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BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS

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

AZ CORPORATION
DOCKET COM.

2013 JAN 10 AM 9 13

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

Arizona Corporation Commission
DOCKETED

JAN 10 2013

Response to John Dougherty Data Request

DOCKETED BY

Under Docket Nos. W-4254A-08-0361 and W-4254A-08-0362, John Dougherty submitted four data requests (See Tab A) to MRWC which were responded to. Mr. Dougherty, under Docket Nos. W-4254A-08-0361 and W-4254A-08-0362, also subpoenaed bank records from the banks listed in data request #2 included in Tab B to which Mr. Dougherty received the requested waiver to subpoena bank records. MR. Dougherty's two recent data requests under Docket Nos. W-04254A-12-0204 et al, are redundant in nature (See Tab C). Mr. Dougherty's data requests are worded so as to request the same information from MRWC requiring it to spend countless hours in compiling the same information which has been previously provided.

On September 19th and September 20th of 2011 and again on December 2, 2012, Mr. Dougherty spent countless hours in the office of lawyer Douglas Fitzpatrick reviewing all the files of MRWC and also copying or requesting copies of much of the files of MRWC. MRWC wishes to emphasize here that Mr. Dougherty reviewed all the files which included every document related to the company's finances and any documentation related to the operation of MRWC including correspondence (See Tab D).

Montezuma Rimrock Water Company LLC (MRWC) hereby submits its responses to John Dougherty Data Requests (see Tab E).

Patricia D. Olsen

John Dougherty
P.O. Box 501
Rimrock, AZ 86335

Daniel Pozefsky
RUCO
1110 W. Washington St., 220
Phoenix, AZ 85007

Steve Olea, Utilities Director
1200 W. Washington
Phoenix, AZ 85007

CONTACTS

FW: [SPAM] MRWC

Delete

Move

Spam

Actions

FW: [SPAM] MRWC

Tue, Jun 19, 2012 at 11:

From: Doug Fitzpatrick

To: Patricia Olsen

-----Original Message-----

From: John Dougherty [mailto:jd.investigativemedia@gmail.com]

Sent: Tuesday, June 19, 2012 11:07 AM

To: Doug Fitzpatrick

Subject: [SPAM] MRWC

Mr. Fitzpatrick,

Just to be absolutely clear. I intend to pursue every legal course of action available to me to ensure that the Well #4 site is returned to its status as a residential property, including, but not limited to the removal of the fence, the removal of all well head and pipe equipment, the removal of storage buildings, the removal of the electrical panel and leveling of the property to grade as soon as possible.

I certainly expect you, as MRWC counsel, to cooperate with the County's decision and direct your client to act in timely manner to correct the violation that is now occurring on this *residential* parcel. Timely means within 30 days.

I will not lower myself to your unethical standards of personal attacks in the course of a legitimate dispute. I'm shocked that you sunk to Ms. Olsen's level of behavior by trying to denigrate my character in legal motions, your appeal to the County and your statements to Supervisors, rather than focus on the legal issues at hand.

Nor, at this time, will I file a formal Bar Complaint for your unethical actions by representing both the seller and the buyer at the same time during the sale of the water company from the Montezuma Estates Property Owner's Association to MRWC.

The fact that MEPOA's president was the father of the owner of MRWC should have made it obvious MRWC needed separate representation during the sale. Instead, you strongly promoted the sale of the company to MRWC, despite the fact a far more suitable buyer was at the table. This unethical action directly contributed to the issues faces this community today.

On a personal note, I wish you a speedy and full recovery from your recent surgery.

John Dougherty
InvestigativeMedia.com
602-710-4089

TAB A

JTB

**MONTEZUMA RIMROCK WATER COMPANY
DOCKET NOs. W-4254A-08-0361, W-425A-08-0362**

INTERVENER JOHN E. DOUGHERTY'S FIRST SET OF DATA REQUESTS

- 1.01 Data Requests – Please provide copies of all data requests and the Company's responses to such requests to ACC staff and all other parties in this Docket.
- 1.02 Accounting – Please provide an electronic copy of the calendar year 2009 and 2010 General Ledgers and the General Ledger from January 1, 2011 through August 1, 2011.
- 1.03 Debt—For each debt issuance in line 224 of the 2010 Annual Report provide a copy of the associated debt terms and agreements. Please explain the discrepancy between line 224 in the Liabilities table in the 2010 Annual Report and the failure to disclose the long term debt on the Supplement Financial Data (Long Term Debt) in the 2010 annual report.
- 1.04 Debt—For all debts, short term and long term, encumbered from January 1, 2011 through August 1, 2011 please provide a copy of the associated debt terms and agreements and the purpose for which the debt was incurred.
- 1.05 Pipeline Construction—Provide complete copies of all communications, contracts, agreements, receipts, records of payments, deferrals, loans and any other financial consideration in connection with the construction of an approximately 2,500-foot pipeline by Rask Construction Company that began on or about April 18, 2011. The pipeline connects Well No. 4 with the site of a proposed arsenic treatment facility.
- 1.06 Utilities—Provide a copy of electric bills (consumption of electricity and dollar cost) for each of the company's well sites (Well No. 1, Well No. 3 and Well No. 4) from January 1, 2010 through August 13, 2011.
- 1.07 Sublease—Provide a complete record of accounts of rents received or waived to any person(s) who occupied as living space the Montezuma Rimrock Water Company office located 4615 E. Goldmine Road, Rimrock, AZ 86335. This request covers the time period from when such office space was first used as a residence though August 1, 2011.
- 1.08 Office—Provide a complete accounting of space used inside 4615 E. Goldmine Road that is dedicated to company operations. Provide all accounting records used to determine how much money is charged to ratepayers in connection with MRWC office space.
- 1.09 Lenders—Provide a complete copy of all company applications to private lenders to obtain approximately \$165,000 in financing for construction of an arsenic treatment facility. Include all supplemental information filed by the company in connection with these applications including, but not limited to, MRWC state and federal income tax returns.

1.10 Rates—Provide a complete copy of the company’s approved ACC tariffs. Provide a complete copy of the company’s rates published on its Website as of August 3, 2011. Provide a complete copy of agreements with all new MRWC customers from January 1, 2009 through August 1, 2011 including the rates, and hook up fees charged to new customers.

1.11 Customer Counts—Provide the customer counts by months since acquiring the company from the Montezuma Property Owners Association through August 1, 2011.

1.12 Montezuma Rimrock Fire District—Provide copies of all correspondence between the company and MRFD from January 1, 2005 through August 1, 2011.

1.13 Shareholder Information—Provide a list the names of all shareholders that have had an ownership stake in the Montezuma Rimrock Water Company LLC since the company was formed. Please include the number of shares owned by each shareholder and the dates shareholders purchased or sold shares and the value per share of such transactions.

MONTEZUMA RIMROCK WATER COMPANY
DOCKET NOs. W-4254A-08-0361, W-425A-08-0362

INTERVENER JOHN E. DOUGHERTY'S SECOND SET OF DATA REQUESTS

Please make available the MRWC records that I inspected on Sept. 19 and 20 in your office so that I may complete my review of these files.

In addition, please make available the following records:

1.03 Debt—Please provide the complete record of all loan payments made by the Company for a vehicle (White, PT Cruiser) normally driven by Company manager Patricia Olsen. This includes, but is not limited to all payments made to Bank of the West.

In addition, please identify by check, debit or cash diversion to Ms. Olsen or another person, all Company funds used to make the down payment on this vehicle.

1.03 Debt—Please provide the complete record of all payments made by the Company to Toyota and the purpose for such payments. If these payments were in connection for a loan payment for a Toyota vehicle, please provide a copy of the title for this vehicle.

1.31 Titles—Please provide a copy of the Arizona Department of Motor Vehicles title for the PT Cruiser.

1.31 Titles—Please provide the complete record of all payments made by the Company for title and registration fees for all vehicles and a copy of the title associated with each payment, whether the vehicle is titled to the Company or to private parties.

1.32 Auto Insurance—Please provide a copy of any Company paid insurance policy that includes coverage for the PT Cruiser, and the complete accounting of all premiums paid by the Company from the date of the first payment.

1.03 Debt—Please provide the complete record of all credit card bills, including the record of goods and services purchased, that are paid for with Company funds dating back to Company's first payment towards the Credit Card bill.

(If these records are not available, please provide a waiver giving permission to Intervener to obtain such records directly from the Credit Card Company. This waiver is to include all identifying information necessary to obtain such information.)

This request includes, but is not limited to, the following Credit Cards:

- A. Chase Bank credit card.

- B. Kohl's department store credit card.
- C. American Express credit card.
- D. All other credit card accounts, past and present, that have received any payment whatsoever from the Company.

1.04 Debt—Please provide the complete record of mortgage payments to Wells Fargo Bank made by the Company from the date the first payment was made.

1.33 Mortgage—Please provide a copy of the mortgage loan statement(s) for the property, or properties, that are receiving or have received Company funds for mortgage payments.

1.34 Student Loan—Please provide a complete record of all Company payments made for “Student Loan” from the date of the first payment for “Student Loan”. Please identify the person who incurred the “Student Loan” and their relationship to the Company.

1.35 Chase Bank Account—Please provide a complete record of bank statements for the Company's Chase Bank Account, or accounts, from the date the account was opened by the Company to that date it was purportedly closed.

Please identify the bank account or any other entity that received the assets from the Chase Account when it was purportedly closed.

(If the Chase bank statements are not in the possession of the Company, or its accountant, please provide a waiver giving permission to Intervener to obtain such records directly from Chase Bank.)

MONTEZUMA RIMROCK WATER COMPANY
DOCKET W-04254A-11-0296
INTERVENER JOHN E. DOUGHERTY'S THIRD SET OF DATA REQUESTS

1.03 Debt—Please provide the complete record of all loan payments made by the Company for a vehicle (White, PT Cruiser) normally driven by Company manager Patricia Olsen. This includes, but is not limited to all payments made to Bank of the West.

In addition, please identify by check, debit or cash diversion to Ms. Olsen or another person, all Company funds used to make the down payment on this vehicle.

1.03 Debt—Please provide the complete record of all payments made by the Company to Toyota and the purpose for such payments. If these payments were in connection for a loan payment for a Toyota vehicle, please provide a copy of the title for this vehicle.

1.31 Titles—Please provide a copy of the Arizona Department of Motor Vehicles title for the PT Cruiser.

1.31 Titles—Please provide the complete record of all payments made by the Company for title and registration fees for all vehicles and a copy of the title associated with each payment, whether the vehicle is titled to the Company or to private parties.

1.32 Auto Insurance—Please provide a copy of any Company paid insurance policy that includes coverage for the PT Cruiser, and the complete accounting of all premiums paid by the Company from the date of the first payment.

1.03 Debt—Please provide the complete record of all credit card bills, including the record of goods and services purchased, that are paid for with Company funds dating back to Company's first payment towards the Credit Card bill.

(If these records are not available, please provide a waiver giving permission to Intervener to obtain such records directly from the Credit Card Company. This waiver is to include all identifying information necessary to obtain such information.)

This request includes, but is not limited to, the following Credit Cards:

- A. Chase Bank credit card.
- B. Kohl's department store credit card.
- C. American Express credit card.
- D. All other credit card accounts, past and present, that have received any payment whatsoever from the Company.

1.04 Debt—Please provide the complete record of mortgage payments to Wells Fargo Bank made by the Company from the date the first payment was made.

1.33 Mortgage—Please provide a copy of the mortgage loan statement(s) for the property, or properties, that are receiving or have received Company funds for mortgage payments.

1.34 Student Loan—Please provide a complete record of all Company payments made for “Student Loan” from the date of the first payment for “Student Loan”. Please identify the person who incurred the “Student Loan” and their relationship to the Company.

1.35 Chase Bank Account—Please provide a complete record of bank statements for the Company’s Chase Bank Account, or accounts, from the date the account was opened by the Company to that date it was purportedly closed.

Please identify the bank account or any other entity that received the assets from the Chase Account when it was purportedly closed.

(If the Chase bank statements are not in the possession of the Company, or its accountant, please provide a waiver giving permission to Intervener to obtain such records directly from Chase Bank.)

