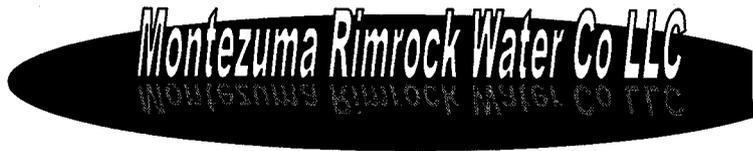


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P.O. Box 10
Rimrock, AZ 86335
928-592-9211

March 4, 2007

Director of Utilities Division
Arizona Corporation Commission
1200 W. Washington St.
Phoenix, AZ 86007

To Whom It May Concern:

Enclosed are copies of the Hook-up & the Hook-up Vendor Report required per ACC Commission Decision No. 64665. This revised report is to replace the previous report submitted January 31, 2007.

If there are any questions, please do not hesitate to contact me at 928-300-3291.

Sincerely,

Patricia D. Olsen
Manager

cc: Docket Control
Compliance Section

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2007 Annual Report

Montezuma Rimrock Water Co., LLC Vendor Report

Vendor	Purpose	Amount
Monte Voepel	Plant Improvements	\$1,465.00
	Well 2B sanitary seal & electrical wiring, assistance with new tank installation @ well #1	
Home Depot	Utility Plant Improvement	\$865.48
	Supplies for well 2B and well#3	
Steve Franchuk	Fence Installation for Well #3	\$297.00
	Installation of fence to provide security for well #3	
Sergei Arias	Fence Installation for Well #3	\$185.00
	Installation of fence to provide security for well #3	
Buffalo Fence	Fence Supplies for Well #3	\$1,920.25
	Installation of fence to provide security for well #3	
Lina Arias	Fence Installation for Well #3	\$190.00
	Installation of fence to provide security for well #3	
Collingwood Pumps	New Tanks & Installation	\$7,298.66
	Tank #1 failed requiring emergency installation of two 5,200 gallon tanks. This allowed the repair of tank #1 and doubled water storage capacity at well site #1	
Geophysical Logging Services	Well #3 Logging	\$695.00
	Geophysical Logging and well video to determine viability and production capabilities of well #3	
YCDS	Permit for new tank	\$169.59
	Required permit from Yavapai County to install additional tanks for increased storage capacity @ well #1	
KP Drilling	Well #3 for increased production	\$25,046.41
	Current combined system provides ~75 gpm. The system at buildout requires ~ 150 gpm. Drilled well #3 which will deliver ~700 gpm. This also provides the ability for MRWC to expand it's CCR if allowed.	
	Total	\$38,132.39

2007 Annual Report

Montezuma Rimrock Water Co., LLC Hook-Up Fees		
Lot #	Name	Amount
26	Fourthway	\$2,000.00
661	Koster	\$2,000.00
534	Spring Creek	\$2,000.00
264	Lion Heart	\$2,000.00
288	Eaton	\$2,000.00
621	Hunter	\$2,000.00
86	Midkiff	\$2,000.00
379	Midkiff	\$2,000.00
378	Midkiff	\$2,000.00
604	Stonebrook Homes	\$2,000.00
345	Drumcliffe	\$2,000.00
356	4x4 Home	\$2,000.00
647	Britton	\$2,000.00
266	Eaton	\$2,000.00
268	Lion Heart	\$2,000.00
284	Lion Heart	\$2,000.00
159	Spring Creek	\$2,000.00
524	Neal Klein	\$2,000.00
302	Jalan	\$2,000.00
	Subtotal	\$38,000.00
	Beginning Balance	\$17,675.03
	Interest	\$45.96
	Hookup Vendor Expenses	\$38,132.39
	Balance	\$17,588.60