

ORIGINAL



0000139858

BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS

GARY PIERCE - Chairman
BOB STUMP
SANDRA D. KENNEDY
PAUL NEWMAN
BRENDA BURNS

[Faint signature and stamp]

IN THE MATTER OF THE APPLICATION OF
MONTEZUMA RIMROCK WATER COMPANY,
LLC FOR APPROVAL OF FINANCING TO
INSTALL A WATER LINE FROM THE WELL ON
TIEMANN TO WELL NO. 1 ON TOWERS

DOCKET NO. W-04254A-12-0204

IN THE MATTER OF THE APPLICATION OF
MONTEZUMA RIMROCK WATER COMPANY,
LLC FOR APPROVAL OF FINANCING TO
PURCHASE THE WELL NO. 4 SITE AND THE
COMPANY VEHICLE

DOCKET NO. W-04254A-12-0205

IN THE MATTER OF THE APPLICATION OF
MONTEZUMA RIMROCK WATER COMPANY,
LLC FOR APPROVAL OF FINANCING FOR AN
8,000 GALLON HYDRO-PNEUMATIC TANK

DOCKET NO. W-04254A-12-0206

IN THE MATTER OF THE RATE APPLICATION
OF MONTEZUMA RIMROCK WATER COMPANY,
LLC.

DOCKET NO. W-04254A-12-0207

Insufficiency Submittals & Amendments

Montezuma Rimrock Water Company LLC hereby submits the insufficiencies and amendments to its Rate Case Application.

Patricia D. Olsen

DOCKET CONTROL
2012 OCT -9 A 1:25
RECEIVED

AMENDMENT TO PAGE 8 OF RATE CASE APPLICATION

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 _____

CURRENT RATES

PROPOSED RATES

| MINIMUM OR SERVICE CHARGES | \$ GALLONS | \$ GALLONS |
|----------------------------|---------------|---------------|
| 5/8" x 3/4" Meter | 27.25 for 0 | 57.25 for 0 |
| 3/4" Meter | 40.88 for 0 | 70.88 for 0 |
| 1" Meter | 68.13 for 0 | 98.13 for 0 |
| 1-1/2" Meter | 136.25 for 0 | 166.25 for 0 |
| 2" Meter | 218.00 for 0 | 238.00 for 0 |
| 3" Meter | 436.00 for 0 | 466.00 for 0 |
| 4" Meter | 681.00 for 0 | 711.00 for 0 |
| 6" Meter | 1362.50 for 0 | 1392.50 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__ | \$ 2.00 | Up to 4000__ |
| \$ 2.50 | 4001 to 10000_ | \$ 3.00 | 4001 to 10000_ |
| \$ 4.00 | Over _10000_ | \$ 4.50 | 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.

AMENDMENT TO PAGE 6 OF RATE CASE APPLICATION

**AMENDMENT TO PAGES 3 & 4 OF RATE CASE
APPLICATION**

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:

___ The change in current operations which necessitate the rate adjustment is the federally mandated arsenic treatment system which was installed. The current water storage tanks leak profusely and must be replaced. They are beyond repair. The hydropneumatic tank at well site #1 must be replaced due to its age and inability for any further repairs.

- 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:

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

The installation and lease of the Arsenic Treatment System. There have been extensive legal expenses incurred related to the intervention of John Dougherty.

- 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:

There is no anticipated growth or decline expected within MRWC's service area within the next two years. The type of customers served by MRWC are 99% residential with the remainder commercial.

- 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, are leaking 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:

MRWC has a public service announcement which periodically airs on the local radio station and a conservation sign located at Kramer Dr. and Beaver Creek Road in Rimrock.

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.

Other factors – JD Legal Surcharge

Please explain:

Addition of Legal Fees Surcharge to customers. MRWC is requesting a surcharge designated JD Legal Surcharge. MRWC seeks a legal fee surcharge for cost recovery pertaining to legal fees due to John Dougherty and his intervention since January, 2010. MRWC has incurred legal fees in order to protect itself from John Dougherty and his threat, "I make no bones about attacking their company. I want it to be shut down." John Dougherty has harassed, made false allegations, and filed charges against MRWC in order to prevent it from moving forward in the construction of its arsenic treatment system and the ability to provide an alternative source of water. John Dougherty has consistently abused regulatory agencies in efforts to destroy a Hispanic woman owned business. Total legal fees with respect to the intervention of John Dougherty amounts to \$47298.09 over a three year period. MRWC is seeking a surcharge of \$6.57 per month per customer for legal fees. Included on the following pages are the invoices and statements with respect to the legal fees incurred.

Invoice

Law Office of Douglas C. Fitzpatrick

49 Bell Rock Plaza, Suite A
 Sedona, Arizona 86351
 Phone (928) 284-2190 Fax (928) 284-2191

| Date | Invoice # |
|-----------|-----------|
| 6/15/2010 | 3443 |

| |
|---|
| Bill To |
| <p>Ms. Patricia D. Olsen c/o Montezuma Rimrock Water Company PO Box 10 Rimrock, AZ 86335</p> |

| P.O. No. | Terms | Project |
|---------------|-------|---------|
| RE: WIFA Loan | | |

| Quantity | Description | Rate | Amount |
|----------|--|--------------|-----------------|
| 1 | RE: Dougherty et al. v. Yavapai County et al. 06/04/10 Office conference Patsy; review summons and complaint; phone call Jack Fields, attorney for Yavapai County; research defense based upon improper service | 225.00 | 225.00 |
| 1.5 | 06/14/10 Draft motion to dismiss; remit to interested parties; file with clerk 06/14/2010 Clerk of the Superior Court; Yavapai; Olsen - filing fee - Motion to Dismiss | 225.00 | 337.50 |
| | | 118.00 | 118.00 |
| | | Total | \$680.50 |

*c/c # 2010
 \$ 330.⁵⁰
 c/c # 2729
 \$ 350.⁰⁰
 4-12-10*

AK

Invoice

Law Office of Douglas C. Fitzpatrick

49 Bell Rock Plaza, Suite A
 Sedona, Arizona 86351
 Phone (928) 284-2190 Fax (928) 284-2191

| Date | Invoice # |
|-----------|-----------|
| 11/8/2010 | 3517 |

| |
|--|
| Bill To |
| Ms. Patricia D. Olsen c/o Montezuma Rimrock Water Company PO Box 10 Rimrock, AZ 86335 |

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|--|--|--------------|------------|
| 0 | 06/22/10 Research reply to response to motion to dismiss | 225.00 | 0.00 |
| 0 | 06/23/10 Office conference Patsy regarding pending motion | 225.00 | 0.00 |
| 1.5 | 10/13/10 Appear in Prescott for oral argument on motion to dismiss; partial research defenses to plaintiffs' claim | 225.00 | 337.50 |
| 1 | 11/08/10 Draft answer to amended complaint | 225.00 | 225.00 |
| 1 | 11/09/10 Office conference Patsy; prepare public records requests to WIFA, ACC, ADWR and ADEQ | 225.00 | 225.00 |
| 1.2 | 11/10/10 Further review complaint; research defenses to mandamus action; e-mails to Jack Fields, attorney for Yavapai County | 225.00 | 270.00 |
| 12-5-10 \$1,500 ²² (928) 284-2190 | | | |
| | | Total | \$1,057.50 |

DF

Statement

Law Office of Douglas C. Fitzpatrick

49 Bell Rock Plaza, Suite A
 Sedona, Arizona 86351
 Phone (928) 284-2190 Fax (928) 284-2191
 e-mail fitzlaw@sedona.net

| |
|-----------|
| Date |
| 12/9/2010 |

| |
|--|
| To: |
| Ms. Patricia D. Olsen c/o Montezuma Rimrock Water Company PO Box 10 Rimrock, AZ 86335 |

| | | Amount Due | Amount Enc. | | |
|---|--------------------|---------------------|---------------------|-----------------------|------------|
| | | \$557.50 | | | |
| Date | Transaction | Amount | Balance | | |
| 11/08/2010 | Balance forward | | 1,057.50 | | |
| 12/08/2010 | PMT #2900. | -500.00 | 557.50 | | |
| <i>1-6-10</i> <i>\$500</i> <i>ck # 2930</i> | | | | | |
| CURRENT | 1-30 DAYS PAST DUE | 31-60 DAYS PAST DUE | 61-90 DAYS PAST DUE | OVER 90 DAYS PAST DUE | Amount Due |
| 0.00 | 0.00 | 557.50 | 0.00 | 0.00 | \$557.50 |

DF

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49 Bell Rock Plaza, Suite A
 Sedona, Arizona 86351
 Phone (928) 284-2190 Fax (928) 284-2191
 e-mail fitzlaw@sedona.net

| |
|------------|
| Date |
| 12/27/2010 |

| |
|--|
| To: |
| Ms. Patricia D. Olsen c/o Montezuma Rimrock Water Company PO Box 10 Rimrock, AZ 86335 |

| | | Amount Due | Amount Enc. | | |
|--|--------------------|---------------------|---------------------|-----------------------|------------|
| | | \$3,429.25 | | | |
| Date | Transaction | Amount | Balance | | |
| 12/07/2010 | Balance forward | | 1,057.50 | | |
| 12/08/2010 | PMT #2900. | -500.00 | 557.50 | | |
| 12/27/2010 | INV #3543. | 2,871.75 | 3,429.25 | | |
| <i>2-4-11 ck# 2378 W 500</i> | | | | | |
| CURRENT | 1-30 DAYS PAST DUE | 31-60 DAYS PAST DUE | 61-90 DAYS PAST DUE | OVER 90 DAYS PAST DUE | Amount Due |
| 2,871.75 | 0.00 | 557.50 | 0.00 | 0.00 | \$3,429.25 |

AF

Invoice

Law Office of Douglas C. Fitzpatrick

49 Bell Rock Plaza, Suite A
 Sedona, Arizona 86351
 Phone (928) 284-2190 Fax (928) 284-2191

| Date | Invoice # |
|------------|-----------|
| 12/27/2010 | 3543 |

| |
|--|
| Bill To |
| Ms. Patricia D. Olsen c/o Montezuma Rimrock Water Company PO Box 10 Rimrock, AZ 86335 |

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|----------|---|--------------|-------------------|
| | RE: DOUGHERTY AND SHUTE V. YAVAPAI COUNTY AND MRWC | | |
| 1.2 | 11/18/10 Extended office conference Patsy | 225.00 | 270.00 |
| 6 | 11/20/10 Review plaintiffs' motion for partial summary judgment; research equitable defenses to plaintiffs' claims; prepare declarations of Patsy, Mike Van Dyke and Heather Macauley; phone calls Dan Swann, Van Dyke; outline response to motion for partial summary judgment and counter motion for summary judgment; research absence of standing as separate defense to plaintiffs' claims | 225.00 | 1,350.00 |
| 0.5 | 12/03/10 Revise Declaration of Patricia Olsen | 225.00 | 112.50 |
| 1.4 | 12/16/10 Prepare Statement of Facts in Support of Motion for Summary Judgment | 225.00 | 315.00 |
| 2 | 12/10/10 Partial draft response/motion | 225.00 | 450.00 |
| 1.5 | 12/13/10 Conclude response/motion; statement of facts into final form; assemble and tabulate exhibits used in support of response/motion and submit to clerk with copies to counsel | 225.00 | 337.50 |
| | 12/17/10 - Arizona Corporation Commission #11711; Postage and Copies | 36.75 | 36.75 |
| | | Total | \$2,871.75 |

3-6-11
 OK # 2979
 \$ 500.00

DF

Statement

Law Office of Douglas C. Fitzpatrick

49 Bell Rock Plaza, Suite A
 Sedona, Arizona 86351
 Phone (928) 284-2190 Fax (928) 284-2191
 e-mail fitzlaw@sedona.net

| |
|----------|
| Date |
| 3/9/2011 |

| |
|--|
| To: |
| Ms. Patricia D. Olsen c/o Montezuma Rimrock Water Company PO Box 10 Rimrock, AZ 86335 |

| | | Amount Due | Amount Enc. | | |
|-------------------------------|--------------------|---------------------|---------------------|-----------------------|------------|
| | | \$2,229.25 | | | |
| Date | Transaction | Amount | Balance | | |
| 02/09/2011 | Balance forward | | 2,429.25 | | |
| 02/10/2011 | INV #3577. | 300.00 | 2,729.25 | | |
| 03/09/2011 | PMT #2979. | -500.00 | 2,229.25 | | |
| 4-5-11 \$500 @ CR# 2029 | | | | | |
| CURRENT | 1-30 DAYS PAST DUE | 31-60 DAYS PAST DUE | 61-90 DAYS PAST DUE | OVER 90 DAYS PAST DUE | Amount Due |
| 0.00 | 300.00 | 0.00 | 1,929.25 | 0.00 | \$2,229.25 |

DF

Statement

Law Office of Douglas C. Fitzpatrick

49 Bell Rock Plaza, Suite A
 Sedona, Arizona 86351
 Phone (928) 284-2190 Fax (928) 284-2191
 e-mail fitzlaw@sedona.net

| |
|-----------|
| Date |
| 4/14/2011 |

| |
|--|
| To: |
| Ms. Patricia D. Olsen c/o Montezuma Rimrock Water Company PO Box 10 Rimrock, AZ 86335 |

| | | Amount Due | Amount Enc. | | |
|------------|--------------------|--------------------------------|---------------------|-----------------------|------------|
| | | \$1,729.25 | | | |
| Date | Transaction | Amount | Balance | | |
| 03/08/2011 | Balance forward | | 2,729.25 | | |
| 03/09/2011 | PMT #2979. | -500.00 | 2,229.25 | | |
| 04/13/2011 | PMT #2029. | -500.00 | 1,729.25 | | |
| | | 5-8-11 \$ 500 clear 2054 | | | |
| CURRENT | 1-30 DAYS PAST DUE | 31-60 DAYS PAST DUE | 61-90 DAYS PAST DUE | OVER 90 DAYS PAST DUE | Amount Due |
| 0.00 | 0.00 | 0.00 | 300.00 | 1,429.25 | \$1,729.25 |