**MONTEZUMA RIMROCK WATER COMPANY
DOCKET NO. W-4254A-11-323**

**COMPLAINANT JOHN E. DOUGHERTY'S
FIRST SET OF DATA REQUESTS**

Please make available the MRWC records that I inspected on Sept. 19 and 20 in your office so that I may complete my review of these files.

In addition, please make available the following records:

1.03 Debt—Please provide the complete record of all loan payments made by the Company for a vehicle (White, PT Cruiser) normally driven by Company manager Patricia Olsen. This includes, but is not limited to all payments made to Bank of the West.

In addition, please identify by check, debit or cash diversion to Ms. Olsen or another person, all Company funds used to make the down payment on this vehicle.

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1.32 Auto Insurance—Please provide a copy of any Company paid insurance policy that includes coverage for the PT Cruiser, and the complete accounting of all premiums paid by the Company from the date of the first payment.

1.03 Debt—Please provide the complete record of all credit card bills, including the record of goods and services purchased, that are paid for with Company funds dating back to Company's first payment towards the Credit Card bill.

(If these records are not available, please provide a waiver giving permission to Intervener to obtain such records directly from the Credit Card Company. This waiver is to include all identifying information necessary to obtain such information.)

This request includes, but is not limited to, the following Credit Cards:

- A. Chase Bank credit card.
- B. Kohl's department store credit card.
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- D. All other credit card accounts, past and present, that have received any payment whatsoever from the Company.

1.04 Debt—Please provide the complete record of mortgage payments to Wells Fargo Bank made by the Company from the date the first payment was made.

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1.34 Student Loan—Please provide a complete record of all Company payments made for "Student Loan" from the date of the first payment for "Student Loan". Please identify the person who incurred the "Student Loan" and their relationship to the Company.

1.35 Chase Bank Account—Please provide a complete record of bank statements for the Company's Chase Bank Account, or accounts, from the date the account was opened by the Company to that date it was purportedly closed.

Please identify the bank account or any other entity that received the assets from the Chase Account when it was purportedly closed.

(If the Chase bank statements are not in the possession of the Company, or its accountant, please provide a waiver giving permission to Intervener to obtain such records directly from Chase Bank.)

1.36 All communications between the Company and GEcom, the proposed Lessor of an Arsenic Treatment Facility, that discuss in any way the terms of the proposed arrangement whereby the Lessor would provide the equipment necessary for the Company to meet State and Federal Arsenic treatment standards.

1.37 All emails from October 1, 2009 through October 25, 2011 between Patricia Olsen and the following parties:

- A. Norman Rask
- B. Anna Barbara Brunner
- C. Don Barnes
- D. Rose Mary Barnes
- E. All email communications with Yavapai County Development Services or any other County department of elected official.
- F. All email communications with Arizona Corporation Commission staff and elected officials.
- G. All email communications with any representative of the Arizona Department of Environmental Quality.
- H. All email communications with any representative of the Arizona Water Company.

**MONTEZUMA RIMROCK WATER COMPANY
DOCKET NO. W-4254A-11-323**

**COMPLAINANT JOHN E. DOUGHERTY'S
SECOND SET OF DATA REQUESTS**

1.38—MRWC Billing Statements: Please provide copies of all of MRWC's monthly billing statements mailed and/or delivered to every MRWC customer from January 1, 2009 through November 1, 2011.

**MONTEZUMA RIMROCK WATER COMPANY
DOCKET NO. W-4254A-11-323**

**COMPLAINANT JOHN E. DOUGHERTY'S
THIRD SET OF DATA REQUESTS**

1.38—MRWC Billing Statements: Please provide copies of MRWC's monthly billing statements to all customers for November 2011. Please include all records related to pro-rated refunds to customers for meter deposits.

1.39—MRWC Corporate Records: All minutes, resolutions, documentation of annual meetings and all other corporate records of Montezuma Rimrock Water Company, LLC from January 1, 2005 through January 4, 2012.

1.40—GEcom Lease: All documentation, including bank records, income tax returns, and the company's and/or Ms. Patricia Olsen's application submitted to GEcom and/or Odyssey Equipment Financing Company to lease arsenic treatment equipment and auxiliary facilities.

1.41—GEcom/Odyssey Emails: All emails and written communications between MRWC and GEcom/Odyssey from November 21, 2011 through January 4, 2012.

1.42—American Express Credit Card: Monthly credit card statements for the account ending in 5-71003 from January 1, 2011 through December 30, 2011.

1.43—Bank Statements: The Company's bank statements for its five business accounts at National Bank of Arizona for the months of October, November and December 2011.

**MONTEZUMA RIMROCK WATER COMPANY
DOCKET NO. W-4254A-11-323**

**COMPLAINANT JOHN E. DOUGHERTY'S
FOURTH SET OF DATA REQUESTS**

1.44: Arsenic Treatment Installation Letter: Please provide a copy of a letter from the installer of the proposed arsenic treatment system that was presented during an April 26, 2012 conference between MRWC and staff members from the Arizona Department of Environmental Quality and Arizona Corporation Commission. The letter, according to notes from the April 26, 2012 meeting, states that the arsenic treatment system can be installed by June 7, 2012.

TAB B

**MONTEZUMA RIMROCK WATER COMPANY
DOCKET NOs. W-4254A-08-0361, W-425A-08-0362**

INTERVENER JOHN E. DOUGHERTY'S SECOND SET OF DATA REQUESTS

Please make available the MRWC records that I inspected on Sept. 19 and 20 in your office so that I may complete my review of these files.

In addition, please make available the following records:

1.03 Debt—Please provide the complete record of all loan payments made by the Company for a vehicle (White, PT Cruiser) normally driven by Company manager Patricia Olsen. This includes, but is not limited to all payments made to Bank of the West.

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1.32 Auto Insurance—Please provide a copy of any Company paid insurance policy that includes coverage for the PT Cruiser, and the complete accounting of all premiums paid by the Company from the date of the first payment.

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(If these records are not available, please provide a waiver giving permission to Intervener to obtain such records directly from the Credit Card Company. This waiver is to include all identifying information necessary to obtain such information.)

This request includes, but is not limited to, the following Credit Cards:

A. Chase Bank credit card.

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- D. All other credit card accounts, past and present, that have received any payment whatsoever from the Company.

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1.35 Chase Bank Account—Please provide a complete record of bank statements for the Company's Chase Bank Account, or accounts, from the date the account was opened by the Company to that date it was purportedly closed.

Please identify the bank account or any other entity that received the assets from the Chase Account when it was purportedly closed.

(If the Chase bank statements are not in the possession of the Company, or its accountant, please provide a waiver giving permission to Intervener to obtain such records directly from Chase Bank.)

TAB C

**MONTEZUMA RIMROCK WATER COMPANY
DOCKET NO. W-4254A-12-0204, 0205, 0206 and 0207**

**INTERVENER JOHN E. DOUGHERTY'S
FIRST SET OF DATA REQUESTS**

1. Montezuma Rimrock's general accounting ledger from Oct. 1, 2011 through October 31, 2012.

2. All MRWC monthly bank statements from October 1, 2011 through October 31, 2012. This includes, but is not limited to, the five National Bank of Arizona accounts controlled by MRWC as of September 30, 2011 with the following account numbers:

Hookup Account

Arsenic Account:

Account Deposit

Main Account

Meter Deposit

3. All MRWC quarterly unemployment tax filings for 2010, 2011 and 2012.

4. The complete, unredacted, Arizona Public Service Company monthly electric bills for Well No. 4 located on Yavapai County Parcel No. 405-25-517 from April 2011 through November 2012.

5. The Water Service Agreement between MRWC and Ms. Patricia Olsen in connection with the leasing of an Arsenic Treatment Facility and a building housing the ATF equipment.

**MONTEZUMA RIMROCK WATER COMPANY
DOCKET NO. W-4254A-12-0204, 0205, 0206 and 0207**

**INTERVENER JOHN E. DOUGHERTY'S
SECOND SET OF DATA REQUESTS**

6. All MRWC financial records including checks, receipts, loan agreements, and any other financial instrument related to the purchase of land, permitting, legal fees, engineering, surveying and construction of MRWC's Well No. 4 including, but not limited to:

a. All MRWC expense receipts and payments including checks and credit card records related to the purchase of Yavapai County Parcel 405-25-517, including the down payment and all monthly payments made from MRWC accounts to Yavapai Title Company to pay a loan securing the property.

b. All MRWC expense receipts and payments including checks and credit card records related to the construction of Well No. 4 including the cost of digging the first well that was abandoned, the cost of relocating the well to a new site on the parcel, the cost of digging that well including all equipment, piping and other installation infrastructure including electrical facilities and fencing.

c. All MRWC expense receipts and payments including checks and credit card records related to the engineering, design, surveying and all other professional services used to construct Well No. 4 and meet all Arizona Department of Environmental Quality requirements for Approval to Construct and Approval of Construction permits.

d. All MRWC expense receipts and payments including checks and credit card records related to legal expenses connected with constructing Well No. 4 and seeking final permitting approval from Yavapai County.

e. All MRWC expenses receipts and payments including checks and credit card records related to 72-hour pump test of Well No. 4 to meet ADEQ permitting requirements.

7. All MRWC financial records including checks, receipts, loan agreements, and any other financial instrument related to the construction of a pipeline from Well No. 4 to Well No. 1, including, but not limited to:

a. All MRWC expense receipts and payments including checks and credit card records related to surveying, engineering, permitting and design of the pipeline.

b. All MRWC expense receipts and payments including checks and credit card records related to the purchase of pipe and other material for construction of the pipeline.

c. All MRWC expense receipts and payments including checks and credit card records related to the construction and installation of the pipeline.

8. All MRWC financial records including checks, receipts, loan agreements, and any other financial instrument related to acquisition of an Arsenic Treatment Facility that has been installed at Well site No. 1, including all lease payments for the ATF and the building housing the ATF.

TAB D

Subject: State of Arizona v. John Dougherty
From: Doug Fitzpatrick
To: patsy'
Date: Monday, December 5, 2011 4:40 PM

To Whom it May Concern –

Mr. Dougherty was in my office on the morning of Friday, December 2, reviewing records in connection with one of several Arizona Corporation Commission proceedings in which he is participating as an Intervener. Among the records were several unopened envelopes containing communications from Mr. Dougherty to Patricia Olsen. He was taken back that Ms. Olsen had not bothered to open the envelopes which contained his communications and expressed that concern to me. I asked Mr. Dougherty, "Have you not also sent such communications to 'Patsy' via e-mail?" He answered that he had not e-mailed Ms. Olsen because he was concerned about the injunction that was in place. Clearly, Mr. Dougherty understood that e-mail communications from him to Patricia Olsen would constitute a violation of the injunction against harassment and that was the reason he had not e-mailed his communications to her. At no time did I suggest that Mr. Dougherty e-mail anything to Ms. Olsen. ~Doug Fitzpatrick

Subject: Response to Data Requests
From: Doug Fitzpatrick
To: jd.investigativemedia@
Cc: patsy@
Date: Thursday, January 19, 2012 5:50 PM

1.38 MRWC Billing Statements: as we've previously communicated, "billing statements" are not preserved.

1.39 MRWC Corporate records: such request does not seek the production of evidence that is discoverable.

1.40 GEcom Lease: there are no written submissions to GEcom.

1.41 GEcom/Odyssey Emails: there are no e-mails between the water company and GEcom other than what have been provided.

1.42 American Express credit card: the American Express credit cards were among the records that have been made available to you.

1.43 Bank statements: the bank statements requested do not relate in time to the complaint which you have filed. Will you be filing data requests every month for bank statements as they are generated until this matter is resolved?

Doug Fitzpatrick

Attorney for MRWC

TAB E

First Data Request response

1. Mr. Dougherty summoned the information from John Campbell regarding the general accounting ledger. Mr. Dougherty requested information from October 1, 2011 through October 31, 2012. Mr. Dougherty has been provided the information up to the end of 2011. It is MRWC's understanding that the rate case adheres to information prior to and including 2011.

2. Mr. Dougherty subpoenaed the bank account records from National Bank in 2012. Therefore, Mr. Dougherty already had obtained them under docket nos. W-4254A-08-0361/0362. It is MRWC's understanding that the rate case adheres to information prior to and including 2011.

