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ARIZONA CORPORATION
COMMISSION UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name: **Montezuma Rimrock Water Company LLC**
3031 E. Beaver Creek Rd.

Mailing Address: **Rimrock** **AZ**
86335

Docket No.: **W-04254A**
For the Year Ended: **12/31/24**

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: **Original Filing**
Application Date: **5/20/2025**

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Montezuma Rimrock Water Company LLC
A Class ☐ Utility

For the Calendar Year Ended: 12/31/24

Primary Address:

3031 E Beaver Creek Rd
City: Rimrock
State: Arizona
Zip Code: 86335

Telephone Number:

9285929211

Date of Original Organization of Utility:

6/25/2003

Person to whom correspondence should be addressed concerning this report:

Name:

Patricia Olsen

Telephone No. :

9285929211

Address:

3031 E Beaver Creek Rd
City: Rimrock
State: Arizona
Zip Code: 86335

Email:

patsy@montezumawater.com

Regulatory and Management Contact

Name:

Patricia Olsen

Telephone No. :

9285929211

Address:

3031 E Beaver Creek Rd
City: Rimrock
State: Arizona
Zip Code: 86335

Email:

patsy@montezumawater.com

Management Contact

Name:

Patricia Olsen

Telephone No. :

9285929211

Address:

3031 E Beaver Creek Rd
City: Rimrock
State: Arizona
Zip Code: 86335

Email:

patsy@montezumawater.com

Statutory Agent

Name:

Patricia Olsen

Telephone No. :

9285929211

Address:

3031 E Beaver Creek Rd
City: Rimrock
State: Arizona
Zip Code: 86335

Email:

patsy@montezumawater.com

Owner

Name:

Patricia Olsen

Telephone No. :

9285929211

Address:

3031 E Beaver Creek Rd
City: Rimrock
State: Arizona
Zip Code: 86335

Email:

patsy@montezumawater.com

Ownership:

Limited Liability Company ("LLC")

Counties Served:

Yavapai

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Montezuma Rimrock Water Company LLC

Important changes during the year	
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No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	N/A

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	N/A

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	37,010	0	0	37,010	0	37,010
304	Structures and Improvements	48,507	0	0	48,507	39,555	8,952
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	109,829	30,449	0	140,278	47,850	92,427
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	2,433	0	0	2,433	292	2,141
310	Power Generation Equipment	1,054	0	0	1,054	1,054	(0)
311	Pumping Equipment	69,408	3,402	0	72,810	70,768	2,042
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	35,286	3,451	0	38,737	16,705	22,032
320.2	Solution Chemical Feeders	34,756	2,581	0	37,337	21,280	16,057
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	88,853	0	0	88,853	54,137	34,716
330.2	Pressure Tanks	30,763	1,900	0	32,663	11,545	21,118
331	Transmission and Distribution Mains	262,620	0	0	262,620	147,437	115,183
333	Services	19,054	4,810	0	23,864	2,023	21,841
334	Meters and Meter Installations	78,422	3,312	0	81,734	85,092	(3,358)
335	Hydrants	11,268	0	0	11,268	8,495	2,773
336	Backflow Prevention Devices	72	0	0	72	72	(0)
339	Other Plant and Misc. Equipment	11,229	7,004	0	18,233	12,211	6,021
340	Office Furniture and Equipment	3,546	0	0	3,546	3,546	(0)
340.1	Computer & Software	2,829	1,091	0	3,920	3,504	416
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	23,230	1,177	0	24,407	18,760	5,647
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	1,848	0	0	1,848	1,848	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	20,432	0	0	20,432	20,432	0
	Totals	\$892,449	\$59,176	\$0	\$951,625	\$566,608	\$385,018