DF

**DOUGLAS C. FITZPATRICK,
ATTORNEY AT LAW**

49 BELL ROCK PLAZA, SUITE A
SEDONA, ARIZONA 86351
PHONE (928) 284-2190
FAX (928) 284-2191

INVOICE

| DATE | INVOICE # |
|----------|-----------|
| 5/3/2011 | 3613 |

Ms. PATRICIA D. OLSEN
C/O MONTEZUMA RIMROCK WATER
COMPANY
PO Box 10
RIMROCK, AZ 86335

| |
|------------|
| REGARDING: |
| |

| DATE | DESCRIPTION | TIME | RATE | AMOUNT |
|---|--|------|--------|------------|
| 4/20/2011 | PHONE CONFERENCE PATSY RE TRO ISSUES; PREPARE FOR ORAL ARGUMENT ON PENDING MOTIONS AND PLAINTIFFS' APPLICATION FOR TRO | 1.5 | 225.00 | 337.50 |
| 4/21/2011 | APPEAR IN PRESCOTT FOR HEARING ON PENDING MOTIONS | 3 | 225.00 | 675.00 |
| 62-11 CR# 2078 1500 ⁰⁰ | | | | |
| TOTAL | | | | \$1,012.50 |

DF

**DOUGLAS C. FITZPATRICK,
ATTORNEY AT LAW**

49 BELL ROCK PLAZA, SUITE A
SEDONA, ARIZONA 86351
PHONE (928) 284-2190
FAX (928) 284-2191

INVOICE

| DATE | INVOICE # |
|----------|-----------|
| 6/9/2011 | 3630 |

Ms. PATRICIA D. OLSEN
C/O MONTEZUMA RIMROCK WATER
COMPANY
PO Box 10
RIMROCK, AZ 86335

| |
|-------------------|
| REGARDING: |
| |

| DATE | DESCRIPTION | TIME | RATE | AMOUNT |
|--------------|---|------|--------|-----------------|
| 5/12/2011 | OFFICE CONFERENCE PATSY; LETTER TO SCHWARTZ, COUNSEL FOR BUDDEKE; LETTER TO ACC REGARDING EX PARTE COMMUNICATIONS AMONG COMMISSIONERS AND JOHN DOUGHERTY AND PUBLIC RECORDS REQUESTS | 1.3 | 225.00 | 292.50 |
| 5/20/2011 | OFFICE CONFERENCE REGARDING LETTER TO ADEQ FOR EXTENSION | 0.2 | 225.00 | 45.00 |
| 5/23/2011 | LETTER TO ADEQ | 0.3 | 225.00 | 67.50 |
| 5/13/2011 | CERTIFIED LETTER TO THE ARIZONA CORPORATION COMMISSION | | 5.59 | 5.59 |
| TOTAL | | | | \$410.59 |

DF

Statement

Law Office of Douglas C. Fitzpatrick

49 Bell Rock Plaza, Suite A
 Sedona, Arizona 86351
 Phone (928) 284-2190 Fax (928) 284-2191
 e-mail fitzlaw@sedona.net

| |
|-----------|
| Date |
| 7/27/2011 |

| |
|--|
| To: |
| Ms. Patricia D. Olsen c/o Montezuma Rimrock Water Company PO Box 10 Rimrock, AZ 86335 |

| | | Amount Due | Amount Enc. | | |
|------------|--------------------|--|---------------------|-----------------------|------------|
| | | Amount | Balance | | |
| | | \$2,777.34 | | | |
| 06/08/2011 | Balance forward | | 1,741.75 | | |
| 06/09/2011 | INV #3630. | 410.59 | 2,152.34 | | |
| 07/15/2011 | PMT #2115. | -500.00 | 1,652.34 | | |
| 07/27/2011 | INV #3660. | 1,125.00 | 2,777.34 | | |
| | | <i>8.5 11</i> <i>0700</i> <i>CK 2154</i> | | | |
| CURRENT | 1-30 DAYS PAST DUE | 31-60 DAYS PAST DUE | 61-90 DAYS PAST DUE | OVER 90 DAYS PAST DUE | Amount Due |
| 1,125.00 | 0.00 | 410.59 | 1,012.50 | 229.25 | \$2,777.34 |

DF

**DOUGLAS C. FITZPATRICK,
ATTORNEY AT LAW**

49 BELL ROCK PLAZA, SUITE A
 SEDONA, ARIZONA 86351
 PHONE (928) 284-2190
 FAX (928) 284-2191

INVOICE

| DATE | INVOICE # |
|-----------|-----------|
| 7/27/2011 | 3660 |

MS. PATRICIA D. OLSEN
 C/O MONTEZUMA RIMROCK WATER
 COMPANY
 PO BOX 10
 RIMROCK, AZ 86335

| |
|------------|
| REGARDING: |
| |

| DATE | DESCRIPTION | TIME | RATE | AMOUNT |
|--------------|--|------|--------|-------------------|
| 7/12/2011 | OFFICE CONFERENCE PATRICIA REGARDING JULY 22 ACC HEARING | 1 | 225.00 | 225.00 |
| 7/22/2011 | APPEAR FOR HEARING ON PROCEDURAL ORDER | 4 | 225.00 | 900.00 |
| TOTAL | | | | \$1,125.00 |

DF

**DOUGLAS C. FITZPATRICK,
ATTORNEY AT LAW**

49 BELL ROCK PLAZA, SUITE A
SEDONA, ARIZONA 86351
PHONE (928) 284-2190
FAX (928) 284-2191

INVOICE

| DATE | INVOICE # |
|-----------|-----------|
| 9/29/2011 | 3690 |

Ms. PATRICIA D. OLSEN
C/O MONTEZUMA RIMROCK WATER
COMPANY
PO Box 10
RIMROCK, AZ 86335

REGARDING:

| DATE | DESCRIPTION | TIME | RATE | AMOUNT |
|--------------|--|------|--------|-------------------|
| 9/9/2011 | PARTIAL REVIEW AND PREPARE FOR 09/13/11 HEARING | 1.5 | 225.00 | 337.50 |
| 9/11/2011 | OUTLINE ISSUES FOR 09/13/11 HEARING | 1.2 | 225.00 | 270.00 |
| 9/12/2011 | OFFICE CONFERENCE PATSY | 1.5 | 225.00 | 337.50 |
| 9/13/2011 | APPEAR AT ACC FOR HEARING | 4.5 | 225.00 | 1,012.50 |
| 9/14/2011 | PREPARE RESPONSE TO STAFF REPORT | 1.2 | 225.00 | 270.00 |
| 9/15/2011 | CONCLUDE RESPONSE TO STAFF REPORT | 1.5 | 225.00 | 337.50 |
| 9/16/2011 | REVIEW JD COMPLAINT; PHONE CALL JON BERNREUTER; PHONE CALL ROBIN WEESNER | 1.9 | 225.00 | 427.50 |
| 9/17/2011 | [SATURDAY] CONCLUDE RESPONSE TO STAFF REPORT | 2 | 225.00 | 450.00 |
| 9/19/2011 | PREPARE REPORT DETAILING FINANCING OF ARSENIC TREATMENT PLAN | 2 | 225.00 | 450.00 |
| 9/19/2011 | "HOST" JOHN DOUGHERTY FOR HIS RECORDS REVIEW | 1 | 225.00 | 225.00 |
| 9/20/2011 | "HOST" JOHN DOUGHERTY FOR HIS RECORDS REVIEW [DAY 2] | 0.5 | 225.00 | 112.50 |
| 9/21/2011 | PREPARE EXHIBITS FOR 09/22/11 HEARING AND EXAMINATION OF PATSY | 2 | 225.00 | 450.00 |
| 9/21/2011 | OFFICE CONFERENCE PATSY | 1.5 | 225.00 | 337.50 |
| 9/22/2011 | APPEAR FOR HEARING | 5 | 225.00 | 1,125.00 |
| 9/26/2011 | PHONE CONFERENCE PATSY; PHONE CALLS TO JACK FIELDS, CHARLEY HAINS AND DAWN MEIDINGER | 0.5 | 225.00 | 112.50 |
| 9/27/2011 | PREPARE MOTION TO WITHDRAW APPLICATION FOR EMERGENCY RATE INCREASE | 0.5 | 225.00 | 112.50 |
| 9/28/2011 | PARTIAL PREPARATION ANSWER TO JD COMPLAINT | 1 | 225.00 | 225.00 |
| 9/28/2011 | PHONE CONFERENCE PATRICK BLACK | 0.4 | 225.00 | 90.00 |
| 9/21/2011 | MINA G. HUNT, COURT REPORTER; AUG. 29, 2011, CASE MANAGEMENT CONFERENCE; TRANSCRIPT OF PROCEEDINGS, 08/29/11 | | 50.00 | 50.00 |
| TOTAL | | | | \$6,732.50 |

JK

**DOUGLAS C. FITZPATRICK,
ATTORNEY AT LAW**

49 BELL ROCK PLAZA, SUITE A
SEDONA, ARIZONA 86351
PHONE (928) 284-2190
FAX (928) 284-2191

INVOICE

| DATE | INVOICE # |
|-----------|-----------|
| 11/2/2011 | 3713 |

Ms. PATRICIA D. OLSEN
C/O MONTEZUMA RIMROCK WATER
COMPANY
PO Box 10
RIMROCK, AZ 86335

| |
|-------------------|
| REGARDING: |
| |

| DATE | DESCRIPTION | TIME | RATE | AMOUNT |
|--------------|---|------|--------|-------------------|
| 9/28/2011 | OFFICE CONFERENCE PATSY | 0.9 | 225.00 | 202.50 |
| 9/29/2011 | DRAFT ANSWER TO JD COMPLAINT | 1 | 225.00 | 225.00 |
| 9/30/2011 | PREPARE RESPONSE TO JD MOTION FOR EVIDENTIARY HEARING | 0.6 | 225.00 | 135.00 |
| 10/3/2011 | VISIT TAMMY DEWITT IN PRESCOTT; RESEARCH STATUTES REFERENCED BY JUSTIN RAMSEY | 1 | 225.00 | 225.00 |
| 10/4/2011 | DETAILED LETTER TO JACK FIELDS REGARDING WATER WELL CODE | 0.8 | 225.00 | 180.00 |
| 10/5/2011 | PREPARE REPORT TO ACC REGARDING ARSENIC ABATEMENT PLAN | 1.3 | 225.00 | 292.50 |
| 10/5/2011 | -10/07/11 PREPARE MOTION FOR PARTIAL SUMMARY JUDGMENT, STATEMENT OF FACTS IN SUPPORT OF MOTION; PHONE CALLS JUSTIN RAMSEY | 4 | 225.00 | 900.00 |
| 10/20/2011 | - 10/21/11 REVIEW, RESEARCH AND RESPOND TO JACK FIELDS' MOTION TO STRIKE | 2.5 | 225.00 | 562.50 |
| 10/24/2011 | PREPARE MOTION TO STRIKE ADMINISTRATIVE SUBPOENA DUCES TECUM ISSUED AT REQUEST OF JD; PREPARE MOTION TO COMPEL DISCOVERY AND SUPPLEMENTAL/AMENDED NOTICE REGARDING ARSENIC ABATEMENT PLAN | 2 | 225.00 | 450.00 |
| 10/25/2011 | PARTICIPATE IN PROCEDURAL CONFERENCE AT ACC; VISIT ADEQ FOR RECORDS REVIEW | 5 | 225.00 | 1,125.00 |
| 10/26/2011 | PREPARE NOTICE OF FILING OF RELEASE CONDITIONS [STATE V. BADDEKE] FOR FILING IN TWO OPEN DOCKETS | 0.3 | 225.00 | 67.50 |
| 10/31/2011 | PREPARE MOTION FOR PROTECTIVE ORDER | 2 | 225.00 | 450.00 |
| 11/1/2011 | PREPARE RESPONSE TO JD MOTION TO COMPEL | 0.5 | 225.00 | 112.50 |
| TOTAL | | | | \$4,927.50 |

DF

**DOUGLAS C. FITZPATRICK,
ATTORNEY AT LAW**

49 BELL ROCK PLAZA, SUITE A
SEDONA, ARIZONA 86351
PHONE (928) 284-2190
FAX (928) 284-2191

INVOICE

| | |
|-----------|-----------|
| DATE | INVOICE # |
| 5/30/2012 | 3816 |

MS. PATRICIA D. OLSEN
C/O MONTEZUMA RIMROCK WATER
COMPANY
PO BOX 10
RIMROCK, AZ 86335

REGARDING:

DOUGHERTY V. YAV. COUNTY

| DATE | DESCRIPTION | TIME | RATE | AMOUNT |
|-----------|--|------|--------------|-------------------|
| 4/12/2012 | 04/12/12 - 04/24/12 RESEARCH AND DRAFT REPLY TO RESPONSES OF PLAINTIFFS AND YAVAPAI COUNTY BOARD OF SUPERVISORS TO WATER COMPANY'S MOTION FOR PARTIAL SUMMARY JUDGMENT | 5 | 225.00 | 1,125.00 |
| 5/1/2012 | PREPARE USE PERMIT REVOCATION APPEAL | 2 | 225.00 | 450.00 |
| | | | TOTAL | \$1,575.00 |

PF

INVOICE

LAW OFFICES
FENNEMORE CRAIG, P.C.

