

ORIGINAL



0000140722

BEFORE THE ARIZONA CORPORATION COMMISSION

RECEIVED

Arizona Corporation Commission

DOCKETED

DEC 03 2012

COMMISSIONERS

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

2012 DEC -3 P 3:17

ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL

DOCKETED BY

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

**Request for Procedural Conference and Additional Rate Case Information**

Montezuma Rimrock Water Company LLC (MRWC) hereby requests a Procedural Conference to discuss the Procedural Order requiring MRWC to submit testimony by December 6, 2012. In the Procedural Order, no information is given as to the type, nature, and requirements regarding the testimony request. MRWC understands that small water companies are not required to submit testimony and in the past have not been required to submit testimony.

MRWC also hereby submits the following updated information regarding its rate case application.

1. For Item 12-0205 (wellsite 4 & vehicle) – Actual Costs

\$16,757.89 - Well Site 4

\$ 6,056.09 - 2008 Chrysler PT Cruiser

-----  
\$22,813.98

See Tab 1 which provides a copy of the cancelled checks relating to the above costs.

2. For 12-0206 (8,000 gallon pressure tank)

\$15,000 - Purchase of Tank

\$ 3,541.16 - Installation of Tank

-----  
\$18,541.16

See Tab 2 which provides a copy of the estimate for installation of 8,000 gallon pressure tank

Patricia D. Olsen

John Dougherty

P.O. Box 501

Rimrock, AZ 86335

Daniel Pozefsky

RUCO

1110 W. Washington St., 220

Phoenix, AZ 85007

**TAB 1**

National Bank of Arizona

ACCOUNT # [REDACTED]

Name Patricia Olsen  
Account No. [REDACTED] Date 8/5/11 91-577/1221 001  
Pay to the Order of NBA \$ 16,757.89  
Sixteen thousand Seven hundred fifty seven Dollars  
NATIONAL BANK OF ARIZONA  
1-800-497-3168  
www.nba.com  
For Zynopai Titles [Signature]  
⑆ 224053 20⑆ [REDACTED] 9999

Processed 08/05/11 \$16757.89 Ch# 9999

PATRICIA D OLSEN  
2126 S TOMBAUGH WAY  
FLAGSTAFF, AZ 86001 7104  
1252  
Date 8-9-11 91-577/1221 001  
Pay to the Order of Bank of The West \$ 6056.09  
six thousand fifty six Dollars  
National Bank of Arizona  
1-800-497-3168  
www.nba.com  
For [REDACTED] [Signature]  
⑆ 224053 20⑆ [REDACTED] 1252

Processed 08/16/11 \$6056.09 Ch# 1252

## **TAB 2**

COLLINGWOOD PUMPS, INC.

PO Box 1873

Cottonwood, AZ 86326

(928)646-7398

# Estimate

Date	Estimate #
12/1/2012	MRWC 12.12

**Name / Address**

Montezuma Rimrock Water Co LLC

PO Box 10

Rimrock, AZ 86335

Description	Qty	Cost	Total
Estimate to move a 5000 gallon pressure tank located in Rimrock to the MRWC well #1 site. This amount is for crane & flatbed services to move the tank only & does not include site set up or installation charges materials & labor to install tank @ new site		2,500.00	2,500.00
		1,000.00	1,000.00
		<b>Subtotal</b>	\$3,500.00
		<b>Sales Tax (4.1163%)</b>	\$41.16
		<b>Total</b>	\$3,541.16

7012 1010 0001 2616 8194

U.S. Postal Service™  
**CERTIFIED MAIL™ RECEIPT**  
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at [www.usps.com](http://www.usps.com)®

RIMCOCK AZ 86335 **OFFICIAL USE**

Postage	\$ 0.65	0543 02 Postmark Here  12/03/2012
Certified Fee	\$2.95	
Return Receipt Fee (Endorsement Required)	\$0.00	
Restricted Delivery Fee (Endorsement Required)	\$0.00	
Total Postage & Fees	\$ 3.60	

Sent To John Dougherty  
 Street, Apt. No.,  
 or PO Box No. P.O. Box 501  
 City, State, ZIP+4 Rimcock, AZ 86335

PS Form 3800, August 2006 See Reverse for Instructions

7012 1010 0001 2616 8217

U.S. Postal Service™  
**CERTIFIED MAIL™ RECEIPT**  
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at [www.usps.com](http://www.usps.com)®

PHOENIX AZ 85007 **OFFICIAL USE**

Postage	\$ 0.65	0543 02 Postmark Here  12/03/2012
Certified Fee	\$2.95	
Return Receipt Fee (Endorsement Required)	\$0.00	
Restricted Delivery Fee (Endorsement Required)	\$0.00	
Total Postage & Fees	\$ 3.60	

Sent To Daniel Pozefsky, RUCD  
 Street, Apt. No.,  
 or PO Box No. 1110 W. Washington, 220  
 City, State, ZIP+4 Phoenix, AZ 85007

PS Form 3800, August 2006 See Reverse for Instructions