

**ORIGINAL**

**NEW APPLICATION  
ARIZONA CORPORATION COMMI**



0000137336

Arizona Corporation Commission  
**DOCKETED**  
MAY 31 2012



DOCKETED BY nr

**RATE APPLICATION  
FOR WATER COMPANIES  
WITH ANNUAL GROSS OPERATING REVENUES  
(INCLUDING REQUESTED RATE RELIEF)  
OF LESS THAN \$250,000  
PER ARIZONA ADMINISTRATIVE CODE R14-2-103  
Details at website: [www.azcc.gov](http://www.azcc.gov)**

Montezuma Rimrock Water Company LLC  
**UTILITY NAME**

W-04254A-12-0207

2011  
**TEST YEAR ENDED**

**Required invoices to be submitted are listed in the checklist on page 1.**

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at: [www.azcc.gov](http://www.azcc.gov)

IN ORDER TO PROCESS YOUR APPLICATION  
PLEASE FORWARD THE ORIGINAL  
AND THIRTEEN COPIES OF THE  
**APPLICATION PLUS**  
THREE PACKETS WITH COPIES OF  
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL CENTER  
1200 WEST WASHINGTON STREET  
PHOENIX, ARIZONA 85007

**RECEIVED**

Montezuma Rimrock Water Company LLC (MRWC) hereby submits its Rate Case Application as ordered in Decision No. 71317. MRWC acknowledges the insufficiencies within its Application and intends to cooperate with Staff for completion.

## WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 13 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

### ORIGINAL APPLICATION PACKAGE ITEMS

1. Please include 13 copies of this application in your submission. Also, Please include three packets with copies of checklist items 5-11.
2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the Tax Clearance Application (Form# 25-0002) found on the ADOR website at [http://www.azdor.gov/Forms/Other\\_25002](http://www.azdor.gov/Forms/Other_25002). (Send in the certificate of compliance with your application.) *Not yet received*
3. The utility's most recent Arizona Department of Environmental Quality ("ADEQ") annual sampling fee invoice for its Monitoring Assistance Program.
4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 11. *offsite storage*

**Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 17:**

5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
6. Invoices for Purchased Water during the Test Year. (Acct. 610) *None*
7. Invoices for Purchased Power during the Test Year. (Acct. 615)
8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620) *at offsite storage*
9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630) *at offsite storage*
10. Invoices for Water Testing during the Test Year (Acct. 635)
11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

# NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

## Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.

- Changes in current, compared to past operations, that necessitate the rate adjustment  
Please explain:

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- Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)  
Please explain:

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- Significant factors influencing your revenues, expenses and/or rate base  
Please explain:

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- Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.  
Please explain:

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- Anticipated construction  
Please explain:

The two 10,000 gallon storage tanks have been in use since the year 2000. They were of poor quality and construction. The tanks do not have interior epoxy coating and are beyond repair. They need replacing and should be upgraded to 30,000 gallon storage tanks to provide the adequate storage capacity needed for fire protection.

Efforts made to encourage conservation of water through the proposed rate design or through other means  
Please explain:

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Other factors  
Please explain:

Per Decision 71317, MRWC was required to submit a Rate Case Application to ACC by May 31, 2012.

*Attach additional pages as necessary.*

Company Name:  
Montezuma Rimrock Water Company LLC

Test Year Ended: 2011

**AFFILIATE RELATIONSHIP**

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsiary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporations (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

YES       NO

If **Yes**, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 11 and 13 should only include the percentage of plant owned by the utility.)

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Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

YES       NO

If **Yes**, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

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**STATEMENTS IN SUPPORT OF RATE REQUEST**

Complete the following statements in support of your rate request.

\_\_Montezuma Rimrock Water Company LLC\_\_ (the "Company") is required to submit a Rate Case Application per Decision No. 71317. The information contained in this application is based upon a twelve-month Test Year ending \_\_\_\_12/31/11\_\_\_\_ (mm/dd/yy). The Company had total operating revenues of \$\_\_\_\_\_, served \_\_\_\_202\_\_\_\_\_ metered and \_\_\_\_0\_\_\_\_\_ un-metered (from page 19) customers, and sold \_\_\_\_12769 thousand\_\_\_\_\_ gallons of water during the Test Year. (from page 16)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$\_\_\_\_\_.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$\_\_\_\_\_.

The Company is current on all property taxes.  YES  NO

The Company is current on all sales taxes.  YES  NO  
(Please see checklist item 2 on page 1.)

The Company currently has a Curtailment Plan Tariff on file with the Commission  YES  NO

The Company currently has a Backflow Prevention Tariff on file with the Commission.  YES  NO

The Company notified its customers of its application for a rate adjustment on \_\_\_\_\_(mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 27)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

The utility company ownership is one of the following:

- Sole Proprietorship
- Partnership
- "C" Corporation
- "S" Corporation
- Limited Liability Corporation ("LLC")
- Association--Cooperative
- Other, please specify: \_\_\_\_\_

**Note: If a corporation, please list stockholders and the respective number of shares owned below.**

Stockholders	Number of Shares Owned
Patricia Olsen	100%

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): Patricia D. Olsen	Company Name: Montezuma Rimrock Water Company LLC
Title: Manager	Address: P.O. Box 10 Rimrock, AZ 86335
Signature:	
Date: 5/30/12	Phone Number: 928-592-9211
E-mail Address:Patsy@MontezumaWater.com	Fax Number:
Website Address:MontezumaWater.com	

Company Name:  
Montezuma Rimrock Water Company LLC

Test Year Ended: 2011

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:  Residential  Commercial  Industrial  
 Irrigation  All  Other, specify \_\_\_\_\_

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	27.25	for 0	27.25	for 0
3/4" Meter	40.88	for 0	40.88	for 0
1" Meter	68.13	for 0	68.13	for 0
1-1/2" Meter	136.25	for 0	136.25	for 0
2" Meter	218.00	for 0	218.00	for 0
3" Meter	436.00	for 0	436.00	for 0
4" Meter	681.00	for 0	681.00	for 0
6" Meter	1362.50	for 0	1362.50	for 0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 1.50	Up to 4000__	\$ 1.50	Up to 4000__
\$ 2.50	4001 to 10000__	\$ 2.50	4001 to 10000__
\$ 4.00	Over _10000__	\$ 4.00	Over _10000__
\$	Per Month	\$	Per Month

*Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.*

Company Name:  
Montezuma Rimrock Water Company LLC

Test Year Ended: 2011

**CURRENT AND PROPOSED SERVICE CHARGES**

CUSTOMER CLASS:  Residential  Commercial  Industrial  
 Irrigation  All  Other, specify \_\_\_\_\_

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
Same side/other side 5/8" X 3/4" Meter	\$ 500/800	\$ 500/800
Same side/other side 3/4" Meter	\$550/875	\$550/875
Same side/other side 1" Meter	\$625/1000	\$625/1000
Same side/other side 1-1/2" Meter	\$900/1425	\$900/1425
Same side/other side 2" Meter	\$1450/2350(T) 2125/3400(C)	\$1450/2350(T) 2125/3400(C)
Same side/other side 3" Meter	\$1975/3175(T) 2750/4375(C)	\$1975/3175(T) 2750/4375(C)
Same side/other side 4" Meter	\$3175/5100(T) 4025/6425(C)	\$3175/5100(T) 4025/6425(C)
Same side/other side 6" Meter	\$6025/9625(T) 7850/12550(C)	\$6025/9625(T) 7850/12550(C)
Establishment	\$40	\$40
Reconnection (delinquent)	\$50	\$50
After Hours Service Charge	\$	\$
Meter Test	\$30	\$30
Deposit	\$88	\$88
Deposit Interest	0%	%
Re-establishment (within 12 months)	\$	\$
NSF Check	\$25	\$25
Deferred Payment	%	%
Meter Re-read	\$15	\$15
Late Fee	\$1.50% of unpaid balance	\$1.50% of unpaid balance

*Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.*

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
<del>301</del> 305	<del>Organization</del> Collection & Imp.	1700	128	1573
<del>302</del> 309	<del>Franchises</del> Supply Mains	1096	120	975
303	Land and Land Rights	37000	0	37000
304	Structures and Improvements	38596	17650	20946
307	Wells and Springs	84265	37592	46673
311	Pumping Equipment	40104	29622	10482
320	Water Treatment Equipment	7386	6542	844
330	Distribution Reservoirs and Standpipes	31028	13673	17355
331	Transmission and Distribution Mains	188664	56871	131794
333	Services	11415	10049	1366
334	Meters and Meter Installations	50730	30493	20237
335	Hydrants	11264	3314	7950
336	Backflow Prevention Devices	72	72	0
339	Other Plant and Misc. Equipment	11061	7025	4037
340	Office Furniture and Equipment	4248	2438	1810
341	Transportation Equipment	11180	10656	524
343	Tools, Shop and Garage Equipment	14766	11739	3027
344	Laboratory Equipment			
345	Power Operated Equipment	1848	1848	0
<del>346</del> 310	<del>Communication Equipment</del> Power Gen.	1054	889	165
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>547478</b>	<b>240721</b>	<b>306767</b>

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

Company Name:  
Montezuma Rimrock Water Company LLC

Test Year Ended: 2011

**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	15	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**

Horsepower	Quantity
7.5	3
5.0	1

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
4	

**STORAGE TANKS**

Capacity	Quantity
10,000	2
5,250	2

**PRESSURE TANKS**

Capacity	Quantity
2,000	2
8,000	1

**WATER COMPANY PLANT DESCRIPTION CONTINUED**

**MAINS**

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

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	203
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, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

2 hypochlorinators

STRUCTURES:

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OTHER:

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## WATER USE DATA SHEET

<b>NAME OF COMPANY</b>	<b>Montezuma Rimrock Water Company LLC</b>
<b>ADEQ Public Water System Number:</b>	13-071

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. January	200	1089	1095
2. February	207	853	987
3. March	203	868	898
4. April	205	989	1174
5. May	201	1153	1184
6. June	205	1607	1645
7. July	201	1140	1140
8. August	207	1108	1151
9. September	206	1326	1492
10. October	211	883	930
11. November	208	967	968
12. December	210	786	916
<b>TOTAL</b>	<b>N/A</b>	<b>12769</b> *	<b>13580</b> **

**Is the water utility located in an ADWR Active Management Area ("AMA")?**

YES     NO

**Does the Company have an ADWR gallons per capita day ("GPCD") requirement?**

YES     NO

**If Yes, please provide the GPCD amount:** \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.*

*\* This number must be equal to the number entered on Page 6, "sold gallons."*

*\*\* Gallons pumped cannot equal or be less than the gallons sold.*

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 101961	\$
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 101961	\$ 101276
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 14802	\$
610	Purchased Water	994	686
615	Purchased Power	6600	6064
618	Chemicals	610	711
620	Repairs and Maintenance	19490	8047
621	Office Supplies and Expense	9620	13160
630	Outside Services	7132	15890
635	Water Testing	2675	1000
641	Rents	5800	7983
650	Transportation Expenses	9279	9352
657	Insurance - General Liability	5897	4948
659	Insurance - Health and Life	3902	1597
666	Regulatory Commission Expense - Rate Case	1870	886
675	Miscellaneous Expense	2675	2477
403	Depreciation Expense	10935	7367
408	Taxes Other Than Income	9020	10291
408.11	Property Taxes	3484	3098
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 114785	\$ 93537
	<b>OPERATING INCOME/(LOSS)</b>	\$ <12824>	\$ 7739
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	<292>	
427	Interest Expense	<2244>	<2773>
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ <2536>	\$ <2773>
	<b>NET INCOME/(LOSS)</b>	\$ <15360>	\$ 4946

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
<del>301</del> 305	<del>Organization</del> Collection & Impound	1700	2.5	43
<del>302</del> 309	<del>Franchise</del> Supply Mains	1096	2.0	22
303	Land and Land Rights	37000	N/A	
304	Structures and Improvements	38596	3.33	140
307	Wells and Springs	84265	3.33	2567
311	Pumping Equipment	40104	12.50	5014
320	Water Treatment Equipment	7386	20.00	1477
330	Distribution Reservoirs and Standpipes	31028	2.22	693
331	Transmission and Distribution Mains	188664	2.0	64
333	Services	11415	3.33	40
334	Meters and Meter Installations	50730	8.33	241
335	Hydrants	11264	2.0	225
336	Backflow Prevention Devices	72	6.67	53
339	Other Plant and Misc. Equipment	11061	6.67	40
340	Office Furniture and Equipment	2903	6.77	198
		340.0		
		1239	20.0	0
		340.1		
341	Transportation Equipment	11180	20.0	2198
343	Tools, Shop and Garage Equipment	14766	5.0	736
344	Laboratory Equipment			
345	Power Operated Equipment	1848	5.0	48
<del>346</del>	<del>Communication Equipment</del> Power Generator	1054	5.0	53
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>547478</b>		<b>13853</b>

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

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 1514	\$ 1894
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	377	377
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 1891	\$ 2271
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 529342	\$ 547477
103	Property Held for Future Use		
105	Construction Work in Progress		155
108	Accumulated Depreciation – Utility Plant	<220868>	<234721>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 306474	\$ 312911
	<b>TOTAL ASSETS</b>	\$ 310365	\$ 315182

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

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>LIABILITIES</b>			
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$ 2000	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	26855	32163
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 27055	\$ 32163
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ 28611	\$ 17728
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	28575	30986
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	252556	257742
272	Less: Amortization of Contributions	<73388>	<36891>
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 207743	\$ 251837
	<b>TOTAL LIABILITIES</b>	\$ 263209	\$ 301726
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	4712	11901
218	Proprietary Capital (Sole Props and Partnerships)	40444	1555
	<b>TOTAL CAPITAL</b>	\$ 45156	\$ 13456
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 310365	\$ 315182

Company Name:  
Montezuma Rimrock Water Company LLC

Test Year Ended: 2011

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt<sup>1</sup>**

	<b>LOAN #1*</b>	<b>LOAN #2*</b>	<b>LOAN #3*</b>	<b>LOAN #4*</b>
Date Issued	7/1/11	8/30/11		
Source of Loan	Sergei Arias	Patricia Arias	Rask Construction	
Reason for Loan	Equip. Purch	Asset Purchase	Waterline Construction	
Dollar Amount Issued	\$15000	\$ 21377	\$68,592	\$
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$12418	\$11324	\$61,592	\$
Date of Maturity				
Interest Rate	6%	6%	6%	
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$
<b>Authority Granted By ACC Decision No.</b>				

***A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.***

Meter Deposit Balance – Test Year	\$ 20145
Meter Deposits Refunded During the Test Year	\$ 1527

<sup>1</sup>List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.