SUITE 2600
3003 N. CENTRAL AVENUE
PHOENIX, ARIZONA 85012-2913
(602) 916-5000

Federal ID No. 86-0293128

MONTEZUMA RIMROCK WATER COMPANY
PO BOX 10
RIMROCK AZ 86335

ATTENTION: PATRICIA OLSEN

FILE NO.: 28469-001-TCWI

Please Return Top Portion of Statement With Remittance

RE: ADEQ Compliance Order

Date: 04/23/10
Invoice: 697273

For Professional Services Rendered and Charges and Costs Advanced

| DATE | PROFESSIONAL SERVICES | HOURS | AMOUNT |
|----------|---|-------|--------|
| 03/05/10 | Marc Marra: Research and review ADEQ and EPA rules and regulations regarding administration of arsenic in drinking water, and exemptions and variances relating to same. | 2.00 | 550.00 |
| 03/09/10 | Dawn Meidinger: Teleconference with prospective client regarding ADEQ consent order and circumstances surrounding same. | 0.50 | 175.00 |
| 03/12/10 | Marc Marra: Consult with D. Meidinger; review compliance order and file; research ADEQ statutes regarding notice of appeals, request for hearings, and request for settlement conferences; initiate drafting of notice of appeal. | 2.40 | 660.00 |
| 03/15/10 | Marc Marra: Continue drafting of notice of | 1.00 | 275.00 |

continued on next page

FENNEMORE CRAIG

| DATE | PROFESSIONAL SERVICES | HOURS | AMOUNT |
|----------|---|-------|--------|
| | appeal; consult with P. Fargotstein regarding same; consult with D. Meidinger regarding same. | | |
| 03/16/10 | Dawn Meidinger: Correspond with client; review ADEQ correspondence and confer with M. Marra regarding content of appeal notice. | 0.30 | 105.00 |
| 03/19/10 | Dawn Meidinger: Review and edit compliance order appeal; review 40 CFR subpart J regulation and send form of appeal to client for review. | 0.40 | 140.00 |
| 03/19/10 | Marc Marra: Finalize drafting of notice of appeal; consult with D. Meidinger regarding same. | 0.30 | 82.50 |
| 03/22/10 | Dawn Meidinger: Teleconference with V. Burns to advise of representation. | 0.10 | 35.00 |
| 03/23/10 | Marc Marra: Finalize appeal letter to ADEQ; coordinate with assistant, P. Fargotstein, and D. Meidinger regarding submission of same to ADEQ. | 0.40 | 110.00 |
| 03/24/10 | Dawn Meidinger: Send appeal letter to ADEQ and review return response regarding meeting scheduling. | 0.10 | 35.00 |

 TOTAL Hours and Fees 7.50 \$2,167.50
 =====

| Services Performed By | Hours | Rate | Amount |
|-----------------------|--------------------|--------|------------|
| Dawn Meidinger | 1.40 | 350.00 | 490.00 |
| Marc Marra | 6.10 | 275.00 | 1,677.50 |
| | | | ----- |
| | TOTAL Current Fees | | \$2,167.50 |

continued on next page

FENNEMORE CRAIG

INVOICE

LAW OFFICES
FENNEMORE CRAIG, P.C.

SUITE 2600
3003 N. CENTRAL AVENUE
PHOENIX, ARIZONA 85012-2913
(602) 916-5000

Federal ID No. 86-0293128

MONTEZUMA RIMROCK WATER COMPANY
PO BOX 10
RIMROCK AZ 86335

ATTENTION: PATRICIA OLSEN

FILE NO.: 28469-001-TCWI

Please Return Top Portion of Statement With Remittance

RE: ADEQ Compliance Order

Date: 06/25/10

Invoice: 704242

For Professional Services Rendered

| DATE | PROFESSIONAL SERVICES | HOURS | AMOUNT |
|----------|--|-------|--------|
| 05/04/10 | Phillip F. Fargotstein: Review ADEQ response to Motion to Continue Hearing. | 0.20 | 85.00 |
| 05/11/10 | Dawn Meidinger: Review revised draft of ADEQ consent order and send comments to P. Olsen. | 0.80 | 280.00 |
| 05/12/10 | Dawn Meidinger: Modify ADEQ consent order consistent with client's input and send to ADEQ for consideration. | 0.70 | 245.00 |
| 05/17/10 | Dawn Meidinger: Review correspondence from V. Burns and teleconference with V. Burns regarding rejected items in Consent Order; confer with P. Olsen regarding same. | 0.50 | 175.00 |
| 05/18/10 | Dawn Meidinger: Correspond with ADEQ and client regarding conference call on outstanding consent order issues. | 0.20 | 70.00 |

continued on next page

FENNEMORE CRAIG

| DATE | PROFESSIONAL SERVICES | HOURS | AMOUNT |
|----------------------|---|-------|------------|
| 05/20/10 | Dawn Meidinger: Teleconference with V. Burns and subsequent correspondence regarding change to consent order. | 0.30 | 105.00 |
| 05/21/10 | Dawn Meidinger: Review V. Burns proposed language on alternative water plan; send V. Burns correspondence asking to remove bottled water reference; telephone C. Campbell to discuss language in Consent Order and update client regarding same; teleconference with C. Campbell; teleconference with M. Horlings regarding status hearing; teleconference with P. Olsen updating on agreement with ADEQ and consent order status conference. | 0.90 | 315.00 |
| 05/23/10 | Dawn Meidinger: Send correspondence to V. Burns with final language for consent order. | 0.20 | 70.00 |
| 05/24/10 | Dawn Meidinger: Attend OHA status conference. | 0.50 | 175.00 |
| TOTAL Hours and Fees | | 4.30 | \$1,520.00 |

| Services Performed By | Hours | Rate | Amount |
|------------------------|-------|--------|------------|
| Phillip F. Fargotstein | 0.20 | 425.00 | 85.00 |
| Dawn Meidinger | 4.10 | 350.00 | 1,435.00 |
| TOTAL Current Fees | | | \$1,520.00 |
| Current Balance Due | | | \$1,520.00 |
| Previous Balance Due | | | \$2,515.40 |
| TOTAL Balance Due | | | \$4,035.40 |

| <u>DATE</u> | <u>PROFESSIONAL SERVICES</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-----------------------------|---|--------------------|------------------------|
| 09/27/11 | Patrick Black - Review documents relative to emergency rate increase request and decision on financing; call to Doug Fitzpatrick concerning same. | 0.30 | 120.00 |
| 09/28/11 | Patrick Black - Conference with D. Fitzpatrick on ACC issues related to water company, including ADEQ consent order and financing request; follow up conference with D. Meidinger regarding same. | 0.50 | 200.00 |
| Total Hours and Fees | | <u>0.80</u> | <u>\$320.00</u> |

| <u>SERVICES PERFORMED BY</u> | <u>HOURS</u> | <u>RATE</u> | <u>AMOUNT</u> |
|----------------------------------|--------------|--------------------|------------------------|
| Patrick Black | 0.80 | 400.00 | 320.00 |
| Summary of Hours and Fees | | <u>0.80</u> | <u>\$320.00</u> |

| <u>DATE</u> | <u>COSTS ADVANCED</u> | <u>AMOUNT</u> |
|-----------------------------|--|------------------------|
| 09/28/11 | Telephone toll charges - (928)284-2190 | 1.15 |
| Total Costs Advanced | | <u>1.15</u> |
| Total Current Invoice | | <u>\$321.15</u> |
| Total Balance Due | | <u>\$321.15</u> |

| <u>DATE</u> | <u>PROFESSIONAL SERVICES</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-----------------------------|--|--------------|-----------------|
| 10/19/11 | Patrick Black - Conference with Doug Fitzpatrick regarding Arsenic Treatment Facility lease and filings with the ACC; review ACC filings regarding same and follow up with Doug Fitzpatrick. | 0.80 | 320.00 |
| 10/20/11 | Patrick Black - Conference with Doug Fitzpatrick regarding issues related to financing for ATFs. | 0.20 | 80.00 |
| Total Hours and Fees | | 1.00 | \$400.00 |

| <u>SERVICES PERFORMED BY</u> | <u>HOURS</u> | <u>RATE</u> | <u>AMOUNT</u> |
|----------------------------------|--------------|-------------|-----------------|
| Patrick Black | 1.00 | 400.00 | 400.00 |
| Summary of Hours and Fees | | 1.00 | \$400.00 |

| <u>DATE</u> | <u>COSTS ADVANCED</u> | <u>AMOUNT</u> |
|-----------------------------|--|-----------------|
| 10/20/11 | Telephone toll charges - (928)284-2190 | 0.05 |
| Total Costs Advanced | | 0.05 |
| Total Current Invoice | | \$400.05 |
| Total Balance Due | | \$400.05 |

| <u>DATE</u> | <u>PROFESSIONAL SERVICES</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-----------------------------|--|--------------|-------------------|
| 04/06/12 | Todd C. Wiley - Emails to and from C. Hains and J. Dougherty regarding ACC hearing. | 0.30 | 127.50 |
| 04/20/12 | Todd C. Wiley - Review Motion to Stay filed by J. Dougherty. | 0.50 | 212.50 |
| 04/26/12 | Todd C. Wiley - Review documents and email from P. Olsen. | 1.30 | 552.50 |
| 04/27/12 | Todd C. Wiley - Work on brief regarding water services agreement; emails to and from P. Olsen regarding same. | 2.10 | 892.50 |
| 04/30/12 | Todd C. Wiley - Meet with Mr. Dougherty and ACC Staff regarding discovery issues; attend procedural conference for complaint proceeding and rate case proceeding; meet with P. Olsen regarding same. | 3.10 | 1,317.50 |
| Total Hours and Fees | | 7.30 | \$3,102.50 |

| <u>SERVICES PERFORMED BY</u> | <u>HOURS</u> | <u>RATE</u> | <u>AMOUNT</u> |
|----------------------------------|--------------|-------------|-------------------|
| Todd C. Wiley | 7.30 | 425.00 | 3,102.50 |
| Summary of Hours and Fees | | 7.30 | \$3,102.50 |

| <u>DATE</u> | <u>COSTS ADVANCED</u> | <u>AMOUNT</u> |
|-----------------------------|---|---------------|
| 03/20/12 | Messenger Services - Arizona Corporation Commission | 28.25 |
| 04/13/12 | Messenger Services - Arizona Corporation Commission | 28.25 |
| 04/13/12 | In-House Document Reprod. - General Copies | 95.20 |
| 04/27/12 | Messenger Services/Outside - Arizona Corporation Commission | 28.25 |
| 04/30/12 | Telephone toll charges - (928)592-9211 | 0.10 |
| Total Costs Advanced | | 180.05 |

| | |
|--------------------------|-------------------|
| Total Current Invoice | \$3,282.55 |
| Balance Forward | \$6,510.85 |
| Total Balance Due | \$9,793.40 |

Client: 028469
Matter: 028469.0002
Invoice: 77758

| <u>DATE</u> | <u>PROFESSIONAL SERVICES</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-----------------------------|--|--------------|-----------------|
| 05/01/12 | Todd C. Wiley - Emails to and from P. Olsen regarding discovery requests and document retention; emails to and from J. Dougherty regarding potential settlement. | 1.10 | 467.50 |
| 05/09/12 | Todd C. Wiley - Conference call with J. Dougherty regarding potential settlement. | 0.70 | 297.50 |
| Total Hours and Fees | | <u>1.80</u> | <u>\$765.00</u> |

TIME SUMMARY

| <u>SERVICES PERFORMED BY</u> | <u>HOURS</u> | <u>RATE</u> | <u>AMOUNT</u> |
|----------------------------------|--------------|-------------|-----------------|
| Todd C. Wiley | 1.80 | 425.00 | 765.00 |
| Summary of Hours and Fees | <u>1.80</u> | | <u>\$765.00</u> |

| | |
|--------------------------|---------------------------|
| Total Current Invoice | <u>\$765.00</u> |
| Balance Forward | <u>\$9,293.40</u> |
| Total Balance Due | <u>\$10,058.40</u> |

| <u>DATE</u> | <u>PROFESSIONAL SERVICES</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-----------------------------|---|--------------|-------------------|
| 03/08/12 | Todd C. Wiley - Work on and file notice of appearance. | 0.30 | 127.50 |
| 03/09/12 | Todd C. Wiley - Work on motion to dismiss Dougherty complaint. | 2.30 | 977.50 |
| 03/14/12 | Todd C. Wiley - Review motion to compel discovery from J. Dougherty; email to P. Olsen regarding same; review documents regarding same. | 2.10 | 892.50 |
| 03/19/12 | Todd C. Wiley - Telephone conference with P. Olsen regarding arsenic contracts; work on response to Dougherty motion to prevent execution of arsenic contracts. | 4.00 | 1,700.00 |
| 03/22/12 | Todd C. Wiley - Review response briefs filed by J. Dougherty. | 1.50 | 637.50 |
| 03/23/12 | Todd C. Wiley - Emails to and from P. Olsen regarding Dougherty discovery requests; work on same. | 1.20 | 510.00 |
| 03/27/12 | Todd C. Wiley - Work on motion to dismiss Dougherty complaint. | 2.00 | 850.00 |
| 03/28/12 | Todd C. Wiley - Work on motion to dismiss. | 2.00 | 850.00 |
| 03/30/12 | Todd C. Wiley - Work on motion to dismiss Dougherty complaint. | 2.10 | 892.50 |
| Total Hours and Fees | | 17.50 | \$7,437.50 |

| <u>SERVICES PERFORMED BY</u> | <u>HOURS</u> | <u>RATE</u> | <u>AMOUNT</u> |
|----------------------------------|--------------|-------------|-------------------|
| Todd C. Wiley | 17.50 | 425.00 | 7,437.50 |
| Summary of Hours and Fees | 17.50 | | \$7,437.50 |

| <u>DATE</u> | <u>COSTS ADVANCED</u> | <u>AMOUNT</u> |
|-------------|---|--------------------------|
| 03/07/12 | Telephone toll charges - (928)284-2190 | 0.15 |
| 03/09/12 | Messenger Services - Arizona Corporation Commission | 28.25 |
| 03/12/12 | Telephone toll charges - (928)284-2190 | 0.20 |
| 03/12/12 | Telephone toll charges - (928)592-9211 | 0.50 |
| 03/12/12 | Messenger Services - Arizona Corporation Commission | 28.25 |
| 03/20/12 | In-House Document Reprod. - General Copies | 16.00 |
| | Total Costs Advanced | <u>73.35</u> |
| | Total Current Invoice | <u>\$7,510.85</u> |
| | Total Balance Due | <u>\$7,510.85</u> |

