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Decision # 67583

2010 Annual Hook-Up Report		
Montezuma Rimrock Water Company LLC		
P.O. Box 10		
Rimrock, Arizona 86335		
2009 Hook-Up Vendor Report		
Lot #	Name	Amount
680	TH & SH Bell	2,400
155	Dawn Lorenzo	2,400
173	Joan Shea	2,400
58	Maurice Lawler	2,400
	Subtotal	\$9,600
	Prior Year Balance	\$6,299.09
	Interest	\$25.85
	Total Balance	\$15,924.94
	Hookup Vendor Expenses	-\$21,801.45
	Balance	-\$5,876.51

Arizona Corporation Commission
DOCKETED

FEB 16 2010

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AZ CORP COMMISSION
DOCKET CONTROL

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W-02067A-04-0270 Decision # 67583

Montezuma Rimrock Water company LLC

P.O. Box 10

Rimrock, Arizona 86335

2009 Hook-Up Vendor Report

Vendor	Purpose	Amount
ADEQ		
	Approval to Construct Permit from ADEQ for Well #4 (Tiemann Well)	-1,250.00
Total ADEQ		<u>-1,250.00</u>
Ferguson Waterworks		
	Ferguson Waterworks - 3" meter for new well #4, partial payment	-961.85
	Ferguson Waterworks - NSF 61 pipe required for well line	-799.12
Total Ferguson Waterworks		<u>-1,760.97</u>
Arizona Jobsite		
	Concrete for Sanitary Seal and concrete pads - Well #4	-528.21
Total Arizona Jobsite		<u>-528.21</u>
Bank Service Charge		
	Bank Service Charge	-4.69
	Bank Service Charge	-10.00
Total Bank Service Charge		<u>-14.69</u>
Collingwood Pumps, Inc.		
	Final payment for all electrical, hookup and installation of pump, motor, drive and phase converter - Well #4	-2,374.41
Total Collingwood Pumps, Inc.		<u>-2,374.41</u>
Environmental Hydro Systems		
	Design, Engineering, and Approval to Construct for well #4 (Tiemann Well)	-2,050.00
	Engineering & Design; Well #4 transmission line to Well #1; Arsenic Treatment System Design	-2,000.00
	Engineering & Design; Well #4 Transmission line to well #1; Arsenic Treatment System Design (Total Engineering Costs ~\$25,000.00)	-2,500.00
Total Environmental Hydro Systems		<u>-6,550.00</u>
Gregory Olsen		
	Aquifer Pump Test; Assisting with 72 hr test, 48 hr pre, 48 hr recovery, 120 hr data analysis & report for engineer @\$35.00/hr	-800.00
		-350.00
		-350.00
Total Gregory Olsen		<u>-1,500.00</u>
Mark Scannell		
	Labor and misc. material for concrete sanitary seal and concrete pads - Well #4	-452.58
Total Mark Scannell		<u>-452.58</u>
Patricia Olsen		
	Aquifer Pump Test; 72 hr test, 48 hr prep, 48 hr recovery, 120 hr data analysis & report for engineer @\$35.00/hr (Total=\$10,080)	-1,000.00
		-1,000.00
		-1,000.00
		-600.00
		-800.00
		<u>-1,475.00</u>

		-350.00
Total Transfer from Hookup		-6,225.00
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Yavapai County		
	Permit for Well #4	-100.00
	Permit for Well #4	-600.00
Total Yavapai County		-700.00
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Staples		
	Supplies & Printing Hydro Report	-445.59
Total Staples		-445.59
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	Total	-21,801.45