3. On September 19 and 20th, 2011 and again on December 2, 2011, Mr. Dougherty reviewed all files regarding MRWC in the office of Douglas Fitzpatrick. This information was included in the files. It is MRWC's understanding that the rate case adheres to information prior to and including 2011.

4. Mr. Dougherty received all the APS bills for 2011 for MRWC. All electric bills have been submitted and docketed with the Rate Case Application W-04254A-12-0204. MRWC is not required to provide unredacted copies of the APS bills to others as instructed by Docket Control when submitting the application. It is MRWC's understanding that the rate case adheres to information prior to and including 2011.

5. Mr. Dougherty was given this information under the docketed no.s. W-4254A-08-0361, W-425A-08-0362 by Todd Wiley of Fennemore Craig. Mr. Dougherty also docketed a motion to bar implementation of signed contracts on March 21st, 2012 which indicates he already has a copy of the agreement.

Second set of data request

6. This information was provided in W-4254A-08-0361, W-0425A-08-0362 First set of data request under item 1.04 Debt. Mr. Dougherty also used the Yavapai County records information to obtain a copy of the loan agreement with respect to well #4 land purchase. Also, in Docket No. W-04254A-11-0323 dated September 30, 2011, it is referenced that Mr. Dougherty is in possession of the loan agreement regarding well No. 4. This information was also included in the files reviewed by Mr. Dougherty on September 19th and 20th of 2011 and again on December 2, 2011. It is MRWC's understanding that the rate case adheres to information prior to and including 2011

a) This information was provided in W-4254A-08-0361, W-0425A-08-0362 First set of data request under item 1.33 Mortgage. This information was also included in the data request portions which requested

bank records and credit card records. It is MRWC's understanding that the rate case adheres to information prior to and including 2011.

b) This information is available under Docket No. W-02065A-04-0270 under annual hook-up reports. All receipts, checks, and credit card records have been previously provided to Mr. Dougherty in his previous data requests under W-4254A-08-0361, W-0425A-08-0362 First set of data request under item 1.05 Pipeline. It is MRWC's understanding that the rate case adheres to information prior to and including 2011.

c) This request is redundant and requests much of the same information as item 6.(b). This information has been provided under Docket NO. W-02065A-04-0270 under annual hook-up reports. All receipts, checks, and credit card records have been previously provided to Mr. Dougherty in his previous data requests under W-4254A-08-0361 and W-04254A-08-0362 First set of data request. It is MRWC's understanding that the rate case adheres to information prior to and including 2011.

d) Mr. Dougherty is not subject to information between MRWC's lawyers. Mr. Dougherty is not subject to client lawyer confidential information which includes invoices. It violates lawyer – client confidentiality as informed by Fennemore Craig and Law Office of Douglas Fitzpatrick. All checks and credit card records have been previously provided to Mr. Dougherty in his previous data requests under W-4254A-08-036, W-0425A-08-0352. It is MRWC's understanding that the rate case adheres to information prior to and including 2011.

e) This request is redundant and is requesting the same information as item 6.(c) and the response is the same.

7) (a) (b) (c). All receipts, checks, and credit card records have been previously provided to Mr. Dougherty in his previous data requests under W-4254A-08-0361 and W-04254A-08-0362 First set of data requests item 1.05 Pipeline Construction. This item is redundant and an effort to cause undue burden on MRWC in trying to once again compile already previously provided information. It is MRWC's understanding that the rate case adheres to information prior to and including 2011. This information has been provided under Docket No. W-02065A-04-0270 under Annual Hook-up reports. All information regarding surveying, engineering, and construction of the pipeline has been previously docketed under the W-04254a-08-0361/0362 and W-04254A-12-0204 et al. It is MRWC's understanding that the rate case adheres to information prior to and including 2011.

8) This information has been previously been docketed in W-04254A-12-0204 and is accessible on edocket under W-04254A-12-0204 et al. It is MRWC's understanding that the rate case adheres to information prior to and including 2011.

NILE RIVER LEASING, L.L.C.

9526 N. 46TH ST.

PHOENIX, AZ 85028

PHONE: 602-549-7654

FAX: 602-532-7140

October 25, 2012

INVOICE

Customer Information

Name: Montezuma Rimrock Water Company Account #:
Address:
City, State, Zip:
Phone:
Contact: Patricia Olsen

Equipment Information

Description: 1 - Arsenic Building Plant
Location: 2126 S. Tombaugh Way
Flagstaff, AZ 86001

Payment Information

<u>Payment Due Date</u>	<u>Base Payment</u>	<u>Sales Tax</u>	<u>Late Charge</u>	<u>Total</u>
November 1, 2012	\$342.09	\$25.14	\$0.00	\$367.23
Total Due By			11/1/2012	\$367.23

THANK YOU FOR YOUR PROMPT PAYMENT

NILE RIVER LEASING, L.L.C.

9526 N. 46TH ST.

PHOENIX, AZ 85028

PHONE: 602-549-7654

FAX: 602-532-7140

September 25, 2012

INVOICE

Customer Information

Name: Montezuma Rimrock Water Company Account #:
Address:
City, State, Zip:
Phone:
Contact: Patricia Olsen

Equipment Information

Description: 1 - Arsenic Building Plant
Location: 4599 E. Goldmine Rd.
Rimrock, AZ 86335

Payment Information

<u>Payment Due Date</u>	<u>Base Payment</u>	<u>Sales Tax</u>	<u>Late Charge</u>	<u>Total</u>
October 1, 2012	\$342.09	\$25.14	\$0.00	\$367.23
Total Due By			10/1/2012	\$367.23

THANK YOU FOR YOUR PROMPT PAYMENT

NILE RIVER LEASING, L.L.C.

9526 N. 46TH ST.
PHOENIX, AZ 85028
PHONE: 602-549-7654
FAX: 602-532-7140

August 25, 2012

INVOICE

Customer Information

Name: Montezuma Rimrock Water Company Account #:
Address:
City, State, Zip:
Phone:
Contact: Patricia Olsen

Equipment Information

Description: 1 - Arsenic Building Plant
Location: 4599 E. Goldmine Rd.
Rimrock, AZ 86335

Payment Information

<u>Payment Due Date</u>	<u>Base Payment</u>	<u>Sales Tax</u>	<u>Late Charge</u>	<u>Total</u>
September 1, 2012	\$342.09	\$25.14	\$0.00	\$367.23
Total Due By			9/1/2012	\$367.23

THANK YOU FOR YOUR PROMPT PAYMENT

NILE RIVER LEASING, L.L.C.

9526 N. 46TH ST.
PHOENIX, AZ 85028
PHONE: 602-549-7654
FAX: 602-532-7140

July 25, 2012

INVOICE

Customer Information

Name: Montezuma Rimrock Water Company Account #:
Address:
City, State, Zip:
Phone:
Contact: Patricia Olsen

Equipment Information

Description: 1 - Arsenic Building Plant
Location: 4599 E. Goldmine Rd.
Rimrock, AZ 86335

Payment Information

<u>Payment Due Date</u>	<u>Base Payment</u>	<u>Sales Tax</u>	<u>Late Charge</u>	<u>Total</u>
August 1, 2012	\$342.09	\$25.14	\$0.00	\$367.23
Total Due By			8/1/2012	\$367.23

THANK YOU FOR YOUR PROMPT PAYMENT

NILE RIVER LEASING, L.L.C.

9526 N. 46TH ST.

PHOENIX, AZ 85028

PHONE: 602-549-7654

FAX: 602-532-7140

June 25, 2012

INVOICE

Customer Information

Name: Montezuma Rimrock Water Company Account #:
Address:
City, State, Zip:
Phone:
Contact: Patricia Olsen

Equipment Information

Description: 1 - Arsenic Building Plant
Location: 4599 E. Goldmine Rd.
Rimrock, AZ 86335

Payment Information

<u>Payment Due Date</u>	<u>Base Payment</u>	<u>Sales Tax</u>	<u>Late Charge</u>	<u>Total</u>
July 1, 2012	\$342.09	\$25.14	\$0.00	\$367.23
<u>Total Due By</u>			<u>7/1/2012</u>	<u>\$367.23</u>

THANK YOU FOR YOUR PROMPT PAYMENT

Financial Pacific Leasing, LLC
3455 S 344th Way, Suite 300
Federal Way, WA 98001

10/20/2012

Subject: PAYMENT AUTHORIZATION NOTICE

Dear: Patricia Olsen

Thank you for your recent payment. Based on our conversation with you or your use of Fastpay on 10/19/2012 we charged your bank card ending in xxxxxxxxxxxx1762 for \$1,135.96 and applied it to your contract number . . . Please contact our Customer Service Department at 800-447-7107 with any questions and reference authorization number 6301429092.

For your convenience, you can also make your payment on line at fastpay.finpac.com 24 hours a day, 7 days a week.

Best Regards,

Your Financial Pacific Team
(Please Keep for your records)

Financial Pacific Leasing, LLC
3455 S 344th Way, Suite 300
Federal Way, WA 98001

09/19/2012

Subject: PAYMENT AUTHORIZATION NOTICE

Dear: Patricia Olsen

Thank you for your recent payment. Based on our conversation with you or your use of Fastpay on 09/18/2012 we charged your bank card ending in xxxxxxxxxxxx1762 for \$1,135.96 and applied it to your contract number. Please contact our Customer Service Department at 800-447-7107 with any questions and reference authorization number 6301421800.

For your convenience, you can also make your payment on line at fastpay.finpac.com 24 hours a day, 7 days a week.

Best Regards,

Your Financial Pacific Team
(Please Keep for your records)

Financial Pacific Leasing, LLC
3455 S 344th Way, Suite 300
Federal Way, WA 98001

08/17/2012

Subject: PAYMENT AUTHORIZATION NOTICE

Dear: Patricia Olsen

Thank you for your recent payment. Based on our conversation with you or your use of Fastpay on 08/16/2012 we charged your bank card ending in xxxxxxxxxxxx1762 for \$1,095.28 and applied it to your contract number . Please contact our Customer Service Department at 800-447-7107 with any questions and reference authorization number 6301414863.

For your convenience, you can also make your payment on line at fastpay.finpac.com 24 hours a day, 7 days a week.

Best Regards,

Your Financial Pacific Team
(Please Keep for your records)

Financial Pacific Leasing, LLC
3455 S 344th Way, Suite 300
Federal Way, WA 98001

07/18/2012

Subject: PAYMENT AUTHORIZATION NOTICE

Dear: Patricia Olsen

Thank you for your recent payment. Based on our conversation with you or your use of Fastpay on 07/17/2012 we charged your bank card ending in xxxxxxxxxxxx1762 for \$1,361.10 and applied it to your contract number Please contact our Customer Service Department at 800-447-7107 with any questions and reference authorization number 6301408043.

For your convenience, you can also make your payment on line at fastpay.finpac.com 24 hours a day, 7 days a week.

Best Regards,

Your Financial Pacific Team
(Please Keep for your records)

Financial Pacific Leasing, LLC
3455 S 344th Way, Suite 300
Federal Way, WA 98001

06/16/2012

Subject: PAYMENT AUTHORIZATION NOTICE

Dear: Patricia Olsen

Thank you for your recent payment. Based on our conversation with you or your use of Fastnav on 06/15/2012 we charged your bank card ending in xxxxxxxxxxxx1762 for \$1,287.41 and applied it to your contract number Please contact our Customer Service Department at 800-447-7107 with any questions and reference authorization number 6301402023.

For your convenience, you can also make your payment on line at fastpay.finpac.com 24 hours a day, 7 days a week.

Best Regards,

Your Financial Pacific Team
(Please Keep for your records)



Financial Pacific Leasing, LLC
 3455 S. 344th Way, #300
 Federal Way, WA 98001-9546

Return Service Requested

Please check here if your address has changed.
 Provide new address on reverse side.