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	37,010	0	0	37,010	0	37,010	0.00%	0
304	Structures and Improvements	48,507	0	0	48,507	0	48,507	3.33%	1,615
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	109,829	30,449	0	140,278	0	140,278	3.33%	4,164
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	2,433	0	0	2,433	2,433	0	3.33%	0
310	Power Generation Equipment	1,054	0	0	1,054	1,054	0	2.00%	0
311	Pumping Equipment	69,408	3,402	0	72,810	0	72,810	12.50%	8,889
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	35,286	3,451	0	38,737	0	38,737	3.33%	1,232
320.2	Solution Chemical Feeders	34,756	2,581	0	37,337	0	37,337	20.00%	7,209
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	88,853	0	0	88,853	0	88,853	2.22%	1,973
330.2	Pressure Tanks	30,763	1,900	0	32,663	0	32,663	5.00%	1,586
331	Transmission and Distribution Mains	262,620	0	0	262,620	0	262,620	2.00%	5,252
333	Services	19,054	4,810	0	23,864	0	23,864	3.33%	715
334	Meters and Meter Installations	78,422	3,312	0	81,734	0	81,734	8.33%	6,671
335	Hydrants	11,268	0	0	11,268	0	11,268	2.00%	225
336	Backflow Prevention Devices	72	0	0	72	72	0	6.67%	0
339	Other Plant and Misc. Equipment	11,229	7,004	0	18,233	0	18,233	6.67%	983
340	Office Furniture and Equipment	3,546	0	0	3,546	3,546	0	6.67%	0
340.1	Computer & Software	2,829	1,091	0	3,920	0	3,920	20.00%	675
341	Transportation Equipment	0	0	0	0	0	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	23,230	1,177	0	24,407	0	24,407	5.00%	1,191
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	1,848	0	0	1,848	1,848	0	5.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	20,432	0	0	20,432	20,432	0	50.00%	0
	Subtotal	\$892,449	\$59,176	\$0	\$951,625	\$29,385	\$922,240		\$42,379

Contribution(s) in Aid of Construction (Gross)	\$315,312
Less: Non Amortizable Contribution(s)	12,000
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$303,312
Times: Proposed Amortization Rate	4.60%
Amortization of CIAC	\$13,938

Less: Amortization of CIAC \$13,938

DEPRECIATION EXPENSE \$28,441

Montezuma Rimrock Water Company LLC
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		\$23,221	\$33,034
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		0	0
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		550	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$23,771	\$33,034
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$892,449	\$951,625
103	Property Held for Future Use		9,615	9,615
105	Construction Work in Progress		15,000	15,000
108	Accumulated Depreciation (enter as negative)*		(438,962)	(566,608)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$478,102	\$409,633
	Total Assets		\$501,874	\$442,666

*Note these items feed automatically from AR3 UPIS Page 4

Montezuma Rimrock Water Company LLC
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$68,136	\$68,136
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		7,784	10,070
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$75,919	\$78,206
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		303,342	305,233
272	Less: Amortization of Contributions		(11,266)	(64,893)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$292,076	\$240,339
	Total Liabilities		\$367,995	\$318,545
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		13,586	3,828
218	Proprietary Capital (Sole Props and Partnerships)		120,293	120,293
	Total Capital		\$133,879	\$124,121
	Total Liabilities and Capital		\$501,874	\$442,666

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Montezuma Rimrock Water Company LLC
Annual Report
Water Comparative Income Statement
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$190,188	\$176,621
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	0	0
	Total Revenues	\$190,188	\$176,621
	Operating Expenses		
601	Salaries and Wages	\$2,949	\$10,660
604	Employee Pensions and Benefits	1,955	2,506
610	Purchased Water	0	0
615	Purchased Power	12,671	9,297
618	Chemicals	1,130	0
620	Materials and Supplies	14,722	21,724
620.1	Repairs and Maintenance	9,889	8,739
620.2	Office Supplies and Expense	13,808	18,704
630	Contractual Services	0	30
631	Contractual Services - Engineering	450	450
632	Contractual Services - Accounting	775	400
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	4,800	88
635	Contractual Services - Water Testing	1,367	1,351
636	Contractual Services - Other	23,524	20,400
640	Rents	1,200	3,300
641	Rental of Building/Real Property	1,800	8,800
642	Rental of Equipment	0	3,300
650	Transportation Expenses	11,822	16,412
657	Insurance - General Liability	3,246	3,585
657.1	Insurance - Health and Life	1,002	3,088
665	Regulatory Commission Expense - Rate	0	1,500
670	Bad Debt Expense	0	508
675	Miscellaneous Expense	36,339	5,695
403	Depreciation Expense (From Schedule AR4)	28,441	29,384
408	Taxes Other Than Income	2,000	550
408.11	Property Taxes	4,299	6,841
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$178,189	\$177,312
	Operating Income / (Loss)	\$12,000	(\$691)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$2
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	4,460	1,799
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$4,460	\$1,801
	Net Income / (Loss)	\$16,460	\$1,110