ADDITIONAL INVOICES FOR OUTSIDE SERVICES

RB-LB, LLC

3840 E Beaver Vista Rd
Rimrock, AZ 86335

Invoice

| Date | Invoice # |
|-----------|-----------|
| 4/30/2011 | 559 |

| |
|---|
| Bill To |
| Montezuma Rimrock Water Co, LLC PO Box 10 Rimrock, AZ 86335 |

PAID
01/04/2012

| Description | Amount |
|--|----------------|
| prepare payroll tax returns, No payroll-prepared 941 and state of AZ Qtr 1 -Withholding return | 25.00 |
| State Sales Tax | 0.00 |
| Total | \$25.00 |

RB-LB, LLC

3840 E Beaver Vista Rd
Rimrock, AZ 86335

Invoice

| Date | Invoice # |
|-----------|-----------|
| 3/16/2011 | 536 |

| |
|---|
| Bill To |
| Montezuma Rimrock Water Co, LLC PO Box 10 Rimrock, AZ 86335 |

PAID
10/25/2011

| Description | Amount |
|---|-------------------|
| please see itemized detail in body of e-mail letter for preparing ACC 2010 workpapers | 1,027.50 |
| hours to prepare ADOR annual 2010 report | 71.00 |
| adjust for rounding as of 9-20-12 | -0.50 |
| State Sales Tax | 0.00 |
| Total | \$1,098.00 |

RB-LB, LLC

3840 E Beaver Vista Rd
Rimrock, AZ 86335

Invoice

| Date | Invoice # |
|-----------|-----------|
| 1/31/2011 | 529 |

| |
|---|
| Bill To |
| Montezuma Rimrock Water Co, LLC PO Box 10 Rimrock, AZ 86335 |

PAID
02/09/2011

| Description | Amount |
|---|-----------------|
| prepare 941 for 4th Q, 2010; prepare AZ withholding form for 4th Q, 2010; Prepare AZ DES Quarterly employment report for 4th Q , 2010; Prepare IRS from 940, annual unemployment report | 166.50 |
| Paid Unemployment taxes for MRW C., for 2010 | 90.18 |
| State Sales Tax | 0.00 |
| Total | \$256.68 |

RECEIPT

date 12 12 2011 No. 302517

received from M R W C

amount Seven Hundred Twenty Two

for payment of CONCRETE Slab well #1

cash money order credit card check #

amount due 702.00

amount paid 702.00

balance 0

from _____ to Scannell

signature Frank Scannell

SC1152WS

C

Scannell

- 86335

LABOR \$18.00 A HOUR

HOURS. 39
702.00

TOTAL Due 702.00

Foundation Arsenic Building

ARIZONA JOBSITE CONCRETE, LLC

P.O. BOX 1921
CAMP VERDE, AZ 86322
Phone 928-649-0602

| |
|-------------|
| INVOICE NO. |
| |

COD Delivery Copy

| |
|----------------|
| Time Requested |
| 830 |

| |
|------------|
| Ticket No. |
| 122211-830 |

Customer: Name/Address
LAKE MONTEZUMA RIMROCK WATER CO.

| |
|-------------------------------------|
| Ship To |
| TOWERS RD ALL THE WAY AT THE END |

| |
|----------------|
| Customer Phone |
| |

| |
|----------------|
| Map Cordinates |
| |

| Product Description | Ordered | Unit/Me... | Rate | Amount |
|-------------------------|---------|------------|-------|---------|
| 3000 PSI CONCRETE | 8.5 | CU YD | 94.00 | 799.00T |
| HOT WATER | 8.5 | | 2.50 | 21.25T |
| Sales Tax | | | 9.35% | 76.69 |
| <i>Resenic building</i> | | | | |

| |
|--------|
| DRIVER |
| |

Signature

C.O.D.

NOTICE: Our drivers will make every effort to place materials where the customer designates, but the company assumes no responsibility for damages inside curb or property line. Customer agrees to the terms of sale and delivery and accepts concrete as is. Due to important factors which are out of our control after delivery, this Company will not accept any responsibility for the finished results. No credit for returned concrete. Buyers exceptions and claims shall be deemed waived unless made to us in writing within one business day after receipt of materials.

SPECIAL TERMS: Any water added is at customers own risk. If additional water is added on job, concrete strength is no longer guaranteed.

WARNING: Product may cause skin and/or eye irritation.

CAUTION: Material may be hazardous to your safety and health. Please refer to material safety data sheets for additional information.

| | |
|--------------|-----------------|
| Total | \$896.94 |
|--------------|-----------------|

NICHOLAS CONSOLIDATED, INC.
 Wholesale Distributors of Plumbing • HVAC • Industrial • Waterworks

Canyon Pipe & Supply/Phoenix Wholesale
 10779 N. Solar Canyon Way
 Surprise, AZ 85379
 www.canyonpipe.com
 www.phoenixwholesale.com

525 1 AB 0.368 E0015X I0017 D317880567 P762738 0001:0001



MONTEZUMA RIMROCK WATER CO LLC
 GENERAL ACCOUNT
 PO BOX 10
 RIMROCK AZ 86335-0010

| STMT DATE | ACCOUNT NUMBER | | | | |
|--|------------------|---------------|---------------|---------------|---------------|
| 04/25/11 | 33837 | | | | |
| DATE | INVOICE # | CURRENT | OVER 30 | OVER 60 | OVER 90 |
| 03/10/11 | S3171427.001 | | 41.80 | | |
| 03/31/11 | Unapplied CR | | -2,500.00 | | |
| 04/06/11 | S3177444.001 | 5,617.23 | | | |
| <p><i>CL # 1936</i> <i>\$2000</i> <i>5-8-11</i></p> | | | | | |
| <p>Our Street Name Has Changed! Milgard Way is now, Solar Canyon Way Please remit your payments to our new address at: Canyon Pipe & Supply/Phoenix Wholesale 10779 N. Solar Canyon Way Surprise, AZ 85379</p> | | | | | |
| PAYMENTS | PREVIOUS BALANCE | CURRENT TOTAL | OVER 30 TOTAL | OVER 60 TOTAL | OVER 90 TOTAL |
| 2667.66 | 209.46 | 5617.23 | -2458.20 | 0.00 | 0.00 |

All past due balances subject to SERVICE CHARGES of 1.50% per month.

If you pay by 05/10/11 you may deduct 104.66

044000037
042912010
005380255993

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

0102162140 ETEET05ETTT
EB55208E5

Patricia D Olsen
2126 S Tombaugh Way
Flagstaff, AZ 86001
928-592-9211

2009 2^{1/2}
405-25-51702
943 92 6000

Date 4-28-10

1900
11-727/221

PAY to the order of ROSS D. JACOBS 34 \$21465.⁸⁶

one thousand four hundred sixty five and 86/100

Arizona Federal
P.O. Box 60070
Phoenix, AZ 85062-0070
www.AZFederal.org

For _____

⑆322172797⑆01900 [REDACTED]

B1431775

[Signature]

COPY

⑆01900⑆

⑆322172797⑆

⑆ [REDACTED] 0000146586⑆

FOR DEPOSIT ONLY
PAY TO COUNTY TREASURER

⑆322172797⑆

⑆01900⑆

⑆ Do not endorse or write below this line ⑆

321270742
04/23/2010
0000074029326A

This is a LEGAL COPY
of your check. You can
use it the same way
you would use the
original check.

0000074029326A
012105278J 04/23/2010

Patricia D Olsen
2126 S Embury Way
Flagstaff, AZ 86001
928-592-9811

Date 4-20-10 1893.
91-773021

PAY (to the order of) HCC Society \$ 1500.00
one thousand five hundred & 00/100ths

Arizona Federal FD. Exp. 6/27/10
Flagstaff, AZ 86001
www.ArizonaFederal.org

For _____
Patricia D Olsen

⑆322172797⑆ 01893 _____ ⑆000010000⑆

COPY

⑆322172797⑆ 01893 _____ ⑆000010000⑆

0422010
0000074029326A
012105278J 04/23/2010

36 1

Do not endorse or write below this line.

044000037
05252010
0992806238

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

BE2990876
0102152150111EET0611111

Patricia D Olson
2120 S Combsburg Way
Flagstaff, AZ 86001
928-592-9211

1909
01-787221

05262018 1003193 5-19-10 Date 39 2

Pay to the Order of Southwest Groundwater \$ 1307.50
one thousand three hundred seven 50/100

Arizona Federal B.O. Box 60070
Phoenix, AZ 85065-0070
The credit union for the way you prefer to live. www.arizonafederal.org

For [Signature]

⑆322672797⑆01 [Redacted]

COPY

⑆322672797⑆ 1909 ⑆000130750⑆

PAY TO THE ORDER OF:
JPMORGAN CHASE BANK, N.A.
PHOENIX, ARIZONA 85073
SOUTH WEST GROUND WATER
CONSULTANTS, INC.
10513332

>110331K 0512512010
9180662138

Do not endorse or write below this line

Patricia D Olson 242810 1001288 22 2 1910
 2126 S Tombaugh Way
 Flagstaff, AZ 86001
 928-592-9211

5-19-10 Date 91-7278/3221

Pay to the Order of Ferremore Craig \$1000⁰⁰
one thousand ^{00/100} Dollars

Arizona Federal P.O. Box 60070
 Phoenix, AZ 85082-0070
 The credit union for the way you define service. www.ArizonaFederal.org

For 284697 *Patricia D Olson*

⑆322172797⑆01910 [REDACTED] ⑆0000100000⑆

SECURITY COPY

WELLS FARGO BANK (ARIZONA)
 FOR DEPOSIT ONLY
 FERREMORE CRAIG
 A Professional Corp.
 728.571.001

MEMBER FDIC

2248: 04 000 00

Check Image

Bus. Date 11/15/2010 Bk Num 605 Seq. Num 1295-00 Check Acct Num 1021 Tran Code 3294855 Amount 0.788.04 USD 322172797

Patricia D Olsen
2126 S Tombaugh Way
Flagstaff, AZ 86001
928-592-9211

2010 Part CK 2012 1931
9439269007 11-1-10 Date JR
91-72703221

Pay to the Order of Ross A. Jacobs \$ 788.⁰⁴
Seven hundred eighty-eight ⁰⁴/₁₀₀ Dollars

Arizona Federal P.O. Box 60070
Phoenix, AZ 85082-0070
www.ArizonaFederal.org

For 943-92-690 7 B1454914

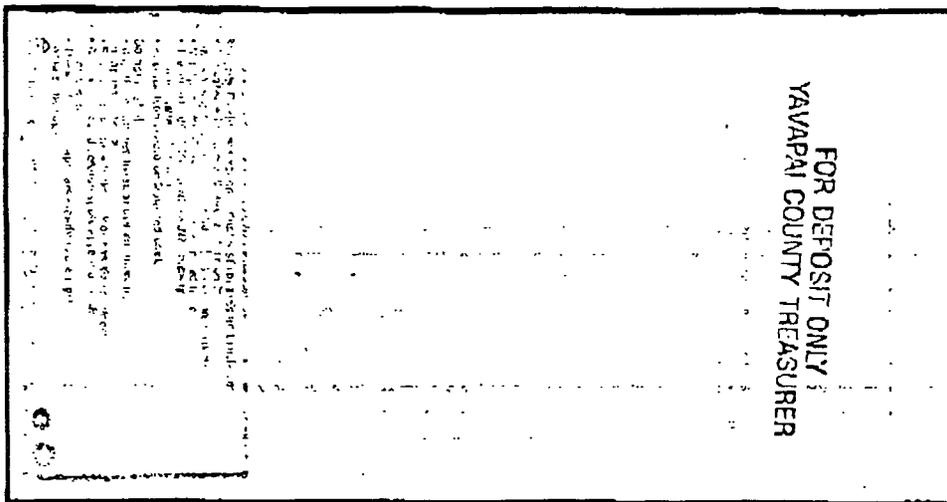
32267279704936

COPY

https://saas1.deposit2day.com/edesk50/PrimeCapture/ExtSearch/ResultChexArcImageExt.aspx?bundle=0&BusDate=11%2f15%2f2010&si... 9/20/2011

Check 1931

Page 2 of 2



Electronic Endorsements

| Seqs | Record Type | Description | ID | BusDate | Seq# | RTS | Truncated | Converted | Corrected | Return Code |
|------|-------------|-------------|----|------------|------------|-----------|-----------|-----------|-----------|-------------|
| 1 | A | BOFD | 1 | 11/12/2010 | 2380426737 | 74809982 | Y | | | |
| 2 | C | ENDORSEMENT | 1 | 11/15/2010 | 6528827124 | 122000100 | N | 7 | 0 | |

https://saas1.deposit2day.com/edesk50/PrimeCapture/ExtSearch/ResultChexArcImageExt.aspx?bundle=0&BusDate=11%2f15%2f2010&si... 9/20/2011

Patricia D Olsen
2126 S Combaugh Way
Flagstaff, AZ 86001
928-592-9211

1912

91-7279/3221

6-2-10 Date

Pay to the Order of Dissonant Supp \$ 3,511.39
three thousand five hundred eleven Dollars 39/100

 **Arizona Federal** P.O. Box 60070
The credit union for the way you define service. Phoenix, AZ 85082-0070
www.ArizonaFederal.org

For Well #4

⑆322172797⑆01912

PATRICIA D OLSEN
2126 S TOMBAUGH WAY
FLAGSTAFF, AZ 86001 7164

1238

5-2-11

91-532/1221
801

Date

Pay to the
Order of

EHS

one thousand

\$ 1,000⁰⁰

.50 / 100 Dollars



Security
Features
Depend on
Date



National Bank of Arizona

WE ARE ARIZONA

1-800-497-8168
www.nbaizona.com

For

Patricia D Olsen

⑆ 22105320⑆

1238

Back

For customer service, please contact us online or by phone 1-800-497-8168, option 7

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NE/AZ

SUMMARY

ACCOUNTS

BILL PAY

TRANSFERS

SERVICES



Balances

Activity

eStatements

Search

View Transaction

Use this screen to view a cleared transaction.