8832000080 PRESORT 80 1 AB 0.374 P1C7

 MONTEZUMA RIMROCK WATER COMPAN
 2126 SOUTH TOMBAUGH WAY
 FLAGSTAFF AZ 86001-7164

Remittance Section

Invoice Number: 2951207
 Contract Number:
 Invoice Date: 10/29/2012
 Payment Due Date: 11/15/2012
 Total Amount Due: \$1,135.96
Amount Enclosed: \$ _____

We accept the following credit cards for payment:
 Please call 1-800-447-7107



Use enclosed envelope and make checks payable to:

Financial Pacific Leasing
 P.O. Box 749642
 Los Angeles, CA 90074-9642



Keep lower portion for your records - Please return upper portion with your payment

Important Messages

Save a tree and GO GREEN! Starting October 1st, you can sign up for online invoicing. You'll go to <https://fastpay.finpac.com> and click "Yes" for Sign Up Today, then follow the easy instructions to start online invoicing. It's quick, easy and free!

CUSTOMER CONTRACT NUMBER	INVOICE DATE	INVOICE NUMBER	DUE DATE	REFLECTS PAYMENT RECEIVED THROUGH
	10/29/2012	2951207	11/15/2012	10/26/2012

CONTRACT NUMBER	DESCRIPTION	CURRENT	PAST DUE 30 DAYS	PAST DUE 60 DAYS	PAST DUE 90 DAYS	TOTAL DUE
	ARSENIC REMOVAL WATER TREATMENT SYS					
	CONTRACT PAYMENT	1,058.18				1,058.18
	SALES TAX	77.78				77.78
	TOTAL	1,135.96				\$1,135.96



See Reverse side for more information



Amount Enclosed: \$

Please use new address on reverse side.

Please use the following credit cards for payment.

MUNTEZUMA HARBOR WATER COMPANY

P.O. BOX 74980

Keep lower portion for your records - Please return upper portion with your payment

Important Messages

Save a tree and GO GREEN! Starting October 1st, you can sign up for online invoicing. You'll go to quick, easy and free!

CUSTOMER CONTRACT NUMBER	INVOICE DATE	INVOICE NUMBER	DUE DATE	REFLECTS PAYMENT RECEIVED THROUGH
	09/28/2012	2933575	10/15/2012	09/27/2012

CONTRACT NUMBER	DESCRIPTION	CURRENT	PAST DUE 30 DAYS	PAST DUE 60 DAYS	PAST DUE 90 DAYS	TOTAL DUE
	ARSENIC REMOVAL WATER TREATMENT SYS					
	CONTRACT PAYMENT	1,058.18				1,058.18
	SALES TAX	77.78				77.78
	TOTAL	1,135.96				\$1,135.96



See Reverse side for more information



Financial Pacific Leasing, LLC
 3455 S. 344th Way, #300
 Federal Way, WA 98001-9546

Return Service Requested

Please check here if your address has changed.
 Provide new address on reverse side.

4563000078 PRESORT 78 1 AB 0.374 P1C7 <B3>



MONTEZUMA RIMROCK WATER COMPAN
 2126 SOUTH TOMBAUGH WAY
 FLAGSTAFF AZ 86001-7164

Remittance Section

Invoice Number: 2915973
 Contract Number:
 Invoice Date: 08/29/2012
 Payment Due Date: 09/15/2012
 Total Amount Due: \$1,135.96
Amount Enclosed: \$

We accept the following credit cards for payment:
 Please call 1-800-447-7107



Use enclosed envelope and make checks payable to:

Financial Pacific Leasing
 P.O. Box 749642
 Los Angeles, CA 90074-9642



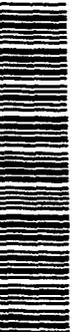
Keep lower portion for your records - Please return upper portion with your payment

Important Messages

Save a tree and GO GREEN! Starting October 1st, you can sign up for online invoicing. You'll go to <https://fastpay.finpac.com> and click "Yes" for Sign Up Today, then follow the easy instructions to start online invoicing. It's quick, easy and free!

CUSTOMER CONTRACT NUMBER	INVOICE DATE	INVOICE NUMBER	DUE DATE	REFLECTS PAYMENT RECEIVED THROUGH
	08/29/2012	2915973	09/15/2012	08/28/2012

CONTRACT NUMBER	DESCRIPTION	CURRENT	PAST DUE 30 DAYS	PAST DUE 60 DAYS	PAST DUE 90 DAYS	TOTAL DUE
	ARSENIC REMOVAL WATER TREATMENT SYS					
	CONTRACT PAYMENT	1,058.18				1,058.18
	SALES TAX	77.78				77.78
	TOTAL	1,135.96				\$1,135.96



See Reverse side for more information



If you have questions regarding your bill, please call us at 1-800-447-7107 or email us at service@finpac.com



Financial Pacific Leasing, LLC
 3455 S. 344th Way, #300
 Federal Way, WA. 98001-9546

Return Service Requested

Please check here if your address has changed.
 Provide new address on reverse side.

9893000076 PRESORT 76 1 AB 0.374 P1C7

 MONTEZUMA RIMROCK WATER COMPAN
 2126 SOUTH TOMBAUGH WAY
 FLAGSTAFF AZ 86001-7164

Remittance Section

Invoice Number: 2898360
 Contract Number:
 Invoice Date: 07/29/2012
 Payment Due Date: 08/15/2012
 Total Amount Due: \$1,209.65

Amount Enclosed: \$ _____

We accept the following credit cards for payment:
 Please call 1-800-447-7107



Use enclosed envelope and make checks payable to:

Financial Pacific Leasing
 P.O. Box 749642
 Los Angeles, CA 90074-9642



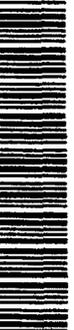
Keep lower portion for your records - Please return upper portion with your payment

Important Messages

Save time and postage costs! **MAKE YOUR PAYMENT ONLINE** today using Financial Pacific's FastPay system. Go to fastpay.finpac.com and click on "Yes" for Sign Up Today. It's quick, easy and free!

CUSTOMER CONTRACT NUMBER	INVOICE DATE	INVOICE NUMBER	DUE DATE	REFLECTS PAYMENT RECEIVED THROUGH
	07/29/2012	2898360	08/15/2012	07/27/2012

CONTRACT NUMBER	DESCRIPTION	CURRENT	PAST DUE 30 DAYS	PAST DUE 60 DAYS	PAST DUE 90 DAYS	TOTAL DUE
	ARSENIC REMOVAL WATER TREATMENT SYS					
	CONTRACT PAYMENT	1,058.18				1,058.18
	SALES TAX	77.78				77.78
	INSURANCE CHARGE	73.69				73.69
	TOTAL	1,209.65				\$1,209.65



See Reverse side for more information





Financial Pacific Leasing, LLC
 3455 S. 344th Way, #300
 Federal Way, WA 98001-9546

Return Service Requested

Please check here if your address has changed.
 Provide new address on reverse side.

5562000083 PRESORT 83 1 AB 0.374 P1C8



MONTEZUMA RIMROCK WATER COMPAN
 PO BOX 10
 RIMROCK AZ 86335-0010

Remittance Section

Invoice Number: 2880755
 Contract Number:
 Invoice Date: 06/28/2012
 Payment Due Date: 07/15/2012
 Total Amount Due: \$1,361.10
Amount Enclosed: \$

We accept the following credit cards for payment:
 Please call 1-800-447-7107



Use enclosed envelope and make checks payable to:

Financial Pacific Leasing
 P.O. Box 749642
 Los Angeles, CA 90074-9642



Keep lower portion for your records - Please return upper portion with your payment

Important Messages

Save time and postage costs! **MAKE YOUR PAYMENT ONLINE** today using Financial Pacific's FastPay system. Go to fastpay.finpac.com and click on "Yes" for Sign Up Today. It's quick, easy and free!

CUSTOMER CONTRACT NUMBER	INVOICE DATE	INVOICE NUMBER	DUE DATE	REFLECTS PAYMENT RECEIVED THROUGH
	06/28/2012	2880755	07/15/2012	06/27/2012

CONTRACT NUMBER	DESCRIPTION	CURRENT	PAST DUE 30 DAYS	PAST DUE 60 DAYS	PAST DUE 90 DAYS	TOTAL DUE
	ARSENIC REMOVAL WATER TREATMENT SYS					
	CONTRACT PAYMENT	1,058.18				1,058.18
	SALES TAX	77.78				77.78
	1/3 PRO PAYMENT	151.45				151.45
	INSURANCE CHARGE	73.69				73.69
	TOTAL	1,361.10				\$1,361.10



See Reverse side for more information

If you have questions regarding your bill, please call us at 1-800-447-7107 or email us at service@finpac.com



Financial Pacific Leasing, LLC
 3455 S. 344th Way, #300
 Federal Way, WA 98001-9546

Return Service Requested

Please check here if your address has changed.
 Provide new address on reverse side.

0237000086 PRESORT 86 1 AB 0.374 P1C8



MONTEZUMA RIMROCK WATER COMPAN
 PO BOX 10
 RIMROCK AZ 86335-0010

Remittance Section

Invoice Number: 2863214
 Contract Number:
 Invoice Date: 05/29/2012
 Payment Due Date: 06/15/2012
 Total Amount Due: \$1,287.41
 Amount Enclosed: \$

We accept the following credit cards for payment:
 Please call 1-800-447-7107



Use enclosed envelope and make checks payable to:

Financial Pacific Leasing
 P.O. Box 749642
 Los Angeles, CA 90074-9642



Keep lower portion for your records - Please return upper portion with your payment

Important Messages

Save time and postage costs! **MAKE YOUR PAYMENT ONLINE** today using Financial Pacific's FastPay system. Go to fastpay.finpac.com and click on "Yes" for Sign Up Today. It's quick, easy and free!

CUSTOMER CONTRACT NUMBER	INVOICE DATE	INVOICE NUMBER	DUE DATE	REFLECTS PAYMENT RECEIVED THROUGH
	05/29/2012	2863214	06/15/2012	

CONTRACT NUMBER	DESCRIPTION	CURRENT	PAST DUE 30 DAYS	PAST DUE 60 DAYS	PAST DUE 90 DAYS	TOTAL DUE
	ARSENIC REMOVAL WATER TREATMENT SYS					
	CONTRACT PAYMENT	1,058.18				1,058.18
	SALES TAX	77.78				77.78
	1/3 PRO PAYMENT	151.45				151.45
	TOTAL	1,287.41				\$1,287.41



See Reverse side for more information

If you have questions regarding your bill, please call us at 1-800-447-7107 or email us at service@finpac.com

Primary Account (

0027768 2135-06-0000-NBA-PG0023-00000

MONTEZUMA RIMROCK WATER CO LLC
 METER DEPOSIT
 PO BOX 10
 RIMROCK AZ 86335-0010

DIRECT INQUIRIES TO:
 1 (800) 497-8168
 WWW.NBARIZONA.COM
 Flagstaff (Leroux & Birch St)
 (928) 779-9000
 211 N. Leroux
 Flagstaff, AZ 86001-0000

Tired of all the paper? Start receiving your statements electronically and view your account notices online.
 Sign up for Online Banking or login today at WWW.NBARIZONA.COM

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Money Market Premium		\$613.62	

BUSINESS MONEY MARKET PREMIUM

922 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
823.59	0.03	210.00	0.00	613.62

1 DEPOSIT/CREDIT

Date	Amount	Description
11/30	0.03	INTEREST PAYMENT 0000080992

2 CHARGES/DEBITS

Date	Amount	Description
11/29	200.00	INTERNET XFER TO DDA ***3297 ID: 000002482 2300902987
11/30	10.00	MAINTENANCE FEE

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date	Balance	Date	Balance
11/29	623.59	11/30	613.62



MEMBER
FDIC

WWW.NBARIZONA.COM

INTEREST

Interest Earned This Interest Period	\$0.03	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2011	\$0.46	Annual Percentage Yield Earned	0.050%

Current interest rate is 0.050% with no rate change this interest period



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

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To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING		CHECKBOOK BALANCE	
Check Number	Check Amount		
		1. LIST your checkbook balance.	
		2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
		3. SUBTOTAL:	
		4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
		5. ADJUSTED CHECKBOOK BALANCE:	
		<i>This balance should agree with line 10, below.</i>	
		STATEMENT BALANCE	
		6. LIST your current statement balance as shown on the front of this statement.	
		7. ADD deposits made, but not shown on this statement.	
		8. SUBTOTAL:	
		9. SUBTRACT total from "Checks Outstanding."	
		10. ADJUSTED STATEMENT BALANCE:	
		<i>This balance should agree with line 5, above.</i>	
TOTAL:			

Transfer to Line 9

IN CASE OF ERRORS IDENTIFIED ON THIS STATEMENT
 You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature or alteration on a check or other improper charges identified on the statement. Contact us at the phone number(s) shown on page one of this statement.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS
 As soon as you can, please notify us if you think an electronic transfer or credit line transaction is wrong or if you need more information about a transaction listed on the statement. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

For CREDIT RESERVE accounts: You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at National Bank of Arizona, Support Services Department, PO Box 25787, Salt Lake City, UT 84125-0787 or 1-800-497-8168.