Montezuma Rimrock Water Company LLC
Annual Report
Full time equivalent employees
12/31/24

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	n/a	0.0	0.0	0.0
Vice-president	n/a	0.0	0.0	0.0
Manager	1.0	0.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	2.0	0.0	0.0	2.0
Meter reader	1.0	0.0	0.0	1.0
Customer Service	1.0	0.0	0.0	1.0
Accounting	1.0	0.0	0.0	1.0
Business Office	1.0	0.0	0.0	1.0
Rates Department	1.0	0.0	0.0	1.0
Administrative Staff	1.0	0.0	0.0	1.0
Other	1.0	0.0	0.0	1.0
Total	10.0	0.0	0.0	10.0

Montezuma Rimrock Water Company LLC
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/24

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	n/a	n/a	n/a	n/a
Source of Loan	n/a	n/a	n/a	n/a
ACC Decision No.	n/a	n/a	n/a	n/a
Reason for Loan	n/a	n/a	n/a	n/a
Dollar Amt. Issued	n/a	n/a	n/a	n/a
Amount Outstanding	n/a	n/a	n/a	n/a
Date of Maturity	n/a	n/a	n/a	n/a
Interest Rate	n/a	n/a	n/a	n/a
Current Year Interest	n/a	n/a	n/a	n/a
Current Year Principal	n/a	n/a	n/a	n/a

Meter Deposit Balance at Test Year End:	\$10,070
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Meter Deposits Refunded During the Test Year:	\$1,200
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage											
Name of the System:		MONTEZUMA RIMROCK WC, LLC									
ADEQ Public Water System Number:		AZ0413071									
ADWR PCC Number:		91-000648.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2014	Water level 2024	Meter Size (inches)	How measured:	Active
55-20248	3	15	390	8	submersible	2004	0	0	0	N/A	No
55-621604	7.5	80	400	10	submersible	2024	0	0	2	Metered	Yes
55-213141	15	150	400	10	submersible	2008	0	0	3	Metered	Yes
55-621605	0	0	360	8	submersible	1982	0	0	0	N/A	No
n/a	0	0	0	0	0	0	0	0	0	N/A	N/A
n/a	0	0	0	0	0	0	0	0	0	N/A	N/A
n/a	0	0	0	0	0	0	0	0	0	N/A	N/A
n/a	0	0	0	0	0	0	0	0	0	N/A	N/A
n/a	0	0	0	0	0	0	0	0	0	N/A	N/A
n/a	0	0	0	0	0	0	0	0	0	N/A	N/A
n/a	0	0	0	0	0	0	0	0	0	N/A	N/A
n/a	0	0	0	0	0	0	0	0	0	N/A	N/A
n/a	0	0	0	0	0	0	0	0	0	N/A	N/A
n/a	0	0	0	0	0	0	0	0	0	N/A	N/A
n/a	0	0	0	0	0	0	0	0	0	N/A	N/A
n/a	0	0	0	0	0	0	0	0	0	N/A	N/A
n/a	0	0	0	0	0	0	0	0	0	N/A	N/A
n/a	0	0	0	0	0	0	0	0	0	N/A	N/A
n/a	0	0	0	0	0	0	0	0	0	N/A	N/A
n/a	0	0	0	0	0	0	0	0	0	N/A	N/A
n/a	0	0	0	0	0	0	0	0	0	N/A	N/A

Name of system water delivered to:	NA
ADWR PCC Number:	NA
Source of water delivered to another system	NA

Name of system water received from:	NA
ADWR PCC Number:	NA
Source of water received	NA
Well registry 55# (55-XXXXXX):	NA

