ANNUAL REPORT

Of

Company Name: Montezuma Rimrock Water Company LLC

3031 E. Beaver Creek Rd.

Mailing Address:

Rimrock

AZ

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BY EMAIL

86335 3/27/2023, 9:12 AM

ARIZONA CORPORATION COMMISSION

Docket No.: W-04254A
For the Year Ended: 12/31/22
UTILITIES DIVISION

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: 3/27/2023

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

For the Calendar Year E	nded: <u>12/31/22</u>					
Primary Address:	3031 E Beaver Creek Rd					
•	Rimrock		State: Arizona		Zip Code:	86335
,					1	
Telephone Number:	928-592-9211					
Date of Original Organiz	zation of Utility:	6/25/19	005			
Person to whom correspo	ondence should be addressed	d concern	ing this report:			
Name:	Patricia Olsen					
Telephone No.:	928-300-3291					
Address:	3031 E Beaver Creek Rd					
City:	Rimrock		State: Arizona		Zip Code:	86335
Email:	patsy@montezumawater.com				•	
Management Contact						
	Patricia Olsen					
Telephone No. :						
=	3031 E Beaver Creek Rd					
	Rimrock Rimrock		State: Arizona		Zip Code:	86225
•	patsy@montezumawater.com		State. 7 ti izona		Zip Code.	80333
Emaii	<u> </u>					
Regulatory and On-Site	Manager Contact					
	Patricia Olsen					
Telephone No.:	928-300-3291					
=	3031 E Beaver Creek Rd					
City:	Rimrock		State: Arizona		Zip Code:	86335
Email:	patsy@montezumawater.com		•			
G						
Statutory Agent	D OI					
	Patricia Olsen					
Telephone No.:						1
	3031 E Beaver Creek Rd		g I	Ī	7' 6 1	
•	Rimrock		State: Arizona		Zip Code:	86335
Email:	patsy@montezumawater.com					
Owner						
Name:	Patricia Olsen					
Telephone No.:	928-300-3291					
	3031 E Beaver Creek Rd					
	Rimrock		State: Arizona		Zip Code:	86335
•	patsy@montezumawater.com		I		1 1	
Ownership:	Limited Liability Company ("	LLC")				
Counties Served:	Yavapai					

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

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

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	_	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	37,000	10	0	37,010	0	37,010
304	Structures and Improvements	48,507	0	0	48,507	36,324	12,183
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	108,829	1,000	0	109,829	40,012	69,817
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	2,433	0	0	,	243	2,190
310	Power Generation Equipment	1,054	0	0	1,054	1,054	0
311	Pumping Equipment	45,871	12,797	0	58,668	53,204	5,464
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	32,286	0	0	32,286	14,348	17,938
320.2	Solution Chemical Feeders	16,483	1,469	0	17,952	8,653	9,299
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	50,192	38,661
330.2	Pressure Tanks	30,763	0	0	30,763	8,422	22,341
331	Transmission and Distribution Mains	261,245	1,375	0	262,620	136,933	125,687
333	Services	28,425	807	0	29,232	10,852	18,380
334	Meters and Meter Installations	80,148	3,080	0	83,228	80,758	2,470
335	Hydrants	11,264	4	0	,	8,045	3,223
336	Backflow Prevention Devices	72	0	0		72	0
339	Other Plant and Misc. Equipment	11,228	0	0	11,228	11,228	0
340	Office Furniture and Equipment	3,009	1	0	3,010	3,009	1
340.1	Computer & Software	2,829	0	0	2,829	2,606	223
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	21,388	946	0	22,334	16,407	5,927
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	20,235	197	0	20,432	20,432	(0
	Totals	\$853,770	\$21,685	\$0	\$875,455	\$504,642	\$370,813

Montezuma Rimrock Water Company LLC Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