For electronic transfers: We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at National Bank of Arizona, Support Services Department, PO Box 12009, Tucson, AZ 85732-2009 or 1-800-497-8168.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-888-244-6622.

We may report information about your Credit Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: National Bank of Arizona, PO Box 25787, Salt Lake City, UT 84125-0787.

Sign up for Internet Banking at www.nbarizona.com.
 Review account balances • Review posted transactions • Pay bills • Transfer funds

INTEREST

Interest Earned This Interest Period	\$0.02	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2011	\$0.48	Annual Percentage Yield Earned	0.050%

Current interest rate is 0.050% with no rate change this interest period



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Page 4 of 4

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Primary Account :

DIRECT INQUIRIES TO:

1 (800) 497-8168
WWW.NBARIZONA.COM
Flagstaff (Leroux & Birch St)
(928) 779-9000
211 N. Leroux
Flagstaff, AZ 86001-0000

0027762 2135-06-0000-NBA-PG0023-00000

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

Tired of all the paper? Start receiving your statements electronically and view your account notices online.
Sign up for Online Banking or login today at WWW.NBARIZONA.COM

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Money Market Premium		\$3,460.52	

BUSINESS MONEY MARKET PREMIUM

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
3,735.38	0.14	275.00	0.00	3,460.52

1 DEPOSIT/CREDIT

Date	Amount	Description
11/30	0.14	INTEREST PAYMENT 0000348788

1 CHARGE/DEBIT

Date	Amount	Description
11/04	275.00	INTERNET XFER TO DDA OLSEN PATRIC ID: 000001226 2300903555

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date	Balance	Date	Balance
11/04	3,460.38	11/30	3,460.52



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INTEREST

Interest Earned This Interest Period	\$0.14	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2011	\$0.84	Annual Percentage Yield Earned	0.050%

Current interest rate is 0.050% with no rate change this interest period



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Primary Account:

0040986 2165-06-0000-NBA-PG0023-00003
MONTEZUMA RIMROCK WATER CO LLC
HOOK UP ACCOUNT
PO BOX 10
RIMROCK AZ 86335-0010

DIRECT INQUIRIES TO:
1 (800) 497-8168
WWW.NBARIZONA.COM
Flagstaff (Ieroux & Birch St)
(928) 779-9000
211 N. Leroux
Flagstaff, AZ 86001-0000

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Money Market Premium		\$241.69	

BUSINESS MONEY MARKET PREMIUM

922 3

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
3,460.52	0.11	1,420.00	1,798.94	241.69

1 DEPOSIT/CREDIT

Date	Amount	Description
12/30	0.11	INTEREST PAYMENT 0000275050

6 CHARGES/DEBITS

Date	Amount	Description
12/23	500.00	INTERNET XFER TO DDA ***3297 ID: 000000179 2300803351
12/23	500.00	INTERNET XFER TO DDA OLSEN PATRIC ID: 000001371 2300803355
12/27	200.00	INTERNET XFER TO DDA ***3297 ID: 000001843 2300903347
12/27	200.00	INTERNET XFER TO DDA OLSEN PATRIC ID: 000002766 2300903349
12/30	10.00	MAINTENANCE FEE
12/30	10.00	RETAINED SERVICE FEE

3 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2021	12/22	896.94	2022	12/27	702.00	2023	12/27	200.00

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.



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.....
DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
12/22	2,563.58	12/27	261.58	12/30	241.69
12/23	1,563.58				

.....
INTEREST

Interest Earned This Interest Period	\$0.11	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2011	\$0.95	Annual Percentage Yield Earned	0.050%

Current interest rate is 0.050% with no rate change this interest period

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MONTEZUMA RIMROCK WATER CO LLC 09-09 2021
 HOOK UP ACCOUNT
 P O BOX 18 PH 928-892-0211
 RIMROCK, AZ 86335 12-22-11 91-432/1221

Pay to the Order of Arizona Tolerito Concrete \$ 896.94
eight hundred ninety six and 94/100

National Bank OF ARIZONA
 1-800-487-6100
 www.nabank.com

For: [Signature]

Processed 12/22/11 \$896.94 Ch# 2021

MONTEZUMA RIMROCK WATER CO LLC 09-09 2022
 HOOK UP ACCOUNT
 P O BOX 18 PH 928-892-0211
 RIMROCK, AZ 86335 12-22-11 91-432/1221

Pay to the Order of Mark Scannell \$ 702.00
seven hundred two

National Bank OF ARIZONA
 1-800-487-6100
 www.nabank.com

For: [Signature]

Processed 12/27/11 \$702.00 Ch# 2022

MONTEZUMA RIMROCK WATER CO LLC 09-09 2023
 HOOK UP ACCOUNT
 P O BOX 18 PH 928-892-0211
 RIMROCK, AZ 86335 12-27-11 91-432/1221

Pay to the Order of Greg Olsen \$ 200.00
two hundred

National Bank OF ARIZONA
 1-800-487-6100
 www.nabank.com

For: [Signature]

Processed 12/27/11 \$200.00 Ch# 2023

Primary Account

0051783

2135-06-0000-NBA-PG0023-00000

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

DIRECT INQUIRIES TO:

1 (800) 497-8168
 WWW.NBARIZONA.COM
 Camp Verde
 (928) 567-2404
 563 Finnie Flat Rd.
 Camp Verde, AZ 86322-0000

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SUMMARY OF ACCOUNT BALANCE

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Freedom Checking		\$320.57	

BUSINESS FREEDOM CHECKING

107 0

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
320.57	0.00	0.00	0.00	320.57

0 DEPOSITS/CREDITS

There were no transactions this period.

0 CHARGES/DEBITS

There were no transactions this period.

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.



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0051783-0000001-0137130

.....
DAILY BALANCES

<i>Date</i>	<i>Balance</i>
11/30	320.57

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Statement of Accounts

Page 1 of 2
 This Statement: December 30, 2011
 Last Statement: November 30, 2011

Primary Account

0065344 2165-06-0000-NBA-PG0023-00000
 MONTEZUMA RIMROCK WATER CO LLC
 ARSENIC ACCOUNT
 PO BOX 10
 RIMROCK AZ 86335-0010

DIRECT INQUIRIES TO:
 1 (800) 497-8168
 WWW.NBARIZONA.COM
 Camp Verde
 (928) 567-2404
 563 Finnie Flat Rd.
 Camp Verde, AZ 86322-0000

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Freedom Checking		\$120.57	

BUSINESS FREEDOM CHECKING

107 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
320.57	0.00	200.00	0.00	120.57

0 DEPOSITS/CREDITS

There were no transactions this period.

1 CHARGE/DEBIT

Date	Amount	Description
12/21	200.00	INTERNET XFER TO DDA ***3297 ID: 000001529 2301004093

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date	Balance
12/21	120.57



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0065344-0000001-0149228

Primary Account

0026835 2135-06-0000-NBA-PG0023-00000

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

DIRECT INQUIRIES TO:
 1 (800) 497-8168
 WWW.NBARIZONA.COM
 Flagstaff (Leroux & Birch St)
 (928) 779-9000
 211 N. Leroux
 Flagstaff, AZ 86001-0000

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Basic Business Checking		\$451.11	

BASIC BUSINESS CHECKING

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
666.11	0.00	215.00	0.00	451.11

0 DEPOSITS/CREDITS

There were no transactions this period.

2 CHARGES/DEBITS

Date	Amount	Description
11/29	200.00	INTERNET XFER TO DDA ***3297 ID: 000002815 2300902981
11/30	15.00	MAINTENANCE FEE

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$224.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.



MEMBER
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To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING		CHECKBOOK BALANCE	
Check Number	Check Amount		
		1. LIST your checkbook balance.	
		2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
		3. SUBTOTAL:	
		4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
		5. ADJUSTED CHECKBOOK BALANCE:	
		<i>This balance should agree with line 10, below.</i>	
STATEMENT BALANCE		STATEMENT BALANCE	
		6. LIST your current statement balance as shown on the front of this statement.	
		7. ADD deposits made, but not shown on this statement.	
		8. SUBTOTAL:	
		9. SUBTRACT total from "Checks Outstanding."	
		10. ADJUSTED STATEMENT BALANCE:	
		<i>This balance should agree with line 5, above.</i>	
TOTAL:			

Transfer to Line 9.

IN CASE OF ERRORS IDENTIFIED ON THIS STATEMENT
 You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature or alteration on a check or other improper charges identified on the statement. Contact us at the phone number(s) shown on page one of this statement.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS
 As soon as you can, please notify us if you think an electronic transfer or credit line transaction is wrong or if you need more information about a transaction listed on the statement. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

For CREDIT RESERVE accounts: You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at National Bank of Arizona, Support Services Department, PO Box 25787, Salt Lake City, UT 84125-0787 or 1-800-497-8168.

For electronic transfers: We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at National Bank of Arizona, Support Services Department, PO Box 12009, Tucson, AZ 85732-2009 or 1-800-497-8168.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-888-244-6622.

We may report information about your Credit Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: National Bank of Arizona, PO Box 25787, Salt Lake City, UT 84125-0787.

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DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/29	466.11	11/30	451.11

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Primary Account

0026834

2135-06-0000-NBA-PC0023-00032

MONTEZUMA RIMROCK WATER CO LLC
PATRICIA OLSEN
PO BOX 10
RIMROCK AZ 86335-0010

DIRECT INQUIRIES TO:

1 (800) 497-8168
WWW.NBARIZONA.COM
Flagstaff (Leroux & Birch St)
(928) 779-9000
211 N. Leroux
Flagstaff, AZ 86001-0000

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Talk with your banker today for details.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Basic Business Checking		\$785.18	

BASIC BUSINESS CHECKING

104 32

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,512.61	10,091.31	5,193.60	5,625.14	785.18

18 DEPOSITS/CREDITS

Date	Amount	Description
11/01	645.45	DEPOSIT 9494365039
11/01	576.00	DEPOSIT 9494365033
11/01	182.78	HRTLAND PMT SYS TXNS/FE 650000004945187REF # 011305009869532 1100737016
11/03	631.89	HRTLAND PMT SYS TXNS/FE 650000004945187REF # 011307001368725 1100732401
11/04	824.30	DEPOSIT 9494567188
11/07	179.93	HRTLAND PMT SYS TXNS/FE 650000004945187REF # 011311002481640 1100615421
11/08	685.71	DEPOSIT 9494590692
11/08	635.77	DEPOSIT 9494590679
11/14	1,465.76	DEPOSIT 9494908016
11/15	1,073.88	DEPOSIT 9494479089
11/15	317.55	DEPOSIT 9494479118
11/17	1,173.75	DEPOSIT 9494378761
11/21	247.77	DEPOSIT 9595036178
11/21	207.82	HRTLAND PMT SYS TXNS/FE 650000004945187REF # 011325008176617 1100609842
11/23	32.87	HRTLAND PMT SYS TXNS/FE 650000004945187REF # 011327009586145 1100723186
11/29	810.08	DEPOSIT 9494588047
11/29	200.00	INTERNET XFER FROM DDA ***3318 ID: 000002815 2300902980
11/29	200.00	INTERNET XFER FROM DDA ***5538 ID: 000002482 2300902986



MEMBER
FDIC

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CHECKS OUTSTANDING		CHECKBOOK BALANCE	
Check Number	Check Amount		
		1. LIST your checkbook balance.	
		2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
		3. SUBTOTAL:	
		4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
		5. ADJUSTED CHECKBOOK BALANCE:	
		<i>This balance should agree with line 10, below.</i>	
		STATEMENT BALANCE	
		6. LIST your current statement balance as shown on the front of this statement.	
		7. ADD deposits made, but not shown on this statement.	
		8. SUBTOTAL:	
		9. SUBTRACT total from "Checks Outstanding."	
		10. ADJUSTED STATEMENT BALANCE:	
		<i>This balance should agree with line 5, above.</i>	
TOTAL:			

Transfer to Line 9.