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	887,053.00	863,169.00	0.00	0.00	0.00	\$1,031	5,820
February	1,009,061.00	869,660.00	0.00	0.00	0.00	1,036	5,880
March	1,150,263.00	999,070.00	0.00	0.00	0.00	904	5,064
April	1,163,836.00	1,116,760.00	0.00	0.00	0.00	1,052	5,207
May	1,255,341.00	1,141,016.00	0.00	0.00	0.00	1,032	5,157
June	1,519,540.00	1,195,563.00	0.00	0.00	0.00	1,086	5,410
July	1,219,966.00	1,433,528.00	0.00	0.00	0.00	1,081	3,314
August	1,031,563.00	1,196,045.00	0.00	0.00	0.00	1,138	5,764
September	1,842,268.00	1,001,517.00	0.00	0.00	0.00	1,008	5,139
October	1,358,275.00	1,771,412.00	0.00	0.00	0.00	941	4,774
November	976,711.00	97,560.00	0.00	0.00	0.00	960	5,040
December	995,764.00	986,986.00	0.00	0.00	0.00	821	4,097
Totals	14,409,641.00	12,672,286.00	0.00	0.00	0.00	\$12,090	60,666

If applicable, in the space below please provide a description for all un-metered water use along with amounts:	
n/a	

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description			
Name of the System:		MONTEZUMA RIMROCK WC, LLC	
ADEQ Public Water System Number:		AZ0413071	
ADWR PCC Number:		91-000648.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC 40	733
3.00	PVC 40	0
4.00	PVC 40	1,670
6.00	PVC 40	13,233
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0

SERVICE LINES			
Material	Percent of system	Year installed	
Black poly	90%	1959	
Blue poly	10%	2023	
NA	0%	0	
NA	0%	0	
NA	0%	0	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7	55	1
5	35	1
10	65	2
0	0	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	plastic	2	2006
5,000	plastic	2	2017
5,000	plastic	4	2018
5,000	plastic	2	2019
0	n/a	0	0
0	n/a	0	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	204	0%	40%
0.75	40	0%	70%
1	1	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

FIRE HYDRANTS	
Type	Quantity
Standard *	3
Other	1

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
8,000	metal	1	2018
2,000	metal	1	2000
0	n/a	0	0
0	n/a	0	0
0	n/a	0	0
0	n/a	0	0

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	Arsenic Treatment System, Chlorinator
STRUCTURES:	Arsenic Treatment System Building, Booster Pump Building, materials/supply storage building
OTHER:	n/a

Customer and Other Information		
Name of the System:	MONTEZUMA RIMROCK WC, LLC	
ADEQ Public Water System Number:	AZ0413071	
ADWR PCC Number:	91-000648.0000	

Month	Number of Customers					Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation		
January	229	6	5	0		0
February	227	6	5	0		0
March	230	6	5	0		0
April	231	6	5	0		0
May	233	6	5	0		0
June	235	6	5	0		0
July	234	6	5	0		0
August	237	6	5	0		0
September	235	6	5	0		0
October	231	6	5	0		0
November	233	6	5	0		0
December	235	6	5	0		0

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

n/a

Montezuma Rimrock Water Company LLC

Annual Report

Utility Shutoffs / Disconnects

12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	MONTEZUMA RIMROCK WC, LLC
ADEQ Public Water System Number:	AZ0413071
ADWR PCC Number:	91-000648.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

n/a

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Montezuma Rimrock Water Company LLC
Annual Report
Property Taxes
12/31/24

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$4,297

If no property taxes paid, explain why.

n/a

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Certification (Taxes)

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name): Yavapai
Name (owner or official) title: Patricia Olsen
Company name: Montezuma Rimrock Water Company LLC

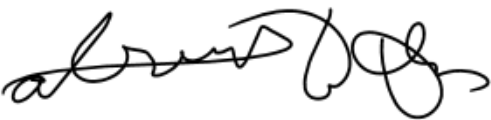
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/24

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Certification: I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

_____  _____

9283003291
telephone no.