Transaction Information

Description: CHECK
 Account: Free Checking - xxx-xx032-1
 Transaction: Check 1229
 Date 04/04/2011
 Cleared:
 Amount: \$ 2,500.00

Date 04/04/2011

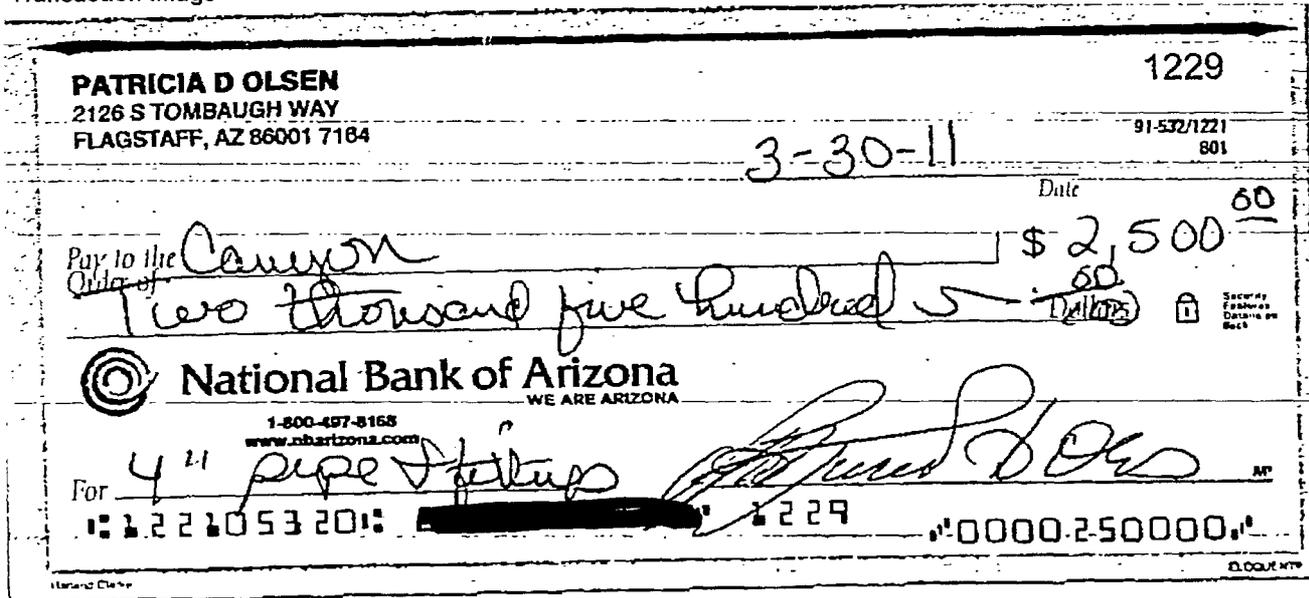
Initiated:

FI Reference 20110405040255156620

ID:

Note: Check and Deposit images older than 180 days are not available online, but can be obtained by calling Customer Support from the number below. In order to maintain this service, there is scheduled maintenance every Saturday at 11:00 PM MT and on the last day of each month at 7:00 PM MT. During this time, which typically lasts about six hours, your images may not be available. We apologize for the inconvenience this may cause.

Transaction Image



NBAZ

SUMMARY

ACCOUNTS

BILL PAY

TRANSFERS

SERVICES

Balances

Activity

eStatements

Search

View Transaction

Use this screen to view a cleared transaction.

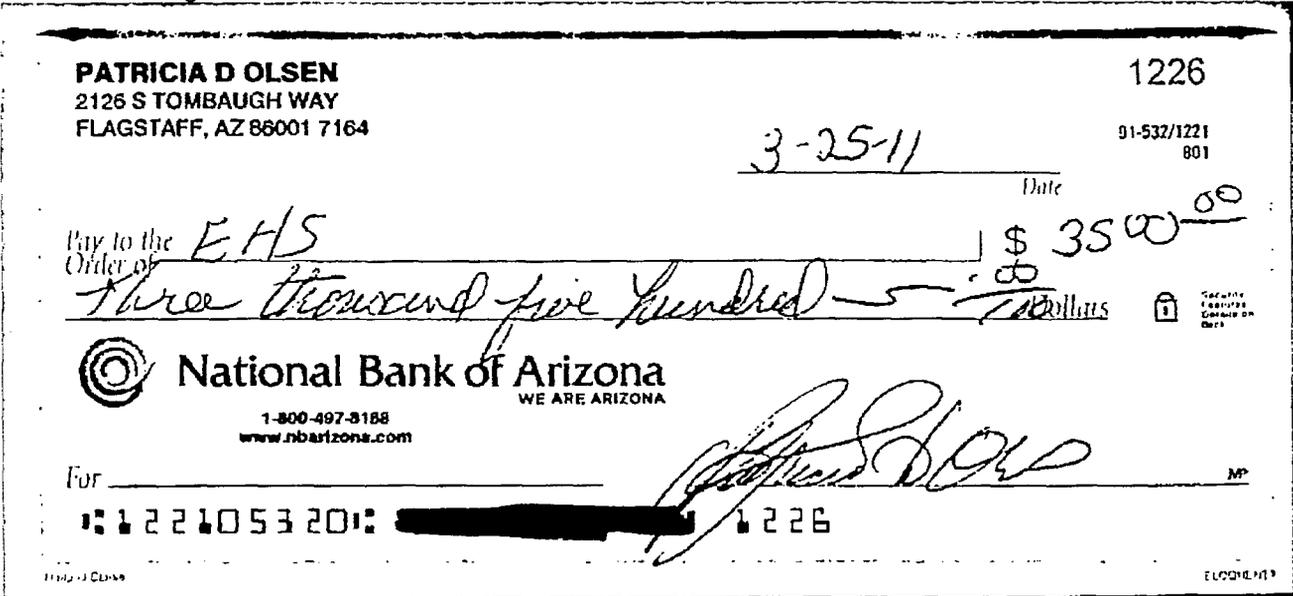
Transaction Information

Description: CHECK
Account: Free Checking - xxx-xx032-1
Transaction: Check 1226
Date 03/25/2011
Cleared:
Amount: \$ 3,500.00

Date 03/25/2011
Initiated:
FI Reference 20110326011318235020
ID:

Note: Check and Deposit images older than 180 days are not available online, but can be obtained by calling Customer Support from the number below. In order to maintain this service, there is scheduled maintenance every Saturday at 11:00 PM MT and on the last day of each month at 7:00 PM MT. During this time, which typically lasts about six hours, your images may not be available. We apologize for the inconvenience this may cause.

Transaction Image



PATRICIA D OLSEN
2126 S TOMBAUGH WAY
FLAGSTAFF, AZ 86001 7164

1227

91-532/1221
801

3-25-11

Date

Pay to the Order of RASK Construction \$ 1,000⁰⁰
one thousand 00/100 Dollars

Security Features: Details on Back



National Bank of Arizona
WE ARE ARIZONA

1-800-497-8168
www.nbartizona.com

For

Patricia Olsen

⑆ 22105320⑆

227

Handed Clear

Back

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[Copyright Information](#)

PATRICIA D OLSEN
 2126 S TOMBAUGH WAY
 FLAGSTAFF, AZ 86001 7164

1232
 91-532/1221
 801

Date 4-7-11

Pay to the Order of EHS \$ 1,200.00 ^②

one thousand two hundred ⁰⁰/₁₀₀ Dollars

 **National Bank of Arizona**
 WE ARE ARIZONA
 1-800-497-8168
 www.nbartizona.com

For [Signature] MP

⑆ 122105320⑆ [REDACTED] ⑆ 1232

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PATRICIA D OLSEN
2126 S TOMBAUGH WAY
FLAGSTAFF, AZ 86001 7164

1236

91-532/1221
801

4-20-11 Date

Pay to the
Order of

EHS

\$ 1,200.00

one thousand two hundred dollars



National Bank of Arizona
WE ARE ARIZONA

1-800-497-8168
www.nbaarizona.com

For

[Handwritten Signature]

⑆ 22105320⑆

1236

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Patricia D Olsen
2126 S Tombaugh Way
Flagstaff, AZ 86001
928-592-9211

1942
6-23-11 Date 91-7219/3221

Pay to the Order of EHS \$ 1,000⁰⁰
one thousand Dollars

 **Arizona Federal** P.O. Box 60070
The credit union for the way you define service. Phoenix, AZ 85052-0070
www.ArizonaFederal.org

For _____ *[Signature]*

⑆322172797⑆01942 [REDACTED]

PAY TO THE ORDER OF
NATIONAL BANK OF ARIZONA
FLAGSTAFF, AZ 86001
122105320
FOR DEPOSIT ONLY
ENVIRONMENTAL HYDROSYSTEMS LTD
ENVIRONMENTAL & WATER RESOURCES E
007033-016

John
Check #1936 5/8/11
To Canyon Pipe for \$2000⁰⁰
I couldn't print this out
The \$3,000 to Fenneron Craig, we
I will have to contact them

Patricia D Olsen
 2126 S Tombaugh Way
 Flagstaff, AZ 86001
 928-592-9211

1943
 91-7279/3221

7-5-11 Date

Pay to the Order of Canyon \$ 1226¹⁷

one thousand two hundred twenty six Dollars ¹⁷/₁₀₀


Arizona Federal P.O. Box 60070
 Phoenix, AZ 85082-0070
 The credit union for the way you define service. www.ArizonaFederal.org

For _____ *Patricia D Olsen*

⑆322672797⑆01943⑆

ELECTRONICALLY PRESENTED

PAY TO THE ORDER OF
 WELLS FARGO
 NICHOLAS CONSOLIDATED, INC.
 D/B/A CANYON PIPE AND SUPPLY, INC.
 PHOENIX WHOLESALE, INC.
 4124519612



NICHOLAS CONSOLIDATED, INC.
Wholesale Distributors of Plumbing • HVAC • Industrial • Waterworks

Canyon Pipe & Supply Flagstaff- BR9
3800 E Huntington Drive
FLAGSTAFF AZ 86004
(928)527-3023 Fax 928-526-3094
www.canyonpipe.com
www.phoenixwholesale.com

Credit Dept.
Phoenix
Show Low
Mesa
Tucson
Cottonwood
Tempe
Flagstaff
Prescott Valley
Surprise

Branch Locations
(602) 353.4146 • Fax (602) 484.4952
(602) 269.6994 • Fax (602) 269.7998
(928) 532.5896 • Fax (928) 532.5898
(480) 898.8888 • Fax (480) 649.1128
(520) 884.8944 • Fax (520) 623.5561
(928) 646.9499 • Fax (928) 646.6044
(480) 222.5609 • Fax (480) 921.0203
(928) 527.3023 • Fax (928) 527.3094
(928) 775.3499 • Fax (928) 775.3635
(623) 544.5200 • Fax (623) 544.5239

INVOICE

| INVOICE DATE | DUE DATE |
|----------------|----------|
| 11/28/11 | 01/25/12 |
| INVOICE NUMBER | |
| S3292856.001 | |

REMIT TO: 10779 N Solar Canyon Way - Surprise, AZ 85379

SHIP TO:

MONTEZUMA RIMROCK WATER CO LLC
GENERAL ACCOUNT
PO BOX 10
RIM ROCK AZ 86335

312 1 AB 0.368 E0250X 10447 D406255204 P937131 0001:0001



MONTEZUMA RIMROCK WATER CO LLC
GENERAL ACCOUNT
PO BOX 10
RIMROCK AZ 86335-0010

| ORDER DATE | SHIP DATE | SHIPPED VIA | TERMS | | CUSTOMER P.O. NUMBER |
|------------------|------------|--|----------------|------------|----------------------|
| 11/28/11 | 11/28/11 | PK CUST HERE | 2% 10TH NET 25 | | RASK JOB |
| WRITER | ORDERED BY | SALESPERSON | PR BRCH | WHSE | JOB/RELEASE NUMBER |
| JEREMIAH HAMPTON | NORM | 99909 CPS FLAGSTAFF | 9 | 9 | |
| ORDER QTY | SHIP QTY | PRODUCT DESCRIPTION | ITEM # | UNIT PRICE | EXT. AMOUNT |
| 1 | 1 | TYLER 072201 BEND 4 MJ 90 C153 CL | 40114 | 64.673E | 64.67 |
| 1 | 1 | MUEL A2360234 VALVE GATE L/ACC 4 MJ (S/S BOLTS 9000) | 163764 | 453.051E | 453.05 |
| 3 | 3 | ROMAGRIP 249-04-CI 4" W/ACC KIT PVC W/CI GASK | 351017 | 46.723E | 140.17 |
| 3 | 3 | TYLER 054696 GASKET TRANSITION 4 MJ | 18799 | 3.538E | 10.62 |

12-19-11
\$350.00
CIC # 3569

SPECIAL EMAIL OFFERS Sent Directly to You!