Company Name: Montezuma Rimrock Water Company LLC	Test Year Ended: 2011
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**GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)<sup>3</sup>**

Balance Per Prior Decision	N/A	\$6299.09
Additions Year 2009	\$9600	
Additions Year 2010	\$0	
Additions Year 2011	\$4000	
Additions Year	\$	
Total Additions	N/A	\$19899
Balance at Test Year End	N/A	\$-38,185.77 *

*Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.  
 \* Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 20)*

<sup>3</sup> Contributions in Aid of Construction refers to the following:  
 (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.  
 (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

Company Name: Montezuma Rimrock Water Co LLC	Test Year Ended: 2011
Meter Size: 1"	

**BILL COUNT SUMMARY**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	0	0	0	0	0
1 to 1,000	0	0	0	0	0
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	1	0	0	0	1
3,001 to 4,000	2	0	0	0	2
4,001 to 5,000	0	1	0	0	1
5,001 to 6,000	0	2	0	0	2
6,001 to 7,000	0	0	0	0	0
7,001 to 8,000	1	0	0	0	1
8,001 to 9,000	0	1	0	1	2
9,001 to 10,000	2	1	1	1	5
10,001 to 12,000		1	2	0	3
12,001 to 14,000				0	0
14,001 to 16,000				1	1
16,001 to 18,000					
18,001 to 20,000					
20,001 to 25,000					
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
<b>Total Bills</b>	<b>6</b>	<b>6</b>	<b>3</b>	<b>3</b>	<b>18</b>

Company Name: Montezuma Rimrock Water Co LLC	Test Year Ended: 2011
Meter Size: 3/4"	

**BILL COUNT SUMMARY**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	0	0	1	0	1
1 to 1,000	4	5	4	8	21
1,001 to 2,000	2	3	4	4	13
2,001 to 3,000	8	9	9	7	33
3,001 to 4,000	12	11	12	8	43
4,001 to 5,000	4	7	8	11	30
5,001 to 6,000	6	3	4	6	19
6,001 to 7,000	5	8	4	4	21
7,001 to 8,000	5	2	3	0	10
8,001 to 9,000	4	4	3	4	15
9,001 to 10,000	1	3	1	0	5
10,001 to 12,000	0	3	4	1	8
12,001 to 14,000	0	2	1	0	3
14,001 to 16,000	4	0	0	1	5
16,001 to 18,000	0	1			1
18,001 to 20,000	1				1
20,001 to 25,000					
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
<b>Total Bills</b>	<b>56</b>	<b>61</b>	<b>58</b>	<b>54</b>	<b>229</b>

Company Name: Montezuma Rimrock Water Co LLC

Test Year Ended: 2011

Meter Size: 5/8"

**BILL COUNT SUMMARY**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	19	8	15	20	62
1 to 1,000	55	58	49	58	220
1,001 to 2,000	59	43	37	70	209
2,001 to 3,000	75	55	54	82	266
3,001 to 4,000	85	61	76	101	323
4,001 to 5,000	62	67	60	66	255
5,001 to 6,000	59	45	47	54	205
6,001 to 7,000	36	40	44	30	150
7,001 to 8,000	28	37	27	32	124
8,001 to 9,000	23	19	25	16	83
9,001 to 10,000	11	21	30	12	74
10,001 to 12,000	12	31	29	15	87
12,001 to 14,000	10	17	15	6	48
14,001 to 16,000	7	13	12	3	35
16,001 to 18,000	4	12	13	4	33
18,001 to 20,000	0	7	4	0	11
20,001 to 25,000	2	7	7	3	19
25,001 to 30,000	0	1	6		7
30,001 to 35,000	0	3	2		5
35,001 to 40,000	0				0
40,001 to 50,000	1				1
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
<b>Total Bills</b>	<b>548</b>	<b>545</b>	<b>552</b>	<b>572</b>	<b>2217</b>

ARIZONA CORPORATION COMMISSION

CERTIFICATE OF PUBLIC NOTICE

APPLICANT'S NAME: Patricia D. Olsen

BUSINESS NAME: Montezuma Rimrock Water Company LLC

On May 31, 2011, I mailed a copy of the attached Public Notices: Application for a Rate Case, and Application for an Order for Financing. A copy of each of the attached notices was mailed to each customer along with their billing statement.

May 31, 2012

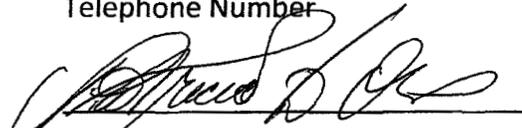
(Date)

Patricia D. Olsen, Manager

Name and Title

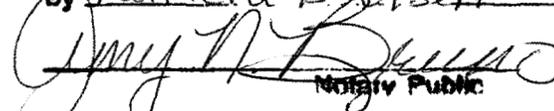
( 928 ) 592-9211

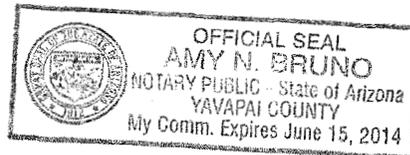
Telephone Number

  
Signature

STATE OF ARIZONA  
COUNTY OF YAVAPAI

The foregoing instrument was acknowledged  
before me this 31<sup>st</sup> day of May, 2012  
by Patricia D. Olsen

  
Notary Public





ps.com

# Your electricity bill

MONTEZUMA RIMROCK WATER COMPAN

Bill date: December 8, 2011

Your account number: [REDACTED]

For service at: [REDACTED]  
[REDACTED]

## Summary of what you owe

	Amount owing on your previous bill	\$23.86
<i>Less</i>	Payment made on Nov 28, thank you	-\$23.96
<i>Equals</i>	Your balance forward	-\$0.10
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$30.05
<i>Equals</i>	<b>Total amount due</b>	<b>\$29.95</b>

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
 Mon - Fri, 7:30am - 5:00pm  
 Website: [aps.com](http://aps.com)  
 Para servicio en español llame al:  
 602-371-6861 (Phoenix) o  
 1-800-252-9410 (Otras areas)

**Due date: December 21, 2011**

**When paying in person, please  
bring the bottom portion of your bill.**

RECEIVED  
 2012 MAY 31 P 4:19  
 AZ CORE COMPLIANCE  
 DOCKET CONTROL



aps.com

# Your electricity bill

Bill date: December 8, 2011

## Summary of what you owe

	Amount owing on your previous bill	\$357.01
<i>Less</i>	Payment made on Nov 28, thank you	-\$357.01
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$366.15
<i>Equals</i>	<b>Total amount due</b>	<b>\$366.15</b>

**Due date: December 21, 2011**

MONTEZUMA RIMROCK WATER COMPAN

Your account number: [REDACTED]

For service at: [REDACTED]  
[REDACTED]

**Questions or Office Locations?**  
 Call 602-371-6767 or 1-800-253-9407,  
 Mon - Fri, 7:30am - 5:00pm  
 Website: aps.com  
 Para servicio en español llame al:  
 602-371-6861 (Phoenix) o  
 1-800-252-9410 (Otras areas)

### BUDGET YOUR APS BILLS WITH EQUALIZER

Enjoy more consistent payments of **\$414.00 a month** for easier budgeting with Equalizer. This free, convenient billing program evens out your bills (even over the summer) so you pay about the same each month. To sign up, just pay **\$414.00** (instead of this bill's Total Amount Due) by the due date.

Hurry, this offer ends soon.

**When paying in person, please bring the bottom portion of your bill.**



aps.com

# Your electricity bill

Bill date: December 8, 2011

Patricia D Olsen

Your account number: [REDACTED]

For service at: [REDACTED]

## Summary of what you owe

Amount owing on your previous bill	\$25.51
<i>Less</i> Payment made on Nov 28, thank you	-\$25.51
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$56.67
<i>Equals</i> Total amount due	<b>\$56.67</b>

Due date: December 21, 2011

### Questions or Office Locations?

Call 928-634-2246 or 1-800-253-9405,

24 hours a day

Website: [aps.com](http://aps.com)

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

### Be On Time with SurePay

Take the hassle and worry out of paying your electric bill. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some money. Just complete the **enclosed bill form on page 2** and mail it in with your payment. Visit [aps.com/SurePay](http://aps.com/SurePay) to learn more.