		Dep	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Plant	Percentages	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	37,000	10	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	108,829	1,000	0	109,829	0	109,829	3.33%	3,641
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	2,433	0	0	2,433	0	2,433	2.00%	49
310	Power Generation Equipment	1,054	0	0	1,054	1,054	0	5.00%	0
311	Pumping Equipment	45,871	12,797	0	58,668	0	58,668	12.50%	6,534
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	32,286	0	0	32,286	0	32,286	3.33%	1,075
320.2	Solution Chemical Feeders	16,483	1,469	0	17,952	0	17,952	20.00%	3,443
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	0	0	30,763	0	30,763	5.00%	1,538
331	Transmission and Distribution Mains	261,245	1,375	0	262,620	0	262,620	2.00%	5,239
333	Services	28,425	807	0	29,232	0	29,232	3.33%	960
334	Meters and Meter Installations	80,148	3,080	0	83,228	0	83,228	8.33%	6,805
335	Hydrants	11,264	4	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	11,228	0	0	11,228	11,228	0	6.67%	0
340	Office Furniture and Equipment	3,009	1	0	3,010	3,010	0	6.67%	(0)
340.1	Computer & Software	2,829	0	0	2,829	0	2,829	20.00%	223
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	21,388	946	0	22,334	0	22,334	5.00%	1,093
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	20,235	197	0	20,432	0	20,432	50.00%	10,167
	Subtotal	\$853,770	\$21,685	\$0	\$875,455	\$17,212	\$858,243		\$44,579

 Contribution(s) in Aid of Construction (Gross)
 \$296,142

 Less: Non Amortizable Contribution(s)
 3,600

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$292,542

 Times: Proposed Amortization Rate
 5.19%

 Amortization of CIAC
 \$15,195

Less: Amortization of CIAC \$15,195

DEPRECIATION EXPENSE \$29,384

Montezuma Rimrock Water Company LLC Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets		
131	Cash	\$8,695	\$11,780
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	44	44
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$8,739	\$11,824
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$835,770	\$875,455
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)*	(469,051)	(504,642)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$391,334	\$395,428
	Total Assets	\$400,073	\$407,252

*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 Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable	\$100,589	\$76,634
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	7,979	7,784
236	Accrued Taxes	0	(32,876)
237	Accrued Interest	0	1
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$108,567	\$51,542
	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	289,534	298,033
272	Less: Amortization of Contributions	(41,593)	(51,563)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$247,941	\$246,470
	Total Liabilites	\$356,508	\$298,012
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	0	0
215	Retained Earnings	43,565	9,310
218	Proprietary Capital (Sole Props and Partnerships)	0	99,930
	Total Capital	\$43,565	\$109,240
	Total Liabilities and Capital	\$400,073	\$407,252