Our Email Sales Flyer is Jam-Packed with:

- Special Offers
- New Product Arrivals
- Limited Quantity Specials
- And much more!!

Sign up today at ginah@phoenixwholesale.com with your email address, company name and your name.

Give us your email address for our NEW E-newsletter! Great monthly specials, new product information and a lot more. Sign up today at shellyh@canyonpipe.com

If paid by 01/10/12 you may deduct \$13.36

THANK YOU FOR YOUR BUSINESS!!!

TERMS AND CONDITIONS OF SALE ON THE REVERSE SIDE. ACCOUNTS NOT PAID WITHIN THOSE TERMS WILL BE SUBJECT TO THE MAXIMUM SERVICE CHARGE PERMISSABLE.

WARRANTY DISCLAIMER: OUR COMPANY WARRANTS THAT IT HAS TITLE TO THE GOODS SOLD. IT MAKES NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR USE WITH RESPECT TO THE GOODS REFERRED TO IN THIS INVOICE. ANY WARRANTY AFFECTING THESE GOODS IS PROVIDED SOLELY BY THEIR MANUFACTURER. TERMS OF WHICH WILL BE FURNISHED UPON REQUEST. IF THE GOODS ARE DAMAGED OR DEFECTIVE AND THE MANUFACTURER ACKNOWLEDGES RESPONSIBILITY UNDER ITS WARRANTY, OUR COMPANY MAY, BUT SHALL NOT BE REQUIRED TO, REPLACE THE DAMAGED OR DEFECTIVE GOODS FROM OUR COMPANY INVENTORY, IF AVAILABLE, OR ALLOW THE PURCHASER A CREDIT FOR THE AMOUNT OF THE PURCHASE PRICE OF SUCH GOODS.

| | |
|-------------------------|--------|
| Net Amount | 668.51 |
| Freight/Handling | |
| Sales Tax | 60.31 |
| Total Amount | 728.82 |



NICHOLAS CONSOLIDATED, INC.
Wholesale Distributors of Plumbing • HVAC • Industrial • Waterworks

Canyon Pipe & Supply Flagstaff- BR9
3800 E Huntington Drive
FLAGSTAFF AZ 86004
(928)527-3023 Fax 928-526-3094
www.canyonpipe.com
www.phoenixwholesale.com

Credit Dept.
Phoenix
Show Low
Mesa
Tucson
Cottonwood
Tempe
Flagstaff
Prescott Valley
Surprise

Branch Locations
(602) 353.4146 • Fax (602) 484.4952
(602) 269.6994 • Fax (602) 269.7998
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(480) 898.8888 • Fax (480) 649.1128
(520) 884.8944 • Fax (520) 623.5561
(928) 646.9499 • Fax (928) 646.6044
(480) 222.5609 • Fax (480) 921.0203
(928) 527.3023 • Fax (928) 527.3094
(928) 775.3499 • Fax (928) 775.3635
(623) 544.5200 • Fax (623) 544.5239

INVOICE

| INVOICE DATE | DUE DATE |
|----------------|----------|
| 05/16/11 | 06/25/11 |
| INVOICE NUMBER | |
| S3199248.001 | |

REMIT TO: Canyon Pipe & Supply/Phoenix Wholesale
10779 N. Solar Canyon Way, Surprise, AZ 85379
SHIP TO:

MONTEZUMA RIMROCK WATER CO LLC
GENERAL ACCOUNT
PO BOX 10
RIM ROCK AZ 86335

737 1 AB 0.368 E0055X I0110 0325722554 P782713 0001:0001



MONTEZUMA RIMROCK WATER CO LLC
GENERAL ACCOUNT
PO BOX 10
RIMROCK AZ 86335-0010

| ORDER DATE | SHIP DATE | SHIPPED VIA | TERMS | | CUSTOMER P.O. NUMBER |
|------------------|------------|-------------------------------------|----------------|------------|----------------------|
| 05/10/11 | 05/16/11 | WC WILL CALL | 2% 10TH NET 25 | | 3" GALV |
| WRITER | ORDERED BY | SALESPERSON | PR BRCH | WHSE | JOB/RELEASE NUMBER |
| JEREMIAH HAMPTON | NORM | 99909 CPS FLAGSTAFF | 9 | 9 | |
| ORDER QTY | SHIP QTY | PRODUCT DESCRIPTION | ITEM # | UNIT PRICE | EXT. AMOUNT |
| 1 | 1 | TYLER 083795 ADPT 4X6 MJXFE C153 CL | 20899 | 59.018E | 59.02 |
| 1 | 1 | GALVF 90 3 IMP | 159587 | 26.625E | 26.63 |
| 1 | 1 | APOLLO 94A10001 3" IP BALL VLV | 546357 | 90.614E | 90.61 |

Our Street Name Has Changed!
Milgard Way is now, Solar Canyon Way
Please remit your payments to our new address at:
Canyon Pipe & Supply/Phoenix Wholesale
10779 N. Solar Canyon Way
Surprise, AZ 85379

Give us your email address for our NEW E-newsletter! Great monthly specials, new product information and a lot more. Sign up today at shellyh@canyonpipe.com

If paid by 06/10/11 you may deduct \$3.52

THANK YOU FOR YOUR BUSINESS!!!

TERMS AND CONDITIONS OF SALE ON THE REVERSE SIDE. ACCOUNTS NOT PAID WITHIN THOSE TERMS WILL BE SUBJECT TO THE MAXIMUM SERVICE CHARGE PERMISSABLE.

| | |
|-------------------------|--------|
| Net Amount | 176.26 |
| Freight/Handling | |
| Sales Tax | 15.90 |
| Total Amount | 192.16 |

WARRANTY DISCLAIMER: OUR COMPANY WARRANTS THAT IT HAS TITLE TO THE GOODS SOLD. IT MAKES NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR USE WITH RESPECT TO THE GOODS REFERRED TO IN THIS INVOICE. ANY WARRANTY AFFECTING THESE GOODS IS PROVIDED SOLELY BY THEIR MANUFACTURER. TERMS OF WHICH WILL BE FURNISHED UPON REQUEST. IF THE GOODS ARE DAMAGED OR DEFECTIVE AND THE MANUFACTURER ACKNOWLEDGES RESPONSIBILITY UNDER ITS WARRANTY, OUR COMPANY MAY, BUT SHALL NOT BE REQUIRED TO, REPLACE THE DAMAGED OR DEFECTIVE GOODS FROM OUR COMPANY INVENTORY, IF AVAILABLE, OR ALLOW THE PURCHASER A CREDIT FOR THE AMOUNT OF THE PURCHASE PRICE OF SUCH GOODS.



Phoenix Wholesale, Inc.

NICHOLAS CONSOLIDATED, INC.

Wholesale Distributors of Plumbing • HVAC • Industrial • Waterworks

Canyon Pipe & Supply Flagstaff- BR9
3800 E Huntington Drive
FLAGSTAFF AZ 86004
(928)527-3023 Fax 928-526-3094
www.canyonpipe.com
www.phoenixwholesale.com

Credit Dept.
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Show Low
Mesa
Tucson
Coltonwood
Tempe
Flagstaff
Prescott Valley
Surprise

Branch Locations
(602) 353.4146 • Fax (602) 484.4952
(602) 269.6994 • Fax (602) 269.7998
(928) 532.5896 • Fax (928) 532.5898
(480) 898.8888 • Fax (480) 649.1128
(520) 884.8944 • Fax (520) 623.5561
(928) 646.9499 • Fax (928) 646.6044
(480) 222.5609 • Fax (480) 921.0203
(928) 527.3023 • Fax (928) 527.3094
(928) 775.3499 • Fax (928) 775.3635
(623) 544.5200 • Fax (623) 544.5239

INVOICE

| INVOICE DATE | DUE DATE |
|----------------|----------|
| 04/26/11 | 06/25/11 |
| INVOICE NUMBER | |
| S3192527.001 | |

REMIT TO: Canyon Pipe & Supply/Phoenix Wholesale
10779 N. Solar Canyon Way, Surprise, AZ 85379
SHIP TO:

MONTEZUMA RIMROCK WATER CO LLC
GENERAL ACCOUNT
PO BOX 10
RIM ROCK AZ 86335

950 1 AB 0.368 E0295X 10591 D318590527 P764581 0001:0002



MONTEZUMA RIMROCK WATER CO LLC
GENERAL ACCOUNT
PO BOX 10
RIMROCK AZ 86335-0010

| ORDER DATE | | SHIP DATE | | SHIPPED VIA | | TERMS | | CUSTOMER P.O. NUMBER | |
|------------------|----------|---|--|---------------------|--------|----------------|--|----------------------|--|
| 04/26/11 | | 04/26/11 | | OT OUR TRUCK | | 2% 10TH NET 25 | | XR501 | |
| WRITER | | ORDERED BY | | SALESPERSON | | PR BRCH | | WHSE | |
| JEREMIAH HAMPTON | | PATSY | | 99909 CPS FLAGSTAFF | | 9 | | 9 | |
| ORDER QTY | SHIP QTY | PRODUCT DESCRIPTION | | | ITEM # | UNIT PRICE | | EXT. AMOUNT | |
| 2 | 2 | ROMAC XR501-7.60X7.60X7 COUPLING 6.60-7.60 | | | 345654 | 155.171E | | 310.34 | |

Our Street Name Has Changed!
Milgard Way is now, Solar Canyon Way
Please remit your payments to our new address at:
Canyon Pipe & Supply/Phoenix Wholesale
10779 N. Solar Canyon Way
Surprise, AZ 85379

Give us your email address for our NEW E-newsletter! Great monthly specials, new product information and a lot more. Sign up today at shellyh@canyonpipe.com

If paid by 06/10/11 you may deduct \$6.21

THANK YOU FOR YOUR BUSINESS!!!

TERMS AND CONDITIONS OF SALE ON THE REVERSE SIDE. ACCOUNTS NOT PAID WITHIN THOSE TERMS WILL BE SUBJECT TO THE MAXIMUM SERVICE CHARGE PERMISSABLE.

| | |
|-------------------------|--------|
| Net Amount | 310.34 |
| Freight/Handling | |
| Sales Tax | 22.81 |
| Total Amount | 333.15 |

WARRANTY DISCLAIMER: OUR COMPANY WARRANTS THAT IT HAS TITLE TO THE GOODS SOLD. IT MAKES NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR USE WITH RESPECT TO THE GOODS REFERRED TO IN THIS INVOICE. ANY WARRANTY AFFECTING THESE GOODS IS PROVIDED SOLELY BY THEIR MANUFACTURER. TERMS OF WHICH WILL BE FURNISHED UPON REQUEST. IF THE GOODS ARE DAMAGED OR DEFECTIVE AND THE MANUFACTURER ACKNOWLEDGES RESPONSIBILITY UNDER ITS WARRANTY, OUR COMPANY MAY, BUT SHALL NOT BE REQUIRED TO, REPLACE THE DAMAGED OR DEFECTIVE GOODS FROM OUR COMPANY INVENTORY, IF AVAILABLE, OR ALLOW THE PURCHASER A CREDIT FOR THE AMOUNT OF THE PURCHASE PRICE OF SUCH GOODS.



NICHOLAS CONSOLIDATED, INC.
 Wholesale Distributors of Plumbing • HVAC • Industrial • Waterworks
 Canyon Pipe & Supply Flagstaff- BR9
 3800 E Huntington Drive
 FLAGSTAFF AZ 86004
 (928)527-3023 Fax 928-526-3094
 www.canyonpipe.com
 www.phoenixwholesale.com

Branch Locations
 Credit Dept. (602) 353.4146 • Fax (602) 484.4952
 Phoenix (602) 269.6994 • Fax (602) 269.7998
 Show Low (928) 532.5896 • Fax (928) 532.5898
 Mesa (480) 898.8888 • Fax (480) 649.1128
 Tucson (520) 884.8944 • Fax (520) 623.5561
 Cottonwood (928) 646.9499 • Fax (928) 646.6044
 Tempe (480) 222.5609 • Fax (480) 921.0203
 Flagstaff (928) 527.3023 • Fax (928) 527.3094
 Prescott Valley (928) 775.3499 • Fax (928) 775.3635
 Surprise (623) 544.5200 • Fax (623) 544.5239

INVOICE

| INVOICE DATE | DUE DATE |
|----------------|----------|
| 06/21/11 | 07/25/11 |
| INVOICE NUMBER | |
| S3213038.001 | |

REMIT TO: Canyon Pipe & Supply/Phoenix Wholesale
10779 N. Solar Canyon Way, Surprise, AZ 85379
SHIP TO:

MONTEZUMA RIMROCK WATER CO LLC
 GENERAL ACCOUNT
 PO BOX 10
 RIM ROCK AZ 86335

778 1 AB 0.368 E0325X 10565 0338978348 P808819 0001:0003



MONTEZUMA RIMROCK WATER CO LLC
 GENERAL ACCOUNT
 PO BOX 10
 RIMROCK AZ 86335-0010

| ORDER DATE | SHIP DATE | SHIPPED VIA | TERMS | CUSTOMER P.O. NUMBER | |
|------------------|------------|--|----------------|----------------------|--------------------|
| 06/09/11 | 06/21/11 | OT OUR TRUCK | 2% 10TH NET 25 | 6" REPAIR COUPLING | |
| WRITER | ORDERED BY | SALESPERSON | PR BRCH | WHSE | JOB/RELEASE NUMBER |
| JEREMIAH HAMPTON | PATSY | 99909 CPS FLAGSTAFF | 9 | 9 | |
| ORDER QTY | SHIP QTY | PRODUCT DESCRIPTION | ITEM # | UNIT PRICE | EXT. AMOUNT |
| 2 | 2 | ROMAC 511 REPAIR COUPLING 6IP 6.63 X 6.63 X 7 | 165857 | 129.452E | 258.90 |

Our Street Name Has Changed!
 Milgard Way is now, Solar Canyon Way
 Please remit your payments to our new address at:
 Canyon Pipe & Supply/Phoenix Wholesale
 10779 N. Solar Canyon Way
 Surprise, AZ 85379

Give us your email address for our NEW E-newsletter! Great monthly specials, new product information and a lot more. Sign up today at shelyh@canyonpipe.com

If paid by 07/10/11 you may deduct \$5.18

THANK YOU FOR YOUR BUSINESS!!!