\$ 498.<sup>90</sup>  
12-19-11  
ck# 3568



aps.com

# Your electricity bill

MONTEZUMA RIMROCK WATER COMPAN

Bill date: December 8, 2011

Your account number: [REDACTED]

For service at: [REDACTED]

## Summary of what you owe

	Amount owing on your previous bill	\$39.52
<i>Less</i>	Payment made on Nov 28, thank you	-\$39.52
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$46.13
<i>Equals</i>	<b>Total amount due</b>	<b>\$46.13</b>

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
 Mon - Fri, 7:30am - 5:00pm  
 Website: [aps.com](http://aps.com)  
 Para servicio en español llame al:  
 602-371-6861 (Phoenix) o  
 1-800-252-9410 (Otras areas)

Due date: December 21, 2011

### We were unable to read your meter

We were **unable to read** your meter this month and had to **estimate** your meter reading - **rain**.



aps.com

# Your electricity bill

Bill date: November 4, 2011

MONTEZUMA RIMROCK WATER COMPAN

Your account number: [REDACTED]

For service at: [REDACTED]

## Summary of what you owe

	Amount owing on your previous bill	\$48.72
<i>Less</i>	Payment made on Oct 21, thank you	-\$48.72
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$39.52
<i>Equals</i>	<b>Total amount due</b>	<b>\$39.52</b>

Due date: November 18, 2011

**Questions or Office Locations?**  
 Call 602-371-6767 or 1-800-253-9407,  
 Mon - Fri, 7:30am - 5:00pm  
 Website: [aps.com](http://aps.com)  
 Para servicio en español llame al:  
 602-371-6861 (Phoenix) o  
 1-800-252-9410 (Otras areas)



aps.com

# Your electricity bill

Bill date: November 4, 2011

## Summary of what you owe

	Amount owing on your previous bill	\$410.01
<i>Less</i>	Payment made on Oct 21, thank you	-\$410.01
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$357.01
<i>Equals</i>	<b>Total amount due</b>	<b>\$357.01</b>

**Due date: November 18, 2011**

MONTEZUMA RIMROCK WATER COMPAN

Your account number: [REDACTED]

For service at: [REDACTED]

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
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Hurry, this offer ends soon.



aps.com

# Your electricity bill

MONTEZUMA RIMROCK WATER COMPAN

Bill date: November 4, 2011

Your account number: [REDACTED]

For service at: [REDACTED]

## Summary of what you owe

**Questions or Office Locations?**  
Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

	Amount owing on your previous bill	\$25.25
<i>Less</i>	Payment made on Oct 21, thank you	-\$25.25
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$23.86
<i>Equals</i>	<b>Total amount due</b>	<b>\$23.86</b>

**Due date: November 18, 2011**

**When paying in person, please  
bring the bottom portion of your bill.**



aps.com

# Your electricity bill

Patricia D Olsen

Bill date: November 4, 2011

Your account number: [REDACTED]

For service at: [REDACTED]

## Summary of what you owe

	Amount owing on your previous bill	\$36.27
<i>Less</i>	Payment made on Oct 21, thank you	-\$36.27
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$25.51
<i>Equals</i>	<b>Total amount due</b>	<b>\$25.51</b>

**Due date: November 18, 2011**

### Questions or Office Locations?

Call 928-634-2246 or 1-800-253-9405,  
 24 hours a day  
 Website: [aps.com](http://aps.com)  
 Para servicio en español llame al:  
 602-371-6861 (Phoenix) o  
 1-800-252-9410 (Otras areas)

### Be On Time with SurePay

Take the hassle and worry out of paying your electric bill. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some money. Just complete the **enclosed bill form on page 2** and mail it in with your payment. Visit [aps.com/SurePay](http://aps.com/SurePay) to learn more.

11-20-11  
 \$446<sup>00</sup>  
 ck # 3553



aps.com

# Your electricity bill

Bill date: October 6, 2011

Patricia D Olsen

Your account number: [REDACTED]

For service at: [REDACTED]

## Summary of what you owe

	Amount owing on your previous bill	\$62.85
<i>Less</i>	Payment made on Sep 27, thank you	-\$62.85
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$36.27
<i>Equals</i>	<b>Total amount due</b>	<b>\$36.27</b>

**Due date: October 19, 2011**

### Questions or Office Locations?

Call 928-634-2246 or 1-800-253-9405,  
 24 hours a day  
 Website: [aps.com](http://aps.com)  
 Para servicio en español llame al:  
 602-371-6861 (Phoenix) o  
 1-800-252-9410 (Otras areas)

### Be On Time with SurePay

Take the hassle and worry out of paying your electric bill. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some money. Just complete the **enclosed bill form on page 2** and mail it in with your payment. Visit [aps.com/SurePay](http://aps.com/SurePay) to learn more.



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# Your electricity bill

Bill date: October 6, 2011

## Summary of what you owe

	Amount owing on your previous bill	\$528.33
<i>Less</i>	Payment made on Sep 27, thank you	-\$528.33
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$410.01
<i>Equals</i>	<b>Total amount due</b>	<b>\$410.01</b>

**Due date: October 19, 2011**

MONTEZUMA RIMROCK WATER COMPAN

Your account number: [REDACTED]

For service at: [REDACTED]

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: [aps.com](http://aps.com)

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

### BUDGET YOUR APS BILLS WITH EQUALIZER

Enjoy more consistent payments of **\$418.00 a month** for easier budgeting with Equalizer. This free, convenient billing program evens out your bills (even over the summer) so you pay about the same each month. To sign up, just pay **\$418.00** (instead of this bill's Total Amount Due) by the due date.

Hurry, this offer ends soon.



aps.com

# Your electricity bill

MONTEZUMA RIMROCK WATER COMPAN

Bill date: October 6, 2011

Your account number: [REDACTED]

For service at: 4645 E Tiemann Ln  
Pump

## Summary of what you owe

	Amount owing on your previous bill	\$30.07
<i>Less</i>	Payment made on Sep 27, thank you	-\$30.07
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$25.25
<i>Equals</i>	<b>Total amount due</b>	<b>\$25.25</b>

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

**Due date: October 19, 2011**



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# Your electricity bill

MONTEZUMA RIMROCK WATER COMPAN

Bill date: October 6, 2011

Your account number: [REDACTED]

For service at: [REDACTED]

## Summary of what you owe

	Amount owing on your previous bill	\$47.50
<i>Less</i>	Payment made on Sep 27, thank you	-\$47.50
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$48.72
<i>Equals</i>	<b>Total amount due</b>	<b>\$48.72</b>

Due date: October 19, 2011

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: [aps.com](http://aps.com)

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)



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# Your electricity bill

Patricia D Olsen

Bill date: September 7, 2011

Your account number: [REDACTED]

For service at: [REDACTED]

## Summary of what you owe

Amount owing on your previous bill	\$31.11
<b>Less</b> Payment made on Aug 23, thank you	<b>-\$31.11</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$62.85
<b>Equals</b> Total amount due	<b>\$62.85</b>

Due date: September 20, 2011

**Questions or Office Locations?**  
 Call 928-634-2246 or 1-800-253-9405,  
 24 hours a day  
 Website: [aps.com](http://aps.com)  
 Para servicio en español llame al:  
 602-371-6861 (Phoenix) o  
 1-800-252-9410 (Otras areas)

### Recycle your old fridge -- save \$100 and get a \$30 rebate

Did you know that your old refrigerator humming away in your garage or laundry room is likely costing you up to \$100 a year on your electric bills? Recycle your old refrigerator or freezer through the APS Refrigerator Recycling Program. APS picks up your unit free of charge, and you'll receive a \$30 rebate just for participating.