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

Account No.	Calendar Year	Income Statement Current Year Last Year				
Account No.	Calendar Year					
	O	01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021			
461	Operating Revenue Metered Water Revenue	\$176,621	\$170,92			
460	Unmetered Water Revenue	0	\$170,92			
		0	(
462	Fire Protection Revenue	0				
469	Guaranteed Revenues (Surcharges)	0				
471	Miscellaneous Service Revenues	0	4			
474	Other Water Revenue	Ü				
	Total Revenues	\$176,621	\$170,96			
	O					
601	Operating Expenses	\$10,660	¢0.01			
601	Salaries and Wages	\$10,660	\$9,01			
604	Employee Pensions and Benefits	2,506	96			
610	Purchased Water	ů.	7.20			
615	Purchased Power	9,297	7,26			
618	Chemicals	0	1,13			
620	Materials and Supplies	21,724	12,91			
620.1	Repairs and Maintenance	8,739	7,17			
620.2	Office Supplies and Expense	18,704	17,62			
630	Contractual Services	30				
631	Contractual Services - Engineering	450				
632	Contractual Services - Accounting	400				
633	Contractual Services - Legal	0				
634	Contractual Services - Management Fees	88				
635	Contractual Services - Water Testing	1,351	1,40			
636	Contractual Services - Other	20,400	25,24			
640	Rents	3,300	2,25			
641	Rental of Building/Real Property	8,800	9,60			
642	Rental of Equipment	3,300				
650	Transportation Expenses	16,412	11,20			
657	Insurance - General Liability	3,585	3,21			
657.1	Insurance - Health and Life	3,088	3,98			
665	Regulatory Commission Expense - Rate	1,500	1,57			
670	Bad Debt Expense	508	2,76			
675	Miscellaneous Expense	5,695	5,71			
403	Depreciation Expense (From Schedule AR4)	29,384	12,17			
408	Taxes Other Than Income	550	·			
408.11	Property Taxes	6,841	6,74			
409	Income Taxes	0	,			
427.1	Customer Security Deposit Interest	0				
,	Total Operating Expenses	\$177,313	\$141,96			
	•					
	Operating Income / (Loss)	(\$692)	\$28,99			
	Other Income / (Expense)					
419	Interest and Dividend Income	\$2	\$			
421	Non-Utility Income	0				
426	Miscellaneous Non-Utility (Expense)	1,799	10			
427	Interest (Expense)	0				
12/	Total Other Income / (Expense)	\$1,801	\$10			
	(Superior)	- ,,,,,,,	430			
	Net Income / (Loss)	\$1,109	\$29,10			

Montezuma Rimrock Water Company LLC Annual Report Full time equivalent employees 12/31/22

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	1.0	3.0
Meter reader	1.0	0.0	1.0	2.0
Customer Service	1.0	0.0	1.0	2.0
Accounting	1.0	0.0	1.0	2.0
Business Office	1.0	0.0	1.0	2.0
Rates Department	1.0	0.0	0.0	1.0
Administrative Staff	1.0	0.0	1.0	2.0
Other	0.0	0.0	1.0	1.0
Total	9.0	0.0	7.0	16.0

Montezuma Rimrock Water Company LLC Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/22

	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:	\$9,048
Meter Deposits Refunded During the Test Year	\$2,253

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

				Well and Wat	er Usage						1
Name of the System:		MONTEZUMA R	MROCK WC, LLC								
ADEQ Public Water Syst	em Number:		AZ0413071				_				
ADWR PCC Number:			91-000648.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Drilled	2012	2022	(inches)	measured:	Active
55-20248	3	15	390	8	Submersible	2004	0	0	0	n/a	No
55-621604	5	50	360	8	Submersible	1982	0	0	2	Metered	Yes
66-213141	15	150	400	10	Submersible	2008	0	0		Metered	Yes
55-621605	0	0	360	8	Submersible	1982	0	0		N/A	No
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	Ů	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0		0	0
0	0	0	0	0	0	0	0	0	0	0	0

Name of system water delivered to:	NA		
ADWR PCC Number:		#N/A	
Source of water delivered to another system	NA		_
Name of system water received from:	NA		
ADWR PCC Number:		#N/A	
Source of water received	NA		-
Well registry 55# (55-XXXXXX):	NA		

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	900,000.00	827,000.00	0.00	0.00	0.00	\$523	n/a
February	923,000.00	891,000.00	0.00	0.00	0.00	489	n/a
March	856,000.00	822,000.00	0.00	0.00	0.00	551	n/a
April	1,200,000.00	1,096,000.00	0.00	0.00	0.00	623	n/a
May	1,130,000.00	1,093,000.00	0.00	0.00	0.00	644	n/a
June	1,300,000.00	1,234,000.00	0.00	0.00	0.00	778	n/a
July	1,100,000.00	1,087,000.00	0.00	0.00	0.00	771	n/a
August	1,200,000.00	1,152,000.00	0.00	0.00	0.00	689	n/a
September	1,400,000.00	1,246,000.00	0.00	0.00	0.00	858	n/a
October	1,053,000.00	978,000.00	0.00	0.00	0.00	644	n/a
November	1,100,000.00	962,000.00	0.00	0.00	0.00	611	n/a
December	900,000.00	839,000.00	0.00	0.00	0.00	631	n/a
Totals	13,062,000.00	12,227,000.00	0.00	0.00	0.00	\$7,812	0