IN CASE OF ERRORS IDENTIFIED ON THIS STATEMENT
 You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature or alteration on a check or other improper charges identified on the statement. Contact us at the phone number(s) shown on page one of this statement.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS
 As soon as you can, please notify us if you think an electronic transfer or credit line transaction is wrong or if you need more information about a transaction listed on the statement. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

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For electronic transfers: We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at National Bank of Arizona, Support Services Department, PO Box 12009, Tucson, AZ 85732-2009 or 1-800-497-8168.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-888-244-6622.

We may report information about your Credit Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: National Bank of Arizona, PO Box 25787, Salt Lake City, UT 84125-0787.

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56 CHARGES/DEBITS

Date	Amount	Description
11/01	109.26	0244 P.O.S. PURCHASE COSTCO WHS 19001 N. 27 PHOENIX AZ 1400501580
11/01	100.00	LINCOLN BENEFIT CK4INSP **N*****28 REF # 011304009710705 1100733650
11/01	57.38	HRTLAND PMT SYS TXNS/FE 650000004945187/REF # 011305009870785 1100742178
11/01	41.28	0244 P.O.S. PURCHASE COSTCO GAS 19001 N 27T PHOENIX AZ 1400501579
11/01	22.84	24427339GLYHNHY1R 8244 MAVERIK CTRY STRE #288FLAGSTAFF AZ 1200801069
11/03	95.16	0244 P.O.S. PURCHASE Staples, I 2625 N Wood FLAGSTAFF AZ 1400501752
11/03	15.23	24224439K2Y25FM9Z 8244 GIANT #6016 - SAPP COTTONWOOD AZ 1200801197
11/03	5.73	0244 P.O.S. PURCHASE Wal-Mart S 1175 WAL-SA FLAGSTAFF AZ 1400501751
11/04	8.80	0244 P.O.S. PURCHASE USPS 03703 5235 N LOOK RIMROCK AZ 1400501921
11/07	100.00	AMERICAN EXPRESS ARC PM 3542 REF # 011311002519925 1100620463
11/07	51.53	24430999L2DYS0B5H 8244 LANDS END 800-332-4700 WI 1200820919
11/07	38.92	24427339LLYHNRBZ2 8244 MAVERIK CTRY STRE #288FLAGSTAFF AZ 1200820918
11/07	28.69	24399009L42QALKNK 8244 THE OLIVE GARD00015131FLAGSTAFF AZ 1200820917
11/07	7.87	0244 P.O.S. PURCHASE TARGET T09 TARGET T093 Flagstaff AZ 1400705176
11/08	70.00	24692169P00NJ7YLX 8244 PAY*RIMROCK SUPER STOR866-289-5977 CA 1200801197
11/08	44.81	0244 P.O.S. PURCHASE SAMSClub # 1851 E BUTL FLAGSTAFF AZ 1400501600
11/10	54.75	TRANSFIRST LLC DISCOUNT 39300980435084 REF # 011314004403746 1100729325
11/10	47.68	24493989S20KHYSFH 8244 ABC DISTRIBUTING 847-295-6058 IL 1200801218
11/14	158.16	0244 P.O.S. PURCHASE SAM'S Club 6604 WAL-SA FLAGSTAFF AZ 1401206869
11/14	97.69	0244 P.O.S. PURCHASE SAM'S Club 6604 WAL-SA FLAGSTAFF AZ 1401206868
11/14	60.10	24224439X2Y25W8TN 8244 GIANT #6016 - SAPP COTTONWOOD AZ 1200719788
11/14	42.53	0244 P.O.S. PURCHASE THE PIT ST 1061 W ROUT FLAGSTAFF AZ 1401206867
11/14	38.62	0244 P.O.S. PURCHASE THE PIT ST 1061 W ROUT FLAGSTAFF AZ 1401206866
11/14	31.21	0244 P.O.S. PURCHASE Wal-Mart S 1175 WAL-SA FLAGSTAFF AZ 1401206865
11/14	23.32	0244 P.O.S. PURCHASE SAMSClub # 1851 E BUTL FLAGSTAFF AZ 1401206864
11/14	10.07	24607949W5V4YMF5S 8244 ERIBERTOS MEXICAN FOODCOTTONWOOD AZ 1200719789
11/15	29.95	24692169Y00HLQBER 8244 OTL*SCORESENSE.COM 800-679-6327 TX 1200901130
11/17	1,000.00	INTERNET XFER TO DDA OLSEN PATRIC ID: 000001167 2301102061
11/17	100.00	2438896A0WGNLM91D 8244 YAVAPAI BOTTLE GAS 928-776-9007 AZ 1200801200
11/17	37.00	2442733A0LYHNJSKL 8244 MAVERICK COUNTRY ST CAMP VERDE AZ 1200801201
11/17	26.67	0244 P.O.S. PURCHASE Staples, I 2625 N Wood FLAGSTAFF AZ 1400501701
11/17	18.03	LINCOLN BENEFIT CK4INSP **T*****28 REF # 011320007133145 1100713876
11/17	16.10	LINCOLN BENEFIT CK4INSP **T*****98 REF # 011320007133144 1100713875
11/21	1,000.00	INTERNET XFER TO DDA OLSEN PATRIC ID: 000001266 2300800685
11/21	138.50	2401339A200FSG1ZL 8244 MONTEZUMA RIMROCK WATERIMROCK AZ 1201021023
11/21	98.98	0244 P.O.S. PURCHASE SAM'S Club 6604 WAL-SA FLAGSTAFF AZ 1400705505
11/21	82.00	0244 ATM WITHDRAWAL 3675 BEAVER CREEK Rimrock AZ 1400705504
11/21	35.50	0244 P.O.S. PURCHASE SAMSClub # 1851 E BUTL FLAGSTAFF AZ 1400705503
11/21	20.15	2442733A2LYHNT6PT 8244 MAVERICK COUNTRY ST CAMP VERDE AZ 1201021024
11/21	6.42	0244 P.O.S. PURCHASE DOLLAR GEN 866 W FINNI CAMP VERDE AZ 1400705502
11/22	50.00	2439900A542QAVEJJ 8244 THE OLIVE GARD00015131FLAGSTAFF AZ 1200801157
11/23	42.06	2442733A6LYHNL7KL 8244 MAVERICK COUNTRY ST CAMP VERDE AZ 1200801269
11/23	28.73	0244 P.O.S. PURCHASE WALGREENS 475 W FINNI CAMP VERDE AZ 1400502256
11/23	16.35	0244 P.O.S. PURCHASE QT 407 2750 W. THU PHOENIX AZ 1400502255
11/25	21.60	2407105A8WPQHVMX8 8244 ROSITA'S PLACE PHOENIX AZ 1200700866
11/25	15.29	2404603A7004JE0H8 8244 CHEVRON 00208389 ANTHEM AZ 1200715040
11/28	61.68	0244 P.O.S. PURCHASE SAMSClub # 1851 E BUTL FLAGSTAFF AZ 1400604748
11/28	54.62	0244 P.O.S. PURCHASE SAMSClub # 1851 E BUTL FLAGSTAFF AZ 1400604747
11/28	37.14	Kohls Chg Pmt Check Pmt 3551 REF # 011329010295973 1100703398
11/29	446.00	APS UTILITY 3553 REF # 011332001105218 1100710613
11/29	284.81	VZ WIRELESS ARC 3550 REF # 011332001194410 1100711447
11/29	117.72	2449215AQ60LML5KW 8244 HILL BROTHERS CHMCL CO6022729363 AZ 1200801069
11/29	17.31	2439900AQ42QAM85Z 8244 THE OLIVE GARD00015131FLAGSTAFF AZ 1200801068
11/30	15.00	MAINTENANCE FEE
11/30	14.36	2407105ADWPBXX4K1 8244 LA PARRILLA SUIZA PHOENIX AZ 1200801241

National Bank of Arizona

21 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
3534	11/07	20.00	3541	11/08	39.99	3549	11/22	1,000.00
3535	11/03	135.01	3543*	11/10	75.00	3552*	11/28	150.00
3536	11/14	2,047.31	3544	11/04	60.00	3555*	11/28	51.61
3537	11/16	162.86	3545	11/04	91.00	3556	11/22	363.00
3538	11/14	162.86	3546	11/16	20.00	3557	11/25	200.00
3539	11/04	29.00	3547	11/16	125.00	3558	11/25	51.36
3540	11/08	112.02	3548	11/16	75.00	3559	11/25	654.12

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
11/01	2,586.08	11/14	3,206.38	11/23	1,767.72
11/03	2,966.84	11/15	4,567.86	11/25	825.35
11/04	3,602.34	11/16	4,185.00	11/28	470.30
11/07	3,535.26	11/17	4,160.95	11/29	814.54
11/08	4,589.92	11/21	3,234.99	11/30	785.18
11/10	4,412.49	11/22	1,821.99		

MONTEZUMA RIMROCK WATER CO LLC
PATRICIA OLSEN
P O BOX 10
RIMROCK AZ 86335
PHONE: 928-892-9211

11-1-11
3535
91432121

PAY to the order of Century Link \$ 135.01
one hundred thirty five and 01/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-957-9100
www.nbaof.com

For _____
121

Processed 11/03/11 \$135.01 Ch# 3535

MONTEZUMA RIMROCK WATER CO LLC
PATRICIA OLSEN
P O BOX 10
RIMROCK AZ 86335
PHONE: 928-892-9211

2011 11/2
11-1-11
3538
91432121

PAY to the order of Ross D. Jacobs \$ 2047.31
Two thousand forty seven and 31/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-957-9100
www.nbaof.com

For _____
1

Processed 11/14/11 \$2047.31 Ch# 3536

MONTEZUMA RIMROCK WATER CO LLC
PATRICIA OLSEN
P O BOX 10
RIMROCK AZ 86335
PHONE: 928-892-9211

2011 11/2
11-1-11
3537
91432121

PAY to the order of Ross D. Jacobs \$ 162.86
one hundred sixty two and 86/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-957-9100
www.nbaof.com

For _____
1

Processed 11/16/11 \$162.86 Ch# 3537

MONTEZUMA RIMROCK WATER CO LLC
PATRICIA OLSEN
P O BOX 10
RIMROCK AZ 86335
PHONE: 928-892-9211

2011 11/2
11-1-11
3538
91432121

PAY to the order of Ross D. Jacobs \$ 162.86
one hundred sixty two and 86/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-957-9100
www.nbaof.com

For _____
1

Processed 11/14/11 \$162.86 Ch# 3538

MONTEZUMA RIMROCK WATER CO LLC
PATRICIA OLSEN
P O BOX 10
RIMROCK AZ 86335
PHONE: 928-892-9211

11-1-11
3539
91432121

PAY to the order of ADEQ \$ 29.00
Twenty nine Dollars

NATIONAL BANK OF ARIZONA
1-800-957-9100
www.nbaof.com

For _____
1

Processed 11/04/11 \$29.00 Ch# 3539

MONTEZUMA RIMROCK WATER CO LLC
PATRICIA OLSEN
P O BOX 10
RIMROCK AZ 86335
PHONE: 928-892-9211

11-3-11
3540
91432121

PAY to the order of Rayson \$ 112.02
one hundred twelve and 02/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-957-9100
www.nbaof.com

For _____
1

Processed 11/08/11 \$112.02 Ch# 3540

MONTEZUMA RIMROCK WATER CO LLC
PATRICIA OLSEN
P O BOX 10
RIMROCK AZ 86335
PHONE: 928-892-9211

11-3-11
3541
91432121

PAY to the order of Century Link \$ 39.99
thirty nine and 99/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-957-9100
www.nbaof.com