TERMS AND CONDITIONS OF SALE ON THE REVERSE SIDE. ACCOUNTS NOT PAID WITHIN THOSE TERMS WILL BE SUBJECT TO THE MAXIMUM SERVICE CHARGE PERMISSABLE.

| | |
|-------------------------|--------|
| Net Amount | 258.90 |
| Freight/Handling | |
| Sales Tax | 19.03 |
| Total Amount | 277.93 |

WARRANTY DISCLAIMER: OUR COMPANY WARRANTS THAT IT HAS TITLE TO THE GOODS SOLD. IT MAKES NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR USE WITH RESPECT TO THE GOODS REFERRED TO IN THIS INVOICE. ANY WARRANTY AFFECTING THESE GOODS IS PROVIDED SOLELY BY THEIR MANUFACTURER. TERMS OF WHICH WILL BE FURNISHED UPON REQUEST. IF THE GOODS ARE DAMAGED OR DEFECTIVE AND THE MANUFACTURER ACKNOWLEDGES RESPONSIBILITY UNDER ITS WARRANTY, OUR COMPANY MAY, BUT SHALL NOT BE REQUIRED TO, REPLACE THE DAMAGED OR DEFECTIVE GOODS FROM OUR COMPANY INVENTORY, IF AVAILABLE, OR ALLOW THE PURCHASER A CREDIT FOR THE AMOUNT OF THE PURCHASE PRICE OF SUCH GOODS.



Phoenix Wholesale, Inc.

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 Wholesale Distributors of Plumbing • HVAC • Industrial • Waterworks
 Canyon Pipe & Supply Flagstaff- BR9
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 FLAGSTAFF AZ 86004
 (928)527-3023 Fax 928-526-3094
 www.canyonpipe.com
 www.phoenixwholesale.com

Branch Locations
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 (520) 884.8944 • Fax (520) 623.5561
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 (480) 222.5609 • Fax (480) 921.0203
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 (928) 775.3499 • Fax (928) 775.3635
 (623) 544.5200 • Fax (623) 544.5239

INVOICE

| INVOICE DATE | DUE DATE |
|----------------|----------|
| 05/06/11 | 06/25/11 |
| INVOICE NUMBER | |
| S3192099.002 | |

REMIT TO: Canyon Pipe & Supply/Phoenix Wholesale
 10779 N. Solar Canyon Way, Surprise, AZ 85379
SHIP TO:

MONTEZUMA RIMROCK WATER CO LLC
 GENERAL ACCOUNT
 PO BOX 10
 RIM ROCK AZ 86335

532 1 A8 0.368 E0240X I0474 D322276131 P771965 0001:0001



MONTEZUMA RIMROCK WATER CO LLC
 GENERAL ACCOUNT
 PO BOX 10
 RIMROCK AZ 86335-0010

| ORDER DATE | SHIP DATE | SHIPPED VIA | TERMS | | CUSTOMER P.O. NUMBER |
|------------------|------------|---------------------|----------------|------|----------------------|
| 04/25/11 | 05/06/11 | SLS SALESMAN | 2% 10TH NET 25 | | EXTRA PIPE |
| WRITER | ORDERED BY | SALESPERSON | PR BRCH | WHSE | JOB/RELEASE NUMBER |
| JEREMIAH HAMPTON | PATSY | 99909 CPS FLAGSTAFF | 9 | 9 | |

| ORDER QTY | SHIP QTY | PRODUCT DESCRIPTION | ITEM # | UNIT PRICE | EXT. AMOUNT |
|-----------|----------|---|--------|------------|-------------|
| 1 | 1 | TYLER 077589 RED 4X3 MJ C153 CL | 164747 | 48.362E | 48.36 |
| 2 | 2 | MUEL AGF0480 ADPT AQUAGRIPXFL 4" DIP | 271038 | 76.302E | 152.60 |
| 2 | 2 | BLKF COMP FLANGE 4X9 (CI) | 23801 | 35.208E | 70.42 |
| 2 | 2 | BLKF BUSH 4 X 3 HEX (CI) | 23781 | 16.053E | 32.11 |
| 2 | 2 | GASKET BLK RUBBER FF 1/8 4 SOLID NEOPRENE | 18779 | 1.836E | 3.67 |
| 2 | 2 | BOLT PACK ONLY 4 RB40 (GSNAP4) | 13165 | 6.875E | 13.75 |
| 1 | 1 | MUEL A2360233 VALVE GATE L/ACC 3 MJXMJ (S/S BOLTS 9066) | 167693 | 405.444E | 405.44 |
| 1 | 1 | GALVF 45 ELBOW 3 IMP | 551842 | 25.166E | 25.17 |

6-6-11
 ok # 1940
 @ 500

Our Street Name Has Changed!
 Milgard Way is now, Solar Canyon Way
 Please remit your payments to our new address at:
 Canyon Pipe & Supply/Phoenix Wholesale
 10779 N. Solar Canyon Way
 Surprise, AZ 85379

Give us your email address for our NEW E-newsletter! Great monthly specials, new product information and a lot more. Sign up today at shellyh@canyonpipe.com

If paid by 06/10/11 you may deduct \$15.03

THANK YOU FOR YOUR BUSINESS!!!

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WARRANTY DISCLAIMER: OUR COMPANY WARRANTS THAT IT HAS TITLE TO THE GOODS SOLD. IT MAKES NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR USE WITH RESPECT TO THE GOODS REFERRED TO IN THIS INVOICE. ANY WARRANTY AFFECTING THESE GOODS IS PROVIDED SOLELY BY THEIR MANUFACTURER. TERMS OF WHICH WILL BE FURNISHED UPON REQUEST. IF THE GOODS ARE DAMAGED OR DEFECTIVE AND THE MANUFACTURER ACKNOWLEDGES RESPONSIBILITY UNDER ITS WARRANTY, OUR COMPANY MAY, BUT SHALL NOT BE REQUIRED TO, REPLACE THE DAMAGED OR DEFECTIVE GOODS FROM OUR COMPANY INVENTORY, IF AVAILABLE, OR ALLOW THE PURCHASER A CREDIT FOR THE AMOUNT OF THE PURCHASE PRICE OF SUCH GOODS.

| | |
|-------------------------|--------|
| Net Amount | 751.52 |
| Freight/Handling | |
| Sales Tax | 55.24 |
| Total Amount | 806.76 |



NICHOLAS CONSOLIDATED, INC.
 Wholesale Distributors of Plumbing • HVAC • Industrial • Waterworks
 Canyon Pipe & Supply Flagstaff-BR9
 3800 E Huntington Drive
 FLAGSTAFF AZ 86004
 (928)527-3023 Fax 928-526-1852
 www.canyonpipe.com
 www.phoenixwholesale.com

Branch Locations

| | |
|-----------------|-------------------------------------|
| Credit Dept. | (602) 353.4146 • Fax (602) 484.4952 |
| Phoenix | (602) 269.6994 • Fax (602) 269.7998 |
| Show Low | (928) 532.5896 • Fax (928) 532.5898 |
| Mesa | (480) 898.8888 • Fax (480) 649.1128 |
| Tucson | (520) 884.8944 • Fax (520) 623.5561 |
| Coltonwood | (928) 646.9499 • Fax (928) 646.6044 |
| Tempe | (480) 222.5609 • Fax (480) 921.0203 |
| Flagstaff | (928) 527.3023 • Fax (928) 527.3094 |
| Prescott Valley | (928) 775.3499 • Fax (928) 775.3635 |
| Surprise | (623) 544.5200 • Fax (623) 544.5239 |

INVOICE

| INVOICE DATE | DUE DATE |
|----------------|----------|
| 04/06/11 | 05/25/11 |
| INVOICE NUMBER | |
| S3177444.001 | |

REMIT TO: Canyon Pipe & Supply/Phoenix Wholesale
 10779 N. Solar Canyon Way, Surprise, AZ 85379
 SHIP TO:

MONTEZUMA RIMROCK WATER CO LLC
 GENERAL ACCOUNT
 PO BOX 10
 RIM ROCK AZ 86335

1367 1 AB 0.360 E0273X 10458 D312340307 P751694 0001:0001



MONTEZUMA RIMROCK WATER CO LLC
 GENERAL ACCOUNT
 PO BOX 10
 RIMROCK AZ 86335-0010

| ORDER DATE | SHIP DATE | SHIPPED VIA | TERMS | CUSTOMER P.O. NUMBER | |
|------------------|------------|--|----------------|----------------------|--------------------|
| 03/31/11 | 04/06/11 | OT OUR TRUCK | 2% 10TH NET 25 | 4RT200 | |
| WRITER | ORDERED BY | SALESPERSON | PR BRCH | WHSE | JOB/RELEASE NUMBER |
| JEREMIAH HAMPTON | PATSY | 99909 CPS FLAGSTAFF | 9 | 9 | |
| ORDER QTY | SHIP QTY | PRODUCT DESCRIPTION | ITEM # | UNIT PRICE | EXT. AMOUNT |
| 2600 | 2600 | PIPE PVC SDR21 CL200 4" GASKETED 4RT200 | 167048 | 151.280c | 3933.28 |
| 2 | 2 | TYLER 073284 BEND 4 MJ 22 1/2 C153 CL | 40105 | 50.821E | 101.64 |
| 6 | 6 | TYLER 072843 BEND 4 MJ 45 C153 CL | 40109 | 53.280E | 319.68 |
| 1 | 1 | TYLER 073727 BEND 4 MJ 11 1/4 C153 CL | 40102 | 45.903E | 45.90 |
| 1 | 1 | TYLER 077589 RED 4X3 MJ C153 CL | 164747 | 48.362E | 48.36 |
| 1 | 1 | ROMAGRIP 249-03-CI ACCESSORY PAK 3" | 478699 | 42.187E | 42.19 |
| 1 | 1 | TYLER 054689 GASKET TRANSITION 3 MJ | 164771 | 2.769E | 2.77 |
| 21 | 21 | TYLER 391845 MJ ACC PACK 4 LESS GLAND 3/4X3 1/2 B/N | 273437 | 10.400E | 218.40 |
| 21 | 21 | TYLER 054696 GASKET TRANSITION 4 MJ | 18799 | 3.538E | 74.31 |
| 21 | 21 | TYLER 113935 GLAND TUF-GRIP 4 C153 MJ FOR PVC -ND ** | 592741 | 21.243E | 446.10 |

*3-30-11
 ck# 1229 \$2,500*

Our Street Name Has Changed!
 Milgard Way is now, Solar Canyon Way
 Please remit your payments to our new address at:
 Canyon Pipe & Supply/Phoenix Wholesale
 10779 N. Solar Canyon Way
 Surprise, AZ 85379

Give us your email address for our NEW E-newsletter! Great monthly specials, new product information and a lot more. Sign up today at shellyh@canyonpipe.com

If paid by 05/10/11 you may deduct \$104.66

THANK YOU FOR YOUR BUSINESS!!!

TERMS AND CONDITIONS OF SALE ON THE REVERSE SIDE. ACCOUNTS NOT PAID WITHIN THOSE TERMS WILL BE SUBJECT TO THE MAXIMUM SERVICE CHARGE PERMISSABLE.

WARRANTY DISCLAIMER: OUR COMPANY WARRANTS THAT IT HAS TITLE TO THE GOODS SOLD. IT MAKES NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR USE WITH RESPECT TO THE GOODS REFERRED TO IN THIS INVOICE. ANY WARRANTY AFFECTING THESE GOODS IS PROVIDED SOLELY BY THEIR MANUFACTURER. TERMS OF WHICH WILL BE FURNISHED UPON REQUEST. IF THE GOODS ARE DAMAGED OR DEFECTIVE AND THE MANUFACTURER ACKNOWLEDGES RESPONSIBILITY UNDER ITS WARRANTY, OUR COMPANY MAY, BUT SHALL NOT BE REQUIRED TO, REPLACE THE DAMAGED OR DEFECTIVE GOODS FROM OUR COMPANY INVENTORY, IF AVAILABLE, OR ALLOW THE PURCHASER A CREDIT FOR THE AMOUNT OF THE PURCHASE PRICE OF SUCH GOODS.

| | |
|---------------------|----------------|
| Net Amount | 5232.63 |
| Freight/Handling | |
| Sales Tax | 384.60 |
| Total Amount | 5617.23 |



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Credit Dept.
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INVOICE

| INVOICE DATE | DUE DATE |
|----------------|----------|
| 04/27/11 | 06/25/11 |
| INVOICE NUMBER | |
| S3192099.001 | |

REMIT TO: Canyon Pipe & Supply/Phoenix Wholesale
10779 N. Solar Canyon Way, Surprise, AZ 85379
 SHIP TO:

MONTEZUMA RIMROCK WATER CO LLC
 GENERAL ACCOUNT
 PO BOX 10
 RIM ROCK AZ 86335

950 1 AB 0.368 E0295 10592 D318590528 P764581 0002:0002



MONTEZUMA RIMROCK WATER CO LLC
 GENERAL ACCOUNT
 PO BOX 10
 RIMROCK AZ 86335-0010

| ORDER DATE | SHIP DATE | SHIPPED VIA | TERMS | CUSTOMER P.O. NUMBER | |
|------------------|------------|--|----------------|----------------------|-------------|
| 04/25/11 | 04/27/11 | OT OUR TRUCK | 2% 10TH NET 25 | EXTRA PIPE | |
| WRITER | ORDERED BY | SALESPERSON | PR BRCH | WHSE | |
| JEREMIAH HAMPTON | PATSY | 99909 CPS FLAGSTAFF | 9 | 9 | |
| ORDER QTY | SHIP QTY | PRODUCT DESCRIPTION | ITEM # | UNIT PRICE | EXT. AMOUNT |
| 120 | 120 | PIPE PVC SDR21 CL200 4" GASKETED 4RT200 | 167048 | 151.280c | 181.54 |

6-6-11
 \$200.00
 CK# 2085

Our Street Name Has Changed!
 Milgard Way is now, Solar Canyon Way
 Please remit your payments to our new address at:
 Canyon Pipe & Supply/Phoenix Wholesale
 10779 N. Solar Canyon Way
 Surprise, AZ 85379

Give us your email address for our NEW E-newsletter! Great monthly specials, new product information and a lot more. Sign up today at shellyh@canyonpipe.com

If paid by 06/10/11 you may deduct \$3.63

THANK YOU FOR YOUR BUSINESS!!!