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

Montezuma Rimrock Water Company LLC Annual Report Water Utility Plant Description 12/31/22

Water Utility Plant Description			
Name of the System:	Montezuma Rimrock	k Water Company 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	
NA	NA	0	

SERVICE LIN	ES	
		Year
Material	Percent of system	installed
Black poly	100%	1959
NA	0%	0

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

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

CUSTOMER METERS				
		Percent over	Percent over	
Size (inches)	Quantity	1,000,000 gallons	10 years old	
5/8 X 3/4	204	0%	40%	
0.75	34	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	0	0	0
0	0	0	0
0	0	0	0
0	0	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.

(Continued)	W
Utility Plant Description (Continued)	ater
Plant Description (Continued)	Utility
Description (Continued)	Plant
intion (Continued)	Descr
(Continued)	intion
ď	(Continue
	d)

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	Arsenic Treatment Systems, Chlorinator
STRUCTURES:	Arsenic Treatment System Building
OTHER:	N/A

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by
- (b) If no historical flow data are available, use:
 ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 4,417
Method used: (b)

Montezuma Rimrock Water Company LLC Annual Report Customer and Other Information 12/31/22

Single-Family

Month

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

Turf/Irrigation

Other Non-

Residential

Number of Customers

Commercial

Multi-Family

January					
	221	6	5	0	0
February	221	6	5	0	0
March	221	6	5	0	0
April	221	6	5	0	0
May	221	6	5	0	0
June	221	6	5	0	0
July	221	6	5	0	0
August	221	6	5	0	0
September	221	6	5	0	0
October	221	6	5	0	0
November	221	6	5	0	0
December	221	6	5	0	0
Does the Company lafe yes, provide the C	have an ADWR Gallon GPCPD amount:	as Per Capita Per Da N/A	ay (GCPCPD) requ	irement?	No
Is the Water Utility If yes, which AMA	located in an ADWR A	active Management	Area (AMA)?		No NA
What is the present	system connection capa	acity (in ERCs *) us	sing existing lines?		400
	vetem connection cons	city (in ERCs *) upo	on service area bui	ldout?	400
What is the future sy	ystem connection capat	, , ,			

^{*} an ERC is based on the calculation on the bottom of AR9 page 12.

Montezuma Rimrock Water Company LLC Annual Report Utility Shutoffs / Disconnects 12/31/22

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	12	0
February	0	0	0
March	0	3	0
April	0	4	0
May	0	5	0
June	0	6	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	30	0

Other (description):	N/A

Instructions: Fill out the Grey Cells with the relevent 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 12/31/22

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2022 was	\$6,841
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.

Montezuma Rimrock Water Company LLC Annual Report Verification and Sworn Statement (Taxes) 12/31/22