For _____
1

Processed 11/08/11 \$39.99 Ch# 3541

MONTEZUMA RIMROCK WATER CO LLC
PATRICIA OLSEN
P O BOX 10
RIMROCK AZ 86335
PHONE: 928-892-9211

11-3-11
3543
91432121

PAY to the order of Rebecca Rosemont \$ 75.00
Seventy five Dollars

NATIONAL BANK OF ARIZONA
1-800-957-9100
www.nbaof.com

For _____
1

Processed 11/10/11 \$75.00 Ch# 3543

MONTEZUMA RIMROCK WATER CO LLC
PATRICIA OLSEN
P O BOX 10
RIMROCK AZ 86335
PHONE: 928-892-9211

11-3-11
3544
91432121

PAY to the order of Rose Mary Barnes \$ 60.00
sixty Dollars

NATIONAL BANK OF ARIZONA
1-800-957-9100
www.nbaof.com

For _____
1

Processed 11/04/11 \$60.00 Ch# 3544

MONTEZUMA RIMROCK WATER CO LLC
PATRICIA OLSEN
P O BOX 10
RIMROCK AZ 86335
PHONE: 928-892-9211

11-3-11
3545
91432121

PAY to the order of Don Barnes \$ 91.00
ninety one Dollars

NATIONAL BANK OF ARIZONA
1-800-957-9100
www.nbaof.com

For _____
1

Processed 11/04/11 \$91.00 Ch# 3545

MONTEZUMA RIMROCK WATER CO LLC
PATRICIA OLSEN
P O BOX 10
RIMROCK AZ 86335
PHONE: 928-892-9211

11-10-11
3546
91432121

PAY to the order of Linnea Rei \$ 20.00
Twenty Dollars

NATIONAL BANK OF ARIZONA
1-800-957-9100
www.nbaof.com

For _____
1

Processed 11/16/11 \$20.00 Ch# 3546

MONTEZUMA RIMROCK WATER CO LLC
PATRICIA OLSEN
P O BOX 10
RIMROCK AZ 86335
PHONE: 928-892-9211

11-1-11
3547
91432121

PAY to the order of Love Vera \$ 125.00
one hundred twenty five Dollars

NATIONAL BANK OF ARIZONA
1-800-957-9100
www.nbaof.com

For _____
1

Processed 11/16/11 \$125.00 Ch# 3547

MONTEZUMA RIMROCK WATER CO LLC
PATRICIA OLSEN
P O BOX 10
RIMROCK AZ 86335
PHONE: 928-592-9211

3548
11-11-11
Date

PAY to the order of Dee Vasa \$ 75.00
Seventy five Dollars

NATIONAL BANK OF ARIZONA
1-800-487-4100
www.nba.com

For: Patricia Olsen

Processed 11/16/11 \$75.00 Ch# 3548

MONTEZUMA RIMROCK WATER CO LLC
PATRICIA OLSEN
P O BOX 10
RIMROCK AZ 86335
PHONE: 928-592-9211

3549
11-14-11
Date

PAY to the order of Doug Fitzpatrick \$ 1,000.00
one thousand Dollars

NATIONAL BANK OF ARIZONA
1-800-487-4100
www.nba.com

For: Patricia Olsen

Processed 11/22/11 \$1000.00 Ch# 3549

MONTEZUMA RIMROCK WATER CO LLC
PATRICIA OLSEN
P O BOX 10
RIMROCK AZ 86335
PHONE: 928-592-9211

3552
11-20-11
Date

PAY to the order of ENC \$ 150.00
one hundred fifty Dollars

NATIONAL BANK OF ARIZONA
1-800-487-4100
www.nba.com

For: Patricia Olsen

Processed 11/28/11 \$150.00 Ch# 3552

MONTEZUMA RIMROCK WATER CO LLC
PATRICIA OLSEN
P O BOX 10
RIMROCK AZ 86335
PHONE: 928-592-9211

3555
11-20-11
Date

PAY to the order of Patricia Bowen \$ 51.61
fifty one Dollars

NATIONAL BANK OF ARIZONA
1-800-487-4100
www.nba.com

For: Patricia Olsen

Processed 11/28/11 \$51.61 Ch# 3555

MONTEZUMA RIMROCK WATER CO LLC
PATRICIA OLSEN
P O BOX 10
RIMROCK AZ 86335
PHONE: 928-592-9211

3556
11-20-11
Date

PAY to the order of Chase \$ 363.00
three hundred sixty three Dollars

NATIONAL BANK OF ARIZONA
1-800-487-4100
www.nba.com

For: Patricia Olsen

Processed 11/22/11 \$363.00 Ch# 3556

MONTEZUMA RIMROCK WATER CO LLC
PATRICIA OLSEN
P O BOX 10
RIMROCK AZ 86335
PHONE: 928-592-9211

3557
11-20-11
Date

PAY to the order of Allalade \$ 200.00
Two hundred Dollars

NATIONAL BANK OF ARIZONA
1-800-487-4100
www.nba.com

For: Patricia Olsen

Processed 11/25/11 \$200.00 Ch# 3557

MONTEZUMA RIMROCK WATER CO LLC
PATRICIA OLSEN
P O BOX 10
RIMROCK AZ 86335
PHONE: 928-592-9211

3558
11-20-11
Date

PAY to the order of Taylor White \$ 51.36
fifty one Dollars

NATIONAL BANK OF ARIZONA
1-800-487-4100
www.nba.com

For: Patricia Olsen

Processed 11/25/11 \$51.36 Ch# 3558

MONTEZUMA RIMROCK WATER CO LLC
PATRICIA OLSEN
P O BOX 10
RIMROCK AZ 86335
PHONE: 928-592-9211

3559
11-20-11
Date

PAY to the order of Angie Depl D Row \$ 654.12
six hundred fifty four Dollars

NATIONAL BANK OF ARIZONA
1-800-487-4100
www.nba.com

For: Patricia Olsen

Processed 11/25/11 \$654.12 Ch# 3559

Primary Account (

0040071

2165-06-0000-NBA-PG0023-00030

MONTEZUMA RIMROCK WATER CO LLC
 PATRICIA OLSEN
 PO BOX 10
 RIMROCK AZ 86335-0010

DIRECT INQUIRIES TO:
 1 (800) 497-8168
 WWW.NBARIZONA.COM
 Flagstaff (Ieroux & Birch St)
 (928) 779-9000
 211 N. Leroux
 Flagstaff, AZ 86001-0000

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 Sign up for Online Banking or login today at WWW.NBARIZONA.COM

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Basic Business Checking		\$1,621.90	

BASIC BUSINESS CHECKING

104 30

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
785.18	11,248.24	6,027.19	4,384.33	1,621.90

29 DEPOSITS/CREDITS

Date	Amount	Description
12/01	159.86	HRTLAND PMT SYS TXNS/FE 650000004945187REF # 011335002688297 1100736004
12/02	29.50	HRTLAND PMT SYS Adjustm 650000004945187REF # 011336003457999 1100638955
12/05	573.95	DEPOSIT 9494589051
12/05	120.31	HRTLAND PMT SYS TXNS/FE 650000004945187REF # 011339004070558 1100617833
12/05	29.50	HRTLAND PMT SYS Adjustm 650000004945187REF # 011339004070322 1100617775
12/07	993.28	DEPOSIT 9494745591
12/08	956.90	DEPOSIT 9494557463
12/12	1,139.31	DEPOSIT 9494832325
12/15	651.84	DEPOSIT 9494305002
12/16	967.46	DEPOSIT 9494326040
12/19	1,202.62	DEPOSIT 9494749628
12/20	451.99	DEPOSIT 9494354909
12/20	93.43	TRANSFIRST LLC BKCD STL 39300980435084 REF # 011354000826716 1100722551
12/20	82.80	TRANSFIRST LLC BKCD STL 39300980435084 REF # 011354000817373 1100721923
12/20	35.00	TRANSFIRST LLC BKCD STL 39300980435084 REF # 011354000817371 1100721922
12/21	300.00	INTERNET XFER FROM DDA ***3318 ID: 000002117 2301004094
12/21	200.00	INTERNET XFER FROM DDA ***0035 ID: 000001529 2301004092
12/22	465.35	DEPOSIT 9494458290
12/22	300.00	INTERNET XFER FROM DDA ***5538 ID: 000001890 2300801506
12/22	128.00	TRANSFIRST LLC BKCD STL 39300980435084 REF # 011356001915538 1100715845
12/23	500.00	INTERNET XFER FROM DDA ***5247 ID: 000000179 2300803350
12/27	321.38	DEPOSIT 9494755137
12/27	200.00	INTERNET XFER FROM DDA ***5247 ID: 000001843 2300903346
12/27	158.69	TRANSFIRST LLC BKCD STL 39300980435084 REF # 011361002913279 1100612700
12/28	494.82	DEPOSIT 9494452336
12/28	406.33	Bankcard BANKCARD 1 REF # 011362004114363 1100700014
12/28	177.00	TRANSFIRST LLC BKCD STL 39300980435084 REF # 011362003699649 1100724613
12/29	61.86	TRANSFIRST LLC BKCD STL 39300980435084 REF # 011363004359646 1100716777
12/30	47.06	TRANSFIRST LLC BKCD STL 39300980435084 REF # 011364005139391 1100730041



MEMBER
FDIC

WWW.NBARIZONA.COM

52 CHARGES/DEBITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/01	130.17	HRTLAND PMT SYS TXNS/FE 650000004945187REF # 011335002764375 1100740602
12/01	36.90	0244 P.O.S. PURCHASE SAMSClub # 1851 E BUTL FLAGSTAFF AZ 1400501828
12/02	100.00	LINCOLN BENEFIT CK4INSP **N*****28 REF # 011335003234258 1100634589
12/05	56.36	0244 P.O.S. PURCHASE COSTCO GAS 3911 HWY 69 PRESCOTT AZ 1400805605
12/05	31.96	2422443AJZXR6QQ2 8244 GOLDEN CORRAL 777 PRESCOTT AZ 1200721008
12/05	26.08	0244 P.O.S. PURCHASE SHELL Serv SHELL SEDONA AZ 1400805604
12/06	162.00	0244 ATM WITHDRAWAL 3675 BEAVER CREEK Rimrock AZ 1400601719
12/06	40.86	0244 P.O.S. PURCHASE TARGET T09 TARGET T093 Flagstaff AZ 1400601718
12/06	19.73	2469029AKWGN9EDEQ 8244 EL PATIO BAR & GRILL RIMROCK AZ 1200801165
12/07	40.00	0244 ATM WITHDRAWAL 563 FINNIE FLAT ROAD CAMP VERDE 1400521602
12/08	326.86	0244 P.O.S. PURCHASE THE HOME D 1030 SOUTH COTTONWOOD AZ 1400501776
12/08	100.00	AMERICAN EXPRESS ARC PM 3561 REF # 011341005940325 1100710805
12/08	87.11	0244 P.O.S. PURCHASE Wal-Mart S 1299 WAL-SA COTTONWOOD AZ 1400501775
12/08	70.00	2469216AM00RGT587 8244 PAY*RIMROCK SUPER STOR866-289-5977 CA 1200801234
12/08	7.15	2443106AN05JS2R8Y 8244 PANDA EXPRESS #1827 COTTONWOOD AZ 1200801233
12/12	67.65	TRANSFIRST LLC DISCOUNT 39300980435084 REF # 011346007124272 1100622166
12/12	54.70	0244 P.O.S. PURCHASE SAM'S Club 6604 WAL-SA FLAGSTAFF AZ 1401205856
12/12	40.31	DEPOSITED CK RETURNED/ 1700101804
12/12	40.03	0244 P.O.S. PURCHASE SAMSClub # 1851 E BUTL FLAGSTAFF AZ 1401205855
12/12	39.12	2422443AR2Y26JNGV 8244 GIANT #6016 - SAPP COTTONWOOD AZ 1200721410
12/12	31.50	0244 P.O.S. PURCHASE COSTCO WHS 3911 HIGHWA PRESCOTT AZ 1401205854
12/12	8.00	DEPOSITED ITEM RETURN FEE
12/15	31.55	0244 P.O.S. PURCHASE COSTCO GAS 3911 HWY 69 PRESCOTT AZ 1400501968
12/15	29.95	2469216AW004EQ2M6 8244 OTL*SCORESENSE.COM 800-679-6327 TX 1200801256
12/15	22.95	2469029AWWGN9EDEM 8244 EL PATIO BAR & GRILL RIMROCK AZ 1200801255
12/16	1,000.00	INTERNET XFER TO DDA OLSEN PATRIC ID: 000001435 2301004855
12/16	24.25	2438894AX6NAHH3AX 8244 VERDE VALLEY HARDWARE COTTONWOOD AZ 1200701258
12/16	20.26	0244 P.O.S. PURCHASE SAMSClub # 1851 E BUTL FLAGSTAFF AZ 1400802260
12/16	10.14	0244 P.O.S. PURCHASE SHELL Serv SHELL FLAGSTAFF AZ 1400802259
12/19	1,000.00	INTERNET XFER TO DDA OLSEN PATRIC ID: 000002750 2301002965
12/19	200.00	INTERNET XFER TO DDA OLSEN PATRIC ID: 000001849 2301007189
12/19	158.19	0244 P.O.S. PURCHASE SAM'S Club 6604 WAL-SA FLAGSTAFF AZ 1401206092
12/19	99.54	0244 P.O.S. PURCHASE THE HOME D 1325 W RTE FLAGSTAFF AZ 1401206091
12/19	63.72	2441800AYA6WY8AWR 8244 LL BEAN MAILORDER 800-3414341 ME 1200721638
12/19	60.18	0244 P.O.S. PURCHASE BEST BUY # 5005 E MARK FLAGSTAFF AZ 1401206090
12/19	44.97	2427074AY031986GK 8244 MONTEZUMA RIMROCK WATE928-5929211 AZ 1200721637
12/19	31.88	0244 P.O.S. PURCHASE COSTCO GAS 19001 N 27T PHOENIX AZ 1401206089
12/19	18.03	LINCOLN BENEFIT CK4INSP **T*****28 REF # 011353010157611 1100621916
12/19	17.65	0244 P.O.S. PURCHASE Staples, I 2625 N Wood FLAGSTAFF AZ 1401206088
12/19	16.10	LINCOLN BENEFIT CK4INSP **T*****98 REF # 011353010157610 1100621915
12/20	43.77	0244 P.O.S. PURCHASE Staples, I 2625 N Wood FLAGSTAFF AZ 1400501899
12/20	43.71	0244 P.O.S. PURCHASE VERIZON WI 1011 N METR PHOENIX AZ 1400501898
12/20	37.60	0244 P.O.S. PURCHASE COSTCO GAS 19001 N 27T PHOENIX AZ 1400501897
12/21	498.90	APS UTILITY 3568 REF # 011354001176438 1100715477
12/21	13.22	2442733B2LYHNNH26 8244 MAVERICK COUNTRY ST CAMP VERDE AZ 1200801330
12/22	402.31	7493808B40D788P24 8244 KUAIQIANZHIFUQINGSUANXBEIJING CN 1201101318
12/22	288.45	VZ WIRELESS ARC ARC 3572 REF # 011355001852883 1100711345
12/22	14.36	2407105B3WPQGM8MN 8244 LA PARRILLA SUIZA PHOENIX AZ 1201101317
12/22	4.02	7493808B40D788P24 8244 FOREIGN TRANS. FEE BEIJING CN 1201101319
12/28	150.00	INTERNET XFER TO DDA OLSEN PATRIC ID: 000001102 2301002799
12/29	150.00	INTERNET XFER TO DDA OLSEN PATRIC ID: 000001148 2300904223
12/30	15.00	MAINTENANCE FEE

