,573.08
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 72,209.73	\$ 61,310.50
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	259,742.57
272	Less: Amortization of Contributions	<110,958.02>	<110,958.02>
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 146,785.55	\$ 148,784.55
	TOTAL LIABILITIES	\$ 514,351.85	\$ 500,668.13
CAPITAL ACCOUNTS			
	Net Income	<29,940.00>	<78,258.34>
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<53,258.53>	<82,893.14>
218	Proprietary Capital (Sole Props and Partnerships)	108,901.76	97,199.27
	TOTAL CAPITAL	\$ 25,703.13	\$ <63,952.21>
	TOTAL LIABILITIES AND CAPITAL	\$ 540,054.98	\$436,715.92

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 109,939.29	\$ 123,831.61
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 109,939.29	\$ 123,831.61
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	6,198.70	6,993.51
618	Chemicals	834.46	949.17
620	Repairs and Maintenance	12,541.43	8,532.91
621	Office Supplies and Expense	9,555.73	11,836.53
630	Outside Services	45,897.47	16,841.80
635	Water Testing		770
641	Rents	9,215.00	9,875.83
650	Transportation Expenses	7,805.23	10,438.89
657	Insurance – General Liability	6,711.34	6,714.40
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	2,524.50	109,534.49
675	Miscellaneous Expense	7,198.56	7,540.83
403	Depreciation Expense	30,329.03	12,365.92
408	Taxes Other Than Income	5,777.64	11,722.69
408.11	Property Taxes		
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 144,589.09	\$ 214,116.97
	OPERATING INCOME/(LOSS)	\$ <34,649.80>	\$ <90,285.36>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	<149.70>	<338.90>
427	Interest Expense	<10,500.37>	
	TOTAL OTHER INCOME/(EXPENSE)	\$ <10,640.07>	\$ <338.90>
	NET INCOME/(LOSS)	\$ <45,299.87>	\$ <90,624.26>

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	\$ 26,516	\$ 5,535.34	\$	\$
Date of Maturity	4/19	5/17		
Interest Rate	22.4%	30.6%	%	%
Current Year Interest	\$6792.16	\$ 1,453.66	\$	\$
Current Year Principle	\$5906	\$ 2,653.30	\$	\$

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

COMPANY NAME Montezuma Rimrock Water Company LLC	
Name of System:	ADEQ Public Water System Number:

WATER UTILITY 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	
Name of System:	ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		<u>733</u>
3		
4		<u>1670.0</u>
5		
6		<u>13233</u>
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	<u>203</u>
3/4	<u>20</u>
1	<u>2</u>
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:

ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	214	794	819	
FEBRUARY	215	867	902	
MARCH	222	824	841	
APRIL	222	1065	1096	
MAY	218	1101	1136	
JUNE	217	1125	1173	
JULY	219	1246	1270	
AUGUST	218	940	960	
SEPTEMBER	218	956	981	
OCTOBER	220	949	955	
NOVEMBER	216	817	818	
DECEMBER	221	812	825	
TOTALS →		11,406	11,776	

What is the level of arsenic for each well on your system? 6 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:

ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		11	
FEBRUARY			
MARCH			
APRIL			
MAY		1	
JUNE			
JULY			
AUGUST		2	
SEPTEMBER		7	
OCTOBER		1	
NOVEMBER		4	
DECEMBER		6	
TOTALS →		32	

OTHER (description):

COMPANY NAME Montezuma Rimrock Water Company LLC YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 6,415.98

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

APR 08 2015

AZ CORP COMM
Director - Utilities

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	2014

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 FOR 2013 ARE PAID IN FULL.

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

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

7th

DAY OF

COUNTY NAME <u>Yavapai</u>
MONTH <u>April</u> <u>2015</u>

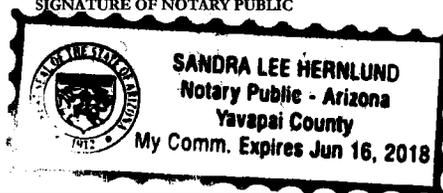
(SEAL)

MY COMMISSION EXPIRES

6/16/15

Sandra Lee Hernlund

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 08 2015

AZ CORP COMM
Director - Utilities

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	2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>123,831.61</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 8,050.44
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 7th DAY OF

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u> , 20 <u>15</u>

(SEAL)

MY COMMISSION EXPIRES

6/16/18


SIGNATURE OF NOTARY PUBLIC
SANDRA LEE HERNLUND
Notary Public - Arizona
Yavapai County
My Comm. Expires Jun 16, 2018

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

RECEIVED
APR 08 2015
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>2014</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.

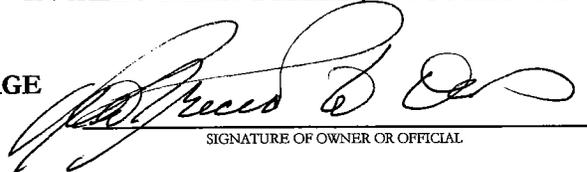
SWORN STATEMENT

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>123,831.61</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 8,050.44
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

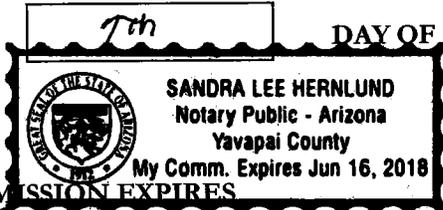
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 7th **DAY OF**

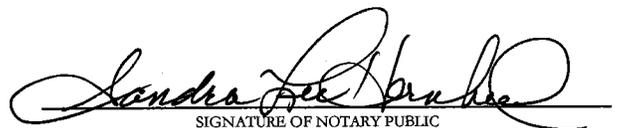
(SEAL)

MY COMMISSION EXPIRES



June 16, 2018

NOTARY PUBLIC NAME <u>SANDRA Lee HERNLUND</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	YEAR <u>2015</u>


SIGNATURE OF NOTARY PUBLIC