12/31/22				10 0:			
			Verification	and Sworn Statem	ent (Taxes)		
Verification:	State of	Arizona		I, the undersigned	l of the		
			e name)				
	County of (co	unty name):		Yavapai			
		or official) title	:	Patricia Olsen/Ov	vner		
	Company nam			rock Water Compar	ny LLC		
		AT THIS ANNU		ROPERTY TAX AN	ND SALES TAX	REPORT TO TI	HE ARIZONA
	FOR THE YE	AR ENDING:		12/31/2	2		
	HASREENE	REPARED IIN	DER MY DIREC	CTION, FROM THI	E ORIGINAL BO	OOKS, PAPERS	AND RECORDS OF SAID
	UTILITY; TH	IAT I HAVE CA	AREFULLY EXA	AMINED THE SAN	ME, AND DECL	ARE THE SAMI	E TO BE A COMPLETE AND
	CORRECT S	TATEMENT O	F BUSINESS AN	D AFFAIRS OF SA	AID UTILITY F	OR THE PERIOR	D COVERED BY THIS
		ON AND BELI		RY MATTER ANI	J THING SET F	OKTH, TO THE	BEST OF MY KNOWLEDGE,
	INTORNATI	ON AND BEE	131 .				
S S	THEREPAY I	TTPOT THAT	III BROBERTS	TANES FOR SAL	D COMBINITY	DE CUMPENT	AND DAID DI PULI
Sworn Statement:	THEREBY A	TIEST THAT	ALL PROPERTY	TAXES FOR SAL	D COMPANY A	ARE CURRENT.	AND PAID IN FULL.
	I HEREBY A	TTEST THAT	ALL SALES TAX	XES FOR SAID CO	MPANY ARE	CURRENT AND	PAID IN FULL.
					1	100	
	ATHER.	PATRICIA	JACKSON	1960/1	Eccio a	000	
		Notary Publi Yavapai			signa	iture of owner/off	īcial
		Commission My Comm. Expir				928-300-32391	
	1					telephone no.	
			SUBSCRIRED	AND SWORN TO I	REFORE ME A	NOTARY DIE	IC
			IN AND FOR T		DEFORE WIE A	HOTAKI TUBL	YAVAPAI
			THE	25	th	DAMOR	(county name)
			THIS	~_		DAY OF	(month) and (year)
			MY COMMISSI	ON EXPIRES		JUNE 1	2,2024
						(date)	,
					2	_ 1	
					Pat	Tum Jaco	bson
						(signature of	notary public)

Montezuma Rimrock Water Company LLC Annual Report Verification and Sworn Statement 12/31/22

Verification: State of				Varificat	ion and Sworn Stat	ement		
State of Arizona (state name) County of (county name): Name (owner or official) title: 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: 12/31/22 HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SY. 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. Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: Arizona Intrastate Gross Operating Revenues Only (\$) STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: Arizona Intrastate Gross Operating Revenues Only (\$) (The amount in the box above includes SID(141) in sales taxes billed or collected) PATRICAL ACCORDANCE WITH THE REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: ARIZONA INTRASTANCE OF THE ARIZONA THE PERIOD OF THE ARIZONA THE PERIOD OF THE ARIZONA THE PERIO	Varification			v ermeat	ion and Sworn Stat	- Ciliforn		
County of (county name): Name (owner or official) title: Company name: Montezuma Rimrock Water Company LLC	verification.				I, the undersigned	of the		
Name (owner or official) title: Montezuma Rimrock Water Company LLC Montezuma Rimrock Water Company LLC 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: 12/31/22 HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SY UTILITY: THAT HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETIT 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. Sworn Statement		County of (c	No	ine)	Yavapai			7
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION. FOR THE YEAR ENDING: 12/31/22 HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SA 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. Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: Arizona Intrastate Gross Operating Revenues Only (\$) THE amount in the box above includes S10,141 in sales taxes billed or collected) PATRICIA JACGON NORTH PUBLIC LINEARLY STATES AND THE COUNTY THIS SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF MARCH 30.3 MY COMMISSION EXPIRES TUNE 19, 2024 MY COMMISSION EXPIRES		· · · · · · · · · · · · · · · · · · ·	57 A			ner		
CORPORATION COMMISSION. FOR THE YEAR ENDING: 12/31/22 HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SA 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. Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: Arizona Intrastate Gross Operating Revenues Only (\$) \$176,621 (The amount in the box above includes \$10,141 in sales taxes billed or collected) PATRICIA JACKSON MY Comm. Expires Jun 19, 2024 PATRICIA JACKSON MY Comm. Expires Jun 19, 2024 SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF MARCH 30.4 (county) name) DAY OF MARCH 30.4 (county) name) MY COMMISSION EXPIRES TUNE 19, 2024			The state of the s	Montezuma 1	Rimrock Water Com	pany LLC		
CORPORATION COMMISSION. FOR THE YEAR ENDING: 12/31/22 HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SA 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. Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: Arizona Intrastate Gross Operating Revenues Only (\$) \$176,621 (The amount in the box above includes \$10,141 in sales taxes billed or collected) PATRICIA JACKSON MY Comm. Expires Jun 19, 2024 PATRICIA JACKSON MY Comm. Expires Jun 19, 2024 SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF MARCH 30.4 (county) name) DAY OF MARCH 30.4 (county) name) MY COMMISSION EXPIRES TUNE 19, 2024		DO GANGE	TATE THE AND HA	LITTI ITS/ D	DODEDTY TAY A	ND CALECTAY	DEDODT TO	THE ADIZONA
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SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF (county name) (month) and (year		- 1			4		028 20	0.22201
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF MARCH 20 6 (month) and (year		•			→ .			
IN AND FOR THE COUNTY THIS DAY OF MARCH 200 (month) and (year MY COMMISSION EXPIRES TUNE 19, 2024								
THIS DAY OF (county name) (month) and (year MY COMMISSION EXPIRES TUNE 19, 2024						O BEFORE ME		
THIS DAY OF MARCH 200 (month) and (year MY COMMISSION EXPIRES TUNE 19, 2004				IN AND FO			<u> </u>	
MY COMMISSION EXPIRES JUNE 19, 2004				THIS	25	/ /	DAY OF	
							_	(month) and (year)
				MY COMM	ISSION EXPIRES			<u>19,</u> २०२५
(signature of notary public)					,		Patrice	Jackson