Call 877 514 6654 or go to [aps.com/turnitin](http://aps.com/turnitin) to schedule your appointment.



aps.com

# Your electricity bill

Bill date: September 7, 2011

MONTEZUMA RIMROCK WATER COMPAN

Your account number: [REDACTED]

For service at: [REDACTED]

## Summary of what you owe

	Amount owing on your previous bill	\$24.65
<i>Less</i>	Payment made on Aug 23, thank you	-\$24.65
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$30.07
<i>Equals</i>	<b>Total amount due</b>	<b>\$30.07</b>

Due date: September 20, 2011

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm

Website: [aps.com](http://aps.com)

Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)



aps.com

# Your electricity bill

MONTEZUMA RIMROCK WATER COMPAN

Bill date: September 7, 2011

Your account number: [REDACTED]

For service at: [REDACTED]

## Summary of what you owe

	Amount owing on your previous bill	\$44.26
<i>Less</i>	Payment made on Aug 23, thank you	-\$44.26
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$47.50
<i>Equals</i>	<b>Total amount due</b>	<b>\$47.50</b>

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
 Mon - Fri, 7:30am - 5:00pm  
 Website: [aps.com](http://aps.com)  
 Para servicio en español llame al:  
 602-371-6861 (Phoenix) o  
 1-800-252-9410 (Otras areas)

**Due date: September 20, 2011**



aps.com

# Your electricity bill

MONTEZUMA RIMROCK WATER COMPAN

Bill date: September 7, 2011

Your account number: [REDACTED]

For service at: [REDACTED]

## Summary of what you owe

	Amount owing on your previous bill	\$430.69
<i>Less</i>	Payment made on Aug 23, thank you	-\$430.69
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$528.33
<i>Equals</i>	<b>Total amount due</b>	<b>\$528.33</b>

Due date: September 20, 2011

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
 Mon - Fri, 7:30am - 5:00pm  
 Website: [aps.com](http://aps.com)  
 Para servicio en español llame al:  
 602-371-6861 (Phoenix) o  
 1-800-252-9410 (Otras areas)



aps.com

# Your electricity bill

MONTEZUMA RIMROCK WATER COMPAN

Bill date: August 8, 2011

Your account number: [REDACTED]

For service at [REDACTED]

## Summary of what you owe

	Amount owing on your previous bill	\$27.10
<i>Less</i>	Payment made on Jul 20, thank you	-\$27.10
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$24.65
<i>Equals</i>	<b>Total amount due</b>	<b>\$24.65</b>

Due date: August 19, 2011

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: [aps.com](http://aps.com)

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)



aps.com

# Your electricity bill

MONTEZUMA RIMROCK WATER COMPAN

Bill date: August 8, 2011

Your account number: [REDACTED]

For service at: [REDACTED]

## Summary of what you owe

	Amount owing on your previous bill	\$66.29
<i>Less</i>	Payment made on Jul 20, thank you	-\$66.29
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$44.26
<i>Equals</i>	<b>Total amount due</b>	<b>\$44.26</b>

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm

Website: [aps.com](http://aps.com)

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

**Due date: August 19, 2011**

Thank you for your consistent and timely payments. We value your business.



aps.com

# Your electricity bill

MONTEZUMA RIMROCK WATER COMPAN

Bill date: August 8, 2011

Your account number: [REDACTED]

For service at: [REDACTED]

## Summary of what you owe

Amount owing on your previous bill	\$502.80
<i>Less</i> Payment made on Jul 20, thank you	-\$502.80
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$430.69
<i>Equals</i> Total amount due	\$430.69

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
 Mon - Fri, 7:30am - 5:00pm  
 Website: aps.com  
 Para servicio en español llame al:  
 602-371-6861 (Phoenix) o  
 1-800-252-9410 (Otras areas)

**Due date: August 19, 2011**

Thank you for your consistent and timely payments. We value your business.



aps.com

# Your electricity bill

Patricia D Olsen

Bill date: August 8, 2011

Your account number: [REDACTED]

For service at: [REDACTED]

## Summary of what you owe

**Questions or Office Locations?**  
Call 928-634-2246 or 1-800-253-9405,  
24 hours a day  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

	Amount owing on your previous bill	\$0.00
<i>Less</i>	Payments made through Aug 8	\$0.00
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$4.21
	Other charges	\$26.90
<i>Equals</i>	<b>Total amount due</b>	<b>\$31.11</b>

Due date: August 19, 2011

## Be On Time with SurePay

Take the hassle and worry out of paying your electric bill. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some money. Just complete the **enclosed bill form on page 2** and mail it in with your payment. Visit [aps.com/SurePay](http://aps.com/SurePay) to learn more.

Handwritten note: 191121161, 11/18/11, OK, 11/18/11



aps.com

# Your electricity bill

Bill date: July 8, 2011

## Summary of what you owe

	Amount owing on your previous bill	\$31.34
<i>Less</i>	Payment made on Jun 21, thank you	-\$31.34
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$27.10
<i>Equals</i>	<b>Total amount due</b>	<b>\$27.10</b>

**Due date: July 21, 2011**

MONTEZUMA RIMROCK WATER COMPAN

Your account number: [REDACTED]

For service at: [REDACTED]

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
 Mon - Fri, 7:30am - 5:00pm  
 Website: [aps.com](http://aps.com)  
 Para servicio en español llame al:  
 602-371-6861 (Phoenix) o  
 1-800-252-9410 (Otras areas)

### Simplify your summer!

Switch to paperless billing. It's free, and makes managing your APS account easy! By registering at [aps.com](http://aps.com) and turning off your paper bill you can:

- Eliminate the hassle and clutter of paper bills
- Download PDF versions of your billing statements and store them on your computer for easy filing
- Pay your bill online and save postage costs

Visit [aps.com/register](http://aps.com/register) to register your account and turn off your paper bill. Or, if you're already registered go paperless today at [aps.com/paperless](http://aps.com/paperless)!

**When paying in person, please bring the bottom portion of your bill.**



ps.com

## Your electricity bill

Bill date: July 8, 2011

### Summary of what you owe

	Amount owing on your previous bill	\$487.08
<i>Less</i>	Payment made on Jun 21, thank you	-\$487.08
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$502.80
<i>Equals</i>	<b>Total amount due</b>	<b>\$502.80</b>

**Due date: July 21, 2011**

MONTEZUMA RIMROCK WATER COMPAN

Your account number: [REDACTED]

For service at: [REDACTED]

#### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
 Mon - Fri, 7:30am - 5:00pm  
 Website: [aps.com](http://aps.com)  
 Para servicio en español llame al:  
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- Pay your bill online and save postage costs

Visit [aps.com/register](http://aps.com/register) to register your account and turn off your paper bill. Or, if you're already registered go paperless today at [aps.com/paperless](http://aps.com/paperless)!



aps.com

# Your electricity bill

MONTEZUMA RIMROCK WATER COMPAN

Bill date: July 8, 2011

Your account number: [REDACTED]

For service at: [REDACTED]

## Summary of what you owe

	Amount owing on your previous bill	\$49.25
<i>Less</i>	Payment made on Jun 21, thank you	-\$49.25
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$66.29
<i>Equals</i>	<b>Total amount due</b>	<b>\$66.29</b>