TERMS AND CONDITIONS OF SALE ON THE REVERSE SIDE. ACCOUNTS NOT PAID WITHIN THOSE TERMS WILL BE SUBJECT TO THE MAXIMUM SERVICE CHARGE PERMISSABLE.

| | |
|-------------------------|--------|
| Net Amount | 181.54 |
| Freight/Handling | |
| Sales Tax | 13.34 |
| Total Amount | 194.88 |

WARRANTY DISCLAIMER: OUR COMPANY WARRANTS THAT IT HAS TITLE TO THE GOODS SOLD. IT MAKES NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR USE WITH RESPECT TO THE GOODS REFERRED TO IN THIS INVOICE. ANY WARRANTY AFFECTING THESE GOODS IS PROVIDED SOLELY BY THEIR MANUFACTURER. TERMS OF WHICH WILL BE FURNISHED UPON REQUEST. IF THE GOODS ARE DAMAGED OR DEFECTIVE AND THE MANUFACTURER ACKNOWLEDGES RESPONSIBILITY UNDER ITS WARRANTY, OUR COMPANY MAY, BUT SHALL NOT BE REQUIRED TO, REPLACE THE DAMAGED OR DEFECTIVE GOODS FROM OUR COMPANY INVENTORY, IF AVAILABLE, OR ALLOW THE PURCHASER A CREDIT FOR THE AMOUNT OF THE PURCHASE PRICE OF SUCH GOODS.

NICHOLAS CONSOLIDATED, INC.
 Wholesale Distributors of Plumbing • HVAC • Industrial • Waterworks

Canyon Pipe & Supply/Phoenix Wholesale
 10779 N. Solar Canyon Way
 Surprise, AZ 85379

www.canyonpipe.com
 www.phoenixwholesale.com

1467 1 AB 0.368 E0008X 1008 D329244998 P786211 0001:0001



MONTEZUMA RIMROCK WATER CO LLC
 GENERAL ACCOUNT
 PO BOX 10
 RIMROCK AZ 86335-0010

STATEMENT

STATEMENT

Detach Here
 Please send this stub with
 your remittance advice

| |
|--|
| STATEMENT DATE |
| 05/25/11 |
| ACCOUNT NUMBER |
| 33837 |
| PLEASE REMIT PAYMENTS TO: |
| Canyon Pipe & Supply/ Phoenix Wholesale 10779 N. Solar Canyon Way Surprise, AZ 85379 |

MONTEZUMA RIMROCK
 WATER CO LLC

| STMT DATE | ACCOUNT NUMBER | | | | |
|--|------------------|---------------|---------------|---------------|---------------|
| 05/25/11 | 33837 | | | | |
| DATE | INVOICE # | CURRENT | OVER 30 | OVER 60 | OVER 90 |
| 04/06/11 | S3177444.001 | | 1,159.03 | | |
| 04/26/11 | S3192527.001 | 333.15 | | | |
| 04/27/11 | S3192099.001 | 194.88 | | | |
| 05/06/11 | S3192099.002 | 806.76 | | | |
| 05/16/11 | S3199248.001 | 192.16 | | | |
| 05/25/11 | S3207828.001 | 17.39 | | | |
| <p>Our Street Name Has Changed! Milgard Way is now, Solar Canyon Way Please remit your payments to our new address at: Canyon Pipe & Supply/Phoenix Wholesale 10779 N. Solar Canyon Way Surprise, AZ 85379</p> | | | | | |
| PAYMENTS | PREVIOUS BALANCE | CURRENT TOTAL | OVER 30 TOTAL | OVER 60 TOTAL | OVER 90 TOTAL |
| 2000.00 | 3159.03 | 1544.34 | 1159.03 | 0.00 | 0.00 |

7-5-11
 OK 1943
 \$1226.14

| INVOICE # | AMOUNT |
|--------------|----------------|
| S3177444.001 | 1,159.03 |
| S3192527.001 | 333.15 |
| S3192099.001 | 194.88 |
| S3192099.002 | 806.76 |
| S3199248.001 | 192.16 |
| S3207828.001 | 17.39 |
| TOTAL | 2703.37 |

All past due balances subject to SERVICE CHARGES of 1.50% per month.
 If you pay by 06/10/11 you may deduct 28.39

Less Discount _____

Amount Remitted _____

PLANT SUMMARY

Plant Additions and Retirements by Year

| Acct. No. | Description | Year <u>2008</u> | | Year <u>2009</u> | |
|-----------|--------------------------------------|------------------|-------------|------------------|-------------|
| | | Additions | Retirements | Additions | Retirements |
| 301 | Organization | | | | |
| 302 | Franchises | | | | |
| 303 | Land & Land Rights | | | | |
| 304 | Structures & Improvements | 1328 | | 397 | |
| 307 | Wells & Springs | 7235 | | 25691 | |
| 311 | Pumping Equipment | | | 9374 | |
| 320 | Water Treatment Equipment | | | | |
| 320.1 | Water Treatment Plants | | | | |
| 320.2 | Solution Chemical Feeders | | | | |
| 330 | Distribution Reservoirs & Standpipes | | | | |
| 330.1 | Storage Tanks | | | | |
| 330.2 | Pressure Tanks | | | | |
| 331 | Transmission & Distrib. Mains | 29 | | | |
| 333 | Services | | | 1203 | |
| 334 | Meters & Meter Installations | 2118 | | 1623 | |
| 335 | Hydrants | | | | |
| 336 | Backflow Prevention Devices | 72 | | | |
| 339 | Other Plant & Misc. Equipment | 279 | | 526 | |
| 340 | Office Furniture & Equipment | 53 | | 888 | |
| 340.1 | Computers & Software | | | | |
| 341 | Transportation Equipment | | | | |
| 343 | Tools, Shop & Garage Equip. | 41 | | 1443 | |
| 344 | Laboratory Equipment | | | | |
| 345 | Power Operated Equipment | 450 | | | |
| 346 | Communication Equipment | | | | |
| 347 | Miscellaneous Equipment | | | | |
| 348 | Other Tangible Plant | | | | |
| | TOTAL WATER PLANT | 11605 | | 41145 | |

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name:
Montezuma Rimrock Water Company LLC

Test Year Ended: 2011
(Attachment)

Plant Additions and Retirements by Year

| Acct. No. | Description | Year 2010 ____ | | Year 2011 ____ | |
|-----------|--------------------------------------|----------------|-------------|----------------|---------------|
| | | Additions | Retirements | Additions | Retirements |
| 301 | Organization | | | | |
| 302 | Franchises | | | | |
| 303 | Land & Land Rights | | | | |
| 304 | Structures & Improvements | 873 | | 1599 | |
| 307 | Wells & Springs | 1755 | | | |
| 311 | Pumping Equipment | 2333 | | 15000 | |
| 320 | Water Treatment Equipment | 4994 | | | (1354) |
| 320.1 | Water Treatment Plants | | | | |
| 320.2 | Solution Chemical Feeders | | | | |
| 330 | Distribution Reservoirs & Standpipes | | | | |
| 330.1 | Storage Tanks | | | | |
| 330.2 | Pressure Tanks | | | | |
| 331 | Transmission & Distrib. Mains | | | 2100 | |
| 333 | Services | | | | |
| 334 | Meters & Meter Installations | 736 | | 533 | |
| 335 | Hydrants | | | | |
| 336 | Backflow Prevention Devices | | | | |
| 339 | Other Plant & Misc. Equipment | 78 | | | |
| 340 | Office Furniture & Equipment | 228 | | 106 | |
| 340.1 | Computers & Software | | | | |
| 341 | Transportation Equipment | | | | |
| 343 | Tools, Shop & Garage Equip. | 494 | | 150 | |
| 344 | Laboratory Equipment | | | | |
| 345 | Power Operated Equipment | | | | |
| 346 | Communication Equipment | | | | |
| 347 | Miscellaneous Equipment | | | | |
| 348 | Other Tangible Plant | 11180 | | | |
| | TOTAL WATER PLANT | 22671 | | 19488 | (1354) |

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name:
Montezuma Rimrock Water Company LLC

Test Year Ended: 2011
(Attachment)

Plant Additions and Retirements by Year

| Acct. No. | Description | Post Test Year <u>2012</u> | | Year ____ | |
|-----------|--------------------------------------|----------------------------|-------------|-----------|-------------|
| | | Additions | Retirements | Additions | Retirements |
| 301 | Organization | | | | |
| 302 | Franchises | | | | |
| 303 | Land & Land Rights | | | | |
| 304 | Structures & Improvements | 8000 | | | |
| 307 | Wells & Springs | | | | |
| 311 | Pumping Equipment | 200 | | | |
| 320 | Water Treatment Equipment | | | | |
| 320.1 | Water Treatment Plants | 46000 | | | |
| 320.2 | Solution Chemical Feeders | | | | |
| 330 | Distribution Reservoirs & Standpipes | | | | |
| 330.1 | Storage Tanks | | | | |
| 330.2 | Pressure Tanks | | | | |
| 331 | Transmission & Distrib. Mains | | | | |
| 333 | Services | | | | |
| 334 | Meters & Meter Installations | | | | |
| 335 | Hydrants | | | | |
| 336 | Backflow Prevention Devices | | | | |
| 339 | Other Plant & Misc. Equipment | | | | |
| 340 | Office Furniture & Equipment | | | | |
| 340.1 | Computers & Software | | | | |
| 341 | Transportation Equipment | | | | |
| 343 | Tools, Shop & Garage Equip. | | | | |
| 344 | Laboratory Equipment | | | | |
| 345 | Power Operated Equipment | | | | |
| 346 | Communication Equipment | | | | |
| 347 | Miscellaneous Equipment | | | | |
| 348 | Other Tangible Plant | | | | |
| | TOTAL WATER PLANT | 54200 | | | |

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Plant Summary

| Acct. No. | Description | Plant in Service Per Prior Decision | Total Additions | Total Retirements | Test Year End Total |
|-----------|--------------------------------------|-------------------------------------|-----------------|----------------------|---------------------|
| | | <i>Column A</i> | <i>Column B</i> | <i>Column C</i> | <i>Column D*</i> |
| 305 | Collection & Impounds | 0 | 1,700 | 0 | 1,700 |
| 309 | Water Mains | 228 | 868 | 0 | 1,096 |
| 303 | Land & Land Rights | 750 | 37,000 | <750> | 37,000 |
| 304 | Structures & Improvements | 34,398 | 4,197 | 0 | 38,595 |
| 307 | Wells & Springs | 49,584 | 34,681 | | 84,265 |
| 311 | Pumping Equipment | 36,556 | 26,707 | 0 | 40,104 |
| 320 | Water Treatment Equipment | 3,746 | 4,994 | <1,354> | 7,386 |
| 320.1 | Water Treatment Plants | | | 0 | |
| 320.2 | Solution Chemical Feeders | | | 0 | |
| 330 | Distribution Reservoirs & Standpipes | 31,028 | | 0 | 31,028 |
| 330.1 | Storage Tanks | | | 0 | |
| 330.2 | Pressure Tanks | | | 0 | |
| 331 | Transmission & Distrib. Mains | 186,535 | 2,129 | 0 | 188,664 |
| 333 | Services | 10,212 | 1,203 | 0 | 11,415 |
| 334 | Meters & Meter Installations | 45,720 | 5,010 | 0 | 50,730 |
| 335 | Hydrants | 11,264 | | 0 | 11,264 |
| 336 | Backflow Prevention Devices | | 72 | | 72 |
| 339 | Other Plant & Misc. Equipment | 10,178 | 883 | 0 | 11,061 |
| 340 | Office Furniture & Equipment | 1,734 | 1,275 | 0 | 3,009 |
| 340.1 | Computers & Software | 1,239 | | 0 | 1,239 |
| 341 | Transportation Equipment | | 11,180 | 0 | 11,180 |
| 343 | Tools, Shop & Garage Equip. | 12,638 | 2,128 | | 14,766 |
| 344 | Laboratory Equipment | | | | |
| 345 | Power Operated Equipment | 1,399 | 450 | | 1,849 |
| 310 | Power Generating Equipment | 1,054 | | 0 | 1,054 |
| 347 | Miscellaneous Equipment | | | | |
| 348 | Other Tangible Plant | | | | |
| | TOTAL WATER PLANT | 438,263 | 134,477 | <2,104> | 547,478 |

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

** Column D = Column A + Column B - Column C*