Montezuma Rimrock Water Company LLC Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

	Verification and Sworn Statement (Residential Revenue)
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: Yavapai Patricia Olsen/Owner 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: 12/31/22
	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.
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$) \$176,621 (The amount in the box above includes \$10,142 in sales taxes billed or collected)
	PATRICIA JACKSON Notary Public - Arizona Yavapai County Commission # 583043 My Comm. Expires Jun 19, 2024 PATRICIA JACKSON Signature of owner/official 928-300-32391 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY YAVAPAI (county name)
	THIS DAY OF MARCH, 202 (month) and (year)
	MY COMMISSION EXPIRES $\frac{Tune 19}{\text{(date)}}$ 2024
	(signature of notary public)

Montezuma Rimrock Water Company LLC
Annual Report
Full Gross-up Method for Income Tax Statement of Certification
12/31/22

Verification:

	State of	Arizona	I, the ur	ndersigned of th	ie	
		(state name)				
	County of (cou	t.,	Yavapa	:		٦
		or official) title:		Olse/Owner		+
	Company name		tezuma Rimrock		ny I I C	-
	Company name	. Ivion	tezuma Kiimoek	water compa	ily LLC	_
	FOR THE YE	EAR ENDING: 12	2/31/22			
Sworn Statement:	IN ACCORDA	NCE WITH THE DE	OHIDEMENTS	OF DECISION	N NO. 77084, BECAUS	E TUE HTH ITV
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	}~	PATRICIA JACK	CSON	70	signature of ow	ner/official
		Notary Public - A	Arizona			
	3 (3)	Yavapai Cou Commission # 5	883043	·	928-300-3	
	4	My Comm. Expires J	un 19, 2024		telephone	e no.
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		SUB	SCRIRED AND	SWODN TO	BEFORE ME A NOTAI	DV DUDLIC
			ND FOR THE			APAI
		11,71	TOR THE	COUNTY		ounty name)
					.1	ounty name)
		THIS	S	257	DAY OF	MARCH 202 3
			-			(month) and (year)
						We will be a second to the second to
		MY	COMMISSION	EXPIRES	JUNE 1	9,2024
					(date)	
						1
					(signature of notary pub	lio)

Full Gross-up Method for Income Tax Statement of Certification