**Due date: July 21, 2011**

7-19-11  
ck# 2126  
\$596.19

**Questions or Office Locations?**  
 Call 602-371-6767 or 1-800-253-9407,  
 Mon - Fri, 7:30am - 5:00pm  
 Website: [aps.com](http://aps.com)  
 Para servicio en español llame al:  
 602-371-6861 (Phoenix) o  
 1-800-252-9410 (Otras areas)

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- Eliminate the hassle and clutter of paper bills
- Download PDF versions of your billing statements and store them on your computer for easy filing
- Pay your bill online and save postage costs

Visit [aps.com/register](http://aps.com/register) to register your account and turn off your paper bill. Or, if you're already registered go paperless today at [aps.com/paperless](http://aps.com/paperless)!



aps.com

# Your electricity bill

Bill date: June 8, 2011

MONTEZUMA RIMROCK WATER COMPAN

Your account number: [REDACTED]

For service at: [REDACTED]

## Summary of what you owe

	Amount owing on your previous bill	\$425.40
<b>Less</b>	Payment made on May 20, thank you	-\$425.40
<b>Equals</b>	Your balance forward	\$0.00
<b>Plus</b>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$487.08
<b>Equals</b>	<b>Total amount due</b>	<b>\$487.08</b>

**Due date: June 21, 2011**

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: [aps.com](http://aps.com)

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

### Demand Side Management Implementation Plan for 2012

On June 1, 2011, Arizona Public Service Company filed its application for approval of its 2012 Demand Side Management Implementation Plan with the Arizona Corporation Commission in Docket No. E-01345A-11-0232. The 2012 DSM Plan describes the Energy Efficiency and Demand Response programs APS proposes to implement to meet the total energy efficiency savings standard of 3% for 2011 and 2012 as required by Arizona Administrative Code R14-2-2404. The 2012 DSM Plan is available for review during regular business hours at the Commission's offices at 1200 W. Washington St., Phoenix, AZ 85007, or at [azcc.gov](http://azcc.gov) using the eDocket function.

## Your electricity bill

Bill date: June 8, 2011

### Summary of what you owe

	Amount owing on your previous bill	\$27.46
<i>Less</i>	Payment made on May 20, thank you	-\$27.46
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$31.34
<i>Equals</i>	<b>Total amount due</b>	<b>\$31.34</b>

**Due date: June 21, 2011**

Thank you for your consistent and timely payments. We value your business.

MONTEZUMA RIMROCK WATER COMPAN

Your account number: [REDACTED]

For service at: [REDACTED]

#### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: [aps.com](http://aps.com)

Para servicio en español llame al:

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1-800-252-9410 (Otras areas)

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# Your electricity bill

MONTEZUMA RIMROCK WATER COMPAN

Bill date: June 8, 2011

Your account number: [REDACTED]

For service at: [REDACTED]

## Summary of what you owe

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

### Demand Side Management Implementation Plan for 2012

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Amount owing on your previous bill	\$43.20
<i>Less</i> Payment made on May 20, thank you	-\$43.20
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$49.25
<i>Equals</i> Total amount due	\$49.25

Due date: June 21, 2011

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6/16/11  
BY  
5/19/11



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# Your electricity bill

MONTEZUMA RIMROCK WATER COMPAN

Bill date: May 9, 2011

Your account number: [REDACTED]

For service at: [REDACTED]

## Summary of what you owe

**Questions or Office Locations?**  
Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

	Amount owing on your previous bill	\$54.03
<i>Less</i>	Payment made on Apr 19, thank you	-\$54.03
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$43.20
<i>Equals</i>	<b>Total amount due</b>	<b>\$43.20</b>

**Due date: May 20, 2011**



aps.com

# Your electricity bill

MONTEZUMA RIMROCK WATER COMPAN

Bill date: May 9, 2011

Your account number: [REDACTED]

For service at [REDACTED]

## Summary of what you owe

	Amount owing on your previous bill	\$396.73
<i>Less</i>	Payment made on Apr 19, thank you	-\$396.73
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$425.40
<i>Equals</i>	<b>Total amount due</b>	<b>\$425.40</b>

Due date: May 20, 2011

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: [aps.com](http://aps.com)

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)



aps.com

# Your electricity bill

MONTEZUMA RIMROCK WATER COMPAN

Bill date: May 9, 2011

Your account number [REDACTED]

For service at: [REDACTED]

## Summary of what you owe

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

	Amount owing on your previous bill	\$27.29
<i>Less</i>	Payment made on Apr 19, thank you	-\$27.29
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$27.46
<i>Equals</i>	<b>Total amount due</b>	<b>\$27.46</b>

Due date: May 20, 2011

5-18-11  
496.<sup>06</sup>  
C/K 2D61



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## Your electricity bill

Bill date: April 7, 2011

### Summary of what you owe

	Amount owing on your previous bill	\$39.69
<i>Less</i>	Payment made on Mar 23, thank you	-\$39.69
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$54.03
<i>Equals</i>	<b>Total amount due</b>	<b>\$54.03</b>

**Due date: April 20, 2011**

MONTEZUMA RIMROCK WATER COMPAN

Your account number: [REDACTED]

For service at: [REDACTED]

#### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
 Mon - Fri, 7:30am - 5:00pm  
 Website: [aps.com](http://aps.com)  
 Para servicio en español llame al:  
 602-371-6861 (Phoenix) o  
 1-800-252-9410 (Otras areas)



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## Your electricity bill

Bill date: April 7, 2011

### Summary of what you owe

	Amount owing on your previous bill	\$349.52
<i>Less</i>	Payment made on Mar 23, thank you	-\$349.52
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$396.73
<i>Equals</i>	<b>Total amount due</b>	<b>\$396.73</b>

Due date: April 20, 2011

MONTEZUMA RIMROCK WATER COMPAN

Your account number: [REDACTED]

For service at: [REDACTED]

#### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)



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## Your electricity bill

Bill date: April 7, 2011

### Summary of what you owe

<i>Amount owing on your previous bill</i>	\$24.97
<i>Less</i> Payment made on Mar 23, thank you	-\$24.97
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$27.29
<i>Equals</i> <b>Total amount due</b>	<b>\$27.29</b>

**Due date: April 20, 2011**

MONTEZUMA RIMROCK WATER COMPAN

Your account number: [REDACTED]

For service at: [REDACTED]

#### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
 Mon - Fri, 7:30am - 5:00pm  
 Website: [aps.com](http://aps.com)  
 Para servicio en español llame al:  
 602-371-6861 (Phoenix) o  
 1-800-252-9410 (Otras areas)

4-17-11  
 ck 1/2 2043  
 5478.25



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## Your electricity bill

Bill date: March 9, 2011

### Summary of what you owe

	Amount owing on your previous bill	\$23.10
<i>Less</i>	Payment made on Feb 22, thank you	-\$23.10
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$24.97
<i>Equals</i>	<b>Total amount due</b>	<b>\$24.97</b>

Due date: March 22, 2011

MONTEZUMA RIMROCK WATER COMPAN

Your account number: [REDACTED]

For service at: [REDACTED]

#### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)



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## Your electricity bill

Bill date: March 9, 2011

### Summary of what you owe

	Amount owing on your previous bill	\$319.80
<i>Less</i>	Payment made on Feb 22, thank you	-\$321.66
<i>Equals</i>	Your balance forward	-\$1.86
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$351.38
<i>Equals</i>	<b>Total amount due</b>	<b>\$349.52</b>

**Due date: March 22, 2011**

MONTEZUMA RIMROCK WATER COMPAN

Your account number: [REDACTED]

For service at: [REDACTED]

#### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407.

