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BEFORE THE ARIZONA CORPORATION COMMISSION

**COMMISSIONERS**

BOB STUMP - Chairman  
GARY PIERCE  
BRENDA BURNS  
BOB BURNS  
SUSAN BITTER SMITH

2014 MAR 21 A 9:02

ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL

**ORIGINAL**

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 TIEMAN TO WELL NO. 1 ON TOWERS.	DOCKET NO. W-04254A-12-0204
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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
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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
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IN THE MATTER OF THE RATE APPLICATION OF MONTEZUMA RIMROCK WATER COMPANY, LLC.	DOCKET NO. W-04254A-12-0207
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JOHN E. DOUGHERTY,  COMPLAINANT,  V.  MONTEZUMA RIMROCK WATER COMPANY, LLC,  RESPONDENT.	DOCKET NO. W-04254A-11-0323
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IN THE MATTER OF THE APPLICATION OF MONTEZUMA RIMROCK WATER COMPANY, LLC, FOR APPROVAL OF A RATE INCREASE.	DOCKET NO. W-04254A-08-0361
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IN THE MATTER OF THE APPLICATION OF MONTEZUMA RIMROCK WATER COMPANY, LLC, FOR APPROVAL OF A FINANCING APPLICATION.	DOCKET NO. W-04254A-08-0362
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Arizona Corporation Commission

**DOCKETED**

MAR 21 2014

**DECISION NO. 74382**

DOCKETED BY	
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## **PERFORMANCE BOND**

**Montezuma Rimrock Water Company LLC hereby submits copies of the comparable financial instrument in the amount of \$10 which was delivered to the Arizona Corporation Commission's Business Office at 1400 W. Washington on 3/19/14. This instrument was required as a compliance item prior to charging the interim surcharge.**

CHECK NUMBER: 000022640 CHECK AMOUNT: 10.00

CHECK NO : 000022640

ARIZONA CORPORATION COMMISSION  
RE: MONTEZUMA RIMROCK WATER



DETACH THIS PORTION BEFORE DEPOSITING

ORIGINAL CHECK HAS MULTIPLE SECURITY FEATURES. PRINTED ON CHEMICAL REACTIVE TONER FUSE PAPER-SEE BACK FOR DETAILS



03-19-14 16-8734  
1220

CHECK NO : 000022640

OFFICIAL CHECK

AMOUNT  
\*\*\*\*\*10.00

REF  
PAY THE TEN AND .00 DOLLARS  
SUM OF

DRAWER: ARIZONA CENTRAL CREDIT UNION  
VOID AFTER 180 DAYS

PAY TO THE ORDER OF  
ARIZONA CORPORATION COMMISSION  
RE: MONTEZUMA RIMROCK WATER

*[Signature]*  
AUTHORIZED SIGNATURE



*AZ Corporation Commission*

DATE 3-19-14 No. 216156

RECEIVED FROM Montezuma Rimrock water \$10.00

ten & no/100 DOLLARS

FOR RENT  
 FOR CK # 22640 Bond

ACCOUNT  CASH  
 PAYMENT 10 00  CHECK FROM Patricia Olsen TO \_\_\_\_\_  
 BAL. DUE 0  MONEY ORDER BY Carla Penlin

edwards 1182