National Bank of Arizona

19 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3554	12/01	212.50	3567	12/27	75.00	3577*	12/23	50.00
3560*	12/09	20.00	3569*	12/21	350.00	3578	12/27	105.78
3562*	12/06	100.00	3570	12/30	40.00	3579	12/21	400.05
3563	12/14	278.34	3571	12/23	50.00	3580	12/27	1,000.00
3564	12/12	224.00	3573*	12/20	362.00	3581	12/22	580.83
3565	12/12	140.00	3574	12/22	105.83	3582	12/22	200.00
3566	12/19	90.00						

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
12/01	565.47	12/12	2,574.80	12/22	890.54
12/02	494.97	12/14	2,296.46	12/23	1,290.54
12/05	1,104.33	12/15	2,863.85	12/27	789.83
12/06	781.74	12/16	2,776.66	12/28	1,717.98
12/07	1,735.02	12/19	2,179.02	12/29	1,629.84
12/08	2,100.80	12/20	2,355.16	12/30	1,621.90
12/09	2,080.80	12/21	1,592.99		

MONTEZUMA RIMROCK WATER CO LLC 3560
 PATRICIA OLSEN 91-532121
 P O BOX 10
 RIMROCK AZ 86335
 PHONE: 928-682-9211
 Date: 11-29-11
 PAY to the order of Linnea Bei \$ 20.00
Twenty Dollars
 NATIONAL BANK OF ARIZONA
 For: [Signature]

Processed 12/09/11 \$20.00 Ch# 3560

MONTEZUMA RIMROCK WATER CO LLC 3562
 PATRICIA OLSEN 91-532121
 P O BOX 10
 RIMROCK AZ 86335
 PHONE: 928-682-9211
 Date: 12-5-11
 PAY to the order of Rimrock Mercantile \$ 100.00
one hundred Dollars
 NATIONAL BANK OF ARIZONA
 For: [Signature]

Processed 12/06/11 \$100.00 Ch# 3562

MONTEZUMA RIMROCK WATER CO LLC 3563
 PATRICIA OLSEN 91-532121
 P O BOX 10
 RIMROCK AZ 86335
 PHONE: 928-682-9211
 Date: 12-12-11
 PAY to the order of Hanson \$ 278.34
Two hundred seventy eight Dollars
 NATIONAL BANK OF ARIZONA
 For: 941564 145174 [Signature]

Processed 12/14/11 \$278.34 Ch# 3563

MONTEZUMA RIMROCK WATER CO LLC 3564
 PATRICIA OLSEN 91-532121
 P O BOX 10
 RIMROCK AZ 86335
 PHONE: 928-682-9211
 Date: 12-12-11
 PAY to the order of Don Barnes \$ 224.00
Two hundred twenty four Dollars
 NATIONAL BANK OF ARIZONA
 For: 112811 [Signature]

Processed 12/12/11 \$224.00 Ch# 3564

MONTEZUMA RIMROCK WATER CO LLC 3565
 PATRICIA OLSEN 91-532121
 P O BOX 10
 RIMROCK AZ 86335
 PHONE: 928-682-9211
 Date: 12-12-11
 PAY to the order of Don Mary Barnes \$ 140.00
one hundred forty Dollars
 NATIONAL BANK OF ARIZONA
 For: 112311 [Signature]

Processed 12/12/11 \$140.00 Ch# 3565

MONTEZUMA RIMROCK WATER CO LLC 3566
 PATRICIA OLSEN 91-532121
 P O BOX 10
 RIMROCK AZ 86335
 PHONE: 928-682-9211
 Date: 12-15-11
 PAY to the order of Linnea Bei \$ 90.00
ninety Dollars
 NATIONAL BANK OF ARIZONA
 For: [Signature]

Processed 12/19/11 \$90.00 Ch# 3566

MONTEZUMA RIMROCK WATER CO LLC 3567
 PATRICIA OLSEN 91-532121
 P O BOX 10
 RIMROCK AZ 86335
 PHONE: 928-682-9211
 Date: 12-15-11
 PAY to the order of Lucie Johnson \$ 75.00
Seventy five Dollars
 NATIONAL BANK OF ARIZONA
 For: [Signature]

Processed 12/27/11 \$75.00 Ch# 3567

MONTEZUMA RIMROCK WATER CO LLC 3569
 PATRICIA OLSEN 91-532121
 P O BOX 10
 RIMROCK AZ 86335
 PHONE: 928-682-9211
 Date: 12-19-11
 PAY to the order of Canyon \$ 350.00
three hundred fifty Dollars
 NATIONAL BANK OF ARIZONA
 For: [Signature]

Processed 12/21/11 \$350.00 Ch# 3569

MONTEZUMA RIMROCK WATER CO LLC 3570
 PATRICIA OLSEN 91-532121
 P O BOX 10
 RIMROCK AZ 86335
 PHONE: 928-682-9211
 Date: 12-19-11
 PAY to the order of Brandon Adams \$ 40.00
forty Dollars
 NATIONAL BANK OF ARIZONA
 For: [Signature]

Processed 12/30/11 \$40.00 Ch# 3570

MONTEZUMA RIMROCK WATER CO LLC 3571
 PATRICIA OLSEN 91-532121
 P O BOX 10
 RIMROCK AZ 86335
 PHONE: 928-682-9211
 Date: 12-19-11
 PAY to the order of Postwater \$ 50.00
fifty Dollars
 NATIONAL BANK OF ARIZONA
 For: [Signature]

Processed 12/23/11 \$50.00 Ch# 3571

MONTEZUMA RIMROCK WATER CO LLC 3573
 PATRICIA OLSEN 91-532121
 P O BOX 10
 RIMROCK AZ 86335
 PHONE: 928-682-9211
 Date: 12-19-11
 PAY to the order of Chas \$ 362.00
three hundred sixty two Dollars
 NATIONAL BANK OF ARIZONA
 For: [Signature]

Processed 12/20/11 \$362.00 Ch# 3573

MONTEZUMA RIMROCK WATER CO LLC 3574
 PATRICIA OLSEN 91-532121
 P O BOX 10
 RIMROCK AZ 86335
 PHONE: 928-682-9211
 Date: 12/20/11 121875 022
 12-19-11
 PAY to the order of Century Link \$ 105.83
one hundred five Dollars
 NATIONAL BANK OF ARIZONA
 For: [Signature]

Processed 12/22/11 \$105.83 Ch# 3574

MONTEZUMA RIMROCK WATER CO LLC
PATRICIA OLSEN
P O BOX 10
RIMROCK AZ 86335
PHONE: 928-992-9211

12-19-11

PAY to the order of Hable \$ 50.00
Fifty Dollars

NATIONAL BANK OF ARIZONA
1-800-487-8100
www.nbaofaz.com

For Patricia Olsen

3577
91-0301221

Processed 12/23/11 \$50.00 Ch# 3577

MONTEZUMA RIMROCK WATER CO LLC
PATRICIA OLSEN
P O BOX 10
RIMROCK AZ 86335
PHONE: 928-992-9211

12-19-11

PAY to the order of AFLAC \$ 105.78
one hundred five Dollars

NATIONAL BANK OF ARIZONA
1-800-487-8100
www.nbaofaz.com

For 01288946

3578
91-0301221

Processed 12/27/11 \$105.78 Ch# 3578

MONTEZUMA RIMROCK WATER CO LLC
PATRICIA OLSEN
P O BOX 10
RIMROCK AZ 86335
PHONE: 928-992-9211

12-19-11

PAY to the order of Ferrimore Cray \$ 400.05
four hundred five Dollars

NATIONAL BANK OF ARIZONA
1-800-487-8100
www.nbaofaz.com

For Patricia Olsen

3579
91-0301221

Processed 12/21/11 \$400.05 Ch# 3579

MONTEZUMA RIMROCK WATER CO LLC
PATRICIA OLSEN
P O BOX 10
RIMROCK AZ 86335
PHONE: 928-992-9211

12-19-11

PAY to the order of Doug Fitzpatrick \$ 1000.00
one thousand Dollars

NATIONAL BANK OF ARIZONA
1-800-487-8100
www.nbaofaz.com

For Patricia Olsen

3580
91-0301221

Processed 12/27/11 \$1000.00 Ch# 3580

MONTEZUMA RIMROCK WATER CO LLC
PATRICIA OLSEN
P O BOX 10
RIMROCK AZ 86335
PHONE: 928-992-9211

12-19-11

PAY to the order of Arizona Dept of Revenue \$ 580.83
five hundred eighty three Dollars

NATIONAL BANK OF ARIZONA
1-800-487-8100
www.nbaofaz.com

For Patricia Olsen

3581
91-0301221

Processed 12/22/11 \$580.83 Ch# 3581

MONTEZUMA RIMROCK WATER CO LLC
PATRICIA OLSEN
P O BOX 10
RIMROCK AZ 86335
PHONE: 928-992-9211

12-19-11

PAY to the order of Allstate \$ 200.00
two hundred Dollars

NATIONAL BANK OF ARIZONA
1-800-487-8100
www.nbaofaz.com

For Patricia Olsen

3582
91-0301221

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Sent To John Dougherty
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 City, State, ZIP+4 Rimrock, AZ 86335

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