Mon - Fri, 7:30am - 5:00pm

Website: [aps.com](http://aps.com)

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)



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## Your electricity bill

Bill date: March 9, 2011

MONTEZUMA RIMROCK WATER COMPAN

Your account number: [REDACTED]

For service at: [REDACTED]

### Summary of what you owe

	Amount owing on your previous bill	\$35.24
<i>Less</i>	Payment made on Feb 22, thank you	-\$35.24
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$39.69
<i>Equals</i>	<b>Total amount due</b>	<b>\$39.69</b>

Due date: March 22, 2011

#### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
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1-800-252-9410 (Otras areas)

3-22-11  
ck# 3002  
\$414.18



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## Your electricity bill

Bill date: February 9, 2011

### Summary of what you owe

	Amount owing on your previous bill	\$48.66
<i>Less</i>	Payment made on Jan 20, thank you	-\$48.66
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$35.24
<i>Equals</i>	<b>Total amount due</b>	<b>\$35.24</b>

**Due date: February 22, 2011**

**MONTEZUMA RIMROCK WATER COMPAN**

Your account number: [REDACTED]

For service at: [REDACTED]

#### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: [aps.com](http://aps.com)

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

#### A New Corporate Identity for APS

You've likely noticed a different APS logo at the top of this bill. This new look and logo are part of APS's new corporate identity. Today, transformational issues such as the development of clean energy technologies, energy efficiency improvements and changing customer expectations necessitate a new approach for APS - including a new look and logo. The new corporate identity also provides APS a look and logo that are modern and flexible for a variety of uses. Though APS's look has changed, you can be assured our dedication to our customers and communities will remain.



Introducing the next generation of APS.  
Look for this logo in the future.



## Your electricity bill

Bill date: February 9, 2011

### Summary of what you owe

	Amount owing on your previous bill	\$30.75
<i>Less</i>	Payment made on Jan 20, thank you	-\$30.75
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$23.10
<i>Equals</i>	<b>Total amount due</b>	<b>\$23.10</b>

**Due date: February 22, 2011**

MONTEZUMA RIMROCK WATER COMPAN

Your account number: [REDACTED]

For service at: [REDACTED]

#### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: [aps.com](http://aps.com)

Para servicio en español llame al:

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Introducing the next generation of APS.  
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## Your electricity bill

Bill date: February 9, 2011

### Summary of what you owe

	Amount owing on your previous bill	\$387.85
<i>Less</i>	Payment made on Jan 20, thank you	-\$387.85
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$319.80
<i>Equals</i>	<b>Total amount due</b>	<b>\$319.80</b>

**Due date: February 22, 2011**

MONTEZUMA RIMROCK WATER COMPAN

Your account number: [REDACTED]

For service at: [REDACTED]

#### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
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2-17-11

CHK# 2965

\$387.85



# Your electricity bill

Bill date: January 11, 2011

## Summary of what you owe

Amount owing on your previous bill	\$365.96
<i>Less</i> Payment made on Dec 20, thank you	-\$365.96
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$387.85
<i>Equals</i> Total amount due	<b>\$387.85</b>

**Due date: January 25, 2011**

**MONTEZUMA RIMROCK WATER COMPAN**

Your account number: [REDACTED]

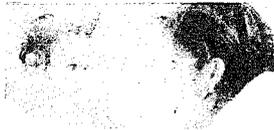
For service at: [REDACTED]

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

### Be On Time with SurePay

Take the hassle and worry out of paying your electric bill. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some money. Just complete the **enclosed bill form on page 2** and mail it in with your payment. Visit [aps.com/SurePay](http://aps.com/SurePay) to learn more.



# Your electricity bill

Bill date: January 11, 2011

## Summary of what you owe

	Amount owing on your previous bill	\$49.52
<i>Less</i>	Payment made on Dec 20, thank you	-\$49.52
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$48.66
<i>Equals</i>	<b>Total amount due</b>	<b>\$48.66</b>

**Due date: January 25, 2011**

**MONTEZUMA RIMROCK WATER COMPAN**

Your account number: [REDACTED]

For service at: [REDACTED]

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

### Be On Time with SurePay

Take the hassle and worry out of paying your electric bill. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some money. Just complete the **enclosed bill form on page 2** and mail it in with your payment. Visit [aps.com/SurePay](http://aps.com/SurePay) to learn more.



# Your electricity bill

Bill date: January 11, 2011

## Summary of what you owe

Amount owing on your previous bill	\$26.38
<i>Less</i> Payment made on Dec 20, thank you	-\$26.38
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$30.75
<i>Equals</i> Total amount due	<b>\$30.75</b>

Due date: January 25, 2011

467, <sup>26</sup>/<sub>100</sub>  
 ck # 2949  
 1-17-11

MONTEZUMA RIMROCK WATER COMPAN

Your account number: [REDACTED]

For service at: [REDACTED]

### Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,  
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Annual Sampling Fee Invoice

Invoice # 68204

MONTEZUMA RIMROCK WC LLC PO BOX 10	Owner Id #: 7325	MAP
	Billing for Calendar Year: 2012	
RIMROCK AZ 86335-0010	13071 - Montezuma Rimrock Wc Llc	Due Date: 04/06/2012

ANNUAL SAMPLING FEE WORKSHEET

4-19-12  
300<sup>00</sup>  
ch# 3684

Base Fee (all MAP systems) .....		\$	250.00
Fee per Connection in 2012.....	209 connections X \$ 2.57	\$	537.13
Total Sampling Fee .....		\$	787.13
Plus Paid Interest Charges and/or Other Adjustments .....		\$	0.00
Plus Unpaid Interest Charges as of 02/21/2012 .....		\$	0.00
Minus Payments Received and/or Other Adjustments .....		\$	0.00
Amount Due .....		\$	787.13
Amount received by ADEQ (Make check payable to State of Arizona) .....		\$	



A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to **State of Arizona**  
**THIS FORM MUST ACCOMPANY YOUR REMITTANCE.**

Mail to: Arizona Department of Environmental Quality  
PO Box 18228  
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

CS3 02/21/2012  
WM300Go

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Page 1 of 1

AZPDES Single Source Annual Fee

Invoice # 69232

MONTEZUMA RIMROCK WATER COMPANY LLC  PO Box 10 Rimrock AZ 86335-0010	AWDA: 56534	A45
	Period Covered: 03/28/2012 - 03/27/2013	
	Due Date: 03/30/2012	

LTF-Id #:

QC#:

Annual Fee for MONTEZUMA RIMROCK WATER COMPANY LLC ..... 500.00

4-1-12  
ck # 3068  
\$250.00

AMOUNT DUE .....	\$	500.00
Plus Paid Interest Charges and/or Other Adjustments .....	\$	0.00
Plus Unpaid Interest Charges as of 02/13/12 .....	\$	0.00
Minus Payments Received and/or Other Adjustments .....	\$	0.00
<b>Total Balance Due (Please make check payable to State of Arizona)</b> .....	\$	<b>500.00</b>
Amount received by ADEQ .....	\$	

\* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to **State of Arizona**  
**THIS FORM MUST ACCOMPANY YOUR REMITTANCE.**

**Mail to:** Arizona Department of Environmental Quality  
PO Box 18228  
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

CS3 02/13/2012  
IB305Go

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
943-92-690 7	2690	5.7819	3.8528	

PRIMARY PROPERTY TAX	2,185.56
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY PROPERTY TAX	2,185.56
SECONDARY PROPERTY TAX	1,390.52
SPECIAL DISTRICT TAX	0.00
TOTAL TAX DUE FOR 2010	3,576.08

	VALUE IN DOLLARS	ASSTMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BEDS, ETC	22,744	21.0	4,776	0	5.7819	276.14
LIMITED PERSONAL PROPERTY	157,256	21.0	33,024	0	5.7819	1,909.42
LIMITED TOTALS	180,000		37,800	0		2,185.56
FULL CASH LAND	1,500	21.0	315	0	3.8528	12.14
FULL CASH BUILDINGS, ETC	21,244	21.0	4,461	0	3.8528	171.88
FULL CASH PERSONAL PROPERTY	157,256	21.0	33,024	0	3.6534	1,206.50
FULL CASH TOTALS	180,000		37,800	0		1,390.52

ACREAGE: .60

JURISDICTION	2009 TAXES	2010 TAXES
02000 Yav.Co.&AHCCCS/ALTCS	401.20	511.21
02001 School Equalization	103.28	134.72
05026 BeaverCreekElemSD#26	943.66	1,340.72
08150 Yav.CommunityCollege	394.15	514.42
11213 Montezuma-Rimrock FD	679.07	989.84
11900 Fire Dist AssistFund	23.11	30.74
14900 Yav.Co. Library Dist	31.74	44.90
15001 Yav.FloodControlDist	6.95	9.53
<b>TOTALS</b>	<b>2,583.16</b>	<b>3,576.08</b>

0158647

SITUS ADDRESS:

02000 Yav.Co.&AHCCCS/ALTCS  
 02001 School Equalization  
 05026 BeaverCreekElemSD#26  
 08150 Yav.CommunityCollege  
 11213 Montezuma-Rimrock FD  
 11900 Fire Dist AssistFund  
 14900 Yav.Co. Library Dist  
 15001 Yav.FloodControlDist

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY  
 405-25-122-B 500 405-25-  
 740-C 500 405-25-740-D  
 500

This is the only notice you will receive.

Ross D. Jacobs  
 Yavapai County Treasurer  
 1015 Fair Street  
 Prescott AZ 86305-1807

THIS IS A  
 CALENDAR YEAR  
 TAX NOTICE

2010 2/2  
 ② CKS 2019 7 3004  
*[Signature]*



943-92-690 7

0028041 01 AV 0.332 \*\*AUTO T2 0 0792 86335-001010

PAGE 0001 OF 0001 00034599



MONTEZUMA RIMROCK WATER CO., LLC  
 PATRICIA D OLSEN/MANAGER  
 P O BOX 10  
 RIMROCK AZ 86335-0010

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. 1, 2010. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 2, 2011. 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 Jan. 3, 2011 and no interest will be charged for current year.

Make your check payable to and mail to:  
 Ross D. Jacobs  
 Yavapai County Treasurer  
 1015 Fair Street  
 Prescott AZ 86305-1807

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

PLEASE INCLUDE YOUR  
 PARCEL NUMBER  
 ON YOUR CHECK.

**2011 FIRST HALF PAYMENT COUPON**

DETACH AND RETURN WITH PAYMENT

Make check payable to:  
Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

Payment in U.S. FUNDS ONLY

**Due October 1, 2011, Delinquent after November 1, 2011**

MONTEZUMA RIMROCK WATER CO., LLC

Parcel Number: 943-92-690 7 Roll Number: 0000000

**Delinquency Date** First Half Payment

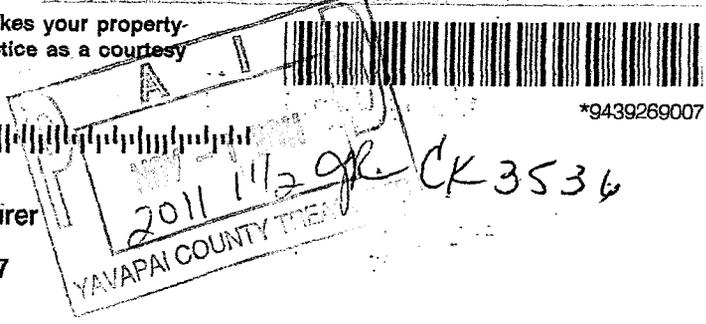
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after **5:00 P.M. November 1, 2011** (ARS 42-18052 and ARS 42-18053).

Any total property tax notice of \$100 or less must be paid **in full** using the first payment coupon, **no later than November 1, 2011 at 5:00 P.M.**

Remit one full year payment for billed amounts over \$100 by **Dec. 31, 2011** and no interest will be charged for current year. Mail full year payment with 1st half coupon.

TO PAY 1ST HALF ONLY	PAY ▶	2,047.31
TO PAY FULL YEAR TAX	PAY ▶	4,094.62

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



Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

2011 9439269007 1 00000040946200000204731

**2011 FIRST HALF PAYMENT COUPON**

DETACH AND RETURN WITH PAYMENT

Make check payable to:  
Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

Payment in U.S. FUNDS ONLY

**Due October 1, 2011, Delinquent after November 1, 2011**

MONTEZUMA RIMROCK WATER CO LLC

Parcel Number: 405-25-517 2 Roll Number: 0000000

**Delinquency Date** First Half Payment

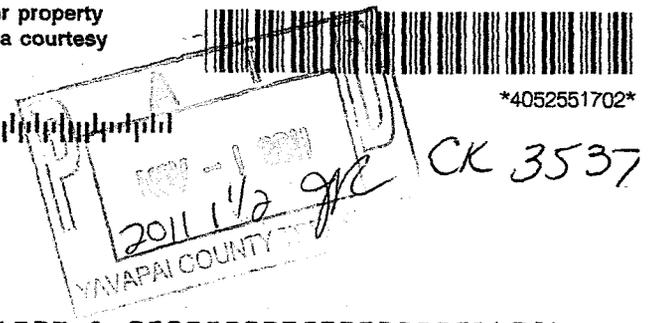
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after **5:00 P.M. November 1, 2011** (ARS 42-18052 and ARS 42-18053).

Any total property tax notice of \$100 or less must be paid **in full** using the first payment coupon, **no later than November 1, 2011 at 5:00 P.M.**

Remit one full year payment for billed amounts over \$100 by **Dec. 31, 2011** and no interest will be charged for current year. Mail full year payment with 1st half coupon.

TO PAY 1ST HALF ONLY	PAY ▶	162.86
TO PAY FULL YEAR TAX	PAY ▶	325.72

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



Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

2011 4052551702 1 00000003257200000016286

**Thank you for your payment!**

This service has been provided by Yavapai County Treasurer's Office, AZ and Point & Pay. We value your business. Please keep this receipt for future reference.

You have made a payment to Yavapai County Treasurer's Office, AZ , your payment was processed at Cottonwood office . The Yavapai County Treasurer's Office Thanks You for your payment.

**Name:** PATRICIA OLSEN

**Address:** [REDACTED]

**Contact:** [REDACTED]

**Comments:** 2010 2nd 1/2

**Payment ID:** 6518003

**Date:** 05/02/11 10:37 AM

**Subtotal:** \$230.67

**Fee:** \$5.77

**Total:** \$236.44

**Method:** Credit or Debit Card [REDACTED]

Item Purchased	Transaction Description	Account	Amount
Property Taxes	YavapaiCntyPropTxPmt	405-25-51702	\$230.67

**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_ / \_\_\_\_ / \_\_\_\_

By signing this receipt you agree to the terms and conditions of this service.

You will see two line items on your credit or debit card statement. One line will indicate the amount you paid to the Yavapai County Treasurer's Office and will read *YavapaiCntyPropTxPmt* . If you have any questions about either of these charges please call 1-888-891-6064.

[Print Receipt](#) [Close Window](#)